



*Financial Summary
June 30, 2007*

TABLE OF CONTENTS

		Page
Balance Sheet		I
Statement of Changes in Fund Balances		III
Statement of Current Funds Revenues, Expenditures, and Other Changes		V
Schedule I	Current Funds Revenue	1
Schedule II	Current Funds Expenditures	6
Schedule III	General Fund Expenditures and Transfers	20
Schedule IV	Auxiliary Enterprise Operations	33
Schedule V	Auxiliary Enterprise Funds	34
Schedule VI	Designated Current Funds	35
Schedule VII	Restricted Current Funds	74
Schedule VIII	Loan Funds	117
Schedule IX	Endowment and Similar Funds	118
Schedule X	Unexpended Plant Funds	122
Schedule XI	Renewals and Replacements	129
Schedule XII	Retirement of Indebtedness	130
Schedule XIII	Transfers	131
Schedule XIV	Current Cash and Short-Term Investments	132
Schedule XV	Non-current Cash and Investments	133
Schedule XVI	Bureau of Buildings Allotments	136
Schedule XVII	Net Investment in Plant	137
Schedule XVIII	Land	138
Schedule XIX	Buildings	140
Schedule XX	Departmental Equipment	150
Schedule XXI	Improvements Other Than Buildings	157
Schedule XXII	Construction in Progress	160
Schedule XXIII	Long Term Indebtedness	162
Schedule XXIV	Agency Funds	163
Schedule XXV	Library Books	167

**BALANCE SHEET
THE UNIVERSITY OF MISSISSIPPI
JUNE 30, 2007**

With Comparative Figures at June 30, 2006

ASSETS	2007	2006
I. CURRENT FUNDS		
A. Unrestricted		
1. General		
Cash and Cash Equivalents	\$ (11,066,251.53)	\$ (18,652,160.44)
Short-Term Investments	25,601,950.01	45,417,926.03
Accounts Receivable		
General, less allowance of		
\$3,132,389.00 (2006, \$3,181,520.00)	4,730,063.86	4,600,127.28
State Appropriations	1,040,266.84	819,255.78
Other	1,574,067.54	1,591,101.00
Inventories	-	-
Deferred Charges	165,647.56	184,368.62
Other Long-Term Investments	26,067,982.52	9,879,050.00
Total General Fund	\$ 48,113,726.80	\$ 43,839,668.27
2. Auxiliary Enterprises		
Cash and Cash Equivalents	\$ 9,792,890.40	\$ 9,252,562.01
Accounts Receivable	5,123,422.69	4,384,195.98
Inventories	946,864.60	888,443.16
Deferred Charges	210,213.08	212,149.00
Total Auxiliary Enterprises	\$ 16,073,390.77	\$ 14,737,350.15
3. Designated		
Cash and Cash Equivalents	\$ 10,230,476.80	\$ 9,951,740.62
Short-Term Investments	21,101,992.08	15,203,500.00
Accounts Receivable	1,084,443.25	348,763.22
Inventories	63,677.95	46,663.49
Other Long-Term Investments	12,264,896.36	16,187,865.00
Total Designated	\$ 44,745,486.44	\$ 41,738,532.33
B. Restricted		
Cash and Cash Equivalents	\$ (15,060,846.12)	\$ (6,965,183.40)
Accounts Receivable	\$ 31,838,286.71	\$ 17,947,982.49
Deferred Credits	20,000.00	-
Total Restricted	\$ 16,797,440.59	\$ 10,982,799.09
II. LOAN FUNDS		
Restricted Cash and Cash Equivalents	\$ 2,705,698.60	\$ 3,597,255.99
Accounts Receivable	241,037.69	230,913.15
Notes Receivable		
University, less allowance of		
\$517,200 (2006, \$375,700)	9,525,982.93	7,422,687.77
Federal, less allowance of		
\$211,200 (2006, \$205,000)	9,507,267.12	9,569,017.36
Total Loan Funds	\$ 21,979,986.34	\$ 20,819,874.27

LIABILITIES AND FUND BALANCES	2007	2006
I. CURRENT FUNDS		
A. Unrestricted		
1. General		
Accounts Payable and Accrued Expenses	\$ 6,861,560.41	\$ 6,429,659.37
Compensated Absences	10,233,524.08	9,083,918.01
Deferred Credits	5,274,045.32	4,917,443.25
Fund Balance		
Reserve for Encumbrances	684,220.81	739,026.43
Reserve for Inventories	1,010,542.55	935,106.65
Reserve for Dept. Working Capital	12,507,183.74	11,326,756.82
Unallocated	11,542,649.89	10,407,757.74
Total Fund Balance	25,744,596.99	23,408,647.64
Total General Fund	\$ 48,113,726.80	\$ 43,839,668.27
2. Auxiliary Enterprises		
Accounts Payable and Accrued Expenses	\$ 1,481,192.97	\$ 1,194,831.26
Deferred Credits	8,628,528.36	8,289,816.85
Fund Balance	5,963,669.44	5,252,702.04
Total Auxiliary Enterprises	\$ 16,073,390.77	\$ 14,737,350.15
3. Designated		
Accounts Payable and Accrued Expenses	\$ 831,571.39	\$ 773,516.53
Fund Balance	43,913,915.05	40,965,015.80
Total Designated	\$ 44,745,486.44	\$ 41,738,532.33
B. Restricted		
Accounts Payable and Accrued Expenses	\$ 2,321,359.50	\$ 1,208,384.82
Fund Balance	14,476,081.09	9,774,414.27
Total Restricted	\$ 16,797,440.59	\$ 10,982,799.09
II. LOAN FUNDS		
Fund Balance		
University Student Loan Funds	\$ 11,186,604.62	\$ 10,208,009.71
Federal Student Loan Funds	10,793,381.72	10,611,864.56
Total Fund Balance	21,979,986.34	20,819,874.27
Total Loan Funds	\$ 21,979,986.34	\$ 20,819,874.27

**BALANCE SHEET
THE UNIVERSITY OF MISSISSIPPI
JUNE 30, 2007**

With Comparative Figures at June 30, 2006

ASSETS	2007	2006
III. ENDOWMENT AND SIMILAR FUNDS		
Cash and Cash Equivalents	\$ 174,676.41	\$ (484,514.20)
Endowment Investments	\$ 74,566,111.24	\$ 65,602,691.60
Accounts Receivable	<u>22,440.25</u>	<u>-</u>
Total Endowment and Similar Funds	<u>\$ 74,763,227.90</u>	<u>\$ 65,118,177.40</u>

IV. PLANT FUNDS

Cash and Cash Equivalents	\$ 29,899,934.65	\$ 36,718,742.44
Short-Term Investments	20,827,435.27	5,147,433.98
Restricted Cash and Cash Equivalents	12,671,457.91	3,959,263.53
Restricted Short-Term Investments	8,365,674.56	9,767,288.06
Other Long-Term Investments	11,070,791.78	10,089,028.16
Accounts Receivable	768,302.65	325,617.24
Investment in Plant		
Land	9,959,281.04	8,451,812.04
Buildings, net of accumulated depreciation of \$81,183,275.81 (2006, \$74,552,695.11)	294,755,564.08	279,605,739.72
Improvements Other Than Buildings net of accumulated depreciation of \$15,522,677.54 (2006, \$13,695,361.94)	34,844,845.85	35,321,198.67
Equipment, net of accumulated depreciation of \$53,126,963.47 (2006, \$48,909,344.62)	30,633,086.55	30,400,678.22
Library books, net of accumulated depreciation of \$58,116,404.00 (2006, \$54,273,210.00)	18,356,312.00	17,786,646.00
Construction in Progress	<u>30,051,509.52</u>	<u>19,766,736.97</u>
Total Plant Funds	<u>\$ 502,204,195.86</u>	<u>\$ 457,340,185.03</u>

V. AGENCY FUNDS

Cash and Cash Equivalents	\$ 1,469,380.71	\$ 1,777,645.32
Accounts Receivable	<u>221,490.91</u>	<u>173,719.46</u>
Total Agency Funds	<u>\$ 1,690,871.62</u>	<u>\$ 1,951,364.78</u>

LIABILITIES AND FUND BALANCES	2007	2006
III. ENDOWMENT AND SIMILAR FUNDS		
Fund Balance		
Endowment	\$ 63,421,891.86	\$ 55,511,693.92
Quasi-Endowment	10,607,528.04	8,872,675.48
Land Grant Principal	<u>733,808.00</u>	<u>733,808.00</u>
Total Endowment and Similar Funds	<u>\$ 74,763,227.90</u>	<u>\$ 65,118,177.40</u>

IV. PLANT FUNDS

Accounts Payable and Accrued Expenses	\$ 5,665,895.42	\$ 2,263,224.39
Notes Payable	2,007,100.27	2,126,023.27
Obligations Under Capital Leases	-	64,050.69
Bonds Payable	88,430,000.00	71,310,000.00
Fund Balances		
Unexpended	55,567,447.36	41,389,136.60
Renewals and Replacements	20,592,153.04	20,298,786.82
Retirement of Indebtedness	1,778,101.00	2,056,225.60
Net Investment in Plant	<u>328,163,498.77</u>	<u>317,832,737.66</u>
Total Plant Funds	<u>\$ 502,204,195.86</u>	<u>\$ 457,340,185.03</u>

V. AGENCY FUNDS

Accounts Payable and Accrued Expenses	\$ 382,504.36	\$ 753,226.27
Deposits Held in Custody for Others	<u>1,308,367.26</u>	<u>1,198,138.51</u>
Total Agency Funds	<u>\$ 1,690,871.62</u>	<u>\$ 1,951,364.78</u>

STATEMENT OF CHANGES IN FUND BALANCES
 THE UNIVERSITY OF MISSISSIPPI
 YEAR ENDED JUNE 30, 2007

	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	
Revenues and Other Additions:										
Tuition and Fees	\$ 101,591,925.05	\$ -	\$ 12,141,970.98	\$ -	\$ -	\$ -	\$ 43,957.00	\$ -	\$ 250,440.00	\$ -
State of Mississippi Appropriations	77,286,219.45	-	-	-	-	-	-	-	-	-
Federal Grants and Contracts	917,626.25	-	8,629,852.26	78,993,999.46	108,761.00	-	2,181,292.46	-	-	-
State Grants and Contracts	72,648.36	-	88,792.42	9,009,669.03	-	-	6,550,210.75	-	-	-
Private Gifts, Grants and Contracts	116,036.72	-	929,121.61	21,972,955.09	965,054.76	270,418.60	732,693.33	-	1,079,707.21	-
Endowment Income	-	-	190,317.17	492,173.74	3,986.61	59,019.28	-	984,283.18	-	-
Sales & Services of Educ. Departments	1,422,207.87	-	8,519,792.58	-	-	-	-	-	-	-
Sales & Services of Aux. Enterprises	-	48,184,142.38	634,753.50	-	-	-	-	-	-	-
Increase in Market Value of Investments	-	-	-	-	-	9,846,294.10	-	-	-	-
Gain on Investment Transactions	-	-	-	-	-	-	-	2,966.47	-	-
Investment Income	2,303,136.90	-	4,682,343.84	-	21,706.03	-	874,273.51	348,638.88	13,925.64	-
Interest on Loans Receivable	-	-	-	-	306,449.34	-	-	-	-	25,572,237.19
Additions to Plant Facilities	-	-	-	-	-	-	21,365,000.00	-	-	-
Proceeds from Long-Term Debt	-	-	-	-	-	-	-	-	-	4,427,973.69
Retirement of Indebtedness	-	-	-	-	-	-	-	-	-	-
Other Sources	320,713.29	-	4,721,179.50	812,989.81	54,943.09	306,603.92	411,723.95	-	-	-
Total Revenues and Other Additions	184,030,513.89	48,184,142.38	40,538,123.86	111,281,787.13	1,460,900.83	10,482,335.90	32,159,151.00	1,335,888.53	1,344,072.85	30,000,210.88
Expenditures and Other Deductions:										
Education and General										
Instruction	83,231,572.61	-	13,845,095.08	18,878,199.00	-	-	-	-	-	-
Research	6,264,323.42	-	5,407,433.05	47,646,578.91	-	-	-	-	-	-
Public Service	441,220.21	-	185,789.31	3,215,159.64	-	-	-	-	-	-
Academic Support	21,553,534.40	-	5,041,159.42	3,110,636.83	-	-	-	-	-	-
Student Services	9,679,904.28	-	2,094,847.75	104,215.58	-	-	-	-	-	-
Institutional Support	17,394,773.83	-	3,049,633.51	2,522,466.08	-	-	-	-	-	-
Operation and Maintenance of Plant	18,588,206.50	-	217,365.77	1,501.32	-	-	-	-	-	-
Scholarships and Fellowships	10,326,651.79	-	909,988.00	31,769,099.21	-	-	-	-	-	-
Total Educational and General	167,480,187.04	-	30,751,311.89	107,247,856.57	-	-	-	-	-	-
Auxiliary Enterprises	-	37,943,725.18	1,296,571.97	18,527.51	-	-	-	-	-	-
Refunds	-	-	969.36	34,762.15	-	-	-	-	-	-
Write-Offs, Cancellations and Admin Exp	-	-	-	-	156,171.42	-	-	-	-	-
Expended for Plant Facilities	-	-	-	-	-	-	42,273,860.77	-	-	-
Retirement of Indebtedness	-	-	-	-	-	-	-	-	4,427,973.69	-
Interest on Indebtedness	-	-	-	-	-	-	-	-	3,308,675.59	-
Trustee Fees	-	-	-	-	-	-	-	-	138,624.71	-
Plant Assets Sold or Retired	-	-	-	-	-	-	-	-	-	3,150,740.62
Increase (Decrease) in Reserve for Uncollectible Accounts	(49,131.00)	-	-	-	147,700.00	-	-	-	-	-
Depreciation Expense	-	-	-	-	-	-	-	-	-	16,518,709.15

STATEMENT OF CHANGES IN FUND BALANCES
THE UNIVERSITY OF MISSISSIPPI
YEAR ENDED JUNE 30, 2007

	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	
Total Expenditures and Other Deductions	167,431,056.04	37,943,725.18	32,048,853.22	107,301,146.23	303,871.42	-	42,273,860.77	-	7,875,273.99	19,669,449.77
Mandatory Transfers for:										
Research and Matching Grants	178,053.55	-	416,725.07	(594,778.62)	-	-	-	-	-	-
Debt Service	103,483.95	5,956,311.28	50,281.31	-	-	5,000.00	3,000.00	135,000.00	(6,253,076.54)	-
Total Expenditures and Mandatory Transfers	167,712,593.54	43,900,036.46	32,515,859.60	106,706,367.61	303,871.42	5,000.00	42,276,860.77	135,000.00	1,622,197.45	19,669,449.77
Other Changes:										
Quasi-Endowments	-	-	108,156.04	-	-	(108,156.04)	-	-	-	-
Distribution of Market Appreciation	-	-	(66,660.72)	(238,726.35)	(3,082.66)	937,941.44	-	(629,471.71)	-	-
Renewals and Replacements	130,821.00	985,966.84	5,832.75	-	-	-	-	(1,122,620.59)	-	-
Repairs and Renovations	13,740,480.76	1,261,873.84	4,769,219.72	-	-	-	(23,428,976.55)	2,625,000.00	-	-
Indirect Cost Recovery Allocations	75,000.00	-	(75,000.00)	-	-	-	-	-	-	-
Program Support	324,359.00	-	(89,359.00)	(235,000.00)	-	-	-	-	-	-
Other Academic Programs	(1,165,366.71)	-	1,096,587.81	68,778.90	-	-	-	-	-	-
Equipment Acquisition	-	300,000.00	-	-	-	-	(300,000.00)	-	-	-
Student Services	282,033.44	-	(282,033.44)	-	-	-	-	-	-	-
Support Services	651,711.76	(7,104.39)	(393,378.15)	278,700.15	-	2,500.00	(567,043.98)	34,614.61	-	-
Total Expenditures and Transfers	181,751,632.79	46,440,772.75	37,589,224.61	106,580,120.31	300,788.76	837,285.40	17,980,840.24	1,042,522.31	1,622,197.45	19,669,449.77
Increase (Decrease) for the Year	2,278,881.10	1,743,369.63	2,948,899.25	4,701,666.82	1,160,112.07	9,645,050.50	14,178,310.76	293,366.22	(278,124.60)	10,330,761.11
Fund Equity Reclassification	-	(1,032,402.23)	-	-	-	-	-	-	-	-
Net Increase (Decrease)	2,278,881.10	710,967.40	2,948,899.25	4,701,666.82	1,160,112.07	9,645,050.50	14,178,310.76	293,366.22	(278,124.60)	10,330,761.11
Beginning Fund Balance Previously Reported	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	317,832,737.66
Prior period adjustments	57,068.25	-	-	-	-	-	-	-	-	-
Beginning Fund Balance as Adjusted	23,465,715.89	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	317,832,737.66
Fund Balance at End of Year	\$ 25,744,596.99	\$ 5,963,669.44	\$ 43,913,915.05	\$ 14,476,081.09	\$ 21,979,986.34	\$ 74,763,227.90	\$ 55,567,447.36	\$ 20,592,153.04	\$ 1,778,101.00	\$ 328,163,498.77

STATEMENT OF CURRENT FUNDS REVENUES, EXPENDITURES, AND OTHER CHANGES
 THE UNIVERSITY OF MISSISSIPPI
 YEAR ENDED JUNE 30, 2007

	General Fund	Auxiliary Enterprises Fund	Designated Fund	Subtotal Unrestricted	Restricted Fund	Total Current Funds	Year Ended June 30, 2006 Total Current Funds
Revenues and Other Additions:							
Tuition and Fees	\$ 101,591,925.05	\$ -	\$ 12,141,970.98	\$ 113,733,896.03	\$ -	\$ 113,733,896.03	\$ 102,240,611.69
State of Mississippi Appropriations	77,286,219.45	-	-	77,286,219.45	-	77,286,219.45	67,409,158.55
Federal Grants and Contracts	917,626.25	-	8,629,852.26	9,547,478.51	65,620,315.42	75,167,793.93	69,272,707.54
State Grants and Contracts	72,648.36	-	88,792.42	161,440.78	8,354,159.16	8,515,599.94	8,665,881.20
Private Gifts, Grants and Contracts	116,036.72	-	929,121.61	1,045,158.33	21,384,600.58	22,429,758.91	25,031,771.54
Sales & Services of Educ. Departments	1,422,207.87	-	8,519,792.58	9,942,000.45	-	9,942,000.45	9,488,930.18
Other Operating Revenue	320,713.29	-	4,721,179.50	5,041,892.79	1,151,663.16	6,193,555.95	6,810,461.15
Sales & Services of Aux. Enterprises	-	48,184,142.38	634,753.50	48,818,895.88	-	48,818,895.88	45,301,140.33
Endowment Income	-	-	190,317.17	190,317.17	733,076.94	923,394.11	663,840.52
Investment Income	2,303,136.90	-	4,682,343.84	6,985,480.74	-	6,985,480.74	4,013,574.06
Total Revenues and Other Additions	184,030,513.89	48,184,142.38	40,538,123.86	272,752,780.13	97,243,815.26	369,996,595.39	338,898,076.76
Expenditures and Other Deductions:							
Education and General							
Instruction	83,231,572.61	-	13,845,095.08	97,076,667.69	16,975,378.75	114,052,046.44	102,583,399.29
Research	6,264,323.42	-	5,407,433.05	11,671,756.47	39,705,471.55	51,377,228.02	49,201,265.34
Public Service	441,220.21	-	185,789.31	627,009.52	3,181,913.10	3,808,922.62	6,018,235.41
Academic Support	21,553,534.40	-	5,041,159.42	26,594,693.82	3,065,696.68	29,660,390.50	26,221,333.39
Student Services	9,679,904.28	-	2,094,847.75	11,774,752.03	104,102.36	11,878,854.39	11,074,292.33
Institutional Support	17,394,773.83	-	3,049,633.51	20,444,407.34	2,422,124.78	22,866,532.12	20,659,185.72
Operation and Maintenance of Plant	18,588,206.50	-	217,365.77	18,805,572.27	1,501.32	18,807,073.59	18,236,849.19
Scholarships and Fellowships	10,326,651.79	-	909,988.00	11,236,639.79	31,769,099.21	43,005,739.00	38,551,552.24
Auxiliary Enterprises	-	37,943,725.18	1,296,571.97	39,240,297.15	18,527.51	39,258,824.66	37,857,328.51
Total Expenditures	167,480,187.04	37,943,725.18	32,047,883.86	237,471,796.08	97,243,815.26	334,715,611.34	310,403,441.42
Mandatory Transfers for:							
Research and Matching Grants	178,053.55	-	416,725.07	594,778.62	(594,778.62)	-	-
Debt Service	103,483.95	5,956,311.28	50,281.31	6,110,076.54	-	6,110,076.54	4,993,962.11
Total Expenditures and Mandatory Transfers	167,761,724.54	43,900,036.46	32,514,890.24	244,176,651.24	96,649,036.64	340,825,687.88	315,397,403.53

STATEMENT OF CURRENT FUNDS REVENUES, EXPENDITURES, AND OTHER CHANGES
 THE UNIVERSITY OF MISSISSIPPI
 YEAR ENDED JUNE 30, 2007

	General Fund	Auxiliary Enterprises Fund	Designated Fund	Subtotal Unrestricted	Restricted Fund	Total Current Funds	Year Ended June 30, 2006 Total Current Funds
Other Transfers and Deductions:							
Distribution of Market Appreciation	-	-	(66,660.72)	(66,660.72)	(238,726.35)	(305,387.07)	(512,071.17)
Renewals and Replacements	130,821.00	985,966.84	5,832.75	1,122,620.59	-	1,122,620.59	1,002,786.59
Repairs and Renovations	13,740,480.76	1,261,873.84	4,766,219.72	19,768,574.32	-	19,768,574.32	11,518,751.62
Student Services	282,033.44	-	(282,033.44)	-	-	-	(123,520.00)
Other Academic Programs	(1,165,366.71)	-	1,096,587.81	(68,778.90)	68,778.90	-	-
Construction	-	-	3,000.00	3,000.00	-	3,000.00	353,966.00
Equipment Acquisition	-	300,000.00	-	300,000.00	-	300,000.00	613,911.84
Indirect Costs Recovery Allocations	75,000.00	-	(75,000.00)	-	10,022,568.82	10,022,568.82	9,382,630.34
Endowment	-	-	108,156.04	108,156.04	-	108,156.04	82,062.92
Refunds	-	-	969.36	969.36	34,762.15	35,731.51	15,147.29
Program Support	324,359.00	-	(89,359.00)	235,000.00	(235,000.00)	-	-
Increase (Decrease) in Reserve for Uncollectible Accounts	(49,131.00)	-	-	(49,131.00)	-	(49,131.00)	209,454.00
Support Services	651,711.76	(7,104.39)	(393,378.15)	251,229.22	278,700.15	529,929.37	1,211,901.92
Other Transfers and Deductions:	13,989,908.25	2,540,736.29	5,074,334.37	21,604,978.91	9,931,083.67	31,536,062.58	23,755,021.35
Total Expenditures, Transfers and Other Deductions	181,751,632.79	46,440,772.75	37,589,224.61	265,781,630.15	106,580,120.31	372,361,750.46	339,152,424.88
Increase (Decrease) in Fund Balance Before Adjustments	2,278,881.10	1,743,369.63	2,948,899.25	6,971,149.98	(9,336,305.05)	(2,365,155.07)	(254,348.12)
Excess Restricted Receipts Over Expenditures	-	-	-	-	14,037,971.87	14,037,971.87	8,950,519.69
Fund Equity Reclassification	-	(1,032,402.23)	-	(1,032,402.23)	-	(1,032,402.23)	(1,042,380.44)
Prior Period Adjustments	57,068.25	-	-	57,068.25	-	57,068.25	70,705.45
Net Increase in Fund Balance	\$ 2,335,949.35	\$ 710,967.40	\$ 2,948,899.25	\$ 5,995,816.00	\$ 4,701,666.82	\$ 10,697,482.82	\$ 7,724,496.58

SCHEDULE I - CURRENT FUND REVENUE
 THE UNIVERSITY OF MISSISSIPPI
 YEAR ENDED JUNE 30, 2007

	Year Ended June 30, 2007					Year Ended	June 30, 2006
	General Fund	Auxiliary Enterprises Fund	Designated Fund	Subtotal Unrestricted	Restricted Fund	Total Current Fund	Total Current Fund
Tuition and Fees							
Regular Session							
General Tuition	\$ 60,053,799.37	\$ -	\$ 241,660.75	\$ 60,295,460.12	\$ -	\$ 60,295,460.12	\$ 57,473,939.03
Non-Resident Fees	26,390,470.43	-	44,730.00	26,435,200.43	-	26,435,200.43	22,968,972.24
Foreign Student Fees	95,484.00	-	259,256.00	354,740.00	-	354,740.00	335,003.00
Miscellaneous Student Fees	3,186.23	-	1,490,689.09	1,493,875.32	-	1,493,875.32	1,612,519.10
Late Registration Fees	260,220.00	-	-	260,220.00	-	260,220.00	235,994.90
Course Change Fees	35,770.00	-	-	35,770.00	-	35,770.00	41,335.00
Application Fees	8,275.00	-	-	8,275.00	-	8,275.00	12,332.00
Graduation Fees	166,810.00	-	-	166,810.00	-	166,810.00	162,200.00
Thesis and Microfilm	625.00	-	-	625.00	-	625.00	602.00
Total Regular Session	87,014,640.03	-	2,036,335.84	89,050,975.87	-	89,050,975.87	82,842,897.27
Summer Sessions							
General Tuition	7,696,390.23	-	3,764,235.00	11,460,625.23	-	11,460,625.23	9,243,573.38
Non-Resident Fees	1,609,454.21	-	-	1,609,454.21	-	1,609,454.21	1,079,287.06
Total Summer Sessions	9,305,844.44	-	3,764,235.00	13,070,079.44	-	13,070,079.44	10,322,860.44
Extension							
Extension Fees	542,997.31	-	6,341,400.14	6,884,397.45	-	6,884,397.45	5,368,449.47
Tupelo Center	1,872,359.99	-	-	1,872,359.99	-	1,872,359.99	1,388,310.42
Southaven Center	2,856,083.28	-	-	2,856,083.28	-	2,856,083.28	2,318,094.09
Total Extension	5,271,440.58	-	6,341,400.14	11,612,840.72	-	11,612,840.72	9,074,853.98
Total Tuition and Fees	101,591,925.05	-	12,141,970.98	113,733,896.03	-	113,733,896.03	102,240,611.69
State Appropriations							
General Support	68,670,082.00	-	-	68,670,082.00	-	68,670,082.00	59,656,280.00
Tupelo Center	1,349,046.00	-	-	1,349,046.00	-	1,349,046.00	1,153,262.00
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	342,548.00	-	-	342,548.00	-	342,548.00	292,921.00
Law Research Institute	836,876.00	-	-	836,876.00	-	836,876.00	714,364.00
Mineral Resources Institute	452,470.00	-	-	452,470.00	-	452,470.00	358,669.00

SCHEDULE I - CURRENT FUND REVENUE
 THE UNIVERSITY OF MISSISSIPPI
 YEAR ENDED JUNE 30, 2007

	Year Ended June 30, 2007					Year Ended June 30, 2006	
	General Fund	Auxiliary Enterprises Fund	Designated Fund	Subtotal Unrestricted	Restricted Fund	Total Current Fund	Total Current Fund
RIPS	3,409,684.00	-	-	3,409,684.00	-	3,409,684.00	3,058,142.00
Court Education	1,107,600.45	-	-	1,107,600.45	-	1,107,600.45	1,086,769.55
Super Computer	818,643.00	-	-	818,643.00	-	818,643.00	809,499.00
Small Business Development Center	255,242.00	-	-	255,242.00	-	255,242.00	235,224.00
Total State Appropriations	77,286,219.45	-	-	77,286,219.45	-	77,286,219.45	67,409,158.55
Grants and Contracts							
Federal Agencies							
National Science Foundation	-	-	-	-	2,751,984.71	2,751,984.71	2,957,397.68
US Department of Agriculture	-	-	-	-	10,053,687.26	10,053,687.26	9,489,442.17
US Department of Education	-	-	-	-	18,458,723.73	18,458,723.73	15,116,858.00
US Department of the Army	-	-	-	-	9,682,522.50	9,682,522.50	10,643,569.26
US Department of the Navy	-	-	-	-	961,015.39	961,015.39	784,648.27
US Department of the Air Force	-	-	-	-	186,311.81	186,311.81	346,907.16
NASA	-	-	-	-	3,065,153.47	3,065,153.47	2,657,847.81
US Department of Energy	-	-	-	-	1,097,173.70	1,097,173.70	1,617,707.40
US Department of Justice	-	-	-	-	1,792,829.03	1,792,829.03	2,086,530.90
US Department of the Interior	-	-	-	-	712,456.34	712,456.34	838,618.45
Environmental Protection Agency	-	-	-	-	44,382.20	44,382.20	6,328.68
Public Health Service	-	-	-	-	8,154,862.94	8,154,862.94	6,903,089.18
Natl Endowment for the Humanities	-	-	-	-	56,326.72	56,326.72	8,222.64
US Department of Commerce	-	-	-	-	4,274,253.72	4,274,253.72	3,048,636.40
Small Business Administration	-	-	-	-	920,907.77	920,907.77	1,139,526.27
US Department of Transportation	-	-	-	-	75,487.48	75,487.48	418,215.06
Veterans Administration	-	-	-	-	71,771.18	71,771.18	70,764.92
National Endowment for the Arts	-	-	-	-	15,960.15	15,960.15	18,365.76
Other Federal Agencies	-	-	-	-	3,070,444.23	3,070,444.23	2,155,417.21
Administrative Cost Recovery	127,461.00	-	-	127,461.00	-	127,461.00	115,459.00
Recovery of Indirect Cost	790,165.25	-	8,629,852.26	9,420,017.51	174,061.09	9,594,078.60	8,849,155.32
Total Federal Agencies	917,626.25	-	8,629,852.26	9,547,478.51	65,620,315.42	75,167,793.93	69,272,707.54
State & Local Agencies							
Board of Trustees of IHL	-	-	-	-	5,439,944.85	5,439,944.85	5,593,744.59
Department of Education	-	-	-	-	1,134,019.35	1,134,019.35	845,047.22
UM Medical Center	-	-	-	-	223,483.51	223,483.51	361,966.02

**SCHEDULE I - CURRENT FUND REVENUE
THE UNIVERSITY OF MISSISSIPPI
YEAR ENDED JUNE 30, 2007**

	Year Ended June 30, 2007					Year Ended June 30, 2006	
	General Fund	Auxiliary Enterprises Fund	Designated Fund	Subtotal Unrestricted	Restricted Fund	Total Current Fund	Total Current Fund
Alcorn State University	-	-	-	-	16,307.28	16,307.28	53,842.98
Other State Agencies	-	-	-	-	1,540,404.17	1,540,404.17	1,668,087.61
Recovery of Indirect Cost	72,648.36	-	88,792.42	161,440.78	-	161,440.78	143,192.78
Total State & Local Agencies	72,648.36	-	88,792.42	161,440.78	8,354,159.16	8,515,599.94	8,665,881.20
Private Agencies							
Alumni and Friends	281.33	-	5,670.00	5,951.33	205,050.41	211,001.74	239,563.16
Business and Industry	-	-	1,000.00	1,000.00	2,340,885.70	2,341,885.70	2,103,177.12
UM Foundation	-	-	791,201.56	791,201.56	16,534,768.58	17,325,970.14	18,741,727.88
Other Foundations	-	-	-	-	2,303,895.89	2,303,895.89	3,575,787.14
Recovery of Indirect Cost	115,755.39	-	131,250.05	247,005.44	-	247,005.44	371,516.24
Total Private Agencies	116,036.72	-	929,121.61	1,045,158.33	21,384,600.58	22,429,758.91	25,031,771.54
Total Contracts and Grants	1,106,311.33	-	9,647,766.29	10,754,077.62	95,359,075.16	106,113,152.78	102,970,360.28
Sales and Services of Educational Depts							
Instructional Departments	110.00	-	803,752.70	803,862.70	-	803,862.70	881,804.28
Research Departments	-	-	2,330,874.67	2,330,874.67	-	2,330,874.67	1,185,793.30
Academic Support Departments	-	-	753,685.90	753,685.90	-	753,685.90	840,008.82
Library	-	-	150,899.32	150,899.32	-	150,899.32	404,685.61
Teleproductions Resource Center	-	-	203,078.63	203,078.63	-	203,078.63	445,800.20
Information Technology	-	-	103,103.75	103,103.75	-	103,103.75	61,692.50
Student Pharmacy	-	-	904,530.46	904,530.46	-	904,530.46	852,210.39
Registrar	52,957.00	-	96,784.06	149,741.06	-	149,741.06	129,749.69
Placement	-	-	73,119.60	73,119.60	-	73,119.60	73,298.09
Student Newspaper	425,374.00	-	239,405.76	664,779.76	-	664,779.76	682,681.04
Student Programming Board	12,640.17	-	6,309.40	18,949.57	-	18,949.57	22,384.17
Intramural Recreation	158,383.94	-	40,838.67	199,222.61	-	199,222.61	199,199.08
Student Health Service	485,747.76	-	10,306.21	496,053.97	-	496,053.97	405,997.94
Student Service Departments	-	-	218,164.27	218,164.27	-	218,164.27	153,295.33
Licensing Program	-	-	609,689.65	609,689.65	-	609,689.65	517,058.03
University Police Department	286,995.00	-	654,590.44	941,585.44	-	941,585.44	244,407.00
General Scholarships	-	-	1,320,659.09	1,320,659.09	-	1,320,659.09	1,379,879.06

SCHEDULE I - CURRENT FUND REVENUE
 THE UNIVERSITY OF MISSISSIPPI
 YEAR ENDED JUNE 30, 2007

	Year Ended June 30, 2007					Year Ended	
	General Fund	Auxiliary Enterprises Fund	Designated Fund	Subtotal Unrestricted	Restricted Fund	Total Current Fund	
Total Sales and Services of Educational Departments	1,422,207.87	-	8,519,792.58	9,942,000.45	-	9,942,000.45	8,479,944.53
Other Operating Revenues							
Late Payment Charge	-	-	554,770.11	554,770.11	-	554,770.11	607,776.40
Check Fees	5,539.01	-	-	5,539.01	-	5,539.01	5,866.53
Institutional Support Departments	245,393.19	-	111,577.28	356,970.47	-	356,970.47	389,201.93
Miscellaneous Income	58,735.65	-	3,899,047.39	3,957,783.04	1,151,663.16	5,109,446.20	6,202,684.75
University Airport	-	-	-	-	-	-	3,049.69
Physical Plant	11,045.44	-	155,784.72	166,830.16	-	166,830.16	136,144.50
	320,713.29	-	4,721,179.50	5,041,892.79	1,151,663.16	6,193,555.95	7,344,723.80
Nonoperating Revenues							
Investment Income	2,303,136.90	-	4,682,343.84	6,985,480.74	-	6,985,480.74	4,013,574.06
Endowment Income	-	-	190,317.17	190,317.17	733,076.94	923,394.11	663,840.52
Total Other Income	2,303,136.90	-	4,872,661.01	7,175,797.91	733,076.94	7,908,874.85	4,677,414.58
Auxiliary Enterprises							
Auxiliary Services	-	1,374,814.26	-	1,374,814.26	-	1,374,814.26	1,155,915.78
Student Housing	-	11,388,130.26	-	11,388,130.26	-	11,388,130.26	10,935,072.67
Faculty and Staff Housing	-	109,291.00	-	109,291.00	-	109,291.00	180,864.76
Ole Miss Bookstore	-	737,994.47	-	737,994.47	-	737,994.47	629,515.07
Golf Course	-	932,140.56	-	932,140.56	-	932,140.56	819,658.03
Inn at Ole Miss	-	1,061,695.63	20,767.00	1,082,462.63	-	1,082,462.63	1,062,029.15
Athletics	-	30,561,126.31	613,986.50	31,175,112.81	-	31,175,112.81	29,402,945.52
Internal Service Operations							
Printing Services	-	1,789,865.91	-	1,789,865.91	-	1,789,865.91	2,433,701.31
Telecommunications	-	3,450,853.49	-	3,450,853.49	-	3,450,853.49	3,289,977.21
ID Cards	-	447,213.14	-	447,213.14	-	447,213.14	387,483.10
Airport Operations	-	1,287,526.01	-	1,287,526.01	-	1,287,526.01	1,213,322.58
Aircraft Pool	-	523,420.92	-	523,420.92	-	523,420.92	615,058.30
Power Plant	-	3,306,097.99	-	3,306,097.99	-	3,306,097.99	3,107,531.73
Waste Water Treatment	-	342,471.24	-	342,471.24	-	342,471.24	262,374.35
Physical Plant Storeroom	-	195,635.97	-	195,635.97	-	195,635.97	195,096.73
Service Station	-	128,711.94	-	128,711.94	-	128,711.94	107,852.53

**SCHEDULE I - CURRENT FUND REVENUE
THE UNIVERSITY OF MISSISSIPPI
YEAR ENDED JUNE 30, 2007**

	Year Ended June 30, 2007					Year Ended June 30, 2006	
	General Fund	Auxiliary Enterprises Fund	Designated Fund	Subtotal Unrestricted	Restricted Fund	Total Current Fund	Total Current Fund
Bus Service	-	-	-	-	-	-	13,902.51
Generating Plant	-	706,521.49	-	706,521.49	-	706,521.49	769,261.27
Total Internal Service Operations	-	58,343,510.59	634,753.50	58,978,264.09	-	58,978,264.09	56,581,562.60
Elimination of Rebilled Charges	-	(10,159,368.21)	-	(10,159,368.21)	-	(10,159,368.21)	(10,805,699.27)
Total Auxiliary Enterprises	-	48,184,142.38	634,753.50	48,818,895.88	-	48,818,895.88	45,775,863.33
Total Revenues	\$ 184,030,513.89	\$ 48,184,142.38	\$ 40,538,123.86	\$ 272,752,780.13	\$ 97,243,815.26	\$ 369,996,595.39	\$ 338,898,076.76

SCHEDULE II - CURRENT FUND EXPENDITURES
 THE UNIVERSITY OF MISSISSIPPI
 YEAR ENDED JUNE 30, 2007

	Unrestricted Funds				Total	Personal Services			Travel	Contractual Services	Commodities	Merchandise	Capital Outlay	
	General	Auxiliary	Designated	Restricted		Salaries & Wages	Fringe Benefits	Other					Equipment	
Instruction														
Regular Session														
College of Liberal Arts														
Aerospace Studies	\$ 40,639.38	\$ -	\$ 169.77	\$ 6,502.17	\$ 47,311.32	\$ 26,907.82	\$ 12,323.32	\$ -	\$ 6,768.53	\$ 1,311.65	\$ -	\$ -	\$ -	\$ -
Art	1,149,972.43	-	58,182.51	25,968.63	1,234,123.57	849,650.96	234,950.81	14,972.70	26,481.88	50,026.48	-	-	-	58,040.74
Band	177,800.73	-	81,463.91	23,854.00	283,118.64	63,875.87	10,645.07	32,571.76	69,206.49	79,459.71	-	-	-	27,359.74
Biology	2,164,652.86	-	496,707.65	53,609.02	2,714,969.53	1,724,283.12	428,277.89	22,057.47	111,527.91	224,202.51	-	-	-	204,620.63
Afro-American Studies	284,069.36	-	621.12	-	284,690.48	203,728.18	63,413.82	4,624.88	10,074.31	2,849.29	-	-	-	-
Chemistry	2,287,215.77	-	247,398.94	187,695.96	2,722,310.67	1,806,607.46	395,667.14	18,130.55	210,552.13	175,227.45	-	-	-	116,125.94
Classics	337,527.96	-	9,410.91	979.13	347,918.00	250,676.10	78,217.86	9,668.36	5,519.33	3,836.35	-	-	-	-
Choral Music	133,640.64	-	-	-	133,640.64	75,990.49	11,425.54	22,615.60	7,324.82	15,396.48	-	-	-	887.71
Communicative Disorders	-	-	1,733.36	-	1,733.36	-	-	-	884.36	-	-	-	-	849.00
Economics	1,382,652.38	-	56,528.36	12,239.23	1,451,419.97	1,151,681.87	256,475.79	17,568.57	16,348.97	5,666.23	-	-	-	3,678.54
English	3,317,301.97	-	75,872.00	347,789.77	3,740,963.74	2,901,936.76	672,085.07	56,560.14	58,239.31	39,763.78	-	-	-	12,378.68
Writing Program	58,954.08	-	34,172.62	75,078.69	168,205.39	86,290.84	20,369.98	7,414.37	47,663.62	6,466.58	-	-	-	-
History	1,790,502.89	-	48,192.38	1,029,987.81	2,868,683.08	1,748,453.22	395,760.19	228,337.49	464,319.09	25,739.35	-	-	-	6,073.74
Journalism	1,461,355.83	-	40,153.39	99,782.28	1,601,291.50	1,166,115.93	330,332.24	26,082.59	32,702.90	36,326.54	-	-	-	9,731.30
Mathematics	1,880,090.37	-	59,899.14	387,708.50	2,327,698.01	1,657,203.33	405,063.69	60,930.89	154,648.27	34,707.86	-	-	-	15,143.97
Military Science	48,340.74	-	19,329.49	-	67,670.23	21,714.32	16,097.19	-	13,434.50	14,842.84	-	-	-	1,581.38
Modern Languages	1,840,594.76	-	81,321.90	295,968.65	2,217,885.31	1,534,492.00	424,108.70	75,485.77	151,317.05	18,086.78	-	-	-	14,395.01
Music	2,147,671.12	-	222,195.49	43,507.28	2,413,373.89	1,663,908.03	454,894.39	18,051.90	130,763.07	43,482.91	-	-	-	102,473.59
Naval Science	50,507.02	-	79.96	-	50,586.98	21,011.76	21,206.27	-	6,970.42	1,313.90	-	-	-	84.63
Philosophy & Religion	558,571.55	-	13,567.75	29,168.87	601,308.17	446,384.71	124,051.21	14,339.08	9,626.74	5,585.58	-	-	-	1,320.85
Physics & Astronomy	1,853,417.82	-	210,145.07	42,119.29	2,105,682.18	1,537,764.29	348,837.27	28,110.81	68,315.75	58,391.09	-	-	-	64,263.17
Political Science	1,168,170.65	-	44,324.41	83,162.10	1,295,657.16	959,165.32	235,832.67	34,915.63	45,439.58	5,476.63	-	-	-	14,827.33
Psychology	1,455,895.56	-	66,606.88	346,336.62	1,868,839.06	1,455,717.65	303,271.49	15,620.76	58,466.56	32,539.89	-	-	-	3,222.71
Public Policy Leader	-	-	1,000.00	-	1,000.00	-	-	1,000.00	-	-	-	-	-	-
Sociology & Anthropology	1,137,030.20	-	62,689.02	54,836.66	1,254,555.86	933,184.68	243,402.59	29,384.94	32,617.01	14,764.89	-	-	-	1,201.77
Social Work	-	-	8,176.07	3,401.44	11,577.51	-	-	3,339.74	5,632.56	-	-	-	-	2,606.21
Speech	206,804.04	-	-	-	206,804.04	159,499.72	47,053.36	-	-	250.96	-	-	-	-
Theatre Arts	966,205.43	-	67,857.17	72,633.28	1,106,695.88	696,071.00	193,682.44	29,268.88	103,763.01	58,497.75	-	-	-	25,412.80
College of Liberal Arts	27,899,585.54	-	2,007,799.27	3,222,329.38	33,129,714.19	23,142,315.43	5,727,245.99	771,051.68	1,848,608.17	956,819.69	-	-	-	683,673.23
School of Business Admin														
Finance	1,419,029.82	-	162.02	21,582.19	1,440,774.03	1,140,750.29	263,321.96	19,705.17	13,340.33	3,656.28	-	-	-	-
Marketing	1,587,675.60	-	7,197.46	36,695.53	1,631,568.59	1,302,250.74	291,774.26	20,963.02	8,728.85	4,567.09	-	-	-	3,284.63
Management	1,515,709.38	-	2,958.44	5,085.37	1,523,753.19	1,233,510.32	266,691.07	10,913.12	8,082.24	2,326.20	-	-	-	230.24
MIS/POM	1,016,820.71	-	3,196.68	687.01	1,020,704.40	829,459.07	177,086.30	6,479.47	3,753.35	2,446.51	-	-	-	1,479.70
Business Administration	0.84	-	324,652.09	607,278.96	931,931.89	584,590.73	106,769.71	60,535.28	98,614.65	16,983.87	-	-	-	66,437.65
School of Business Adm	5,539,236.35	-	338,166.69	671,329.06	6,548,732.10	5,090,561.15	1,107,643.30	118,596.06	130,519.42	29,979.95	-	-	-	71,432.22
School of Education														
Educational Leadership	1,273,559.60	-	35,943.03	1,082,058.81	2,391,561.44	1,133,469.96	290,361.93	31,019.09	666,541.67	47,927.52	-	-	-	202,241.27
Curriculum & Instruction	2,044,559.21	-	36,439.43	27,706.52	2,108,705.16	1,625,691.03	412,308.11	18,549.48	32,028.34	20,076.61	-	-	-	51.59
Exercise Science & Leisure	-	-	45,845.09	-	45,845.09	8,668.50	1,443.24	6,110.52	16,116.16	13,506.67	-	-	-	-
Family & Consumer Science	-	-	43,723.37	-	43,723.37	-	-	(15.31)	26,218.80	16,555.52	-	-	-	964.36
Field Lab Exp	82,735.64	-	849.44	41,697.88	125,282.96	45,921.83	11,098.87	-	20,176.87	7,533.30	-	-	-	40,552.09
School of Education	3,400,854.45	-	162,800.36	1,151,463.21	4,715,118.02	2,813,751.32	715,196.84	55,679.09	781,081.84	105,599.62	-	-	-	243,809.31
School of Engineering														
Chemical Engineering	863,965.75	-	51,350.43	810,719.51	1,726,036.69	885,085.30	193,987.14	26,856.79	466,462.28	90,654.08	-	-	-	62,991.10
Civil Engineering	823,022.25	-	70,718.18	9,749.13	903,489.56	643,462.48	152,443.42	23,781.18	51,163.61	22,366.40	-	-	-	10,272.47
Electrical Engineering	1,545,180.75	-	93,152.13	19,794.18	1,658,127.06	1,272,154.58	256,156.67	59,443.99	35,394.69	19,984.92	-	-	-	14,992.21
Geology & Geological	687,048.14	-	78,126.76	54,491.64	819,666.74	552,223.83	129,171.91	40,278.64	50,016.94	29,760.37	-	-	-	18,215.05
Mechanical Engineering	1,109,425.85	-	29,889.31	-	1,139,315.16	864,939.14	195,960.28	7,072.18	21,417.82	21,670.57	-	-	-	28,255.17
Computer Science	1,103,508.45	-	183,518.86	930,779.82	2,217,807.13	1,386,961.06	317,700.42	19,298.85	422,502.93	20,532.75	-	-	-	46,811.12
School of Engineering	6,132,152.19	-	506,755.67	1,825,534.48	8,464,442.34	5,606,826.39	1,245,419.84	176,731.63	1,046,958.27	204,989.08	-	-	-	183,537.12
Graduate School														
Doctoral Program	11,132.31	-	45,963.50	-	57,095.81	10,460.08	8.88	9,065.15	10,110.52	18,432.79	-	-	-	9,018.59
Graduate School	11,132.31	-	45,963.50	-	57,095.81	10,460.08	8.88	9,065.15	10,110.52	18,432.79	-	-	-	9,018.59
School of Law														
Law Instruction	4,624,064.57	-	233,745.16	384,642.52	5,242,452.25	3,821,597.85	899,064.59	83,633.06	347,319.34	67,508.13	-	-	-	23,329.28
School of Law	4,624,064.57	-	233,745.16	384,642.52	5,242,452.25	3,821,597.85	899,064.59	83,633.06	347,319.34	67,508.13	-	-	-	23,329.28

SCHEDULE II - CURRENT FUND EXPENDITURES
 THE UNIVERSITY OF MISSISSIPPI
 YEAR ENDED JUNE 30, 2007

	Unrestricted Funds			Restricted	Total	Personal Services		Travel	Contractual Services	Commodities	Merchandise	Capital Outlay	
	General	Auxiliary	Designated			Salaries & Wages	Fringe Benefits					Other	Equipment
School of Pharmacy													
Pharmacy Administration	967,695.06	-	48,831.15	20,065.22	1,036,591.43	788,093.78	172,637.03	20,322.98	34,724.38	10,243.06	-	-	10,570.20
Pharmacy Administration	110,751.73	-	-	-	110,751.73	84,241.45	21,118.88	2,591.32	1,980.20	819.88	-	-	-
Medicinal Chemistry	362,005.92	-	570,374.63	11,237.69	943,618.24	382,620.46	85,617.38	50,660.54	110,370.33	111,543.47	-	-	202,806.06
Medicinal Chemistry	90,411.15	-	-	-	90,411.15	69,517.66	15,950.86	385.94	3,270.12	1,266.57	-	-	-
Pharmaceutics	451,075.75	-	35,404.41	-	486,480.16	363,605.76	77,002.32	11,008.83	11,228.49	15,399.83	-	-	8,236.93
Pharmaceutics PD	152,250.36	-	160,135.09	-	312,385.45	128,516.13	27,047.65	1,775.60	3,294.09	19,700.09	-	-	132,051.89
Pharmacology	707,736.73	-	212,234.05	18,192.78	938,163.56	595,183.06	138,584.19	17,754.67	44,965.50	100,663.49	-	-	41,012.65
Pharmacology PD	126,417.59	-	-	-	126,417.59	100,259.48	17,600.12	358.16	2,239.93	5,959.90	-	-	-
Pharmacognosy	566,020.96	-	188,461.86	22,514.05	776,996.87	526,481.89	110,164.13	52,001.41	53,349.16	24,843.99	-	-	10,156.29
Pharmacognosy PD	6,621.16	-	-	-	6,621.16	5,103.20	1,194.04	-	122.36	201.56	-	-	-
Clinical Pharmacy	1,051,199.57	-	55,607.41	228,906.80	1,333,713.78	930,914.86	224,387.06	58,735.46	103,983.01	12,283.63	-	-	3,409.76
Clinical Pharmacy Pr	1,100,510.63	-	-	-	1,100,510.63	766,677.54	197,258.61	2,795.78	114,882.45	17,788.25	-	-	1,107.00
School of Pharmacy	5,692,696.61	-	1,271,048.60	298,916.54	7,262,661.75	4,741,215.27	1,088,563.27	218,390.69	484,408.02	320,733.72	-	-	409,350.78
School of Accountancy													
Accountancy Instruction	1,879,052.39	-	72,458.85	211,378.83	2,162,890.07	1,736,994.96	339,804.70	34,080.59	37,680.28	12,044.34	-	-	2,305.20
School of Accountancy	1,879,052.39	-	72,458.85	211,378.83	2,162,890.07	1,736,994.96	339,804.70	34,080.59	37,660.28	12,044.34	-	-	2,305.20
School of Applied Science													
Communicative Disorders	741,508.10	-	8,207.24	83,069.70	832,785.04	616,748.82	158,261.62	16,893.88	29,299.00	11,581.72	-	-	-
Court Reporting	598,731.14	-	34,856.94	173,596.49	807,184.57	512,779.03	128,019.10	11,080.48	137,770.81	14,678.29	-	-	2,857.86
Family & Consumer Science	720,694.79	-	6,618.85	1,806.18	728,919.82	531,297.19	161,551.36	8,912.75	14,451.96	11,469.48	-	-	1,237.08
Health Exercise Science	1,237,195.07	-	21,478.19	37,860.14	1,296,533.40	967,537.84	234,929.99	25,884.67	43,011.56	24,503.62	-	-	665.72
Social Work	722,487.63	-	8,227.78	62,900.05	793,615.46	569,641.73	164,388.13	14,092.36	34,345.01	11,148.23	-	-	-
School of Applied Science	4,020,616.73	-	79,389.00	359,032.56	4,459,038.29	3,198,003.61	847,150.20	76,864.14	258,878.34	73,381.34	-	-	4,760.66
General Academic													
General Instructional	6,041,787.70	-	379,583.64	316,759.12	6,738,130.46	792,066.14	4,781,337.63	67,515.82	325,711.71	70,905.12	-	-	700,594.04
Instructional Assess	8,975.28	-	-	-	8,975.28	-	-	1,161.83	161.60	7,651.85	-	-	-
Faculty Technology	321,509.72	-	-	-	321,509.72	99,819.93	28,745.15	76.94	26,320.44	30,530.02	-	-	136,017.24
Academic Support Service	301,743.70	-	33,425.53	233,544.31	568,713.54	338,011.88	102,420.66	18,191.44	38,451.94	61,742.78	-	-	9,894.84
Study of Southern Culture	579,883.98	-	685,869.55	190,951.92	1,456,705.45	666,943.92	184,125.38	28,108.29	328,215.47	245,459.73	-	-	3,854.66
Biological Field Station	-	-	4,724.16	-	4,724.16	-	-	203.36	1,977.35	903.45	-	-	1,640.00
Public Policy Leadership	-	-	-	32,649.50	32,649.50	25,000.00	7,649.50	-	-	-	-	-	-
Croft Institute	226.00	-	565.26	1,298,879.81	1,299,671.07	910,610.77	241,751.23	19,517.43	82,758.75	33,761.61	-	-	11,271.28
Honors College	135,774.72	-	89,585.15	1,125,800.63	1,351,160.50	753,134.39	200,584.78	116,704.67	163,883.06	89,582.75	-	-	27,270.85
Lott Leadership Institute	-	-	-	212,835.32	212,835.32	52,766.20	14,090.50	32,186.20	82,202.19	28,954.86	-	-	2,635.37
General Academic	7,389,901.10	-	1,193,753.29	3,411,420.61	11,995,075.00	3,638,353.23	5,560,704.83	283,663.98	1,049,682.51	569,492.17	-	-	893,178.28
Regular Session	66,589,292.24	-	5,911,880.39	11,536,047.19	84,037,219.82	53,800,079.29	17,530,802.24	1,827,756.07	5,995,226.71	2,358,960.84	-	-	2,524,394.67
Special Session													
College of Liberal Arts													
Art-Summer	76,447.16	-	-	-	76,447.16	64,883.70	11,563.46	-	-	-	-	-	-
Biology-Summer	92,693.34	-	-	-	92,693.34	80,984.75	11,708.59	-	-	-	-	-	-
Chemistry-Summer	69,107.99	-	-	-	69,107.99	60,375.45	8,732.54	-	-	-	-	-	-
Classics-Summer	14,850.51	-	-	-	14,850.51	12,250.00	2,600.51	-	-	-	-	-	-
Economics-Summer	289,028.59	-	-	-	289,028.59	247,697.14	41,331.45	-	-	-	-	-	-
English-Summer	365,152.84	-	-	-	365,152.84	316,327.54	46,821.30	-	2,004.00	-	-	-	-
History	134,817.42	-	-	-	134,817.42	113,468.82	21,348.60	-	-	-	-	-	-
Journalism	191,004.79	-	-	-	191,004.79	155,451.12	35,553.67	-	-	-	-	-	-
Mathematics	296,178.57	-	-	-	296,178.57	247,210.38	48,968.19	-	-	-	-	-	-
Modern Languages	300,621.70	-	-	-	300,621.70	249,808.19	50,813.51	-	-	-	-	-	-
Music	75,776.15	-	-	-	75,776.15	63,209.36	12,566.79	-	-	-	-	-	-
Philosophy & Religion	84,489.66	-	-	-	84,489.66	70,204.96	14,284.70	-	-	-	-	-	-
Physics & Astronomy	118,606.27	-	-	-	118,606.27	101,859.51	16,746.76	-	-	-	-	-	-
Political Science	58,484.55	-	-	-	58,484.55	50,192.01	8,292.54	-	-	-	-	-	-
Psychology	135,345.17	-	-	-	135,345.17	115,826.49	19,518.68	-	-	-	-	-	-
Sociology & Anthropology	73,612.62	-	-	-	73,612.62	60,562.95	13,049.67	-	-	-	-	-	-
Theatre Arts	47,455.91	-	-	-	47,455.91	39,853.88	7,602.03	-	-	-	-	-	-
College of Liberal Arts	2,423,673.24	-	-	-	2,423,673.24	2,050,168.25	371,500.99	-	2,004.00	-	-	-	-

SCHEDULE II - CURRENT FUND EXPENDITURES
 THE UNIVERSITY OF MISSISSIPPI
 YEAR ENDED JUNE 30, 2007

	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													
Finance-Summer	67,136.76	-	-	-	67,136.76	58,725.00	8,411.76	-	-	-	-	-	-
Marketing-Summer	155,108.60	-	-	-	155,108.60	131,617.75	23,490.85	-	-	-	-	-	-
Management-Summer	204,317.46	-	-	-	204,317.46	170,659.25	33,658.21	-	-	-	-	-	-
MIS/POM-Summer	110,775.90	-	-	-	110,775.90	91,881.50	18,894.40	-	-	-	-	-	-
School of Business Adm	537,338.72	-	-	-	537,338.72	452,883.50	84,455.22	-	-	-	-	-	-
School of Education													
Educational Leadership	183,617.41	-	-	-	183,617.41	157,657.39	25,960.02	-	-	-	-	-	-
Curriculum & Instruction	558,395.70	-	-	-	558,395.70	456,730.02	101,665.68	-	-	-	-	-	-
School of Education	742,013.11	-	-	-	742,013.11	614,387.41	127,625.70	-	-	-	-	-	-
School of Engineering													
Chemical Engineering	12,135.90	-	-	-	12,135.90	9,998.25	2,137.65	-	-	-	-	-	-
Civil Engineering	22,824.14	-	-	-	22,824.14	20,147.04	2,677.10	-	-	-	-	-	-
Electrical Engineering	52,334.26	-	-	-	52,334.26	43,831.29	8,502.97	-	-	-	-	-	-
Geology & Geological	45,543.59	-	-	-	45,543.59	36,461.76	6,081.83	-	3,000.00	-	-	-	-
Mechanical Engineering	20,169.44	-	-	-	20,169.44	16,699.00	3,470.44	-	-	-	-	-	-
Computer Science	45,935.78	-	-	-	45,935.78	39,648.75	6,287.03	-	-	-	-	-	-
School of Engineering	198,943.11	-	-	-	198,943.11	166,786.09	29,157.02	-	3,000.00	-	-	-	-
School of Law													
Law Instruction	79,756.95	-	-	-	79,756.95	67,353.13	12,403.82	-	-	-	-	-	-
School of Law	79,756.95	-	-	-	79,756.95	67,353.13	12,403.82	-	-	-	-	-	-
School of Pharmacy													
Clinical Pharmacy	36,292.02	-	-	-	36,292.02	29,160.41	7,131.61	-	-	-	-	-	-
School of Pharmacy	36,292.02	-	-	-	36,292.02	29,160.41	7,131.61	-	-	-	-	-	-
School of Accountancy													
Accountancy Instruction	263,286.14	-	-	-	263,286.14	220,838.90	42,447.24	-	-	-	-	-	-
School of Accountancy	263,286.14	-	-	-	263,286.14	220,838.90	42,447.24	-	-	-	-	-	-
School of Applied Science													
Communicative Disorders	43,074.90	-	-	-	43,074.90	36,496.30	6,578.60	-	-	-	-	-	-
Court Reporting	144,676.49	-	-	-	144,676.49	115,109.65	29,566.84	-	-	-	-	-	-
Family & Consumer Science	134,170.59	-	-	-	134,170.59	113,606.09	20,364.50	-	-	-	-	-	-
Health Exercise Science	190,105.45	-	-	-	190,105.45	160,965.64	28,139.81	-	-	-	-	-	-
	83,034.52	-	-	-	83,034.52	67,749.53	15,284.99	-	-	-	-	-	-
School of Applied Science	595,061.95	-	-	-	595,061.95	494,127.21	100,934.74	-	-	-	-	-	-
General Academic													
General Summer Instruction	2,078,023.20	-	40,967.80	-	2,118,991.00	1,296,897.37	245,781.95	66,080.38	278,800.74	200,498.33	-	-	30,932.23
Summer College	3,730.05	-	-	-	3,730.05	1,213.39	11.34	-	834.19	1,584.89	-	-	86.24
Lott Summer	281.00	-	-	-	281.00	-	-	-	-	281.00	-	-	-
General Academic	2,082,034.25	-	40,967.80	-	2,123,002.05	1,298,110.76	245,793.29	66,080.38	279,634.93	202,364.22	-	-	31,018.47
Special Session	6,958,399.49	-	40,967.80	-	6,999,367.29	5,393,815.66	1,021,449.63	66,080.38	284,638.93	202,364.22	-	-	31,018.47
Community Education Credit													
School of Law													
MICLE	-	-	67,904.08	-	67,904.08	2,200.00	467.00	24,337.19	38,255.10	2,644.79	-	-	-
School of Law	-	-	67,904.08	-	67,904.08	2,200.00	467.00	24,337.19	38,255.10	2,644.79	-	-	-
General Academic													
Continuing Studies	138,459.83	-	5,311,654.56	36,631.54	5,486,745.93	579,044.75	151,270.31	1,756,395.98	2,078,987.23	730,817.52	-	-	190,230.13
Independent Studies	353,255.07	-	349,982.19	-	703,237.26	420,859.96	111,292.84	9,378.46	114,317.61	42,157.97	-	-	5,230.42
Ole Miss On-Line	1,480,832.46	-	69,596.79	-	1,550,429.25	1,136,625.78	294,407.94	10,527.92	88,592.13	9,548.80	-	-	30,726.68
Tupelo Regional Camp	2,929,904.03	-	-	1,039.64	2,930,943.67	1,928,197.86	471,374.18	62,943.77	249,987.84	92,080.02	-	-	126,380.00
Southaven Center	3,448,916.97	-	18,521.00	-	3,467,437.97	2,265,949.43	572,891.58	25,754.34	428,851.09	74,122.91	-	-	79,868.62
Outreach - Booneville Campus	137,375.18	-	-	-	137,375.18	92,608.09	26,954.95	569.60	11,942.21	5,300.33	-	-	-
General Academic	8,488,743.54	-	5,749,754.54	37,671.18	14,276,169.26	6,443,285.67	1,628,191.80	1,865,570.08	2,952,678.11	954,007.55	-	-	432,435.85
Community Education Credit	8,488,743.54	-	5,817,658.62	37,671.18	14,344,073.34	6,445,485.87	1,628,658.80	1,889,907.27	2,990,933.21	956,652.34	-	-	432,435.85

SCHEDULE II - CURRENT FUND EXPENDITURES
 THE UNIVERSITY OF MISSISSIPPI
 YEAR ENDED JUNE 30, 2007

	Unrestricted Funds			Restricted	Total	Personal Services			Contractual Services	Commodities	Merchandise	Capital Outlay	
	General	Auxiliary	Designated			Salaries & Wages	Fringe Benefits	Travel				Other	Equipment
Community Education Noncredit													
College of Liberal Arts													
History	-	-	-	3,402.40	3,402.40	-	-	-	3,029.92	372.48	-	-	-
College of Liberal Art	-	-	-	3,402.40	3,402.40	-	-	-	3,029.92	372.48	-	-	-
School of Law													
Law Extension	-	-	165,051.73	130,447.50	295,499.23	(169,585.44)	(45,355.24)	17,057.19	448,625.61	26,059.66	-	-	18,697.45
State Court Education	1,107,600.45	-	233.73	249.94	1,108,084.12	460,294.05	126,125.39	17,985.35	475,157.12	21,883.57	-	-	6,638.64
National Center for Justice	-	-	1,018.26	2,044,495.25	2,045,513.51	953,742.11	238,180.60	7,056.42	812,853.99	24,190.39	-	-	9,490.00
School of Law	1,107,600.45	-	166,303.72	2,175,192.69	3,449,096.86	1,244,450.72	318,950.75	42,098.96	1,736,636.72	72,133.62	-	-	34,826.09
General Academic													
National Food Service	0.01	-	297,902.97	5,125,885.54	5,423,788.52	1,101,452.88	325,416.88	153,662.60	3,499,875.88	250,229.36	-	-	93,150.92
Continuing Studies Noncredit	87,536.88	-	1,562,417.69	-	1,649,954.57	539,052.82	166,905.65	36,960.04	583,707.67	319,761.29	-	-	3,567.10
Tupelo Regional Camp	-	-	33,263.25	-	33,263.25	-	-	-	29,829.26	3,433.99	-	-	-
Southaven Center	-	-	14,700.64	-	14,700.64	1,200.00	290.22	-	12,270.39	940.03	-	-	-
General Academic	87,536.89	-	1,908,284.55	5,125,885.54	7,121,706.98	1,641,705.70	492,612.75	190,622.64	4,125,683.20	574,364.67	-	-	96,718.02
Community Education Noncredit	1,195,137.34	-	2,074,598.27	7,304,480.63	10,574,206.24	2,886,156.42	811,563.50	232,721.60	5,865,349.84	646,870.77	-	-	131,544.11
Instruction	83,231,572.61	-	13,845,095.08	18,878,199.00	115,954,866.69	68,525,537.24	20,992,474.17	4,016,465.32	15,136,148.69	4,164,848.17	-	-	3,119,393.10
Research													
Institutes & Research Centers													
College of Liberal Arts													
Social Science Research	5,149.70	-	37,479.61	55,682.69	98,312.00	43,352.73	6,834.81	598.27	47,243.87	282.32	-	-	-
Center for Population	109,580.88	-	6,735.36	-	116,326.24	83,484.10	23,964.83	5,788.79	2,996.78	91.74	-	-	-
College of Liberal Arts	114,740.58	-	44,214.97	55,682.69	214,638.24	126,836.83	30,799.64	6,387.06	50,240.65	374.06	-	-	-
School of Education													
Center for Education	65,870.85	-	54,520.51	586,886.93	707,078.29	276,061.66	60,286.76	8,530.99	300,095.11	27,197.36	-	-	34,906.41
School of Education	65,870.85	-	54,520.51	586,886.93	707,078.29	276,061.66	60,286.76	8,530.99	300,095.11	27,197.36	-	-	34,906.41
School of Engineering													
MS Mineral Research	452,470.00	-	124,479.73	2,346,258.70	2,923,208.43	742,284.54	215,612.39	34,495.24	1,248,318.23	154,847.17	-	-	527,650.86
School of Engineering	452,470.00	-	124,479.73	2,346,258.70	2,923,208.43	742,284.54	215,612.39	34,495.24	1,248,318.23	154,847.17	-	-	527,650.86
School of Law													
MS Law Research Institute	836,876.00	-	14,054.09	340,054.55	1,190,984.64	783,481.42	187,242.65	29,705.03	132,146.70	41,623.12	-	-	16,785.72
Remote Sensing & Spa	-	-	1,337.26	795,834.11	797,171.37	297,076.90	77,511.53	85,543.18	283,853.79	35,744.40	-	4,000.00	13,441.57
School of Law	836,876.00	-	15,391.35	1,135,888.66	1,988,156.01	1,080,558.32	264,754.18	115,248.21	416,000.49	77,367.52	-	4,000.00	30,227.29
School of Pharmacy													
RIPS	686,570.00	-	224,793.49	-	911,363.49	434,439.31	111,299.17	2,008.00	309,600.55	45,307.88	-	-	8,708.58
Natural Products Center	1,695,343.00	-	1,261,806.17	7,009,356.01	9,966,505.18	4,226,802.24	1,118,892.21	189,797.21	2,838,775.59	860,402.23	-	-	731,835.70
School of Pharmacy	2,381,913.00	-	1,486,599.66	7,009,356.01	10,877,868.67	4,661,241.55	1,230,191.38	191,805.21	3,148,376.14	905,710.11	-	-	740,544.28
Interdisciplinary Programs													
NCPA	378,569.00	-	956,219.53	13,314,413.97	14,649,202.50	4,360,901.27	1,016,263.74	360,166.95	6,180,213.60	375,855.56	-	-	2,355,801.38
Center for Hydroscience	93.77	-	67,374.61	1,614,038.22	1,681,506.60	943,372.69	233,172.09	48,424.78	402,569.65	20,378.19	-	-	33,589.20
NIJST	-	-	1,324,661.15	1,324,661.15	1,324,661.15	153,305.11	38,749.30	1,613.94	1,121,015.12	6,571.68	-	-	3,406.00
National Inst for Undersea Sci	-	-	26,111.92	-	26,111.92	-	-	262.65	21,141.75	4,121.33	-	-	586.19
Interdisciplinary Prog	378,662.77	-	1,049,706.06	16,253,113.34	17,681,482.17	5,457,579.07	1,288,185.13	410,468.32	7,724,940.12	406,926.76	-	-	2,393,382.77
Institutes & Research Centers	4,230,533.20	-	2,774,912.28	27,386,986.33	34,392,431.81	12,344,561.97	3,089,829.48	766,935.03	12,887,970.74	1,572,422.98	-	4,000.00	3,726,711.61
Individual & Project Res													
College of Liberal Arts													
Art	-	-	9,441.60	-	9,441.60	2,847.00	580.02	6,014.58	-	-	-	-	-
Biology	-	-	24,690.88	478,864.08	503,554.96	257,577.17	35,495.99	19,247.51	112,750.78	58,212.53	-	-	20,270.98
Afro-American Studies	-	-	7,006.41	-	7,006.41	6,000.00	1,008.41	-	-	-	-	-	-
Chemistry	-	-	15,124.40	508,371.05	523,495.45	239,651.33	19,725.12	14,879.51	168,997.48	47,463.29	-	-	32,778.72
Classics	-	-	14,135.15	-	14,135.15	11,602.00	2,001.40	-	531.75	-	-	-	-
Economics	-	-	6,900.13	4,445.74	11,345.87	6,204.00	698.13	3,918.21	331.05	196.48	-	-	-
English	-	-	16,614.43	-	16,614.43	6,397.00	1,213.45	7,771.04	874.04	358.90	-	-	-

SCHEDULE II - CURRENT FUND EXPENDITURES
THE UNIVERSITY OF MISSISSIPPI
YEAR ENDED JUNE 30, 2007

	Unrestricted Funds			Restricted	Total	Personal Services			Contractual Services	Commodities	Merchandise	Capital Outlay	
	General	Auxiliary	Designated			Salaries & Wages	Fringe Benefits	Travel				Other	Equipment
History	-	-	23,632.90	437.80	24,070.80	13,298.00	1,670.37	8,722.43	182.80	197.20	-	-	
Mathematics	-	-	24,073.17	3,597.08	27,670.25	19,912.00	3,628.69	3,151.55	445.53	532.48	-	-	
Modern Languages	-	-	11,400.13	-	11,400.13	6,125.00	1,274.79	4,000.34	-	-	-	-	
Music	-	-	6,366.87	-	6,366.87	5,332.00	1,034.87	-	-	-	-	-	
Philosophy & Religion	-	-	6,336.75	483.34	6,820.09	5,625.00	711.75	483.34	-	-	-	-	
Physics	-	-	8,718.77	986,970.92	995,689.69	513,394.33	117,617.22	70,427.13	261,901.23	24,216.86	-	8,132.92	
Political Science	-	-	26,797.09	244,972.30	271,769.39	57,954.22	7,286.06	1,639.22	203,667.76	725.87	-	496.26	
Psychology	-	-	18,049.59	22,604.16	40,653.75	19,474.48	3,015.79	1,985.76	8,430.45	4,665.47	-	3,081.80	
Sociology & Anthro	-	-	4,188.24	180,495.78	184,684.02	94,284.62	18,657.16	12,602.72	56,037.76	2,393.94	-	707.82	
College of Liberal Arts	-	-	223,476.51	2,431,242.35	2,654,718.86	1,265,678.15	215,615.22	154,843.34	814,150.63	138,963.02	-	65,468.50	
School of Business Admin	-	-	-	-	-	-	-	-	-	-	-	-	
Marketing	-	-	7,735.13	1,100.00	8,835.13	5,800.02	1,935.11	1,100.00	-	-	-	-	
Management	-	-	1,910.91	-	1,910.91	-	-	410.91	140.80	1,359.20	-	-	
MIS/POM	-	-	6,946.12	1,937.70	8,883.82	7,617.00	1,266.82	-	-	-	-	-	
School of Business Adm	-	-	14,681.25	4,948.61	19,629.86	13,417.02	3,201.93	1,510.91	140.80	1,359.20	-	-	
School of Education	-	-	-	-	-	-	-	-	-	-	-	-	
Educational Leadership	-	-	358.72	12,814.18	13,172.90	5,666.00	1,117.53	299.44	5,639.78	450.15	-	-	
Family & Consumer Science	-	-	-	166,127.65	166,127.65	-	-	-	166,127.65	-	-	-	
School of Education	-	-	358.72	178,941.83	179,300.55	5,666.00	1,117.53	299.44	171,767.43	450.15	-	-	
School of Engineering	-	-	-	-	-	-	-	-	-	-	-	-	
Chemical Engineering	17,828.16	-	-	588,480.98	606,309.14	122,685.78	13,735.02	9,567.36	417,104.38	35,869.17	-	7,347.43	
Civil Engineering	-	-	4,231.51	651,351.74	655,583.25	329,206.54	46,721.04	13,913.61	175,993.99	13,191.20	-	76,556.87	
Electrical Engineering	1,131.55	-	9,276.82	1,638,407.72	1,848,816.09	595,713.65	106,471.23	27,876.24	857,807.54	26,660.53	-	34,286.90	
Geology & Geological	-	-	-	2,660,582.00	2,660,582.00	529,105.67	123,130.02	55,018.70	392,517.65	1,510,789.13	-	50,020.83	
Mechanical Engineering	-	-	-	362,579.76	362,579.76	136,920.59	25,994.32	1,160.72	114,852.36	16,561.48	-	67,090.29	
Computer Science	-	-	-	92,674.07	92,674.07	47,234.20	4,319.66	2,407.09	27,952.87	-	-	10,760.25	
School of Engineering	18,959.71	-	13,508.33	5,994,076.27	6,026,544.31	1,760,866.43	320,371.29	109,943.72	1,986,228.79	1,603,071.51	-	246,062.57	
School of Law	-	-	-	-	-	-	-	-	-	-	-	-	
Law Research	-	-	-	64,943.94	64,943.94	53,772.00	11,171.94	-	-	-	-	-	
School of Law	-	-	-	64,943.94	64,943.94	53,772.00	11,171.94	-	-	-	-	-	
School of Pharmacy	-	-	-	-	-	-	-	-	-	-	-	-	
Pharmacy Administrat	-	-	-	322,217.62	322,217.62	171,452.82	25,792.07	19,798.80	98,730.32	2,446.72	-	3,966.89	
Medicinal Chemistry	92,643.94	-	(337.75)	4,494,353.89	4,586,660.08	1,513,205.37	296,713.90	75,423.33	2,306,863.24	358,046.65	-	36,407.59	
Pharmaceutics	-	-	15,658.82	243,204.36	258,863.28	109,037.05	16,684.60	3,332.06	73,927.13	47,313.01	-	8,569.23	
Pharmacology	2,212.94	-	-	2,035,590.17	2,037,803.11	522,290.37	123,144.33	13,800.38	462,011.58	183,357.62	-	733,198.83	
Pharmacognosy	37,753.18	-	-	2,215,640.20	2,253,393.38	750,952.58	186,722.99	88,573.90	855,067.30	251,135.53	-	120,941.08	
Clinical Pharmacy	-	-	-	85,566.00	85,566.00	17,607.35	4,375.70	12,855.66	14,284.48	36,092.81	-	350.00	
School of Pharmacy	132,610.06	-	15,321.17	9,396,572.24	9,544,503.47	3,084,545.54	653,433.79	213,784.13	3,810,884.05	878,392.34	-	903,463.62	
School of Accountancy	-	-	-	-	-	-	-	-	-	-	-	-	
Accountancy Research	-	-	-	11,215.67	11,215.67	8,994.78	1,842.26	99.94	240.00	38.89	-	-	
School of Accountancy	-	-	-	11,215.67	11,215.67	8,994.78	1,842.26	99.94	240.00	38.89	-	-	
School of Applied Science	-	-	-	-	-	-	-	-	-	-	-	-	
Communicative Disorders	-	-	7,209.98	-	7,209.98	5,333.00	866.03	-	14.95	966.00	-	-	
Family & Consumer Science	-	-	-	6,969.39	6,969.39	6,111.00	858.39	-	-	-	-	-	
Health Exercise Science	-	-	-	8,894.53	8,894.53	5,077.00	1,077.70	2,739.83	-	-	-	-	
School of Applied Science	-	-	23,073.90	-	23,073.90	16,521.00	2,832.12	2,739.83	14.95	966.00	-	-	
General Academic	-	-	-	-	-	-	-	-	-	-	-	-	
Office of Research	755,620.04	-	2,335,949.41	2,022,119.95	5,113,889.40	2,270,371.46	595,328.82	230,488.82	1,827,837.62	102,521.45	8.75	87,132.48	
Departmental Research	921,139.41	-	-	-	921,139.41	-	921,139.41	-	-	-	-	-	
Biological Field Station	205,461.00	-	6,151.48	155,531.72	367,144.20	242,125.80	64,387.93	3,881.42	25,413.78	15,507.16	-	15,818.11	
General Academic	1,882,220.45	-	2,342,100.89	2,177,651.67	6,401,973.01	2,512,497.26	1,580,856.16	234,380.24	1,853,251.40	118,028.61	8.75	102,950.59	
Individual & Project Research	2,033,790.22	-	2,632,520.77	20,259,592.58	24,925,903.57	8,721,958.18	2,790,442.24	717,601.55	6,636,678.05	2,741,269.52	8.75	1,317,945.28	
Research	6,264,323.42	-	5,407,433.05	47,646,578.91	59,318,335.38	21,066,520.15	5,880,271.72	1,484,536.58	21,524,648.79	4,313,692.50	4,008.75	5,044,656.89	

SCHEDULE II - CURRENT FUND EXPENDITURES
 THE UNIVERSITY OF MISSISSIPPI
 YEAR ENDED JUNE 30, 2007

	Unrestricted Funds			Restricted	Total	Personal Services		Travel	Contractual Services	Commodities	Merchandise	Capital Outlay	
	General	Auxiliary	Designated			Salaries & Wages	Fringe Benefits					Other	Equipment
Public Service													
Community Services													
College of Liberal Arts				66,816.36	66,816.36	43,331.89	2,584.31	5,452.26	15,447.90				
Sociology & Anthropology	-	-	-	66,816.36	66,816.36	43,331.89	2,584.31	5,452.26	15,447.90				
College of Liberal Arts													
School of Business Admin													
Small Business Development	275,242.00	-	8,385.42	939,877.11	1,223,504.53	378,276.14	99,121.31	47,516.57	632,417.90	27,362.61			38,810.00
School of Business Adm	275,242.00	-	8,385.42	939,877.11	1,223,504.53	378,276.14	99,121.31	47,516.57	632,417.90	27,362.61			38,810.00
School of Education													
Barksdale Reading Institute	327.87	-	-	2,189,530.83	2,189,858.70	1,153,702.81	327,772.57	64,429.38	518,705.54	125,248.40			
School of Education	327.87	-	-	2,189,530.83	2,189,858.70	1,153,702.81	327,772.57	64,429.38	518,705.54	125,248.40			
School of Pharmacy													
Bureau of Pharm Sciences	102,567.91	-	(653.63)	-	101,914.28	77,652.06	19,588.15	(793.21)	4,696.29	790.99			
School of Pharmacy	102,567.91	-	(653.63)	-	101,914.28	77,652.06	19,588.15	(793.21)	4,696.29	790.99			
General Adademic													
Bessie Speed Center	63,082.43	-	-	18,935.34	82,017.77	54,928.87	15,875.94	-	8,716.27	3,930.59			566.10
Other Community Service			4,152.33	-	4,152.33	-	-	-	2,500.00	1,652.33			
General Adademic	63,082.43	-	4,152.33	18,935.34	86,170.10	54,928.87	15,875.94	-	9,216.27	5,582.92			566.10
Community Services	441,220.21	-	11,884.12	3,215,159.64	3,668,263.97	1,707,891.77	464,922.28	116,605.00	1,180,483.90	158,984.92			39,376.10
Public Relations													
Public Broadcasting			173,905.19	-	173,905.19	(42.52)	(5.34)	1,054.20	160,115.18	12,783.67			
Public Broadcasting	-	-	173,905.19	-	173,905.19	(42.52)	(5.34)	1,054.20	160,115.18	12,783.67			
Public Relations	-	-	173,905.19	-	173,905.19	(42.52)	(5.34)	1,054.20	160,115.18	12,783.67			
Public Service	441,220.21	-	185,789.31	3,215,159.64	3,842,169.16	1,707,849.25	464,916.94	117,659.20	1,340,599.08	171,768.59			39,376.10
Academic Support													
Libraries													
School of Law			4,036.29	29,647.05	1,570,092.70	664,605.05	188,623.08	5,921.50	163,283.37	15,143.83		531,806.18	709.69
Law Library	1,536,409.36	-	4,036.29	29,647.05	1,570,092.70	664,605.05	188,623.08	5,921.50	163,283.37	15,143.83		531,806.18	709.69
School of Law	1,536,409.36	-	4,036.29	29,647.05	1,570,092.70	664,605.05	188,623.08	5,921.50	163,283.37	15,143.83		531,806.18	709.69
School of Pharmacy			1,000.00	-	1,000.00	-	-	-	-	-		1,000.00	-
Pharmacy Library	-	-	1,000.00	-	1,000.00	-	-	-	-	-		1,000.00	-
School of Pharmacy	-	-	1,000.00	-	1,000.00	-	-	-	-	-		1,000.00	-
General Academic			502,205.67	621,420.83	7,797,567.37	2,556,179.01	676,904.99	52,553.38	461,265.36	118,021.81		3,907,983.57	24,659.25
General Library	6,673,940.87	-	502,205.67	621,420.83	7,797,567.37	2,556,179.01	676,904.99	52,553.38	461,265.36	118,021.81		3,907,983.57	24,659.25
General Academic	6,673,940.87	-	502,205.67	621,420.83	7,797,567.37	2,556,179.01	676,904.99	52,553.38	461,265.36	118,021.81		3,907,983.57	24,659.25
Libraries	8,210,350.23	-	507,241.96	651,067.88	9,368,660.07	3,220,784.06	865,528.07	58,474.88	624,548.73	133,165.64		4,440,789.75	25,368.94
Museums & Galleries													
Liberal Arts			1,400.15	-	1,400.15	-	-	-	606.98	793.17			
Art	-	-	1,400.15	-	1,400.15	-	-	-	606.98	793.17			
Liberal Arts	-	-	1,400.15	-	1,400.15	-	-	-	606.98	793.17			
General Academic			34,668.58	28,180.40	331,942.22	209,715.73	62,423.88	6,255.30	37,124.84	16,422.47			
University Museum	269,093.24	-	34,668.58	28,180.40	331,942.22	209,715.73	62,423.88	6,255.30	37,124.84	16,422.47			
Rowan Oak	43,084.03	-	14,351.74	-	57,445.77	29,906.80	3,542.41	-	20,131.13	3,865.43			
General Academic	312,177.27	-	49,030.32	28,180.40	389,387.99	239,622.53	65,966.29	6,255.30	57,255.97	20,287.90			
Museums & Galleries	312,177.27	-	50,430.47	28,180.40	390,788.14	239,622.53	65,966.29	6,255.30	57,862.95	21,081.07			
Audio Visual Service													
General Academic				1,076.50	293,869.72	109,452.33	28,258.12	12,436.40	72,249.39	50,828.87			20,644.61
Teleproduction Resources	64,019.57	-	228,773.65	1,076.50	293,869.72	109,452.33	28,258.12	12,436.40	72,249.39	50,828.87			20,644.61

SCHEDULE II - CURRENT FUND EXPENDITURES
THE UNIVERSITY OF MISSISSIPPI
YEAR ENDED JUNE 30, 2007

	Unrestricted Funds			Restricted	Total	Personal Services		Travel	Contractual Services	Commodities	Merchandise	Capital Outlay	
	General	Auxiliary	Designated			Salaries & Wages	Fringe Benefits					Other	Equipment
General Academic	64,019.57	-	228,773.65	1,076.50	293,869.72	109,452.33	28,258.12	12,436.40	72,249.39	50,828.87	-	-	20,644.61
Audio Visual Service	64,019.57	-	228,773.65	1,076.50	293,869.72	109,452.33	28,258.12	12,436.40	72,249.39	50,828.87	-	-	20,644.61
Computing Support													
General Academic													
Information Technology	1,256,311.78	-	166,903.97	-	1,423,215.75	228,729.02	60,418.84	21,160.70	939,888.46	27,139.67	-	-	145,879.06
Academic Computing	939,628.66	-	33,969.60	-	973,598.26	687,029.60	170,356.56	11,100.76	52,896.12	8,639.15	-	-	43,576.07
Technical Services	2,169,547.94	-	-	-	2,169,547.94	1,102,667.28	335,018.23	13,950.39	20,452.68	15,244.66	-	-	682,214.70
Enterprise Application	802,152.20	-	-	-	802,152.20	593,258.80	184,103.15	12,820.37	5,127.25	1,602.11	-	-	5,240.52
Supercomputer	728,392.00	-	-	-	728,392.00	440,265.93	113,445.07	23,500.00	136,998.00	7,622.00	-	-	6,561.00
General Academic	5,896,032.58	-	200,873.57	-	6,096,906.15	3,051,950.63	863,341.85	82,532.22	1,155,362.51	60,247.59	-	-	883,471.35
Computing Support	5,896,032.58	-	200,873.57	-	6,096,906.15	3,051,950.63	863,341.85	82,532.22	1,155,362.51	60,247.59	-	-	883,471.35
Ancillary Support													
College of Liberal Arts													
Communicative Disorders	-	-	205,569.38	-	205,569.38	12,152.07	2,550.00	27,071.31	26,239.89	130,870.52	-	-	6,685.59
Psychology	-	-	14,266.14	-	14,266.14	6,658.17	179.77	-	4,286.38	3,027.98	-	-	113.84
College of Liberal Arts	-	-	219,835.52	-	219,835.52	18,810.24	2,729.77	27,071.31	30,526.27	133,898.50	-	-	6,799.43
School of Education													
Family & Consumer Science	-	-	551,847.87	-	551,847.87	218,773.85	74,534.29	2,913.68	44,199.34	183,973.28	-	-	27,453.43
School of Education	-	-	551,847.87	-	551,847.87	218,773.85	74,534.29	2,913.68	44,199.34	183,973.28	-	-	27,453.43
School of Pharmacy													
Student Pharmacy	-	-	871,448.27	-	871,448.27	188,141.27	39,932.64	2,731.64	14,766.61	625,876.11	-	-	-
School of Pharmacy	-	-	871,448.27	-	871,448.27	188,141.27	39,932.64	2,731.64	14,766.61	625,876.11	-	-	-
General Academic													
Isom Center for Women	122,428.53	-	16,138.66	188.68	138,755.87	84,565.30	24,390.77	1,276.76	24,487.06	3,961.00	-	-	74.98
Center for Wireless Comm	-	-	87.94	-	87.94	-	-	-	87.94	-	-	-	-
Performing Arts Center	-	-	-	707,557.93	707,557.93	265,438.13	64,390.53	4,127.33	320,985.05	51,220.03	-	-	1,396.86
Paris Yates Chapel	-	-	15,558.18	-	15,558.18	1,820.38	652.55	-	12,985.25	-	-	-	-
Central Ticket Office	103,389.12	-	-	-	103,389.12	86,653.43	16,268.59	-	467.10	-	-	-	-
General Academic	225,817.65	-	31,784.78	707,746.61	965,349.04	438,577.24	105,702.44	5,404.09	359,012.40	55,181.03	-	-	1,471.84
Ancillary Support	225,817.65	-	1,674,916.44	707,746.61	2,608,480.70	864,302.60	222,899.14	38,120.72	448,504.62	998,928.92	-	-	35,724.70
Academic Administration													
College of Liberal Arts													
Dean of Liberal Arts	908,068.90	-	81,883.40	21,946.58	1,011,898.88	724,322.36	179,375.36	10,017.83	61,453.27	25,832.30	-	-	10,897.76
College of Liberal Art	908,068.90	-	81,883.40	21,946.58	1,011,898.88	724,322.36	179,375.36	10,017.83	61,453.27	25,832.30	-	-	10,897.76
School of Business Admin													
Dean of Business Adm	719,246.39	-	63,460.30	397,427.01	1,180,133.70	768,550.09	195,934.56	47,236.05	114,516.39	48,434.93	-	-	5,461.68
School of Business Adm	719,246.39	-	63,460.30	397,427.01	1,180,133.70	768,550.09	195,934.56	47,236.05	114,516.39	48,434.93	-	-	5,461.68
School of Education													
Dean of Education	678,270.78	-	65,784.64	443,002.58	1,187,058.00	678,982.43	172,026.97	29,754.22	215,338.60	75,145.44	-	-	15,810.34
School of Education	678,270.78	-	65,784.64	443,002.58	1,187,058.00	678,982.43	172,026.97	29,754.22	215,338.60	75,145.44	-	-	15,810.34
School of Engineering													
Dean of Engineering	656,507.06	-	347,471.02	847.27	1,004,825.35	558,988.59	125,656.39	103,871.38	70,343.56	70,395.89	-	-	75,589.54
School of Engineering	656,507.06	-	347,471.02	847.27	1,004,825.35	558,988.59	125,656.39	103,871.38	70,343.56	70,395.89	-	-	75,589.54
Graduate School													
Dean of Graduate School	627,640.70	-	511,292.94	252,408.88	1,391,342.52	564,675.81	124,924.25	67,666.33	593,881.58	33,332.77	-	-	6,861.78
Health & Safety	327,028.40	-	6,880.76	-	333,919.16	186,809.23	53,856.11	6,810.26	61,739.85	11,656.64	-	-	11,047.07
Graduate School	954,669.10	-	518,183.70	252,408.88	1,725,261.68	753,485.04	178,780.36	74,476.59	655,621.43	44,989.41	-	-	17,908.85
School of Law													
Dean of Law	568,724.29	-	314,558.11	18,009.69	901,292.09	505,180.04	136,083.20	55,199.94	154,700.39	37,011.25	-	-	13,117.27
School of Law	568,724.29	-	314,558.11	18,009.69	901,292.09	505,180.04	136,083.20	55,199.94	154,700.39	37,011.25	-	-	13,117.27

SCHEDULE II - CURRENT FUND EXPENDITURES
 THE UNIVERSITY OF MISSISSIPPI
 YEAR ENDED JUNE 30, 2007

	Unrestricted Funds			Restricted	Total	Personal Services			Contractual Services	Commodities	Merchandise	Capital Outlay	
	General	Auxiliary	Designated			Salaries & Wages	Fringe Benefits	Travel				Other	Equipment
School of Pharmacy													
Dean of Pharmacy	779,098.44	-	765,826.19	242,584.87	1,787,509.50	676,447.59	164,553.64	58,039.25	404,256.86	440,152.85	-	-	44,059.31
Dean of Pharmacy PD	146,573.37	-	-	-	146,573.37	68,918.99	19,146.12	14,886.10	18,049.11	14,077.07	-	-	11,495.98
School of Pharmacy	925,671.81	-	765,826.19	242,584.87	1,934,082.87	745,366.58	183,699.76	72,925.35	422,305.97	454,229.92	-	-	55,555.29
School of Accountancy													
Dean of Accountancy	260,915.04	-	-	640.52	261,555.56	197,404.72	43,727.10	3,446.96	5,745.77	9,927.60	-	-	1,303.41
School of Accountancy	260,915.04	-	-	640.52	261,555.56	197,404.72	43,727.10	3,446.96	5,745.77	9,927.60	-	-	1,303.41
School of Applied Science													
Dean of Applied Science	371,182.84	-	32,728.34	-	403,911.18	214,176.68	60,733.26	7,112.28	32,825.42	19,180.35	-	-	69,883.19
School of Applied Science	371,182.84	-	32,728.34	-	403,911.18	214,176.68	60,733.26	7,112.28	32,825.42	19,180.35	-	-	69,883.19
General Academic													
Teach/Learning Cntr	65,270.63	-	-	-	65,270.63	41,234.00	10,485.50	1,829.44	4,210.26	7,511.43	-	-	-
Faculty Recruitment	64,426.43	-	-	-	64,426.43	-	-	2,824.12	61,520.06	82.25	-	-	-
Director Summer Session	307,729.45	-	188,629.63	345,698.04	842,057.12	377,278.48	88,049.29	4,045.22	281,444.88	98,384.85	-	-	(7,145.57)
General Academic	437,426.51	-	188,629.63	345,698.04	971,754.16	418,512.48	98,534.76	8,698.78	347,175.20	105,978.53	-	-	(7,145.57)
Academic Administration	6,480,682.72	-	2,378,525.33	1,722,565.44	10,581,773.49	5,564,969.01	1,374,551.72	412,739.38	2,080,026.00	891,125.62	-	-	258,361.76
Course & Curriculum Dev													
General Academic													
Student Disability Services	364,454.38	-	398.00	-	364,852.38	254,022.44	55,503.51	9,349.14	39,376.32	6,600.97	-	-	-
General Academic	364,454.38	-	398.00	-	364,852.38	254,022.44	55,503.51	9,349.14	39,376.32	6,600.97	-	-	-
Course & Curriculum Dev	364,454.38	-	398.00	-	364,852.38	254,022.44	55,503.51	9,349.14	39,376.32	6,600.97	-	-	-
Academic Support	21,553,534.40	-	5,041,159.42	3,110,636.83	29,705,330.65	13,305,103.60	3,476,048.70	619,908.04	4,477,930.52	2,161,978.68	-	4,440,789.75	1,223,571.36
Student Service													
Social & Cultural Development													
General Institutional													
Dean of Students	350,410.60	-	138,492.31	113.22	489,016.13	303,579.99	59,426.87	6,789.44	61,333.81	45,141.44	-	-	12,744.58
Student Activities	144,669.66	-	247,266.68	-	391,936.34	83,410.24	27,808.47	37,488.14	169,020.86	67,275.93	-	-	6,932.70
Student Development	44,924.45	-	-	-	44,924.45	-	-	6,292.31	38,126.14	506.00	-	-	-
Religious Life	-	-	-	2,965.10	2,965.10	-	-	3,081.83	(116.73)	-	-	-	-
Concerts & Lectures	95,388.34	-	35,205.86	-	130,594.20	2,867.50	479.67	1,707.45	108,839.43	16,700.15	-	-	-
Campus Programming	375,062.22	-	32,272.60	-	407,334.82	126,228.35	29,788.87	10,996.66	189,945.56	42,563.49	-	-	7,811.89
Student Newspaper	1,052,742.38	-	173,380.35	-	1,226,122.73	710,145.85	105,658.02	48,169.80	218,790.94	127,530.67	-	-	15,827.45
Lecture Series	20,489.45	-	174.44	-	20,663.89	-	-	129.98	16,829.72	3,714.19	-	-	-
Southern Breeze	35,279.49	-	-	-	35,279.49	29,122.11	82.90	-	4,540.25	1,534.23	-	-	-
Campus Recreation	973,084.72	-	11,516.46	-	984,601.18	603,398.60	69,789.70	22,199.85	136,401.11	113,748.25	-	-	39,063.67
General Institutional	3,092,061.31	-	638,308.70	3,078.32	3,733,448.33	1,858,752.64	293,034.50	136,855.46	943,711.09	418,714.35	-	-	82,380.29
Social & Cultural Development	3,092,061.31	-	638,308.70	3,078.32	3,733,448.33	1,858,752.64	293,034.50	136,855.46	943,711.09	418,714.35	-	-	82,380.29
Counseling & Career													
General Institutional													
Student Counseling	366,504.82	-	64,316.95	-	430,821.77	324,895.51	85,878.61	2,978.40	5,130.14	9,793.44	-	-	2,145.67
Orientation	85,509.08	-	494,811.95	-	580,321.03	121,271.59	28,589.70	17,451.51	101,579.56	286,147.44	-	-	25,281.23
Career Center	331,245.04	-	62,254.52	49,915.83	443,415.39	277,223.53	76,674.46	13,657.03	54,962.27	16,265.09	-	-	4,633.01
Office of International Program	401,200.36	-	188,209.95	-	589,410.31	241,751.93	82,257.44	23,648.47	207,441.51	31,304.32	-	-	3,006.64
General Institutional	1,184,459.30	-	809,593.37	49,915.83	2,043,968.50	965,142.56	273,400.21	57,735.41	369,113.48	343,510.29	-	-	35,066.55
Counseling & Career	1,184,459.30	-	809,593.37	49,915.83	2,043,968.50	965,142.56	273,400.21	57,735.41	369,113.48	343,510.29	-	-	35,066.55
Financial Aid Administration													
General Institutional													
Financial Aid	1,029,889.58	-	1,517.67	41,009.71	1,072,416.96	753,469.82	215,571.41	18,654.79	46,860.64	28,947.83	-	-	8,912.47
General Institutional	1,029,889.58	-	1,517.67	41,009.71	1,072,416.96	753,469.82	215,571.41	18,654.79	46,860.64	28,947.83	-	-	8,912.47
Financial Aid Administration	1,029,889.58	-	1,517.67	41,009.71	1,072,416.96	753,469.82	215,571.41	18,654.79	46,860.64	28,947.83	-	-	8,912.47

SCHEDULE II - CURRENT FUND EXPENDITURES
 THE UNIVERSITY OF MISSISSIPPI
 YEAR ENDED JUNE 30, 2007

	Unrestricted Funds			Restricted	Total	Personal Services			Contractual Services	Commodities	Merchandise	Capital Outlay	
	General	Auxiliary	Designated			Salaries & Wages	Fringe Benefits	Travel				Other	Equipment
Student Admissions													
General Institutional													
Admissions	1,395,202.99	-	501,664.83	-	1,896,867.82	903,829.59	310,565.19	70,246.42	357,023.59	213,159.59	-	-	42,043.44
Registrar	779,288.65	-	145,497.29	10,211.72	934,997.66	558,894.02	198,285.91	6,314.97	59,822.15	28,863.09	-	-	82,817.52
Commencement	264,567.54	-	-	-	264,567.54	1,100.00	234.50	-	209,765.81	53,467.23	-	-	-
Recruiting Publications	161,786.80	-	-	-	161,786.80	-	-	-	14,918.83	146,867.97	-	-	-
General Institutional	2,600,845.98	-	647,162.12	10,211.72	3,258,219.82	1,463,823.61	509,085.60	76,561.39	641,530.38	442,357.88	-	-	124,860.96
Student Admissions	2,600,845.98	-	647,162.12	10,211.72	3,258,219.82	1,463,823.61	509,085.60	76,561.39	641,530.38	442,357.88	-	-	124,860.96
Student Health													
Student Health Services													
Student Health Services	1,772,648.11	-	(1,734.11)	-	1,770,914.00	1,086,312.99	299,349.22	22,191.83	229,535.87	115,791.76	-	-	17,732.33
Student Health Service	1,772,648.11	-	(1,734.11)	-	1,770,914.00	1,086,312.99	299,349.22	22,191.83	229,535.87	115,791.76	-	-	17,732.33
Student Health	1,772,648.11	-	(1,734.11)	-	1,770,914.00	1,086,312.99	299,349.22	22,191.83	229,535.87	115,791.76	-	-	17,732.33
Student Service	9,679,904.28	-	2,094,847.75	104,215.58	11,878,967.61	6,127,501.62	1,590,440.94	311,998.88	2,230,751.46	1,349,322.11	-	-	268,952.60
Institutional Support													
Executive Management													
General Institutional													
Chancellor	985,443.28	-	158,377.99	52,515.61	1,196,336.88	811,322.37	197,431.62	18,935.45	95,948.46	64,645.76	-	-	8,053.22
Provost & Vice Chancellor	931,324.75	-	4,722.63	769,118.18	1,705,165.56	852,655.24	169,443.06	54,675.61	556,956.84	53,457.60	-	-	17,977.21
Vice Chancellor Admin & Fin	527,700.59	-	59,979.91	-	587,680.50	414,365.73	95,447.29	16,140.54	49,582.71	5,647.33	-	-	7,496.90
Sr Vice Chancellor Op & Plan	127,165.21	-	-	-	127,165.21	102,015.21	20,268.39	531.92	1,971.83	1,627.86	-	-	749.98
Provost Emeritus	1,892.27	-	-	-	1,892.27	1,342.50	8.85	-	60.00	480.92	-	-	-
Vice Chancellor Student Life	654,317.91	-	92,709.65	-	747,027.56	462,260.29	106,758.71	20,153.32	117,378.40	34,182.59	-	-	6,294.25
Vice Chancellor Univ Relations	577,626.36	-	4,443.03	418,951.25	1,001,022.64	558,582.31	123,848.56	25,973.73	199,384.97	78,420.63	-	-	14,812.44
General Institutional	3,805,472.37	-	320,233.21	1,240,585.04	5,366,290.62	3,202,543.65	713,206.48	136,410.57	1,020,283.21	238,462.71	-	-	55,384.00
Executive Management	3,805,472.37	-	320,233.21	1,240,585.04	5,366,290.62	3,202,543.65	713,206.48	136,410.57	1,020,283.21	238,462.71	-	-	55,384.00
Fiscal Operations													
General Institutional													
Accounting	490,258.41	-	39,227.01	-	529,485.42	355,837.40	106,202.40	6,589.85	19,032.55	41,823.22	-	-	-
Assistant Vice Chancellor	166,266.39	-	-	-	166,266.39	125,381.93	31,124.11	956.18	4,506.82	1,835.85	-	-	2,461.50
Bursar	901,628.97	-	979,667.54	36,266.05	1,917,562.56	633,641.39	192,853.20	619.67	1,048,726.31	39,225.59	-	-	2,496.40
Auditing	279,424.15	-	790.58	-	280,214.73	202,457.87	46,586.98	6,372.77	4,417.25	6,844.45	-	-	13,555.41
General Institutional	1,837,577.92	-	1,019,685.13	36,266.05	2,893,529.10	1,317,318.59	376,746.69	14,538.47	1,076,682.93	89,729.11	-	-	18,513.31
Fiscal Operations	1,837,577.92	-	1,019,685.13	36,266.05	2,893,529.10	1,317,318.59	376,746.69	14,538.47	1,076,682.93	89,729.11	-	-	18,513.31
General Administration													
General Institutional Expense													
Administrative Data	498,482.76	-	11,752.11	-	510,234.87	372,750.93	108,326.30	17,917.30	4,049.10	462.21	-	-	6,729.03
Human Resources	1,070,552.20	-	7,202.55	-	1,077,754.75	748,920.47	233,818.23	6,824.08	51,604.27	27,102.08	-	-	9,485.62
Publications	577,872.03	-	90,728.47	-	668,600.50	462,737.50	147,331.96	3,509.68	19,034.62	30,965.74	-	-	5,021.00
Memberships	86,499.94	-	-	-	86,499.94	-	(0.06)	-	86,500.00	-	-	-	-
Planning & Inst Research	373,590.68	-	(2,885.00)	-	370,705.68	282,858.17	73,739.90	7,131.66	2,729.36	4,024.81	-	-	221.78
University Attorney	381,767.62	-	-	-	381,767.62	272,871.81	69,045.41	9,048.36	27,146.59	1,956.45	-	-	1,699.00
Audit & Legal Fees	104,454.21	-	-	-	104,454.21	-	-	-	104,454.21	-	-	-	-
Other General Institutional Exp	944,031.70	-	236,055.78	219,315.23	1,399,402.71	32,540.03	550,167.78	-	787,622.97	26,467.64	-	-	2,604.29
Facilities Planning	-	-	350.00	-	350.00	-	-	-	350.00	-	-	-	-
Equal Opportunity	266,728.27	-	174.00	-	266,902.27	184,876.76	56,229.73	739.51	16,692.16	8,364.11	-	-	-
Institutional Liability	20,578.00	-	-	-	20,578.00	-	-	-	20,578.00	-	-	-	-
Staff Council	10,090.67	-	-	-	10,090.67	-	-	-	1,566.51	8,524.16	-	-	-
Black Faculty Staff	657.57	-	-	-	657.57	-	-	-	-	657.57	-	-	-
Employee Health Center	416,437.50	-	-	-	416,437.50	235,048.72	71,085.44	568.96	71,319.87	36,053.51	-	-	2,361.00
Student Wages	116.30	-	-	-	116.30	0.02	116.28	-	-	-	-	-	-
General Institutional	4,751,859.45	-	343,377.91	219,315.23	5,314,552.59	2,592,604.41	1,309,860.97	45,739.55	1,193,647.66	144,578.28	-	-	28,121.72
General Administration	4,751,859.45	-	343,377.91	219,315.23	5,314,552.59	2,592,604.41	1,309,860.97	45,739.55	1,193,647.66	144,578.28	-	-	28,121.72

SCHEDULE II - CURRENT FUND EXPENDITURES
 THE UNIVERSITY OF MISSISSIPPI
 YEAR ENDED JUNE 30, 2007

	Unrestricted Funds			Restricted	Total	Personal Services			Contractual Services	Commodities	Merchandise	Capital Outlay	
	General	Auxiliary	Designated			Salaries & Wages	Fringe Benefits	Travel				Other	Equipment
Logistical Services													
General Institutional													
Purchasing	947,941.50	-	21,789.72	-	969,731.22	617,843.78	214,011.09	4,455.78	96,728.98	23,028.00	-	-	13,653.59
Mail	213,230.12	-	-	-	213,230.12	123,769.11	46,734.59	-	33,802.39	8,924.03	-	-	-
UM Police Campus Security	1,969,505.76	-	777,136.33	1,310.20	2,747,952.29	1,638,421.03	476,923.91	35,639.49	363,669.62	107,082.10	-	-	126,216.14
Institutional Travel	456,521.08	-	-	-	456,521.08	-	-	267,468.35	-	189,052.73	-	-	-
General Institutional	3,587,198.46	-	798,926.05	1,310.20	4,387,434.71	2,380,033.92	737,669.59	307,563.62	494,200.99	328,086.86	-	-	139,879.73
Logistical Services	3,587,198.46	-	798,926.05	1,310.20	4,387,434.71	2,380,033.92	737,669.59	307,563.62	494,200.99	328,086.86	-	-	139,879.73
Community Relations													
General Institutional				203,897.70	1,130,227.89	803,172.13	244,944.41	-	65,537.60	16,573.75	-	-	-
Alumni Activities	926,330.19	-	-	-	534,236.75	20,752.18	2,044.20	491.83	226,302.30	283,933.38	-	-	712.86
University & Public	534,236.75	-	-	-	603,976.07	103,722.55	24,906.50	22,250.22	323,269.22	116,103.82	-	-	13,723.78
University Marketing	113,809.37	-	490,166.70	-	743,202.03	519,774.76	158,735.62	6,271.36	38,094.67	15,186.88	-	-	5,138.74
Public Relations	743,202.03	-	-	-	1,610,663.61	949,023.43	215,035.00	5,202.13	401,194.40	26,861.26	-	-	13,347.39
University Advancement	781,378.58	-	77,244.51	752,040.52	382,760.05	76,791.43	2,801.52	29,960.41	12,293.19	3,196.12	-	-	-
Development Services	313,708.71	-	-	69,051.34	5,005,066.40	2,654,162.43	722,457.16	37,017.06	1,084,358.60	470,952.28	-	-	36,118.67
General Institutional	3,412,665.63	-	567,411.21	1,024,989.56	5,005,066.40	2,654,162.43	722,457.16	37,017.06	1,084,358.60	470,952.28	-	-	36,118.67
Community Relations	3,412,665.63	-	567,411.21	1,024,989.56	5,005,066.40	2,654,162.43	722,457.16	37,017.06	1,084,358.60	470,952.28	-	-	36,118.67
Institutional Support	17,394,773.83	-	3,049,633.51	2,522,466.08	22,966,873.42	12,146,663.00	3,859,940.89	541,269.27	4,869,173.39	1,271,809.24	-	-	278,017.63
Operation & Maintenance													
Physical Plant Operation													
General Institutional				1,501.32	69,626.61	1,501.32	-	-	12,578.24	1,286.15	-	-	54,460.90
Administration	-	-	68,325.29	1,501.32	69,626.61	1,501.32	-	-	12,578.24	1,286.15	-	-	54,460.90
Office	1,497,759.82	-	-	-	1,497,759.82	809,274.24	237,268.58	33,039.58	343,148.11	60,863.29	-	-	14,166.02
Janitorial	3,520,562.24	-	742.42	-	3,521,304.66	2,177,151.90	903,269.85	3,395.79	88,503.61	346,106.86	-	-	2,876.65
Maintenance of Streets	45,238.30	-	-	-	45,238.30	-	1.58	-	30,826.74	14,409.98	-	-	-
Maintenance of Chanc House	91,593.22	-	-	-	91,593.22	27,163.93	9,485.64	-	54,234.81	708.84	-	-	-
Plumbing Shop	158,705.18	-	-	-	158,705.18	84,142.10	28,005.19	3,194.48	21,324.35	12,148.06	-	-	9,891.00
Electrical & Mechanical	483,196.57	-	-	-	483,196.57	227,567.25	75,228.46	62.00	171,461.06	8,877.80	-	-	3,807.55
Maintenance of Utilities	528,834.92	-	-	-	528,834.92	194,394.82	47,505.74	1,647.36	273,786.03	9,956.01	-	-	1,544.96
Furniture Repair	181,301.56	-	-	-	181,301.56	93,845.25	34,597.57	-	6,499.62	42,551.57	-	-	3,807.55
Heating and Air Cond	933,983.00	-	-	-	933,983.00	333,369.96	108,677.50	124.00	436,026.85	53,826.69	-	-	1,956.00
Instrumentation	-	-	148,298.06	-	148,298.06	-	-	-	34,744.79	320.57	-	-	113,232.70
Support Services	349,775.14	-	-	-	349,775.14	167,613.46	61,347.37	1,346.43	73,619.63	39,461.26	-	-	6,386.99
General Services	382,921.47	-	-	-	382,921.47	242,012.25	93,009.02	-	32,817.33	14,141.95	-	-	940.92
Utilities	7,131,528.12	-	-	-	7,131,528.12	-	-	-	7,131,528.12	-	-	-	-
Fire Protection	306,959.06	-	-	-	306,959.06	47,626.17	18,616.53	505.31	234,467.82	5,343.23	-	-	400.00
Carpentry	451,695.98	-	-	-	451,695.98	289,331.10	101,292.42	-	50,019.56	10,147.90	-	-	905.00
Paint	285,864.02	-	-	-	285,864.02	192,285.21	67,446.23	62.00	22,937.53	3,183.06	-	-	49.89
Locksmith	205,751.80	-	-	-	205,751.80	124,467.70	41,714.15	-	8,391.28	31,178.67	-	-	-
Zone Maintenance	1,879,373.16	-	-	-	1,879,373.16	920,653.35	317,010.47	23,667.45	490,179.02	92,827.17	-	-	35,035.70
Tupelo O & M	492,416.03	-	-	-	492,416.03	135,396.80	47,323.78	589.80	285,861.91	19,373.42	-	-	4,070.32
Rebilled Charges	(3,027,520.85)	-	-	-	(3,027,520.85)	-	-	-	(2,959,247.96)	(68,272.89)	-	-	-
General Institutional	15,899,938.74	-	217,365.77	1,501.32	16,118,805.83	6,067,796.81	2,191,800.08	67,634.20	6,843,408.45	698,441.59	-	-	249,724.70
Physical Plant Operation	15,899,938.74	-	217,365.77	1,501.32	16,118,805.83	6,067,796.81	2,191,800.08	67,634.20	6,843,408.45	698,441.59	-	-	249,724.70
Facilities Planning													
General Institutional					394,098.25	292,937.93	74,409.31	444.95	17,344.67	5,209.79	-	-	3,751.60
Planning	394,098.25	-	-	-	394,098.25	292,937.93	74,409.31	444.95	17,344.67	5,209.79	-	-	3,751.60
General Institutional	394,098.25	-	-	-	394,098.25	292,937.93	74,409.31	444.95	17,344.67	5,209.79	-	-	3,751.60
Facilities Planning	394,098.25	-	-	-	394,098.25	292,937.93	74,409.31	444.95	17,344.67	5,209.79	-	-	3,751.60
Landscape Services													
General Institutional					1,861,338.31	870,115.04	308,499.39	14,973.71	608,741.70	9,794.95	-	-	49,213.52
Landscape Services	1,861,338.31	-	-	-	1,861,338.31	870,115.04	308,499.39	14,973.71	608,741.70	9,794.95	-	-	49,213.52
Solid Waste Disposal	194,883.63	-	-	-	194,883.63	-	-	-	194,804.63	79.00	-	-	-
General Institutional	2,056,221.94	-	-	-	2,056,221.94	870,115.04	308,499.39	14,973.71	803,546.33	9,873.95	-	-	49,213.52

SCHEDULE II - CURRENT FUND EXPENDITURES
 THE UNIVERSITY OF MISSISSIPPI
 YEAR ENDED JUNE 30, 2007

	Unrestricted Funds				Total	Personal Services			Contractual Services	Commodities	Merchandise	Capital Outlay	
	General	Auxiliary	Designated	Restricted		Salaries & Wages	Fringe Benefits	Travel				Other	Equipment
Landscape Services	2,056,221.94	-	-	-	2,056,221.94	870,115.04	308,499.39	14,973.71	803,546.33	9,873.95	-	-	49,213.52
Airport													
General Institutional													
Airport	237,947.57	-	-	-	237,947.57	183,685.66	54,261.91	-	-	-	-	-	-
General Institutional	237,947.57	-	-	-	237,947.57	183,685.66	54,261.91	-	-	-	-	-	-
Airport	237,947.57	-	-	-	237,947.57	183,685.66	54,261.91	-	-	-	-	-	-
Operation & Maintenance	18,586,206.50	-	217,365.77	1,501.32	18,807,073.59	7,414,535.44	2,628,970.69	83,052.86	7,664,299.45	713,525.33	-	-	302,669.82
Scholarships & Fellowships													
Scholarships													
General Institutional													
General Scholarships	2,702,693.00	-	904,966.77	31,468,139.04	35,075,798.81	4,837.01	741.16	11,333.00	35,058,708.99	178.65	-	-	-
Art Scholarships	4,150.00	-	-	-	4,150.00	-	-	-	4,150.00	-	-	-	-
Chancellor Scholarship	23,750.00	-	-	-	23,750.00	-	-	-	23,750.00	-	-	-	-
Band Scholarships	185,884.00	-	-	-	185,884.00	-	-	-	185,884.00	-	-	-	-
Foreign Student Scholarship	38,080.00	-	-	-	38,080.00	-	-	-	38,080.00	-	-	-	-
Pharmacy Scholarship	39,000.00	-	-	-	39,000.00	-	-	-	39,000.00	-	-	-	-
Theatre Scholarships	7,300.00	-	-	-	7,300.00	-	-	-	7,300.00	-	-	-	-
Super Teacher Scholarship	204,206.40	-	-	-	204,206.40	-	-	-	204,206.40	-	-	-	-
Choral Scholarships	47,912.00	-	-	-	47,912.00	-	-	-	47,912.00	-	-	-	-
Orchestra Scholarship	15,250.00	-	-	-	15,250.00	-	-	-	15,250.00	-	-	-	-
Graduate Scholarship	91,256.75	-	-	-	91,256.75	-	-	-	91,256.75	-	-	-	-
Leadership Scholarship	12,000.00	-	-	-	12,000.00	-	-	-	12,000.00	-	-	-	-
Cheerleading Scholarship	14,400.00	-	-	-	14,400.00	-	-	-	14,400.00	-	-	-	-
Minority Law Scholarship	267,312.00	-	-	-	267,312.00	-	-	-	267,312.00	-	-	-	-
ROTC Scholarships	36,896.00	-	-	-	36,896.00	-	-	-	36,896.00	-	-	-	-
Law Scholarships	44,400.00	-	-	-	44,400.00	-	-	-	44,400.00	-	-	-	-
Air Force ROTC Scholarship	39,246.00	-	-	-	39,246.00	-	-	-	39,246.00	-	-	-	-
Navy ROTC Scholarship	40,959.12	-	-	-	40,959.12	-	-	-	40,959.12	-	-	-	-
Staff Book Scholarship	23,134.74	-	-	-	23,134.74	-	23,134.74	-	-	-	-	-	-
General Institutional	3,837,830.01	-	904,966.77	31,468,139.04	36,210,935.82	4,837.01	23,875.90	11,333.00	36,170,711.26	178.65	-	-	-
Scholarships	3,837,830.01	-	904,966.77	31,468,139.04	36,210,935.82	4,837.01	23,875.90	11,333.00	36,170,711.26	178.65	-	-	-
Fellowships													
General Institutional													
Graduate Fellowships	261,400.00	-	-	177,181.70	438,581.70	-	-	781.70	437,800.00	-	-	-	-
Minority Fellowships	963,959.85	-	-	-	963,959.85	-	-	-	963,959.85	-	-	-	-
General Institutional	1,225,359.85	-	-	177,181.70	1,402,541.55	-	-	781.70	1,401,759.85	-	-	-	-
Fellowships	1,225,359.85	-	-	177,181.70	1,402,541.55	-	-	781.70	1,401,759.85	-	-	-	-
Remissions & Waivers													
General Institutional													
Nonresident Band	176,503.00	-	-	-	176,503.00	-	-	-	176,503.00	-	-	-	-
Nonresident Graduate	250,048.68	-	-	-	250,048.68	-	-	-	250,048.68	-	-	-	-
Nonresident Academic	706,458.00	-	-	-	706,458.00	-	-	-	706,458.00	-	-	-	-
Nonresident Other	1,112,661.39	-	-	-	1,112,661.39	-	-	-	1,112,661.39	-	-	-	-
Nonresident Music	182,311.50	-	-	-	182,311.50	-	-	-	182,311.50	-	-	-	-
Nonresident Alumni Child	607,373.00	-	-	-	607,373.00	-	-	-	607,373.00	-	-	-	-
Nonresident Other	106,298.00	-	-	-	106,298.00	-	-	-	106,298.00	-	-	-	-
Resident Senior Citizens	36,333.75	-	-	-	36,333.75	-	-	-	36,333.75	-	-	-	-
Resident Other	431,394.00	-	-	-	431,394.00	-	-	-	431,394.00	-	-	-	-
Resident Graduate Asst	244,496.71	-	-	-	244,496.71	-	-	-	244,496.71	-	-	-	-
Outreach & Continuing	1,404,162.90	-	-	-	1,404,162.90	-	-	-	1,404,162.90	-	-	-	-
Nonresident Disaster	5,421.00	-	-	-	5,421.00	-	-	-	5,421.00	-	-	-	-
General Institutional	5,263,461.93	-	-	-	5,263,461.93	-	-	-	5,263,461.93	-	-	-	-
Remissions & Waivers	5,263,461.93	-	-	-	5,263,461.93	-	-	-	5,263,461.93	-	-	-	-

SCHEDULE II - CURRENT FUND EXPENDITURES
 THE UNIVERSITY OF MISSISSIPPI
 YEAR ENDED JUNE 30, 2007

	Unrestricted Funds			Restricted	Total	Personal Services			Contractual Services	Commodities	Merchandise	Capital Outlay	
	General	Auxiliary	Designated			Salaries & Wages	Fringe Benefits	Travel				Other	Equipment
Work Scholarships													
General Institutional													
Work Study Scholarships	-	-	-	106,026.59	106,026.59	(6,149.17)	(10.24)	-	112,186.00	-	-	-	-
General Institutional	-	-	-	106,026.59	106,026.59	(6,149.17)	(10.24)	-	112,186.00	-	-	-	-
Work Scholarships	-	-	-	106,026.59	106,026.59	(6,149.17)	(10.24)	-	112,186.00	-	-	-	-
Prizes & Awards													
General Institutional													
Awards	-	-	5,021.23	17,751.88	22,773.11	10,811.70	2,092.12	-	9,351.54	517.75	-	-	-
General Institutional	-	-	5,021.23	17,751.88	22,773.11	10,811.70	2,092.12	-	9,351.54	517.75	-	-	-
Prizes & Awards	-	-	5,021.23	17,751.88	22,773.11	10,811.70	2,092.12	-	9,351.54	517.75	-	-	-
Scholarships & Fellowships	10,326,651.79	-	909,988.00	31,769,099.21	43,005,739.00	9,499.54	25,957.78	12,114.70	42,957,470.58	696.40	-	-	-
Education & General	167,480,187.04	-	30,751,311.89	107,247,856.57	305,479,355.50	130,303,209.84	38,919,021.83	7,187,004.85	100,201,021.96	14,147,641.02	-	4,444,799.50	10,276,657.50
Auxiliary Enterprises													
Auxiliary Enterprises													
Auxiliary Enterprises Student													
Food Services													
Contractual Services	-	312,411.89	-	-	312,411.89	66,804.35	18,655.60	1,725.20	206,373.17	5,340.59	13,291.20	-	221.78
Vending	-	182,679.77	-	-	182,679.77	80,893.31	32,428.32	-	54,954.11	7,030.23	7,373.80	-	-
Soft Drink Vending	-	79,811.67	-	-	79,811.67	10,176.09	3,792.41	-	65,843.17	-	-	-	-
Food Services	-	574,903.33	-	-	574,903.33	157,873.75	54,876.33	1,725.20	327,170.45	12,370.82	20,665.00	-	221.78
Student Housing													
Mens Housing Federal	-	8,278,985.03	-	-	8,276,985.03	1,819,408.15	347,240.31	28,447.73	5,385,554.45	610,774.95	-	-	85,559.44
Residence Hall Association	-	30,796.41	-	-	30,796.41	-	-	5,547.46	2,960.82	19,926.68	-	-	2,361.45
CWS Federal	-	106,921.22	-	-	106,921.22	-	-	273.22	8,482.74	98,130.30	-	-	34.96
Student Housing	-	8,414,702.66	-	-	8,414,702.66	1,819,408.15	347,240.31	34,268.41	5,396,998.01	728,831.93	-	-	87,955.85
Bookstore													
Ole Miss Bookstore	-	101,934.07	-	-	101,934.07	18,085.48	6,012.71	-	77,750.88	85.00	-	-	-
Rebel Shop	-	3,610.24	-	-	3,610.24	-	-	-	3,610.24	-	-	-	-
Bookstore	-	105,544.31	-	-	105,544.31	18,085.48	6,012.71	-	81,361.12	85.00	-	-	-
Golf Course													
Golf Course	-	932,185.37	12,113.18	-	944,298.55	405,313.89	122,924.50	5,945.55	129,874.40	169,843.06	105,602.30	-	4,794.85
Golf Course	-	932,185.37	12,113.18	-	944,298.55	405,313.89	122,924.50	5,945.55	129,874.40	169,843.06	105,602.30	-	4,794.85
Auxiliary Enterprises Student	-	10,027,335.67	12,113.18	-	10,039,448.85	2,400,681.27	531,053.85	41,939.16	5,935,403.98	911,130.81	126,267.30	-	92,972.48
Auxiliary Enterprises Facilities													
Faculty & Staff Housing													
Faculty & Staff Housing	-	73,403.56	-	-	73,403.56	-	-	-	73,397.07	6.49	-	-	-
Faculty & Staff Housing	-	73,403.56	-	-	73,403.56	-	-	-	73,397.07	6.49	-	-	-
Business Services													
Printing Services	-	1,664,228.37	-	-	1,664,228.37	599,631.04	195,114.92	7,918.35	242,634.11	71,180.50	493,615.79	-	54,133.66
Telecommunication Center	-	2,630,297.08	-	-	2,630,297.08	915,480.21	289,409.24	6,224.47	454,599.45	64,997.99	822,827.42	-	76,758.30
ID Cards	-	319,755.37	-	-	319,755.37	124,017.19	30,642.33	10,358.81	133,416.51	16,532.43	-	-	4,788.10
Airport Operations	-	1,084,692.30	-	-	1,084,692.30	-	-	1,102.69	169,663.71	32,761.50	878,860.84	-	2,203.56
Aircraft Pool	-	609,127.75	-	-	609,127.75	110,243.63	29,053.38	10,289.85	435,971.81	22,728.10	-	-	840.98
Business Services	-	6,308,100.87	-	-	6,308,100.87	1,749,372.07	544,219.87	35,894.17	1,436,265.59	208,200.52	2,195,404.05	-	138,724.60
Physical Plant Services													
Power Plant	-	2,514,613.35	-	-	2,514,613.35	203,520.71	62,181.54	5,805.01	295,780.16	24,523.25	1,919,693.69	-	3,108.99
Boiler Shop	-	654,914.97	-	-	654,914.97	154,178.94	55,293.53	-	420,621.29	22,979.71	-	-	1,841.50
Waste Water Treatment	-	222,241.55	-	-	222,241.55	94,173.59	30,171.18	1,937.41	44,282.58	51,876.79	-	-	-
Physical Plant Store	-	177,359.33	-	-	177,359.33	116,258.03	37,782.03	-	17,108.08	6,375.45	(184.26)	-	-
Service Station	-	141,789.05	-	-	141,789.05	109,011.23	34,071.56	-	(8,506.38)	6,441.81	275.83	-	495.00
Generating Plant	-	140,349.09	-	-	140,349.09	-	-	-	85,919.13	54,429.96	-	-	-

SCHEDULE II - CURRENT FUND EXPENDITURES
 THE UNIVERSITY OF MISSISSIPPI
 YEAR ENDED JUNE 30, 2007

	Unrestricted Funds			Restricted	Total	Personal Services			Contractual Services	Commodities	Merchandise	Capital Outlay	
	General	Auxiliary	Designated			Salaries & Wages	Fringe Benefits	Travel				Other	Equipment
Physical Plant Service	-	3,851,267.34	-	-	3,851,267.34	677,142.50	219,499.84	7,742.42	855,204.86	166,426.97	1,919,805.26	-	5,445.49
Physical Plant WIP	-	-	-	-	-	-	-	-	-	-	-	-	-
Administration WIP	-	-	-	-	-	-	-	-	(66,251.63)	66,251.63	-	-	-
Janitorial WIP	-	-	-	-	-	-	-	-	8,138.65	(8,138.65)	-	-	-
Maint Ins Bldg WIP	-	-	-	-	-	-	-	-	(469,237.00)	469,237.00	-	-	-
Operation Grounds WIP	-	-	-	-	-	-	-	-	(474,327.46)	474,327.46	-	-	-
Plumbing Shop WIP	-	-	-	-	-	-	-	-	(22,263.36)	22,263.36	-	-	-
Elec Mech WIP	-	-	-	-	-	-	-	-	(62,876.52)	62,876.52	-	-	-
Maint Util Syst WIP	-	-	-	-	-	-	-	-	(230,104.50)	230,096.94	7.56	-	-
Furniture Repair WIP	-	-	-	-	-	-	-	-	(31,425.22)	31,425.22	-	-	-
Heat & A/C Shop WIP	-	-	-	-	-	-	-	-	(201,911.39)	198,815.39	-	-	3,096.00
Fire Protection WIP	-	-	-	-	-	-	-	-	(3,076.43)	3,076.43	-	-	-
Night Maintenance WIP	-	-	-	-	-	-	-	-	(27,419.07)	27,419.07	-	-	-
Power Plant WIP	-	-	-	-	-	-	-	-	(214,711.58)	214,711.58	-	-	-
Waste Water WIP	-	-	-	-	-	-	-	-	(1,026.13)	1,026.13	-	-	-
Physical Plant Store	-	-	-	-	-	-	-	-	(43,142.68)	43,142.68	-	-	-
Service Station WIP	-	-	-	-	-	-	-	-	(286,445.80)	286,445.80	-	-	-
General Services WIP	-	-	-	-	-	-	-	-	(28,901.05)	28,901.05	-	-	-
Physical Plant WIP	-	-	-	-	-	-	-	-	(2,154,981.17)	2,151,877.61	7.56	-	3,096.00
Alumni Operations	-	-	-	-	-	-	-	-	-	-	-	-	-
The Inn at Ole Miss	-	1,015,490.26	-	-	1,015,490.26	382,111.48	126,711.61	-	383,624.03	121,801.89	506.47	-	734.98
Alumni Operations	-	1,015,490.26	-	-	1,015,490.26	382,111.48	126,711.61	-	383,624.03	121,801.89	506.47	-	734.98
Auxiliary Enterprises Facilities	-	11,248,262.03	-	-	11,248,262.03	2,808,626.05	890,431.32	43,636.59	593,530.38	2,648,313.28	4,115,723.34	-	148,001.07
Intercollegiate Athletic	-	-	-	-	-	-	-	-	-	-	-	-	-
General Administration	-	-	-	-	-	-	-	-	-	-	-	-	-
Athletic Director	-	1,368,264.90	115,607.54	18,527.51	1,502,399.95	1,009,834.69	231,202.94	18,422.51	213,807.23	27,513.70	-	-	1,618.86
Director of Finance	-	431,112.36	-	-	431,112.36	267,631.60	77,813.47	(38,876.24)	80,020.89	14,294.64	-	-	30,228.00
Sports Information	-	656,258.99	-	-	656,258.99	323,329.63	96,580.05	12,040.31	64,694.23	112,956.04	38,875.94	-	7,782.79
Marketing & Promotion	-	108,053.43	-	-	108,053.43	2,405.07	73.29	-	105,237.54	337.53	-	-	-
Athletic Ticket Office	-	676,108.23	-	-	676,108.23	229,611.30	77,918.00	4,702.73	306,103.24	16,336.65	41,436.30	-	-
Telecom/Computer Ctr	-	331,068.22	-	-	331,068.22	98,487.41	26,985.90	340.96	193,576.46	7,197.97	-	-	4,479.52
General Administration	-	3,570,866.13	115,607.54	18,527.51	3,705,001.18	1,931,298.70	510,573.65	(3,369.73)	963,439.59	178,636.54	80,312.24	-	44,109.19
Mens Division	-	-	-	-	-	-	-	-	-	-	-	-	-
Football	-	5,919,254.27	51,822.84	-	5,971,077.11	1,756,297.12	378,753.69	437,153.55	2,608,287.11	759,128.96	-	-	31,456.88
Football Recruiting	-	389,224.42	-	-	389,224.42	18,102.20	514.38	137,870.18	173,544.08	59,193.58	-	-	-
Basketball	-	1,865,091.26	67,115.70	-	1,932,206.96	476,051.62	121,051.27	312,400.68	847,138.64	169,666.79	-	-	5,897.96
Basketball Recruiting	-	93,758.94	-	-	93,758.94	-	-	72,373.00	21,385.94	-	-	-	-
Baseball	-	1,086,588.88	577,998.91	-	1,664,588.79	455,304.79	104,112.51	140,813.47	746,074.46	209,962.18	-	-	8,321.38
Baseball Recruiting	-	42,460.44	-	-	42,460.44	-	-	28,007.09	12,572.17	-	-	-	1,881.18
Golf	-	303,328.82	22,303.91	-	325,632.73	104,131.98	27,567.17	59,012.39	97,177.86	37,504.57	-	-	238.76
Golf Recruiting	-	10,006.07	-	-	10,006.07	-	-	6,304.03	3,109.77	592.27	-	-	-
Tennis	-	478,860.84	117,058.03	-	595,918.87	201,863.29	45,749.13	60,575.42	193,357.65	91,174.88	-	-	3,198.50
Tennis Recruiting	-	7,800.25	-	-	7,800.25	-	-	7,173.69	628.56	-	-	-	-
Track	-	650,052.14	-	-	650,052.14	134,650.49	37,386.58	139,340.93	257,118.92	78,397.60	-	-	3,157.62
Track Recruiting	-	20,011.41	-	-	20,011.41	-	-	9,370.60	5,630.01	5,010.80	-	-	-
Student Athlete Service	-	187,606.96	-	-	187,606.96	120,685.61	42,168.78	5,089.05	12,451.42	3,716.10	-	-	3,496.00
Student Academic Service	-	763,196.20	-	-	763,196.20	576,944.33	134,810.99	9,419.49	20,696.49	21,324.90	-	-	-
Training Camp	-	1,036,819.08	4,891.13	-	1,041,710.21	439,077.54	126,132.65	4,881.88	378,893.12	63,725.72	-	-	8,999.30
Equipment Room	-	286,536.86	-	-	286,536.86	124,423.93	36,862.13	-	123,162.14	1,438.67	-	-	649.99
Strength & Conditioning	-	451,374.88	2,129.90	-	453,504.78	286,628.67	76,180.49	4,627.79	34,719.36	51,200.07	-	-	148.40
Athletic Buildings	-	2,725,622.40	-	-	2,725,622.40	343,552.55	94,299.78	1,466.09	1,957,167.74	253,283.29	-	-	75,852.95
Bowl Game	-	16,301.83	-	-	16,301.83	3,804.00	795.39	-	-	11,702.44	-	-	-
Mens Division	-	16,333,696.95	843,320.42	-	17,177,217.37	5,041,518.12	1,226,384.94	1,435,879.33	7,493,113.44	1,838,904.00	-	-	141,417.54
Womens Division	-	-	-	-	-	-	-	-	-	-	-	-	-
Administration	-	250,633.70	-	-	250,633.70	161,002.20	45,067.28	1,182.74	36,291.05	5,160.43	-	-	1,930.00
Basketball	-	1,548,344.50	77,495.80	-	1,625,840.30	532,227.79	140,258.32	282,571.82	537,881.57	128,605.54	-	-	4,295.26
Basketball Recruiting	-	64,979.54	-	-	64,979.54	-	-	50,997.83	9,495.82	4,485.89	-	-	-
Tennis	-	441,301.57	-	-	441,301.57	95,527.68	27,761.72	74,742.41	199,005.52	43,364.74	-	-	899.50
Tennis Recruiting	-	17,929.26	-	-	17,929.26	-	-	17,288.67	640.59	-	-	-	-

SCHEDULE II - CURRENT FUND EXPENDITURES
 THE UNIVERSITY OF MISSISSIPPI
 YEAR ENDED JUNE 30, 2007

	Unrestricted Funds			Restricted	Total	Personal Services		Travel	Contractual Services	Commodities	Merchandise	Capital Outlay	
	General	Auxiliary	Designated			Salaries & Wages	Fringe Benefits					Other	Equipment
Volleyball	-	652,529.65	24,778.95	-	677,308.60	145,480.49	41,499.93	119,036.47	312,778.10	55,225.86	-	-	3,287.75
Volleyball Recruiting	-	37,621.28	-	-	37,621.28	-	-	35,103.94	2,517.34	-	-	-	-
Track	-	682,060.29	-	-	682,060.29	123,838.05	34,997.48	123,606.10	329,201.43	67,349.26	-	-	3,067.97
Track Recruiting	-	22,027.40	-	-	22,027.40	-	-	12,844.64	6,505.76	2,677.00	-	-	-
Golf	-	316,781.23	-	-	316,781.23	88,555.85	26,706.69	56,099.23	124,673.49	19,355.97	-	-	1,390.00
Golf Recruiting	-	11,818.55	-	-	11,818.55	-	-	9,906.03	1,699.93	212.59	-	-	-
Soccer	-	705,819.88	203,970.77	-	909,790.65	242,628.10	60,052.37	118,283.76	395,453.87	88,074.24	-	-	5,298.31
Soccer Recruiting	-	33,181.45	-	-	33,181.45	-	-	30,254.31	2,927.14	-	-	-	-
Softball	-	627,545.03	19,285.31	-	646,830.34	152,763.43	39,384.85	105,100.16	281,213.51	64,288.40	-	-	4,079.99
Softball Recruiting	-	23,042.68	-	-	23,042.68	-	-	22,048.65	994.03	-	-	-	-
Rifery	-	164,496.98	-	-	164,496.98	36,040.00	10,919.66	21,324.71	72,039.63	18,425.16	-	-	5,747.82
Rifery Recruiting	-	6,441.92	-	-	6,441.92	-	-	5,640.95	800.97	-	-	-	-
Bldg & Grounds	-	1,316,177.70	-	-	1,316,177.70	281,835.02	92,052.75	-	544,526.83	187,208.45	-	-	210,554.65
Womens Division	-	6,922,732.61	325,530.83	-	7,248,263.44	1,859,898.61	518,701.05	1,086,032.42	2,858,646.58	884,433.53	-	-	240,551.25
Intercollegiate Athletics	-	26,827,495.69	1,284,458.79	18,527.51	28,130,481.99	8,832,716.43	2,255,659.64	2,518,542.02	11,315,199.61	2,701,974.07	80,312.24	-	426,077.98
Auxiliary Enterprises	-	48,103,093.39	1,296,571.97	18,527.51	49,418,192.87	14,042,023.75	3,677,144.81	2,604,117.77	17,844,133.97	6,261,418.16	4,322,302.88	-	667,051.53
Auxiliary Enterprises	-	48,103,093.39	1,296,571.97	18,527.51	49,418,192.87	14,042,023.75	3,677,144.81	2,604,117.77	17,844,133.97	6,261,418.16	4,322,302.88	-	667,051.53
Total Expenditures	167,480,187.04	48,103,093.39	32,047,883.86	107,266,384.08	354,897,548.37	\$ 144,345,233.59	\$ 42,596,166.84	\$ 9,791,122.62	\$ 118,045,155.93	\$ 20,409,059.18	\$ 4,322,302.88	\$ 4,444,798.50	\$ 10,943,709.03
Total Refunds	-	-	969.36	34,762.15	35,731.51	-	-	-	-	-	-	-	-
Total Transfers	16,744,613.18	10,915,445.62	20,624,312.70	1,891,402.48	49,975,773.98	-	-	-	-	-	-	-	-
Total Exp, Refunds & Transfers	\$ 184,224,800.22	\$ 59,018,539.01	\$ 52,673,165.92	\$ 108,992,548.69	\$ 404,909,053.84	-	-	-	-	-	-	-	-

**SCHEDULE III - GENERAL FUND EXPENDITURES AND TRANSFERS
THE UNIVERSITY OF MISSISSIPPI
YEAR ENDED JUNE 30, 2007**

	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	\$ 22,426.68	\$ 10,302.29	\$ -	\$ 6,614.48	\$ 1,295.93	\$ -	\$ -	\$ -	\$ 40,639.38
Art	825,382.00	229,807.85	4,810.44	22,129.92	10,587.18	-	57,255.04	-	1,149,972.43
Band	54,735.50	10,640.73	13,280.07	37,263.62	38,432.10	-	23,448.71	-	177,800.73
Biology	1,561,181.23	386,896.14	1,741.35	69,094.12	53,209.36	-	92,530.66	4,470.00	2,169,122.86
Afro-American Studies	203,680.18	63,413.62	4,624.88	10,016.81	2,333.87	-	-	-	284,069.36
Chemistry	1,645,551.25	372,747.30	9,177.42	101,739.69	140,928.06	-	17,072.05	-	2,287,215.77
Classics	250,676.10	78,018.92	1,452.14	4,506.08	2,874.72	-	-	-	337,527.96
Choral Music	75,990.49	11,425.54	22,615.60	7,324.82	15,396.48	-	887.71	-	133,640.64
Economics	1,103,144.68	255,041.12	4,930.67	13,815.13	3,655.80	-	2,064.98	-	1,382,652.38
English	2,618,218.00	620,234.39	21,615.34	35,858.26	11,657.98	-	9,718.00	-	3,317,301.97
Writing Program	44,006.76	12,107.37	154.23	1,252.10	1,433.62	-	-	-	58,954.08
History	1,406,056.31	324,317.06	13,009.43	36,311.86	10,239.23	-	569.00	-	1,790,502.89
Journalism	1,109,671.53	317,657.36	2,628.45	14,616.57	7,280.47	-	9,501.45	-	1,461,355.83
Mathematics	1,454,010.82	381,873.21	9,872.78	27,085.08	6,944.55	-	303.93	-	1,880,090.37
Military Science	21,714.32	16,097.19	-	7,583.68	1,481.86	-	1,463.69	-	48,340.74
Modern Languages	1,402,001.32	393,236.43	13,855.79	16,616.85	5,102.66	-	9,781.71	-	1,840,594.76
Music	1,629,088.22	446,527.17	8,966.48	49,658.17	6,056.49	-	7,374.59	-	2,147,671.12
Naval Science	21,011.76	21,206.27	-	6,970.42	1,233.94	-	84.63	-	50,507.02
Philosophy & Religion	421,946.93	118,955.78	6,812.67	7,517.97	3,001.30	-	336.90	-	558,571.55
Physics & Astronomy	1,380,609.73	324,718.52	6,623.03	40,008.25	47,407.35	-	54,050.94	-	1,853,417.82
Political Science	892,435.06	222,856.48	20,130.21	17,512.17	2,817.58	-	12,419.15	-	1,168,170.65
Psychology	1,136,704.62	273,356.13	4,403.29	26,446.21	12,931.60	-	2,053.71	-	1,455,895.56
Sociology & Anthropology	887,070.34	233,262.33	-	15,379.27	1,318.26	-	-	-	1,137,030.20
Speech	159,499.72	47,053.36	-	-	250.96	-	-	-	206,804.04
Theatre Arts	663,963.04	187,124.67	9,685.81	36,123.35	44,768.86	-	24,539.70	-	966,205.43
College of Liberal Arts	20,990,776.59	5,358,877.23	180,390.08	611,444.88	432,640.21	-	325,456.55	4,470.00	27,904,055.54
School of Business Administration									
Finance	1,140,750.29	263,321.96	7,192.05	6,151.05	1,614.47	-	-	-	1,419,029.82
Marketing	1,284,663.82	290,088.98	8,002.33	4,726.07	194.40	-	-	-	1,587,675.60
Management	1,232,760.89	268,469.06	6,695.86	6,130.18	1,653.39	-	-	-	1,515,709.38
MIS/POM	829,459.07	177,086.30	5,673.18	3,494.00	908.17	-	199.99	-	1,016,820.71
Business Administration	-	-	-	0.84	-	-	-	-	0.84
School of Business Administration	4,487,634.07	998,966.30	27,563.42	20,502.14	4,370.43	-	199.99	-	5,539,236.35
School of Education									
Educational Leadership	994,962.61	246,976.29	9,307.73	13,347.06	6,337.95	-	2,627.96	-	1,273,559.60
Curriculum & Instruction	1,604,785.85	411,769.39	4,353.20	20,286.82	3,363.95	-	-	235,000.00	2,279,559.21
Field Lab Exp	45,921.83	11,098.87	-	14,023.54	7,003.40	-	4,688.00	-	82,735.64
School of Education	2,645,670.29	669,844.55	13,660.93	47,657.42	16,705.30	-	7,315.96	235,000.00	3,635,854.45
School of Engineering									
Chemical Engineering	654,333.75	156,126.59	6,016.08	11,029.32	12,445.42	-	24,015.59	-	863,966.75
Civil Engineering	632,586.65	151,350.50	2,025.41	14,948.88	12,705.43	-	9,405.38	-	823,022.25
Electrical Engineering	1,251,657.52	254,635.49	2,090.16	13,838.64	9,972.65	-	12,986.29	-	1,545,180.75
Geology & Geological Engineering	521,432.30	120,802.02	2,157.39	19,652.27	10,461.83	-	12,542.33	-	687,048.14

**SCHEDULE III - GENERAL FUND EXPENDITURES AND TRANSFERS
THE UNIVERSITY OF MISSISSIPPI
YEAR ENDED JUNE 30, 2007**

	Personal Services			Contractual Services	Commodities	Capital Outlay		Transfers	Total
	Salaries & Wages	Fringe Benefits	Travel			Other	Equipment		
Mechanical Engineering	858,962.72	195,546.24	6,720.56	14,770.72	20,828.04	-	12,597.57	-	1,109,425.85
Computer Science	860,580.85	209,144.10	2,107.23	11,352.20	8,366.55	-	11,957.52	-	1,103,508.45
School of Engineering	4,779,553.79	1,087,604.94	21,116.83	85,592.03	74,779.92	-	83,504.68	-	6,132,152.19
Graduate School									
Doctoral Program	-	-	5,283.03	5,849.28	-	-	-	200.00	11,332.31
Graduate School	-	-	5,283.03	5,849.28	-	-	-	200.00	11,332.31
School of Law									
Law Instruction	3,545,178.62	842,776.31	34,224.94	177,870.74	24,013.96	-	-	-	4,624,064.57
School of Law	3,545,178.62	842,776.31	34,224.94	177,870.74	24,013.96	-	-	-	4,624,064.57
School of Pharmacy									
Pharmacy Administration	767,067.55	171,425.22	11,236.63	11,299.67	5,405.99	-	1,260.00	-	967,695.06
Pharmacy Administration PD	84,241.45	21,118.88	2,591.32	1,980.20	819.88	-	-	-	110,751.73
Medicinal Chemistry	269,046.44	63,632.91	4,100.88	11,328.18	13,382.90	-	514.61	-	362,005.92
Medicinal Chemistry PD	69,517.66	15,950.86	385.94	3,270.12	1,286.57	-	-	-	90,411.15
Pharmaceutics	353,498.70	77,029.60	4,679.64	8,953.57	4,847.53	-	2,066.71	-	451,075.75
Pharmaceutics PD	122,156.13	27,001.75	434.35	2,202.75	455.38	-	-	-	152,250.36
Pharmacology	533,560.23	123,286.30	5,066.68	18,284.72	22,038.80	-	5,500.00	-	707,736.73
Pharmacology PD	100,259.48	17,600.12	358.16	2,239.93	5,959.90	-	-	-	126,417.59
Pharmacognosy	440,165.16	104,248.87	574.35	17,961.53	3,071.05	-	-	-	566,020.96
Pharmacognosy PD	5,103.20	1,194.04	-	122.36	201.56	-	-	-	6,621.16
Clinical Pharmacy	828,604.80	199,339.22	-	17,155.67	6,099.88	-	-	-	1,051,199.57
Clinical Pharmacy Practice	766,677.54	197,259.61	2,795.78	114,882.45	17,788.25	-	1,107.00	-	1,100,510.63
School of Pharmacy	4,339,898.34	1,019,087.38	32,223.73	209,681.15	81,357.69	-	10,448.32	-	5,692,696.61
School of Accountancy									
Accountancy Instruction	1,542,424.93	304,876.98	2,000.01	23,015.12	6,316.44	-	418.91	-	1,879,052.39
School of Accountancy	1,542,424.93	304,876.98	2,000.01	23,015.12	6,316.44	-	418.91	-	1,879,052.39
School of Applied Sciences									
Communicative Disorders	559,734.60	153,119.47	7,472.37	14,847.57	6,334.09	-	-	-	741,508.10
Court Reporting	459,787.06	115,446.92	781.65	15,187.83	7,367.82	-	159.86	-	598,731.14
Family & Consumer Sciences	530,692.19	161,466.13	8,862.31	11,876.75	6,560.33	-	1,237.08	-	720,694.79
Health Exercise Science	938,978.11	232,983.19	24,636.75	25,123.27	15,213.87	-	259.88	-	1,237,195.07
Social Work	544,064.41	160,704.51	8,141.73	7,137.41	2,439.57	-	-	-	722,487.63
School of Applied Sciences	3,033,256.37	823,720.22	49,894.81	74,172.83	37,915.68	-	1,656.82	-	4,020,616.73
General Academic									
General Instructional Expense	216,305.88	4,704,997.79	54,452.16	304,979.31	66,323.95	-	694,728.61	152,733.44	6,194,521.14
Instructional Assessment	-	-	1,161.83	161.60	7,651.85	-	-	-	8,975.28
Faculty Technology Development	99,819.93	28,745.15	76.94	26,320.44	30,530.02	-	136,017.24	100,000.00	421,509.72
Academic Support Services	200,877.71	65,158.64	12,321.93	9,826.06	8,837.36	-	4,722.00	-	301,743.70
Center for Study of Southern Culture	434,506.44	126,044.80	1,318.92	11,461.43	6,552.39	-	-	-	579,883.98
Croft Institute	-	226.00	-	-	-	-	-	-	226.00
Honors College	103,876.94	31,897.78	-	-	-	-	-	-	135,774.72
Instruction Reserve	-	-	-	-	-	-	-	10,000.00	10,000.00
General Academic	1,055,386.90	4,957,070.16	69,331.78	352,748.84	119,895.57	-	835,467.85	262,733.44	7,652,634.54

**SCHEDULE III - GENERAL FUND EXPENDITURES AND TRANSFERS
THE UNIVERSITY OF MISSISSIPPI
YEAR ENDED JUNE 30, 2007**

	Personal Services			Contractual Services	Commodities	Capital Outlay		Transfers	Total
	Salaries & Wages	Fringe Benefits	Travel			Other	Equipment		
Regular Session	46,419,779.90	16,062,824.07	435,689.56	1,608,534.43	797,995.20	-	1,264,469.08	502,403.44	67,091,695.68
Special Session									
College of Liberal Arts									
Art-Summer	64,883.70	11,563.46	-	-	-	-	-	-	76,447.16
Biology-Summer	80,984.75	11,708.59	-	-	-	-	-	-	92,693.34
Chemistry-Summer	60,375.45	8,732.54	-	-	-	-	-	-	69,107.99
Classics-Summer	12,250.00	2,600.51	-	-	-	-	-	-	14,850.51
Economics-Summer	247,697.14	41,331.45	-	-	-	-	-	-	289,028.59
English-Summer	316,327.54	46,821.30	-	2,004.00	-	-	-	-	365,152.84
History	113,468.82	21,348.60	-	-	-	-	-	-	134,817.42
Journalism	155,451.12	35,553.67	-	-	-	-	-	-	191,004.79
Mathematics	247,210.38	48,968.19	-	-	-	-	-	-	296,178.57
Modern Languages	249,808.19	50,813.51	-	-	-	-	-	-	300,621.70
Music	63,209.36	12,566.79	-	-	-	-	-	-	75,776.15
Philosophy & Religion	70,204.96	14,284.70	-	-	-	-	-	-	84,489.66
Physics & Astronomy	101,859.51	16,746.76	-	-	-	-	-	-	118,606.27
Political Science	50,192.01	8,292.54	-	-	-	-	-	-	58,484.55
Psychology	115,828.49	19,516.68	-	-	-	-	-	-	135,345.17
Sociology & Anthropology	60,562.95	13,049.67	-	-	-	-	-	-	73,612.62
Theatre Arts	39,853.88	7,602.03	-	-	-	-	-	-	47,455.91
College of Liberal Arts	2,050,168.25	371,500.99	-	2,004.00	-	-	-	-	2,423,673.24
School of Business Administration									
Finance-Summer	58,725.00	8,411.76	-	-	-	-	-	-	67,136.76
Marketing-Summer	131,617.75	23,490.85	-	-	-	-	-	-	155,108.60
Management-Summer	170,659.25	33,658.21	-	-	-	-	-	-	204,317.46
MIS/POM-Summer	91,881.50	18,894.40	-	-	-	-	-	-	110,775.90
School of Business Administration	452,883.50	84,455.22	-	-	-	-	-	-	537,338.72
School of Education									
Educational Leadership	157,657.39	25,960.02	-	-	-	-	-	-	183,617.41
Curriculum & Instruction	456,730.02	101,665.68	-	-	-	-	-	-	558,395.70
School of Education	614,387.41	127,625.70	-	-	-	-	-	-	742,013.11
School of Engineering									
Chemical Engineering	9,998.25	2,137.65	-	-	-	-	-	-	12,135.90
Civil Engineering	20,147.04	2,677.10	-	-	-	-	-	-	22,824.14
Electrical Engineering	43,831.29	8,502.97	-	-	-	-	-	-	52,334.26
Geology & Geological Engineering	36,461.76	6,081.83	-	3,000.00	-	-	-	-	45,543.59
Mechanical Engineering	16,699.00	3,470.44	-	-	-	-	-	-	20,169.44
Computer Science	39,648.75	6,287.03	-	-	-	-	-	-	45,935.78
School of Engineering	166,786.09	29,157.02	-	3,000.00	-	-	-	-	198,943.11
School of Law									
Law Instruction	67,353.13	12,403.82	-	-	-	-	-	-	79,756.95
School of Law	67,353.13	12,403.82	-	-	-	-	-	-	79,756.95

**SCHEDULE III - GENERAL FUND EXPENDITURES AND TRANSFERS
THE UNIVERSITY OF MISSISSIPPI
YEAR ENDED JUNE 30, 2007**

	Personal Services			Contractual Services	Commodities	Capital Outlay		Transfers	Total
	Salaries & Wages	Fringe Benefits	Travel			Other	Equipment		
School of Pharmacy									
Clinical Pharmacy	29,160.41	7,131.61	-	-	-	-	-	-	36,292.02
School of Pharmacy	29,160.41	7,131.61	-	-	-	-	-	-	36,292.02
School of Accountancy									
Accountancy Instruction	220,838.90	42,447.24	-	-	-	-	-	-	263,286.14
School of Accountancy	220,838.90	42,447.24	-	-	-	-	-	-	263,286.14
School of Applied Sciences									
Communicative Disorders	36,496.30	6,578.60	-	-	-	-	-	-	43,074.90
Court Reporting	115,109.65	29,566.84	-	-	-	-	-	-	144,676.49
Family & Consumer Sciences	113,806.09	20,364.50	-	-	-	-	-	-	134,170.59
Health Exercise Science	160,965.64	29,139.81	-	-	-	-	-	-	190,105.45
Social Work Summer	67,749.53	15,284.99	-	-	-	-	-	-	83,034.52
School of Applied Sciences	494,127.21	100,934.74	-	-	-	-	-	-	595,061.95
General Academic									
General Summer Instruction	1,296,897.37	245,781.95	63,417.84	258,914.39	182,079.42	-	30,932.23	3,675.00	2,081,698.20
Summer College	1,213.39	11.34	-	834.19	1,584.89	-	86.24	-	3,730.05
Lott Summer	-	-	-	-	281.00	-	-	-	281.00
General Academic	1,298,110.76	245,793.29	63,417.84	259,748.58	183,945.31	-	31,018.47	3,675.00	2,085,709.25
Special Session	5,393,815.66	1,021,449.63	63,417.84	264,752.58	183,945.31	-	31,018.47	3,675.00	6,962,074.49
Community Education Credit									
General Academic									
Continuing Studies	56,782.90	19,145.13	59.63	37,802.38	23,236.98	-	1,432.81	22,065.30	160,525.13
Independent Studies	256,877.38	63,710.51	4,237.21	22,726.27	3,612.28	-	2,091.42	-	353,255.07
Ole Miss On-Line	1,108,522.63	288,720.23	9,207.11	55,509.37	6,980.88	-	11,892.24	-	1,480,832.46
Tupelo Regional Campus	1,927,933.56	471,344.82	62,192.60	249,987.84	92,065.21	-	126,380.00	500.00	2,930,404.03
Southaven Center	2,285,949.43	572,891.58	25,754.34	428,851.09	74,122.91	-	61,347.62	140,267.95	3,589,184.92
Outreach Booneville Campus	92,608.09	26,954.95	569.60	11,942.21	5,300.33	-	-	-	137,375.18
General Academic	5,728,673.99	1,442,767.22	102,020.49	806,819.16	205,318.59	-	203,144.09	162,833.25	8,651,576.79
Community Education Credit	5,728,673.99	1,442,767.22	102,020.49	806,819.16	205,318.59	-	203,144.09	162,833.25	8,651,576.79
Community Education Noncredit									
School of Law									
State Court Education	460,294.05	126,125.39	17,985.35	474,697.77	21,859.25	-	6,638.64	-	1,107,600.45
School of Law	460,294.05	126,125.39	17,985.35	474,697.77	21,859.25	-	6,638.64	-	1,107,600.45
General Academic									
National Food Service Mgt Institute	-	0.01	-	-	-	-	-	-	0.01
Continuing Studies Non Credit	790.62	60.58	210.93	75,220.62	9,863.23	-	1,390.90	2,000.00	89,536.88
General Academic	790.62	60.58	210.93	75,220.62	9,863.23	-	1,390.90	2,000.00	89,536.89
Community Education Noncredit	461,084.67	126,185.98	18,196.28	549,918.39	31,722.48	-	8,029.54	2,000.00	1,197,137.34
Instruction	58,003,354.22	18,653,226.90	619,324.17	3,230,024.56	1,218,981.58	-	1,506,661.18	670,911.69	83,902,484.30

**SCHEDULE III - GENERAL FUND EXPENDITURES AND TRANSFERS
THE UNIVERSITY OF MISSISSIPPI
YEAR ENDED JUNE 30, 2007**

	Personal Services			Contractual Services	Commodities	Capital Outlay		Transfers	Total
	Salaries & Wages	Fringe Benefits	Travel			Other	Equipment		
Research									
Institutes & Research Centers									
College of Liberal Arts									
Social Science Research	2,803.86	577.43	315.25	1,170.84	282.32	-	-	-	5,149.70
Center for Population Studies	83,484.10	23,964.83	-	2,050.21	91.74	-	-	-	109,590.88
College of Liberal Arts	86,287.96	24,542.26	315.25	3,221.05	374.06	-	-	-	114,740.58
School of Education									
Center for Educational Research	46,249.20	10,871.58	1,766.92	2,102.43	950.06	-	3,930.66	-	65,870.85
School of Education	46,249.20	10,871.58	1,766.92	2,102.43	950.06	-	3,930.66	-	65,870.85
School of Engineering									
MS Mineral Research Institute	265,611.29	83,131.71	9,249.00	45,000.00	33,478.00	-	16,000.00	-	452,470.00
School of Engineering	265,611.29	83,131.71	9,249.00	45,000.00	33,478.00	-	16,000.00	-	452,470.00
School of Law									
MS Law Research Institute	616,227.21	139,952.79	22,983.27	14,550.00	26,377.01	-	16,785.72	-	836,876.00
School of Law	616,227.21	139,952.79	22,983.27	14,550.00	26,377.01	-	16,785.72	-	836,876.00
School of Pharmacy									
Research Institute of Ph. Sciences	425,089.52	105,266.48	2,008.00	140,698.00	13,508.00	-	-	1,027,771.00	1,714,341.00
Natural Products Center	1,205,011.64	291,718.36	15,847.00	108,000.00	72,011.00	-	2,755.00	-	1,695,343.00
School of Pharmacy	1,630,101.16	396,984.84	17,855.00	248,698.00	85,519.00	-	2,755.00	1,027,771.00	3,409,684.00
Interdisciplinary Programs									
National Center for Physical Acoustics	202,783.05	60,914.12	12,289.87	64,314.13	33,271.06	-	4,996.77	-	378,569.00
Center for Hydrosience	-	93.77	-	-	-	-	-	-	93.77
Interdisciplinary Programs	202,783.05	61,007.89	12,289.87	64,314.13	33,271.06	-	4,996.77	-	378,662.77
Institutes & Research Centers	2,847,259.87	716,491.07	64,459.31	377,885.61	179,969.19	-	44,468.15	1,027,771.00	5,258,304.20
Individual & Project Research									
School of Engineering									
Chemical Engineering	13,713.97	4,114.19	-	-	-	-	-	-	17,828.16
Electrical Engineering	870.42	261.13	-	-	-	-	-	-	1,131.55
School of Engineering	14,584.39	4,375.32	-	-	-	-	-	-	18,959.71
School of Pharmacy									
Medicinal Chemistry	71,264.57	21,379.37	-	-	-	-	-	-	92,643.94
Pharmacology	1,702.26	510.68	-	-	-	-	-	-	2,212.94
Pharmacognosy	29,040.91	8,712.27	-	-	-	-	-	-	37,753.18
School of Pharmacy	102,007.74	30,602.32	-	-	-	-	-	-	132,610.06
General Academic									
Office of Research	539,176.87	136,230.30	16,945.74	48,085.03	13,102.80	-	2,079.30	75,000.00	830,620.04
Departmental Research	-	921,139.41	-	-	-	-	-	-	921,139.41
Biological Field Station	142,625.19	43,872.71	1,000.25	8,325.52	9,637.33	-	-	-	205,461.00
General Academic	681,802.06	1,101,242.42	17,945.99	56,410.55	22,740.13	-	2,079.30	75,000.00	1,957,220.45

**SCHEDULE III - GENERAL FUND EXPENDITURES AND TRANSFERS
THE UNIVERSITY OF MISSISSIPPI
YEAR ENDED JUNE 30, 2007**

	Personal Services			Contractual Services	Commodities	Capital Outlay		Transfers	Total
	Salaries & Wages	Fringe Benefits	Travel			Other	Equipment		
Individual & Project Research	798,394.19	1,136,220.06	17,945.99	56,410.55	22,740.13	-	2,079.30	75,000.00	2,108,790.22
Research	3,645,654.06	1,852,711.13	82,405.30	434,296.16	202,709.32	-	46,547.45	1,102,771.00	7,367,094.42
Public Service									
Community Services									
School of Business Administration									
Small Business Development	135,770.22	38,252.78	-	101,219.00	-	-	-	-	275,242.00
School of Business Administration	135,770.22	38,252.78	-	101,219.00	-	-	-	-	275,242.00
School of Education									
Barksdale Reading Institute	-	327.87	-	-	-	-	-	-	327.87
School of Education	-	327.87	-	-	-	-	-	-	327.87
School of Pharmacy									
Bureau of Pharmaceutical Sciences	76,752.06	19,350.78	(793.21)	6,657.29	600.99	-	-	-	102,567.91
School of Pharmacy	76,752.06	19,350.78	(793.21)	6,657.29	600.99	-	-	-	102,567.91
General Academic									
Bessie Speed Center	37,806.97	15,213.38	-	5,565.39	3,930.59	-	566.10	-	63,082.43
General Academic	37,806.97	15,213.38	-	5,565.39	3,930.59	-	566.10	-	63,082.43
Community Services	250,329.25	73,144.81	(793.21)	113,441.68	4,531.58	-	566.10	-	441,220.21
Public Service	250,329.25	73,144.81	(793.21)	113,441.68	4,531.58	-	566.10	-	441,220.21
Academic Support									
Libraries									
School of Law									
Law Library	662,371.30	188,570.73	5,921.50	161,968.42	12,397.21	504,605.23	574.97	-	1,536,409.36
School of Law	662,371.30	188,570.73	5,921.50	161,968.42	12,397.21	504,605.23	574.97	-	1,536,409.36
General Academic									
General Library	2,405,665.74	676,645.38	30,891.20	359,969.88	46,194.60	3,145,430.28	9,143.79	-	6,673,940.87
General Academic	2,405,665.74	676,645.38	30,891.20	359,969.88	46,194.60	3,145,430.28	9,143.79	-	6,673,940.87
Libraries	3,068,037.04	865,216.11	36,812.70	521,938.30	58,591.81	3,650,035.51	9,718.76	-	8,210,350.23
Museums & Galleries									
General Academic									
University Museums	194,321.16	58,032.00	4,607.00	7,345.92	4,787.16	-	-	-	269,093.24
Rowan Oak	17,922.30	3,371.74	-	17,924.56	3,865.43	-	-	-	43,084.03
General Academic	212,243.46	61,403.74	4,607.00	25,270.48	8,652.59	-	-	-	312,177.27
Museums & Galleries	212,243.46	61,403.74	4,607.00	25,270.48	8,652.59	-	-	-	312,177.27
Audio Visual Service									
General Academic									
Teleproduction Resources	37,696.49	10,791.61	-	3,924.33	8,020.34	-	3,586.80	-	64,019.57

**SCHEDULE III - GENERAL FUND EXPENDITURES AND TRANSFERS
THE UNIVERSITY OF MISSISSIPPI
YEAR ENDED JUNE 30, 2007**

	Personal Services			Contractual Services	Commodities	Capital Outlay		Transfers	Total
	Salaries & Wages	Fringe Benefits	Travel			Other	Equipment		
General Academic	37,696.49	10,791.61	-	3,924.33	8,020.34	-	3,586.80	-	64,019.57
Audio Visual Service	37,696.49	10,791.61	-	3,924.33	8,020.34	-	3,586.80	-	64,019.57
Computing Support									
General Academic									
Information Technology	228,729.02	60,418.84	18,842.57	807,092.07	14,064.02	-	127,165.26	-	1,256,311.78
Academic Computing	687,029.60	170,356.56	11,100.76	18,926.52	8,639.15	-	43,576.07	-	939,628.66
Technical Services	1,102,667.28	335,018.23	13,950.39	20,452.68	15,244.66	-	682,214.70	-	2,169,547.94
Enterprise Applications	593,258.80	184,103.15	12,820.37	5,127.25	1,602.11	-	5,240.52	-	802,152.20
Supercomputer	440,265.93	113,445.07	23,500.00	136,998.00	7,622.00	-	6,561.00	90,251.00	818,643.00
General Academic	3,051,950.63	863,341.85	80,214.09	988,596.52	47,171.94	-	864,757.55	90,251.00	5,986,283.58
Computing Support	3,051,950.63	863,341.85	80,214.09	988,596.52	47,171.94	-	864,757.55	90,251.00	5,986,283.58
Ancillary Support									
General Academic									
Isom Center for Women's Studies	84,342.61	24,382.71	1,194.94	9,962.38	2,470.91	-	74.98	500.00	122,928.53
Central Ticket Office	86,653.43	16,268.59	-	467.10	-	-	-	-	103,389.12
General Academic	170,996.04	40,651.30	1,194.94	10,429.48	2,470.91	-	74.98	500.00	226,317.65
Ancillary Support	170,996.04	40,651.30	1,194.94	10,429.48	2,470.91	-	74.98	500.00	226,317.65
Academic Administration									
College of Liberal Arts									
Dean of Liberal Arts	674,274.67	168,723.46	3,068.08	40,852.74	15,575.14	-	5,574.81	-	908,068.90
College of Liberal Arts	674,274.67	168,723.46	3,068.08	40,852.74	15,575.14	-	5,574.81	-	908,068.90
School of Business Administration									
Dean of Business Administration	482,936.23	124,073.87	25,596.04	45,744.87	39,455.23	-	1,440.15	-	719,246.39
School of Business Administration	482,936.23	124,073.87	25,596.04	45,744.87	39,455.23	-	1,440.15	-	719,246.39
School of Education									
Dean of Education	473,924.97	116,135.85	16,639.18	33,605.14	27,984.72	-	9,980.92	-	678,270.78
School of Education	473,924.97	116,135.85	16,639.18	33,605.14	27,984.72	-	9,980.92	-	678,270.78
School of Engineering									
Dean of Engineering	529,850.28	121,942.78	-	4,583.10	61.65	-	69.25	-	656,507.06
School of Engineering	529,850.28	121,942.78	-	4,583.10	61.65	-	69.25	-	656,507.06
Graduate School									
Dean of Graduate School	460,040.59	108,130.17	11,600.33	33,999.81	10,378.98	-	3,490.82	-	627,640.70
Health & Safety	188,809.23	53,856.11	4,526.50	61,739.85	11,447.64	-	6,649.07	-	327,028.40
Graduate School	648,849.82	161,986.28	16,126.83	95,739.66	21,826.62	-	10,139.89	-	954,669.10
School of Law									
Dean of Law	417,514.41	118,361.02	5,460.84	16,142.56	11,245.46	-	-	-	568,724.29
School of Law	417,514.41	118,361.02	5,460.84	16,142.56	11,245.46	-	-	-	568,724.29

**SCHEDULE III - GENERAL FUND EXPENDITURES AND TRANSFERS
THE UNIVERSITY OF MISSISSIPPI
YEAR ENDED JUNE 30, 2007**

	Personal Services			Contractual Services	Commodities	Capital Outlay		Transfers	Total
	Salaries & Wages	Fringe Benefits	Travel			Other	Equipment		
School of Pharmacy									
Dean of Pharmacy	511,526.27	121,180.81	-	137,055.25	6,354.84	-	2,981.27	9,000.00	788,098.44
Dean of Pharmacy PD	68,918.99	19,146.12	14,886.10	18,049.11	14,077.07	-	11,495.98	-	146,573.37
School of Pharmacy	580,445.26	140,326.93	14,886.10	155,104.36	20,431.91	-	14,477.25	9,000.00	934,671.81
School of Accountancy									
Dean of Accountancy	197,404.72	43,727.10	3,446.96	5,279.77	9,753.08	-	1,303.41	-	260,915.04
School of Accountancy	197,404.72	43,727.10	3,446.96	5,279.77	9,753.08	-	1,303.41	-	260,915.04
School of Applied Sciences									
Dean of Applied Sciences	213,726.68	60,640.97	5,220.20	19,563.35	17,654.17	-	54,377.47	262.50	371,445.34
School of Applied Sciences	213,726.68	60,640.97	5,220.20	19,563.35	17,654.17	-	54,377.47	262.50	371,445.34
General Academic									
Teach/Learning Center	41,234.00	10,485.50	1,829.44	4,210.26	7,511.43	-	-	-	65,270.63
Faculty Recruitment	-	-	2,824.12	61,520.06	82.25	-	-	125.00	64,551.43
Director Summer Session	204,838.61	53,864.39	-	47,408.65	-	-	1,617.80	-	307,729.45
General Academic	246,072.61	64,349.89	4,653.56	113,138.97	7,593.68	-	1,617.80	125.00	437,551.51
Academic Administration	4,464,999.65	1,120,268.15	95,097.79	529,754.52	171,581.66	-	98,980.95	9,387.50	6,490,070.22
Course & Curriculum Development									
General Academic									
Student Disability Services	254,022.44	55,503.51	9,349.14	39,062.32	6,516.97	-	-	-	364,454.38
General Academic	254,022.44	55,503.51	9,349.14	39,062.32	6,516.97	-	-	-	364,454.38
Course & Curriculum Development	254,022.44	55,503.51	9,349.14	39,062.32	6,516.97	-	-	-	364,454.38
Academic Support	11,259,945.75	3,017,176.27	227,275.66	2,118,975.95	303,006.22	3,650,035.51	977,119.04	100,138.50	21,653,672.90
Student Services									
Social & Cultural Development									
General Institutional									
Dean of Students	260,206.38	49,276.08	4,275.01	18,186.04	12,011.10	-	6,455.99	-	350,410.60
Student Activities	41,443.91	10,689.48	7,628.01	62,286.57	16,787.99	-	5,833.70	30,267.86	174,937.52
Student Development	-	-	6,292.31	38,126.14	506.00	-	-	2,900.00	47,824.45
Concerts & Lectures	3,117.50	531.34	1,707.45	87,137.35	2,894.70	-	-	-	95,388.34
Campus Programming	117,228.35	29,783.95	10,534.05	173,634.75	36,069.23	-	7,811.89	400.00	375,462.22
Student Newspaper	690,500.89	98,915.91	15,233.04	168,529.13	63,735.96	-	15,827.45	-	1,052,742.38
Lecture Series	-	-	129.98	16,829.72	3,539.75	-	-	8,716.05	29,215.50
Southern Breeze	29,122.11	82.90	-	4,540.25	1,534.23	-	-	-	35,279.49
Campus Recreation	603,398.60	69,789.70	20,086.30	130,248.43	110,498.02	-	39,063.67	100.00	973,184.72
General Institutional	1,745,017.74	259,069.36	65,886.15	699,518.38	247,576.98	-	74,992.70	42,383.91	3,134,445.22
Social & Cultural Development	1,745,017.74	259,069.36	65,886.15	699,518.38	247,576.98	-	74,992.70	42,383.91	3,134,445.22
Counseling & Career									
General Institutional									
Student Counseling	277,145.79	75,566.80	2,540.48	4,622.70	6,384.13	-	244.92	-	366,504.82

**SCHEDULE III - GENERAL FUND EXPENDITURES AND TRANSFERS
THE UNIVERSITY OF MISSISSIPPI
YEAR ENDED JUNE 30, 2007**

	Personal Services			Contractual Services	Commodities	Capital Outlay		Transfers	Total
	Salaries & Wages	Fringe Benefits	Travel			Other	Equipment		
Orientation	60,075.51	15,969.95	-	5,149.15	3,806.24	-	508.23	-	85,509.08
Career Center	220,655.27	62,575.20	12,528.41	21,350.48	12,477.17	-	1,658.51	186.55	331,431.59
Office of International	241,751.93	82,257.44	18,550.58	41,860.37	13,773.40	-	3,006.64	-	401,200.36
General Institutional	799,628.50	236,369.39	33,619.47	72,982.70	36,440.94	-	5,418.30	186.55	1,184,645.85
Counseling & Career	799,628.50	236,369.39	33,619.47	72,982.70	36,440.94	-	5,418.30	186.55	1,184,645.85
Financial Aid Administration									
General Institutional									
Financial Aid	712,460.11	215,571.41	18,396.85	46,354.50	28,194.24	-	8,912.47	56,437.00	1,086,326.58
General Institutional	712,460.11	215,571.41	18,396.85	46,354.50	28,194.24	-	8,912.47	56,437.00	1,086,326.58
Financial Aid Administration	712,460.11	215,571.41	18,396.85	46,354.50	28,194.24	-	8,912.47	56,437.00	1,086,326.58
Student Admissions									
General Institutional									
Admissions	790,458.32	277,723.03	35,334.94	196,254.18	92,438.52	-	2,994.00	-	1,395,202.99
Registrar	493,998.34	182,623.79	6,314.97	48,985.75	28,863.09	-	18,502.71	-	779,288.65
Commencement	1,100.00	234.50	-	209,765.81	53,467.23	-	-	-	264,567.54
Recruiting Publications	-	-	-	14,918.83	146,867.97	-	-	-	161,786.80
General Institutional	1,285,556.66	460,581.32	41,649.91	469,924.57	321,636.81	-	21,496.71	-	2,600,845.98
Student Admissions	1,285,556.66	460,581.32	41,649.91	469,924.57	321,636.81	-	21,496.71	-	2,600,845.98
Student Health									
Student Health Services									
Student Health Services	1,090,531.28	300,448.37	20,194.50	229,535.87	115,791.76	-	16,146.33	500.00	1,773,148.11
Student Health Services	1,090,531.28	300,448.37	20,194.50	229,535.87	115,791.76	-	16,146.33	500.00	1,773,148.11
Student Health	1,090,531.28	300,448.37	20,194.50	229,535.87	115,791.76	-	16,146.33	500.00	1,773,148.11
Student Services	5,633,194.29	1,472,039.85	179,746.88	1,518,316.02	749,640.73	-	126,966.51	99,507.46	9,779,411.74
Institutional Support									
Executive Management									
General Institutional									
Chancellor	658,682.89	173,870.94	9,636.51	82,551.98	57,892.27	-	2,808.69	12,700.00	998,143.28
Provost & Vice Chancellor	735,938.38	153,351.73	11,830.65	6,147.90	11,584.86	-	12,471.23	-	931,324.75
Vice Chancellor Administration & Finance	414,365.73	95,447.29	6,391.87	6,963.83	4,531.87	-	-	10,000.00	537,700.59
Sr Vice Chancellor Ops & Planning	102,015.21	20,268.39	531.92	1,971.83	1,627.88	-	749.98	-	127,165.21
Provost Emeritus	1,342.50	8.85	-	60.00	480.92	-	-	-	1,892.27
Vice Chancellor Student Life	458,491.54	106,567.81	20,153.32	28,628.40	34,182.59	-	6,294.25	5,900.10	660,218.01
Vice Chancellor University Relations	380,407.41	85,575.05	7,146.35	55,351.95	47,095.06	-	2,052.54	-	577,628.36
General Institutional	2,751,243.66	635,090.06	55,690.62	181,675.89	157,395.45	-	24,376.69	28,600.10	3,834,072.47
Executive Management	2,751,243.66	635,090.06	55,690.62	181,675.89	157,395.45	-	24,376.69	28,600.10	3,834,072.47

**SCHEDULE III - GENERAL FUND EXPENDITURES AND TRANSFERS
THE UNIVERSITY OF MISSISSIPPI
YEAR ENDED JUNE 30, 2007**

	Personal Services			Contractual Services	Commodities	Capital Outlay		Transfers	Total
	Salaries & Wages	Fringe Benefits	Travel			Other	Equipment		
Fiscal Operations									
General Institutional									
Accounting	355,837.40	106,202.40	6,589.85	14,942.55	6,686.21	-	-	-	490,258.41
Assistant Vice Chancellor-Controller	125,381.93	31,124.11	956.18	4,506.82	1,835.85	-	2,461.50	-	166,266.39
Bursar	549,769.70	189,170.13	619.67	126,208.84	35,860.63	-	-	-	901,628.97
Auditing	202,457.87	46,566.98	6,372.77	4,417.25	6,053.87	-	13,555.41	-	279,424.15
General Institutional	1,233,446.90	373,063.62	14,538.47	150,075.46	50,436.56	-	16,016.91	-	1,837,577.92
Fiscal Operations	1,233,446.90	373,063.62	14,538.47	150,075.46	50,436.56	-	16,016.91	-	1,837,577.92
General Administration									
General Institutional Expense									
Administrative Data Proc	372,750.93	108,326.30	6,165.19	4,049.10	462.21	-	6,729.03	-	498,482.76
Human Resources	748,920.47	233,818.23	6,824.08	44,401.72	27,102.08	-	9,485.62	-	1,070,552.20
Publications	423,315.99	136,589.76	-	12,864.82	5,101.46	-	-	-	577,872.03
Memberships	-	(0.06)	-	86,500.00	-	-	-	-	86,499.94
Planning & Institutional	282,858.17	73,739.90	6,816.66	5,929.36	4,024.81	-	221.78	-	373,590.68
University Attorney	272,871.81	69,045.41	9,048.36	27,146.59	1,956.45	-	1,699.00	-	381,767.62
Audit & Legal Fees	-	-	-	104,454.21	-	-	-	-	104,454.21
Other General Institutional Exp	18,903.65	546,837.93	-	353,050.29	25,239.83	-	-	33,211.00	977,242.70
Equal Opportunity & Regulatory Comp.	184,876.76	56,229.73	739.51	16,567.16	8,315.11	-	-	-	266,728.27
Institutional Liability	-	-	-	20,578.00	-	-	-	-	20,578.00
Staff Council	-	-	-	1,566.51	8,524.16	-	-	-	10,090.67
Black Faculty Staff Organization	-	-	-	-	657.57	-	-	1,000.00	1,657.57
Employee Health Center	235,048.72	71,085.44	568.96	71,319.87	36,053.51	-	2,361.00	-	416,437.50
Student Wages - Suspense	0.02	116.28	-	-	-	-	-	-	116.30
General Institutional Expense	2,539,546.52	1,295,788.92	30,162.76	748,427.63	117,437.19	-	20,496.43	34,211.00	4,786,070.45
General Administration	2,539,546.52	1,295,788.92	30,162.76	748,427.63	117,437.19	-	20,496.43	34,211.00	4,786,070.45
Logistical Services									
General Institutional									
Purchasing	617,843.78	214,011.09	3,036.66	77,397.05	22,866.11	-	12,786.81	-	947,941.50
Mail	123,769.11	46,734.59	-	33,802.39	8,924.03	-	-	-	213,230.12
UM Police Campus Security	1,463,287.54	443,410.82	3,945.24	51,480.75	7,381.41	-	-	-	1,969,505.76
Institutional Travel	-	-	267,468.35	-	189,052.73	-	-	79,527.90	536,048.98
General Institutional	2,204,900.43	704,156.50	274,450.25	162,680.19	228,224.28	-	12,786.81	79,527.90	3,666,726.36
Logistical Services	2,204,900.43	704,156.50	274,450.25	162,680.19	228,224.28	-	12,786.81	79,527.90	3,666,726.36
Community Relations									
General Institutional									
Alumni Activities	643,329.05	204,342.41	-	62,084.98	16,573.75	-	-	-	926,330.19
University & Public Events	20,752.18	2,044.20	491.83	226,302.30	283,933.38	-	712.86	-	534,236.75
University Marketing	34,639.93	9,860.77	2,275.06	37,109.10	16,200.75	-	13,723.76	-	113,809.37
Public Relations	519,774.76	158,735.62	6,271.36	38,094.67	15,186.88	-	5,138.74	-	743,202.03
University Advancement	310,122.88	90,601.20	5,202.13	358,237.93	7,509.25	-	9,705.19	-	781,378.58
Development Services	202,785.51	62,671.96	2,801.52	29,960.41	12,293.19	-	3,196.12	-	313,708.71
General Institutional	1,731,404.31	528,256.16	17,041.90	751,789.39	351,697.20	-	32,476.67	-	3,412,665.63

**SCHEDULE III - GENERAL FUND EXPENDITURES AND TRANSFERS
THE UNIVERSITY OF MISSISSIPPI
YEAR ENDED JUNE 30, 2007**

	Personal Services			Contractual Services	Commodities	Capital Outlay		Transfers	Total
	Salaries & Wages	Fringe Benefits	Travel			Other	Equipment		
Community Relations	1,731,404.31	528,256.16	17,041.90	751,789.39	351,697.20	-	32,476.67	-	3,412,665.63
Institutional Support	10,460,541.82	3,536,355.26	391,884.00	1,994,648.56	905,190.68	-	106,153.51	142,339.00	17,537,112.83
Operation & Maintenance									
Physical Plant Operations									
General Institutional									
Office	809,274.24	237,268.58	33,039.58	343,148.11	60,863.29	-	14,166.02	-	1,497,759.82
Janitorial	2,177,151.90	903,269.85	3,395.79	89,003.61	344,864.44	-	2,876.65	-	3,520,562.24
Maintenance of Streets	-	1.58	-	30,826.74	14,409.98	-	-	-	45,238.30
Maintenance of Chancellor's Home	27,163.93	9,485.64	-	54,234.81	708.84	-	-	-	91,593.22
Plumbing Shop	84,142.10	28,005.19	3,194.48	21,324.35	12,148.06	-	9,891.00	-	158,705.18
Electrical & Mechanical	227,567.25	75,228.46	62.00	171,461.06	8,877.80	-	-	-	483,196.57
Maintenance of Utility System	194,394.82	47,505.74	1,647.36	273,786.03	9,956.01	-	1,544.96	-	528,834.92
Furniture Repair	93,845.25	34,597.57	-	6,499.62	42,551.57	-	3,807.55	-	181,301.56
Heating and Air Conditioning	333,369.96	108,677.50	124.00	436,026.85	53,828.69	-	1,956.00	-	933,983.00
Support Services	167,613.46	61,347.37	1,346.43	73,619.63	39,461.26	-	6,386.99	-	349,775.14
General Services	242,012.25	93,009.02	-	32,817.33	14,141.95	-	940.92	-	382,921.47
Utilities	-	-	-	7,131,528.12	-	-	-	-	7,131,528.12
Fire Protection	47,626.17	18,616.53	505.31	234,467.82	5,343.23	-	400.00	30,821.00	337,780.06
Carpentry	289,331.10	101,292.42	-	50,019.56	10,147.90	-	905.00	-	451,695.98
Paint	192,285.21	67,446.23	62.00	22,837.53	3,183.06	-	49.99	-	285,864.02
Locksmith	124,467.70	41,714.15	-	8,391.28	31,178.67	-	-	-	205,751.80
Zone Maintenance	920,653.35	317,010.47	23,667.45	490,179.02	92,827.17	-	35,035.70	-	1,879,373.16
Tupelo O & M	135,396.80	47,323.78	589.80	285,661.91	19,373.42	-	4,070.32	20,000.00	512,416.03
Rebilled Charges	-	-	-	(2,959,247.96)	(68,272.89)	-	-	-	(3,027,520.85)
General Institutional	6,066,295.49	2,191,800.08	67,634.20	6,796,585.42	695,592.45	-	82,031.10	50,821.00	15,950,759.74
Physical Plant Operations	6,066,295.49	2,191,800.08	67,634.20	6,796,585.42	695,592.45	-	82,031.10	50,821.00	15,950,759.74
Facilities Planning									
General Institutional									
Planning	292,937.93	74,409.31	444.95	17,344.67	5,209.79	-	3,751.60	-	394,098.25
General Institutional	292,937.93	74,409.31	444.95	17,344.67	5,209.79	-	3,751.60	-	394,098.25
Facilities Planning	292,937.93	74,409.31	444.95	17,344.67	5,209.79	-	3,751.60	-	394,098.25
Landscape Services									
General Institutional									
Landscape Services	870,115.04	308,499.39	14,973.71	608,741.70	9,794.95	-	49,213.52	-	1,861,338.31
Solid Waste Disposal	-	-	-	194,804.63	79.00	-	-	-	194,883.63
General Institutional	870,115.04	308,499.39	14,973.71	803,546.33	9,873.95	-	49,213.52	-	2,056,221.94
Landscape Services	870,115.04	308,499.39	14,973.71	803,546.33	9,873.95	-	49,213.52	-	2,056,221.94
Airport									
General Institutional									
Airport	183,685.66	54,261.91	-	-	-	-	-	-	237,947.57

**SCHEDULE III - GENERAL FUND EXPENDITURES AND TRANSFERS
THE UNIVERSITY OF MISSISSIPPI
YEAR ENDED JUNE 30, 2007**

	Personal Services			Contractual Services	Commodities	Capital Outlay		Transfers	Total
	Salaries & Wages	Fringe Benefits	Travel			Other	Equipment		
General Institutional	183,685.66	54,261.91	-	-	-	-	-	-	237,947.57
Airport	183,685.66	54,261.91	-	-	-	-	-	-	237,947.57
Operation & Maintenance	7,413,034.12	2,628,970.69	83,052.86	7,617,476.42	710,676.19	-	134,996.22	50,821.00	18,639,027.50
Scholarships & Fellowships									
Scholarships									
General Institutional									
General Scholarships	-	-	-	2,702,693.00	-	-	-	-	2,702,693.00
Art Scholarships	-	-	-	4,150.00	-	-	-	-	4,150.00
Chancellor Scholarships	-	-	-	23,750.00	-	-	-	-	23,750.00
Band Scholarships	-	-	-	185,884.00	-	-	-	-	185,884.00
Foreign Student Scholarships	-	-	-	38,080.00	-	-	-	-	38,080.00
Pharmacy Scholarships	-	-	-	39,000.00	-	-	-	-	39,000.00
Theatre Scholarships	-	-	-	7,300.00	-	-	-	-	7,300.00
Super Teacher Scholarships	-	-	-	204,206.40	-	-	-	-	204,206.40
Choral Scholarships	-	-	-	47,912.00	-	-	-	-	47,912.00
Orchestra Scholarships	-	-	-	15,250.00	-	-	-	-	15,250.00
Graduate Scholarships	-	-	-	91,256.75	-	-	-	-	91,256.75
Leadership Scholarships	-	-	-	12,000.00	-	-	-	-	12,000.00
Cheerleading Scholarships	-	-	-	14,400.00	-	-	-	-	14,400.00
Minority Law Scholarships	-	-	-	267,312.00	-	-	-	-	267,312.00
ROTC Scholarships	-	-	-	36,896.00	-	-	-	-	36,896.00
Law Scholarships	-	-	-	44,400.00	-	-	-	-	44,400.00
Air Force ROTC Scholarships	-	-	-	39,246.00	-	-	-	-	39,246.00
Navy ROTC Scholarships	-	-	-	40,959.12	-	-	-	-	40,959.12
Staff Book Scholarships	-	23,134.74	-	-	-	-	-	-	23,134.74
General Institutional	-	23,134.74	-	3,814,695.27	-	-	-	-	3,837,830.01
Scholarships	-	23,134.74	-	3,814,695.27	-	-	-	-	3,837,830.01
Fellowships									
General Institutional									
Graduate Fellowships	-	-	-	261,400.00	-	-	-	-	261,400.00
Minority Fellowships	-	-	-	963,959.85	-	-	-	-	963,959.85
General Institutional	-	-	-	1,225,359.85	-	-	-	-	1,225,359.85
Fellowships	-	-	-	1,225,359.85	-	-	-	-	1,225,359.85
Remissions & Waivers									
General Institutional									
Nonresident Band	-	-	-	176,503.00	-	-	-	-	176,503.00
Nonresident Graduate Assistant	-	-	-	250,048.68	-	-	-	-	250,048.68
Nonresident Academic Excellence	-	-	-	706,458.00	-	-	-	-	706,458.00
Nonresident Other	-	-	-	1,112,661.39	-	-	-	-	1,112,661.39
Nonresident Music Performance	-	-	-	182,311.50	-	-	-	-	182,311.50
Nonresident Alumni Children	-	-	-	607,373.00	-	-	-	-	607,373.00
Nonresident Other Performance	-	-	-	106,298.00	-	-	-	-	106,298.00

SCHEDULE III - GENERAL FUND EXPENDITURES AND TRANSFERS
 THE UNIVERSITY OF MISSISSIPPI
 YEAR ENDED JUNE 30, 2007

	Personal Services			Contractual Services	Commodities	Capital Outlay		Transfers	Total
	Salaries & Wages	Fringe Benefits	Travel			Other	Equipment		
Resident Senior Citizen	-	-	-	36,333.75	-	-	-	-	36,333.75
Resident Other	-	-	-	431,394.00	-	-	-	-	431,394.00
Resident Graduate Assistant	-	-	-	244,496.71	-	-	-	-	244,496.71
Outreach & Continuing Education	-	-	-	1,404,162.90	-	-	-	-	1,404,162.90
Nonresident Disaster Relief	-	-	-	5,421.00	-	-	-	-	5,421.00
General Institutional	-	-	-	5,263,461.93	-	-	-	-	5,263,461.93
Remissions & Waivers	-	-	-	5,263,461.93	-	-	-	-	5,263,461.93
Scholarships & Fellowships	-	23,134.74	-	10,303,517.05	-	-	-	-	10,326,651.79
Mandatory Transfers Edu									
Matching Grants									
General Institutional									
Others Transfers	-	-	-	-	-	-	-	177,867.00	177,867.00
General Institutional	-	-	-	-	-	-	-	177,867.00	177,867.00
Matching Grants	-	-	-	-	-	-	-	177,867.00	177,867.00
Mandatory Transfers Edu	-	-	-	-	-	-	-	177,867.00	177,867.00
Non Mandatory Transfers									
Transfers									
General Institutional									
Others Transfers	-	-	-	-	-	-	-	14,400,257.53	14,400,257.53
General Institutional	-	-	-	-	-	-	-	14,400,257.53	14,400,257.53
Transfers	-	-	-	-	-	-	-	14,400,257.53	14,400,257.53
Non Mandatory Transfers	-	-	-	-	-	-	-	14,400,257.53	14,400,257.53
TOTALS	\$ 96,666,053.51	\$ 31,256,759.65	\$ 1,582,895.66	\$ 27,330,696.40	\$ 4,094,736.30	\$ 3,650,035.51	\$ 2,899,010.01	\$ 16,744,613.18	\$ 184,224,800.22

**SCHEDULE IV - AUXILIARY ENTERPRISE OPERATIONS
THE UNIVERSITY OF MISSISSIPPI
YEAR ENDED JUNE 30, 2007**

	Consolidated	Food Services	Student Housing	Ole Miss Bookstore	Golf Course	Faculty-Staff Housing	The Inn at Ole Miss	Athletics	Service Centers
BALANCE SHEET									
Assets									
Cash	\$ 9,792,890.40	\$ 1,716,417.25	\$ 1,745,573.97	\$ 2,105,802.17	\$ 200,930.52	\$ 279,897.64	\$ 524,627.71	\$ 3,228,627.88	\$ (8,986.74)
Accounts Receivable	5,123,422.69	54,200.38	2,070.91	52,618.88	8,481.17	-	-	4,953,455.46	52,595.89
Inventories	946,864.60	-	-	-	39,422.27	-	-	-	907,442.33
Deferred Charge	210,213.08	-	-	500.00	-	-	-	-	209,713.08
Total Assets	\$ 16,073,390.77	\$ 1,770,617.63	\$ 1,747,644.88	\$ 2,158,921.05	\$ 248,833.96	\$ 279,897.64	\$ 524,627.71	\$ 8,182,083.34	\$ 1,160,764.56
Liabilities, Reserves & Balances									
Accounts Payable	\$ 1,481,192.97	\$ 110,491.75	\$ 328,164.99	\$ 263.79	\$ 29,749.25	\$ 1,678.43	\$ 35,816.16	\$ 434,123.18	\$ 540,905.42
Compensated Absences	-	-	-	-	-	-	-	-	-
Deferred Credits	8,628,528.36	254,813.42	-	-	5,895.64	-	-	7,747,960.16	619,859.14
Fund Balances	5,963,669.44	1,405,312.46	1,419,479.89	2,158,657.26	213,189.07	278,219.21	488,811.55	-	-
Total Liab., Reserves & Balances	\$ 16,073,390.77	\$ 1,770,617.63	\$ 1,747,644.88	\$ 2,158,921.05	\$ 248,833.96	\$ 279,897.64	\$ 524,627.71	\$ 8,182,083.34	\$ 1,160,764.56
OPERATING STATEMENT									
Total Revenues	\$ 48,184,142.38	\$ 1,374,814.26	\$ 11,388,130.26	\$ 737,994.47	\$ 932,140.56	\$ 109,291.00	\$ 1,061,695.63	\$ 30,561,126.31	\$ 2,018,949.89
Cost of Goods Sold	207,086.01	20,665.00	-	-	105,602.30	-	506.47	80,312.24	-
Gross Revenue	47,977,056.37	1,354,149.26	11,388,130.26	737,994.47	826,538.26	109,291.00	1,061,189.16	30,480,814.07	2,018,949.89
Salaries & Wages	11,350,159.98	157,873.75	1,819,408.15	18,085.48	405,313.89	-	382,111.48	8,567,367.23	-
Fringe Benefits	2,866,222.06	54,876.33	347,240.31	6,012.71	122,924.50	-	126,711.61	2,208,456.60	-
Travel	2,541,994.82	1,725.20	34,268.41	-	5,045.55	-	-	2,500,955.66	-
Contractual Services	16,897,988.50	327,170.45	5,396,998.01	81,361.12	128,030.53	73,397.07	383,428.51	10,507,602.81	-
Commodities	3,560,488.37	12,370.82	728,831.93	85.00	160,473.75	6.49	121,997.21	2,536,723.17	-
Equipment	519,785.44	221.78	87,955.85	-	4,794.85	-	734.98	426,077.98	-
Total Expenditures	37,736,639.17	554,238.33	8,414,702.66	105,544.31	826,583.07	73,403.56	1,014,983.79	26,747,183.45	-
Transfers									
Debt Service	5,956,311.28	-	1,310,694.32	-	-	-	-	4,079,604.56	566,012.40
Other Transfers	2,540,736.29	336,996.04	1,048,352.30	31,383.40	(5,000.00)	-	22,041.00	(345,973.94)	1,452,937.49
Total Transfers	8,497,047.57	336,996.04	2,359,046.62	31,383.40	(5,000.00)	-	22,041.00	3,733,630.62	2,018,949.89
Total Expenditures & Transfers	46,233,686.74	891,234.37	10,773,749.28	136,927.71	821,583.07	73,403.56	1,037,024.79	30,480,814.07	2,018,949.89
Increase (Decrease) in Fund Balances from Operations	1,743,369.63	462,914.89	614,380.98	601,066.76	4,955.19	35,887.44	24,164.37	-	-
Fund Equity Reclassification	(1,032,402.23)	(12,380.00)	(214,822.23)	(20,200.00)	-	(35,000.00)	(750,000.00)	-	-
Fund Balance July 1, 2006	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	-	-
Fund Balance June 30, 2007	\$ 5,963,669.44	\$ 1,405,312.46	\$ 1,419,479.89	\$ 2,158,657.26	\$ 213,189.07	\$ 278,219.21	\$ 488,811.55	\$ -	\$ -

**SCHEDULE V - AUXILIARY ENTERPRISE FUNDS
THE UNIVERSITY OF MISSISSIPPI
YEAR ENDED JUNE 30, 2007**

	Balance July 1, 2006	Revenues	Salaries & Wages	Fringe Benefits	Travel	Contractual Services	Commodities	Resale Merchandise	Equipment	Total	Transfers (In) Out	Fund Equity Reclassification	Balance June 30, 2007
AUXILIARY ENTERPRISES													
Food Services	\$ 954,777.57	\$ 1,374,814.26	\$ 157,873.75	\$ 54,876.33	\$ 1,725.20	\$ 327,170.45	\$ 12,370.82	\$ 20,665.00	\$ 221.78	\$ 574,903.33	\$ 336,996.04	\$ 12,380.00	\$ 1,405,312.46
Student Housing	1,019,921.14	11,388,130.26	1,819,408.15	347,240.31	34,268.41	5,396,998.01	728,831.93	-	87,955.85	8,414,702.66	2,359,046.62	214,822.23	1,419,479.89
Ole Miss Bookstore	1,577,790.50	737,994.47	18,085.48	6,012.71	-	81,361.12	85.00	-	-	105,544.31	31,383.40	20,200.00	2,158,657.26
Ole Miss Golf Course	208,233.88	932,140.56	405,313.89	122,924.50	5,045.55	128,030.53	160,473.75	105,602.30	4,794.85	932,185.37	(5,000.00)	-	213,189.07
Faculty-Staff Housing													
Rental Property Bonded	22,583.91	-	-	-	-	-	-	-	-	-	-	-	22,583.91
Rental Property Nonbonded	254,747.86	109,291.00	-	-	-	73,397.07	6.49	-	-	73,403.56	-	35,000.00	255,635.30
Total	277,331.77	109,291.00	-	-	-	73,397.07	6.49	-	-	73,403.56	-	35,000.00	278,219.21
The Inn at Ole Miss	1,214,647.18	1,061,695.63	382,111.48	126,711.61	-	383,428.51	121,997.21	506.47	734.98	1,015,490.26	22,041.00	750,000.00	488,811.55
Athletics	-	30,561,126.31	8,567,367.23	2,208,456.60	2,500,955.66	10,507,602.81	2,536,723.17	80,312.24	426,077.98	26,827,495.69	3,733,630.62	-	-
INTERNAL SERVICE OPERATIONS													
Printing Services	-	1,789,865.91	599,631.04	195,114.92	7,918.35	242,634.11	71,180.50	493,615.79	54,133.66	1,664,228.37	125,637.54	-	-
Telecommunications	-	3,450,853.49	915,480.21	289,409.24	6,224.47	454,599.45	64,997.99	822,827.42	76,758.30	2,630,297.08	820,556.41	-	-
ID Cards	-	447,213.14	124,017.19	30,642.33	10,358.81	133,416.51	16,532.43	-	4,788.10	319,755.37	127,457.77	-	-
Aircraft Pool	-	523,420.92	110,243.63	29,053.38	10,289.85	435,971.81	22,728.10	-	840.98	609,127.75	(85,706.83)	-	-
Airport Operations	-	1,287,526.01	-	-	1,102.69	169,663.71	32,781.50	878,960.84	2,203.56	1,084,692.30	202,833.71	-	-
Power Plant	-	3,306,097.99	203,520.71	62,181.54	5,805.01	295,780.16	24,523.25	1,919,693.69	3,108.99	2,514,613.35	791,484.64	-	-
Boiler Shop	-	160.00	154,178.94	55,293.53	-	420,621.29	22,979.71	-	1,841.50	654,914.97	(654,754.97)	-	-
Waste Water Treatment	-	342,471.24	94,173.59	30,171.18	1,937.41	44,282.58	51,676.79	-	-	222,241.55	120,229.69	-	-
Physical Plant Storeroom	-	195,635.97	116,258.03	37,782.03	-	17,108.06	6,375.45	(164.26)	-	177,359.33	18,276.64	-	-
Service Station	-	128,711.94	109,011.23	34,071.56	-	(8,506.38)	6,441.81	275.83	495.00	141,789.05	(13,077.11)	-	-
Generation Plant	-	706,361.49	-	-	-	85,919.13	54,429.96	-	-	140,349.09	566,012.40	-	-
Total	-	12,178,318.10	2,426,514.57	763,719.71	43,636.59	2,291,490.45	374,627.49	4,115,209.31	144,170.09	10,159,368.21	2,018,949.89	-	-
Rebilled Charges Eliminated	-	(10,159,368.21)	(2,426,514.57)	(763,719.71)	(43,636.59)	(2,291,490.45)	(374,627.49)	(4,115,209.31)	(144,170.09)	(10,159,368.21)	-	-	-
Net Internal Serv. Operations	-	2,018,949.89	-	-	-	-	-	-	-	-	2,018,949.89	-	-
TOTAL AUX ENTERPRISES	\$ 5,252,702.04	\$ 48,184,142.38	\$ 11,350,159.98	\$ 2,866,222.06	\$ 2,541,994.82	\$ 16,897,988.50	\$ 3,560,488.37	\$ 207,086.01	\$ 519,785.44	\$ 37,943,725.18	\$ 8,497,047.57	\$ 1,032,402.23	\$ 5,963,669.44

SCHEDULE VI - DESIGNATED CURRENT FUNDS
 THE UNIVERSITY OF MISSISSIPPI
 YEAR ENDED JUNE 30, 2007

	Balance July 1, 2006	Revenues	Expenditures							Total	Refunds	Transfers (In) Out	Balance June 30, 2007	
			Salaries & Wages	Fringe Benefits	Travel	Contractual Services	Commodities	Capital Outlay Other	Equipment					
Instruction														
Regular Session														
College of Liberal Arts														
Aerospace Studies														
Aerospace St Fund	\$ 323.47	\$ 330.51	\$ -	\$ -	\$ -	\$ -	\$ 154.05	\$ 15.72	\$ -	\$ -	\$ -	\$ 169.77	\$ -	\$ 484.21
Aerospace Studies	323.47	330.51	-	-	-	-	154.05	15.72	-	-	-	169.77	-	484.21
Art														
Art Supply Fees	5,730.71	43,100.00	5,441.50	10.67	-	-	4,237.96	38,152.34	-	249.00	-	48,091.47	-	739.24
Community Art	0.58	-	-	-	3,000.54	-	-	-	-	-	-	3,000.54	(3,150.00)	150.04
Ceramics Mud Daubers	491.98	1,500.00	-	-	-	-	100.00	472.17	-	-	-	572.17	-	1,419.81
T Dawey Overhead	1,466.82	-	-	-	1,103.03	-	14.00	268.87	-	36.74	-	1,422.64	-	44.18
L Antonow Ohd	523.89	-	-	-	481.89	-	-	-	-	-	-	481.89	-	42.00
N Wicker Ohd	0.06	-	-	-	3,000.05	-	-	-	-	-	-	3,000.05	(3,201.99)	202.00
J Murray Ohd	10.00	-	-	-	-	-	-	-	-	-	-	-	(350.00)	360.00
V Chavis Ohd	1,870.07	-	-	-	614.01	-	-	-	-	-	-	614.01	-	1,256.06
B Crouther Ohd	15.45	-	-	-	-	-	-	-	-	-	-	-	-	15.45
S Rieth Ohd	1,000.00	-	-	-	999.74	-	-	-	-	-	-	999.74	-	0.26
Art	11,109.56	44,600.00	5,441.50	10.67	9,199.26	-	4,351.96	38,893.38	-	285.74	-	58,182.51	(6,701.99)	4,229.04
Band														
Band Fund	125,069.55	-	9,140.37	4.34	18,644.48	-	25,177.49	28,442.25	-	54.98	-	81,463.91	-	3,605.64
Band	125,069.55	-	9,140.37	4.34	18,644.48	-	25,177.49	28,442.25	-	54.98	-	81,463.91	-	3,605.64
Biology														
Biology Fund	13,121.58	32,524.65	24,454.74	7,342.74	125.10	-	-	154.24	-	-	-	32,076.82	-	13,569.41
S Threlkeld Overhead	20,204.45	4,528.45	18,531.68	4,001.52	-	-	4,896.95	-	-	-	-	27,430.15	(3,896.50)	1,199.25
G Parsons Overhead	5,202.69	1,683.70	-	-	1,908.32	-	217.08	1,321.59	-	-	-	3,446.99	(500.00)	3,939.40
A Mikell Overhead	561.57	-	-	-	-	-	-	560.64	-	-	-	560.64	-	0.93
G Gaston Overhead	2,276.38	-	-	-	513.30	-	53.85	362.41	-	-	-	929.56	650.00	696.82
S D'Sumey Overhead	6.21	-	-	-	-	-	-	-	-	-	-	-	-	6.21
C Ochs Overhead	6,321.93	2,500.00	732.00	0.05	733.34	-	761.18	6,253.06	-	3,280.00	-	11,759.63	(15,200.00)	12,262.30
P Lago Overhead	2,593.95	676.40	-	-	-	-	495.00	853.69	-	-	-	1,348.69	-	1,921.66
L Mccook Overhead	4,110.36	36.31	1,973.61	418.97	677.08	-	150.00	-	-	-	-	3,219.66	-	927.01
J Brewer Overhead	9.28	174.59	-	-	-	-	8.56	-	-	-	-	8.56	-	175.31
G Stratton Ohd	1,776.05	-	1,039.75	8.47	411.20	-	69.53	1,151.97	-	-	-	2,680.92	(4,000.00)	3,095.13
EPA Overhead	4,471.96	-	-	-	-	-	-	-	-	-	-	-	-	4,471.96
W Garrison Ohd	0.89	-	-	-	-	-	-	-	-	-	-	-	-	0.89
Estuaries	12,125.87	17,728.32	22,214.94	8,687.19	-	-	-	-	-	-	-	30,902.13	(1,047.94)	-
R Buchholz Overhead	2,639.24	1,954.52	-	-	-	-	53.36	253.09	-	-	-	306.45	(1,600.00)	5,887.31
Grad Studies Ohd	741.21	-	-	-	-	-	-	-	-	-	-	-	-	741.21
Lenhoff Gifts Fund	2,938.44	-	-	-	-	-	-	-	-	-	-	-	-	2,938.44
M Nabors Ohd	16,769.59	-	963.26	55.71	-	-	2,183.22	3,561.51	-	-	-	6,763.70	4,944.44	5,061.45
Goulet Royalties	406.09	6,554.00	-	-	-	-	431.05	780.37	-	-	-	1,211.42	(400.00)	6,148.67
D Reed Ohd	12,866.87	-	548.31	57.73	933.50	-	17.60	934.91	-	1,805.00	-	4,297.05	(800.00)	9,369.82
Start-Up Funds	3,954.28	-	114.75	-	434.17	-	2,696.56	8,226.55	-	2,582.87	-	14,054.90	(20,400.00)	10,299.38
Bradley Jones Ohd	12,672.27	2,824.20	2,223.30	801.81	-	-	912.93	3,360.69	-	-	-	7,298.73	(800.00)	8,997.74
J Starr Ohd	51,400.21	-	2,760.00	11.38	2,423.01	-	850.00	2,557.98	-	-	-	8,602.37	42,797.84	-
T Goulet Ohd	19,278.38	1,390.14	-	-	463.08	-	209.44	327.48	-	-	-	1,000.00	-	19,668.52
C Britson Ohd	200.00	-	-	-	-	-	-	168.55	-	-	-	168.55	(400.00)	431.45
C Jackson Ohd	-	301.99	-	-	519.96	-	-	11,705.48	-	24,397.47	-	36,622.91	(57,000.00)	20,679.08
L Day Ohd	-	-	-	-	3,239.57	-	876.50	20,483.45	-	15,928.86	-	40,528.38	(44,000.00)	3,471.62
Start-Up Funds	-	-	-	-	-	-	4,003.47	505.44	-	39,700.62	-	44,209.53	(45,797.84)	1,588.31
Biology Dept Support	1,336.39	235,265.67	49,500.21	10,088.82	5,368.22	-	20,457.46	107,470.05	-	24,395.15	-	217,279.91	(9,000.00)	28,322.15
Biology	197,986.14	308,142.94	125,056.55	31,474.39	17,749.85	-	39,343.74	170,993.15	-	112,089.97	-	496,707.65	(156,450.00)	165,871.43
Afro-American Studies														
Afro-Am Studies Ohd	5,926.91	-	48.00	0.20	-	-	21.00	499.68	-	-	-	568.88	50.00	5,308.03
M King Ohd	367.15	-	-	-	-	-	36.50	15.74	-	-	-	52.24	-	314.91

SCHEDULE VI - DESIGNATED CURRENT FUNDS
THE UNIVERSITY OF MISSISSIPPI
YEAR ENDED JUNE 30, 2007

	Balance July 1, 2006	Expenditures								Total	Refunds	Transfers (In) Out	Balance June 30, 2007
		Revenues	Salaries & Wages	Fringe Benefits	Travel	Contractual Services	Commodities	Capital Outlay					
							Other	Equipment					
Afro-American Studies	6,294.06	-	48.00	0.20	-	57.50	515.42	-	-	621.12	-	50.00	5,622.94
Chemistry													
Chemistry Overhead	78,853.47	74,049.95	50,226.88	10,582.07	782.04	50,509.88	1,252.67	-	5,005.36	118,358.90	-	(56,550.42)	91,094.94
D Matter Overhead	3,622.18	-	-	-	-	-	-	-	-	-	-	-	3,622.18
M Eftink Overhead	20,258.31	4,560.21	-	-	-	-	-	-	-	-	-	-	24,818.52
C Hussey Overhead	9,025.35	3,242.58	-	-	-	168.25	-	-	-	168.25	-	-	12,089.68
J Parcher Overhead	12,594.04	-	9,888.68	2,021.24	-	-	-	-	-	11,909.92	-	-	684.12
S Davis Overhead	1,934.02	1,536.77	-	-	-	-	-	-	-	-	-	-	3,470.79
W Cleland Overhead	11,455.35	-	-	-	-	1,275.73	1,430.60	-	249.99	2,956.32	-	-	8,499.03
M Mossing Ohd	16,809.91	2,072.35	1,500.00	114.75	700.02	1,694.33	111.46	-	315.21	4,435.77	-	(1,417.00)	15,863.49
J Ritchie Ohd	1,827.14	400.90	1,520.00	34.35	-	-	-	-	-	1,554.35	-	-	673.69
S Pedigo Ohd	1,123.59	100.67	1,500.00	(45.02)	-	-	-	-	-	1,454.98	-	(230.72)	-
G Tschumper Ohd	1,834.84	3,509.57	-	-	-	-	-	-	-	-	-	-	5,344.41
Chem Lab Breakage	15,440.95	22,685.01	-	-	-	450.00	-	-	-	450.00	-	-	37,675.96
R Wadkins Ohd	23.23	-	-	-	-	-	-	-	-	-	-	-	23.23
E Ellison Ohd	38.44	-	-	-	-	-	-	-	-	-	-	-	38.44
J Antilla Ohd	3.31	-	-	-	-	-	-	-	-	-	-	-	3.31
R Wadkins Ohd	4,993.06	3,156.94	-	-	-	-	-	-	-	-	-	(314.00)	8,464.00
Start-Up Ohd	43.13	-	36,375.15	4,666.92	-	9,618.46	15,848.11	-	-	66,508.64	-	(140,000.00)	73,534.49
Royalty Disburse	3,917.66	2,594.00	-	-	-	69.99	-	-	3,530.06	3,600.05	-	-	2,911.61
M Godfrey Ohd	-	-	-	-	-	-	-	-	-	-	-	(400.00)	400.00
Chem Lab Fees	21,861.33	100,427.48	35,814.66	67.10	-	120.00	-	-	-	36,001.76	-	-	86,287.05
Chemistry	205,659.31	218,336.43	136,825.37	17,441.41	1,482.06	63,836.65	18,712.83	-	9,100.62	247,398.94	-	(198,912.14)	375,508.94
Classics													
Classics Overhead	185.67	240.00	-	-	803.92	275.00	482.34	-	-	1,561.26	-	(1,221.00)	85.41
J Fenno Ohd	22.25	-	-	-	-	-	-	-	-	-	-	-	22.25
E Gutting Ohd	3,336.69	-	-	-	-	-	-	-	-	-	-	(300.00)	3,636.69
J Lobur Ohd	2,635.69	-	-	-	-	638.25	129.12	-	-	767.37	-	(400.00)	2,268.32
M Pasco-Pranger Ohd	-	2,500.00	-	-	-	-	73.20	-	-	73.20	-	-	2,426.80
Fac Res 06 - Ajootia	7,080.00	-	-	-	6,912.33	-	96.75	-	-	7,009.08	-	(7,200.00)	7,270.92
Classics	13,260.30	2,740.00	-	-	7,716.25	913.25	781.41	-	-	9,410.91	-	(9,121.00)	15,710.39
Communicative Disorders													
Comm Dis Overhead	28,977.50	2,866.97	-	-	-	884.36	-	-	849.00	1,733.36	-	(9,000.00)	39,111.11
Communicative Disorders	28,977.50	2,866.97	-	-	-	884.36	-	-	849.00	1,733.36	-	(9,000.00)	39,111.11
Economics													
W Shughart Ohd	14,491.18	-	-	-	-	-	-	-	-	-	-	-	14,491.18
M Van Boening Ohd	4,750.17	9.84	-	-	1,105.60	161.40	-	-	-	1,267.00	-	-	3,493.01
Ctr Manpower Stu Ohd	2,038.68	-	-	-	-	-	-	-	-	-	-	-	2,038.68
W Chappell Ohd	-	-	-	-	-	-	-	-	-	-	-	-	145.36
W Mayer Ohd	35.58	-	-	-	-	-	-	-	-	-	-	-	35.58
Economics Ohd	31,950.37	39.34	43,162.19	157.86	10,295.90	875.88	269.53	-	-	54,761.36	-	(60,000.00)	37,228.35
J Conlon Ohd	2,215.39	-	-	-	-	-	-	-	-	-	-	-	2,215.39
Public Choice	4,015.00	5,344.00	-	-	-	500.00	-	-	-	500.00	-	-	8,859.00
A Young Ohd	2,056.62	-	-	-	-	-	-	-	-	-	-	-	2,056.62
Hui-Chen Wang Ohd	1,563.25	-	-	-	-	-	-	-	-	-	-	-	1,563.25
S Lup Tick Ohd	2,000.00	-	-	-	-	-	-	-	-	-	-	(100.00)	2,100.00
Economics	65,261.60	5,393.18	43,162.19	157.86	11,401.50	1,537.28	269.53	-	-	56,528.36	-	(60,100.00)	74,226.42
English													
English Overhead	3,379.24	1,496.20	-	-	500.01	1,496.20	-	-	-	1,996.21	-	(500.00)	3,379.23
Journal X	1,834.88	996.00	-	-	-	40.00	8,000.00	-	-	8,040.00	-	(8,000.00)	2,790.88
Yalobusha Review	438.97	1,084.00	-	-	-	795.17	-	-	-	795.17	-	-	727.80
South Writers Conference	3,427.52	1,175.00	-	-	119.26	1,779.71	1,868.29	-	-	3,767.26	-	(1,750.00)	2,585.26
Renaissance Conference	1.79	-	-	-	-	-	-	-	-	-	-	-	1.79
N Schroeder Ohd	1,717.44	-	-	-	940.21	-	-	-	-	940.21	-	(800.00)	1,577.23

**SCHEDULE VI - DESIGNATED CURRENT FUNDS
THE UNIVERSITY OF MISSISSIPPI
YEAR ENDED JUNE 30, 2007**

	Balance July 1, 2006	Expenditures								Refunds	Transfers (In) Out	Balance June 30, 2007	
		Revenues	Salaries & Wages	Fringe Benefits	Travel	Contractual Services	Commodities	Other	Capital Outlay Equipment				Total
J Hall Overhead	0.01	-	-	-	-	-	-	-	-	-	-	-	0.01
R Schroeder Ohd	32.47	-	-	-	4,000.02	-	-	-	-	4,000.02	-	(4,400.00)	432.45
J Urgo Ohd	0.17	-	-	-	-	-	-	-	-	-	-	-	0.17
B Fisher Ohd	430.87	-	-	-	-	-	-	-	-	-	-	-	430.87
Shari Hodges Ohd	10.94	-	-	-	-	-	-	-	-	-	-	10.94	-
M Tyler Ohd	50.00	-	-	-	-	-	-	-	-	-	-	-	50.00
A Fisher-Wirth Ohd	0.01	-	-	-	-	-	-	-	-	-	-	(7,799.99)	7,800.00
A Lopez Ohd	485.21	-	-	-	-	235.00	650.21	-	-	885.21	-	(400.00)	-
A Alabi Ohd	2,463.35	-	-	-	178.15	80.00	643.65	-	-	901.80	-	(6,000.00)	7,561.55
Mickey Mouse	80.73	-	-	-	-	-	-	-	-	-	-	-	80.73
CLA Fund	5.68	-	-	-	-	-	-	-	-	-	-	-	5.68
Summer Fund	9,792.52	-	-	-	20,245.23	3,173.82	954.63	-	681.69	25,055.37	-	(36,364.00)	21,101.15
G Schirmer Ohd	0.09	-	-	-	-	-	-	-	-	-	-	-	0.09
Faulkner Conference	4,950.65	1,680.00	-	-	-	(1,521.31)	62.31	-	-	(1,459.00)	-	7,000.00	1,089.65
EGSB	366.83	-	-	-	-	-	97.86	-	-	97.86	-	-	268.97
D Galef Ohd	107.16	-	-	-	-	-	200.25	-	-	200.25	-	(400.00)	306.91
G Heyworth Ohd	340.00	-	-	-	-	-	-	-	-	-	-	-	340.00
D Robinson Ohd	90.13	-	-	-	-	-	-	-	-	-	-	-	90.13
B Fennelly Ohd	1,432.71	-	6,000.00	1,159.06	-	1,432.71	-	-	-	8,591.77	-	(8,700.00)	1,540.94
J Harker Ohd	2,198.92	-	-	-	1,024.82	-	181.16	-	-	1,205.98	-	-	992.94
So Am Study Assoc Co	101.74	9,620.00	410.50	-	-	2,234.21	1,121.87	-	-	3,766.58	-	836.22	5,118.94
T Franklin Ohd	1,200.00	-	-	-	-	-	-	-	-	-	-	(400.00)	1,600.00
A Gussow Ohd	409.43	-	-	-	-	-	-	-	-	-	-	-	409.43
J Watson Ohd	372.90	-	-	-	-	-	370.97	-	-	370.97	-	-	1.93
IWOG 06 - Lopez	10,859.67	-	6,030.08	840.83	59.63	-	594.70	-	-	7,525.24	-	2,700.00	634.43
E Young-Minor Ohd	-	-	-	-	-	-	-	-	-	-	-	(666.66)	666.66
T Hallock Ohd	0.30	-	-	-	-	-	-	-	-	-	-	-	0.30
Fac Dev - P Wirth	250.00	-	-	-	-	-	-	-	-	-	-	-	250.00
A Trefzer Ohd	600.00	-	-	-	-	-	-	-	-	-	-	(400.00)	1,000.00
B McClelland Ohd	400.00	-	-	-	799.86	-	-	-	-	799.86	-	(400.00)	0.14
K Raber Ohd	1,022.05	-	-	-	-	-	799.15	-	222.00	1,021.15	-	-	0.90
SASA Conference	1,000.00	-	-	-	-	-	-	-	-	-	-	1,000.00	-
S Holt Ohd	-	-	-	-	-	-	-	-	-	-	-	(319.27)	319.27
A Gowdy Ohd	-	-	-	-	-	-	51.12	-	-	51.12	-	(300.00)	248.88
J Wiginton Ohd	-	-	-	-	-	-	300.00	-	-	300.00	-	(300.00)	-
S Major Ohd	-	-	-	-	-	-	73.44	-	199.99	273.43	-	(300.00)	26.57
A Burkette Ohd	-	-	-	-	-	-	300.00	-	-	300.00	-	(300.00)	-
S P I R	-	-	-	-	-	276.91	-	-	-	276.91	-	(2,500.00)	2,223.09
Fac Res 06 - Fisher-Wirth	7,080.00	-	-	-	6,168.63	-	-	-	-	6,168.63	-	-	911.37
English	56,934.38	16,051.20	12,440.58	1,999.89	34,035.82	10,022.42	16,269.61	-	1,103.68	75,872.00	-	(69,452.76)	66,566.34
Writing Program	-	-	-	-	-	-	-	-	-	-	-	-	-
Writing Overhead	12,835.87	32,058.00	12,694.55	1,135.19	194.91	19,102.08	1,045.89	-	-	34,172.62	-	(500.00)	10,721.25
Textbook Royalties	41.01	-	-	-	-	-	-	-	-	-	-	-	541.01
Writing Emphasis Wk	414.68	-	-	-	-	-	-	-	-	-	-	-	414.68
Writing Program	13,291.56	32,058.00	12,694.55	1,135.19	194.91	19,102.08	1,045.89	-	-	34,172.62	-	(500.00)	11,676.94
History	-	-	-	-	-	-	-	-	-	-	-	-	-
History Overhead	9,453.86	3,130.25	2,850.00	135.79	7,271.85	6,349.68	2,868.90	-	5,504.74	24,980.96	-	(25,105.00)	12,708.15
M Namorato Overhead	946.59	-	-	-	-	39.98	240.39	-	-	280.37	-	(8,000.00)	8,666.22
C Gispen Overhead	27.97	-	-	-	-	-	-	-	-	-	-	-	27.97
L Laurenzo Ohd	225.03	-	-	-	-	(548.40)	-	-	-	(548.40)	-	-	773.43
C Eagles Overhead	1,307.66	-	-	-	-	301.38	154.21	-	-	455.59	-	(170.00)	1,022.07
S Skemp Ohd	999.89	-	-	-	1,348.60	-	171.14	-	-	1,519.74	-	(3,000.00)	2,480.15
D Sull-Gonzalez Ohd	3,208.64	-	-	-	1,537.47	581.24	1,175.33	-	-	3,294.04	-	(449.98)	364.58
T Ownby Overhead	1,550.03	11.84	-	-	547.77	1,220.00	-	-	-	1,767.77	-	(1,250.00)	1,044.10
C Ross Ohd	200.00	-	-	-	-	-	-	-	-	-	-	-	200.00
T Levitt Ohd	109.62	-	-	-	-	-	-	-	-	-	-	-	109.62
A Hornsby Ohd	2,466.45	-	-	-	-	-	274.21	-	-	274.21	-	-	2,192.24

SCHEDULE VI - DESIGNATED CURRENT FUNDS
 THE UNIVERSITY OF MISSISSIPPI
 YEAR ENDED JUNE 30, 2007

	Balance July 1, 2006	Expenditures									Refunds	Transfers (In) Out	Balance June 30, 2007
		Revenues	Salaries & Wages	Fringe Benefits	Travel	Contractual Services	Commodities	Capital Outlay		Total			
							Other	Equipment					
B Shadle Ohd	2.54	-	-	-	-	-	-	-	-	-	-	-	2.54
L Field Ohd	1,200.00	-	-	-	-	-	-	-	-	-	-	(2,000.00)	3,200.00
J Ward Ohd	3.46	-	-	-	-	-	-	-	-	-	-	-	3.46
Inclusive Ohd	2,000.00	-	-	-	-	-	-	-	-	-	-	-	2,000.00
R Haws Ohd	6,005.72	-	-	-	1,944.29	-	-	-	-	2,588.89	-	-	3,416.83
O Dinius Ohd	2,191.69	-	2,146.75	27.98	2,019.00	119.89	-	-	-	4,313.62	-	(4,423.79)	2,301.86
M Lerner Ohd	-	-	-	-	-	-	-	-	-	-	-	(200.00)	200.00
Fac Res 06 - Bercau	4,848.41	-	-	-	438.72	1,578.57	2,342.09	-	-	4,359.38	-	(400.00)	889.03
Fac Res 05 - Dinius	7,080.00	-	-	-	4,906.21	-	-	-	-	4,906.21	-	2,173.79	-
History	43,827.56	3,142.09	4,996.75	163.77	20,013.91	9,642.34	7,870.87	-	5,504.74	48,192.38	-	(42,824.98)	41,602.25
Journalism													
Samir Husni's Guide	7,178.17	6,200.00	-	-	-	608.40	3,882.35	-	-	4,490.75	-	131.93	8,755.49
UMABJ Account	8.55	-	-	-	-	-	-	-	-	-	-	8.55	-
Silver Em	1,487.11	2,000.00	-	-	-	339.28	3,145.80	-	-	3,485.08	-	-	2.03
RTNDA	252.31	-	-	-	-	-	-	-	-	-	-	252.31	-
Soc Of Prof Journal	673.92	734.00	-	-	26.46	143.00	195.06	-	-	364.52	-	-	1,043.40
Press-Labor Conference	543.90	-	-	-	496.61	-	-	-	-	496.61	-	(400.00)	447.29
Journalism Support	1,969.90	4,816.69	-	-	4,648.60	6,440.76	5,352.61	-	143.03	16,585.00	-	(9,903.89)	105.48
Jour Fac Dev	702.63	-	-	-	693.32	-	-	-	-	693.32	-	-	9.31
4th Estate & 3rd Sec	9,715.44	-	-	-	-	-	-	-	-	-	-	9,715.44	-
K Wickham Ohd	-	-	-	-	-	-	-	-	-	-	-	(400.00)	400.00
M Dolan Ohd	-	-	-	-	-	-	-	-	-	-	-	(400.00)	400.00
Jour Dept Support	1,672.47	7,237.30	-	-	6,943.62	3,661.01	3,346.66	-	86.82	14,038.11	-	(5,128.34)	-
Journalism	24,204.40	20,987.99	-	-	12,808.61	11,192.45	15,922.48	-	229.85	40,153.39	-	(6,124.00)	11,163.00
Mathematics													
Math Fund	96,150.44	-	11,426.26	2,881.26	7,814.47	1,716.90	233.80	-	-	24,072.69	-	1,350.00	70,727.75
T Reid Overhead	3,064.18	-	2,500.00	699.49	-	-	-	-	-	3,199.49	-	(250.00)	114.69
C Alexander Ohd	9,131.49	-	-	-	1,176.75	626.18	307.05	-	-	2,109.98	-	-	7,021.51
A Paterson Ohd	63.23	-	-	-	-	-	-	-	-	-	-	-	63.23
W Stalon Overhead	597.47	-	-	-	-	-	427.74	-	-	427.74	-	-	169.73
J Hall Overhead	4.01	-	-	-	-	-	-	-	-	-	-	-	4.01
P Treloar Overhead	192.99	-	-	-	-	0.06	-	-	-	0.06	-	-	192.93
E Miller Overhead	507.97	-	-	-	-	-	-	-	-	-	-	-	507.97
J Anderson Ohd	16.65	-	-	-	-	-	-	-	-	-	-	-	16.65
Liberal Arts Van	10,507.11	-	-	-	-	1,160.39	83.38	-	-	1,243.77	-	-	9,263.34
T Denley Ohd	334.43	-	-	-	-	-	32.59	-	-	32.59	-	(500.00)	801.84
D Bowman Ohd	651.05	-	-	-	-	-	-	-	-	-	-	-	651.05
Maa Conference	955.48	-	-	-	-	-	-	-	-	-	-	-	955.48
G Buskes Ohd	352.85	-	-	-	-	-	-	-	-	-	-	-	352.85
H Wu Ohd	81.39	-	-	-	-	-	-	-	-	-	-	(500.00)	581.39
Summer Profits	-	-	1,660.00	-	11,275.25	13,043.40	1,645.06	-	-	27,623.71	-	(31,350.00)	3,726.29
M Dorrough Ohd	17.32	-	-	-	-	-	300.15	-	-	300.15	-	(550.00)	267.17
L Sheppardson Ohd	4,000.00	-	-	-	-	-	-	-	-	-	-	-	4,000.00
S Mathur Ohd	540.28	-	-	-	-	144.00	144.02	-	-	288.02	-	-	252.26
B Wei Ohd	1,600.96	-	-	-	-	-	-	-	-	-	-	-	1,600.96
I Labuda Ohd	100.94	-	-	-	-	-	100.94	-	-	100.94	-	-	-
V Timofte Ohd	500.00	-	-	-	500.00	-	-	-	-	500.00	-	-	-
Math Dept Support	1,401.00	17,659.99	-	-	-	-	-	-	-	-	-	-	19,060.99
Mathematics	130,771.24	17,659.99	15,586.26	3,580.75	20,766.47	16,690.93	3,274.73	-	-	59,899.14	-	(31,800.00)	120,332.09
Military Science													
D Harvey Ohd	12,083.45	3,270.00	-	-	-	5,850.82	13,360.98	-	117.69	19,329.49	-	(11,000.00)	7,023.96
Military Science	12,083.45	3,270.00	-	-	-	5,850.82	13,360.98	-	117.69	19,329.49	-	(11,000.00)	7,023.96
Modern Languages													
Modern Language Fund	27,216.28	19,846.83	3,482.50	85.82	2,064.25	931.28	155.50	-	742.13	7,461.48	-	380.08	39,221.55
Romance Monographs	9,314.50	4,337.00	230.00	20.65	-	1,161.44	4,148.97	-	-	5,561.06	-	-	8,090.44

SCHEDULE VI - DESIGNATED CURRENT FUNDS
THE UNIVERSITY OF MISSISSIPPI
YEAR ENDED JUNE 30, 2007

	Balance July 1, 2006	Expenditures								Refunds	Transfers (In) Out	Balance June 30, 2007	
		Revenues	Salaries & Wages	Fringe Benefits	Travel	Contractual Services	Commodities	Capital Outlay Other	Capital Outlay Equipment				Total
Lang Lab Maintenance	1.70	-	-	-	-	-	-	-	-	-	-	-	1.70
Balkanistica Journ	815.11	462.50	-	-	-	919.40	-	-	919.40	-	-	-	358.21
G Everett Overhead	9.99	-	-	-	-	-	-	-	-	-	-	-	9.99
M Arrington Ohd	5,133.86	-	-	-	1,728.98	60.00	-	1,384.00	3,172.98	-	(400.00)	-	2,360.88
Brown-Jones Operating	14,558.77	6,135.76	12,997.50	86.05	-	410.04	122.65	-	13,616.24	-	-	-	7,078.29
Brown-Jones Overhead	6,034.94	-	483.00	0.38	-	1,251.07	815.77	-	2,550.22	-	-	-	3,484.72
MI Fac Development	8,766.87	-	3,333.35	551.14	3,069.27	12,055.35	1,231.24	-	20,240.35	-	(20,383.33)	-	8,909.85
A Quinney Ohd	2,375.81	-	-	-	243.36	73.54	136.84	-	453.74	-	(1,100.00)	-	3,022.07
Modern Languages Ohd	10,254.12	5,670.51	-	-	-	3,458.34	238.13	-	3,696.47	-	500.00	-	11,728.16
D Dyer Ohd	1,587.76	-	-	-	-	-	-	-	-	-	(2,100.00)	-	3,687.76
Film Series	1,675.01	-	-	-	-	2,452.75	111.93	-	2,564.68	-	(3,458.00)	-	2,568.33
Cic Conference	16.73	-	-	-	-	-	-	-	-	-	-	-	16.73
J Klodt Ohd	1,854.84	-	-	-	-	114.54	1,319.14	-	1,433.68	-	-	-	421.16
J Gutierrez Ohd	3,789.27	-	-	-	3,906.56	135.00	129.77	-	4,171.33	-	(2,350.00)	-	1,967.94
Russian Studies	250.40	-	-	-	-	-	-	-	-	-	-	-	250.40
LCTL In Ms Conf	500.00	-	-	-	-	747.88	581.90	-	1,329.78	-	(830.00)	-	0.22
Midlevel Studies	-	-	-	-	-	-	1,250.24	-	1,250.24	-	(5,304.49)	-	4,054.25
Fac Res 06 - X Yang	7,080.00	-	-	-	7,054.03	-	-	-	7,054.03	-	-	-	25.97
Fac Res 06 - Quinney	7,080.00	-	-	-	5,559.18	108.67	178.37	-	5,846.22	-	-	-	1,233.78
Modern Languages	108,315.96	36,452.60	20,526.35	744.04	23,625.63	23,879.30	10,420.45	-	2,126.13	-	(35,045.74)	-	98,492.40
Music													
Music Overhead	175.00	90,743.50	-	-	500.04	27,951.50	-	85,003.50	113,455.04	-	(113,704.00)	-	91,167.46
Opera Workshop	3,048.97	6,781.07	2,200.00	510.54	-	7,425.97	3,246.61	-	13,383.12	-	(6,500.00)	-	2,946.92
Piano Fund	5,940.50	-	-	-	-	-	-	5,852.70	5,852.70	-	-	-	87.80
C Gates Overhead	5,885.57	-	175.00	-	-	1,443.00	-	-	1,618.00	-	(2,550.00)	-	6,817.57
Tuition - Music	13,647.65	19,072.65	720.00	123.83	565.86	2,855.68	924.90	749.00	5,939.27	-	6,750.00	-	20,031.03
R Vernon Overhead	1,544.96	-	-	-	-	1,423.00	-	1,212.00	2,635.00	-	(1,455.00)	-	364.96
Choir Tours	4,374.77	17,290.58	-	-	1,053.00	5,053.92	9,015.05	238.00	15,359.97	-	(1,896.93)	-	8,202.31
C Dale Ohd	529.73	-	259.97	72.24	-	4.99	174.94	-	512.14	-	-	-	17.59
J Aubrey Ohd	17.62	-	-	-	-	44.38	-	-	44.38	-	(500.00)	-	473.24
Blue Ten Harmony	1,020.00	-	-	-	-	-	-	-	-	-	-	-	1,020.00
Choral Christmas Program	409.79	17,081.00	-	-	-	4,896.01	12,447.50	-	17,343.51	-	-	-	147.28
Choral Operations	422.29	1,118.92	-	-	-	123.74	1,015.51	-	1,139.25	-	-	-	401.96
W Irvin Ohd	72.16	-	-	-	-	-	-	-	-	-	-	-	72.16
Piano Series	9,768.63	5,926.64	1,540.00	388.58	493.12	6,743.00	1,244.52	-	10,409.22	-	2,000.00	-	3,286.05
J Lattarata Ohd	33.92	-	-	-	-	-	-	-	-	-	-	-	33.92
Fac Recital Series	6,021.64	1,357.72	-	-	1,443.98	-	1,121.31	-	2,565.29	-	-	-	4,814.07
Afr Drum / Dance Ensemble	75.00	1,000.00	-	-	-	803.60	1,198.06	-	2,001.66	-	(1,200.00)	-	273.34
Concert Revenue	6,271.56	3,554.22	650.00	49.72	-	5,626.00	-	-	6,325.72	-	-	-	3,500.06
Choral Festival	186.72	7,800.00	-	-	-	3,951.68	2,023.94	-	5,975.62	-	779.28	-	1,231.82
Patrons Operations	894.39	465.08	200.00	15.30	-	-	626.85	-	842.15	-	-	-	517.32
Composers At UM	30.50	-	-	-	-	250.00	30.49	-	280.49	-	(250.00)	-	0.01
So Music Ed Journal	180.00	180.00	-	-	-	-	-	-	-	-	-	-	360.00
R Riggs Ohd	1,450.91	-	-	-	1,450.91	-	-	-	1,450.91	-	-	-	360.00
G Dor Ohd	-	-	-	-	-	315.00	-	-	315.00	-	(1,000.00)	-	685.00
S Rodgers Ohd	5,900.00	-	161.50	0.56	-	3,065.00	-	-	3,227.06	-	-	-	2,672.94
J Schuesselin Ohd	300.00	-	-	-	250.01	-	-	-	250.01	-	(300.00)	-	349.99
C Linton Ohd	-	-	-	-	367.90	-	-	-	367.90	-	(400.00)	-	32.10
UM Piano Camp Fund	-	17,281.00	-	-	-	2,129.54	3,658.51	-	5,788.05	-	4,225.00	-	7,267.95
M Rowlett Ohd	-	-	-	-	-	-	-	-	-	-	(300.00)	-	300.00
Music Dept Support	14,942.00	21,630.00	362.50	1.52	1,470.46	1,235.75	-	2,043.80	5,114.03	-	-	-	31,457.97
Music	83,144.28	211,282.38	6,268.97	1,162.29	7,595.28	75,341.76	36,728.19	-	95,099.00	-	(116,301.65)	-	188,532.82
Naval Science													
P McRae Ohd	-	100.00	-	-	-	-	79.96	-	79.96	-	-	-	20.04
Naval Science	-	100.00	-	-	-	-	79.96	-	79.96	-	-	-	20.04

SCHEDULE VI - DESIGNATED CURRENT FUNDS
THE UNIVERSITY OF MISSISSIPPI
YEAR ENDED JUNE 30, 2007

	Balance July 1, 2006	Revenues	Expenditures						Total	Refunds	Transfers (In) Out	Balance June 30, 2007	
			Salaries & Wages	Fringe Benefits	Travel	Contractual Services	Commodities	Capital Outlay Other					Equipment
Philosophy & Religion													
Phil-Religion Fund	3,831.43	-	250.02	114.32	4,946.97	2,108.77	1,802.79	-	-	9,222.87	-	(17,645.00)	12,253.56
R Westmoreland Ohd	316.58	-	-	-	-	-	-	-	-	-	-	-	316.58
W Lawhead Overhead	1,978.74	-	-	-	-	-	536.12	-	983.95	1,520.07	-	(250.00)	708.67
P Sisson Acct	123.53	-	-	-	-	-	112.62	-	-	112.62	-	-	10.91
Res Sup-Mhc-Barnard	406.60	-	-	-	-	-	-	-	-	-	-	-	406.60
N Manson Ohd	255.13	-	-	-	-	-	132.75	-	-	132.75	-	-	122.38
M Thurkill Ohd	805.71	-	-	-	2,579.44	-	-	-	-	2,579.44	-	(1,800.00)	26.27
L Cozad Ohd	900.00	-	-	-	-	-	-	-	-	-	-	-	900.00
P O'Sullivan Ohd	-	-	-	-	-	-	-	-	-	-	-	(300.00)	300.00
Philosophy & Religion	8,617.72	-	250.02	114.32	7,526.41	2,108.77	2,584.28	-	983.95	13,567.75	-	(19,995.00)	15,044.97
Physics & Astronomy													
Physics Overhead	93,977.83	65,260.26	217.36	-	1,400.91	2,964.62	2,757.03	-	233.51	7,573.43	-	32,504.69	119,159.97
H Bass Overhead	7,960.11	-	-	-	-	2,592.28	142.06	-	-	2,734.34	-	-	5,225.77
J Reidy Overhead	20,785.65	-	-	-	13,500.03	2,403.86	817.38	-	-	16,721.27	-	(27,418.78)	31,484.16
T Marshall Overhead	47.42	1,242.58	-	-	-	347.93	-	-	-	347.93	-	(2,000.00)	2,942.07
R Raspet Overhead	13,645.03	7,558.30	-	-	1,794.74	685.71	982.96	-	8,669.72	12,133.13	-	(650.00)	9,720.20
L Cremaldi Overhead	22,505.49	5,260.91	12,744.00	2,688.97	-	546.00	293.13	-	-	16,272.10	293.13	-	11,495.30
D Summers Overhead	29,364.17	2,705.91	-	-	-	-	-	-	-	-	-	-	32,070.08
Acoustics Van	5,730.38	-	-	-	-	518.54	-	-	-	518.54	-	-	5,211.84
R Kroeger Overhead	3,793.87	2,014.10	4,780.00	650.29	-	-	-	-	-	5,430.29	-	-	377.68
Luca Bombelli Ohd	2,088.87	-	-	-	334.44	-	-	-	-	334.44	-	(570.00)	2,324.43
M Stolzenburg Ohd	1,276.01	1,242.61	-	-	-	247.00	85.00	-	-	332.00	-	-	2,186.62
Physics Machine Shop	7,230.65	14,353.49	-	-	-	-	-	-	-	-	-	-	21,584.14
I Ostrovskii Ohd	6,181.01	-	6,145.86	2,721.94	-	-	64.97	-	-	8,932.77	-	(2,751.76)	-
B Quinn Ohd	27,681.43	-	3,362.00	713.71	2,709.88	-	-	-	-	6,785.59	-	-	20,895.84
M Cavaglia Ohd	92,204.80	-	36,720.00	10,305.03	-	-	-	-	-	47,025.03	-	-	45,179.77
J Gladden Ohd	50,788.59	-	30,406.88	3,134.09	1,747.58	267.25	887.78	-	1,010.00	37,453.58	-	-	13,335.01
J Mobley Ohd	58,330.81	-	1,227.40	16.56	-	-	4,567.43	-	299.00	6,110.39	-	-	52,220.42
T Torma Ohd	-	77.05	-	-	-	-	-	-	-	77.05	-	-	77.05
Physics Dept Support	55,593.65	49,423.54	41,402.88	27.36	-	10.00	-	-	-	41,440.24	-	-	63,576.95
Physics & Astronomy	499,187.77	149,138.75	137,006.38	20,257.95	21,487.58	10,583.19	10,597.74	-	10,212.23	210,145.07	-	(885.85)	439,067.30
Political Science													
Pol Sci Fund	20,432.17	39.34	9,000.00	43.95	2,883.80	-	312.53	-	-	12,240.28	-	(15,000.00)	23,231.23
J Winkle Overhead	2,452.23	350.00	-	-	5,361.50	132.00	-	-	-	5,493.50	-	(8,100.00)	5,408.73
Srfl Overhead	47,192.33	28,432.38	14,078.58	3,232.24	67.03	763.40	17.00	-	-	18,158.25	-	-	57,466.46
C Quarles Ohd	100.41	-	-	-	-	-	-	-	-	-	-	-	100.41
H Palmer Ohd	529.60	-	-	-	-	258.00	-	-	-	258.00	-	-	271.60
D Geller Ohd	0.44	-	-	-	-	-	-	-	-	-	-	-	0.44
T Nordstrom Ohd	1,916.41	-	-	-	374.33	-	-	-	-	374.33	-	(1,350.00)	2,892.08
R Forgette Ohd	10,009.85	9.84	-	-	-	-	-	-	-	-	-	-	10,019.69
L Schwindt-Bayer Ohd	4,434.00	-	1,000.00	278.00	1,651.60	1,016.01	488.39	-	-	4,434.00	-	-	-
A Long Ohd	3,833.91	-	-	-	-	377.00	1,334.16	-	-	1,711.16	-	(100.00)	2,222.75
R Brown Ohd	1,134.49	975.42	-	-	1,017.92	-	412.18	-	-	1,430.10	-	(250.00)	929.81
M Shannon Ohd	442.94	-	-	-	-	151.95	72.84	-	-	224.79	-	(1,250.00)	1,468.15
R Albritton Ohd	-	-	-	-	-	-	-	-	-	-	-	(100.00)	100.00
Political Science	92,478.78	29,806.98	24,078.58	3,554.19	11,356.18	2,698.36	2,637.10	-	-	44,324.41	-	(26,150.00)	104,111.35
Psychology													
Psychology Fund	55,796.08	6,540.89	-	-	2,149.00	23,628.09	5,130.02	-	1,329.00	32,236.11	-	(32,664.63)	62,765.49
T Lombardo Overhead	888.23	1,417.27	320.00	3.07	2,861.81	946.00	2,412.68	-	-	6,543.56	-	(6,350.00)	2,111.94
A Gross Overhead	249.02	-	-	-	-	199.00	-	-	-	199.00	-	-	50.02
K McGraw Overhead	2,908.76	91.00	-	-	-	265.24	82.52	-	(160.00)	187.76	-	-	2,812.00
D Hargrove Overhead	6,786.73	-	-	-	3,104.40	273.00	93.00	-	-	3,470.40	-	(16,000.00)	19,316.33
T Lombardo Testing	12.76	-	-	-	-	-	-	-	-	-	-	-	12.76
B Barrios Overhead	10.54	-	-	-	-	-	-	-	-	-	-	-	10.54
Psych Contin Educ	145.00	-	-	-	-	-	-	-	-	-	-	-	145.00

**SCHEDULE VI - DESIGNATED CURRENT FUNDS
THE UNIVERSITY OF MISSISSIPPI
YEAR ENDED JUNE 30, 2007**

	Balance July 1, 2006	Revenues	Expenditures							Total	Refunds	Transfers (In) Out	Balance June 30, 2007
			Salaries & Wages	Fringe Benefits	Travel	Contractual Services	Commodities	Other	Capital Outlay Equipment				
K Sabol Overhead	1,282.13	6,000.00	-	-	-	224.85	5,919.13	-	-	6,143.98	-	(2,000.00)	3,138.15
K Sufka Overhead	4,459.93	5,628.27	-	-	-	474.03	4,034.14	-	-	4,508.17	-	(2,575.00)	8,155.03
M Mendolia Ohd	6,079.44	-	-	-	-	289.31	475.96	-	-	765.27	-	(400.00)	5,714.17
Davidson Endow Ohd	0.66	-	-	-	-	-	-	-	-	-	-	-	0.66
K Wilson Ohd	2,255.18	-	1,700.00	355.25	-	-	-	-	-	2,055.25	-	-	199.93
Psy Replacement Fd	13.00	-	-	-	-	-	-	-	-	-	-	-	13.00
W Deal Ohd	332.23	-	-	-	-	-	-	-	-	-	-	-	332.23
M Allen Ohd	10,040.54	-	-	-	561.68	622.99	184.53	-	-	1,369.20	-	(400.00)	9,071.34
C Gohm Ohd	1,821.92	-	1,360.00	78.08	-	2,500.00	158.00	-	-	4,096.08	-	(9,600.00)	7,325.84
N Prins Ohd	500.87	-	-	-	-	388.00	126.00	-	-	514.00	-	(13.13)	-
S Schulenberg Ohd	521.62	-	-	-	363.08	95.00	30.95	-	-	489.03	-	-	32.59
L Johnson Ohd	2,416.07	-	-	-	1,877.52	221.90	393.40	-	-	2,492.82	-	(1,379.90)	1,303.15
M Reysen Ohd	2,972.51	-	-	-	-	-	-	-	-	-	-	-	2,972.51
K Christoff Ohd	414.97	-	-	-	299.98	-	-	-	-	299.98	-	-	114.99
E Boerger Ohd	10,781.25	-	-	-	-	-	107.99	-	-	107.99	-	-	10,673.26
Animal Housing	-	-	-	-	-	1,128.28	-	-	-	1,128.28	-	(7,727.00)	6,598.72
Psychology	110,689.44	19,677.43	3,380.00	436.40	11,217.47	31,255.69	19,148.32	-	1,169.00	66,606.88	-	(79,109.66)	142,869.65
Public Policy Leader	-	-	-	-	-	-	-	-	-	-	-	-	-
Croft Res D Rutherford	-	1,000.00	-	-	1,000.00	-	-	-	-	1,000.00	-	-	-
Public Policy Leader	-	1,000.00	-	-	1,000.00	-	-	-	-	1,000.00	-	-	-
Sociology & Anthropology	-	-	-	-	-	-	-	-	-	-	-	-	-
Sociology Overhead	30,266.16	22,845.00	2,050.00	208.82	17,572.96	6,171.70	5,257.73	-	112.30	31,373.51	-	3,032.93	18,704.72
J Johnson Overhead	15,022.56	6,903.32	2,546.10	757.56	6,070.51	5,416.88	6,917.59	-	1,089.47	22,798.11	-	(3,906.03)	3,033.80
Latin American Proj	262.61	-	-	-	-	-	-	-	-	-	-	-	262.61
Arch Equipment Fund	1,259.28	-	-	-	-	-	-	-	-	-	-	-	1,259.28
V Grisham Ohd	1,266.55	1,427.71	-	-	-	-	-	-	-	-	-	-	2,694.26
D Swanson Ohd	974.95	13.11	-	-	660.21	-	-	-	-	660.21	-	-	327.85
So Demo Assn	105.66	-	-	-	-	12.30	-	-	-	12.30	-	-	93.36
K Dellinger Ohd	55.26	-	-	-	-	-	-	-	-	-	-	(1,000.00)	1,055.26
G Wrobel Ohd	650.03	-	-	-	-	-	-	-	-	-	-	-	650.03
M Oh Ohd	2,600.00	-	-	-	-	-	-	-	-	-	-	(400.00)	3,000.00
R Haenfler Ohd	716.79	-	-	-	-	-	-	-	-	-	-	-	716.79
R Ethridge Ohd	530.15	42.39	-	(34.50)	576.30	-	-	-	-	541.80	-	(65.85)	96.59
Iwog 06 - Swanson	9,153.83	-	-	-	565.20	-	-	-	-	565.20	-	-	8,588.63
G Long Ohd	1,931.50	-	-	-	-	-	-	-	-	-	-	-	1,931.50
J Sonnett Ohd	-	-	-	-	1,635.96	1,454.01	-	-	-	3,089.97	-	(5,000.00)	1,910.03
Sas Annual Meeting	-	3,570.35	-	-	1,953.80	72.81	1,271.31	-	-	3,297.92	-	-	-
A Yukleyen Ohd	-	-	-	-	-	-	-	-	-	-	-	(752.90)	752.90
E Lake Ohd	-	-	-	-	350.00	-	-	-	-	350.00	-	(350.00)	-
J Jackson Ohd	-	-	-	-	-	-	-	-	-	-	-	(400.00)	400.00
Sociology & Anthropology	64,795.33	34,801.88	4,596.10	931.88	29,384.94	13,127.70	13,446.63	-	1,201.77	62,689.02	-	(8,569.42)	45,477.61
Social Work	-	-	-	-	-	-	-	-	-	-	-	-	-
Social Work Overhead	2,636.39	2,067.25	-	-	2,360.44	821.77	2,354.34	-	-	5,536.55	-	(7,000.00)	6,167.09
G Mooers Overhead	1,075.38	-	-	-	-	1,075.38	-	-	-	1,075.38	-	-	-
K Shackelford Ohd	2,924.46	775.77	-	-	978.30	333.97	251.87	-	-	1,564.14	-	-	2,136.09
Social Work	6,636.23	2,843.02	-	-	3,338.74	2,231.12	2,606.21	-	-	8,176.07	-	(7,000.00)	8,303.18
Theatre Arts	-	-	-	-	-	-	-	-	-	-	-	-	-
Theatre Arts Ohd	199.54	2,000.00	-	-	248.52	1,482.00	1,960.38	-	-	3,690.90	-	(1,700.46)	209.10
Fulton Chapel Fund	7,858.38	7,589.55	-	-	477.61	1,149.13	-	-	-	1,626.74	-	(3,449.54)	17,270.73
J Mizenko Overhead	1,606.05	-	-	-	4,498.28	-	-	-	-	4,498.28	-	(3,000.00)	107.77
R Pulliam Overhead	711.37	-	-	-	4,904.54	-	-	-	-	4,904.54	-	(8,000.00)	3,806.83
Tuition-Theatre Arts	11,938.76	18,316.00	(499.92)	(38.25)	-	1,504.16	6,398.62	-	873.10	8,237.71	-	-	22,017.05
J Cantu Ohd	1,203.74	-	-	-	4,808.42	-	126.18	-	-	4,934.60	-	(13,200.00)	9,469.14
L Caldwell Ohd	44.29	-	-	-	-	-	-	-	-	-	-	-	44.29
S Mccoy Ohd	16.30	-	-	-	-	-	-	-	-	-	-	16.30	-

SCHEDULE VI - DESIGNATED CURRENT FUNDS
THE UNIVERSITY OF MISSISSIPPI
YEAR ENDED JUNE 30, 2007

	Balance July 1, 2006	Revenues	Expenditures						Total	Refunds	Transfers (In) Out	Balance June 30, 2007	
			Salaries & Wages	Fringe Benefits	Travel	Contractual Services	Commodities	Capital Outlay Other					Equipment
Ox Shakespeare Fest	14,708.84	38,044.41	8,003.38	891.54	-	21,364.36	3,825.14	-	-	34,084.42	-	(3,985.34)	22,654.17
J Shollenberger Ohd	1,722.90	-	-	-	-	143.60	1,090.68	-	-	1,234.28	-	(250.00)	738.62
B Evans Ohd	-	-	-	-	876.49	-	-	-	-	876.49	-	(1,000.00)	123.51
R Justice-Malloy Ohd	-	-	-	-	3,769.21	-	-	-	-	3,769.21	-	(4,109.00)	339.79
Theatre Arts	40,010.17	65,949.96	7,503.46	853.29	19,583.07	25,643.25	13,401.00	-	873.10	67,857.17	-	(38,678.04)	76,781.00
College of Liberal Arts	1,948,929.76	1,226,632.30	569,001.98	84,022.83	290,128.42	395,626.46	428,018.13	-	241,001.45	2,007,799.27	-	(693,672.23)	2,061,435.02
School of Business Administration													
Finance													
EFA - Walker	1.50	-	-	-	-	-	-	-	-	-	-	-	1.50
MBA Prog Support	-	1,580.00	-	-	-	-	162.02	-	-	162.02	-	-	1,417.98
Finance	1.50	1,580.00	-	-	-	-	162.02	-	-	162.02	-	-	1,419.48
Marketing													
AMA Student Chapter	1,378.10	-	-	-	-	-	-	-	-	-	-	-	1,378.10
Vorhies Ohd	0.03	-	-	-	-	-	-	-	-	-	-	-	0.03
S Vitell Ohd	78.41	-	-	-	-	-	-	-	-	-	-	-	78.41
N Garg Ohd	866.78	-	-	-	-	186.24	-	-	-	186.24	-	(1,400.00)	2,080.54
R Govind Ohd	21.21	-	-	-	-	-	686.55	-	-	686.55	-	(1,000.00)	334.66
Stephanie Noble Ohd	654.29	-	-	-	1,073.37	230.00	350.92	-	-	1,654.29	-	(1,000.00)	-
S Endo Ohd	3,494.36	-	-	-	73.87	208.20	636.31	-	-	918.38	-	(1,600.00)	4,175.98
K Wachter Ohd	7,302.02	-	-	-	-	150.00	180.95	-	766.12	1,097.07	-	-	6,204.95
Jun Yang Ohd	-	-	-	-	-	-	-	-	-	-	-	(1,000.00)	1,000.00
Fac Res - N Garg	1,923.43	-	-	-	-	-	1,154.97	-	-	1,154.97	-	-	768.46
Fac Res - R Govind	1,923.43	-	499.96	-	-	-	-	-	1,000.00	1,499.96	-	423.47	-
Marketing	17,642.06	-	499.96	-	1,147.24	774.44	3,009.70	-	1,766.12	7,197.46	-	(5,576.53)	16,021.13
Management													
Executive Ed	6,641.28	-	749.43	222.01	-	-	-	-	-	971.44	-	-	5,669.84
M Novicevic Ohd	2,500.00	-	-	-	-	-	-	-	-	-	-	-	2,500.00
D Treadway Ohd	2,000.00	-	-	-	945.40	605.25	436.35	-	-	1,987.00	-	-	13.00
Management	11,141.28	-	749.43	222.01	945.40	605.25	436.35	-	-	2,958.44	-	-	8,182.84
MIS/POM													
T Ammeter Ohd	609.61	-	-	-	119.28	259.35	663.54	-	-	1,042.17	-	(750.00)	317.44
B Huang Ohd	400.00	-	-	-	-	-	0.01	-	1,279.71	1,279.72	-	(1,420.00)	540.28
Mis Dept Support	-	68,702.51	-	-	-	-	874.79	-	-	874.79	-	-	26,700.00
MIS/POM	1,009.61	68,702.51	-	-	119.28	259.35	1,538.34	-	1,279.71	3,198.68	-	24,530.00	41,985.44
Business Administration													
Business Overhead	637.90	2,451.29	-	-	-	-	-	-	-	-	-	-	3,089.19
Management Overhead	67,198.04	66,000.00	102,463.86	16,253.32	11,048.84	6,195.34	8,558.08	-	4,151.88	148,671.32	-	(139,723.60)	124,250.32
J Martin Overhead	982.68	-	-	-	393.10	-	23.62	-	-	416.72	-	(400.00)	965.96
B Reithel Overhead	201.75	-	-	-	-	-	-	-	-	-	-	-	201.75
A Canty Overhead	7,884.78	-	-	-	-	-	-	-	-	-	-	-	7,884.78
R Krapels Ohd	7.54	-	-	-	-	-	-	-	-	-	-	-	7.54
B Garner Ohd	2,147.07	-	-	-	-	-	198.80	-	-	198.80	-	-	1,948.27
D Frink Overhead	1,495.74	-	-	-	-	-	-	-	-	-	-	-	1,495.74
H Sloan Ohd	4,892.06	532.89	1,500.00	318.43	-	615.46	520.91	-	-	2,954.80	-	-	2,470.15
B Alidaee Overhead	2,588.60	-	(1,875.00)	(232.70)	80.51	1,207.77	740.27	-	181.76	102.61	-	(10,850.00)	13,335.99
S Conlon Ohd	-	-	-	-	-	-	-	-	-	-	-	(1,200.00)	1,200.00
W Davis Ohd	1,433.23	-	-	-	-	1,367.90	320.92	-	-	1,688.82	-	(2,860.00)	2,604.41
C Rego Ohd	9,158.83	-	-	-	3,449.04	168.07	349.88	-	965.24	4,932.23	-	2,246.60	1,980.00
R Robinson Ohd	2,512.30	-	-	-	-	-	-	-	-	-	-	-	2,512.30
V Bush Ohd	16.48	-	-	-	-	35.46	52.69	-	-	88.15	-	(400.00)	328.33
C Noble Ohd	9.32	-	-	-	-	-	-	-	-	-	-	-	9.32
A Schwartz Ohd	0.05	-	-	-	-	-	-	-	-	-	-	-	0.05
F Dorn Ohd	33.38	-	-	-	-	-	-	-	-	-	-	-	33.38

SCHEDULE VI - DESIGNATED CURRENT FUNDS
 THE UNIVERSITY OF MISSISSIPPI
 YEAR ENDED JUNE 30, 2007

	Balance July 1, 2006	Expenditures								Refunds	Transfers (In) Out	Balance June 30, 2007	
		Revenues	Salaries & Wages	Fringe Benefits	Travel	Contractual Services	Commodities	Capital Outlay Other	Equipment				Total
Mgmt Dept Ohd	9,282.60	62.50	-	-	3,130.33	105.27	-	-	-	3,235.60	-	-	6,109.50
Fin Dept Ohd	8,328.45	-	-	-	1,500.00	25.00	-	-	-	1,525.00	-	(2,743.00)	9,546.45
Mispom Dept Ohd	6,309.25	-	-	-	-	(505.00)	-	-	613.62	108.62	-	-	6,200.63
Mktg Dept Ohd	14,454.05	62.50	-	-	821.58	413.44	135.00	-	-	1,370.02	-	-	13,146.53
S Cousley Ohd	3,582.13	-	-	-	-	-	64.19	-	-	64.19	-	(1,500.00)	5,017.94
Bus Adm Doctoral	105,027.63	24,180.08	40,000.14	27.36	-	-	-	-	-	40,027.50	-	(18,697.42)	107,877.63
Bus Dept Support	115,989.13	73,124.34	8,788.30	382.76	-	55,555.36	1,215.63	-	-	53,325.66	-	26,647.00	43,198.76
Business Administration	364,172.99	166,413.60	150,877.30	16,749.17	20,423.40	65,184.07	12,179.99	-	-	59,238.16	-	(149,480.42)	355,414.92
School of Business Administration	393,967.44	236,696.11	152,126.69	16,971.18	22,635.32	66,823.11	17,326.40	-	-	62,283.99	-	(130,526.95)	423,023.81
School of Education													
Educational Leadership													
Assessment Fund	509.33	-	-	-	-	-	-	-	-	-	-	-	509.33
J O'Quin Overhead	2,801.72	3,120.00	-	-	867.32	24.00	154.35	-	-	1,045.67	-	-	4,876.05
Ed Psych Workshop	23.12	-	-	-	-	-	-	-	-	-	-	-	23.12
T Letzring Ohd	88.29	-	-	-	-	-	-	-	-	-	-	(1,299.60)	1,387.89
B Smothers Ohd	500.00	-	-	-	-	-	228.34	-	-	228.34	-	(200.00)	471.66
S Burnham Ohd	91.47	-	-	-	-	-	-	-	-	-	-	-	91.47
R Fulton Overhead	37.00	-	-	-	-	-	-	-	-	-	-	-	37.00
P Cooker Overhead	409.97	-	-	-	-	144.00	-	-	-	144.00	-	-	265.97
D Boyd Ohd	6,749.96	-	-	-	2,812.00	425.00	-	-	-	3,237.00	-	-	3,512.96
J Edmister Ohd	4.08	-	-	-	-	-	-	-	-	-	-	-	4.08
W Webb Ohd	5,576.13	1,129.49	-	-	220.00	1,162.00	2,256.05	-	-	3,638.05	-	-	3,067.57
Lead & Couns Ed Ohd	14,364.13	16,681.07	174.77	(26.12)	12,341.02	8,061.91	2,880.81	-	1,153.00	24,585.39	-	(20,600.00)	27,059.81
K B Melear Ohd	87.45	-	-	-	287.45	-	-	-	-	287.45	-	(200.00)	-
J Thompson Ohd	156.10	-	-	-	-	-	-	-	-	-	-	-	156.10
W Kline Ohd	-	-	-	-	-	-	-	-	199.92	199.92	-	(200.00)	0.08
S McClelland Ohd	200.00	-	-	-	-	-	-	-	-	-	-	(200.00)	400.00
M Snow Ohd	200.00	-	-	5.56	-	-	-	-	199.92	205.48	-	(200.00)	194.52
C L Stevenson Ohd	200.00	-	-	-	-	-	-	-	-	-	-	-	200.00
E Vaughn-Neely Ohd	200.00	-	-	-	200.07	-	114.85	-	-	314.92	-	(200.00)	85.08
C Weeks Ohd	200.00	-	-	-	-	134.80	55.92	-	-	190.72	-	-	9.28
A Wells Ohd	0.02	306.20	-	-	753.96	-	264.16	-	-	1,018.12	-	(4,729.40)	4,017.50
K Stoltz Ohd	200.00	-	-	-	-	299.00	92.00	-	-	391.00	-	(200.00)	9.00
R Bartee Ohd	-	-	-	-	-	197.00	-	-	-	197.00	-	(200.00)	3.00
C Sommer Ohd	-	-	-	-	-	-	-	-	-	-	-	(200.00)	200.00
D Spruill Ohd	-	-	-	-	199.97	-	-	-	-	199.97	-	(200.00)	0.03
L Wolff Ohd	-	-	-	-	-	60.00	-	-	-	60.00	-	(200.00)	140.00
Educational Leadership	32,598.77	21,236.76	174.77	(20.56)	17,681.79	10,507.71	6,046.48	-	1,552.84	35,943.03	-	(28,829.00)	46,721.50
Curriculum & Instruction													
Curr & Inst Overhead	3,778.07	4,622.50	-	-	9,833.19	3,906.16	9,805.03	-	19.84	23,564.22	-	(24,125.00)	8,961.35
L Leigh Overhead	220.00	-	-	-	-	-	-	-	-	-	-	-	220.00
L Hanshaw Ohd	9.86	-	-	-	-	-	-	-	-	-	-	(200.00)	209.86
J Blackburn Ohd	250.22	-	-	-	-	318.44	119.00	-	-	437.44	-	(200.00)	12.78
S Rowland Overhead	1,793.57	-	-	-	890.41	100.95	704.34	-	-	1,695.70	-	(900.00)	997.87
F Love Overhead	266.09	1,687.65	-	-	566.63	346.79	1,671.30	-	-	2,584.72	-	(3,500.00)	2,889.02
R Ingham Overhead	45.56	-	-	-	-	-	17.00	-	-	17.00	-	(1,086.41)	1,116.97
L Kegley Overhead	451.70	-	-	-	-	-	-	-	-	-	-	-	451.70
Jeritou Moore Ohd	955.00	-	-	-	-	-	-	-	-	-	-	(200.00)	1,155.00
D Chessin Overhead	1,044.22	-	-	-	-	-	-	-	-	-	-	(200.00)	1,244.22
K Pepper Overhead	1,580.24	-	-	-	-	285.00	335.21	-	-	620.21	-	-	960.03
Resource Center Ohd	603.11	-	-	-	-	-	514.12	-	-	514.12	-	-	88.99
K Holmes Overhead	732.40	-	-	-	-	231.00	989.24	-	-	1,220.24	-	(950.00)	462.16
Mfp Program	129.52	-	-	-	-	-	-	-	-	-	-	-	129.52
C Adams Ohd	1,013.12	-	-	-	-	-	205.00	-	-	205.00	-	(200.00)	1,008.12
Chanc Off Mtc Guide	1,556.88	-	-	-	-	-	-	-	-	-	-	-	314.00
S Blackwell Ohd	178.63	-	-	-	-	-	17.11	-	-	17.11	-	(288.40)	449.92

**SCHEDULE VI - DESIGNATED CURRENT FUNDS
THE UNIVERSITY OF MISSISSIPPI
YEAR ENDED JUNE 30, 2007**

	Balance July 1, 2006	Expenditures									Refunds	Transfers (In) Out	Balance June 30, 2007
		Revenues	Salaries & Wages	Fringe Benefits	Travel	Contractual Services	Commodities	Capital Outlay		Total			
							Other	Equipment					
N Boyd Ohd	0.03	-	-	-	-	-	-	-	-	-	-	(200.00)	200.03
L Carter Ohd	91.26	-	-	-	-	-	-	-	-	-	-	-	91.26
J Halfacre Ohd	200.00	-	-	-	-	-	-	-	-	-	-	-	200.00
D Lowry Ohd	275.00	-	-	-	-	-	-	-	-	-	-	-	200.00
A Monroe Ohd	1,269.77	-	-	-	1,251.09	52.00	129.99	-	31.75	1,464.83	-	(200.00)	86.07
Esim Payne Ohd	0.12	-	-	-	-	-	-	-	-	-	-	-	4.94
James S Payne Ohd	510.26	-	-	-	-	-	-	-	-	-	-	-	0.12
E Purdom Ohd	200.00	-	-	-	-	-	-	-	-	-	-	10.26	500.00
A Raines Ohd	17.64	-	-	-	-	174.00	39.50	-	-	213.50	-	(200.00)	200.00
M J Ridgeway Ohd	79.91	-	-	-	-	65.00	-	-	-	65.00	-	-	4.14
W Joseph Sumrall Ohd	147.45	641.97	-	5.56	-	333.22	-	-	-	338.78	-	-	14.91
L Tyler Ohd	200.00	-	-	-	-	-	-	-	-	-	-	-	450.64
M Whitwell Ohd	200.00	-	-	-	-	-	-	-	-	-	-	-	200.00
N Wiggers Ohd	2.12	-	-	-	-	-	23.19	-	-	23.19	-	176.81	-
G Hodges Ohd	200.00	-	-	-	-	-	-	-	-	-	-	(200.00)	202.12
B Dougherty Ohd	1,721.10	1,615.28	-	-	1,654.96	302.95	90.99	-	-	2,048.90	-	(200.00)	200.00
A Barlow Ohd	-	-	-	-	-	100.00	96.00	-	-	196.00	-	(200.00)	1,487.48
Katina Lee Ohd	-	-	-	-	-	107.00	-	-	-	107.00	-	(200.00)	4.00
P Mathis Ohd	-	-	-	-	-	-	152.54	-	-	152.54	-	(200.00)	93.00
T Williams-Hayes Ohd	-	-	-	-	-	165.00	-	-	-	165.00	-	(200.00)	47.46
C Deaton Ohd	-	-	-	-	-	200.00	-	-	-	200.00	-	(200.00)	35.00
W Russell Ohd	-	-	-	-	-	-	200.00	-	-	200.00	-	(200.00)	-
Curriculum & Instruction	19,742.85	8,567.40	-	5.56	14,196.28	6,687.51	15,498.49	-	51.59	36,439.43	-	(33,750.74)	25,621.56
Exercise Science & Leisure													
ESLM Overhead	37,038.72	6,332.25	8,428.50	1,443.24	1,157.83	5,789.30	2,487.74	-	-	19,306.61	-	(21,193.13)	45,257.49
Aquatic Exercise Pro	4,424.65	6,060.00	240.00	-	2,773.50	583.75	489.49	-	-	4,086.74	-	-	6,397.91
M Dupper Overhead	2,431.90	-	-	-	417.85	-	411.22	-	-	829.07	-	(537.01)	2,139.84
J Gilbert Overhead	851.53	-	-	-	-	-	-	-	-	-	-	-	851.53
NYSP Overhead	14,056.63	-	-	-	454.93	5,974.81	2,015.66	-	-	8,445.40	-	417.41	5,193.82
Park & Recreation	12,906.91	19,604.92	-	-	1,306.41	3,768.30	8,102.56	-	-	13,177.27	-	(517.41)	19,851.97
J Hallam Ohd	53.07	196.43	-	-	-	-	-	-	-	-	-	-	249.50
Exercise Science & Leisure	71,763.41	32,193.60	8,668.50	1,443.24	6,110.52	16,116.16	13,506.67	-	-	45,845.09	-	(21,830.14)	79,942.06
Family & Consumer Science													
Family & Cons Sci Fd	55,946.08	61.00	-	(15.31)	-	26,218.80	16,555.52	-	964.36	43,723.37	-	(28,882.82)	41,166.53
B Raspberry Overhead	0.85	-	-	-	-	-	-	-	-	-	-	0.85	-
C West Overhead	26.40	-	-	-	-	-	-	-	-	-	-	26.40	-
A Bomba Overhead	250.59	-	-	-	-	-	-	-	-	-	-	-	250.59
C West Account	5.57	-	-	-	-	-	-	-	-	-	-	5.57	-
Family & Consumer Science	56,229.49	61.00	-	(15.31)	-	26,218.80	16,555.52	-	964.36	43,723.37	-	(28,850.00)	41,417.12
Field Lab Expense													
G Mcconnell Ohd	1,841.60	-	-	-	-	60.00	279.20	-	510.24	849.44	-	-	992.16
Field Lab Expense	1,841.60	-	-	-	-	60.00	279.20	-	510.24	849.44	-	-	992.16
School of Education	182,176.12	62,058.76	8,843.27	1,412.93	37,988.59	59,590.18	51,886.36	-	3,079.03	162,800.36	-	(113,259.88)	194,694.40
School of Engineering													
Chemical Engineering													
Chem Engr Overhead	30,945.69	9,418.91	2,907.60	294.55	3,060.75	50.00	771.25	-	28,623.75	35,707.80	-	(18,000.00)	22,656.70
C Williford Overhead	9,055.03	2,684.92	7,304.25	(44.49)	41.53	350.00	63.08	-	-	7,734.37	-	-	4,005.58
P Sukanek Overhead	2,992.21	641.97	-	-	-	-	-	-	-	-	-	-	3,634.18
W Chen Overhead	18,619.90	2,513.62	825.00	3.39	317.99	-	17.78	-	-	1,164.16	-	-	19,969.36
J O'Haver Ohd	2,491.53	334.75	-	-	-	535.02	19.11	-	-	554.13	-	225.67	2,046.48
O'Haver Nsf Ohd	1,700.86	-	1,750.00	-	-	190.02	786.51	-	-	2,726.53	-	(1,025.67)	-
Space Grant Ohd	6,128.48	-	-	-	-	-	-	299.99	-	299.99	-	-	5,828.49
P Scovazzo Ohd	8,894.68	-	990.00	0.49	-	555.44	1,617.42	-	-	3,163.35	-	-	5,731.33
Chemical Engineering	80,828.38	15,594.17	13,776.85	253.94	3,420.27	1,680.48	3,295.15	-	28,923.74	51,350.43	-	(18,800.00)	63,872.12

SCHEDULE VI - DESIGNATED CURRENT FUNDS
THE UNIVERSITY OF MISSISSIPPI
YEAR ENDED JUNE 30, 2007

	Balance July 1, 2006	Revenues	Expenditures							Total	Refunds	Transfers (In) Out	Balance June 30, 2007
			Salaries & Wages	Fringe Benefits	Travel	Contractual Services	Commodities	Capital Outlay					
								Other	Equipment				
Civil Engineering													
Civil Engr Overhead	55,388.42	17,569.12	194.67	73.40	12,453.54	34,785.82	4,002.31	-	229.47	51,739.21	-	(3,020.00)	24,238.33
K George Overhead	6,580.93	-	4,634.56	373.54	1,161.61	192.97	18.25	-	-	6,380.93	-	-	200.00
S Prasad Overhead	3,635.00	733.40	-	-	-	-	-	-	-	-	-	-	4,368.40
W Uddin Overhead	1,623.28	1,490.96	1,563.41	339.88	-	-	18.66	-	-	1,921.95	-	-	1,192.29
C Mullen Overhead	-	966.13	-	-	-	-	-	-	-	-	-	-	966.13
A Al-Ostaz Ohd	1,284.84	4,899.51	-	-	-	208.00	1,738.75	-	-	1,946.75	-	-	4,237.60
A Cheng Ohd	13,305.81	3,791.31	-	-	6,046.88	382.00	981.44	-	-	7,410.32	-	-	9,686.80
E Holmes Ohd	530.50	-	-	-	-	-	-	-	-	-	-	-	530.50
Ccep General Fund	2,136.29	254.89	-	-	596.40	75.00	223.37	-	300.48	1,195.25	-	-	1,195.93
G Fox Ohd	1,658.80	248.45	-	-	-	-	-	-	-	-	-	-	1,907.25
Chung Song Ohd	8,560.86	-	(212.50)	(0.87)	-	-	-	-	-	(213.37)	-	-	8,774.23
E Ervin Ohd	-	-	-	-	-	-	-	-	337.14	337.14	-	(10,000.00)	9,662.86
Civil Engineering	94,704.73	29,953.77	6,180.14	785.95	20,258.43	35,643.79	6,982.78	-	867.09	70,718.18	-	(13,020.00)	66,960.32
Electrical Engineering													
Elect Engr Overhead	55,878.83	42,232.81	6,062.00	(82.99)	48,999.70	15,998.76	5,060.90	-	1,499.00	77,537.37	-	(24,735.79)	45,310.06
A Glisson Overhead	7,712.22	819.80	-	-	2,798.20	411.00	327.62	-	-	3,536.82	-	-	4,995.20
M Tew Overhead	1,610.99	-	-	-	-	-	910.18	-	-	910.18	-	-	700.81
A Kishk Overhead	29,107.50	16,625.67	-	179.43	1,407.31	655.27	1,601.22	-	149.99	4,193.22	-	-	41,539.95
A Elsherbeni Ohd	10,147.98	9,541.56	-	-	2,515.07	478.18	348.15	-	356.93	3,698.33	-	-	15,991.21
Institutional Allow	3.40	-	-	-	-	-	-	-	-	-	-	-	3.40
C Smith Overhead	1,235.70	6.74	-	-	-	-	-	-	-	1,242.44	-	-	-
R Gordon Overhead	366.47	-	-	-	-	-	-	-	-	-	-	-	366.47
P Goggans Ohd	88.02	-	-	-	-	-	-	-	-	-	-	-	88.02
L Cao Ohd	859.14	-	-	-	-	-	-	-	-	-	-	-	859.14
M Matalgah Ohd	663.98	5.50	-	-	-	341.60	145.00	-	-	486.60	-	-	182.88
A Yakovlev Ohd	2,280.22	843.75	-	-	419.12	551.24	31.00	-	-	1,001.36	-	-	2,122.61
E Hutcrcraft Ohd	-	-	-	-	-	-	-	-	-	-	-	(800.00)	800.00
K Lee Ohd	37,929.00	-	-	-	-	-	-	-	-	-	-	-	37,929.00
J Daigle Ohd	3,156.05	1,570.46	-	-	400.05	-	145.76	-	-	545.81	-	(534.91)	4,715.61
Fan Yang Ohd	-	215.40	-	-	-	-	-	-	-	-	-	-	215.40
Electrical Engineering	151,039.50	71,861.69	6,062.00	96.44	56,539.45	18,436.05	10,012.27	-	2,005.92	93,152.13	-	(26,070.70)	155,819.76
Geology & Geological Engineering													
Geol Engr Overhead	22,234.79	35,112.39	16,566.07	4,320.63	521.03	3,138.26	460.72	-	-	25,006.71	-	-	32,340.47
G Easson Overhead	6,255.43	396.04	-	432.34	380.60	388.37	1,800.32	-	669.00	3,670.63	-	-	2,980.84
G Davidson Ohd	238.73	102.70	-	-	-	-	-	-	-	-	-	-	341.43
T Panhorst Ohd	185.30	-	-	-	-	-	-	-	-	-	-	-	185.30
J Kuszmaul Ohd	801.65	1,626.47	(1,402.50)	(95.18)	-	309.95	61.84	-	-	(1,125.89)	-	-	3,554.01
G Easson Ohd	3,910.55	17,747.94	-	-	4,456.03	1,932.95	3,897.82	-	-	10,286.80	-	-	11,371.69
R Major Ohd	282.96	-	-	-	-	-	-	-	-	-	-	-	282.96
R Holt Ohd	1,807.51	2,388.99	-	-	956.86	-	179.99	-	-	1,136.85	-	1,000.00	2,059.65
K Hasan Ohd	500.00	9.52	-	-	-	36.00	-	-	-	36.00	-	-	473.52
NASA Ohd-Geo Ctr	12,352.94	4,398.19	(1,500.00)	96.79	8,910.30	178.40	760.75	-	2,705.72	11,151.96	-	-	5,599.17
UMGC Ohd	1,682.13	18,040.56	2,312.00	2,024.28	1,932.56	729.00	269.74	-	-	7,267.58	-	(863.46)	13,318.57
Geol Eng Support	16,208.27	36,860.00	5,643.58	41.01	4,282.35	8,408.04	2,321.14	-	-	20,696.12	-	-	32,372.15
Geology & Geological Engineering	66,460.26	116,682.80	21,619.15	6,819.87	21,439.73	15,120.97	9,752.32	-	3,374.72	78,126.76	-	136.54	104,879.76
Mechanical Engineering													
Mech Engr Overhead	61,713.85	19,502.58	-	-	131.88	5,492.50	-	-	15,657.60	21,281.98	-	-	59,934.45
Engr Maint Fund	334.10	-	-	-	-	-	-	-	-	-	-	-	334.10
J Roux Overhead	4,401.46	711.99	-	-	-	298.00	697.83	-	-	995.83	-	-	4,117.62
S Wang Overhead	622.34	-	-	-	-	120.00	35.00	-	-	155.00	-	-	467.34
J Vaughn Overhead	36,302.34	6,042.85	5,976.42	414.04	-	540.00	-	-	-	6,930.46	-	(16,918.94)	52,333.67
S Sinha Overhead	1,770.82	-	-	-	-	-	-	-	-	-	-	-	1,770.82
P Mantena Overhead	4,128.77	1,619.70	-	-	-	196.60	25.51	-	-	222.11	-	(59.89)	5,586.25
Microscopy Facility	5,016.95	-	-	-	-	-	-	-	-	-	-	-	5,016.95

**SCHEDULE VI - DESIGNATED CURRENT FUNDS
THE UNIVERSITY OF MISSISSIPPI
YEAR ENDED JUNE 30, 2007**

	Balance July 1, 2006	Expenditures									Refunds	Transfers (In) Out	Balance June 30, 2007
		Revenues	Salaries & Wages	Fringe Benefits	Travel	Contractual Services	Commodities	Capital Outlay		Total			
							Other	Equipment					
E Lackey Overhead	9,617.71	1,392.91	-	-	51.61	-	-	-	-	67.56	-	-	10,943.06
Mech Engr Account	6,607.10	-	-	-	-	-	-	-	-	-	-	-	6,607.10
T Mccarty Ohd	2,543.32	149.39	-	-	168.13	-	-	-	-	236.37	-	-	2,456.34
J Sharma Ohd	-	-	-	-	-	-	-	-	-	-	-	(400.00)	400.00
Mechanical Engineering *	133,058.76	29,419.42	5,976.42	414.04	351.62	6,647.10	842.53	-	15,657.60	29,889.31	-	(17,378.83)	149,967.70
Computer Science													
Mat/Lab Fees-Comp Science	0.63	-	-	-	-	-	-	-	-	-	-	-	0.63
Computer Science Fund	34,266.56	20,339.93	-	-	4,339.44	5,741.38	1,355.54	-	-	11,436.36	-	6,130.00	37,040.13
T Maginnis Overhead	1,293.20	-	-	-	-	-	-	-	-	-	-	-	1,293.20
C Cunningham Ohd	113.73	-	-	-	-	-	-	-	-	-	-	-	113.73
Comp Sci Spec Project	17.87	-	-	-	-	-	-	-	-	-	-	-	17.87
P Lawhead Overhead	33,821.08	9,454.84	-	-	4,459.13	569.98	999.16	-	-	6,028.27	-	-	37,247.65
D Wilkins Ohd	2,873.70	1,056.80	-	-	494.84	505.29	-	-	-	1,000.13	-	-	2,930.37
Ctr For Geos Wf Development	59,959.29	-	920.00	-	-	16,345.53	2,562.51	-	221.78	20,049.82	-	-	39,909.47
P Rhodes Ohd	231.95	2,070.05	-	-	-	-	-	-	-	-	-	-	2,302.00
IWOG 06 - Wilkins	8,105.35	-	-	-	-	-	-	-	-	-	-	-	8,105.35
Pearson Custom	-	239,255.02	110,312.37	20,918.48	-	3,000.00	-	-	-	134,230.85	-	-	105,024.17
Jianping Wang Ohd	-	978.17	-	-	-	-	-	-	-	-	-	-	978.17
Comp Science Support	14,428.66	22,632.34	-	-	-	7,065.30	3,708.13	-	-	10,773.43	-	-	26,287.57
Computer Science *	155,112.02	295,787.15	111,232.37	20,918.48	9,293.41	33,227.48	8,625.34	-	221.78	183,518.86	-	6,130.00	261,260.31
School of Engineering **	681,203.65	559,299.00	164,846.93	29,288.72	111,302.91	110,755.87	39,510.39	-	51,050.85	506,755.67	-	(69,002.99)	802,749.97
Graduate School													
Doctoral Program													
Graduate Overhead	123,499.49	45,602.74	10,000.08	6.84	2,282.33	625.00	2,479.27	-	9,018.59	24,412.11	-	450.00	144,240.12
Minority Overhead	15,820.23	3,899.07	460.00	1.84	499.79	2,173.55	2,256.08	-	-	5,391.26	-	1,052.54	13,275.50
Graduate School Van	3,674.64	-	-	-	-	518.54	245.40	-	-	763.94	-	-	2,910.70
Sigma Xi	3,387.76	-	-	-	-	444.25	1,516.58	-	-	1,960.83	-	(2,100.00)	3,526.93
Grad Student Council	9,277.99	-	-	-	1,000.00	224.90	11,712.69	-	-	12,937.59	-	(9,561.51)	5,901.91
Black Grad Assn	1,488.08	-	-	-	-	275.00	222.77	-	-	497.77	-	(2,000.00)	2,980.31
Doctoral Program *	157,148.19	49,501.81	10,460.08	8.68	3,782.12	4,261.24	18,432.79	-	9,018.59	45,963.50	-	(12,158.97)	172,845.47
Graduate School **	157,148.19	49,501.81	10,460.08	8.68	3,782.12	4,261.24	18,432.79	-	9,018.59	45,963.50	-	(12,158.97)	172,845.47
School of Law													
Law Instruction													
Law Fund	114,657.91	162,135.25	14,300.00	2,403.92	39,884.57	97,168.42	24,354.19	-	15,674.53	193,785.63	-	(28,590.00)	111,597.53
T Hall Overhead	1,925.43	-	-	-	-	-	1,869.13	-	-	1,869.13	-	-	56.30
R Davis Overhead	295.43	-	-	-	-	-	-	-	-	-	-	-	295.43
R Rychlak Overhead	984.54	-	-	-	-	-	440.61	-	-	440.61	-	-	543.93
J Czarnetzky Ohd	2,342.18	-	-	-	6,351.19	17.97	487.05	-	-	6,856.21	-	(7,000.00)	2,485.97
Legal Ethics Lecture	121.88	-	-	-	-	-	-	-	-	-	-	-	121.88
Nasa Ohd	36,254.96	-	1,875.00	401.55	2,162.14	4,546.55	14,153.59	-	7,654.75	30,793.58	-	-	5,461.38
J Nowlin Ohd	1,814.28	-	-	-	-	-	-	-	-	-	-	-	1,814.28
Noaa Overhead	4,266.65	-	-	-	-	-	-	-	-	-	-	472.88	3,793.77
M Hall Ohd	9.22	-	-	-	-	-	-	-	-	-	-	-	9.22
Law Instruction *	162,672.48	162,135.25	16,175.00	2,805.47	48,397.90	101,732.94	41,304.57	-	23,329.28	233,745.16	-	(35,117.12)	126,179.69
School of Law **	162,672.48	162,135.25	16,175.00	2,805.47	48,397.90	101,732.94	41,304.57	-	23,329.28	233,745.16	-	(35,117.12)	126,179.69
School of Pharmacy													
Pharmacy Administration													
Health Care Overhead	40,339.21	32,622.37	6,300.05	1,092.22	3,354.69	9,985.34	1,968.14	-	3,710.11	26,410.55	-	(15,000.00)	61,551.03
M Smith Overhead	8,054.65	-	1,012.00	77.49	-	453.36	-	-	-	1,542.85	-	-	6,511.80
D Garner Overhead	24.31	-	-	-	-	-	-	-	-	-	-	-	24.31
T Brown Overhead	157.08	-	-	-	-	-	150.87	-	-	150.87	-	-	6.21
Pharm Mgmt Program	1,635.84	-	-	-	-	-	-	-	-	-	-	-	1,635.84

SCHEDULE VI - DESIGNATED CURRENT FUNDS
THE UNIVERSITY OF MISSISSIPPI
YEAR ENDED JUNE 30, 2007

	Balance July 1, 2006	Expenditures							Total	Refunds	Transfers (In) Out	Balance June 30, 2007
		Revenues	Salaries & Wages	Fringe Benefits	Travel	Contractual Services	Commodities	Capital Outlay Other				
Pharm Adm Services	8.77	-	-	-	-	-	-	-	-	-	-	8.77
D Mccaffrey Ohd	2,698.51	66.24	-	-	398.27	275.88	412.70	-	1,086.85	-	(1,437.25)	3,115.15
N Wilkin Overhead	7,797.24	8,507.47	-	-	1,065.17	1,982.34	782.15	-	5,889.66	-	(1,500.00)	11,915.05
J Bentley Overhead	1,661.19	-	25.00	-	-	183.50	101.24	-	1,073.58	-	-	277.87
J Bentley Ohd	4,260.65	30.59	-	-	966.31	1,539.00	-	-	2,505.31	-	-	1,785.93
E Kolassa Ohd	211.05	-	-	-	-	-	-	-	-	-	-	211.05
R Ganguly Ohd	49.00	-	-	-	-	-	-	-	-	-	-	49.00
N Sangasubana Ohd	2,883.12	390.33	-	-	1,381.57	1,125.96	607.91	-	3,115.44	-	-	158.01
Fac Res-N Sangasuban	4,017.00	-	87.50	23.35	-	3,853.40	-	-	3,964.25	-	52.75	-
A Bouldin Ohd	128.69	-	-	-	-	32.98	23.06	-	56.04	-	-	72.65
Yi Yang Ohd	17,354.66	-	-	-	1,088.21	330.45	748.84	-	558.51	-	-	14,628.65
C Jannik Ohd	5,000.00	-	-	-	-	-	-	-	-	-	5,000.00	-
Pharmacy Administration	96,280.97	41,617.00	7,424.55	1,193.06	8,254.22	19,762.21	4,794.91	-	7,402.20	-	(12,884.50)	101,951.32
Medicinal Chemistry												
Medicinal Chem Ohd	502,373.01	191,643.20	44,012.83	9,660.08	24,201.92	22,419.94	18,367.74	-	60,338.84	-	19,520.43	495,494.43
R Borne Overhead	4,542.20	-	-	-	-	555.06	251.55	-	806.61	-	(15,000.00)	18,735.59
R Sindelar Overhead	9.10	-	-	-	-	-	-	-	-	-	-	9.10
R Sindelar Overhead	-	17.72	-	-	-	184.23	62.60	-	246.83	-	(229.11)	-
J Williamson Ohd	60,642.52	23,919.95	4,644.66	766.68	-	3,215.40	12,294.38	-	18,826.96	-	(1,954.39)	46,768.78
M Avery Overhead	196,946.58	116,766.78	23,401.98	2,436.88	3,026.43	63,972.89	52,615.80	-	18,054.98	-	-	150,204.40
J Rimoldi Overhead	51,910.13	6,009.34	6,950.58	501.58	2,595.01	283.50	6,647.24	-	16,977.91	-	-	40,941.56
C Mccurdy Ohd	26,585.84	15,422.41	915.00	73.78	9,869.38	2,375.00	1,910.66	-	9,281.90	-	(1,150.00)	18,732.53
R Doerksen Ohd	166,947.16	18,071.02	31,382.10	7,812.34	6,866.92	1,465.11	1,866.93	-	95,788.77	-	(45,000.00)	84,836.01
Igert Intercession	1,500.00	-	-	-	-	-	-	-	-	-	(1,000.00)	2,500.00
S Cutler Ohd	-	-	-	-	-	-	477.00	-	477.00	-	(90,000.00)	89,523.00
Medicinal Chemistry	1,011,456.54	371,850.42	111,307.15	21,251.34	46,559.66	94,471.13	94,493.90	-	202,291.45	-	(134,813.07)	947,745.40
Pharmaceutics												
Pharmaceutics Ohd	4,865.78	4,350.08	-	-	-	-	-	-	-	-	(392.38)	9,608.24
C Wyandt Overhead	2,548.00	-	-	-	819.00	802.50	64.15	-	1,685.65	-	-	862.35
M Repka Ohd	16,105.09	137.32	56.00	(5.55)	3,458.52	397.00	1,516.03	-	5,492.70	-	(4,151.09)	14,900.80
S Stodghill Ohd	496.09	32.38	-	-	-	-	-	-	-	-	528.47	-
B Avery Ohd	6,384.50	9,595.08	782.88	(33.08)	335.96	43.64	421.37	-	1,550.77	-	(1,500.00)	15,928.81
S Majumdar Ohd	18,963.77	13.26	9,268.18	11.35	1,715.71	1,029.78	8,550.75	-	6,099.52	-	(65,000.00)	57,301.74
Pharmaceutics	49,363.23	14,128.12	10,107.06	(27.28)	6,329.19	2,272.92	10,552.30	-	6,170.22	-	(70,515.00)	98,601.94
Pharmaceutics PD												
N Murthy Ohd	-	1,059.85	6,360.00	45.90	100.00	937.16	4,959.91	-	66,864.95	-	(120,000.00)	41,791.93
Seongbong Jo Ohd	-	-	-	-	1,241.25	154.18	14,284.80	-	65,186.94	-	(140,000.00)	59,132.83
Pharmaceutics PD	-	1,059.85	6,360.00	45.90	1,341.25	1,091.34	19,244.71	-	132,051.89	-	(260,000.00)	100,924.76
Pharmacology												
Pharmacology Ohd	45,752.71	35,737.26	19,090.69	2,736.15	2,436.50	12,757.74	14,634.64	-	1,550.66	-	13,876.59	14,407.00
I Waters Overhead	1,985.87	-	-	-	-	-	205.16	-	205.16	-	-	1,780.71
J Matthews Overhead	1,531.60	-	-	-	-	-	59.52	-	59.52	-	-	1,472.08
A Verlangieri Ohd	9.48	-	-	-	-	-	-	-	-	-	-	9.48
M Davis Overhead	1,483.29	-	-	-	-	88.85	-	-	88.85	-	-	1,394.44
Dsu Nursing Project	0.45	-	-	-	-	-	-	-	-	-	-	0.45
R Speth	186.98	-	-	-	-	-	-	-	-	-	-	186.98
K Willett Ohd	39,118.25	8,160.35	-	-	1,041.23	2,929.08	3,279.19	-	7,249.50	-	(466.00)	40,495.10
R Speth Ohd	47,744.73	4,737.50	11,810.03	4,555.98	-	1,463.45	2,444.47	-	4,000.00	-	-	28,208.30
Peptide Service Ctr	18,797.61	47,883.25	17,847.13	4,330.62	1,218.99	3,486.21	6,018.59	-	2,000.00	-	1,575.00	30,204.32
R Matsumoto Ohd	105,670.30	27,316.48	421.42	123.98	2,122.91	4,256.89	5,915.00	-	19,930.98	-	-	100,215.60
S Wilson Ohd	19,962.69	46.54	2,488.92	794.16	2,947.04	749.37	533.28	-	725.00	-	-	11,771.46
Z Shariat-Madar Ohd	70,703.02	287.53	1,015.64	4.16	1,734.35	710.63	34,717.37	-	3,549.75	-	(68,647.48)	97,906.13
Light Micro Core Sup	-	-	6,750.00	2,742.13	-	-	16.19	-	9,508.32	-	(50,000.00)	40,491.68
Pharmacology	352,946.98	124,168.91	59,423.83	15,287.18	11,501.02	26,442.22	67,823.41	-	31,756.39	-	(103,661.89)	368,543.73

SCHEDULE VI - DESIGNATED CURRENT FUNDS
THE UNIVERSITY OF MISSISSIPPI
YEAR ENDED JUNE 30, 2007

	Balance July 1, 2006	Revenues	Expenditures							Total	Refunds	Transfers (In) Out	Balance June 30, 2007
			Salaries & Wages	Fringe Benefits	Travel	Contractual Services	Commodities	Capital Outlay					
								Other	Equipment				
Pharmacology PD													
Fac Res - S Wilson	33.60	-	-	-	-	-	-	-	-	-	-	33.60	
Pharmacology PD	33.60	-	-	-	-	-	-	-	-	-	-	33.60	
Pharmacognosy													
Pharmacognosy Ohd	143,529.54	149,563.92	37,262.61	5,325.77	33,100.36	29,158.52	8,035.25	-	5,762.81	118,645.32	-	24,467.86	149,980.28
A Clark Overhead	27,071.39	5,126.31	-	-	-	-	-	-	-	-	-	-	32,197.70
C Hufford Overhead	44,177.44	-	-	-	899.79	200.00	94.95	-	-	1,194.74	-	-	42,982.70
M Hamann Overhead	4,813.36	9,444.89	12,865.03	283.90	1,945.49	6,298.29	6,398.99	-	1,895.48	29,687.18	-	(25,000.00)	9,571.07
M Slattery Overhead	27,743.21	18,589.14	-	-	36.00	1,074.33	1,267.57	-	-	2,377.90	-	(16,938.11)	60,892.56
D Pasco Overhead	-	667.68	-	-	-	-	-	-	-	-	-	-	667.68
J Zjawiony Ohd	6,829.41	1,721.49	-	-	2,312.73	277.49	939.06	-	2,498.00	6,027.28	-	(0.77)	2,524.39
D Nagle Overhead	23,457.85	10,449.75	-	-	8,281.42	131.00	788.77	-	-	9,201.19	-	8,867.81	15,838.60
K Fischer Ohd	4,458.02	-	-	-	-	-	-	-	-	-	-	-	4,458.02
D Ferreira Ohd	53,608.27	12,756.31	14,041.59	196.42	4,851.27	66.00	1,887.46	-	-	21,042.74	-	-	45,321.84
Yu Dong Zhou Ohd	1,671.94	2,664.48	-	-	-	172.00	113.51	-	-	285.51	-	-	4,050.91
Pharmacognosy	337,360.43	210,983.97	64,169.23	5,806.09	51,427.06	37,377.63	19,525.56	-	10,156.29	188,461.86	-	(8,603.21)	368,485.75
Clinical Pharmacy													
Clinical Pharm Ohd	133,407.34	11,082.85	-	1.11	22,130.72	14,596.57	2,229.99	-	-	38,958.39	-	(2,500.00)	108,031.80
Clinical Pharm Acct	8,750.95	-	-	-	2,024.92	50.00	134.41	-	-	2,209.33	-	-	6,541.62
R Robinson Ohd	1,962.58	-	-	-	445.22	640.00	-	-	-	1,085.22	-	(1,500.00)	2,377.36
Electronic Journal	59.80	-	-	-	-	-	-	-	-	-	-	-	59.80
D King Ohd	63.10	-	-	-	-	10.96	-	-	-	10.96	-	-	52.14
G Theilman Ohd	211.46	-	-	-	-	-	337.19	-	1,164.36	1,501.55	-	(1,500.00)	209.91
D Bingham Overhead	1,576.56	-	-	-	-	49.24	-	-	-	49.24	-	-	1,527.32
S Hogan Ohd	41.64	-	-	-	231.23	27.19	-	-	-	258.42	-	(10,000.00)	9,783.22
M Warren Ohd	4,352.51	-	-	-	84.00	92.00	-	-	2,245.40	2,421.40	-	(2,500.00)	4,431.11
L A Ramsey Ohd	12,726.32	-	-	-	-	-	-	-	-	-	-	-	12,726.32
K Harrell Ohd	260.66	-	-	-	-	-	-	-	-	-	-	-	260.66
S Dickey Ohd	1,550.50	-	-	-	-	-	-	-	-	-	-	-	1,550.50
W Keahey Ohd	1.91	-	-	-	-	-	-	-	-	-	-	-	1.91
R Ogletree Ohd	58.23	-	-	-	-	-	44.00	-	-	44.00	-	-	14.23
B Crabtree Ohd	80.00	-	-	-	-	-	-	-	-	-	-	-	80.00
J Pittman Ohd	350.00	-	-	-	-	-	-	-	-	-	-	-	350.00
E Hood Overhead	100.00	-	-	-	-	-	-	-	-	-	-	-	100.00
K Adcock Ohd	28,198.42	-	-	-	-	570.98	-	-	-	570.98	-	-	27,627.44
ASP Student Account	1,774.23	-	-	-	145.00	-	-	-	-	145.00	-	-	1,629.23
N Henyan Ohd	-	-	-	-	-	851.11	684.54	-	-	1,535.65	-	(35,000.00)	33,464.35
D Richie Ohd	-	-	-	-	1,347.45	2,119.66	274.04	-	-	3,741.15	-	(10,000.00)	6,258.85
K McClendon Ohd	-	-	-	-	200.79	1,579.00	174.03	-	-	1,953.82	-	(10,000.00)	8,046.18
C Jannik Ohd	-	-	-	-	-	-	-	-	-	-	-	(5,000.00)	5,000.00
J Pitcock Ohd	-	5,000.00	-	-	1,122.30	-	-	-	-	1,122.30	-	-	3,877.70
Clinical Pharmacy	195,526.21	16,082.85	-	1.11	27,731.63	20,586.71	3,878.20	-	3,409.76	55,607.41	-	(78,000.00)	234,001.65
School of Pharmacy	2,042,967.96	779,891.12	258,791.82	43,557.40	153,144.03	202,004.16	220,312.99	-	393,238.20	1,271,048.60	-	(668,477.67)	2,220,288.15
School of Accountancy													
Accountancy Instruction													
Off Campus Centers	15,001.90	-	-	-	-	-	-	-	-	-	-	-	15,001.90
Accountancy Ohd	128,455.88	-	25,000.04	4,385.97	25,751.16	8,825.33	5,550.91	-	1,886.29	71,399.70	-	(29,202.96)	86,259.14
C Metrejean Ohd	0.49	-	-	-	-	-	-	-	-	-	-	-	0.49
M Stocks Ohd	1,429.76	-	-	-	-	988.55	-	-	-	988.55	-	-	441.21
M Wilder Ohd	400.00	7,500.00	-	-	-	70.60	-	-	-	70.60	-	(400.00)	8,229.40
Accountancy Instruction	145,288.03	7,500.00	25,000.04	4,385.97	25,751.16	9,884.48	5,550.91	-	1,886.29	72,458.85	-	(29,602.96)	109,932.14
School of Accountancy	145,288.03	7,500.00	25,000.04	4,385.97	25,751.16	9,884.48	5,550.91	-	1,886.29	72,458.85	-	(29,602.96)	109,932.14

**SCHEDULE VI - DESIGNATED CURRENT FUNDS
THE UNIVERSITY OF MISSISSIPPI
YEAR ENDED JUNE 30, 2007**

	Balance July 1, 2006	Revenues	Expenditures							Refunds	Transfers (In) Out	Balance June 30, 2007	
			Salaries & Wages	Fringe Benefits	Travel	Contractual Services	Commodities	Capital Outlay Other	Equipment				Total
School of Applied Science													
Communicative Disorders													
Applied Sciences Ohd	17,116.57	-	-	-	599.98	6,260.08	-	-	-	6,860.06	-	(27,650.00)	37,906.51
C Higdon Ohd	1,178.33	727.73	-	-	-	-	-	-	-	-	-	-	1,906.06
R Lowe Ohd	1,263.76	91.41	-	-	1,347.18	-	-	-	-	1,347.18	-	-	7.99
Communicative Disorders	19,558.66	819.14	-	-	1,947.16	6,260.08	-	-	-	8,207.24	-	(27,650.00)	39,820.56
Court Reporting													
Court Reporting Ohd	33,069.87	5,980.44	7,123.57	1,368.59	7,336.66	6,109.98	7,257.97	-	2,698.00	31,894.77	-	(8,000.00)	15,155.54
J Bounds Ohd	3,227.59	-	-	-	2,962.17	-	-	-	-	2,962.17	-	-	265.42
D Mcelreath Ohd	-	1,096.33	-	-	-	-	-	-	-	-	-	-	1,096.33
R Corban Ohd	-	91.15	-	-	-	-	-	-	-	-	-	-	91.15
Court Reporting	36,297.46	7,167.92	7,123.57	1,368.59	10,298.83	6,109.98	7,257.97	-	2,698.00	34,856.94	-	(8,000.00)	16,608.44
Family & Consumer Science													
UM Diet & Nutr Assn	-	602.19	-	-	-	-	192.75	-	-	192.75	-	(200.00)	609.44
Cookbook Acct	-	2,963.33	-	-	-	5.70	68.90	-	-	74.60	-	-	2,888.73
Fam & Cs Dept Support	960.53	7,287.50	-	-	-	2,544.29	3,807.21	-	-	6,351.50	(30.64)	-	1,927.17
Family & Consumer Science	960.53	10,853.02	-	-	-	2,549.99	4,068.86	-	-	6,618.85	(30.64)	(200.00)	5,425.34
Health Exercise Science													
Healthworks Program	678.88	166.50	120.00	9.68	-	70.86	250.61	-	-	451.15	-	-	394.23
Ex Sci Student Association	1,239.28	2,244.53	-	-	-	151.81	868.65	-	-	1,020.46	-	(75.00)	2,538.35
DEXA	2,820.00	-	-	-	123.61	7.73	571.30	-	-	702.64	-	(488.49)	2,605.65
S Owens Ohd	2,437.31	-	-	-	-	-	-	-	-	-	-	-	2,437.31
C Kovacs Ohd	3,520.41	-	-	-	-	-	-	-	-	-	-	-	3,520.41
E Acevedo Ohd	421.48	-	-	-	-	-	1,219.52	-	-	1,219.52	-	(1,000.00)	201.96
D Zuefle Ohd	165.41	-	-	-	-	-	-	-	-	-	-	-	165.41
M Ford Ohd	1,643.37	-	-	-	297.88	-	-	-	-	297.88	-	-	1,345.49
Healthworks Dxa	432.62	-	-	-	-	-	-	-	-	-	-	-	432.62
CHPHB Overhead	78.89	1,287.48	-	-	267.10	-	-	-	-	287.10	-	-	1,079.27
IWOG 06 - Hallam	1,441.89	-	10,045.47	90.53	-	-	194.23	-	202.92	10,533.15	-	(9,930.00)	838.74
Student Health Fair	331.78	-	-	-	-	92.50	396.82	-	-	489.32	-	(1,000.00)	842.46
App Bio & Ergon Lab	5,662.30	-	-	-	-	3,767.27	-	-	-	3,767.27	-	-	1,895.03
J M Loftin Ohd	-	-	-	-	-	-	-	-	-	-	-	(400.00)	400.00
D Waddell Ohd	-	101.21	-	-	-	-	-	-	-	-	-	-	101.21
Hes&Rm Dept Support	39,135.57	13,000.42	-	-	-	700.00	2,009.70	-	-	2,709.70	-	-	49,426.29
Health Exercise Science	60,009.19	16,800.14	10,165.47	100.21	708.59	4,790.17	5,510.83	-	202.92	21,478.19	-	(12,893.49)	68,224.63
Social Work													
Social Work Ohd	106,464.05	(84,383.41)	2,586.00	422.50	971.43	446.56	1,565.46	-	-	5,991.95	-	-	16,088.69
D Moore Ohd	15.85	-	-	-	-	-	-	-	-	-	-	-	15.85
K O'Dell Ohd	321.01	-	-	-	-	321.01	-	-	-	321.01	-	-	-
S Allen Ohd	331.31	-	-	-	331.22	-	-	-	-	331.22	-	-	0.09
S Williams-Jenkins O	0.20	-	-	-	-	-	-	-	-	-	-	-	0.20
C Boyd Ohd	5,282.45	-	-	-	241.08	763.74	578.78	-	-	1,583.60	-	-	3,698.85
Social Work	112,414.87	(84,383.41)	2,586.00	422.50	1,543.73	1,531.31	2,144.24	-	-	8,227.78	-	-	19,803.68
School of Applied Science	229,240.71	(48,743.19)	19,875.04	1,891.30	14,498.31	21,241.53	18,981.80	-	2,900.92	79,389.00	(30.64)	(48,743.49)	149,882.65
General Academic													
General Instructional Expense													
Gen Instr Expense	526,046.24	-	259,001.14	76,339.84	13,063.66	17,124.99	4,079.63	-	5,865.43	375,474.69	-	(895,045.80)	1,045,617.35
University House	63,291.12	-	-	-	-	-	-	-	-	-	-	-	63,291.12
Fac Dev - General	1,375.10	-	-	-	-	-	-	-	-	-	-	-	1,375.10
Gen Doctoral Stipend	195,283.47	24,180.11	-	-	-	-	-	-	-	-	-	(18,697.42)	238,161.00
Nursing Dip Ohd	-	4,108.95	-	-	-	3,607.41	501.54	-	-	4,108.95	-	-	-
General Instructional Expense	785,995.93	28,289.06	259,001.14	76,339.84	13,063.66	20,732.40	4,581.17	-	5,865.43	379,583.64	-	(913,743.22)	1,348,444.57

**SCHEDULE VI - DESIGNATED CURRENT FUNDS
THE UNIVERSITY OF MISSISSIPPI
YEAR ENDED JUNE 30, 2007**

	Balance July 1, 2006	Revenues	Expenditures							Total	Refunds	Transfers (In) Out	Balance June 30, 2007
			Salaries & Wages	Fringe Benefits	Travel	Contractual Services	Commodities	Capital Outlay					
								Other	Equipment				
Academic Support Service													
Academic Support	2,561.50	30,864.03	24,137.19	9,288.34	-	-	-	-	-	33,425.53	-	-	
Academic Support Service *	2,561.50	30,864.03	24,137.19	9,288.34	-	-	-	-	-	33,425.53	-	-	
Center for Study of Southern Culture													
Southern Culture Ohd	2.94	11,926.64	13,233.33	67.48	2,294.14	542.72	63.09	-	-	16,200.76	-	(7,200.00)	2,928.82
Ency So Culture End	7,849.45	8,392.54	-	-	415.63	5,671.16	-	-	-	6,086.79	-	(1,166.23)	11,321.43
Univ Press Royalty	9.63	2,281.70	-	-	-	2,000.00	-	-	-	2,000.00	-	-	291.33
C Wilson Overhead	15.31	-	-	-	-	-	-	-	-	-	-	-	15.31
Oxford Conf Book	60.69	24,793.00	-	21.63	76.63	8,513.15	9,633.71	-	-	18,245.12	-	5,500.00	1,108.57
Sc Video Catalog	1,760.37	5,668.06	-	-	-	3,036.65	352.15	-	-	3,388.80	-	-	4,239.63
Ms Folklife	987.90	-	-	-	-	-	-	-	-	-	-	-	987.90
South Studies Alumni	160.85	-	-	-	-	-	-	-	-	-	-	-	160.85
Red Tops Project	7,377.66	-	-	-	-	-	-	-	-	-	-	-	7,377.66
So Foodways Alliance	136,135.95	149,220.00	138,659.57	38,294.98	10,181.85	53,428.67	33,306.86	-	1,052.90	274,924.83	-	(47,270.00)	57,701.12
So Foodways Symposium	36,389.98	71,915.00	-	-	748.42	27,436.04	26,239.87	-	-	54,424.33	-	15,000.00	38,880.65
Living Blues Publication	10,671.31	271,418.36	9,017.62	47.93	1,061.16	156,721.17	113,548.55	-	196.41	280,592.84	-	-	1,496.83
Faulkner Conference	6.97	-	-	-	-	-	-	-	-	-	-	-	6.97
S Glisson Ohd	434.69	-	-	-	-	-	-	-	-	-	-	(400.00)	834.69
D Wharton Ohd	400.00	-	-	-	-	-	-	-	-	-	-	(1,200.00)	1,600.00
K Mckee Ohd	-	-	-	-	-	-	-	-	-	-	-	(700.00)	700.00
Lqc Lamar Conference	576.90	13,500.00	-	-	5,912.09	5,733.58	1,834.82	-	-	13,480.49	-	-	586.41
Living Blues Symposium	4,151.90	2,620.00	350.00	26.78	-	60.53	-	-	-	437.31	-	1,381.35	4,953.24
So Food All Oral History	7,562.54	13,619.72	4,631.24	1,566.20	4,920.58	3,838.49	1,231.77	-	-	16,088.28	-	-	5,093.98
Center for Study of Southern Culture *	214,555.04	575,555.02	165,791.76	40,025.00	25,610.50	266,982.16	186,210.82	-	1,249.31	685,869.55	-	(36,054.88)	140,295.39
Biological Field Station													
Conference 2000	-	-	-	-	-	2.44	-	-	-	2.44	-	(2.44)	-
M Holland Ohd	11,289.52	717.01	-	-	-	-	369.95	-	1,640.00	2,009.95	-	2.44	9,994.14
Ralph Powe Award	4,441.55	1,120.89	-	-	203.36	985.67	300.18	-	-	1,489.21	-	(870.95)	4,944.18
Day Camp 2001	8,049.67	2,910.00	-	-	-	989.24	233.32	-	-	1,222.56	-	4,000.00	5,737.11
Biological Field Station *	23,780.74	4,747.90	-	-	203.36	1,977.35	903.45	-	1,640.00	4,724.16	-	3,129.05	20,675.43
Croft Institute													
Croft Overhead	565.26	-	-	-	-	-	565.26	-	-	565.26	-	-	-
Croft Institute *	565.26	-	-	-	-	-	565.26	-	-	565.26	-	-	-
Honors College													
Honors Fund	81,417.61	14,250.86	12,418.56	394.37	399.96	22,295.48	47,263.93	-	6,812.85	89,585.15	-	(75,400.00)	81,483.32
D B Young Ohd	-	-	-	-	-	-	-	-	-	-	-	(700.00)	700.00
Honors College *	81,417.61	14,250.86	12,418.56	394.37	399.96	22,295.48	47,263.93	-	6,812.85	89,585.15	-	(76,100.00)	82,183.32
General Academic **	1,108,876.08	653,706.87	461,348.65	126,047.55	39,277.48	311,987.39	239,524.63	-	15,567.59	1,193,753.29	-	(1,022,769.05)	1,591,598.71
Regular Session ***	7,052,470.42	3,688,678.03	1,686,469.50	310,392.03	746,906.24	1,283,907.36	1,080,849.07	-	803,356.19	5,911,880.39	(30.64)	(3,023,331.31)	7,852,630.01
General Academic													
General Summer Instruction													
Start Program	24,300.00	13,800.00	-	-	19.85	5,796.20	18,210.44	-	-	24,026.49	-	13,973.51	100.00
Summer Accelerate	79,905.33	48,602.50	-	-	1,595.00	-	(68.29)	-	-	1,526.71	-	126,881.12	100.00
Teacher Workshops	1,252.69	40,185.00	-	-	1,047.69	9,440.72	-	-	-	10,488.41	-	30,849.28	100.00
Summer College	22,338.43	-	-	-	-	4,649.43	276.76	-	-	4,926.19	-	17,312.24	100.00
Summer Session	1,200,000.00	3,733,902.00	-	-	-	-	-	-	-	2,633,902.00	-	2,633,902.00	2,300,000.00
General Summer Instruction *	1,327,796.45	3,836,489.50	-	-	2,662.54	19,886.35	18,418.91	-	-	40,967.80	-	2,822,918.15	2,300,400.00
General Academic **	1,327,796.45	3,836,489.50	-	-	2,662.54	19,886.35	18,418.91	-	-	40,967.80	-	2,822,918.15	2,300,400.00
Special Session ***	1,327,796.45	3,836,489.50	-	-	2,662.54	19,886.35	18,418.91	-	-	40,967.80	-	2,822,918.15	2,300,400.00

SCHEDULE VI - DESIGNATED CURRENT FUNDS
THE UNIVERSITY OF MISSISSIPPI
YEAR ENDED JUNE 30, 2007

	Balance July 1, 2006	Revenues	Expenditures						Total	Refunds	Transfers (In) Out	Balance June 30, 2007		
			Salaries & Wages	Fringe Benefits	Travel	Contractual Services	Commodities	Capital Outlay Other Equipment						
Community Education Credit														
School of Law														
MICLE														
Cambridge Summer Research	128,310.18	80,695.00	2,200.00	467.00	24,337.19	38,240.52	2,644.79	-	-	67,889.50	-	(1,800.00)	142,915.68	
Hawaii Summer Session	113,675.09	-	-	-	-	14.58	-	-	-	14.58	-	-	16,600.00	97,060.51
MICLE	241,985.27	80,695.00	2,200.00	467.00	24,337.19	38,255.10	2,644.79	-	-	67,904.08	-	-	14,800.00	239,976.19
School of Law	**	80,695.00	2,200.00	467.00	24,337.19	38,255.10	2,644.79	-	-	67,904.08	-	14,800.00	239,976.19	
General Academic														
Continuing Studies														
IES Study Abroad	10,500.00	201,186.00	-	-	-	139,363.00	-	-	-	139,363.00	-	22,323.00	50,000.00	
Costa Rica Biology S	11,700.00	25,750.00	-	-	3,655.07	-	-	-	-	3,655.07	-	33,794.93	-	
Short-Term Programs	21,943.74	411,304.41	12,870.00	2,622.38	136,051.99	136,226.50	4,133.61	-	100.12	292,004.60	-	56,280.50	84,963.05	
R Moore Ohd	2,762.49	-	-	-	-	-	-	-	1,556.00	1,556.00	-	-	3,472.50	
Legal Stud Dept Sup	1,772.50	1,700.00	-	-	-	-	-	-	-	-	-	-	3,472.50	
Cont Studies Ohd	807,074.30	295,067.91	107,422.89	19,242.35	93,004.55	459,821.89	120,937.54	-	150,433.98	950,863.20	-	(386,931.06)	538,210.07	
Intensive English	10,611.55	300,816.25	8,122.06	3,662.30	8,865.61	181,751.55	21,138.84	-	-	223,540.36	-	78,308.37	9,579.07	
Academic Traveler	2,744.51	12,539.50	2,050.00	599.46	1,798.08	3,607.57	8,544.73	-	-	16,599.84	-	(1,315.83)	-	
Paralegal Studies	-	29,251.46	4,909.30	1,699.47	-	1,711.00	-	-	-	8,319.77	-	20,931.69	-	
Summer Spain	90,464.25	149,077.41	4,250.00	806.97	93,985.30	27,486.25	-	-	-	126,528.52	-	101,199.00	11,814.14	
Summer France	27,302.79	21,600.00	4,250.00	902.17	15,702.54	-	659.74	-	-	21,524.45	-	14,576.00	12,802.34	
Summer Germany	2,074.73	10,295.00	-	-	12,767.85	-	-	-	-	12,767.85	-	(1,998.27)	1,600.15	
Study Abr-Costa Rica	289,440.32	278,159.50	20,216.00	2,700.13	236,487.65	15,161.43	237.79	-	-	274,803.00	-	227,304.00	65,492.82	
Study Abr-Mexico	10,299.56	60,406.50	-	-	1,022.78	47,014.00	-	-	-	48,036.78	-	22,669.28	-	
CIEE	3,890.00	122,039.00	-	-	-	56,235.00	-	-	-	56,235.00	-	19,280.00	50,414.00	
Pace Program	50,054.78	28,490.00	-	-	20,540.56	(8,168.64)	1,604.80	-	-	13,976.72	-	63,320.65	1,247.41	
Study Abroad Belize	37,239.27	52,117.00	-	-	52,486.53	-	205.68	-	-	52,692.21	-	36,664.06	-	
Study Abr- Accy London	25,452.49	66,967.04	-	-	-	32,189.00	-	-	-	32,189.00	-	20,000.00	40,230.53	
Butler	227.50	-	-	-	-	-	-	-	-	-	-	227.50	-	
Study Abr-Stud Exchange	31,687.14	331,572.00	-	-	32,642.43	179,354.97	2,266.59	-	-	214,263.99	-	-	148,995.15	
Study Abr-Reserve	24,900.33	-	9,631.93	2,608.82	86,105.09	57,849.40	2,884.87	-	2,318.00	161,398.11	-	(182,281.26)	45,783.48	
Study Abr-Operating	61,075.21	94,393.68	24,420.94	24,070.27	84,746.85	71,995.13	85,890.19	-	3,694.37	294,817.75	-	(162,378.60)	23,029.74	
Valencia	2,080.00	32,408.00	-	-	-	17,925.00	-	-	-	17,925.00	-	3,330.00	13,231.00	
London Internship	16,740.00	40,761.00	-	-	15,983.82	31,194.00	-	-	-	47,177.82	-	9,323.18	1,000.00	
Australia Study Abrd	13.19	24,685.00	-	-	-	18,745.00	-	-	-	18,745.00	-	5,953.19	-	
Study Abr-Italy	37,284.76	452,900.50	5,312.50	832.63	334,824.25	80,625.00	-	-	-	421,594.38	-	39,792.00	28,798.88	
Study Abr-China	92,318.85	97,281.25	-	-	65,626.45	19,901.85	886.47	-	-	86,414.77	-	22,450.40	80,734.93	
Interactive Tech Ser	986.32	13,111.50	-	-	-	12,085.02	5,779.41	-	178.98	18,043.41	-	(8,000.00)	4,054.41	
Study Abr-Cannes	12,285.29	13,900.00	-	-	5,730.64	-	-	-	-	5,730.64	-	16,454.65	4,000.00	
Study Abr-Montpellie	6,725.00	51,431.70	-	-	-	30,650.00	(470.33)	-	-	30,179.67	-	14,977.03	13,000.00	
Study Abr-Innsbruck	4,272.50	-	-	-	-	-	-	-	-	-	-	4,272.50	-	
Lott Leadership	-	97,805.75	-	-	-	20,548.90	-	-	-	20,548.90	-	65,000.00	12,256.85	
Study Abr-Victoria	70.56	-	-	-	-	-	-	-	-	-	-	70.56	-	
Study Abr-Arcardia	400.00	-	-	-	-	-	-	-	-	-	-	400.00	-	
Study Abr-Liverpool	293.42	-	-	-	-	-	-	-	-	-	-	293.42	-	
Study Abr-Cambridge	16,828.45	-	(2,125.00)	(456.05)	11,174.91	-	-	-	-	8,593.86	-	8,234.59	-	
Study Abr-Chile	15,828.85	31,782.00	-	-	1,244.00	22,039.00	-	-	-	23,283.00	-	24,328.85	-	
Ind Study Hs Program	264.00	22,303.60	-	-	1,906.40	961.14	15,606.73	-	-	18,474.27	-	4,093.33	-	
Off-Campus Books	50,540.02	330,234.49	-	-	-	1,454.47	321,082.13	-	-	322,536.60	-	50,000.00	8,237.91	
Transportation	17,575.72	72,176.54	12,248.74	238.66	308.71	30,991.54	38,811.35	-	27,999.96	110,598.96	-	(21,235.34)	388.64	
Pharm-D Program	38,836.41	22,883.61	-	-	-	6,124.00	2,079.80	-	-	8,203.80	-	1,000.00	52,516.22	
Depot Operations	-	33,703.32	8,722.25	112.83	-	2,304.86	19,370.61	-	-	30,510.55	-	3,000.00	192.77	
Faulkner Conference	12,740.38	20,956.00	2,704.41	284.13	-	11,704.14	7,372.20	-	-	22,064.88	-	7,500.00	4,131.50	
Ms Sch Of Banking	14,838.54	62,426.29	-	-	-	34,723.52	13,965.48	-	-	48,690.00	-	23,838.00	4,736.83	
Cont Ed Units	22,140.35	31,230.00	-	-	-	1,409.81	682.78	-	-	2,092.59	-	50,270.00	1,007.76	
Misc Camps & Conf	15.80	47,008.82	64,762.38	609.86	-	4,789.16	26,202.08	-	-	96,363.48	-	(49,636.09)	297.23	
Gully Erosion Conf	6,511.70	-	-	-	-	-	693.76	-	-	693.76	-	-	5,817.94	
Science Fair	14,094.92	17,024.58	1,275.06	6.38	6,828.30	9,305.07	6,919.37	-	-	24,334.18	-	6,500.00	285.32	

SCHEDULE VI - DESIGNATED CURRENT FUNDS
 THE UNIVERSITY OF MISSISSIPPI
 YEAR ENDED JUNE 30, 2007

	Balance July 1, 2006	Revenues	Expenditures							Total	Refunds	Transfers (In) Out	Balance June 30, 2007
			Salaries & Wages	Fringe Benefits	Travel	Contractual Services	Commodities	Capital Outlay					
								Other	Equipment				
Accting Internship	23,303.19	122,219.15	9,615.00	1,421.23	-	-	-	-	-	11,036.23	-	88,493.06	45,993.05
Criminal Justice-Wp	-	-	3,500.00	314.52	-	-	-	-	-	3,814.52	-	(3,814.52)	-
London Center	215,797.79	425,677.70	-	-	278,437.18	252,914.95	4,276.10	-	-	535,628.23	-	85,765.88	20,081.38
Us Short-Term Prog	47,995.72	66,861.55	4,250.00	888.37	44,887.39	559.45	3,931.55	-	-	54,516.76	-	36,898.05	23,442.46
Mktg & Pub Rel	10,277.78	2,002.33	3,475.08	40.35	-	1,830.14	4,256.87	-	2,515.91	12,118.35	-	-	161.76
Wintersess Study Abr	33,667.35	88,903.56	4,250.00	96.06	95,001.83	820.43	-	-	-	100,168.32	-	22,402.59	-
Study Abr-Salaries	-	-	199,433.48	67,003.93	-	-	-	-	-	266,437.41	-	(266,437.41)	-
Outreach / Jud Col	17,078.99	13,263.27	-	-	-	-	-	-	-	-	-	30,015.95	326.31
Continuing Studies	* 2,255,024.31	4,727,672.17	515,567.02	130,307.22	1,741,816.76	2,015,204.50	719,961.74	-	188,797.32	5,311,654.56	-	257,507.83	1,413,534.09
Independent Studies													
Ole Miss Online	2,001.35	-	-	-	-	-	-	-	-	-	-	2,001.35	-
Outreach/MBA Exp	-	5,424.00	-	-	-	-	-	-	-	-	-	5,424.00	-
Teach Ms Institute	100,925.66	231,153.82	101,650.14	22,559.45	3,560.12	67,004.57	23,864.97	-	3,139.00	221,778.25	-	102,671.79	7,629.44
Ind St Hs Salaries	-	-	60,790.44	24,702.74	-	-	-	-	-	85,493.18	-	(85,493.18)	-
Ind Online Learn Tex	262.00	1,393.64	-	-	-	150.00	417.03	-	-	567.03	-	-	1,088.61
AACIS	-	30,441.49	1,542.00	320.14	1,581.13	19,023.84	9,700.10	-	-	32,167.21	-	(1,875.72)	150.00
Create Futures Conf	-	82,868.84	-	-	-	5,412.93	4,563.59	-	-	9,976.52	-	50,140.00	22,752.32
Independent Studies	* 103,189.01	351,281.79	163,982.58	47,582.33	5,141.25	91,591.34	38,545.69	-	3,139.00	349,982.19	-	72,868.24	31,620.37
Ole Miss On-Line													
Online Course Lab	(5,519.70)	191,723.00	28,103.15	5,687.71	1,320.81	13,082.76	2,567.92	-	18,834.44	69,596.79	-	169,175.53	(52,569.02)
Ole Miss On-Line	* (5,519.70)	191,723.00	28,103.15	5,687.71	1,320.81	13,082.76	2,567.92	-	18,834.44	69,596.79	-	169,175.53	(52,569.02)
Tupelo Regional Campus													
G Archibald Ohd	675.88	-	-	-	-	-	-	-	-	-	-	-	675.88
C Cross Ohd	200.00	-	-	-	-	-	-	-	-	-	-	(200.00)	400.00
Tupelo Regional Campus	* 875.88	-	-	-	-	-	-	-	-	-	-	(200.00)	1,075.88
Southaven Center													
Southaven Ctr Fund	98,338.01	-	-	-	-	-	-	-	18,521.00	18,521.00	-	79,817.01	-
R Hamilton Ohd	3,057.00	-	-	-	-	-	-	-	-	-	-	-	3,057.00
Southaven Center	* 101,395.01	-	-	-	-	-	-	-	18,521.00	18,521.00	-	79,817.01	3,057.00
General Academic	** 2,454,964.51	5,270,676.96	707,652.75	183,577.26	1,748,278.82	2,119,878.60	761,075.35	-	229,291.76	5,749,754.54	-	579,168.61	1,396,718.32
Community Education Credit	*** 2,696,949.78	5,351,371.96	709,852.75	184,044.26	1,772,616.01	2,158,133.70	763,720.14	-	229,291.76	5,817,658.62	-	593,968.61	1,636,694.51
Community Education Noncredit													
School of Law													
Law Extension													
Cont Ed Dissertation	36,861.07	107,846.92	27,500.25	6,937.80	-	547.18	-	-	-	34,985.23	-	109,722.76	-
Judicial College	210,062.51	117,723.34	-	-	4,580.85	112,069.93	10,854.28	-	2,561.44	130,066.50	-	(23,317.56)	221,036.91
Paralegal Studies	33.91	-	-	-	-	-	-	-	-	-	-	-	33.91
Court Reporting Stu	7.76	-	-	-	-	-	-	-	-	-	-	-	7.76
Law Extension	* 246,965.25	225,570.26	27,500.25	6,937.80	4,580.85	112,617.11	10,854.28	-	2,561.44	165,051.73	-	86,405.20	221,078.58
State Court Education													
Natl Justice College	25,989.11	-	-	-	-	-	-	-	-	-	-	-	25,989.11
Prof Judicial Dev	-	98,881.00	-	-	-	233.73	-	-	-	233.73	-	-	98,647.27
State Court Education	* 25,989.11	98,881.00	-	-	-	233.73	-	-	-	233.73	-	-	124,636.38
Ntl Ctr for Justice and the Rule of Law													
M Harold Ohd	606.92	-	-	-	-	40.00	224.11	-	-	264.11	-	-	342.81
H Sinha Ohd	2,846.60	-	-	-	754.15	-	-	-	-	754.15	-	-	2,092.45
Ntl Ctr for Justice and the Rule of Law	* 3,453.52	-	-	-	754.15	40.00	224.11	-	-	1,018.26	-	-	2,435.26
School of Law	** 276,407.88	324,451.26	27,500.25	6,937.80	5,335.00	112,890.84	11,078.39	-	2,561.44	166,303.72	-	86,405.20	348,150.22

SCHEDULE VI - DESIGNATED CURRENT FUNDS
THE UNIVERSITY OF MISSISSIPPI
YEAR ENDED JUNE 30, 2007

	Balance July 1, 2006	Revenues	Expenditures							Total	Refunds	Transfers (In) Out	Balance June 30, 2007
			Salaries & Wages	Fringe Benefits	Travel	Contractual Services	Commodities	Capital Outlay					
							Other	Equipment					
General Academic													
National Food Service Mgmt Institute													
NFMSI Overhead	917,589.81	368,999.14	17,487.01	9,038.87	12,369.29	57,759.98	16,324.02	97,664.91	210,644.08	-	-	1,075,944.87	
NFMSI Van	3,553.67	-	-	-	-	455.64	-	-	455.64	-	-	3,098.03	
NFMSI Materials Dis	667,557.84	49,602.09	-	5.83	-	34,704.88	13,551.06	-	48,261.77	-	-	668,898.16	
Registration Fees	10,608.98	-	-	-	-	-	-	-	-	-	-	10,608.98	
C Oakley Ohd 1	537.35	-	-	-	-	-	-	-	-	-	-	537.35	
Admin Fees	5,376.26	-	-	-	-	-	-	-	-	-	-	5,376.26	
Sponsored Projects	57,226.91	-	-	-	1,243.70	6,267.09	249.00	-	7,759.79	-	-	49,467.12	
Sem / Wkshp Registration	8,035.11	40,224.98	-	-	-	2,063.45	22,533.24	-	24,596.69	-	-	23,663.40	
USDA Materials NFMSI	33,850.52	-	-	-	-	3,318.57	2,866.43	-	6,185.00	-	-	27,665.52	
National Food Service Mgmt Institute *	1,704,336.45	458,826.21	17,487.01	9,044.70	13,612.99	104,569.61	55,523.75	97,664.91	297,902.97	-	-	1,865,259.69	
Continuing Studies Noncredit													
CLE Seminars	120,980.51	293,096.78	56,431.25	13,486.71	30,281.40	123,067.86	93,600.53	-	316,867.75	-	95,000.00	2,209.54	
Stem Cell Research	0.02	-	-	-	-	-	-	-	-	-	-	0.02	
Grants Overhead	47,456.48	18,778.61	-	-	-	116.18	575.42	1,142.00	1,833.60	-	58,000.00	6,401.49	
Cheerleading Camp	131,088.20	148,784.00	11,899.92	903.06	-	55,598.41	35,425.50	-	103,826.89	-	163,000.00	13,045.31	
Testing Center	41,219.69	42,022.19	-	-	835.36	1,728.29	1,012.62	-	3,576.27	-	79,000.00	665.61	
Non-Credit Salaries	-	-	330,703.23	109,096.02	-	-	-	-	439,799.25	-	(439,799.25)	-	
Non-Credit Fitch	5,241.26	48,382.05	26,235.38	3,115.75	-	7,460.03	1,124.60	-	37,935.76	-	15,000.00	687.55	
Non-Credit Fox	14,058.42	96,551.81	610.40	24.33	443.43	38,588.85	28,977.73	1,034.20	69,678.94	-	28,020.00	12,911.29	
Non-Credit Killen	10,896.67	14,742.50	3,580.00	1,083.65	272.94	9,251.25	2,186.41	-	16,374.25	-	9,264.92	-	
Food Service Mgmt	29,385.85	48,238.00	(1,146.83)	(226.65)	375.47	12,215.00	1,554.60	-	12,771.59	-	53,000.00	11,852.26	
Tupelo Non-Credit	-	-	21,813.60	7,888.01	-	-	-	-	29,701.61	-	(29,701.61)	-	
Media Prod Salaries	-	-	87,885.25	31,400.90	-	-	-	-	119,286.15	-	(119,286.15)	-	
2008 PSNA	15,255.00	10,680.00	-	-	-	18,278.16	3,816.50	-	22,094.66	-	3,000.00	840.34	
Non-Credit Online	2,079.50	26,587.90	-	-	-	18,612.63	197.89	-	18,810.52	-	8,599.88	1,257.00	
NISL Overhead	22,361.43	2,750.00	250.00	73.29	1,336.85	3,560.00	599.35	-	5,819.49	-	19,291.94	-	
Non-Credit Thompson	950.00	159,007.21	-	-	56.49	93,996.59	30,386.19	-	124,439.27	-	(1,535.51)	37,053.45	
NISL/Coaching Inst	-	177,240.00	-	-	3,017.23	27,640.46	79,219.44	-	109,877.13	-	15,561.59	51,801.28	
Supdmc Conference	-	42,714.73	-	-	129.94	14,363.51	31,221.28	-	45,714.73	-	(3,000.00)	-	
NCEE	-	88,000.00	-	-	-	84,000.00	-	-	84,000.00	-	-	4,000.00	
Supt Summer Conf	-	1,193.20	-	-	-	9.83	-	-	9.83	-	-	1,183.37	
Continuing Studies Noncredit *	440,973.03	1,218,768.98	538,262.20	166,845.07	36,749.11	508,487.05	309,898.06	2,176.20	1,562,417.69	-	(46,584.19)	143,908.51	
Tupelo Regional Campus													
Tupelo Enrichment	12,316.63	51,059.71	-	-	-	29,829.26	3,433.99	-	33,263.25	-	27,991.61	2,121.48	
Tupelo Regional Campus *	12,316.63	51,059.71	-	-	-	29,829.26	3,433.99	-	33,263.25	-	27,991.61	2,121.48	
Southaven Center													
Southaven Enrich	17,941.43	17,228.50	1,200.00	290.22	-	12,270.39	940.03	-	14,700.64	-	20,469.29	-	
Southaven Center *	17,941.43	17,228.50	1,200.00	290.22	-	12,270.39	940.03	-	14,700.64	-	20,469.29	-	
General Academic **	2,175,567.54	1,745,883.40	556,949.21	176,179.99	50,362.10	655,156.31	369,795.83	99,841.11	1,908,284.55	-	1,876.71	2,011,289.68	
Community Education Noncredit ***	2,451,975.42	2,070,334.66	584,449.46	183,117.79	55,697.10	768,047.15	380,874.22	102,402.55	2,074,588.27	-	88,281.91	2,359,439.90	
Instruction ****	13,529,192.07	14,946,874.15	2,980,771.71	677,554.08	2,577,881.89	4,229,974.56	2,243,862.34	1,135,050.50	13,845,095.08	(30.64)	481,837.36	14,149,164.42	
Research													
Institutes & Research Centers													
College of Liberal Arts													
Social Science Research													
Project Services	61,913.29	-	31,983.00	4,878.72	548.32	69.57	-	-	37,479.61	-	-	24,433.68	
Social Science Research *	61,913.29	-	31,983.00	4,878.72	548.32	69.57	-	-	37,479.61	-	-	24,433.68	
Center for Population Studies													
Ctr Pop St Overhead	2,641.67	17,000.00	-	-	5,788.79	946.57	-	-	6,735.36	-	-	12,906.31	

**SCHEDULE VI - DESIGNATED CURRENT FUNDS
THE UNIVERSITY OF MISSISSIPPI
YEAR ENDED JUNE 30, 2007**

	Balance July 1, 2006	Revenues	Expenditures							Total	Refunds	Transfers (In) Out	Balance June 30, 2007
			Salaries & Wages	Fringe Benefits	Travel	Contractual Services	Commodities	Capital Outlay					
									Other	Equipment			
Center for Population Studies *	2,641.67	17,000.00	-	-	5,788.79	946.57	-	-	-	-	6,735.36	-	12,906.31
College of Liberal Arts **	64,554.96	17,000.00	31,983.00	4,878.72	6,337.11	1,016.14	-	-	-	-	44,214.97	-	37,339.99
School of Education													
Center for Educational Research													
Ctr Educ Res & Evaluation	79,240.71	10,511.89	39,067.98	12,344.31	1,625.30	667.01	668.91	-	-	-	54,373.51	(29,799.00)	65,178.09
K Sullivan Ohd	3,790.40	-	-	-	-	-	-	-	-	-	-	3,779.40	11.00
M Harper Ohd	1,148.65	-	-	-	-	147.00	-	-	-	-	147.00	-	1,001.65
Center for Educational Research *	84,179.76	10,511.89	39,067.98	12,344.31	1,625.30	814.01	668.91	-	-	-	54,520.51	(26,019.60)	66,190.74
School of Education **	84,179.76	10,511.89	39,067.98	12,344.31	1,625.30	814.01	668.91	-	-	-	54,520.51	(26,019.60)	66,190.74
School of Engineering													
MS Mineral Research Institute													
MMRI Overhead *	96,957.17	72,513.11	6,776.25	2,812.74	4,295.45	15,898.90	14,859.53	-	-	79,836.86	124,479.73	-	44,990.55
MS Mineral Research Institute *	96,957.17	72,513.11	6,776.25	2,812.74	4,295.45	15,898.90	14,859.53	-	-	79,836.86	124,479.73	-	44,990.55
School of Engineering **	96,957.17	72,513.11	6,776.25	2,812.74	4,295.45	15,898.90	14,859.53	-	-	79,836.86	124,479.73	-	44,990.55
School of Law													
MS Law Research Institute													
Publication Sales	158,418.82	47,172.00	4,194.18	137.94	-	2,027.36	7,099.39	-	-	-	13,458.87	-	192,131.95
Sonreel Newsletter	13,751.35	-	-	53.81	-	330.04	116.98	-	-	-	500.83	4,000.00	9,250.52
K Fletcher Fac Dev	99.75	-	-	-	-	12.48	81.91	-	-	-	94.39	-	5.36
Intellectual Propert	10,978.98	-	-	-	-	-	-	-	-	-	-	-	10,978.98
MS Law Research Institute *	183,248.90	47,172.00	4,194.18	191.75	-	2,369.88	7,298.28	-	-	-	14,054.09	4,000.00	212,366.81
Remote Sensing & Space Law													
J Gabrynowicz Ohd	40,938.96	22,344.07	33.34	10.99	-	500.00	51.18	-	-	-	595.51	-	62,687.52
Journal Of Space Law	15,417.44	-	-	-	-	37.02	704.73	-	-	-	741.75	-	14,675.69
Remote Sensing & Space Law *	56,356.40	22,344.07	33.34	10.99	-	537.02	755.91	-	-	-	1,337.26	-	77,363.21
School of Law **	239,605.30	69,516.07	4,227.52	202.74	-	2,906.90	8,054.19	-	-	-	15,391.35	4,000.00	289,730.02
School of Pharmacy													
Research Inst of Pharmaceutical Sciences													
RIPS Overhead	5,101.57	-	-	-	-	144.00	229.38	-	-	-	373.38	-	4,728.19
M Elsohly Overhead	0.01	-	-	-	-	-	-	-	-	-	-	-	0.01
B Banahan Overhead	9.37	-	-	-	-	-	-	-	-	-	-	-	9.37
Market Research	1,313.23	-	-	-	-	-	(200.00)	-	-	-	(200.00)	-	1,513.23
Eli Royalties	5,241.59	-	-	-	-	-	-	-	-	-	-	-	5,241.59
MMI Royalties	60,891.80	10,453.40	-	-	-	-	-	-	-	-	-	-	71,345.20
H Elsohly Overhead	4,260.83	-	-	-	-	-	361.53	-	-	-	361.53	(1,640.21)	5,539.51
J Juergens Overhead	1,205.32	-	-	-	-	617.98	701.44	-	-	-	1,319.42	(1,500.00)	1,385.90
W Benson Overhead	1.98	-	-	-	-	-	-	-	-	-	-	-	1.98
Royalty Income	-	1,358,332.05	-	-	-	167,327.47	-	-	-	-	167,327.47	533,432.83	657,571.75
Paraquat Analysis	30,166.05	14,400.00	9,349.79	6,032.69	-	60.00	4,274.37	-	-	-	19,716.85	-	24,849.20
Analytical Services	23,804.38	40,500.00	-	-	-	753.10	26,433.16	-	-	8,708.58	35,894.84	-	28,409.54
C Foran Ohd	1,206.55	-	-	-	-	-	-	-	-	-	-	-	1,206.55
Research Inst of Pharmaceutical Sciences *	133,202.68	1,423,685.45	9,349.79	6,032.69	-	168,902.55	31,799.88	-	-	8,708.58	224,793.49	530,292.62	801,802.02
Natural Products Center													
NPC Overhead	1,181,436.06	507,647.12	214,699.63	66,924.38	34,359.53	264,691.37	9,214.90	-	-	138,124.54	728,014.35	(169,004.04)	1,130,072.87
N Nanayakkara Ohd	3,289.69	859.35	-	-	1,686.24	226.00	353.00	-	-	-	2,265.24	-	1,893.80
C Burandt Overhead	16,306.47	299.31	-	-	-	-	-	-	-	-	-	-	16,605.78
I Khan Overhead	99,302.56	37,930.00	-	-	-	871.23	1,032.18	-	-	-	1,903.41	(56,374.93)	191,704.08
R Cerdeira Overhead	192.73	137.00	-	-	-	-	-	-	-	-	-	-	329.73
A Clark Overhead	54,968.89	251.14	15,812.17	114.20	5,040.50	820.60	-	-	-	759.00	22,546.47	-	32,671.56

SCHEDULE VI - DESIGNATED CURRENT FUNDS
THE UNIVERSITY OF MISSISSIPPI
YEAR ENDED JUNE 30, 2007

	Balance July 1, 2006	Expenditures								Refunds	Transfers (In) Out	Balance June 30, 2007
		Revenues	Salaries & Wages	Fringe Benefits	Travel	Contractual Services	Commodities	Capital Outlay				
							Other	Equipment				
NPC Analytical Serv	2,879.31	-	-	-	-	-	-	-	-	-	-	2,879.31
S Ross Overhead	5,229.05	-	-	-	1,417.23	-	-	-	1,417.23	-	-	3,811.82
Mallinckrodt Agmnt	915,740.54	830,000.00	167,340.06	43,924.28	-	123,653.42	47,428.65	15,626.87	397,973.28	-	(79,449.17)	1,427,216.43
Oxford Naturf Prod	16,765.60	-	-	-	-	-	-	-	-	-	-	16,765.60
W Chambliss Ohd	1,511.20	-	-	-	-	-	-	-	-	-	-	1,511.20
L Walker Ohd	162,487.40	55,394.69	8,608.88	137.27	15,677.68	2,274.85	1,437.44	10,986.68	39,122.80	-	-	178,759.29
M Elsohly Ohd	49,557.37	31,065.83	7,700.29	344.99	8,700.65	1,857.37	4,651.58	4,464.47	27,719.35	-	(3,496.49)	56,400.34
Y Zhou Ohd	2,202.35	45.80	-	-	2,202.07	-	-	-	2,202.07	-	-	46.08
R Moraes Ohd	756.66	-	-	-	-	-	-	-	-	-	-	756.66
D Gochfeld Ohd	2,611.06	1,855.83	-	-	-	205.00	31.96	-	236.96	-	-	4,229.93
D Pasco Ohd	13,995.63	9,781.64	-	-	300.03	2,129.31	4,565.85	-	6,995.19	-	(11,615.14)	28,397.22
M Jacob Ohd	1,344.18	626.87	-	-	-	-	167.68	-	167.68	-	-	1,803.37
B Tekwani Ohd	4,878.31	859.35	-	-	1,268.97	-	-	-	1,268.97	-	-	4,468.69
N Pugh Ohd	-	22.47	-	-	-	-	-	-	-	-	-	22.47
S Manly Ohd	12,838.92	1,191.57	-	-	-	609.36	-	-	609.36	-	-	13,421.13
T Smillie Ohd	1,140.15	2,638.40	-	-	-	-	-	-	-	-	-	3,778.55
S Chandra Ohd	6,000.00	-	-	-	300.00	-	59.99	-	359.99	-	-	5,640.01
Z Mehmedic Ohd	6,000.00	-	-	-	300.00	303.75	2,378.90	2,336.69	5,319.34	-	-	680.66
D Slade Ohd	6,000.00	-	-	-	2,660.54	442.93	21.00	-	3,124.47	-	-	2,875.53
NMR Operations	29,977.41	-	-	-	2,505.08	9,000.00	7,791.65	1,014.74	20,311.47	-	-	9,665.94
A Agarwal Ohd	-	4,439.63	-	-	-	-	-	-	-	-	(8,867.81)	13,307.44
Fac Res 07 Gochfeld	-	-	-	-	248.54	-	-	-	248.54	-	-	7,205.46
Natural Products Center	2,597,409.54	1,485,046.00	414,161.03	111,445.12	76,667.06	407,085.19	79,134.78	173,312.99	1,261,806.17	-	(336,261.58)	3,156,910.95
School of Pharmacy	2,730,612.22	2,908,731.45	423,510.82	117,477.81	76,667.06	575,987.74	110,934.66	182,021.57	1,486,599.66	-	194,031.04	3,958,712.97
National Center for Physical Acoustics												
NCPA Administration	1,331,849.30	576,557.18	157,460.73	47,336.78	20,010.09	11,014.22	15,172.90	1,993.05	252,987.77	-	10,500.00	1,644,919.71
Technical Services	220,719.39	338,480.00	233,915.15	68,702.77	4,949.87	5,295.13	71,891.59	198.94	384,954.45	-	500.00	173,744.94
M Breazeale Overhead	191.41	-	-	-	-	(165.21)	73.86	-	(91.35)	-	-	282.76
Nightman Project	110.34	-	-	-	-	-	-	-	-	-	-	110.34
Tech Serv Reserve	363,389.00	87,217.03	-	-	-	-	-	-	-	-	-	450,606.03
Gen Fund Reserve	378,569.00	14,424.00	-	-	-	-	-	-	-	-	-	392,993.00
P Lee Overhead	4,479.00	-	-	-	-	-	-	-	-	-	-	4,479.00
H Bass Overhead	613,871.60	86,365.96	56,643.29	7,424.07	30,826.38	7,867.60	7,245.22	2,111.00	112,117.56	-	-	588,120.00
J Sabatier Overhead	12,325.75	24,575.48	5,139.36	414.68	4,349.13	5,960.64	4,333.50	6,419.27	26,616.58	-	308.33	9,976.32
L Keppens Overhead	11,327.12	-	-	-	-	-	-	-	-	-	-	11,327.12
C Talmadge Ohd	15,135.87	2,691.17	-	-	-	185.53	-	769.21	954.74	-	-	16,872.30
J Chambers Ohd	4,967.75	3,386.14	1,035.00	293.65	3,596.48	1,030.00	1,665.07	-	7,620.20	-	(2,253.44)	2,987.13
K Gilbert Overhead	97,331.44	54,585.22	15,511.16	262.92	965.90	16,172.75	4,353.04	52,380.71	89,646.48	-	-	62,270.18
J Seiner Overhead	134,969.10	40,549.95	1,117.23	268.22	3,559.17	62,934.79	4,284.01	2,794.99	74,958.41	-	-	100,560.64
R Raspet Overhead	458.74	-	-	-	-	-	-	-	-	-	-	458.74
L Ukielej Ohd	2,114.46	1,821.14	-	-	823.79	-	-	-	823.79	-	-	3,111.81
SPAR Conference	524.20	-	-	-	-	-	-	-	-	-	-	524.20
R Hadden Ohd	4,241.29	-	290.63	69.66	-	96.89	3,754.42	-	4,211.60	-	-	29.69
Pass 2002	863.86	-	-	-	-	-	312.50	-	312.50	-	-	551.36
C Hickey Ohd	1,291.50	-	-	-	-	-	-	-	-	-	-	1,291.50
NCPA Royalties	4,442.45	145.36	-	-	-	-	-	-	-	-	-	4,587.81
R Waxler Ohd	350.00	-	-	-	25.00	-	119.85	-	144.85	-	-	205.15
F Barber Ohd	962.05	-	-	-	917.03	44.92	-	-	961.95	-	-	0.10
T Muir Ohd	2,667.91	1,491.59	-	-	-	-	-	-	-	-	-	4,159.50
Xiao Di Ohd	1,083.06	622.25	-	-	-	-	-	-	-	-	-	1,705.31
C Church Ohd	-	1,878.04	-	-	-	-	-	-	-	-	-	1,878.04
J Raymond Ohd	-	265.70	-	-	-	-	-	-	-	-	-	265.70
National Center for Physical Acoustics	3,208,235.59	1,235,056.21	471,112.55	124,772.75	70,022.84	110,438.26	113,205.96	66,667.17	956,219.53	-	9,054.89	3,478,017.38
Center for Hydroscience & Engineering												
Yan Ding Ohd	763.89	-	-	-	-	225.00	471.91	-	696.91	-	-	66.98
Che Overhead	36,569.11	113,028.79	17,706.04	2,987.69	9,619.72	13,624.96	7,500.53	-	51,438.94	-	1,166.50	96,990.46

SCHEDULE VI - DESIGNATED CURRENT FUNDS
THE UNIVERSITY OF MISSISSIPPI
YEAR ENDED JUNE 30, 2007

	Balance July 1, 2006	Revenues	Expenditures							Total	Refunds	Transfers (In) Out	Balance June 30, 2007
			Salaries & Wages	Fringe Benefits	Travel	Contractual Services	Commodities	Capital Outlay					
								Other	Equipment				
S Wang Overhead	16,813.46	21,124.91	-	-	1,463.92	1,000.00	-	-	2,211.70	4,675.62	-	-	33,262.75
CCHC Conference	400.00	-	-	-	-	568.50	-	-	-	568.50	-	(168.50)	-
MLDCI Conference	8,560.14	-	-	-	-	-	293.81	-	-	293.81	-	-	8,266.33
Y Jia Overhead	2,902.58	1,466.70	-	-	-	170.00	353.86	-	-	523.86	-	-	3,845.42
IWOG 06 - Wu	11,563.70	-	7,400.00	(521.73)	1,307.09	467.25	524.36	-	-	9,176.97	-	-	2,386.73
M Altinakar Ohd	1,719.18	12,519.01	-	-	-	-	-	-	-	-	-	-	14,238.19
Center for Hydroscience & Engineering	79,292.06	148,139.41	25,106.04	2,465.96	12,390.73	16,055.71	9,144.47	-	2,211.70	67,374.61	-	1,000.00	159,056.86
MS Space Commerce Initiative	-	-	-	-	-	-	-	-	-	-	-	-	-
MSCI F&A	1,160.87	-	-	-	-	-	-	-	-	-	-	-	1,160.87
MS Space Commerce Initiative	1,160.87	-	-	-	-	-	-	-	-	-	-	-	1,160.87
National Inst for Undersea Sci & Tech	-	-	-	-	-	-	-	-	-	-	-	-	-
NIUST Overhead	93,410.06	36,151.09	-	-	-	16,982.03	6.54	-	-	16,988.57	-	500.00	112,072.58
R Highsmith Ohd	33,274.03	14,589.39	-	-	262.65	4,159.72	4,114.79	-	586.19	9,123.35	-	-	38,740.07
National Inst for Undersea Sci & Tech	126,684.09	50,740.48	-	-	262.65	21,141.75	4,121.33	-	586.19	26,111.92	-	500.00	150,812.65
Interdisciplinary Programs	** 3,415,372.81	1,433,936.10	496,218.59	127,238.71	82,676.22	147,635.72	126,471.76	-	69,465.06	1,049,706.06	-	10,554.89	3,789,047.76
Institutes & Research Centers	*** 6,631,282.02	4,512,208.62	1,001,784.16	264,955.03	171,601.14	744,259.41	260,989.05	-	331,323.49	2,774,912.28	-	182,566.33	8,186,012.03
Individual & Project Reseach													
College of Liberal Arts													
Art													
Fac Dev P Temple	76.85	-	-	-	-	-	-	-	-	-	-	-	76.85
Fac Dev J Allen	9.78	-	-	-	-	-	-	-	-	-	-	-	9.78
Fac Res - M Long	4,321.78	-	2,847.00	580.02	-	-	-	-	-	3,427.02	-	894.76	-
Fac Res - B White	7,375.00	-	-	-	6,014.58	-	-	-	-	6,014.58	-	1,360.42	-
Fac Res 07 White	-	-	-	-	-	-	-	-	-	-	-	(8,000.00)	8,000.00
Art	* 11,783.41	-	2,847.00	580.02	6,014.58	-	-	-	-	9,441.60	-	(5,744.82)	8,086.63
Biology													
Fac Res - M Jekabson	4,620.48	-	2,294.01	347.66	-	-	1,939.50	-	-	4,581.17	-	39.31	-
Fac Res - C Ochs	122.97	-	-	(49.13)	-	-	172.10	-	-	122.97	-	-	-
Fac Res 07 Day	-	-	1,359.00	34.44	-	-	-	-	-	1,393.44	-	(7,495.00)	6,101.56
Fac Res 07 Jackson	-	-	1,856.16	60.86	-	96.72	4,542.14	-	-	6,555.88	-	(7,575.00)	1,019.12
Fac Res 07 Jekabsons	-	-	5,530.00	1,100.82	-	-	-	-	-	6,630.82	-	(8,000.00)	1,369.18
Fac Res 07 Reed	-	-	4,750.00	656.60	-	-	-	-	-	5,406.60	-	(7,369.00)	1,962.40
Biology	* 4,743.45	-	15,789.17	2,151.25	-	96.72	6,653.74	-	-	24,690.88	-	(30,399.69)	10,452.26
Afro-American Studies													
Fac Res - K Johnson	7,682.00	-	6,000.00	975.14	-	-	-	-	-	6,975.14	-	706.86	-
Fac Res - M King	818.72	-	-	31.27	-	-	-	-	-	31.27	-	787.45	-
Afro-American Studies	* 8,500.72	-	6,000.00	1,006.41	-	-	-	-	-	7,006.41	-	1,494.31	-
Chemistry													
Fac Res 07 Hollis	-	-	6,444.00	1,250.83	-	-	-	-	-	7,694.83	-	(8,000.00)	305.17
Fac Res 07 Tomioka	-	-	6,222.00	1,207.57	-	-	-	-	-	7,429.57	-	(8,000.00)	570.43
Chemistry	* -	-	12,666.00	2,458.40	-	-	-	-	-	15,124.40	-	(16,000.00)	875.60
Classics													
Fac Res - J Lobur	8,000.00	-	5,833.00	834.81	-	531.75	-	-	-	7,199.56	-	800.44	-
Fac Res 07 Pasco-Pranger	-	-	5,769.00	1,166.59	-	-	-	-	-	6,935.59	-	(7,439.00)	503.41
Classics	* 8,000.00	-	11,602.00	2,001.40	-	531.75	-	-	-	14,135.15	-	(6,638.56)	503.41
Economics													
Fac Res - S Tick	935.80	-	-	58.50	-	-	-	-	-	58.50	-	877.30	-
Fac Res - A Young	399.72	-	-	(33.95)	-	-	-	-	-	(33.95)	-	433.67	-
Fac Res 07 Tick	-	-	6,204.00	671.58	-	-	-	-	-	6,875.58	-	(8,000.00)	1,124.42

SCHEDULE VI - DESIGNATED CURRENT FUNDS
THE UNIVERSITY OF MISSISSIPPI
YEAR ENDED JUNE 30, 2007

	Balance July 1, 2006	Revenues	Expenditures							Total	Refunds	Transfers (In) Out	Balance June 30, 2007
			Salaries & Wages	Fringe Benefits	Travel	Contractual Services	Commodities	Capital Outlay					
							Other	Equipment					
Economics	1,335.52	-	6,204.00	696.13	-	-	-	-	6,900.13	-	(6,689.03)	1,124.42	
Communicative Disorders													
Speech & Hearing Res	4,112.08	-	-	-	-	-	-	-	-	-	-	4,112.08	
Communicative Disorders	4,112.08	-	-	-	-	-	-	-	-	-	-	4,112.08	
English													
Fac Dev A Fisher-Wirth	5,203.05	-	-	-	4,733.38	250.00	-	-	4,983.38	-	(5,400.00)	5,619.67	
English Fac Endowment	3,905.90	6,882.40	500.00	(7.65)	3,037.66	624.04	358.90	-	4,512.95	-	-	6,275.35	
English Res Fund	8.66	-	-	-	-	-	-	-	-	-	-	8.66	
Fac Res 07 Hayes	-	-	5,897.00	1,221.10	-	-	-	-	7,118.10	-	(8,000.00)	881.90	
English	9,117.61	6,882.40	6,397.00	1,213.45	7,771.04	874.04	358.90	-	16,614.43	-	(13,400.00)	12,785.58	
History													
Fac Res-J Watt	-	-	-	-	-	182.80	167.20	-	350.00	-	(350.00)	-	
Fac Res S Grayzel	0.17	-	-	-	-	-	-	-	-	-	-	0.17	
Fac Res - M Lerner	7,332.98	-	-	-	5,537.23	-	-	-	5,537.23	-	-	1,795.75	
Fac Res - E Payne-Hi	521.08	-	440.00	56.01	-	-	-	-	496.01	-	25.07	-	
Fac Res - M Shannon	371.36	-	-	(32.45)	-	-	-	-	(32.45)	-	403.81	-	
Fac Res 07 Dinius	-	-	-	-	3,185.20	-	-	-	3,185.20	-	(7,950.00)	4,764.80	
Fac Res 07 Hornsby	-	-	6,204.00	771.73	-	-	-	-	6,975.73	-	(8,000.00)	1,024.27	
Fac Res 07 Salau	-	-	6,204.00	887.18	-	-	30.00	-	7,121.18	-	(8,000.00)	878.82	
History	8,225.59	-	12,848.00	1,682.47	8,722.43	182.80	197.20	-	23,632.90	-	(23,871.12)	8,463.81	
Mathematics													
Fac Res - G Buskes	8.69	-	-	-	-	-	-	-	-	-	-	8.69	
Fac Res - X Dang	7,870.00	-	5,444.00	1,155.66	-	-	-	-	6,599.66	-	1,270.34	-	
Fac Res - S Mathur	3,033.04	-	2,139.00	354.88	-	-	532.48	-	3,026.36	-	6.68	-	
Fac Res - B Wei	7,842.00	-	6,125.00	1,300.25	-	-	-	-	7,425.25	-	416.75	-	
Fac Res 07 Mathur	-	-	6,204.00	817.90	-	-	-	-	7,021.90	-	(8,000.00)	978.10	
Mathematics	18,753.73	-	19,912.00	3,628.69	-	-	532.48	-	24,073.17	-	(6,306.23)	986.79	
Modern Languages													
Fac Res - J Klodt	7,842.00	-	6,125.00	1,300.26	-	-	-	-	7,425.26	-	416.74	-	
Fac Res - D O'Sulliv	4,157.44	-	-	(25.47)	4,000.34	-	-	-	3,974.87	-	182.57	-	
Modern Languages	11,999.44	-	6,125.00	1,274.79	4,000.34	-	-	-	11,400.13	-	599.31	-	
Music													
Fac Res 07 Balach	-	-	5,332.00	1,034.87	-	-	-	-	6,366.87	-	(8,000.00)	1,633.13	
Fac Res 07 Dor	-	-	-	-	-	-	-	-	-	-	(8,000.00)	8,000.00	
Music	-	-	5,332.00	1,034.87	-	-	-	-	6,366.87	-	(16,000.00)	9,633.13	
Philosophy & Religion													
Fac Res 07 Skultety	-	-	5,625.00	711.75	-	-	-	-	6,336.75	-	(7,253.00)	916.25	
Philosophy & Religion	-	-	5,625.00	711.75	-	-	-	-	6,336.75	-	(7,253.00)	916.25	
Physics													
Fac Res - M Cavaglia	59.11	-	-	-	-	-	-	-	-	-	-	59.11	
Fac Res - J Gladden	4,299.29	-	-	-	-	1,190.00	1,713.06	1,243.54	4,146.60	-	152.69	-	
Fac Res - J Mobley	974.05	-	-	(25.44)	-	-	-	-	(25.44)	-	999.49	-	
Fac Res 07 Ostrovski	-	-	3,668.00	764.61	-	-	165.00	-	4,597.61	-	(7,886.00)	3,288.39	
Physics	5,332.45	-	3,668.00	739.17	-	1,190.00	1,878.06	1,243.54	8,718.77	-	(6,733.82)	3,347.50	
Political Science													
PPRC Overhead	36,636.99	(2,423.46)	17,998.14	1,881.89	-	24.00	-	-	19,904.03	-	5,000.00	9,309.50	
Fac Res 07 Shannon	-	-	6,111.00	782.06	-	-	-	-	6,893.06	-	(7,880.00)	986.94	
Political Science	36,636.99	(2,423.46)	24,109.14	2,663.95	-	24.00	-	-	26,797.09	-	(2,880.00)	10,296.44	

SCHEDULE VI - DESIGNATED CURRENT FUNDS
THE UNIVERSITY OF MISSISSIPPI
YEAR ENDED JUNE 30, 2007

	Balance July 1, 2006	Revenues	Expenditures						Total	Refunds	Transfers (In) Out	Balance June 30, 2007	
			Salaries & Wages	Fringe Benefits	Travel	Contractual Services	Commodities	Capital Outlay Other Equipment					
Psychology													
Fac Res - E Boerger	6,896.00	-	5,386.00	764.86	-	-	-	-	-	6,150.86	-	-	745.14
Fac Res - L Johnson	-	-	5,512.00	786.60	-	214.74	249.52	-	-	6,762.86	-	(7,316.00)	553.14
Fac Res 07 Schulenb	-	-	4,529.50	606.37	-	-	-	-	-	5,135.87	-	(8,000.00)	2,864.13
Psychology	6,896.00	-	15,427.50	2,167.83	-	214.74	249.52	-	-	18,049.59	-	(15,316.00)	4,162.41
Sociology & Anthropology													
Youth Culture Project	9.64	-	-	-	-	-	-	-	-	-	-	-	9.64
Fac Dev R Ethridge	1.00	-	-	-	-	-	-	-	-	-	-	-	1.00
Fac Res - R Haenfler	832.86	-	-	35.95	-	-	-	-	-	35.95	-	796.91	-
Fac Res - E Lake	379.24	-	-	(33.94)	-	-	-	-	-	(33.94)	-	413.18	-
Fac Res - G Wrobel	1,775.34	-	-	8.39	704.25	-	-	-	-	712.64	-	1,062.70	-
Fac Res 07 Johnson	-	-	-	-	-	-	-	-	-	-	-	(7,736.00)	7,736.00
Fac Res 07 Murray	-	-	-	-	3,473.59	-	-	-	-	3,473.59	-	(8,000.00)	4,526.41
Fac Res 07 Sonnett	-	-	-	-	-	-	-	-	-	-	-	(7,908.00)	7,908.00
Fac Res 07 Wrobel	-	-	-	-	-	-	-	-	-	-	-	(8,000.00)	8,000.00
Sociology & Anthropology	2,998.08	-	-	10.40	4,177.84	-	-	-	-	4,188.24	-	(29,371.21)	28,181.05
Theatre Arts													
Fac Dev C Gold	1.94	-	-	-	-	-	-	-	-	-	-	-	1.94
Theatre Arts	1.94	-	-	-	-	-	-	-	-	-	-	-	1.94
College of Liberal Arts	138,437.01	4,458.94	154,551.81	24,010.98	30,686.23	3,114.05	9,869.90	-	1,243.54	223,476.51	-	(184,509.86)	103,929.30
School of Business Administration													
Fac Res 07 Garg	-	-	5,800.02	1,935.11	-	-	-	-	-	7,735.13	-	(8,000.00)	264.87
Marketing	-	-	5,800.02	1,935.11	-	-	-	-	-	7,735.13	-	(8,000.00)	264.87
MIS/POM													
Fac Res 07 Huang	-	-	5,817.00	1,129.12	-	-	-	-	-	6,946.12	-	(8,000.00)	1,053.88
MIS/POM	-	-	5,817.00	1,129.12	-	-	-	-	-	6,946.12	-	(8,000.00)	1,053.88
School of Business Administration	-	-	11,617.02	3,064.23	-	-	-	-	-	14,681.25	-	(16,000.00)	1,318.75
School of Education													
Educational Leadership													
Fac Res - A Wells	379.17	-	-	(33.96)	-	-	392.68	-	-	358.72	-	20.45	-
Fac Res 07 Sommer	-	-	-	-	-	-	-	-	-	-	-	(8,000.00)	8,000.00
Educational Leadership	379.17	-	-	(33.96)	-	-	392.68	-	-	358.72	-	(7,979.55)	8,000.00
School of Education	379.17	-	-	(33.96)	-	-	392.68	-	-	358.72	-	(7,979.55)	8,000.00
School of Engineering													
Civil Engineering													
Fac Res - Chung Song	137.70	-	-	-	-	-	-	-	-	-	-	-	137.70
Fac Res 07 Ervin	-	-	3,500.00	731.51	-	-	-	-	-	4,231.51	-	(7,902.00)	3,670.49
Civil Engineering	137.70	-	3,500.00	731.51	-	-	-	-	-	4,231.51	-	(7,902.00)	3,808.19
Electrical Engineering													
Fac Res - Fan Yang	-	-	(218.19)	(17.60)	-	-	-	-	-	(235.79)	-	235.79	-
Fac Res - L Cao	6,462.76	-	5,730.00	732.76	-	-	-	-	-	6,462.76	-	-	-
Fac Res - F Yang	3,595.69	-	2,000.16	(267.77)	498.33	707.58	111.55	-	-	3,049.85	-	545.84	-
Electrical Engineering	10,058.45	-	7,511.97	447.39	498.33	707.58	111.55	-	-	9,276.82	-	781.63	-
School of Engineering	10,196.15	-	11,011.97	1,178.90	498.33	707.58	111.55	-	-	13,508.33	-	(7,120.37)	3,808.19

SCHEDULE VI - DESIGNATED CURRENT FUNDS
THE UNIVERSITY OF MISSISSIPPI
YEAR ENDED JUNE 30, 2007

	Balance July 1, 2006	Revenues	Expenditures						Total	Refunds	Transfers (In) Out	Balance June 30, 2007
			Salaries & Wages	Fringe Benefits	Travel	Contractual Services	Commodities	Capital Outlay Other				
Medicinal Chemistry												
Fac Res - R Doerksen	231.86	-	(336.37)	(1.38)	-	-	-	-	(337.75)	-	569.61	-
Medicinal Chemistry	231.86	-	(336.37)	(1.38)	-	-	-	-	(337.75)	-	569.61	-
Pharmaceutics												
Fac Res - S Majumdar	6,863.60	-	-	-	-	1,086.02	5,724.68	-	6,810.70	-	52.90	-
Fac Res 07 Jo	-	-	-	-	-	-	5,551.99	-	5,551.99	-	(7,890.00)	2,338.01
Fac Res 07 Murthy	-	-	-	-	-	-	3,296.23	-	3,296.23	-	(8,000.00)	4,703.77
Pharmaceutics	6,863.60	-	-	-	-	1,086.02	14,572.90	-	15,658.92	-	(15,837.10)	7,041.78
Pharmacology												
Fac Res 07 Shariat-Madar	-	-	-	-	-	-	-	-	-	-	(8,000.00)	8,000.00
Pharmacology	-	-	-	-	-	-	-	-	-	-	(8,000.00)	8,000.00
School of Pharmacy	7,095.46	-	(336.37)	(1.38)	-	1,086.02	14,572.90	-	15,321.17	-	(23,267.49)	15,041.78
School of Accountancy												
Accountancy Research												
Fac Res T Flesher	19.20	-	-	-	-	-	-	-	-	-	-	19.20
Accountancy Research	19.20	-	-	-	-	-	-	-	-	-	-	19.20
School of Accountancy	19.20	-	-	-	-	-	-	-	-	-	-	19.20
School of Applied Science												
Communicative Disorders												
Fac Res - G Snyder	4,992.83	-	2,666.50	344.44	-	14.95	966.00	-	3,991.89	-	1,000.94	-
Fac Res - L Vaughan	4,337.20	-	2,666.50	551.59	-	-	-	-	3,218.09	-	1,119.11	-
Communicative Disorders	9,330.03	-	5,333.00	896.03	-	14.95	966.00	-	7,209.98	-	2,120.05	-
Family & Consumer Science												
Fac Res 07 Lambert	-	-	6,111.00	858.39	-	-	-	-	6,969.39	-	(8,000.00)	1,030.61
Family & Consumer Science	-	-	6,111.00	858.39	-	-	-	-	6,969.39	-	(8,000.00)	1,030.61
Health Exercise Science												
Fac Res - A Ford	3,326.45	-	-	-	2,739.83	-	-	-	2,739.83	-	586.62	-
Fac Res - L Wade	6,500.00	-	5,077.00	1,077.70	-	-	-	-	6,154.70	-	345.30	-
Health Exercise Science	9,826.45	-	5,077.00	1,077.70	2,739.83	-	-	-	8,894.53	-	931.92	-
School of Applied Science	19,156.48	-	16,521.00	2,832.12	2,739.83	14.95	966.00	-	23,073.90	-	(4,948.03)	1,030.61
General Academic												
Office of Research												
Research	223,377.64	-	62,001.31	17,846.16	51,516.90	15,863.32	2,885.54	-	150,113.23	-	17,730.81	55,533.60
VCRSP	240,059.83	27,613.92	363,318.18	101,439.26	69,796.58	87,959.10	34,857.34	-	667,474.95	-	(441,383.70)	41,582.50
Travel Grants	0.89	-	-	-	-	-	-	-	-	-	-	0.89
Tech Management	309,465.90	1,444.86	270,930.03	59,520.28	17,364.96	46,331.10	3,268.96	8.75	402,721.68	-	(265,212.84)	173,401.92
Compliance Training	227,881.39	-	286,582.32	84,680.28	5,384.90	37,026.94	3,900.54	-	419,409.28	-	(239,207.00)	47,679.11
Internet 2005	60,645.88	-	-	-	-	128,494.35	-	-	128,494.35	-	(72,460.00)	4,611.53
Animal Facility	8,390.73	23,179.61	-	-	-	2,634.87	-	-	18,246.01	-	-	13,324.33
SPAC	159,582.60	-	121,439.46	34,435.67	17,314.01	4,123.52	3,447.48	-	2,531.88	-	(100,000.00)	76,290.58
Office Research	21,279.50	2,710.43	-	-	-	-	-	-	23,989.93	-	-	-
ORSP Start-Up	403,414.02	-	-	-	-	-	-	-	-	-	402,000.00	1,414.02
F & A Revenue 50%	31,628.06	14,181.37	-	-	-	-	-	-	-	-	19,034.18	26,775.25
F & A Revenue 25%	874,318.87	2,722,476.08	-	-	-	-	-	-	-	-	1,586,350.70	2,010,444.25
AVCRSP	200,185.60	1,074.62	143,447.34	46,279.55	14,739.03	18,433.41	4,442.28	-	233,518.61	-	(66,088.00)	33,829.61
Cost Share & Spec Co	434,192.78	-	-	-	-	-	-	6,177.00	-	-	434,161.14	31.64
P Brown Ohd	6,651.58	44.61	-	-	-	97.00	-	-	97.00	-	-	6,599.19
R Buchannon Ohd	23,873.21	-	-	-	-	-	201.59	-	201.59	-	-	23,671.62
NASA Ohd	131,606.99	-	-	-	-	-	-	-	-	-	-	131,606.99

**SCHEDULE VI - DESIGNATED CURRENT FUNDS
THE UNIVERSITY OF MISSISSIPPI
YEAR ENDED JUNE 30, 2007**

	Balance July 1, 2006	Expenditures								Total	Refunds	Transfers (In) Out	Balance June 30, 2007
		Revenues	Salaries & Wages	Fringe Benefits	Travel	Contractual Services	Commodities	Capital Outlay					
							Other	Equipment					
Barnard	4,000.00	-	-	-	-	-	-	-	-	-	-	(4,000.00)	8,000.00
D Durham Ohd	8,548.63	5,323.09	-	-	-	-	-	-	-	-	-	-	13,871.72
Fac Res - E Payne-Ac	8,000.00	-	6,649.00	1,312.94	-	-	-	-	-	7,961.94	-	38.06	-
ORSP Commitments	39,457.68	1,355.48	-	-	2,047.85	121,782.06	588.84	-	-	124,418.75	-	(155,360.20)	71,754.61
K Rauschenberger Ohd	-	19.13	-	-	-	-	-	-	-	-	-	-	19.13
Office of Research *	3,416,561.78	2,799,423.20	1,254,367.64	345,514.14	178,164.23	462,745.67	69,203.71	8.75	25,945.27	2,335,949.41	-	1,139,593.08	2,740,442.49
Biological Field Station													
Field Stat Operation	26,562.75	14,843.65	(117.26)	(16.65)	971.85	1,970.24	3,326.67	-	-	6,134.85	-	-	35,271.55
J Anderson Ohd	1,654.82	1,505.14	-	-	-	16.63	-	-	-	16.63	-	-	3,143.33
Biological Field Station *	28,217.57	16,348.79	(117.26)	(16.65)	971.85	1,986.87	3,326.67	-	-	6,151.48	-	-	38,414.88
General Academic **	3,444,779.35	2,815,771.99	1,254,250.38	345,497.49	179,136.08	464,732.54	72,530.38	8.75	25,945.27	2,342,100.89	-	1,139,593.08	2,778,857.37
Individual & Project Research ***	3,620,062.82	2,820,230.93	1,447,615.81	376,548.38	213,060.47	469,655.14	98,443.41	8.75	27,188.81	2,632,520.77	-	895,767.78	2,912,005.20
Research ****	10,251,344.84	7,332,439.55	2,449,399.97	641,503.41	384,661.61	1,213,914.55	359,432.46	8.75	358,512.30	5,407,433.05	-	1,078,334.11	11,098,017.23
Public Service													
Community Services													
School of Business Administration													
Small Business Development Center													
SBDC Overhead	2,245.01	8,536.22	-	-	183.33	5,255.58	1,884.92	-	1,037.14	8,360.97	-	-	2,420.26
M Vanderlip Ohd	523.29	948.42	-	-	-	-	-	-	-	-	-	-	1,471.71
W Gurley Ohd	370.35	948.48	-	-	-	-	24.45	-	-	24.45	-	-	1,294.38
Small Business Development Center *	3,138.65	10,433.12	-	-	183.33	5,255.58	1,909.37	-	1,037.14	8,385.42	-	-	5,186.35
School of Business Administration **	3,138.65	10,433.12	-	-	183.33	5,255.58	1,909.37	-	1,037.14	8,385.42	-	-	5,186.35
School of Pharmacy													
Bureau of Pharmaceutical Services													
Bur Pharm Services	19.58	-	-	-	-	-	-	-	-	-	-	-	19.58
Pharmacy Prof Dev	62,343.98	4,152.45	900.00	217.37	-	(1,961.00)	190.00	-	-	(653.63)	-	-	67,150.06
Bureau of Pharmaceutical Services *	62,363.56	4,152.45	900.00	217.37	-	(1,961.00)	190.00	-	-	(653.63)	-	-	67,169.64
School of Pharmacy **	62,363.56	4,152.45	900.00	217.37	-	(1,961.00)	190.00	-	-	(653.63)	-	-	67,169.64
General Academic													
Other Community Service													
Black History Month	669.05	-	-	-	-	2,500.00	1,652.33	-	-	4,152.33	-	(18,850.00)	15,366.72
Other Community Service *	669.05	-	-	-	-	2,500.00	1,652.33	-	-	4,152.33	-	(18,850.00)	15,366.72
General Academic **	669.05	-	-	-	-	2,500.00	1,652.33	-	-	4,152.33	-	(18,850.00)	15,366.72
Community Services ***	66,171.26	14,585.57	900.00	217.37	183.33	5,794.58	3,751.70	-	1,037.14	11,884.12	-	(18,850.00)	87,722.71
Public Relations													
Public Broadcasting													
Public Broadcasting													
Music Of The South	46,196.15	-	-	-	-	45,923.69	16.14	-	-	45,939.83	-	-	256.32
Ford Center Programs	138,907.42	-	(42.52)	(5.34)	1,054.20	106,525.49	12,107.53	-	-	119,639.36	-	-	19,268.06
Presidential Debate	-	-	-	-	-	7,666.00	660.00	-	-	8,326.00	-	(15,000.00)	6,674.00
Public Broadcasting *	185,103.57	-	(42.52)	(5.34)	1,054.20	160,115.18	12,783.67	-	-	173,905.19	-	(15,000.00)	26,198.38
Public Broadcasting **	185,103.57	-	(42.52)	(5.34)	1,054.20	160,115.18	12,783.67	-	-	173,905.19	-	(15,000.00)	26,198.38
Public Relations ***	185,103.57	-	(42.52)	(5.34)	1,054.20	160,115.18	12,783.67	-	-	173,905.19	-	(15,000.00)	26,198.38
Public Service ****	251,274.83	14,585.57	857.48	212.03	1,237.53	165,909.76	16,535.37	-	1,037.14	185,789.31	-	(33,850.00)	113,921.09

SCHEDULE VI - DESIGNATED CURRENT FUNDS
THE UNIVERSITY OF MISSISSIPPI
YEAR ENDED JUNE 30, 2007

	Balance July 1, 2006	Revenues	Expenditures							Refunds	Transfers (In) Out	Balance June 30, 2007	
			Salaries & Wages	Fringe Benefits	Travel	Contractual Services	Commodities	Capital Outlay					Total
							Other	Equipment					
Academic Support													
Libraries													
School of Law													
Law Library													
Spec Law Lib Dev Fd	4,500.24	8,189.76	-	-	-	1,104.95	2,746.62	50.00	134.72	4,036.29	-	-	8,653.71
Law Library	* 4,500.24	8,189.76	-	-	-	1,104.95	2,746.62	50.00	134.72	4,036.29	-	-	8,653.71
School of Law	** 4,500.24	8,189.76	-	-	-	1,104.95	2,746.62	50.00	134.72	4,036.29	-	-	8,653.71
School of Pharmacy													
Pharmacy Library													
Pharmacy Library Fd	15,650.86	863.18	-	-	-	-	1,000.00	-	-	1,000.00	-	-	15,514.04
Pharmacy Library	* 15,650.86	863.18	-	-	-	-	1,000.00	-	-	1,000.00	-	-	15,514.04
School of Pharmacy	** 15,650.86	863.18	-	-	-	-	1,000.00	-	-	1,000.00	-	-	15,514.04
General Academic													
General Library													
Library Dev Fund	56,375.29	1,927.09	-	-	-	381.00	1,305.16	-	-	1,686.16	-	(1,490.12)	58,106.34
Interlibrary Loan Fd	5,427.91	3,463.15	-	-	-	-	2,059.06	1,099.08	-	3,158.14	-	-	5,732.92
So Culture Lib Dev	20,724.70	12,581.53	-	-	1,262.21	9,900.00	14,745.62	-	-	25,907.83	-	(9,728.77)	17,127.17
Special Collections	27,002.33	3,023.56	-	-	189.89	1,356.88	859.35	4,196.50	1,530.00	8,132.62	-	(1,245.21)	23,138.48
Library Advancement	6,957.70	-	-	-	-	-	-	3,680.21	-	3,680.21	-	-	3,277.49
Copier Fund	76,642.67	124,695.39	-	-	3,622.56	47,145.90	46,762.02	22.00	7,816.70	105,369.18	-	(10,200.00)	106,168.88
Building Rental	33.00	-	-	-	-	-	-	-	-	-	-	-	33.00
Library Fund	25,882.71	23,086.78	-	-	11,128.71	1,007.86	180.00	89.00	5,068.43	17,474.00	-	-	31,495.49
Inst Mus & Lib Ohd	13,697.99	(267.18)	-	-	1,934.00	4,754.78	-	-	1,099.00	7,787.78	-	-	5,643.03
Alcpa Library	177,159.85	22,302.97	9,055.40	259.44	-	2,106.35	1,867.21	7,212.40	-	20,500.80	-	-	178,961.02
Acquisition Funds	166,810.64	289,417.29	-	-	-	34,643.74	162.18	269,213.01	-	304,018.93	-	(28,667.80)	180,876.80
Library Visual Colle	591.65	-	-	-	-	93.00	482.69	-	-	575.69	-	-	15.96
Or Assoc Prog-Swan	275.00	-	-	-	-	-	-	-	-	-	-	-	275.00
C Ewing Ohd	1,000.00	1,700.00	110.25	0.17	-	-	-	-	-	110.42	-	-	2,589.58
D M Emanuel Ohd	-	-	-	-	3,524.81	215.00	64.10	-	-	3,803.91	-	(4,000.00)	196.09
Amy Mark Ohd	-	-	-	-	-	-	-	-	-	-	-	(1,000.00)	1,000.00
General Library	* 578,580.44	481,930.58	9,165.65	259.61	21,662.18	101,604.51	68,487.39	285,512.20	15,514.13	502,205.67	-	(56,331.90)	614,637.25
General Academic	** 578,580.44	481,930.58	9,165.65	259.61	21,662.18	101,604.51	68,487.39	285,512.20	15,514.13	502,205.67	-	(56,331.90)	614,637.25
Libraries	*** 598,731.54	490,983.52	9,165.65	259.61	21,662.18	102,709.46	71,234.01	286,562.20	15,648.85	507,241.96	-	(56,331.90)	638,805.00
Museums & Galleries													
Liberal Arts													
Art													
Univ Gallery	1,129.12	1,757.80	-	-	-	606.98	793.17	-	-	1,400.15	-	-	1,486.77
Art	* 1,129.12	1,757.80	-	-	-	606.98	793.17	-	-	1,400.15	-	-	1,486.77
Liberal Arts	** 1,129.12	1,757.80	-	-	-	606.98	793.17	-	-	1,400.15	-	-	1,486.77
General Academic													
University Museum													
Museum Overhead	32,089.40	12,588.86	9,897.82	4,297.68	70.31	5,969.07	571.68	-	-	20,806.56	-	-	23,871.70
Gallery Sales	2,026.30	-	-	-	-	-	248.77	-	-	248.77	-	-	1,777.53
Museum Shop	11,735.11	4,419.29	1,296.75	31.84	-	651.86	6,310.84	-	-	8,291.29	-	-	7,863.11
Univ Museum-Member	3,403.90	7,970.00	-	-	769.43	3,655.96	896.57	-	-	5,321.96	-	-	6,051.94
University Museum	* 49,254.71	24,978.15	11,194.57	4,329.52	839.74	10,276.89	8,027.86	-	-	34,668.58	-	-	39,564.28
Rowan Oak													
Rowan Oak Fund	19,756.98	26,490.00	11,984.50	170.67	-	2,206.57	-	-	-	14,361.74	-	-	31,885.24

SCHEDULE VI - DESIGNATED CURRENT FUNDS
THE UNIVERSITY OF MISSISSIPPI
YEAR ENDED JUNE 30, 2007

	Balance July 1, 2006	Revenues	Expenditures							Total	Refunds	Transfers (In) Out	Balance June 30, 2007
			Salaries & Wages	Fringe Benefits	Travel	Contractual Services	Commodities	Capital Outlay					
								Other	Equipment				
Rowan Oak *	19,756.98	26,490.00	11,984.50	170.67	-	2,206.57	-	-	-	14,361.74	-	-	31,885.24
General Academic **	69,011.69	51,468.15	23,179.07	4,500.19	839.74	12,483.46	8,027.86	-	-	49,030.32	-	-	71,449.52
Museums & Galleries ***	70,140.81	53,225.95	23,179.07	4,500.19	839.74	13,090.44	8,821.03	-	-	50,430.47	-	-	72,936.29
Audio Visual Service													
General Academic													
Teleproduction Resource													
Teleproduction Fund	70,474.69	83,866.51	5,680.21	1,827.58	10,925.78	43,192.98	11,227.44	-	13,652.19	86,506.18	-	(227.92)	68,062.94
Imaging Services	87,980.51	119,252.12	65,075.63	15,562.43	1,510.62	25,130.00	31,581.09	-	3,405.62	142,265.39	-	5,206.97	59,760.27
Golden Games	116.17	-	-	-	-	-	-	-	-	-	-	-	116.17
Uplink Operation	-	-	-	-	-	2.08	-	-	-	2.08	-	(2.08)	-
Teleproduction Resource *	158,571.37	203,118.63	70,755.84	17,390.01	12,436.40	68,325.06	42,808.53	-	17,057.81	228,773.65	-	4,976.97	127,939.38
General Academic **	158,571.37	203,118.63	70,755.84	17,390.01	12,436.40	68,325.06	42,808.53	-	17,057.81	228,773.65	-	4,976.97	127,939.38
Audio Visual Service ***	158,571.37	203,118.63	70,755.84	17,390.01	12,436.40	68,325.06	42,808.53	-	17,057.81	228,773.65	-	4,976.97	127,939.38
Computing Support													
General Academic													
Information Technology													
Equipment Fund	15,440.91	38,616.52	-	-	2,318.13	25,321.66	12,131.63	-	18,713.80	58,485.22	-	(35,864.00)	31,436.21
Computing Support	57,568.61	6,010.78	-	-	-	500.00	-	-	-	500.00	-	-	63,079.39
Information Tech Fd	-	-	-	-	-	-	-	-	-	-	-	(175,000.00)	175,000.00
Ftdc Overhead	41,532.80	104,653.75	-	-	-	106,974.73	944.02	-	-	107,918.75	-	-	38,267.80
Information Technology *	114,542.32	149,281.05	-	-	2,318.13	132,796.39	13,075.65	-	18,713.80	166,903.97	-	(210,864.00)	307,783.40
Academic Computing													
K Gates Fac Dev	800.00	-	-	-	-	-	-	-	-	-	-	-	800.00
FTDCMATH	21,178.19	-	-	-	-	33,969.60	-	-	-	33,969.60	-	(16,472.00)	3,680.59
Academic Computing *	21,978.19	-	-	-	-	33,969.60	-	-	-	33,969.60	-	(16,472.00)	4,480.59
Enterprise Applications													
F Mathew Ohd	-	500.00	-	-	-	-	-	-	-	-	-	-	500.00
Enterprise Applications *	-	500.00	-	-	-	-	-	-	-	-	-	-	500.00
General Academic **	136,520.51	149,781.05	-	-	2,318.13	166,765.99	13,075.65	-	18,713.80	200,873.57	-	(227,336.00)	312,763.99
Computing Support ***	136,520.51	149,781.05	-	-	2,318.13	166,765.99	13,075.65	-	18,713.80	200,873.57	-	(227,336.00)	312,763.99
Ancillary Support													
College of Liberal Arts													
Communicative Disorders													
Comm Disorders Ctr	117,325.32	178,002.44	12,152.07	2,550.00	27,071.31	26,239.89	130,870.52	-	6,685.59	205,569.38	-	-	89,758.38
Communicative Disorders *	117,325.32	178,002.44	12,152.07	2,550.00	27,071.31	26,239.89	130,870.52	-	6,685.59	205,569.38	-	-	89,758.38
Psychology													
Psychology Clinic	28,909.66	13,858.50	6,658.17	179.77	-	4,286.38	3,027.98	-	113.84	14,266.14	-	-	28,502.02
Psychology *	28,909.66	13,858.50	6,658.17	179.77	-	4,286.38	3,027.98	-	113.84	14,266.14	-	-	28,502.02
College of Liberal Arts **	146,234.98	191,860.94	18,810.24	2,729.77	27,071.31	30,526.27	133,898.50	-	6,799.43	219,835.52	-	-	118,260.40
School of Education													
Family & Consumer Science													
Fanfare	11,386.24	25,991.68	-	-	-	5,852.79	21,115.74	-	9,091.00	36,059.53	-	(1,077.60)	2,395.99
Wp Child Dev Ctr	141,865.64	306,822.03	57,578.71	20,079.73	2,913.68	17,958.48	124,573.13	-	13,925.03	237,028.76	-	190,130.24	21,528.67
Willie Price Salaries	21,491.58	1,315.00	125,205.22	44,928.58	-	19,135.11	21,164.35	-	2,198.18	212,631.44	-	(190,130.24)	305.38
ESL Salaries	588.70	-	36,989.92	9,568.33	-	16.62	-	-	-	46,574.87	-	(45,986.17)	-

**SCHEDULE VI - DESIGNATED CURRENT FUNDS
THE UNIVERSITY OF MISSISSIPPI
YEAR ENDED JUNE 30, 2007**

	Balance July 1, 2006	Revenues	Expenditures						Total	Refunds	Transfers (In) Out	Balance June 30, 2007	
			Salaries & Wages	Fringe Benefits	Travel	Contractual Services	Commodities	Capital Outlay Other					Equipment
Rebel Quest	-	2,362.50	(1,000.00)	(42.35)	-	65.65	(43.86)	-	-	(1,020.56)	-	-	3,383.06
WP Summer Prog	12,209.43	31,350.00	-	-	-	1,170.69	17,163.92	-	2,239.22	20,573.83	-	(335.00)	23,320.60
Family & Consumer Science	187,541.59	367,841.21	218,773.85	74,534.29	2,913.68	44,199.34	183,973.28	-	27,453.43	551,847.87	-	(47,398.77)	50,933.70
School of Education	187,541.59	367,841.21	218,773.85	74,534.29	2,913.68	44,199.34	183,973.28	-	27,453.43	551,847.87	-	(47,398.77)	50,933.70
School of Pharmacy													
Student Pharmacy	388,246.64	904,530.46	188,141.27	39,932.64	2,731.64	14,766.61	625,876.11	-	-	871,448.27	-	-	421,328.83
Student Pharmacy	388,246.64	904,530.46	188,141.27	39,932.64	2,731.64	14,766.61	625,876.11	-	-	871,448.27	-	-	421,328.83
School of Pharmacy	388,246.64	904,530.46	188,141.27	39,932.64	2,731.64	14,766.61	625,876.11	-	-	871,448.27	-	-	421,328.83
Isom Center for Womens													
Isom Ctr Overhead	100.00	-	-	-	-	22.00	-	-	-	22.00	-	-	78.00
Isom Center Fund	2,829.31	2,350.00	35.00	-	-	4,659.96	384.35	-	-	5,079.31	-	-	100.00
F Coles Account	500.00	-	-	-	-	-	-	-	-	-	-	-	500.00
J Nelson Ohd	250.00	-	-	-	-	-	-	-	-	-	-	-	250.00
Special Funds	506.58	6,874.28	87.69	-	81.82	9,584.60	1,105.74	-	-	10,859.85	-	(7,532.00)	4,053.01
Spec Fnd-Brown Bag	122.50	55.00	100.00	8.06	-	69.44	-	-	-	177.50	-	-	-
Isom Center for Womens	4,308.39	9,279.28	222.69	8.06	81.82	14,336.00	1,490.09	-	-	16,138.66	-	(7,532.00)	4,981.01
Center for Wireless Communications													
Ctr Wireless Ohd	4,092.39	-	-	-	-	87.94	-	-	-	87.94	-	-	4,004.45
Center for Wireless Communications	4,092.39	-	-	-	-	87.94	-	-	-	87.94	-	-	4,004.45
Paris Yates Chapel													
Paris-Yates Chapel	31,686.41	15,700.00	1,920.38	652.55	-	12,985.25	-	-	-	15,558.18	-	(1,800.00)	33,628.23
Paris Yates Chapel	31,686.41	15,700.00	1,920.38	652.55	-	12,985.25	-	-	-	15,558.18	-	(1,800.00)	33,628.23
General Academic	40,087.19	24,979.28	2,143.07	660.61	81.82	27,409.19	1,490.09	-	-	31,784.78	-	(9,332.00)	42,613.69
Ancillary Support	762,110.40	1,489,211.89	427,868.43	117,857.31	32,798.45	116,901.41	945,237.98	-	34,252.86	1,674,916.44	-	(56,730.77)	633,136.62
Academic Administration													
College of Liberal Arts													
Dean of Liberal Arts													
Lib Arts Dean Fund	493,835.13	56,076.23	17,470.63	3,578.96	1,571.41	19,710.83	10,257.16	-	5,322.95	57,911.94	-	(155,445.00)	647,444.42
Dean Of LA Endowment	12,580.14	2,009.20	-	-	-	-	-	-	-	-	-	-	14,589.34
H Reynolds Ohd	3,562.46	-	-	-	5,378.34	-	-	-	-	5,378.34	-	(4,135.00)	2,319.12
Dist Fac Fell-Raspet	-	6,139.27	4,998.06	1,141.21	-	-	-	-	-	6,139.27	-	-	-
Dist Fac Fell-Johnson	-	12,453.85	9,999.00	2,454.85	-	-	-	-	-	12,453.85	-	-	-
Dean of Liberal Arts	509,977.73	76,678.55	32,467.69	7,175.02	6,949.75	19,710.83	10,257.16	-	5,322.95	81,883.40	-	(159,580.00)	664,352.88
College of Liberal Arts	509,977.73	76,678.55	32,467.69	7,175.02	6,949.75	19,710.83	10,257.16	-	5,322.95	81,883.40	-	(159,580.00)	664,352.88
School of Business Administration													
Dean of Business Administration													
Laser Printer Fund	90.77	514.85	-	-	-	500.00	-	-	-	500.00	-	-	105.62
Holman Funds	22,958.92	60,000.00	-	-	-	41,793.96	-	-	-	41,793.96	-	-	41,164.96
Bus Cons Challenge	3,356.31	-	750.00	26.81	-	977.33	458.50	-	-	2,212.64	-	-	1,143.67
Speakers Edge	525.24	3,500.00	-	-	-	1,029.70	2,177.30	-	-	3,207.00	-	-	818.24
Development Travel	-	16,500.00	-	-	15,746.70	-	-	-	-	15,746.70	-	-	753.30
Dean of Business Administration	26,931.24	80,514.85	750.00	26.81	15,746.70	44,300.99	2,635.80	-	-	63,460.30	-	-	43,985.79
School of Business Administration	26,931.24	80,514.85	750.00	26.81	15,746.70	44,300.99	2,635.80	-	-	63,460.30	-	-	43,985.79

SCHEDULE VI - DESIGNATED CURRENT FUNDS
THE UNIVERSITY OF MISSISSIPPI
YEAR ENDED JUNE 30, 2007

	Balance July 1, 2006	Revenues	Expenditures							Total	Refunds	Transfers (In) Out	Balance June 30, 2007
			Salaries & Wages	Fringe Benefits	Travel	Contractual Services	Commodities	Capital Outlay					
								Other	Equipment				
School of Education													
Dean of Education													
Education Overhead	107,260.34	11,121.48	2,500.00	524.34	6,338.22	21,758.12	27,929.16	-	-	59,049.84	-	(15,000.00)	74,351.98
Learning Plus Tutoring	1,750.00	-	-	-	-	-	-	-	-	-	-	-	1,750.00
Technology Training	1,685.09	2,266.50	-	-	-	375.46	2,984.77	-	221.78	3,582.01	-	-	369.58
Staff Development	439.95	-	-	-	-	-	-	-	-	-	-	-	439.95
T Bates Ohd	0.75	-	-	0.70	-	(0.59)	-	-	-	0.11	-	-	0.64
Fac Dev & Curr Res C	2,327.45	-	-	-	-	-	-	-	-	-	-	-	2,327.45
Teacher Ed Council	7,437.80	-	-	-	-	-	-	-	-	-	-	-	7,437.80
SRC Copier	1,023.01	651.50	-	-	-	314.87	-	-	-	314.87	-	-	1,359.64
J Parker Ohd	201.71	-	-	-	-	-	58.00	-	-	58.00	-	-	143.71
T Burnham Ohd	6,995.96	4,638.26	-	87.70	-	789.75	929.72	-	202.33	2,009.50	-	-	9,624.72
J Akey Ohd	349.12	25.00	-	-	-	60.00	710.31	-	-	770.31	-	(800.00)	403.81
W D McQueen Ohd	3,400.00	-	-	-	-	-	-	-	-	-	-	-	3,400.00
Dean of Education	* 132,891.18	18,702.74	2,500.00	612.74	6,338.22	23,297.61	32,611.96	-	424.11	65,784.64	-	(15,800.00)	101,609.28
School of Education	** 132,891.18	18,702.74	2,500.00	612.74	6,338.22	23,297.61	32,611.96	-	424.11	65,784.64	-	(15,800.00)	101,609.28
School of Engineering													
Dean of Engineering													
Engineering Support	1,496.90	6,500.00	1,212.50	83.67	-	(1,575.00)	977.73	-	-	698.90	-	-	7,298.00
Engineering Overhead	915,340.32	531,201.92	21,775.81	3,363.47	103,871.38	58,993.57	53,424.96	-	74,414.13	315,843.32	-	(15,247.41)	1,145,946.33
Hydroscience & Engineering	63.73	-	-	-	-	-	-	-	-	-	-	-	63.73
Engr Deans Acct	4,557.50	-	-	-	-	-	-	-	-	-	-	-	4,557.50
Engineering Day	5.60	-	-	-	-	-	-	-	-	-	-	-	5.60
Midsouth Engr Conference	-	28,946.00	6,150.00	266.47	-	7,494.62	15,931.55	-	1,086.16	30,928.80	-	(2,500.00)	517.20
Dean of Engineering	* 921,464.05	566,647.92	29,138.31	3,713.61	103,871.38	64,913.19	70,334.24	-	75,500.29	347,471.02	-	(17,747.41)	1,158,388.36
School of Engineering	** 921,464.05	566,647.92	29,138.31	3,713.61	103,871.38	64,913.19	70,334.24	-	75,500.29	347,471.02	-	(17,747.41)	1,158,388.36
Graduate School													
Dean of Graduate School													
Graduate Admissions	79,733.91	64,250.00	-	-	19,758.97	5,234.89	15,297.18	-	-	40,291.04	-	-	103,692.87
Grad Stud Res Support	245,492.82	-	32,495.79	420.11	-	-	-	-	-	32,915.90	-	-	212,576.92
Graduate Health Insurance	-	183,207.56	-	-	-	438,086.00	-	-	-	438,086.00	-	(255,143.44)	265.00
Dean of Graduate School	* 325,226.73	247,457.56	32,495.79	420.11	19,758.97	443,320.89	15,297.18	-	-	511,292.94	-	(255,143.44)	316,534.79
Health & Safety													
Health & Safety	6,367.06	1,200.00	-	-	2,283.76	-	209.00	-	4,398.00	6,890.76	-	(1,575.00)	2,251.30
Health & Safety	* 6,367.06	1,200.00	-	-	2,283.76	-	209.00	-	4,398.00	6,890.76	-	(1,575.00)	2,251.30
Graduate School	** 331,593.79	248,657.56	32,495.79	420.11	22,042.73	443,320.89	15,506.18	-	4,398.00	518,183.70	-	(256,718.44)	318,786.09
School of Law													
Dean of Law													
Law Application Fees	66,493.47	59,810.00	6,262.00	127.97	21,756.41	15,916.81	15,540.63	-	-	59,603.82	-	-	66,699.65
Dept Of Justice Ohd	52,862.84	372,076.13	66,094.52	14,893.63	27,982.69	117,841.02	9,754.91	-	13,117.27	249,684.04	-	5,000.00	170,254.93
Law School Forfeit	9,850.00	15,250.00	-	-	-	4,800.00	470.25	-	-	5,270.25	-	-	19,829.75
Dean of Law	* 129,206.31	447,136.13	72,356.52	15,021.60	49,739.10	138,557.83	25,765.79	-	13,117.27	314,558.11	-	5,000.00	256,784.33
School of Law	** 129,206.31	447,136.13	72,356.52	15,021.60	49,739.10	138,557.83	25,765.79	-	13,117.27	314,558.11	-	5,000.00	256,784.33
School of Pharmacy													
Dean of Pharmacy													
Pharmacy Overhead	401,291.34	360,598.66	56,557.62	11,356.21	56,286.21	52,183.70	36,231.22	-	22,435.13	235,050.09	-	216,446.91	310,393.00
Pharmacy Storeroom	115,041.30	424,000.67	32,514.34	11,840.93	-	2,728.49	386,077.21	-	540.90	433,701.87	-	-	105,340.10
Pharmacy Vans	4,380.91	2,821.98	-	-	43.25	1,518.91	410.32	-	-	1,972.48	-	-	5,230.41
Comm Pharmacy Resid	3,005.49	-	-	-	-	-	-	-	-	-	-	-	3,005.49
Sop Start Up Account	215,285.90	-	-	-	-	-	-	-	-	-	-	165,285.90	50,000.00

**SCHEDULE VI - DESIGNATED CURRENT FUNDS
THE UNIVERSITY OF MISSISSIPPI
YEAR ENDED JUNE 30, 2007**

	Balance July 1, 2006	Revenues	Expenditures							Total	Refunds	Transfers (In) Out	Balance June 30, 2007
			Salaries & Wages	Fringe Benefits	Travel	Contractual Services	Commodities	Capital Outlay					
							Other	Equipment					
Pharm Care Clinic	41.19	-	-	-	-	-	-	-	-	-	-	41.19	
Dean'S Ip Income	785,676.96	44,959.96	-	-	-	58,440.39	-	-	58,440.39	-	(126,833.94)	899,030.47	
Assoc Dean Of Res	50,308.83	-	-	-	1,709.79	1,508.60	321.07	-	21,641.47	18,102.01	(9,520.03)	38,187.39	
NABP / AACP Dist iii	7,429.60	-	-	-	-	-	-	-	-	-	-	7,429.60	
Pre-Pharm Appl Fees	27,894.59	20,080.48	-	-	-	8,595.86	6,424.03	-	-	-	13,450.00	19,505.18	
Dean of Pharmacy	1,610,356.11	852,461.75	89,071.96	23,197.14	58,039.25	124,975.95	429,463.85	-	41,078.04	765,826.19	258,828.84	1,438,162.83	
School of Pharmacy	**	1,610,356.11	852,461.75	89,071.96	23,197.14	58,039.25	124,975.95	429,463.85	-	41,078.04	765,826.19	1,438,162.83	
School of Accountancy													
Dean of Accountancy											(250.00)	250.00	
Erin Miller Ohd											(250.00)	250.00	
Dean of Accountancy													
School of Accountancy	**										(250.00)	250.00	
School of Applied Science													
Dean of Applied Science													
Applied Science Dean	54,961.23	6,605.09	450.00	92.29	-	13,235.12	1,476.18	-	15,505.72	30,759.31	(46,849.76)	77,656.77	
Assc Dean Ohd-Dasps	2,208.76	-	-	-	1,892.08	26.95	50.00	-	-	1,969.03	-	239.73	
Dean of Applied Science	57,169.99	6,605.09	450.00	92.29	1,892.08	13,262.07	1,526.18	-	15,505.72	32,728.34	(46,849.76)	77,896.50	
School of Applied Science	**	57,169.99	6,605.09	450.00	92.29	1,892.08	13,262.07	1,526.18	-	15,505.72	(46,849.76)	77,896.50	
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 Ohd	95.24	-	-	-	-	-	-	-	-	-	-	95.24	
Outreach / Prof MBA	-	95,647.50	82,179.69	20,738.88	-	432.96	-	-	-	103,351.53	(7,704.03)	-	
Law Enforcement	1,845.89	4,440.00	1,500.00	318.39	-	-	144.40	-	-	1,962.79	-	4,323.10	
Acad Competitions	1,074.33	6,787.77	-	-	-	631.50	8,790.27	-	-	9,421.77	(1,925.67)	366.00	
Upward Bound	16,198.37	23,650.00	(375.00)	(30.22)	-	-	-	-	-	(405.22)	-	40,253.59	
Engr Programs	(2,633.65)	1,150.50	-	-	-	1,795.54	-	-	-	1,795.54	(3,278.69)	-	
Sch Of Bus Ex Train	2,996.08	-	-	-	-	-	-	-	-	-	-	2,500.00	
AP Workshop	3,938.89	77,450.50	37.05	2.95	-	14,537.85	14,581.23	-	-	29,159.08	47,620.00	4,610.31	
2007 Am Dance Fest	-	54,926.35	3,400.00	426.47	154.22	16,291.33	23,072.12	-	-	43,344.14	-	11,582.21	
Director Summer Session	23,515.15	264,052.62	86,741.74	21,456.47	154.22	33,689.18	46,588.02	-	-	188,629.63	89,047.41	9,890.73	
General Academic	**	27,759.58	264,052.62	86,741.74	21,456.47	154.22	33,689.18	46,588.02	-	188,629.63	89,047.41	14,135.16	
Academic Administration	***	3,747,349.98	2,561,457.21	345,972.01	71,715.79	264,773.43	906,028.54	634,689.18	-	155,346.38	(144,069.36)	4,074,351.22	
Course & Curriculum Development													
General Academic													
Student Disability Services													
A Minor Overhead	1,650.12	-	-	-	-	314.00	84.00	-	-	398.00	-	1,252.12	
Student Disability Services	1,650.12	-	-	-	-	314.00	84.00	-	-	398.00	-	1,252.12	
General Academic	**	1,650.12	-	-	-	314.00	84.00	-	-	398.00	-	1,252.12	
Course & Curriculum Development	***	1,650.12	-	-	-	314.00	84.00	-	-	398.00	-	1,252.12	
Academic Support	****	5,475,074.73	4,947,778.25	676,941.00	211,722.91	334,828.33	1,374,134.90	1,715,950.38	286,562.20	241,019.70	(479,491.06)	5,861,184.62	

**SCHEDULE VI - DESIGNATED CURRENT FUNDS
THE UNIVERSITY OF MISSISSIPPI
YEAR ENDED JUNE 30, 2007**

	Balance July 1, 2006	Revenues	Expenditures							Total	Refunds	Transfers (In) Out	Balance June 30, 2007
			Salaries & Wages	Fringe Benefits	Travel	Contractual Services	Commodities	Capital Outlay					
								Other	Equipment				
Student Service													
Social & Cultural Development													
General Institutional													
Dean of Students													
T Reardon Overhead	3.14	500.00	-	-	-	-	162.35	-	-	162.35	-	-	
Student Org Aux	26,340.57	75,916.27	43,373.61	10,150.79	577.61	7,985.63	20,502.63	-	1,599.00	84,189.27	-	332.00	
UMBO Fee Proceeds	13,196.27	43,691.31	-	-	-	22,483.64	8,638.21	-	2,723.84	33,845.69	-	-	
Drug & Alcohol Viol	-	-	-	-	1,936.82	12,565.28	3,827.15	-	1,965.75	20,295.00	-	(33,500.00)	
Volunteer Services	-	11,000.00	-	-	-	-	-	-	-	-	-	-	
Dean of Students	* 39,539.98	131,107.58	43,373.61	10,150.79	2,514.43	43,034.55	33,130.34	-	6,288.59	138,492.31	-	(33,168.00)	
Student Activities													
Student Activities	7,342.44	-	-	-	-	8,000.00	-	-	-	8,000.00	-	(4,338.06)	
Student Act Equip Fd	72,600.00	74,312.98	-	-	-	11,000.00	-	-	-	11,000.00	-	-	
Med Ctr Activity Fee	105.50	-	-	-	-	-	-	-	-	-	-	105.50	
School Spirit	16,903.29	153,489.50	41,966.33	17,118.99	29,463.98	61,605.55	28,478.17	-	1,099.00	179,732.02	-	(22,606.25)	
Ole Miss Band Travel	190.22	-	-	-	-	-	-	-	-	-	-	-	
ASB Loan	356.43	-	-	-	-	-	-	-	-	-	-	356.43	
Multicultural Prog	22.86	28,166.23	-	-	396.15	26,128.74	22,009.77	-	-	48,534.66	-	(27,256.07)	
J Dean Ohd	257.40	-	-	-	-	-	-	-	-	-	-	257.40	
Alcohol & Drug Fines	212.18	5,900.00	-	-	-	-	-	-	-	-	-	-	
Student Activities	* 97,990.32	261,868.71	41,966.33	17,118.99	29,860.13	106,734.29	50,487.94	-	1,099.00	247,266.68	-	(54,200.38)	
Concerts & Lectures													
Artist Series	9,037.97	19,809.12	-	-	-	19,140.15	2,678.30	-	-	21,818.45	-	-	
Summer Showcase	179.34	7,506.00	-	-	-	-	-	-	-	-	-	7,685.34	
Univ Theatre	3,473.02	61,305.03	(250.00)	(51.67)	-	2,561.93	11,127.15	-	-	13,387.41	-	(13,996.30)	
Concerts & Lectures	* 12,690.33	88,620.15	(250.00)	(51.67)	-	21,702.08	13,805.45	-	-	35,205.86	-	(6,310.96)	
Campus Programming													
Southern Breeze	183.22	5,223.38	-	-	-	2,104.52	2,429.01	-	-	4,533.53	-	74.86	
Prog Board Reserve	6,229.62	36,054.69	9,000.00	4.92	462.61	14,206.29	4,065.25	-	-	27,739.07	-	4,545.24	
Campus Programming	* 6,412.84	41,278.07	9,000.00	4.92	462.61	16,310.81	6,494.26	-	-	32,272.60	-	4,620.10	
Student Newspaper													
Media Cntr Reserves	504,054.31	239,405.76	19,644.96	6,742.11	32,936.76	50,261.81	63,794.71	-	-	173,380.35	-	100,000.00	
Student Newspaper	* 504,054.31	239,405.76	19,644.96	6,742.11	32,936.76	50,261.81	63,794.71	-	-	173,380.35	-	100,000.00	
Lecture Series													
Lecture Series	174.44	-	-	-	-	-	174.44	-	-	174.44	-	-	
Lecture Series	* 174.44	-	-	-	-	-	174.44	-	-	174.44	-	-	
Campus Recreation													
Campus Recreation	16,553.36	18,158.00	-	-	-	-	-	-	-	-	-	(500.00)	
Camp Rec Sports Club	2,648.59	-	-	-	-	-	-	-	-	-	-	2,648.59	
Fitness Center	49,801.06	19,489.50	-	-	-	-	-	-	-	-	-	69,290.56	
Ole Miss Outdoors	26,404.38	21,244.17	-	-	2,113.55	6,152.68	3,250.23	-	-	11,516.46	-	36,132.09	
Campus Recreation	* 95,407.39	58,891.67	-	-	2,113.55	6,152.68	3,250.23	-	-	11,516.46	-	(500.00)	
General Institutional	** 756,269.61	821,171.94	113,734.90	33,965.14	67,887.48	244,196.22	171,137.37	-	7,387.59	638,308.70	-	10,440.76	
Social & Cultural Development	*** 756,269.61	821,171.94	113,734.90	33,965.14	67,887.48	244,196.22	171,137.37	-	7,387.59	638,308.70	-	10,440.76	
Counseling & Career													
General Institutional													
Student Counseling													
Counseling Spec Services	7,856.89	1,000.00	-	-	-	-	20.00	-	-	20.00	-	(48,892.72)	
Intensive Acad Development	1,105.61	2,708.95	-	-	-	-	709.91	-	-	709.91	-	3,104.65	
Wellness Center	500.00	-	-	-	-	-	-	-	-	-	-	500.00	

**SCHEDULE VI - DESIGNATED CURRENT FUNDS
THE UNIVERSITY OF MISSISSIPPI
YEAR ENDED JUNE 30, 2007**

	Balance July 1, 2006	Revenues	Expenditures							Total	Refunds	Transfers (In) Out	Balance June 30, 2007	
			Salaries & Wages	Fringe Benefits	Travel	Contractual Services	Commodities	Capital Outlay						
								Other	Equipment					
Outreach Program	456.45	19,927.36	-	-	-	-	-	-	-	-	-	(2,994.33)	23,378.14	
Home Safe Project	53.68	-	-	-	-	-	-	-	-	-	-	53.68	-	
First Chance Program	894.15	-	2,412.00	2.46	-	-	-	-	-	2,414.46	-	(1,520.31)	-	
Basics	76,000.35	79,517.25	45,337.72	10,309.35	437.92	507.44	2,679.40	-	1,900.75	61,172.58	-	34,849.03	59,495.99	
Student Counseling	86,867.13	103,153.56	47,749.72	10,311.81	437.92	507.44	3,409.31	-	1,900.75	64,316.95	-	(14,900.00)	140,603.74	
Orientation														
Orientation	299,606.53	520,998.86	61,196.08	12,619.75	17,451.51	96,430.41	282,341.20	-	24,773.00	494,811.95	-	156,450.00	169,343.44	
Orientation Fees	0.56	-	-	-	-	-	-	-	-	-	-	-	0.56	
Orientation	299,607.09	520,998.86	61,196.08	12,619.75	17,451.51	96,430.41	282,341.20	-	24,773.00	494,811.95	-	156,450.00	169,344.00	
Career Center														
Career Services Fund	48,104.74	74,542.60	22,919.63	389.91	1,128.62	30,553.30	3,787.92	-	2,974.50	61,753.88	1,000.00	(2,125.00)	62,018.46	
Credential File Acct	5,351.18	347.00	-	-	-	500.64	-	-	-	500.64	-	-	5,197.54	
Career Center	53,455.92	74,889.60	22,919.63	389.91	1,128.62	31,053.94	3,787.92	-	2,974.50	62,254.52	1,000.00	(2,125.00)	67,216.00	
Office of International Programs														
Foreign Stu S-T Loan	5,887.78	181.00	-	-	-	-	-	-	-	-	-	-	6,068.78	
Int St Insurance	-	259,256.00	-	-	-	156,180.00	-	-	-	156,180.00	-	104,410.00	(1,334.00)	
Admin Fee Revenue	3,419.24	-	-	-	-	-	31.78	-	-	31.78	-	-	3,387.46	
Internatnl Prog Fund	262.38	3,475.00	-	-	-	1,645.00	66.60	-	-	1,711.60	-	350.28	1,675.50	
ISEP Program	9,463.49	-	-	-	4,434.08	206.14	-	-	-	4,640.22	-	-	4,823.27	
OIP Programming	793.11	3,879.96	-	-	-	502.45	3,006.73	-	-	3,509.18	-	(150.00)	1,313.89	
OIP Student Program	63.31	3,240.00	-	-	663.81	1,562.13	4,393.33	-	-	6,639.27	-	(6,950.00)	3,614.04	
Int Student Org	810.48	2,856.81	-	-	-	1,338.50	1,791.64	-	-	3,130.14	-	(2,150.00)	2,687.15	
India Association	3,069.77	4,457.14	-	-	-	2,910.92	5,504.02	-	-	8,414.94	-	(5,800.00)	4,911.97	
FACSS	-	50.00	-	-	-	116.00	-	-	-	116.00	-	(550.00)	484.00	
Chinese Student Asc	300.00	-	-	-	-	-	-	-	-	-	-	(300.00)	600.00	
African Carib Stud	528.59	399.02	-	-	-	1,100.00	2,324.07	-	-	3,424.07	-	(2,900.00)	403.54	
Korean Student Asc	168.93	50.00	-	-	-	-	343.90	-	-	343.90	-	(400.00)	275.03	
Malaysian Student	369.72	(720.00)	-	-	-	-	-	-	-	-	-	(350.28)	-	
Muslim Student Asc	1,335.84	-	-	-	-	-	-	-	-	-	-	-	1,335.84	
RCCG	-	-	-	-	-	-	-	-	-	-	-	(200.00)	200.00	
Franco Assoc	-	-	-	-	-	-	-	-	-	68.85	-	(200.00)	131.15	
Office of International Programs	25,472.64	277,124.93	-	-	5,097.89	165,581.14	17,530.92	-	-	188,209.95	-	84,810.00	30,577.62	
General Institutional	**	466,402.78	976,166.95	131,865.43	23,321.47	24,115.94	293,572.93	307,069.35	-	29,648.25	809,593.37	1,000.00	224,235.00	407,741.36
Counseling & Career	***	466,402.78	976,166.95	131,865.43	23,321.47	24,115.94	293,572.93	307,069.35	-	29,648.25	809,593.37	1,000.00	224,235.00	407,741.36
Financial Aid Administration														
General Institutional														
Financial Aid														
Fin Aid Support	2,794.23	483.18	-	-	257.94	506.14	753.59	-	-	1,517.67	-	(5,000.00)	6,759.74	
Financial Aid	2,794.23	483.18	-	-	257.94	506.14	753.59	-	-	1,517.67	-	(5,000.00)	6,759.74	
General Institutional	**	2,794.23	483.18	-	-	257.94	506.14	753.59	-	1,517.67	-	(5,000.00)	6,759.74	
Financial Aid Administration	***	2,794.23	483.18	-	-	257.94	506.14	753.59	-	1,517.67	-	(5,000.00)	6,759.74	
Student Admissions														
General Institutional														
Admissions														
N/R Application Fee	157,885.93	356,376.42	113,371.27	32,842.16	34,911.48	160,756.27	120,721.07	-	39,049.44	501,651.69	-	(11,433.04)	24,043.70	
ACT Testing	2,787.96	103.00	-	-	-	-	-	-	-	-	-	-	2,890.96	
Undergraduate Mail	13.50	-	-	-	-	13.14	-	-	-	13.14	-	-	0.36	
Admissions	160,687.39	356,479.42	113,371.27	32,842.16	34,911.48	160,769.41	120,721.07	-	39,049.44	501,664.83	-	(11,433.04)	26,935.02	

**SCHEDULE VI - DESIGNATED CURRENT FUNDS
THE UNIVERSITY OF MISSISSIPPI
YEAR ENDED JUNE 30, 2007**

	Balance July 1, 2006	Revenues	Expenditures							Total	Refunds	Transfers (In) Out	Balance June 30, 2007	
			Salaries & Wages	Fringe Benefits	Travel	Contractual Services	Commodities	Capital Outlay						
									Other	Equipment				
Registrar														
Transcript Service	178,884.45	96,779.06	54,683.96	15,662.12	-	10,836.40	-	-	-	64,314.81	145,497.29	-	-	130,166.22
Registrar *	178,884.45	96,779.06	54,683.96	15,662.12	-	10,836.40	-	-	-	64,314.81	145,497.29	-	-	130,166.22
General Institutional **	339,571.84	453,258.48	168,055.23	48,504.28	34,911.48	171,605.81	120,721.07	-	-	103,364.25	647,162.12	-	(11,433.04)	157,101.24
Student Admissions ***	339,571.84	453,258.48	168,055.23	48,504.28	34,911.48	171,605.81	120,721.07	-	-	103,364.25	647,162.12	-	(11,433.04)	157,101.24
Student Health														
Student Health Services														
Student Health Services														
Student Health Fund	136,804.05	6,546.00	(4,218.29)	(1,099.15)	1,997.33	-	-	-	-	1,586.00	(1,734.11)	-	-	145,084.16
Shc - Phys Therapy	4,708.68	6,260.21	-	-	-	-	-	-	-	-	-	-	-	10,968.89
Student Health Services *	141,512.73	12,806.21	(4,218.29)	(1,099.15)	1,997.33	-	-	-	-	1,586.00	(1,734.11)	-	-	156,053.05
Health Promotions														
Health Promotions	-	2,175.00	-	-	-	-	-	-	-	-	-	-	(65,000.00)	67,175.00
Health Promotions *	-	2,175.00	-	-	-	-	-	-	-	-	-	-	(65,000.00)	67,175.00
Student Health Services **	141,512.73	14,981.21	(4,218.29)	(1,099.15)	1,997.33	-	-	-	-	1,586.00	(1,734.11)	-	(65,000.00)	223,228.05
Student Health ***	141,512.73	14,981.21	(4,218.29)	(1,099.15)	1,997.33	-	-	-	-	1,586.00	(1,734.11)	-	(65,000.00)	223,228.05
Student Service ****	1,706,551.19	2,266,061.76	409,437.27	104,691.74	129,170.17	709,881.10	599,681.38	-	-	141,986.09	2,094,847.75	1,000.00	153,242.72	1,723,522.48
Institutional Support														
Executive Management														
General Institutional														
Chancellor														
Chan Dev Fd	150,521.60	-	-	-	-	-	-	-	-	-	-	-	-	150,521.60
Chan Leadership Class	963.36	-	-	-	-	236.00	3,141.10	-	-	-	3,377.10	-	(3,000.00)	586.26
Endowment Income	291,673.22	96,491.08	94,451.96	24,054.88	8,277.44	10,421.00	138.39	-	-	3,072.54	140,416.21	-	-	247,748.09
NCAA Faculty Rep	786.29	-	-	-	1,021.50	-	-	-	-	-	1,021.50	-	(2,000.00)	1,764.79
John Comm Ballroom	11,767.98	5,177.66	5,671.91	(494.20)	-	2,739.48	3,474.00	-	-	2,171.99	13,563.18	-	-	3,382.46
Chancellor *	455,712.45	101,668.74	100,123.87	23,560.68	9,298.94	13,396.48	6,753.49	-	-	5,244.53	158,377.99	-	(5,000.00)	404,003.20
Provost & Vice Chancellor														
CME Planning	-	-	-	-	3,100.18	-	78.89	-	-	-	3,179.07	-	(10,000.00)	6,820.93
US 101 Royalties	2,303.56	-	-	-	-	-	-	-	-	-	-	-	-	2,303.56
International Study	250.00	150.00	-	-	-	-	-	-	-	-	-	-	-	400.00
D Cole Ohd	216.70	866.45	-	-	-	1,543.56	-	-	-	-	1,543.56	-	(672.32)	211.91
Digital Imaging Project	24,326.78	-	-	-	-	-	-	-	-	-	-	-	-	24,326.78
Provost & Vice Chancellor *	27,097.04	1,016.45	-	-	3,100.18	1,543.56	78.89	-	-	-	4,722.63	-	(10,672.32)	34,063.18
Vice Chancellor Administration & Finance														
VCAF Proj Matching	83,932.37	-	-	-	9,748.67	41,618.88	1,115.46	-	-	7,496.90	59,979.91	-	5,130.00	18,822.46
TSPI	291,570.70	-	-	-	-	-	-	-	-	-	-	-	(200,000.00)	491,570.70
Vice Chancellor Administration & Finance *	375,503.07	-	-	-	9,748.67	41,618.88	1,115.46	-	-	7,496.90	59,979.91	-	(194,870.00)	510,393.16
Vice Chancellor Student Life														
Appeal Board Stipend	555.32	-	2,981.25	29.76	-	-	-	-	-	-	3,011.01	-	(2,505.69)	50.00
Student Life	30,641.76	-	787.50	161.14	-	88,750.00	-	-	-	-	89,698.64	-	(135,279.25)	76,222.37
Student Life/Dev	2,756.10	-	-	-	-	-	-	-	-	-	2,625.00	-	-	131.10
Vice Chancellor Student Life *	33,953.18	-	3,768.75	190.90	-	88,750.00	-	-	-	-	92,709.65	-	(135,159.94)	76,403.47
Vice Chancellor University Relations														
G Kellum Overhead	3,807.06	4,000.00	3,009.13	145.71	-	186.81	1,101.38	-	-	-	4,443.03	-	(45,274.50)	48,638.53
IRR Conference Fees	4,454.00	-	-	-	-	-	-	-	-	-	-	-	-	4,454.00
Vice Chancellor University Relations *	8,261.06	4,000.00	3,009.13	145.71	-	186.81	1,101.38	-	-	-	4,443.03	-	(45,274.50)	53,092.53

SCHEDULE VI - DESIGNATED CURRENT FUNDS
THE UNIVERSITY OF MISSISSIPPI
YEAR ENDED JUNE 30, 2007

		Balance July 1, 2006	Revenues	Expenditures							Total	Refunds	Transfers (In) Out	Balance June 30, 2007
				Salaries & Wages	Fringe Benefits	Travel	Contractual Services	Commodities	Capital Outlay					
									Other	Equipment				
General Institutional	**	900,526.80	106,685.19	106,901.75	23,897.29	22,147.79	145,495.73	9,049.22	-	12,741.43	320,233.21	-	(390,976.76)	1,077,955.54
Executive Management	***	900,526.80	106,685.19	106,901.75	23,897.29	22,147.79	145,495.73	9,049.22	-	12,741.43	320,233.21	-	(390,976.76)	1,077,955.54
Fiscal Operations														
General Institutional														
Accounting														
Administrative System		2,758.00	654,590.44	-	-	-	4,090.00	35,137.01	-	-	39,227.01	-	615,363.43	2,758.00
Accounting	*	2,758.00	654,590.44	-	-	-	4,090.00	35,137.01	-	-	39,227.01	-	615,363.43	2,758.00
Bursar														
Late Payment Charges		32,017.75	-	-	-	-	-	-	-	-	-	-	-	32,017.75
Service Charges		1,561,944.07	560,602.86	47,605.64	3,683.07	-	419,301.52	3,364.96	-	2,496.40	476,451.59	-	29,432.75	1,616,662.59
Bank Fees		6,225.52	503,215.95	-	-	-	503,215.95	-	-	-	503,215.95	-	-	6,225.52
Interest Income		3.88	-	-	-	-	-	-	-	-	-	-	-	3.88
Bursar	*	1,600,191.22	1,063,818.81	47,605.64	3,683.07	-	922,517.47	3,364.96	-	2,496.40	979,667.54	-	29,432.75	1,654,909.74
Auditing														
Receipt Books		1,089.10	-	-	-	-	-	790.58	-	-	790.58	-	-	298.52
Auditing	*	1,089.10	-	-	-	-	-	790.58	-	-	790.58	-	-	298.52
General Institutional	**	1,604,038.32	1,718,409.25	47,605.64	3,683.07	-	926,607.47	39,292.55	-	2,496.40	1,019,685.13	-	644,796.18	1,657,966.26
Fiscal Operations	***	1,604,038.32	1,718,409.25	47,605.64	3,683.07	-	926,607.47	39,292.55	-	2,496.40	1,019,685.13	-	644,796.18	1,657,966.26
General Administration														
General Institutional Expense														
Administrative Data Program														
Information Tech Fd		49,676.61	-	-	-	11,752.11	-	-	-	-	11,752.11	-	-	37,924.50
Administrative Data Program	*	49,676.61	-	-	-	11,752.11	-	-	-	-	11,752.11	-	-	37,924.50
Human Resources														
Verification Costs		8,237.40	-	-	-	-	7,202.55	-	-	-	7,202.55	-	(10,000.00)	11,034.85
HR Prof Dev Trng		125.15	-	-	-	-	-	-	-	-	-	-	-	125.15
Human Resources	*	8,362.55	-	-	-	-	7,202.55	-	-	-	7,202.55	-	(10,000.00)	11,160.00
Publications														
Publications		66,679.10	101,331.62	39,421.51	10,742.20	3,509.68	6,169.80	25,864.28	-	5,021.00	90,728.47	-	-	77,282.25
Publications	*	66,679.10	101,331.62	39,421.51	10,742.20	3,509.68	6,169.80	25,864.28	-	5,021.00	90,728.47	-	-	77,282.25
Planning & Institutiona														
Planning & Inst Res		22,309.55	1,297.68	-	-	315.00	(3,200.00)	-	-	-	(2,885.00)	-	-	26,492.23
Planning & Institutiona	*	22,309.55	1,297.68	-	-	315.00	(3,200.00)	-	-	-	(2,885.00)	-	-	26,492.23
Other General Institutional Expense														
Spending Acct Recovery		148,715.51	267,294.07	-	-	-	5,641.44	-	-	-	5,641.44	-	313,725.71	96,642.43
Technology Fee		16,114.80	-	-	-	-	-	-	-	-	-	-	-	16,114.80
SACS Review		102.50	-	-	-	-	-	-	-	-	-	-	-	102.50
Indirect Cost Funds		1,289,799.62	886,900.70	-	-	-	131,868.06	-	-	-	131,868.06	-	220,274.49	1,824,557.77
Other Gen Inst Expense		3,004,790.43	4,168,150.36	-	-	-	97,940.39	605.89	-	-	98,546.28	-	3,544,621.11	3,529,773.40
UMRF - Doc Ohd		-	21,980.18	-	-	-	-	-	-	-	-	-	-	21,980.18
Other General Institutional Expense	*	4,459,522.86	5,344,325.31	-	-	-	235,449.89	605.89	-	-	236,055.78	-	4,078,621.31	5,489,171.08
Facilities Planning														
Facilities Planning		2,671.23	124.15	-	-	-	350.00	-	-	-	350.00	-	-	2,445.38
Facilities Planning	*	2,671.23	124.15	-	-	-	350.00	-	-	-	350.00	-	-	2,445.38

**SCHEDULE VI - DESIGNATED CURRENT FUNDS
THE UNIVERSITY OF MISSISSIPPI
YEAR ENDED JUNE 30, 2007**

	Balance July 1, 2006	Revenues	Expenditures							Total	Refunds	Transfers (In) Out	Balance June 30, 2007
			Salaries & Wages	Fringe Benefits	Travel	Contractual Services	Commodities	Capital Outlay					
								Other	Equipment				
EORC													
B Puckett Overhead	318.82	-	-	-	-	125.00	49.00	-	-	174.00	-	144.82	
EORC	318.82	-	-	-	-	125.00	49.00	-	-	174.00	-	144.82	
Staff Council													
Staff Council	4,803.40	-	-	-	-	-	-	-	-	-	-	4,803.40	
Staff Council	4,803.40	-	-	-	-	-	-	-	-	-	-	4,803.40	
Student Wages - Suspense													
Alpha Lambda Delta	500.00	-	-	-	-	-	-	-	-	-	-	500.00	
Student Wages - Suspense	500.00	-	-	-	-	-	-	-	-	-	-	500.00	
General Institutional Expense	** 4,614,844.12	5,447,078.76	39,421.51	10,742.20	15,576.79	246,097.24	26,519.17	-	5,021.00	343,377.91	-	5,649,923.66	
General Administration	*** 4,614,844.12	5,447,078.76	39,421.51	10,742.20	15,576.79	246,097.24	26,519.17	-	5,021.00	343,377.91	-	5,649,923.66	
Logistical Services													
General Institutional													
Purchasing					1,419.12	5,095.00	149.89	-	876.78	7,540.79	-	911,218.58	
Licensing Program	589,800.73	590,096.21	-	-	-	-	-	-	-	-	-	20,917.37	
UPS Shipments	18,746.86	16,419.44	-	-	-	14,236.93	12.00	-	-	14,248.93	-	1,673.27	
Procurement Services	-	3,174.00	-	-	-	-	-	-	-	-	-	3,174.00	
Purchasing	* 608,547.59	609,689.65	-	-	1,419.12	19,331.93	161.89	-	876.78	21,789.72	-	935,309.95	
UM Police Campus Security													
Police Training	26,118.10	18,000.00	-	-	22,062.81	-	-	-	-	22,062.81	-	22,055.29	
Service Fee Account	13,711.50	9,291.96	-	-	-	5,004.64	6,207.65	-	3,102.99	14,315.28	-	8,688.18	
Traffic Enforcement	68,018.90	-	69,516.18	9,278.62	3,247.83	111,895.58	23,843.04	-	40,368.38	258,149.63	(191,804.00)	1,673.27	
Panhellenic Security	101.86	-	-	-	-	-	-	-	-	-	-	101.86	
Vehicle Registration	103,898.30	(49,408.00)	29,962.31	11,654.81	6,383.61	82,213.11	69,650.00	-	82,744.77	282,608.61	(290,032.40)	61,912.09	
Game Day Security	401.50	-	75,655.00	12,579.66	-	111,765.34	-	-	-	200,000.00	-	401.50	
UM Police Campus Security	* 212,248.16	(22,116.04)	175,133.49	33,513.09	31,694.25	310,878.67	99,700.69	-	126,216.14	777,136.33	-	94,832.19	
General Institutional	** 820,795.75	587,573.61	175,133.49	33,513.09	33,113.37	330,210.60	99,862.58	-	127,092.92	798,926.05	-	1,030,142.14	
Logistical Services	*** 820,795.75	587,573.61	175,133.49	33,513.09	33,113.37	330,210.60	99,862.58	-	127,092.92	798,926.05	-	1,030,142.14	
Community Relations													
General Institutional													
University Marketing						14,999.00	-	-	-	14,999.00	-	1,601.21	
Off Campus Marketing	1,600.21	-	-	-	-	-	-	-	-	-	(15,000.00)	1,601.21	
Law School Campaign	397,603.97	120.00	54,382.92	10,794.30	15,578.63	128,042.02	37,764.74	-	-	246,562.61	-	148,161.36	
Capital Campaign	415,632.00	3,894.80	14,699.70	4,251.43	4,396.53	143,119.10	62,138.33	-	-	228,605.09	-	190,921.71	
University Marketing	* 814,836.18	4,014.80	69,082.62	15,045.73	19,975.16	286,160.12	99,903.07	-	-	490,166.70	-	340,684.28	
University Advancement													
Inst Dev Fds-Undes	78,758.35	4,123.18	11,302.00	36.83	-	42,956.47	19,307.01	-	3,642.20	77,244.51	(65,990.75)	71,627.77	
University Advancement	* 78,758.35	4,123.18	11,302.00	36.83	-	42,956.47	19,307.01	-	3,642.20	77,244.51	(65,990.75)	71,627.77	
General Institutional	** 893,594.53	8,137.98	80,384.62	15,082.56	19,975.16	329,116.59	119,210.08	-	3,642.20	567,411.21	-	412,312.05	
Community Relations	*** 893,594.53	8,137.98	80,384.62	15,082.56	19,975.16	329,116.59	119,210.08	-	3,642.20	567,411.21	-	412,312.05	
Institutional Support	**** 8,833,799.52	7,867,884.79	449,447.01	86,918.21	90,813.11	1,977,527.63	293,933.60	-	150,993.95	3,049,633.51	-	9,828,299.65	

**SCHEDULE VI - DESIGNATED CURRENT FUNDS
THE UNIVERSITY OF MISSISSIPPI
YEAR ENDED JUNE 30, 2007**

	Balance July 1, 2006	Revenues	Expenditures							Total	Refunds	Transfers (In) Out	Balance June 30, 2007
			Salaries & Wages	Fringe Benefits	Travel	Contractual Services	Commodities	Capital Outlay					
								Other	Equipment				
Operation & Maintenance Physical Plant													
Physical Plant Operations													
General Institutional													
Administration	-	7,925.15	-	-	-	-	-	-	-	-	7,925.15	-	
Land Acquisition Fd	-	8,818.72	-	-	-	-	-	-	-	-	-	-	
Rental Income	20,027.28	8,818.72	-	-	-	402.74	1,119.65	-	2,000.00	3,522.39	-	25,323.61	
Parking Operations	65,158.74	73,504.00	-	-	-	12,175.50	166.50	-	52,460.90	64,802.90	-	67,359.84	
Administration	85,186.02	90,247.87	-	-	-	12,578.24	1,286.15	-	54,460.90	68,325.29	-	92,683.45	
Janitorial													
Cust Recycling Fund	1,585.14	30.18	-	-	-	-	1,242.42	-	-	1,242.42	-	372.90	
Training/Oper Review	2,600.45	-	-	-	-	(500.00)	-	-	-	(500.00)	-	3,100.45	
Janitorial	4,185.59	30.18	-	-	-	(500.00)	1,242.42	-	-	742.42	-	3,473.35	
Instrumentation													
Instrumentation	154,359.15	73,462.00	-	-	-	34,744.79	320.57	-	113,232.70	148,298.06	-	74,523.09	
Instrumentation	154,359.15	73,462.00	-	-	-	34,744.79	320.57	-	113,232.70	148,298.06	-	74,523.09	
General Institutional	**	243,730.76	163,740.05	-	-	46,823.03	2,849.14	-	167,693.60	217,365.77	-	170,679.89	
Physical Plant Operations	***	243,730.76	163,740.05	-	-	46,823.03	2,849.14	-	167,693.60	217,365.77	-	170,679.89	
Operation & Maintenance Physical Plant	****	243,730.76	163,740.05	-	-	46,823.03	2,849.14	-	167,693.60	217,365.77	-	170,679.89	
Scholarships & Fellowships													
Scholarships													
General Institutional													
General Scholarships													
Univ Sch Fd	33,251.90	1,320,633.33	1,035.01	741.16	-	774,031.95	-	-	-	775,808.12	-	20,440.86	
Law School Academic	2,578.72	4,890.00	-	-	-	2,041.00	133.65	-	-	2,174.65	-	5,294.07	
Army Rotc Sch	625.00	-	-	-	-	-	-	-	-	-	-	625.00	
Um Cle Sch	-	2,000.00	-	-	-	8,000.00	-	-	-	8,000.00	-	(6,000.00)	
Departmental Sch	-	-	-	-	-	250.00	-	-	-	250.00	-	(250.00)	
Park & Recreation	831.12	217.77	-	-	-	500.00	-	-	-	500.00	-	717.29	
Band Scholarships	40,000.00	-	-	-	-	40,000.00	-	-	-	40,000.00	-	(40,000.00)	
Nat Student Exchange	4,970.25	-	-	-	-	-	-	-	-	-	-	4,970.25	
Sum School Law Sch	14,400.00	-	-	-	-	5,400.00	-	-	-	5,400.00	-	(5,000.00)	
Academic Excellence	4,574.13	2,019.96	-	-	-	-	-	-	-	-	-	6,594.09	
Regional Scholar	120,000.00	-	-	-	-	72,834.00	-	-	-	72,834.00	-	47,166.00	
General Scholarships	221,231.12	1,329,761.06	1,035.01	741.16	-	903,056.95	133.65	-	-	904,966.77	-	128,243.22	
General Institutional	**	221,231.12	1,329,761.06	1,035.01	741.16	-	903,056.95	133.65	-	904,966.77	-	128,243.22	
Scholarships	***	221,231.12	1,329,761.06	1,035.01	741.16	-	903,056.95	133.65	-	904,966.77	-	128,243.22	
Prizes & Awards													
General Institutional													
Awards													
Burlington Faculty Award	2,073.03	867.78	4,000.00	849.23	-	172.00	-	-	-	5,021.23	-	(3,619.23)	
Awards	2,073.03	867.78	4,000.00	849.23	-	172.00	-	-	-	5,021.23	-	(3,619.23)	
General Institutional	**	2,073.03	867.78	4,000.00	849.23	-	172.00	-	-	5,021.23	-	(3,619.23)	
Prizes & Awards	***	2,073.03	867.78	4,000.00	849.23	-	172.00	-	-	5,021.23	-	(3,619.23)	
Scholarships & Fellowships	****	223,304.15	1,330,628.84	5,035.01	1,590.39	-	903,228.95	133.65	-	909,988.00	-	129,782.03	

SCHEDULE VI - DESIGNATED CURRENT FUNDS
THE UNIVERSITY OF MISSISSIPPI
YEAR ENDED JUNE 30, 2007

	Balance July 1, 2006	Revenues	Expenditures							Total	Refunds	Transfers (In) Out	Balance June 30, 2007
			Salaries & Wages	Fringe Benefits	Travel	Contractual Services	Commodities	Capital Outlay					
								Other	Equipment				
Auxiliary Enterprises													
Student Housing													
Mens Housing Federal													
Nse Activities	4.03	-	-	-	-	-	-	-	-	-	-	-	4.03
Mens Housing Federal	4.03	-	-	-	-	-	-	-	-	-	-	-	4.03
Student Housing	4.03	-	-	-	-	-	-	-	-	-	-	-	4.03
Golf Course													
Golf Course													
Dover Golf Tourney	24,239.64	30,884.00	-	-	900.00	1,843.87	9,369.31	-	-	12,113.18	-	5,000.00	38,010.46
Golf Course	24,239.64	30,884.00	-	-	900.00	1,843.87	9,369.31	-	-	12,113.18	-	5,000.00	38,010.46
Golf Course	24,243.67	30,884.00	-	-	900.00	1,843.87	9,369.31	-	-	12,113.18	-	5,000.00	38,014.49
Auxiliary Enterprises Students	24,243.67	30,884.00	-	-	900.00	1,843.87	9,369.31	-	-	12,113.18	-	5,000.00	38,014.49
Intercollegiate Athletics													
General Administration													
Athletic Director													
NCAA Special Assist	3,163.02	52,749.00	-	-	-	39,064.60	-	-	-	39,064.60	-	-	16,847.42
NCAA Opportunity Fnd	91,891.30	143,140.92	-	-	2,270.00	74,272.94	-	-	-	76,542.94	-	-	158,489.28
Athletic Director	95,054.32	195,889.92	-	-	2,270.00	113,337.54	-	-	-	115,607.54	-	-	175,336.70
Marketing & Promotion													
Marketing Athletics	834.22	-	-	-	-	-	-	-	-	-	-	-	834.22
Marketing & Promotion	834.22	-	-	-	-	-	-	-	-	-	-	-	834.22
General Administration	95,888.54	195,889.92	-	-	2,270.00	113,337.54	-	-	-	115,607.54	-	-	176,170.92
Mens Division													
Football													
Football Camp	4,547.67	81,428.02	7,206.48	540.88	-	14,775.17	28,501.41	-	-	51,023.94	-	-	34,951.75
Football Clinics	922.90	-	-	-	-	658.20	140.70	-	-	798.90	-	-	124.00
Football	5,470.57	81,428.02	7,206.48	540.88	-	15,433.37	28,642.11	-	-	51,822.84	-	-	35,075.75
Basketball													
Basketball Camp Men	5,436.90	83,473.12	2,416.62	287.16	-	46,498.86	17,913.06	-	-	67,115.70	-	-	21,794.32
Basketball	5,436.90	83,473.12	2,416.62	287.16	-	46,498.86	17,913.06	-	-	67,115.70	-	-	21,794.32
Baseball													
Baseball Camp	52,640.95	191,068.25	45,579.96	7,946.36	-	79,892.18	29,437.31	-	-	162,855.81	-	-	80,853.39
NCAA Baseball	132,885.77	574,211.11	10,778.89	2,414.92	9,237.36	367,678.32	25,033.61	-	-	415,143.10	-	-	291,953.78
Baseball	185,526.72	765,279.36	56,358.85	10,361.28	9,237.36	447,570.50	54,470.92	-	-	577,998.91	-	-	372,807.17
Golf													
Golf Camp	9,105.13	21,327.50	10,176.88	2,125.75	250.00	5,299.89	4,451.39	-	-	22,303.91	-	-	8,128.72
Golf	9,105.13	21,327.50	10,176.88	2,125.75	250.00	5,299.89	4,451.39	-	-	22,303.91	-	-	8,128.72
Tennis													
Tennis Camp	41,701.33	120,780.50	56,873.11	10,891.69	350.00	30,085.72	18,857.51	-	-	117,058.03	-	-	45,423.80
Tennis	41,701.33	120,780.50	56,873.11	10,891.69	350.00	30,085.72	18,857.51	-	-	117,058.03	-	-	45,423.80
Track													
Track Camp	139.59	-	-	-	-	-	-	-	-	-	-	-	139.59
Track	139.59	-	-	-	-	-	-	-	-	-	-	-	139.59
Student Athlete Service													
NCAA Academic Enhan	3,042.77	-	-	-	-	-	-	-	-	-	-	-	3,042.77

SCHEDULE VI - DESIGNATED CURRENT FUNDS
 THE UNIVERSITY OF MISSISSIPPI
 YEAR ENDED JUNE 30, 2007

	Balance July 1, 2006	Revenues	Expenditures						Total	Refunds	Transfers (In) Out	Balance June 30, 2007	
			Salaries & Wages	Fringe Benefits	Travel	Contractual Services	Commodities	Capital Outlay Other Equipment					
P Gray Account	52.20	-	-	-	-	-	-	-	-	-	-	52.20	
Student Athlete Service *	3,094.97	-	-	-	-	-	-	-	-	-	-	3,094.97	
Training Camp													
Training Camp	5,601.12	2,358.50	1,966.00	247.32	-	1,411.80	1,266.01	-	-	4,891.13	-	783.42	2,285.07
Training Camp *	5,601.12	2,358.50	1,966.00	247.32	-	1,411.80	1,266.01	-	-	4,891.13	-	783.42	2,285.07
Strength & Conditioning													
Strength Condition *	196.48	1,150.00	1,010.00	1,010.08	-	50.00	59.82	-	-	2,129.90	-	(783.42)	-
Strength & Conditioning *	196.48	1,150.00	1,010.00	1,010.08	-	50.00	59.82	-	-	2,129.90	-	(783.42)	-
Mens Division **	256,272.81	1,075,797.00	136,007.94	25,464.16	9,837.36	546,350.14	125,660.82	-	-	843,320.42	-	-	488,749.39
Womens Division													
Administration													
L Johnson Ohd	275.87	-	-	-	-	-	-	-	-	-	-	-	275.87
Administration *	275.87	-	-	-	-	-	-	-	-	-	-	-	275.87
Basketball													
Basketball Camp-Women	35,642.83	60,549.21	28,442.41	5,950.32	-	21,741.68	21,361.39	-	-	77,495.80	-	-	18,696.24
Basketball *	35,642.83	60,549.21	28,442.41	5,950.32	-	21,741.68	21,361.39	-	-	77,495.80	-	-	18,696.24
Tennis													
Tennis Camp Women	30.00	-	-	-	-	-	-	-	-	-	-	-	30.00
Tennis *	30.00	-	-	-	-	-	-	-	-	-	-	-	30.00
Volleyball													
Volleyball Camp Women	5,844.21	26,072.27	7,800.00	1,401.13	-	10,494.25	5,083.57	-	-	24,778.95	-	-	7,137.53
Volleyball *	5,844.21	26,072.27	7,800.00	1,401.13	-	10,494.25	5,083.57	-	-	24,778.95	-	-	7,137.53
Golf													
Womens Golf Camp	462.15	-	-	-	-	-	-	-	-	-	-	-	462.15
Golf *	462.15	-	-	-	-	-	-	-	-	-	-	-	462.15
Soccer													
Soccer Camp	27,812.04	161,630.50	66,898.01	12,825.25	125.00	48,149.97	23,485.14	-	-	151,483.37	-	-	37,959.17
Post Season Hosting	48.07	60,836.00	-	-	4,042.00	37,675.93	1,444.49	-	-	43,162.42	-	589.47	17,132.18
SEC Tennis Tournament	2,735.51	6,000.00	-	-	1,112.00	4,899.90	3,313.08	-	-	9,324.98	-	(589.47)	-
Soccer *	30,595.62	228,466.50	66,898.01	12,825.25	5,279.00	90,725.80	28,242.71	-	-	203,970.77	-	-	55,091.35
Softball													
Softball Camp	1,488.01	29,705.00	7,673.33	1,562.18	200.00	6,054.85	3,794.95	-	-	19,285.31	-	-	11,907.70
Softball *	1,488.01	29,705.00	7,673.33	1,562.18	200.00	6,054.85	3,794.95	-	-	19,285.31	-	-	11,907.70
Womens Division **	74,338.69	344,792.98	110,813.75	21,738.88	5,479.00	129,016.58	58,482.62	-	-	325,530.83	-	-	93,600.84
Intercollegiate Athletics ***	426,500.04	1,616,479.90	246,821.69	47,203.04	17,586.36	788,704.26	184,143.44	-	-	1,284,458.79	-	-	758,521.15
IAOM													
IAOM	-	20,767.00	-	-	-	-	-	-	-	-	-	(22,041.00)	42,808.00
IAOM *	-	20,767.00	-	-	-	-	-	-	-	-	-	(22,041.00)	42,808.00
IAOM **	-	20,767.00	-	-	-	-	-	-	-	-	-	(22,041.00)	42,808.00
IAOM ***	-	20,767.00	-	-	-	-	-	-	-	-	-	(22,041.00)	42,808.00
Auxiliary Enterprises ****	450,743.71	1,668,130.90	246,821.69	47,203.04	18,486.36	790,548.13	193,512.75	-	-	1,296,571.97	-	(17,041.00)	839,343.64
TOTALS *****	\$ 40,965,015.80	\$ 40,538,123.86	\$ 7,418,711.14	\$ 1,771,395.81	\$ 3,937,079.00	\$ 11,411,942.61	\$ 5,425,891.07	\$ 286,570.95	\$ 2,196,293.28	\$ 32,047,883.86	\$ 969.36	\$ 5,540,371.39	\$ 43,913,915.05

SCHEDULE VII - RESTRICTED CURRENT FUNDS
 THE UNIVERSITY OF MISSISSIPPI
 YEAR ENDED JUNE 30, 2007

	BALANCE JULY 1, 2006	ADDITIONS	EXPENDITURES							TOTAL	REFUNDS	INDIRECT COSTS	TRANSFERS (IN) OUT	BALANCE JUNE 30, 2007
			SALARIES AND WAGES	FRINGE BENEFITS	TRAVEL	CONTRACTUAL SERVICES	COMMODITIES	CAPITAL OUTLAY OTHER	EQUIPMENT					
Instruction														
Regular Session														
College of Liberal Arts														
Aerospace Studies														
Air Force Uniform Fund	\$ 0.72	\$ 7,692.00	\$ 4,481.14	\$ 2,021.03	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,190.55
Aerospace Studies	* 0.72	7,692.00	4,481.14	2,021.03	-	-	-	-	-	-	-	-	-	1,190.55
Art														
LA Enrichment - Art	-	23,969.75	18,827.46	5,132.29	-	-	-	-	-	-	-	-	-	10.00
Art Special Gifts	18,860.56	1,875.28	-	-	963.00	-	516.08	-	-	-	-	-	250.00	19,006.76
UMF Academic Gifts	0.11	-	-	-	-	-	-	-	-	-	-	-	-	0.11
YAC-Art & Discovery	201.99	-	-	-	-	-	-	-	-	-	-	-	201.99	-
UMF Associates 04-01	148.61	-	-	-	-	-	-	-	-	-	-	-	-	148.61
So Graphics Council	511.21	1,000.00	-	-	-	-	29.84	-	499.96	529.80	-	-	-	981.41
Art	* 19,722.48	26,845.03	18,827.46	5,132.29	963.00	-	545.92	-	499.96	25,968.63	-	-	451.99	20,146.89
Band														
Band Gifts	12,616.64	53,702.37	-	-	647.21	6,765.38	12,585.36	-	3,856.05	23,854.00	-	-	-	42,465.01
Band	* 12,616.64	53,702.37	-	-	647.21	6,765.38	12,585.36	-	3,856.05	23,854.00	-	-	-	42,465.01
Biology														
LA Enrichment - Biology	-	47,952.70	38,045.34	9,907.36	-	-	-	-	-	47,952.70	-	-	-	-
Physiology Lab	1.93	-	-	-	2,566.27	3,090.05	-	-	-	5,656.32	-	-	(6,470.00)	815.61
Kroeze Endow - Biology	3,041.40	-	-	-	-	-	-	-	-	-	-	-	-	3,041.40
Friends Pullen Herb	50.00	-	-	-	-	-	-	-	-	-	-	-	-	50.00
MFGN - NIH	-	3,000.00	-	-	-	-	-	-	-	-	-	-	-	3,000.00
NSF DEB-0625120	-	50,000.00	-	-	-	-	-	-	-	-	-	-	-	50,000.00
Biology	* 3,093.33	100,952.70	38,045.34	9,907.36	2,566.27	3,090.05	-	-	-	53,609.02	-	-	(6,470.00)	56,907.01
Chemistry														
Research Projects	9,410.42	-	-	-	-	487.09	47.70	-	710.48	1,245.27	-	-	-	8,165.15
LA Enrichment - Chem	-	22,677.58	17,860.93	4,715.09	-	-	-	-	-	22,576.02	-	-	-	101.56
Coulter Gifts	63,650.13	7,792.91	-	-	-	18,365.42	675.39	-	-	19,040.81	-	-	(6,049.45)	58,451.68
Chemistry Gifts	1,647.47	353.40	-	-	-	-	-	-	-	-	-	-	-	2,000.87
MS Chemical Corp	1,087.52	-	-	-	-	518.20	533.71	-	-	1,051.91	-	-	-	35.61
Match NIH 1R13CA5852	188.70	-	-	-	-	-	188.70	-	-	188.70	-	-	-	-
UMF Associates 04-07	52.65	(249.01)	-	-	-	-	22.50	-	-	22.50	-	-	(218.86)	-
DOED Forensic Chem	186,336.40	-	3,147.91	89.77	7,471.07	8,091.58	14,118.56	89,242.79	-	122,161.68	17,513.50	-	-	46,661.22
Amer Chem Society	-	53,898.00	3,222.00	673.57	-	-	-	-	-	3,895.57	-	-	-	50,002.43
Oak Ridge Hollis	-	5,000.00	-	-	-	-	-	-	-	-	-	-	-	5,000.00
ORA Match Hollis	-	-	-	-	-	-	-	-	-	-	-	-	(5,000.00)	5,000.00
Chemistry	* 262,373.29	89,472.88	24,230.84	5,478.43	7,471.07	27,462.29	15,586.56	-	89,953.27	170,182.46	-	17,513.50	(11,268.31)	175,418.52
Classics														
Classics Gifts	252.60	-	-	-	-	-	-	-	-	-	-	-	-	252.60
LA Enrichment - Classics	-	198.94	-	198.94	-	-	-	-	-	198.94	-	-	-	-
Kroeze Endow - Classics	1.12	-	-	-	-	-	-	-	-	-	-	-	-	1.12
Classics Gifts 2	865.18	-	-	-	499.97	100.00	180.22	-	-	780.19	-	-	-	84.99
Classics	* 1,118.90	198.94	-	198.94	499.97	100.00	180.22	-	-	979.13	-	-	-	338.71
Communicative Disorders														
Comm Disorders Gifts	3,251.62	-	-	-	-	-	-	-	-	-	-	-	-	3,251.62
Communicative Disorder	* 3,251.62	-	-	-	-	-	-	-	-	-	-	-	-	3,251.62
Economics														
Hearin Chair-Shughart	26,078.10	-	-	-	1,236.40	504.82	687.82	-	-	2,429.04	-	-	23,649.06	-
Hearin Hess-Belongia	2,168.86	-	-	-	-	491.74	1,053.08	-	1,613.56	3,158.38	-	-	(3,000.00)	2,010.48
Economics Gifts	9,204.56	-	5,375.00	1,276.81	-	-	-	-	-	6,651.81	-	-	-	2,552.75
LA Enrichment - Economics	166.06	-	-	-	-	-	-	-	-	-	-	-	-	166.06
Economics	* 37,617.58	-	5,375.00	1,276.81	1,236.40	996.56	1,740.90	-	1,613.56	12,239.23	-	-	20,649.06	4,729.29
English														
Kramer English Fund	209.59	1,451.36	-	-	-	600.00	-	-	-	600.00	-	-	-	1,060.95
LA Enrichment - English	-	30,156.53	23,693.58	6,462.95	-	-	-	-	-	30,156.53	-	-	-	-
English Gifts	1,469.79	200.00	-	-	-	-	-	-	-	-	-	-	-	1,669.79
J E Savage Lectures	2,634.45	1,399.59	-	-	208.98	2,421.92	663.34	-	-	3,294.24	-	-	(1,482.25)	2,222.05
Chair of English Corn	1,606.21	67,114.44	54,775.62	13,560.48	-	-	58.93	-	-	68,395.03	-	-	-	325.62
Schilling Oper Exp	361.44	-	-	-	-	-	-	-	-	-	-	-	-	361.44
Howrey-Faulkner Prof	9,991.36	32,988.09	37,395.90	8,937.13	-	-	-	-	-	46,333.03	-	-	(7,739.55)	4,385.97
Southern Writers	66,307.09	62,500.00	50,000.04	15,793.56	-	-	3,661.45	-	1,557.00	71,012.05	-	-	-	57,795.04

SCHEDULE VII - RESTRICTED CURRENT FUNDS
 THE UNIVERSITY OF MISSISSIPPI
 YEAR ENDED JUNE 30, 2007

	EXPENDITURES													
	BALANCE JULY 1, 2006	ADDITIONS	SALARIES AND WAGES	FRINGE BENEFITS	TRAVEL	CONTRACTUAL SERVICES	COMMODITIES	CAPITAL OUTLAY		TOTAL	REFUNDS	INDIRECT COSTS	TRANSFERS (IN) OUT	BALANCE JUNE 30, 2007
								OTHER	EQUIPMENT					
English Endowment	5,825.85	6,588.80	-	-	700.00	497.35	-	-	-	1,197.35	-	-	-	11,217.30
Grisham Fellows	284,066.81	-	85,415.04	117.07	-	403.75	6,014.12	-	-	91,949.98	-	-	-	192,116.83
Virginia Morgan Gift	-	500.00	-	-	-	500.00	-	-	-	500.00	-	-	-	-
Shakey Yates Award	-	600.00	-	-	-	600.00	-	-	-	600.00	-	-	-	-
Writer In Residence	-	24,977.60	19,998.00	4,979.60	-	-	-	-	-	24,977.60	-	-	-	-
OTC 2006 Faulkner	6,863.36	-	-	-	-	1,673.20	1,420.07	-	-	3,093.27	-	-	-	3,770.09
OTC 2005 Faulkner	9,856.00	-	-	-	-	-	-	-	-	-	-	-	-	9,856.00
OTC 2007 Faulkner	-	7,000.00	-	-	-	2,000.96	3,679.73	-	-	5,680.69	-	-	-	1,319.31
OTC Match	-	-	-	-	-	-	-	-	-	-	-	-	(7,000.00)	7,000.00
English	389,191.95	235,476.41	271,278.18	49,850.79	908.98	12,358.63	11,836.19	-	1,557.00	347,789.77	-	-	(16,221.80)	293,100.39
Writing Program														
Nat Writing Project 94	55,962.04	75,500.00	17,586.63	4,061.78	6,305.04	25,698.09	2,580.77	-	-	56,232.31	-	-	-	75,229.73
Schilling Writing Center	32,447.20	18,072.00	12,002.90	3,065.64	760.19	1,611.35	1,406.30	-	-	18,846.38	-	-	5,000.00	26,672.82
UMF Associates 00-43	164.00	-	-	-	-	-	-	-	-	-	-	-	-	164.00
Writing Project Match	1,300.00	-	-	-	-	-	-	-	-	-	-	-	-	1,300.00
Writing Program	89,873.24	93,572.00	29,589.53	7,127.42	7,065.23	27,309.44	3,987.07	-	-	75,078.69	-	-	5,000.00	103,366.55
History														
LA Enrichment - History	-	44,501.70	35,502.84	8,963.17	-	-	-	-	-	44,466.01	-	-	-	35.69
Croft FD - J Howard	507.23	-	-	-	-	-	888.07	-	-	888.07	-	-	(400.00)	19.16
History Gifts	457.22	-	-	-	-	-	-	-	-	-	-	-	-	457.22
Winter Professorship	57,919.14	19,620.56	-	-	3,000.08	-	-	-	-	3,000.08	-	-	20,000.00	54,539.62
UMF Academic Gifts - History	62.37	-	-	-	-	-	-	-	-	-	-	-	(20.21)	82.58
Kees Gispem Fund	1,243.62	-	-	-	-	231.45	786.72	-	-	1,018.17	-	-	-	225.45
D Sullivan-Gonzalez Fund	0.04	-	-	-	-	-	-	-	-	-	-	-	-	0.04
History Library Acct	397.03	-	-	-	-	-	-	-	-	-	-	-	-	397.03
Croft FD - M Healey	20.21	-	-	-	-	-	-	-	-	-	-	-	20.21	-
Croft FD - Esposito	418.89	-	-	-	-	127.88	172.14	-	-	300.02	-	-	(600.00)	718.87
GA DOT	774.40	-	-	-	-	-	537.61	-	-	537.61	-	236.79	-	-
McGill University	3,187.71	29,240.00	4,500.00	3.09	-	-	221.46	-	-	4,724.55	-	-	-	27,703.16
MHC RG05-05-035	2,000.00	-	-	-	-	2,000.00	-	-	-	2,000.00	-	-	-	-
USDE P116Z050267	2,193,867.89	-	292,897.32	62,313.10	191,069.94	116,156.00	4,691.16	-	-	667,127.52	-	253,869.43	465.50	1,272,405.44
McGill Univ Match	46.25	-	-	-	-	-	-	-	-	-	-	-	(1,445.00)	1,491.25
McGill Univ 07	14,450.00	(14,450.00)	-	-	-	-	-	-	-	-	-	-	-	-
NEH BI-50042-06	-	110,786.00	4,500.00	-	1,244.13	34,316.15	332.09	-	-	40,392.37	-	11,427.19	-	58,966.44
Marquette Professorship	-	2,681.53	-	-	-	-	-	-	-	-	-	-	-	2,681.53
History	2,275,352.00	192,379.79	337,400.16	71,279.36	195,314.15	152,831.48	7,629.25	-	-	764,454.40	-	265,533.41	18,020.50	1,419,723.48
Journalism														
Fritts Broadcast Journalism	1,084.33	2,740.76	-	-	873.02	-	-	-	-	873.02	-	-	-	2,952.07
Hederman Journalism Fund	-	6,726.44	5,055.36	1,277.87	1,532.06	-	-	-	-	7,865.29	-	-	-	(1,138.85)
Journalism Excellence	1,070.45	1,073.04	-	-	625.84	926.29	-	-	-	1,552.13	-	-	-	591.36
Journalism Gifts	146.18	300.00	-	-	-	-	-	-	-	-	-	146.18	-	300.00
Talbert Lectureship	2,713.74	4,073.44	-	-	1,925.38	618.72	318.28	-	-	2,862.38	-	-	-	3,924.80
Service Journalism	401.97	10,058.83	7,200.00	-	2,911.69	555.09	7,138.81	-	-	17,805.59	-	-	(146.18)	(7,198.61)
Cook Journalism Fund	263,825.83	-	38,689.02	10,208.10	1,502.22	1,888.41	2,962.06	-	-	55,249.81	-	-	120,802.53	87,773.49
UMF Acad Gifts - Journalism	-	2,500.00	-	-	-	2,542.00	-	-	-	2,542.00	-	-	(42.00)	-
Van Slyke Print Lab	141.95	-	-	-	-	-	-	-	-	-	-	-	-	141.95
MS Cir for Freedom	18,956.35	8,050.00	5,500.02	1,153.39	1,275.32	363.37	2,704.44	-	-	10,996.54	-	-	-	16,009.81
LA Enrichment - Journalism	-	35.52	-	35.52	-	-	-	-	-	35.52	-	-	-	-
Knight Found-4th	-	800.00	-	-	-	-	-	-	-	-	-	-	-	800.00
Journalism	288,340.80	36,358.03	56,444.40	12,674.88	10,645.53	6,893.88	13,123.59	-	-	99,782.28	-	-	120,760.53	104,156.02
Mathematics														
LA Enrichment - Math	-	29,511.14	24,080.88	5,398.78	-	-	-	-	-	29,479.66	-	-	-	31.48
Math Gifts	2,694.07	675.00	-	-	-	-	-	-	-	-	-	-	-	3,369.07
Dalrymple Lectures	15,482.23	1,890.76	-	-	119.26	4,357.59	185.56	-	-	4,662.41	-	-	-	12,710.58
Bioinformatics	25,332.73	-	-	-	-	-	-	-	-	-	-	-	-	25,332.73
2002 AMP	41,284.29	95,870.56	19,544.26	4,975.56	1,874.06	5,134.65	1,022.43	-	1,817.00	34,367.96	-	15,977.00	-	86,809.89
2002 AMP PS	13,077.00	58,863.70	-	-	9,646.77	1,030.00	10,633.59	-	337.98	21,648.34	-	-	-	50,292.36
2002 AMP Match	134,197.65	-	57,021.33	5,047.79	10,314.60	11,911.12	9,115.11	-	5,940.06	99,350.01	-	-	-	34,847.64
2002 AMP PS Match	50,283.00	-	-	-	1,205.89	30,004.40	1,315.14	-	6,745.00	39,270.43	-	-	-	11,012.57
USDE P200A060054	168,896.00	-	73,975.80	22.86	7,131.06	22,334.50	2,216.75	-	-	105,680.97	-	-	-	63,215.03
AMP Match 07	-	-	12,983.96	4,164.74	-	-	-	-	-	17,148.72	-	-	(79,345.00)	62,196.28
AMP PS Match 07	-	-	-	-	-	20,123.00	-	-	-	20,123.00	-	-	(59,522.00)	39,399.00
MS Math Circles	-	1,000.00	-	-	-	-	-	-	-	-	-	-	-	1,000.00
NATO	267.79	(267.79)	-	-	-	-	-	-	-	-	-	-	-	-
Mathematics	451,514.76	187,543.37	187,606.25	19,609.73	30,291.64	94,895.26	24,488.58	-	14,840.04	371,731.50	-	15,977.00	(138,867.00)	390,216.63

SCHEDULE VII - RESTRICTED CURRENT FUNDS
 THE UNIVERSITY OF MISSISSIPPI
 YEAR ENDED JUNE 30, 2007

	BALANCE JULY 1, 2006	ADDITIONS	EXPENDITURES							TOTAL	REFUNDS	INDIRECT COSTS	TRANSFERS (IN) OUT	BALANCE JUNE 30, 2007
			SALARIES AND WAGES	FRINGE BENEFITS	TRAVEL	CONTRACTUAL SERVICES	COMMODITIES	CAPITAL OUTLAY OTHER	EQUIPMENT					
Modern Languages														
LA Enrich - Mod Languages		25,639.40	20,490.54	5,131.36										17.50
Croft FD - E Melcalf	1,394.52				227.57									3,766.95
C Longest Leclures	3,835.42	1,766.29				1,572.71	657.97						(2,600.00)	4,195.53
Kroeze End - Mod Lang	2,584.35												(824.50)	2,584.35
Croft FD - D O'Sullivan	3,283.16				4,859.42	262.19	320.97			17.29			(4,100.00)	1,923.29
Acad Ed Dev - DOD	(1,644.73)		(1,250.00)	(1,436.57)		62.73						979.11		
Acad Ed Dev PS - DOD	(2,316.76)					(2,316.76)								
MHC - NEH	973.10	(0.73)				108.12	864.25							
Acad Ed Dev - Match	(469.58)			(469.58)										
MHC RG06-05-081	1,000.00					1,000.00								
National FLAG	9,468.10	495,620.00	92,573.79	26,874.59	32,917.36	51,884.14	464.88		2,469.88			55,726.11		242,177.35
MHC-RG06-05-087		2,000.00	150.00	28.43		1,542.55	255.60							23.42
Univ of Mid / NFLC		22,986.75												22,986.75
Modern Languages	18,107.58	548,011.71	111,964.33	30,128.23	38,004.35	54,115.68	2,563.67		2,487.17			56,705.22	(7,524.50)	277,675.14
Music														
Jazz Alumni Endowment	4,377.49													4,377.49
LA Enrichment - Music		33,073.27	26,400.84	6,654.93										17.50
Music Gifts	2,124.13													2,124.13
Choir Tour Gifts	2,857.25													2,857.25
McLarty Music FD	4,802.89	1,584.96			1,360.20	1,495.00							500.00	3,032.65
S C Irby Jr Music FD	376.18	4,156.36			129.94	2,518.14	698.23						1,000.00	186.23
UMF Acad Gifts - Music	34.05													34.05
MS Wind Band Gifts	139.50													139.50
Band Master Gifts	87.10													87.10
UMF Associates 05-03	85.00	(85.00)												
Patrons Scholarships	8,230.00					1,750.00							(3,000.00)	9,480.00
UF Ctr for Afr Students		2,500.00	2,150.00	350.00										
Music	23,113.59	41,229.59	28,550.84	7,004.93	1,490.14	5,763.14	698.23						(1,500.00)	22,335.90
Philosophy & Religion														
LA Enrich - Philosophy & Religion		29,206.92	24,187.76	4,981.11										38.05
Philosophy-Religion Gifts	1,863.45													1,863.45
Kroeze End - Philosophy & Rel	2,868.67													2,868.67
Philosophy & Religion	4,732.12	29,206.92	24,187.76	4,981.11										4,770.17
Physics & Astronomy														
LA Enrichment - Physics		24,805.90	20,148.18	4,640.24										17.48
Physics Gifts	1,637.45													1,637.45
W L Kennon Memorial	280.35	182.96				604.77							(141.46)	
Barnard/Milington Fd	234.21													234.21
Neely Physics Res Fd	9,145.17	544.10											(420.72)	10,109.99
Univ of Notre Dame	290.78													290.78
Fermi Lab - Quarknet	24,328.19	(4,950.00)				11,119.54	386.00							7,872.65
DOE IPA- Reidy FY 06	52,174.55	(52,845.40)		(670.85)										
DOE IPA Match	9,216.48			(108.59)										
UNO - NSF	6,000.00					6,000.00							9,325.07	
Physics & Astronomy	103,307.18	(32,262.44)	20,148.18	3,860.80		17,724.31	386.00						9,053.67	19,871.78
Political Science														
LA Enrich - Pol Science		24,582.09	19,765.68	4,798.93										17.48
Political Science Gifts	326.74													326.74
W Sillars Mem Fund	29,505.04	1,327.64											(1,026.62)	31,859.30
Gamer Gifts	5,199.65				3,429.24									1,770.41
Fac Dev - A Cooper	5,139.14												(300.00)	5,439.14
Croft Gang Guo	10,196.35												(750.00)	10,946.35
Dept of Ed Naysad	11,462.48	(55.33)	3,778.00	801.97		4,419.00			2,408.18					
US Inst of Peace	18,733.70	(1,282.60)	1,000.00	4.10		16,425.05	21.95							
Dream - DHHS		26,310.00	18,108.00	3,817.00										
Political Science	80,563.10	50,881.80	42,651.68	9,422.00	3,429.24	20,844.05	21.95		2,408.18			4,385.00	(2,076.62)	50,359.42
Psychology														
Communicare Grant	57,714.36	80,000.00	41,522.89	587.69										95,603.78
Baptist Children's Village	28,850.52	10,000.00	11,640.00	104.68										27,105.84
NIMH Purchase Order	2,560.72						459.97							2,100.75
LA Enrichment - Psychology	10.29	47,947.18	38,475.88	9,435.38										46.21
Psychology Gifts	1,589.71													1,589.71
International Journalism	24.12													24.12
North MS Medical Center	23,889.23	24,000.00	23,280.01	602.09										24,007.13

SCHEDULE VII - RESTRICTED CURRENT FUNDS
THE UNIVERSITY OF MISSISSIPPI
YEAR ENDED JUNE 30, 2007

	BALANCE JULY 1, 2006	ADDITIONS	EXPENDITURES							TOTAL	REFUNDS	INDIRECT COSTS	TRANSFERS (IN) OUT	BALANCE JUNE 30, 2007
			SALARIES AND WAGES	FRINGE BENEFITS	TRAVEL	CONTRACTUAL SERVICES	COMMODITIES	CAPITAL OUTLAY						
							OTHER	EQUIPMENT						
Davidson Chair	64,694.23	32,042.60	78,000.00	12,105.18	-	-	-	-	90,105.18	-	-	-	-	6,631.65
Baddour Center	1,554.76	-	-	-	-	-	-	-	-	-	-	-	-	1,554.76
DeSoto County Schools	40,401.50	42,000.00	40,170.24	561.95	-	-	-	-	40,732.19	-	-	-	-	41,669.31
LeBonheur Hospital	897.54	-	-	-	-	-	-	-	-	-	-	-	-	897.54
Communicare - Samhsa	811.58	-	-	-	-	439.68	-	-	439.68	-	-	-	-	371.90
St. Jude Hospital	6,549.53	-	5,883.09	79.85	-	-	-	-	5,962.94	-	-	-	-	586.59
LeBonheur - Brewer	1,260.18	27,000.00	24,230.37	388.32	-	-	-	-	24,618.69	-	-	-	-	3,641.49
St. Jude - Sharp	1,214.29	-	1,503.51	83.02	-	-	-	-	1,586.53	-	-	(372.24)	-	-
Am Psych Assn / NSF	28,924.13	(27,860.58)	-	738.57	-	-	-	-	738.57	-	324.98	-	-	-
Baddour Center	802.94	40,000.00	17,642.12	253.67	-	-	-	-	17,895.79	-	-	-	-	22,907.15
North MS Reg Center	6,818.56	48,000.00	22,673.99	4,421.23	-	-	-	-	27,095.22	-	-	-	-	27,723.34
St. Jude - Hirschel	-	4,700.00	4,559.04	1.04	-	-	-	-	4,560.08	-	-	-	-	139.92
St. Jude - Davidson	-	4,700.00	4,559.04	2.08	-	-	-	-	4,561.12	-	-	-	-	138.88
St. Jude - Young Summer	-	1,950.00	709.31	54.27	-	-	-	-	763.58	-	-	-	-	1,186.42
St. Jude - Melton	-	4,700.00	-	-	-	-	-	-	-	-	-	-	-	4,700.00
St. Jude - Young	-	4,700.00	-	-	-	-	-	-	-	-	-	-	-	4,700.00
St. Jude - Kolivas	-	4,700.00	-	-	-	-	-	-	-	-	-	-	-	4,700.00
St. Jude - Hirschel	-	1,077.00	783.54	59.94	-	-	-	-	843.48	-	-	-	-	233.52
Psychology	268,568.19	349,656.20	315,633.03	29,478.96	-	-	439.68	459.97	346,011.64	-	324.98	(372.24)	-	272,260.01
Sociology & Anthropology	-	47,938.05	39,157.92	8,739.51	-	-	-	-	47,897.43	-	-	-	-	40.62
LA Enrich - Sociology	43.50	-	-	-	-	-	-	-	-	-	-	-	-	43.50
Bm & Frd Achr Gifts	362.50	-	-	-	-	-	-	-	-	-	-	-	-	362.50
Sociology & Anthropology Gifts	2.21	-	-	-	-	-	-	-	-	-	-	-	-	2.21
Mexico Project	601.40	-	-	-	-	-	-	-	-	-	-	-	-	601.40
Kroeze End - Soc & Anthro	260.21	-	-	-	-	-	-	-	-	-	-	(1,900.00)	-	2,160.21
Fac Res J Jackson	34.65	-	(210.69)	(63.41)	-	-	-	-	(274.10)	-	(71.82)	-	-	380.57
NS State Univ	-	4,038.18	2,571.01	532.28	-	-	-	-	3,103.29	-	806.86	-	-	128.03
USM - Winterville	-	4,155.37	-	-	-	-	-	-	-	-	-	-	-	4,155.37
Coastal Environment	-	9,450.00	-	-	-	-	3,375.00	-	3,375.00	-	-	-	-	6,075.00
FAMS, Inc.	-	65,581.60	41,518.24	9,208.38	-	-	3,375.00	-	54,101.62	-	735.04	(1,900.00)	-	13,969.41
Sociology & Anthropology	1,324.47	-	-	-	-	-	-	-	-	-	-	-	-	-
Social Work	-	-	-	-	-	-	-	-	-	-	-	-	-	-
UM Acad Gifts - Soc Work	593.47	-	-	-	-	-	593.47	-	593.47	-	-	-	-	-
Kroeze End - Social Work	2,807.97	-	-	-	-	-	2,807.97	-	2,807.97	-	-	-	-	-
Social Work	3,401.44	-	-	-	-	-	3,401.44	-	3,401.44	-	-	-	-	-
Theatre Arts	-	29,363.45	23,729.50	5,633.95	-	-	-	-	29,363.45	-	-	-	-	-
LA Enrich - Theatre Arts	86.10	-	-	-	-	-	-	-	-	-	-	-	-	86.10
Theatre Arts Gifts	0.78	-	-	-	-	-	-	-	-	-	-	-	-	0.78
MAC 04-184-CD/PG	226.20	-	-	-	-	-	-	220.25	220.25	-	-	-	-	5.95
R Pulliam Assoc Grant	7,401.26	-	875.00	70.53	-	-	-	-	6,455.73	-	-	-	-	-
OTC Match	-	3,420.00	-	-	-	-	-	8.32	3,411.68	-	-	-	-	-
MAC 07-2-AI/PG	-	2,630.00	-	-	-	-	-	-	2,630.00	-	-	-	-	-
MAC 07-160-AE/PG NEA	-	2,000.00	-	-	-	-	-	-	2,000.00	-	-	-	-	-
NE Foundation for Arts	-	-	-	-	-	-	-	-	1,750.00	-	-	(1,750.00)	-	-
NE Foundation Match	-	12,000.00	-	-	-	-	-	-	12,000.00	-	-	-	-	-
OTC Dayton Dance	-	-	-	-	-	-	-	-	12,000.00	-	-	(12,000.00)	-	-
OTC Dance - Match	-	1,500.00	-	-	-	-	-	-	1,500.00	-	-	-	-	351.00
YAC CAG 01-05-02	-	1,000.00	-	-	-	-	-	-	1,149.00	-	-	-	-	300.68
OTC - Shakespeare Festival 07	-	1,000.00	-	-	-	-	600.00	99.32	699.32	-	-	-	-	1,000.00
OTC Match	-	1,000.00	-	-	-	-	-	-	-	-	-	(1,000.00)	-	1,000.00
YAC CAG Oxford Shakes-52207	-	-	-	-	-	-	-	-	-	-	-	-	-	1,000.00
Theatre Arts	7,714.34	52,913.45	24,604.50	5,704.48	-	-	41,996.41	327.89	72,633.28	-	-	(14,750.00)	-	2,744.51
College of Liberal Arts	4,344,899.32	2,129,412.35	1,582,536.86	284,345.93	300,533.18	480,362.68	96,161.35	-	117,215.23	2,861,155.23	-	361,174.15	(27,014.72)	3,278,997.01
School of Business Administration	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Finance	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Scott Chair Oper	1,392.27	-	-	-	1,603.37	4,187.96	341.60	-	6,132.93	-	-	(6,432.96)	-	1,692.30
Chair of Insurance	16,675.91	1,011.52	-	-	8,849.83	2,994.15	1,035.70	-	12,879.68	-	-	-	-	4,807.75
Prof of Insurance	1,160.69	2,000.00	-	-	2,059.92	7.17	-	-	2,067.09	-	-	(4,000.00)	-	5,093.60
B & F Council Web Support	1,211.11	-	-	-	-	-	-	502.49	502.49	-	-	-	-	708.62
Finance	20,439.98	3,011.52	-	-	12,513.12	7,189.28	1,879.79	-	21,582.19	-	-	(10,432.96)	-	12,302.27
Marketing	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Lewis Lec Oper	-	-	-	-	3,895.06	1,266.23	81.52	-	189.95	5,432.76	-	-	(5,432.96)	0.20
PM Sales Lab	9,892.30	-	-	-	2,063.82	495.65	689.67	-	1,328.56	4,577.70	-	-	(16,500.00)	21,814.60
Hardin Chair Oper	2,864.57	-	-	-	5,854.57	1,455.96	147.76	-	-	7,458.29	-	-	(8,550.00)	3,956.28

SCHEDULE VII - RESTRICTED CURRENT FUNDS
 THE UNIVERSITY OF MISSISSIPPI
 YEAR ENDED JUNE 30, 2007

	BALANCE JULY 1, 2006	ADDITIONS	EXPENDITURES							TOTAL	REFUNDS	INDIRECT COSTS	TRANSFERS (IN) OUT	BALANCE JUNE 30, 2007
			SALARIES AND WAGES	FRINGE BENEFITS	TRAVEL	CONTRACTUAL SERVICES	COMMODITIES	OTHER	EQUIPMENT					
P Morris Internship	-	16,500.00	-	-	-	-	-	-	-	-	-	-	16,500.00	-
Viking Study	-	30,195.00	17,086.96	1,685.28	-	10.50	444.04	-	-	-	-	-	19,226.78	10,818.22
Marketing	12,756.87	46,695.00	17,086.96	1,685.28	11,813.45	3,228.34	1,362.99	-	1,518.51	-	-	-	36,695.53	(13,832.96)
Management														
Stames Chair Oper	1,768.53	-	-	-	3,130.35	777.96	236.46	-	230.24	-	-	-	4,375.01	(5,432.96)
Blockbuster, Inc.	1,249.94	-	-	-	141.51	568.85	-	-	-	-	-	-	710.36	2,826.48
Management	3,018.47	-	-	-	3,271.86	1,346.81	236.46	-	230.24	-	-	-	5,085.37	(4,893.38)
MIS/POM														
Opt Tek 2 - ONR	1,792.47	-	-	-	-	-	-	-	-	-	-	-	-	1,792.47
MIS Support Fund	221.52	-	-	-	687.01	-	-	-	-	-	-	-	687.01	44.77
MIS/POM	2,013.99	-	-	-	687.01	-	-	-	-	-	-	-	687.01	(510.26)
Business Administration														
Chair of Banking	8,825.96	88,445.04	62,002.80	12,910.51	14,213.64	2,922.28	366.00	-	-	-	-	-	92,415.23	4,855.77
Chair Free Enterprise	27,654.75	16,677.52	17,184.60	3,892.30	-	-	-	-	-	-	-	-	21,076.90	17,822.41
Scott S & L Chair	71,470.67	13,461.08	8,004.60	1,780.05	-	-	-	-	-	-	-	-	9,784.65	69,714.14
Real Estate Chair	23,581.50	8,955.48	8,653.41	1,334.36	-	684.96	-	-	-	-	-	-	10,672.73	21,864.25
Robertson Chair TNS	4,808.71	76,822.84	59,870.11	10,988.92	-	14.49	-	-	-	-	-	-	70,873.52	8,758.03
Hardin Chair Mtg	66.33	21,782.80	16,697.16	3,680.95	-	35.26	-	-	-	-	-	-	20,413.37	865.76
Lewis Lectureship	43,419.14	10,525.44	8,483.76	2,001.97	-	-	-	-	-	-	-	-	10,485.73	5,432.96
MCOB	4,437.99	-	-	-	148.63	335.34	327.47	-	-	-	-	-	811.44	3,626.55
Gatlin Center Economic Education	95,827.76	-	-	-	-	15,000.00	269.65	-	-	-	-	-	15,269.65	80,558.11
Cater Lecture B & F	3,902.25	1,479.92	-	-	-	72.00	176.95	-	-	-	-	-	248.95	5,133.22
Petroleum Land Mgmt	249.56	-	-	-	-	-	-	-	-	-	-	-	-	249.56
MCCA Economics	-	-	52,224.00	808.40	-	-	-	-	-	-	-	-	53,032.40	(57,376.88)
Warren Lectureship	595.41	-	-	-	-	-	-	-	-	-	-	-	-	595.41
Hearin Chair Holders	1,279.20	-	-	-	-	-	-	-	-	-	-	-	-	1,279.20
Hearin Fac Dev	20,904.21	-	10,000.00	2,147.38	2,544.83	72.00	-	-	-	-	-	-	14,764.21	6,140.00
Marketing Dev Fd	571.82	-	-	-	-	-	-	-	-	-	-	-	-	571.82
Furniture Ind Gifts	2,088.37	-	-	-	-	-	106.34	-	883.49	-	-	-	989.83	1,078.54
Ins Tech Center	20,711.92	11,000.00	3,800.39	5.76	-	2,750.00	60.26	-	6,316.00	-	-	-	12,932.41	18,779.51
Hearin FD - S Conlon	216.97	-	-	-	-	-	-	-	-	-	-	-	-	216.97
MAPDD	277.45	-	-	-	-	-	-	-	-	-	-	-	-	277.45
HFD-MBT Library	882.42	-	-	-	-	114.28	-	-	-	-	-	-	882.42	-
Liberto-King Prof	2,066.70	16,726.48	14,954.40	3,682.44	-	-	768.14	-	-	-	-	-	18,636.84	(2,000.00)
Hearin Chair - Ingene	10,435.44	-	-	-	4,856.57	351.79	48.70	-	-	-	-	-	5,257.06	5,178.38
Self Chair Operating	1,011.38	-	-	-	4,420.86	972.96	479.04	-	-	-	-	-	5,872.86	(5,432.96)
Hearin Advising	6,004.48	-	2,138.86	268.47	-	1,828.64	660.99	-	-	-	-	-	4,896.96	4.56
Hearin Development	38,585.34	-	4,328.66	1,265.06	-	2,024.49	-	-	-	-	-	-	7,618.21	30,967.13
Hearin Clinical Fac	126,551.73	-	165,270.68	46,169.99	-	1,203.03	-	-	-	-	-	-	212,643.70	(167,650.00)
Hearin Fac Fellows	478.86	-	-	53.79	-	-	-	-	-	-	-	-	53.79	425.07
HFD-Finance	717.15	-	100.00	0.40	-	2,410.01	581.50	-	-	-	-	-	3,091.91	(14,455.00)
HFD-Marketing	6,034.32	-	-	0.63	3,664.12	123.89	358.74	-	-	-	-	-	4,147.38	(4,719.00)
HFD-Management	2,035.74	-	-	(970.84)	6,301.72	-	223.63	-	-	-	-	-	5,554.51	(14,271.20)
HFD-MIS	7,919.77	-	-	-	2,358.16	-	-	-	-	-	-	-	2,358.16	(11,054.00)
Barnes & Noble	1,169.60	-	-	-	-	-	-	-	-	-	-	-	-	1,169.60
Hearin Chair Harvey	8,325.01	-	-	-	1,603.35	514.32	376.47	-	-	-	-	-	2,494.14	(2,200.00)
Business Administration	543,087.91	265,876.60	433,713.43	90,020.54	40,111.88	31,429.74	4,803.88	-	7,199.49	-	-	-	607,278.96	(221,173.87)
School of Business Administration	581,317.22	315,583.12	450,800.39	91,705.82	68,397.32	43,194.17	8,283.12	-	8,948.24	-	-	-	671,329.06	(250,843.43)
School of Education														
Educational Leadership														
Teacher Corps	28,256.87	-	42,325.13	15,359.03	226.11	82,352.70	13,419.41	-	6,595.02	-	-	-	160,277.40	(138,996.50)
Couns & Educ Psy Gift	117.25	-	-	-	-	-	-	-	-	-	-	-	-	117.25
AGHE	0.01	-	-	-	-	-	-	-	-	-	-	-	-	0.01
UMF Partners 04-07	0.80	-	-	-	-	-	-	-	-	-	-	-	-	0.80
MDE 05-3213-K939	7,842.39	771,402.89	88,007.35	28,047.27	3,803.46	156,418.09	22,123.68	-	1,240.51	-	-	-	299,640.36	453,964.95
Hearin Reading Chair	74,187.50	75,000.00	-	-	-	-	-	-	-	-	22,589.97	-	3,050.00	149,187.50
MDE Participant Support	71,436.30	1,175,260.00	-	-	-	401,326.14	-	-	190,224.94	-	-	-	591,551.08	655,145.22
Lafayette County Sch Dist 07	-	8,000.00	8,000.10	(0.10)	-	-	-	-	-	-	-	-	8,000.00	-
Educational Leadership	181,841.12	2,029,662.89	138,332.58	43,406.20	4,029.57	640,096.93	35,543.09	-	198,060.47	-	22,589.97	-	1,059,468.84	(135,946.50)
Curriculum & Instruction														
Ed Instruction Gifts	95.26	-	-	-	-	-	-	-	-	-	-	-	-	95.26
Math Problem Contest	7.74	-	-	-	-	-	-	-	-	-	-	-	-	7.74
Casio Educ Fellow	485.93	-	-	-	-	-	75.00	-	-	-	-	-	75.00	410.93
UM Associates 04-10	89.83	(0.19)	-	-	-	-	89.64	-	-	-	-	-	89.64	-

SCHEDULE VII - RESTRICTED CURRENT FUNDS
 THE UNIVERSITY OF MISSISSIPPI
 YEAR ENDED JUNE 30, 2007

	EXPENDITURES													
	BALANCE JULY 1, 2006	ADDITIONS	SALARIES AND WAGES	FRINGE BENEFITS	TRAVEL	CONTRACTUAL SERVICES	COMMODITIES	CAPITAL OUTLAY		TOTAL	REFUNDS	INDIRECT COSTS	TRANSFERS (IN) OUT	BALANCE JUNE 30, 2007
								OTHER	EQUIPMENT					
UNT / USDE	9,132.63	(6,390.91)	2,155.00	388.05	-	-	-	-	-	2,543.05	-	198.67	-	2,054.25
IHL #2004-113E	2,054.25	-	-	-	-	-	-	-	-	-	-	-	-	456.39
UMF Associates 05-12	456.39	-	-	-	-	-	-	-	-	-	-	-	-	-
UMF Partners 05-05	524.11	(12.59)	-	-	-	-	511.52	-	-	511.52	-	-	-	346.91
IHL - USOE	346.91	-	-	-	-	-	-	-	-	-	-	-	-	70.83
IHL 2005-98E-USOE	-	-	-	-	-	(70.83)	-	-	-	(70.83)	-	-	-	-
AAUW Educ Found	132.61	(132.61)	-	-	-	-	-	-	-	-	-	-	-	-
Texas Instruments	3,860.04	-	750.00	145.21	-	56.48	-	-	-	951.69	-	-	-	2,908.35
STSI NASA	49,986.00	-	10,000.08	-	-	2,301.75	538.01	-	-	12,839.84	-	2,567.94	-	34,580.22
Lafayette County Sch Dist 07	-	8,000.00	8,000.10	(0.10)	-	-	-	-	-	8,000.00	-	-	-	-
Curriculum & Instruction	67,173.70	1,463.70	20,905.18	533.16	-	2,287.40	1,214.17	-	-	24,939.91	-	2,766.61	-	40,930.86
Family & Consumer Sciences	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Family & Consumer Sciences	136.32	-	-	-	-	-	-	-	-	-	-	-	-	136.32
UMF Partners 01-37	33.15	-	-	-	-	-	-	-	-	-	-	-	-	33.15
Family & Consumer Sciences	169.47	-	-	-	-	-	-	-	-	-	-	-	-	169.47
Field Lab Exp	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rock River Found	-	25,000.00	-	-	-	43.33	-	-	24,956.67	25,000.00	-	-	-	-
Jackson Public School District	-	25,000.00	-	-	-	6,050.00	250.70	-	10,397.18	16,697.88	-	-	-	8,302.12
Holly Springs School District	-	4,265.00	-	-	-	-	-	-	-	4,265.00	-	-	-	4,265.00
Field Lab Exp	-	54,265.00	-	-	-	6,093.33	250.70	-	35,353.85	41,697.88	-	-	-	12,567.12
School of Education	249,184.29	2,085,391.59	159,237.76	43,939.36	4,029.57	648,477.66	37,007.96	-	233,414.32	1,126,106.63	-	25,356.58	(135,946.50)	1,319,059.17
School of Engineering	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Chemical Engineering	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Chem Engineering Gifts	955.59	22,115.78	3,700.00	7.12	774.66	160.00	264.48	-	-	4,906.26	-	-	-	18,165.11
NSF DGE-0231751	164,883.65	-	76,505.34	3,184.87	1,000.00	6,359.45	65,594.37	-	10,051.77	162,695.80	-	-	-	2,187.85
NASA Intern Gifts	10,086.51	31,000.00	-	-	-	1,184.41	-	-	-	1,184.41	-	-	-	39,902.10
NASA Central	56,767.80	90,000.00	53,515.07	19,959.61	10,746.78	2,601.59	143.24	-	-	86,966.29	-	-	-	59,801.51
NASA Sukanek	1,100.74	16,000.00	-	-	2,673.22	(1,120.00)	466.45	-	-	2,019.67	-	-	-	13,461.07
NASA Subs	83,828.87	161,000.00	-	-	-	181,249.38	-	-	-	181,249.38	1,500.00	-	1,120.00	62,079.49
NASA Statewide	343,911.42	313,000.00	-	-	1,277.76	254,998.19	1,512.68	-	-	257,788.63	4,000.00	-	-	395,122.79
NASA Regrant	24,013.74	-	16,685.61	1,238.09	948.02	170.76	3,122.09	-	-	22,164.57	-	-	-	1,849.17
Math & Science Ed - Hearin	-	800,000.00	66,568.68	13,216.92	-	2,148.70	3,810.20	-	-	85,744.50	-	-	-	714,255.50
Chemical Engineering	685,548.32	1,433,115.78	216,974.70	37,606.61	17,420.44	447,752.48	74,913.51	-	10,051.77	804,719.51	-	6,000.00	1,120.00	1,306,824.59
Civil Engineering	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Civil Engineering Gifts	0.01	-	-	-	-	-	-	-	-	-	-	-	-	0.01
Amer Soc Civil Eng	3,457.05	394.56	-	-	-	570.94	2,678.19	-	-	3,249.13	-	-	(305.11)	907.59
NIH - FHA - USDOT	-	6,500.00	4,695.69	306.97	1,497.34	-	-	-	-	6,500.00	-	-	-	5,000.00
Oak Ridge Ervin	-	5,000.00	-	-	-	-	-	-	-	-	-	-	-	5,000.00
ORA Match Ervin	-	-	-	-	-	-	-	-	-	-	-	-	(5,000.00)	5,000.00
Civil Engineering	3,457.06	11,894.56	4,695.69	306.97	1,497.34	570.94	2,678.19	-	-	9,749.13	-	-	(5,305.11)	10,907.60
Electrical Engineering	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Elect Engineering Gifts	89.48	-	-	-	-	-	-	-	-	-	-	-	-	89.48
UMF Partners 04-11	44.40	-	-	-	-	-	-	-	-	-	-	-	-	44.40
UMF Associates 05-04	10,000.00	(10,000.00)	-	-	-	-	-	-	-	-	-	-	-	-
NIST SURF	2,007.09	(18.45)	1,666.67	6.82	315.15	-	-	-	-	1,988.64	-	-	-	-
NASA Regrant-Wire	-	15,000.00	10,268.39	1,417.92	499.23	-	-	-	-	12,185.54	-	-	-	2,814.46
NIST SURF	-	7,470.00	2,500.00	-	-	3,120.00	-	-	-	5,620.00	-	-	-	1,850.00
Electrical Engineering	12,140.97	12,451.55	14,435.06	1,424.74	814.38	3,120.00	-	-	-	19,794.18	-	-	-	4,798.34
Geology & Geological Engineering	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Geol & Geol Engr Gft	95.14	4,468.30	-	-	1,040.59	-	700.00	-	-	1,740.59	-	-	-	2,822.85
Bertolel Geology Fund	14,651.98	3,687.68	-	-	-	283.08	96.09	-	-	379.17	-	-	-	17,960.49
Douglas Geology Fund	7,311.20	30,000.00	-	-	14,583.36	4,687.68	4,319.42	-	-	23,590.46	-	-	-	13,720.74
NASA Regrant-Hasan	95.20	-	-	-	-	-	-	-	-	-	-	95.20	-	-
MSU - US Geol Survey	14,890.00	14,396.00	7,720.00	1,544.06	1,057.57	10,177.74	2,728.71	-	-	23,228.08	-	-	-	6,057.92
Oxford Tree Board	-	2,321.80	1,452.38	5.96	-	-	-	-	-	1,458.34	-	-	863.46	-
Americaview / USGS	-	4,000.00	-	-	-	-	1,702.00	-	2,298.00	4,000.00	-	-	-	-
Geology & Geological Eng	37,043.52	58,873.78	9,172.38	1,550.02	16,681.52	15,148.50	9,546.22	-	2,298.00	54,396.64	-	95.20	863.46	40,562.00
Mechanical Engineering	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Mech Engr Gifts	773.79	-	-	-	-	-	-	-	-	-	-	-	-	773.79
Northeast Gifts	4,788.30	-	-	-	-	-	-	-	-	-	-	-	-	4,788.30
CWS - Federal	30.84	-	-	-	-	-	-	-	-	-	-	-	-	30.84
Mechanical Engineering	5,592.93	-	-	-	-	-	-	-	-	-	-	-	-	5,592.93

SCHEDULE VII - RESTRICTED CURRENT FUNDS
THE UNIVERSITY OF MISSISSIPPI
YEAR ENDED JUNE 30, 2007

	BALANCE JULY 1, 2006	ADDITIONS	EXPENDITURES							TOTAL	REFUNDS	INDIRECT COSTS	TRANSFERS (IN) OUT	BALANCE JUNE 30, 2007
			SALARIES AND WAGES	FRINGE BENEFITS	TRAVEL	CONTRACTUAL SERVICES	COMMODITIES	CAPITAL OUTLAY						
							OTHER	EQUIPMENT						
Computer Science														2,757.64
Computer Science Gifts	2,757.64	-	-	-	-	-	-	-	-	-	-	-	-	2,757.64
Microsoft Gifts	7,450.44	-	1,000.00	4.10	-	-	-	-	-	-	-	-	-	6,446.34
Adler Com Sci Endow	25,047.75	49,695.16	-	-	4,980.50	6,028.52	1,861.57	36,631.82	1,004.10	-	-	-	-	25,240.50
NASA NAG13-01004	162,018.56	25,047.06	139,538.65	25,435.30	-	22,091.67	-	-	187,065.62	-	-	-	-	-
Geospatial Fellows	40,000.00	-	-	-	-	40,000.00	-	-	40,000.00	-	-	-	-	-
Geospatial Fellow II	158,577.08	(8,077.08)	-	-	-	150,500.00	-	-	150,500.00	-	-	-	-	-
Villanova - NSF	27,560.52	-	16,950.03	8.19	1,227.26	4,603.50	1,267.02	-	24,056.00	-	2,197.34	-	-	1,307.18
Villanova Match	4,570.05	-	-	-	-	8,161.00	-	-	8,161.00	-	-	(12,260.00)	-	8,669.05
Course Fellows	20,000.00	-	-	-	-	20,000.00	-	-	20,000.00	-	-	-	-	-
MVSU / NSF	28,367.77	30,000.00	19,742.98	3,258.85	-	2,301.75	-	-	25,303.58	-	10,029.80	-	-	23,034.39
NASA Online Courses	-	40,955.02	2,461.76	304.20	-	(1,413.82)	-	-	1,352.14	-	-	-	-	39,602.88
USM - NASA	389,361.78	-	141,620.28	58,061.36	1,690.45	9,119.47	412.27	-	210,903.83	-	92,122.50	-	-	86,335.45
USM / NASA Program Income	-	76,365.90	74,168.14	-	-	97.76	-	-	74,265.90	-	-	-	-	2,100.00
NSF CNS-0652287	-	66,314.00	21,666.00	565.84	-	2,301.75	-	-	24,533.59	-	9,782.01	-	-	31,998.40
Computer Science	865,711.59	280,300.06	417,147.84	87,637.84	7,898.21	263,791.60	3,540.86	36,631.82	816,648.17	-	114,131.65	(12,260.00)	-	227,491.83
School of Engineering	1,609,494.39	1,796,635.73	662,425.67	128,526.18	44,311.89	730,383.52	90,678.78	48,981.59	1,705,307.63	-	120,226.85	(15,581.65)	-	1,596,177.29
Graduate School														
Doctoral Program														
NASA NGT5-40032	245.00	(245.00)	-	-	-	-	-	-	-	-	-	-	-	-
Doctoral Program	245.00	(245.00)	-	-	-	-	-	-	-	-	-	-	-	-
Graduate School	245.00	(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	-	34,193.34	34,193.34	-	-	-	-	-	34,193.34	-	-	-	-	-
Mathews Lectures	15,125.01	-	-	-	59.63	3,437.49	643.81	-	4,140.93	-	-	-	-	10,984.08
James McClure ME LE	4,230.60	1,981.84	-	-	-	-	-	-	6,212.44	-	-	-	-	6,212.44
Wynn Professorship	-	10,240.37	-	-	-	600.00	-	-	9,640.37	-	-	-	-	9,640.37
Whitten Chair of Law	471,213.38	212,572.06	89,060.68	15,709.84	-	-	-	-	104,770.52	-	-	-	-	579,014.92
Moot Court Gifts	308.79	1,000.00	-	-	-	309.48	474.48	-	783.96	-	-	-	-	524.83
Melvin Lectures	5,892.54	-	-	-	-	-	-	-	5,892.54	-	-	-	-	5,892.54
Domestic Violence Gifts	692.99	-	-	-	-	-	-	-	692.99	-	-	-	-	692.99
Puckett Law Endowment	1,966.89	12,263.12	11,997.83	2,705.06	-	-	-	-	14,702.89	-	-	(472.88)	-	-
Civil Law Clinic	8,121.64	95,000.00	17,008.99	6,005.16	-	15,400.00	250.54	-	38,664.09	-	-	-	-	64,457.55
Stewart Lecture	-	3,229.97	2,741.76	488.21	-	-	-	-	3,229.97	-	-	-	-	-
USDJ Regrant-Bell	139,130.05	-	75,754.55	20,841.72	821.19	1,793.09	332.88	-	99,543.43	-	39,566.62	-	-	-
Muths Lectureship	4,581.76	-	-	-	-	1,568.90	487.89	-	2,056.79	-	-	-	-	2,524.97
UMF Associates 04-06	19.98	-	-	-	-	-	-	-	19.98	-	-	-	-	19.98
DPS - US DoJ	9,211.80	(5,961.45)	2,543.50	706.85	-	-	-	-	3,250.35	-	-	-	-	-
MDPS - US DoJ	-	36,289.00	21,944.18	5,677.97	-	-	-	-	27,622.15	-	-	-	-	8,666.85
USDJ Regrant-FVCP	-	290,893.00	5,000.00	1,348.00	129.40	1,506.96	-	-	7,984.36	-	3,513.12	-	-	279,395.52
Law Instruction	664,362.40	691,701.25	260,244.23	53,482.81	1,010.22	24,615.92	2,189.60	-	341,542.78	-	43,099.74	(472.88)	-	971,894.01
Court Reporting														
Court Reporting Gift	132.07	-	-	-	-	-	-	-	-	-	-	-	-	132.07
Court Reporting	132.07	-	-	-	-	-	-	-	-	-	-	-	-	132.07
School of Law	664,494.47	691,701.25	260,244.23	53,482.81	1,010.22	24,615.92	2,189.60	-	341,542.78	-	43,099.74	(472.88)	-	972,026.08
School of Pharmacy														
Pharmacy Administration														
W Farlow Endowment	5,417.09	2,155.64	-	-	220.00	-	42.16	-	262.16	-	-	-	-	7,310.57
W & R Cotten Lecture	28,545.05	5,023.72	-	-	-	-	-	-	33,568.77	-	-	-	-	33,568.77
Natl Com Pharm Association	2,149.66	2,500.00	-	-	612.13	-	-	-	612.13	-	269.34	-	-	3,768.19
MS Pharm Assoc	3,000.00	-	-	-	-	1,091.41	-	1,908.00	2,999.41	-	-	-	-	0.59
Roger Green Assoc	4,000.00	13,000.00	13,601.68	18.75	-	2,301.75	-	-	15,922.18	-	-	-	-	1,077.82
MS Ind Rx Assoc	-	3,800.00	-	-	-	-	-	-	3,800.00	-	-	-	-	3,800.00
Pharmacy Administration	43,111.80	26,479.36	13,601.68	18.75	832.13	3,393.16	42.16	1,908.00	19,795.88	-	269.34	-	-	49,525.94
Medicinal Chemistry														
Schering-Plough	2,099.39	-	-	-	-	-	-	-	-	-	-	-	104.39	1,995.00
PHS 1 T35 H107926	29,620.64	(29,620.64)	-	-	-	-	-	-	-	-	-	-	-	-
MBRS Rise Program	3,421.76	-	-	-	-	-	-	-	-	-	-	-	-	3,421.76

SCHEDULE VII - RESTRICTED CURRENT FUNDS
 THE UNIVERSITY OF MISSISSIPPI
 YEAR ENDED JUNE 30, 2007

	BALANCE JULY 1, 2006	ADDITIONS	EXPENDITURES							REFUNDS	INDIRECT COSTS	TRANSFERS (IN) OUT	BALANCE JUNE 30, 2007
			SALARIES AND WAGES	FRINGE BENEFITS	TRAVEL	CONTRACTUAL SERVICES	COMMODITIES	CAPITAL OUTLAY					
								OTHER	EQUIPMENT				
2006 MS Jr Science	10,816.08	(6,021.56)	2,266.87	733.13	-	782.71	1,011.81	-	-	4,794.52	-	-	-
MFGN - NIH - Quesenberry	1,500.00	-	-	-	-	-	1,500.00	-	-	1,500.00	-	-	-
2007 MS Jr Science	-	12,000.00	-	-	-	-	3,788.31	1,154.86	-	4,943.17	-	-	7,056.83
Am Assoc Col Pharm	1,614.58	-	-	-	-	-	-	-	-	-	-	-	1,614.58
Medicinal Chemistry	49,072.45	(23,642.20)	2,266.87	733.13	-	4,571.02	3,666.67	-	-	11,237.69	-	104.39	14,088.17
Pharmaceutics	-	-	-	-	-	-	-	-	-	-	-	-	-
Next Pharm Inc	7,266.44	-	-	-	-	-	-	-	-	-	-	-	7,266.44
Pharmaceutics	7,266.44	-	-	-	-	-	-	-	-	-	-	-	7,266.44
Pharmacology	-	-	-	-	-	-	-	-	-	-	-	-	-
Am Soc of Hema	4,000.00	-	684.00	2.85	183.29	9.44	230.92	-	2,756.26	3,866.76	-	-	133.24
MFGN - NIH - Swan	876.12	-	-	-	-	-	876.12	-	-	876.12	-	-	-
MFGN - NIH - Brown	1,500.00	-	-	-	-	-	1,500.00	-	-	1,500.00	-	-	-
Univ of Florida	-	2,650.00	-	-	-	-	-	-	-	-	-	-	2,650.00
Univ of Mo - KC	-	2,650.00	-	-	-	88.00	157.02	-	-	245.02	-	-	2,404.98
MFGN - NIH - Isani	-	1,500.00	-	-	-	-	1,500.00	-	-	1,500.00	-	-	-
Loma Linda Univ	-	20,000.00	1,515.00	7.86	1,003.68	141.12	6,537.22	-	1,000.00	10,204.88	-	-	9,795.12
MFGN NIH Demick	-	1,000.00	-	-	-	-	-	-	-	1,000.00	-	-	1,000.00
MFGN NIH Loftin	-	1,000.00	-	-	-	-	-	-	-	1,000.00	-	-	1,000.00
MFGO - NIH - Lebaron	-	1,000.00	-	-	-	-	-	-	-	1,000.00	-	-	1,000.00
Pharmacology	6,376.12	29,800.00	2,199.00	10.71	1,186.97	238.56	10,801.28	-	3,756.26	18,192.78	-	-	17,983.34
Pharmacognosy	-	-	-	-	-	-	-	-	-	-	-	-	-
AFPE	24.90	-	-	-	-	-	-	-	-	-	-	-	24.90
Pomwonderful, LLC	16,622.79	-	-	-	-	(1,990.00)	2,247.38	-	-	257.38	-	-	16,365.41
Plant Polyphenols	-	500.00	-	-	-	-	-	-	-	500.00	-	-	500.00
MMV - Meujo	-	15,000.00	22,147.50	109.17	-	-	-	-	-	22,256.67	-	-	(7,256.67)
Pharmacognosy	16,647.69	15,500.00	22,147.50	109.17	-	(1,990.00)	2,247.38	-	-	22,514.05	-	-	9,633.84
Clinical Pharmacy	-	-	-	-	-	-	-	-	-	-	-	-	-
UMC Contract	92,317.40	-	-	-	2,182.53	92.88	40.12	-	-	2,315.53	-	-	90,001.87
UMC Contract 2	35,600.52	-	-	-	28,559.39	4,846.78	1,292.95	-	-	34,699.12	-	-	901.40
Diabetes Foundation of MS	881.40	-	-	-	-	-	-	-	-	-	-	-	881.40
BMH - North MS	39,758.99	56,250.00	44,998.55	11,826.09	-	-	-	-	-	56,824.64	-	-	39,184.35
Family Med Res Ctr	18,600.00	-	-	-	-	18,600.00	-	-	-	18,600.00	-	-	-
UMC Contract - King	5,607.32	-	-	-	-	5,607.32	-	-	-	5,607.32	-	-	-
Rehab Center Millcreek	21,294.61	-	8,449.50	2,111.67	-	10,733.44	-	-	-	21,294.61	-	-	-
MS State Hospital	21,977.09	24,000.00	18,998.88	4,634.21	-	-	-	-	-	23,633.09	-	-	22,344.00
MS Div of Medical	34,533.17	-	-	-	-	-	230.00	-	-	230.00	-	-	34,303.17
UMC - Jeager	3,430.21	-	-	-	-	3,430.21	-	-	-	3,430.21	-	-	-
Astra Zeneca LP	10,000.00	-	-	-	-	-	-	-	-	-	-	-	10,000.00
Pfizer, Inc.	70,000.00	-	-	-	-	11,000.00	-	-	-	11,000.00	2,200.00	-	56,800.00
UMC - Delta Diabetes	23,365.84	-	19,387.61	3,978.23	-	-	-	-	-	23,365.84	-	-	-
Astellas Pharma US	17,400.00	-	-	-	261.91	-	-	-	-	261.91	-	-	17,138.09
UMC - Cleary	13,650.00	-	10,475.52	2,496.53	-	-	-	-	-	12,972.05	-	-	677.95
CVS Pharmacy	-	9,500.00	-	-	-	9,500.00	-	-	-	9,500.00	-	-	-
USM / NIH Reo	-	1,000.00	-	-	-	-	972.48	-	-	972.48	-	-	27.52
Clinical Pharmacy	408,416.55	90,750.00	102,310.06	25,046.73	31,003.83	64,040.63	2,305.55	-	-	224,706.80	2,200.00	-	272,259.75
School of Pharmacy	530,891.05	138,887.16	142,525.11	25,918.49	33,022.93	70,253.37	19,063.04	-	5,664.26	296,447.20	-	2,469.34	370,757.28
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	-	46,325.80	41,999.04	8,601.89	-	-	-	-	-	50,600.93	-	(4,275.13)	-
A A Alumni Lecturer	-	14,726.40	16,005.18	3,480.21	-	-	-	-	-	19,485.39	-	(4,758.99)	-
Accy Alumni Assoc	10,078.46	-	-	-	2,435.35	46.42	-	-	-	2,481.77	-	-	7,596.69
Faculy Dev Gifts	735.96	-	-	-	660.76	-	-	-	-	660.76	-	-	75.20
Accy Alumni Assist	2,287.72	-	-	-	-	-	-	-	-	-	-	-	2,287.72
Arth Anderson Assist	-	4,385.22	3,400.02	2.31	-	-	-	-	-	3,402.33	-	-	982.89
Deloit & Touch Assist	50.45	4,000.00	3,999.96	2.73	-	-	-	-	-	4,002.69	-	-	47.76
Ernst & Young Assist	-	4,019.73	3,999.96	19.77	-	-	-	-	-	4,019.73	-	-	-
MS Tax Assist	11,418.42	2,500.00	3,999.96	19.77	-	-	-	-	-	4,019.73	-	-	9,898.69
Friou Assist	103.96	4,000.00	3,999.96	2.73	-	-	-	-	-	4,002.69	-	-	101.27
Bulch Wallace Fund	2,880.09	1,049.80	-	-	800.03	-	-	-	-	800.03	-	-	3,129.86
Nettie Young Assist	5,454.78	752.36	-	-	-	2,000.00	-	-	-	2,000.00	-	-	4,207.14
Patterson Gift	21,982.05	162,272.52	78,007.49	16,550.21	-	-	-	-	-	94,557.70	-	16,034.12	73,662.75
Peery Assist	0.04	-	-	-	-	-	-	-	-	-	-	-	0.04

SCHEDULE VII - RESTRICTED CURRENT FUNDS
THE UNIVERSITY OF MISSISSIPPI
YEAR ENDED JUNE 30, 2007

	BALANCE JULY 1, 2006	ADDITIONS	EXPENDITURES							TOTAL	REFUNDS	INDIRECT COSTS	TRANSFERS (IN) OUT	BALANCE JUNE 30, 2007				
			SALARIES AND WAGES	FRINGE BENEFITS	TRAVEL	CONTRACTUAL SERVICES	COMMODITIES	CAPITAL OUTLAY OTHER	EQUIPMENT									
Reynolds Professorship	2,246.18	-	-	-	2,433.28	2,623.61	167.58	-	-	-	-	-	-	5,224.47	-	-	(7,000.00)	4,021.71
J & B Tutor Assist	53.07	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	53.07
Flesher Assist	607.88	3,394.81	3,999.96	2.73	-	-	-	-	-	-	-	-	-	4,002.69	-	-	-	-
Peery Prof Fund	1,029.18	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,029.18
KPMG LLP Lectureship	9,092.71	12,397.44	9,158.38	1,858.71	-	-	-	-	-	-	-	-	-	11,017.09	-	-	-	10,473.06
Nolan Waller Assist	-	1,201.66	1,000.08	0.69	-	90.65	9.41	-	-	-	-	-	-	1,100.83	-	-	-	100.83
Accy Res - J Wang	200.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	200.00
Accy Res - P Bizarro	200.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	200.00
Accountancy Instruction	70,554.35	261,025.74	169,569.99	30,541.75	6,329.42	4,760.68	176.99	-	-	-	-	-	-	211,378.83	-	-	0.00	120,201.26
School of Accountancy	** 70,554.35	261,025.74	169,569.99	30,541.75	6,329.42	4,760.68	176.99	-	-	-	-	-	-	211,378.83	-	-	0.00	120,201.26
School of Applied Sciences																		
Communicative Disorders																		
NIH NGA 2 R01 Regrant	5,874.58	-	1,775.08	302.33	-	-	-	-	-	-	-	-	-	2,077.41	-	914.06	-	2,883.11
2006 MDH Dist I & II	4,234.98	(4,311.16)	-	(66.71)	-	-	-	-	-	-	-	-	-	(66.71)	-	(9.47)	-	-
MS Dept of Health 07	-	99,000.00	55,239.14	4,906.53	7,474.35	-	5,247.63	-	-	-	-	-	-	72,867.65	-	7,266.76	-	18,845.59
G Snyder Gifts	-	1,000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,000.00
Communicative Disorder	* 10,109.56	95,688.84	57,014.22	5,142.15	7,474.35	-	5,247.63	-	-	-	-	-	-	74,878.35	-	8,191.35	-	22,728.70
Court Reporting																		
DPS 05HS700-US DHS	-	100,000.00	26,374.20	5,437.76	-	4,598.09	52.50	-	-	-	-	-	-	36,462.55	-	1,823.11	-	61,714.34
MDPS - OHS	-	95,000.00	19,493.20	5,765.83	-	-	-	-	-	-	-	-	-	25,259.03	-	5,051.80	-	64,889.17
MDPS - OHS Sub	-	105,000.00	-	-	-	100,000.00	-	-	-	-	-	-	-	100,000.00	-	5,000.00	-	-
Court Reporting	* -	300,000.00	45,867.40	11,203.59	-	104,598.09	52.50	-	-	-	-	-	-	161,721.58	-	11,874.91	-	126,403.51
Family & Consumer Sciences																		
March of Dimes	-	7,428.00	605.00	85.23	50.44	25.22	840.29	-	-	-	-	-	-	1,606.18	-	-	-	5,821.82
Family & Consumer Sciences	* -	7,428.00	605.00	85.23	50.44	25.22	840.29	-	-	-	-	-	-	1,606.18	-	-	-	5,821.82
Health Exercise Science																		
NCAA Choices	1,670.28	-	-	-	287.13	-	-	-	-	-	-	-	-	287.13	-	-	-	1,383.15
Oxford Fire Dept	237.82	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	237.82
MS Choctaw Tribal	1,801.67	-	-	-	-	1,616.25	185.42	-	-	-	-	-	-	1,801.67	-	-	-	-
Ox Fire Dept '06	9,600.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	9,600.00
NYSP 2006	1,391.57	-	(3,725.00)	(540.48)	-	4,540.50	1,116.55	-	-	-	-	-	-	1,391.57	-	-	-	-
Project Hope 06-07	-	1,662.00	-	-	-	-	1,662.00	-	-	-	-	-	-	-	-	-	-	-
R W Johnson Found	-	60,615.00	13,642.00	2,256.67	153.26	1,683.24	-	-	202.92	-	-	-	-	17,918.09	-	895.91	-	41,801.00
Anheuser Found	-	100,000.00	6,250.00	57.38	-	2,301.75	814.95	-	-	-	-	-	-	9,424.08	-	1,068.35	-	89,507.57
NRI of North MS	-	452.00	-	-	98.94	-	-	-	-	-	-	-	-	98.94	-	-	-	353.06
Schering Plough	-	29,374.88	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	29,374.88
Schering Plough HC	-	10,300.22	2,227.26	73.02	-	-	-	-	-	-	-	-	-	2,300.28	-	1,012.12	-	6,987.82
Health Exercise Science	* 14,701.34	202,404.10	18,394.26	1,846.59	539.33	10,121.74	3,778.92	-	202.92	-	-	-	-	34,883.76	-	2,976.38	-	179,245.30
Social Work																		
UKRF / DHSD	1,638.00	(1,638.00)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Care Fair	-	1,000.00	-	-	-	30.00	970.00	-	-	-	-	-	-	1,000.00	-	-	-	-
USM - MS DHS	8,501.93	(7,336.55)	-	1,157.08	-	8.30	-	-	-	-	-	-	-	1,165.38	-	-	-	-
Youth Opport Unlimited	1,217.23	-	1,044.00	0.49	-	-	-	-	-	-	-	-	-	1,044.49	-	-	-	172.74
UKRF - DHHS Yr 3	4,593.09	-	1,955.88	(1,744.84)	2,747.51	632.29	431.16	-	-	-	-	-	-	4,022.00	-	571.09	-	-
USM - MDHS '07	-	75,408.00	19,991.44	3,848.39	1,659.39	17,248.03	5,163.26	-	-	-	-	-	-	47,910.51	-	7,186.58	-	20,310.91
Social Work	* 15,950.25	67,433.45	22,991.32	3,261.12	4,406.90	17,918.62	5,142.42	-	-	-	-	-	-	55,142.38	-	7,757.67	-	20,483.65
School of Applied Sciences	** 40,761.15	672,954.39	144,872.20	21,538.68	12,471.02	132,663.67	16,483.76	-	202.92	-	-	-	-	328,232.25	-	30,800.31	-	354,682.98
General Academic																		
General Instructional																		
Gen Instruction Fund	32,733.85	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	32,733.85
Forensics Program	46,800.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	46,800.00
CWS-Fed-Gen Inst	-	316,759.12	316,759.12	-	-	-	-	-	-	-	-	-	-	316,759.12	-	-	-	-
Scruggs Nut Endow	212,121.12	127,130.80	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	339,251.92
General Instructional	* 291,654.98	443,889.92	316,759.12	-	-	-	-	-	-	-	-	-	-	316,759.12	-	-	-	418,785.78
Academic Support Services																		
Luckyday Sch Support	166,154.93	-	103,824.98	27,845.65	2,299.51	9,176.83	9,479.69	-	1,283.98	-	-	-	-	153,910.64	-	-	(10,000.00)	22,244.29
Luckyday Sch Retreat	82,303.53	-	9,172.00	128.03	3,570.00	19,449.05	43,425.73	-	3,888.86	-	-	-	-	79,633.67	-	-	-	2,669.86
Academic Support Services	* 248,458.46	-	112,996.98	27,973.68	5,869.51	28,625.88	52,905.42	-	5,172.84	-	-	-	-	233,544.31	-	-	(10,000.00)	24,914.15
Center for Study of Southern St																		
South Culture - Create	23,304.08	14,318.47	-	-	1,123.20	12,947.91	14,957.12	-	149.99	-	-	-	-	29,178.22	-	-	(11,093.51)	19,537.84

SCHEDULE VII - RESTRICTED CURRENT FUNDS
 THE UNIVERSITY OF MISSISSIPPI
 YEAR ENDED JUNE 30, 2007

	EXPENDITURES													
	BALANCE JULY 1, 2006	ADDITIONS	SALARIES AND WAGES	FRINGE BENEFITS	TRAVEL	CONTRACTUAL SERVICES	COMMODITIES	CAPITAL OUTLAY		TOTAL	REFUNDS	INDIRECT COSTS	TRANSFERS (IN) OUT	BALANCE JUNE 30, 2007
Southern Culture Gifts	479.91	31,653.48	328.50	-	53.67	3,480.24	24,392.96	-	2,455.36	30,710.73	-	-	-	1,422.66
Civil Rights Museum	558.75	-	-	-	-	-	-	-	-	-	-	-	-	558.75
McMullan Fund	38,414.83	57,457.44	53,069.22	15,271.55	-	-	-	-	-	68,340.77	-	-	-	27,531.50
Harold Burson Gift	3,166.97	-	-	-	-	-	-	-	-	-	-	-	-	3,166.97
Match - Thacker Mtn	1.75	-	-	-	-	-	-	-	-	-	-	-	1,200.00	1.75
Thacker Mtn Friends	1,200.00	-	-	-	-	-	-	-	-	-	-	-	-	-
MHC MSOH04-10-071	200.00	-	-	-	-	-	-	-	-	-	-	-	-	200.00
OTC - 2006 Blues Today	3,594.05	(3,000.00)	-	-	-	-	-	-	-	-	-	-	-	594.05
MHC RG06-05-071	-	(6.60)	-	(28.23)	-	21.63	-	-	-	(6.60)	-	-	-	-
Fac Dev Fund	328.02	15,732.24	13,248.00	2,812.26	-	-	-	-	-	16,060.26	-	-	-	-
MAC 07-64-MH/PG-NEA	-	4,040.00	-	-	-	4,040.00	-	-	-	4,040.00	-	-	-	-
MAC Match	-	-	-	-	-	2,621.37	1,418.63	-	-	4,040.00	-	-	(4,040.00)	-
NEA 2007 Ox Conf Book	-	5,000.00	-	-	-	5,000.00	-	-	-	5,000.00	-	-	-	-
NEA Match	-	-	-	-	-	5,000.00	-	-	-	5,000.00	-	-	(5,000.00)	-
MHC RG06-05-090	-	2,000.00	-	-	-	-	1,992.00	-	-	1,992.00	-	-	-	8.00
MHC RG06-05-099	-	5,000.00	-	-	-	5,000.00	-	-	-	5,000.00	-	-	-	-
MHC RG06-05 Match	-	-	-	-	-	218.53	-	-	-	218.53	-	-	(500.00)	281.47
OTC Living Blues	-	3,000.00	-	-	-	954.32	2,045.68	-	-	3,000.00	-	-	-	-
YAC 14th Conf Book	-	2,500.00	-	-	-	2,301.13	-	-	-	2,301.13	-	-	-	198.87
MHC RG06-05-098	-	3,000.00	-	-	-	3,000.00	-	-	-	3,000.00	-	-	-	-
MHC Match	-	-	-	-	-	300.00	-	-	-	300.00	-	-	(300.00)	-
YAC CAG 01-05-05	-	2,500.00	-	-	-	-	-	-	-	-	-	-	-	2,500.00
OTC 14th Book Conf	-	15,000.00	-	-	-	4,886.75	7,890.13	-	-	12,776.88	-	-	-	2,223.12
MS Dept of Arc & His	-	5,000.00	-	-	-	-	-	-	-	-	-	-	-	5,000.00
Center for Study of Southern St	71,248.36	163,195.03	66,645.72	18,055.58	1,176.87	49,771.88	52,696.52	-	2,605.35	190,951.92	-	-	(19,733.51)	63,224.98
Public Policy Leadership	-	-	25,000.00	7,649.50	-	-	-	-	-	32,649.50	-	-	(32,649.50)	-
Public Policy Leadership	-	-	25,000.00	7,649.50	-	-	-	-	-	32,649.50	-	-	(32,649.50)	-
Croft Institute	241,945.33	1,292,147.67	889,818.40	239,841.34	4,201.06	40,812.24	25,673.99	-	311.58	1,200,658.61	-	-	17,400.00	316,034.39
Croft Institute	2,883.11	2,116.89	-	-	839.70	3,925.91	234.39	-	-	5,000.00	-	-	-	-
Croft Emp Recruitment	7,238.16	3,451.84	-	-	3,438.89	844.10	2,617.88	-	-	6,900.87	-	-	-	3,789.13
Croft Equipment	7,862.37	7,137.63	-	-	-	4,040.30	-	10,959.70	-	15,000.00	-	-	-	-
Croft Outreach	-	5,000.00	-	-	-	(458.33)	-	-	-	(458.33)	-	-	5,458.33	-
Croft East Asian Studies	2,637.03	(1,140.37)	-	-	-	-	-	-	-	-	-	-	-	1,496.66
Croft Latin American Studies	2,667.00	(1,170.33)	-	-	-	-	-	-	-	-	-	-	-	1,496.67
Croft European Studies	2,667.00	(1,170.33)	-	-	-	-	-	-	-	-	-	-	-	1,496.67
Croft Fac. Startup	1,820.74	-	-	-	-	-	-	-	-	-	-	-	-	1,820.74
Croft Faculty Support	9,344.44	30,655.56	12,258.00	1,674.05	10,172.65	-	-	-	-	24,104.70	-	5,500.00	-	10,395.30
Model United Nations	981.63	4,018.37	-	-	675.52	3,065.00	(1,049.50)	-	-	2,691.02	-	-	-	2,308.98
Croft Internships	2,000.00	(2,000.00)	-	-	-	-	-	-	-	-	-	-	-	-
Student Senate	1,220.12	3,779.88	-	-	-	1,813.95	194.50	-	-	2,008.45	-	-	-	2,991.55
Croft International Symposium	-	9,000.00	-	-	-	1,425.10	922.82	-	-	2,347.92	-	-	-	6,652.08
Croft Brown Bag	3,025.03	6,974.97	-	-	189.61	6,329.78	561.97	-	-	7,081.36	-	-	-	2,918.64
Croft Other Expenditures	-	1.00	-	-	-	1.00	-	-	-	1.00	-	-	-	-
Course Development Stipends	5,000.00	(5,000.00)	-	-	-	-	-	-	-	-	-	-	-	-
International Student Scholarships	-	9,000.00	-	-	-	9,000.00	-	-	-	9,000.00	-	-	-	-
Academic Excellence Scholarships	-	16,000.00	-	-	-	16,000.00	-	-	-	16,000.00	-	-	-	-
Student Wages	5,059.45	7,940.55	8,534.37	9.84	-	-	-	-	-	8,544.21	-	-	-	4,455.79
Croft Institute	296,351.41	1,386,743.33	910,610.77	241,525.23	19,517.43	82,758.75	33,196.35	-	11,271.28	1,298,879.81	-	-	28,358.33	355,856.60
Honors College	6,426.68	1,617.28	-	-	-	-	-	-	-	-	-	-	-	8,043.96
Honors Program Gifts	113.11	-	-	-	-	-	-	-	-	-	-	-	-	113.11
Pepsi Honors Fund	24,728.87	116,125.65	110,847.72	28,663.01	-	12,001.85	-	-	4,200.00	155,712.58	-	(18,799.08)	-	5,941.02
McDonnell Barksdale	4,468.06	1,173,845.00	525,991.17	139,629.62	116,304.71	129,585.73	42,318.82	-	16,258.00	970,088.05	-	-	143,401.64	64,823.37
MS Common Fund	35,736.72	1,293,587.93	636,838.89	168,292.63	116,304.71	141,587.58	42,318.82	-	20,458.00	1,125,800.63	-	-	124,602.56	78,921.46
Lott Leadership Institute	160,515.22	240,895.28	49,193.20	14,088.33	15,890.76	75,849.91	21,095.20	-	2,635.37	178,752.77	-	-	53,664.41	168,993.32
Lott Leadership Institute	2,484.85	6,947.60	-	-	-	785.64	3,030.65	-	-	3,816.29	-	-	-	5,616.16
Lott Leadership HS	10,174.20	24,368.00	3,573.00	2.17	16,295.44	5,568.64	4,829.01	-	-	30,266.26	-	-	(5,000.00)	9,275.94
Lott Leadership Institute	173,174.27	272,210.88	52,766.20	14,090.50	32,186.20	82,202.19	28,954.86	-	2,635.37	212,835.32	-	-	48,664.41	163,885.42
General Academic	1,116,624.20	3,559,627.09	2,121,617.68	477,587.12	175,054.72	384,946.28	210,071.97	-	42,142.84	3,411,420.61	-	-	139,242.29	1,125,588.39
Regular Session	9,208,465.44	11,650,973.42	5,693,829.89	1,157,586.14	645,160.27	2,519,657.95	480,116.57	-	456,569.40	10,952,920.22	-	583,126.97	(290,512.50)	9,613,904.17

SCHEDULE VII - RESTRICTED CURRENT FUNDS
 THE UNIVERSITY OF MISSISSIPPI
 YEAR ENDED JUNE 30, 2007

	BALANCE JULY 1, 2006	ADDITIONS	EXPENDITURES							TOTAL	REFUNDS	INDIRECT COSTS	TRANSFERS (IN) OUT	BALANCE JUNE 30, 2007
			SALARIES AND WAGES	FRINGE BENEFITS	TRAVEL	CONTRACTUAL SERVICES	COMMODITIES	CAPITAL OUTLAY						
							OTHER	EQUIPMENT						
Special Session														
General Academic														
Continuing Studies														
DPS 03SI4111 - USDOJ	-	20,133.00	-	-	427.97	6,823.17	32.13	-	-	7,283.27	-	-	-	12,849.73
Study Abroad		44.00	-	-	-	-	-	-	-	44.00	-	-	-	44.00
Project Pace	14,305.49	53,332.50	-	-	13,446.31	419.89	(12,531.70)	-	-	1,334.50	-	65,378.90	-	924.59
Cont Studies Gifts	2,717.45	-	-	-	-	-	-	-	-	-	-	-	-	2,717.45
JSHS Program 2000	3,160.25	-	-	-	-	-	-	-	-	-	-	-	-	3,160.25
USDJ 2003-DD-BX-Yr 2	21,424.46	(6,623.41)	6,694.83	1,817.96	-	-	-	-	-	8,512.79	-	6,288.26	-	-
DPS 03SC4111-USDOJ	-	39,867.00	-	-	645.32	12,449.03	118.37	-	-	13,212.72	-	-	-	26,654.28
Continuing Studies	41,607.65	106,753.09	6,694.83	1,817.96	14,519.60	19,692.09	(12,361.20)	-	-	30,343.28	-	6,288.26	65,378.90	46,350.30
Tupelo Regional Campus														
Tupelo Reg Campus Gifts	1,241.89	-	-	-	-	-	-	-	-	-	-	-	-	1,241.89
ARC 04-06	73,958.12	(72,913.29)	264.30	29.36	751.17	-	(5.19)	-	-	1,039.64	-	-	-	5.19
Tupelo Regional Campus	75,200.01	(72,913.29)	264.30	29.36	751.17	-	(5.19)	-	-	1,039.64	-	-	-	1,247.08
General Academic	**	116,807.66	33,839.80	6,959.13	1,847.32	15,270.77	19,692.09	(12,386.39)	-	31,382.92	-	6,288.26	65,378.90	47,597.38
Community Education Credit	***	116,807.66	33,839.80	6,959.13	1,847.32	15,270.77	19,692.09	(12,386.39)	-	31,382.92	-	6,288.26	65,378.90	47,597.38
Community Education Noncredit														
College of Liberal Arts														
History														
Chan Symp on History	3,601.25	1,562.85	-	-	-	3,029.92	372.48	-	-	3,402.40	-	-	(1,210.85)	2,972.55
History	3,601.25	1,562.85	-	-	-	3,029.92	372.48	-	-	3,402.40	-	-	(1,210.85)	2,972.55
College of Liberal Arts	**	3,601.25	1,562.85	-	-	-	3,029.92	372.48	-	3,402.40	-	-	(1,210.85)	2,972.55
School of Law														
Law Extension														
2000-DD-VX-0032	270,437.22	-	(197,085.69)	(52,293.04)	12,476.34	336,008.50	15,205.38	-	16,136.01	130,447.50	-	-	-	139,989.72
National Judicial College	13,102.94	-	-	-	-	-	-	-	-	-	-	-	-	13,102.94
Law Extension	283,540.16	-	(197,085.69)	(52,293.04)	12,476.34	336,008.50	15,205.38	-	16,136.01	130,447.50	-	-	-	153,092.66
State Court Education														
Domestic Violence	19,792.68	-	-	-	-	-	-	-	-	-	-	-	-	19,792.68
JJ Symp 07 Program Income	-	2,895.00	-	-	-	225.62	24.32	-	-	249.94	-	-	-	2,645.06
State Court Education	19,792.68	2,895.00	-	-	-	225.62	24.32	-	-	249.94	-	-	-	22,437.74
National Center for Justice														
USDJ 2003-GP-CX-0019	88,220.83	-	4,826.98	1,213.48	-	45,920.00	-	-	-	51,960.46	-	22,211.30	-	14,049.07
USDJ 2003-GP-CX Sub	21,402.58	-	2,413.43	606.84	-	-	1,461.99	-	-	4,482.26	-	1,717.02	-	15,203.30
USDJ 2005-DD-BX-K253	1,838,230.00	1,391,299.00	927,321.49	231,214.64	6,522.59	17,108.59	14,717.97	-	9,490.00	1,206,375.28	-	528,892.66	-	1,494,261.06
USDJ 2005-DD Sub	135,011.50	1,279,492.00	501.23	144.47	119.26	133,859.28	7,041.64	-	-	141,665.88	-	40,102.48	-	1,232,735.14
NCJRL Prog Income	260.00	300.00	-	-	-	-	-	-	-	-	-	-	-	560.00
MSU - USDOJ	-	100,000.00	18,678.98	5,001.17	(339.58)	8,614.69	744.68	-	-	32,699.94	-	14,387.97	-	52,912.09
National Center for Justice	2,083,124.91	2,771,091.00	953,742.11	238,180.60	6,302.27	205,502.56	23,966.28	-	9,490.00	1,437,183.82	-	607,311.43	-	2,809,720.66
School of Law	**	2,386,457.75	2,773,986.00	756,656.42	185,887.56	18,778.61	541,736.68	39,195.98	-	25,626.01	1,567,881.26	607,311.43	-	2,985,251.06
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 Mgt														
USDA Grant 03	300.37	-	-	-	-	-	-	-	-	-	-	300.37	-	-
Illinois St Bd of Ed	8,890.68	-	-	-	-	-	-	-	-	-	-	-	-	8,890.68
FL DOE 1st Choice 6/03	174.45	-	-	-	-	-	-	-	-	-	-	-	-	174.45
USDA Grant 03-Arch	101,057.80	10.00	36,927.32	12,155.43	7,155.41	16,136.22	11,853.27	(4,513.99)	-	79,713.66	-	13,551.32	-	7,802.82
DC SEO 1st Ch 8/03	667.41	-	-	-	-	-	-	-	-	-	-	-	-	667.41
Gen Ed 03 CAG	294,716.40	-	5,920.88	1,585.22	2,534.65	210,740.13	24,902.94	-	-	245,683.82	-	41,765.74	-	7,266.84
Gen Ed 04 CAG	170,822.46	-	1,544.64	(209.38)	2,849.38	71,869.43	6,033.79	-	-	82,087.86	-	-	-	74,779.67
USDA Grant 04	497,935.52	-	-	-	9,307.79	228,643.33	5,097.82	-	-	243,048.94	-	41,318.32	-	213,568.26
Netco	1,689.61	-	-	-	-	-	-	-	-	-	-	-	-	1,689.61
Fd Safety 04 CAG	193,866.46	-	6,684.97	1,789.28	6,124.71	45,981.21	18,789.64	-	-	79,369.81	-	13,492.88	-	101,003.77
Mid-Cumberland SNA	414.11	-	-	-	-	-	-	-	-	-	-	-	-	414.11
2005 CY-USDA Grant	1,606,325.57	-	23,408.41	2,524.09	42,231.52	372,411.44	38,243.76	-	-	478,819.22	-	80,765.04	-	1,046,741.31

SCHEDULE VII - RESTRICTED CURRENT FUNDS
 THE UNIVERSITY OF MISSISSIPPI
 YEAR ENDED JUNE 30, 2007

	BALANCE JULY 1, 2006	ADDITIONS	EXPENDITURES							REFUNDS	INDIRECT COSTS	TRANSFERS (IN) OUT	BALANCE JUNE 30, 2007		
			SALARIES AND WAGES	FRINGE BENEFITS	TRAVEL	CONTRACTUAL SERVICES	COMMODITIES	CAPITAL OUTLAY						TOTAL	
									OTHER	EQUIPMENT					
2005 CAG-Food Safety	800,000.00	-	45,419.92	10,692.67	2,080.94	272,623.13	17,744.50	-	-	-	348,561.16	-	59,255.40	-	392,183.44
2005 CAG-Gen Educ	392,901.49	-	11,797.40	3,161.12	2,315.02	14,862.27	14,689.80	-	-	-	46,825.61	-	7,960.35	-	338,115.53
USDA FY06	2,681,632.91	-	717,793.42	215,637.14	63,309.84	232,600.23	52,321.67	-	-	-	1,281,662.30	-	217,528.15	-	1,182,442.46
2006 CAG Food Safety	400,000.00	-	4,646.70	1,248.07	-	32,780.66	-	-	-	-	38,675.43	-	6,574.83	-	354,749.74
2006 CAG Gen Ed	789,610.76	-	771.64	206.73	519.99	65,344.20	-	-	-	-	66,842.56	-	12,383.22	-	710,384.98
Nail Electronic Instruction Project	95,031.62	-	-	-	-	-	-	-	-	-	-	-	-	-	95,031.62
GA Dept of Ed / USDA	-	45,900.00	-	-	-	42,980.65	-	-	-	-	42,980.65	-	-	-	2,919.35
NH Dept of Ed / USDA	-	27,000.00	-	-	-	-	-	-	-	-	-	-	-	-	27,000.00
Maro - USDA	-	38,000.00	-	-	-	-	-	-	-	-	-	-	-	-	38,000.00
NY State DHS / USDA	-	33,601.70	-	-	-	33,601.70	-	-	-	-	33,601.70	-	-	-	33,601.70
SC Dept of Ed-USDA	-	8,000.00	-	-	1,139.53	4,144.51	-	307.50	-	-	5,591.54	-	-	-	2,408.46
USDA CNNF-07-MS-01	-	3,033,552.00	229,050.57	67,581.80	480.83	12,061.78	4,720.92	-	-	-	313,895.90	-	53,362.30	-	2,666,293.80
USDA Grant 05-USM	690,219.84	-	-	-	-	440,712.01	-	-	-	-	440,712.01	-	-	-	145,761.62
USDA Grant 06-USM	966,392.00	-	-	-	-	554,283.67	-	-	-	-	554,283.67	-	40,134.53	-	371,973.80
USDA CNNF-07 Sub	-	966,448.00	-	-	-	-	-	-	-	-	-	-	-	-	966,448.00
National Food Service Mgt	9,692,649.46	4,152,511.70	1,083,965.87	316,372.17	140,049.61	2,689,212.68	194,705.61	-	(4,513.99)	-	4,419,791.95	-	706,093.59	-	8,719,275.62
Continuing Studies Noncredit DPS OJA4111	3,703.04	-	-	-	-	-	-	-	-	-	-	-	-	-	3,703.04
Continuing Studies Noncredit	3,703.04	-	-	-	-	-	-	-	-	-	-	-	-	-	3,703.04
General Academic	9,700,640.52	4,152,511.70	1,083,965.87	316,372.17	140,049.61	2,689,212.68	194,705.61	-	(4,513.99)	-	4,419,791.95	-	706,093.59	-	8,727,266.68
Community Education Noncredit	12,090,699.52	6,928,060.55	1,840,622.29	502,259.73	158,828.22	3,233,979.28	234,274.07	-	21,112.02	-	5,991,075.61	-	1,313,405.02	(1,210.85)	11,715,490.29
Instruction	21,415,972.62	18,612,873.77	7,541,411.31	1,661,693.19	819,259.26	5,773,329.32	702,004.25	-	477,681.42	-	16,975,378.75	-	1,902,820.25	(226,344.45)	21,376,991.84
Research															
Institutes & Research Centers															
College of Liberal Arts															
Social Science Research															
MDMH - Dream	8,166.35	-	6,667.00	1,308.74	(265.30)	-	-	-	-	-	7,710.44	-	455.91	-	-
NSF REC-0231871	20,621.41	(16,855.83)	1,898.87	69.92	-	7,182.25	-	-	-	-	9,151.04	-	(5,385.46)	-	-
NSF REC-0231871 Sub	139,820.00	(96,069.24)	-	-	-	43,750.76	-	-	-	-	43,750.76	-	-	-	-
Social Science Research	168,607.76	(112,925.07)	8,565.87	1,378.66	(265.30)	50,933.01	-	-	-	-	60,612.24	-	(4,929.55)	-	-
Center for Population Studies															
Dept Finance & Administration	403.01	-	-	-	-	-	-	-	-	-	-	-	-	-	403.01
Center for Population Studies	403.01	-	-	-	-	-	-	-	-	-	-	-	-	-	403.01
College of Liberal Arts	169,010.77	(112,925.07)	8,565.87	1,378.66	(265.30)	50,933.01	-	-	-	-	60,612.24	-	(4,929.55)	-	403.01
School of Education															
Center for Educational															
MSU - US DOE	2,125.80	(2,125.81)	-	-	-	-	-	-	-	-	-	-	(0.01)	-	-
MS Public Broad-BRI	24,282.83	-	15,352.76	3,997.82	-	-	-	-	-	-	19,350.58	-	-	-	4,932.25
CES - USOE	3,345.14	-	-	0.54	-	-	-	-	-	-	0.54	-	-	-	3,344.60
MDE 063201BB254	453,508.76	-	115,677.52	23,953.35	2,924.39	222,231.74	14,739.07	-	-	30,975.75	410,501.82	-	-	-	43,006.94
Univ of Hawaii	76,121.00	-	24,595.60	3,342.09	2,214.38	1,043.78	987.85	-	-	-	32,183.70	-	14,160.83	-	29,776.47
MS Public Broad 07	-	49,429.00	10,396.75	2,656.22	-	227.05	-	-	-	-	13,280.02	-	1,992.00	-	34,156.98
MDE - US Dept of Ed	-	512,839.00	24,721.85	3,120.85	-	57,523.28	9,851.47	-	-	-	95,217.45	-	-	-	417,621.55
Coweta Co / USDE	-	6,494.00	-	-	-	-	-	-	-	-	-	-	-	-	6,494.00
Center for Educational	559,383.53	566,636.19	190,744.48	37,070.87	5,138.77	281,025.85	25,578.39	-	-	30,975.75	570,534.11	-	16,152.82	-	539,332.79
School of Education	559,383.53	566,636.19	190,744.48	37,070.87	5,138.77	281,025.85	25,578.39	-	-	30,975.75	570,534.11	-	16,152.82	-	539,332.79
School of Engineering															
MS Mineral Research Institute															
Marine Account	6,286.53	6,300.00	3,456.00	1,132.33	-	1,398.96	1,081.48	-	-	-	7,068.77	-	-	-	5,517.76
Stewart Water Solutions	2,484.18	-	-	-	-	-	-	-	-	-	-	-	-	-	2,484.18
MMTC Monitor Stat	3,053.34	-	-	-	-	-	-	-	-	-	-	-	-	-	3,053.34
MMRI Gifts	1,030.79	-	-	-	-	-	-	-	-	-	-	-	-	-	1,030.79
MMTC Three Comp Obs	509.27	-	-	-	-	-	-	-	-	-	-	-	-	-	509.27
CMRET Administration	9,351.08	-	-	-	-	6,636.48	891.82	-	-	-	7,528.30	-	-	-	1,822.78
CMRET Monitoring Sys	48.03	-	-	-	-	-	-	-	-	-	-	-	-	-	48.03
CMRET System Design	620.52	-	-	-	-	-	-	-	-	-	-	-	-	-	620.52
MMS Program Administration	13,423.52	-	-	-	246.00	10,000.00	-	-	-	-	10,246.00	-	2,663.96	-	513.56
MMS Monitor System	11,308.20	-	-	-	745.75	2,331.00	-	-	-	-	7,258.40	-	-	-	4,049.80
MMS Survey System	25,179.19	-	-	-	-	-	19,413.00	-	-	-	19,413.00	-	999.82	-	4,766.37
CMRET Prog Mgmt	15,122.07	-	-	-	-	-	-	-	-	-	-	-	-	-	15,122.07

SCHEDULE VII - RESTRICTED CURRENT FUNDS
THE UNIVERSITY OF MISSISSIPPI
YEAR ENDED JUNE 30, 2007

	BALANCE JULY 1, 2006	ADDITIONS	EXPENDITURES							REFUNDS	INDIRECT COSTS	TRANSFERS (IN) OUT	BALANCE JUNE 30, 2007		
			SALARIES AND WAGES	FRINGE BENEFITS	TRAVEL	CONTRACTUAL SERVICES	COMMODITIES	CAPITAL OUTLAY OTHER	EQUIPMENT					TOTAL	
CMRET Monitor Stat	13,276.47	-	-	(814.05)	6,874.75	2,480.00	2,350.28	-	-	938.00	11,828.98	-	-	-	1,447.49
CMREET Coop Projects	796.76	-	-	-	-	-	-	-	-	-	-	-	-	-	796.76
NURP-Woolsey-Buchann	21,183.88	-	-	(147.83)	-	1,875.52	-	-	-	15,250.00	16,977.69	-	1,980.34	-	2,225.85
NURP-Buchannon	139,411.17	-	-	-	-	122,302.81	-	-	-	-	122,302.81	-	-	-	17,108.36
DE-FC26-02NT41628	112,098.78	-	-	-	-	250.00	-	-	-	1,549.10	27,810.87	-	-	7,310.01	76,977.90
DE-FC26-02NT41628 Sub	115,246.79	-	17,482.28	5,014.28	3,515.21	76,348.83	-	-	-	-	76,348.83	-	-	-	38,897.96
MMS Prog Mgmt '04	38,400.36	49,988.00	28,252.59	7,274.92	-	-	-	-	-	-	35,527.51	-	9,222.85	-	43,638.00
MMS Mon Station '04	300,518.07	-	22,036.71	6,373.59	4,017.42	36,266.12	-	-	-	-	68,693.84	-	(20,063.68)	-	251,887.91
NIUST Strc Yr 3	2,709.53	-	-	-	-	-	-	-	-	-	-	-	(1,179.19)	-	3,888.72
NMOC	93,885.99	105,865.89	93,120.64	19,400.24	-	-	-	-	-	-	112,520.88	-	-	-	87,231.00
STRC Yr 4	553,524.01	-	2,488.29	718.30	1,263.79	-	74,691.45	-	-	415,626.00	494,787.83	-	-	-	58,736.18
STRC Yr 4 Subs	30,005.17	-	-	-	-	-	-	-	-	-	22,715.75	-	-	-	7,289.42
MMS 39232	103,858.38	99,886.00	41,593.21	13,179.98	-	-	-	-	-	-	71,895.68	-	18,475.84	-	113,372.86
MMS 39233	133,368.58	334,581.00	20,590.79	6,279.63	-	-	-	-	-	-	180,703.26	-	46,814.16	-	240,432.16
MMS 39234	176,618.66	366,475.00	69,527.60	21,009.38	1,525.80	182,098.89	-	-	-	-	274,161.67	-	47,547.75	-	221,384.24
NIUST - STRC	93,046.00	-	28,282.06	8,205.19	2,762.07	-	-	-	-	-	39,249.32	-	17,073.46	-	36,723.22
NIUST - STRC Subs	368,136.87	-	-	-	-	-	-	-	-	-	252,714.90	-	-	-	115,421.97
US DOE DE-FC26-06NT	-	84,039.00	33,241.89	8,948.16	-	-	-	-	-	-	42,190.05	-	10,969.41	-	30,879.54
US DOE Sub	-	877,545.00	-	-	-	72,906.48	-	-	-	-	72,906.48	-	18,955.69	-	785,682.83
NOAA Regrant-Sea	-	486,393.00	109,824.94	33,093.82	-	-	2,350.86	-	-	-	145,269.62	-	63,533.37	-	277,590.01
NOAA Regrant-Sea Sub	-	274,960.00	-	-	-	1,273.94	-	-	-	-	1,273.94	-	560.53	-	273,125.53
MS Mineral Research Institute	2,384,502.19	2,686,032.89	469,897.00	129,667.94	20,950.79	962,555.01	106,509.64	-	-	431,814.00	2,121,394.38	-	224,864.32	-	2,724,276.38
School of Engineering	** 2,384,502.19	2,686,032.89	469,897.00	129,667.94	20,950.79	962,555.01	106,509.64	-	-	431,814.00	2,121,394.38	-	224,864.32	-	2,724,276.38
School of Law															
MS Law Research Institute															
MASG NA07RC0543 Sub	1,547.73	-	-	-	-	-	-	-	-	-	-	-	-	-	1,547.73
USM-MASG L-3	7,725.98	(673.23)	4,068.30	408.70	-	-	-	-	-	-	4,477.00	-	2,575.75	-	-
Legal Program	(7,658.14)	100,000.00	52,598.41	15,148.73	(1,246.21)	169.99	(1,007.39)	-	-	-	65,663.53	-	30,556.00	-	(3,877.67)
Sea Grant Law Center	9,448.88	75,000.00	41,097.75	12,221.08	(947.09)	(10.98)	1,532.12	-	-	-	53,892.88	-	30,556.00	-	-
Sea Grant L-3 Match	-	-	-	-	2,921.98	781.23	5,171.56	-	-	-	8,874.77	-	-	(9,000.00)	125.23
Sea Grant Law Center	-	886,241.00	59,641.74	17,829.88	-	2,364.65	722.25	-	-	-	80,558.52	-	35,445.76	-	770,236.72
Law Center Match	-	77,194.00	-	-	5,993.08	9,055.94	1,118.60	-	-	-	16,167.62	-	-	-	61,026.38
NOAA Coast Services	-	15,000.00	5,653.83	1,489.72	-	-	7,143.55	-	-	-	7,143.55	-	3,143.17	-	4,713.28
Sea Grant Program Income	-	1,000.00	-	-	-	589.31	410.69	-	-	-	1,000.00	-	-	-	-
MS Law Research Institute	11,064.45	1,153,761.77	163,060.03	47,098.11	6,721.76	12,950.14	7,947.83	-	-	-	237,777.87	-	102,276.68	(9,000.00)	833,771.67
Remote Sensing & Space Law															
US DOT / MSU Legal	1,910.42	-	-	-	-	-	-	-	-	-	-	-	-	-	1,910.42
NASA NNSOGAA95G	512,213.87	-	181,945.97	46,433.38	24,510.45	43,010.61	31,217.95	4,000.00	-	13,441.57	344,559.93	-	147,887.28	-	19,766.66
DOI 05CRAG0021	7,784.97	(10,705.84)	(4,930.96)	(1,126.90)	-	4,029.48	-	-	-	-	(2,028.38)	-	(892.49)	-	-
NASA NNSOGAA95G PS	34,787.46	-	-	-	23,749.17	8,534.94	2,503.35	-	-	-	34,787.46	-	-	-	-
Dept of Com - NOAA	-	20,000.00	-	-	19,497.42	55.02	21.14	-	-	-	19,573.58	-	-	-	426.42
NASA NNX05AF53G	-	867,606.15	120,028.55	32,194.06	17,786.14	4,020.24	1,246.05	-	-	-	175,275.04	-	76,445.84	-	615,885.27
NASA Participant Support	-	61,209.85	-	-	-	225.85	-	-	-	-	225.85	-	-	-	60,984.00
Remote Sensing & Space Law	556,696.72	938,110.16	297,043.56	77,500.54	85,543.18	59,876.14	34,988.49	4,000.00	-	13,441.57	572,393.48	-	223,440.63	-	698,972.77
School of Law	** 567,761.17	2,091,871.93	460,103.59	124,598.65	92,264.94	72,826.28	42,936.32	4,000.00	-	13,441.57	810,171.35	-	325,717.31	(9,000.00)	1,532,744.44
School of Pharmacy															
Research Institute of Ph. Sciences															
Jm/Phrm Mkt/Mgt Gift	1,782.04	-	-	-	-	-	-	-	-	-	-	-	-	-	1,782.04
Aventis Pasteur	172.71	-	-	-	-	-	-	-	-	-	-	-	-	-	172.71
USM / NIH Task II	803.68	-	-	-	-	-	-	-	-	-	-	-	-	-	803.68
USM / NIH Task III	90.69	-	-	-	-	-	-	-	-	-	-	-	-	-	90.69
MFGN-NIH-Bumham	88.42	-	-	-	-	-	-	-	-	-	-	-	-	-	88.42
Research Institute of Ph. Sciences	2,937.54	-	-	-	-	-	-	-	-	-	-	-	-	-	2,937.54
Natural Products Center															
USDA 58-6408-7-012	2,354,185.99	2,411,643.00	1,001,834.68	271,176.53	32,616.94	461,139.80	298,704.74	-	-	472,910.23	2,536,382.92	-	253,638.31	-	1,975,807.76
Amer Mercantile Corp	6,159.91	-	-	-	-	-	-	-	-	-	-	-	-	-	6,159.91
Smithkline Beecham	14,107.21	-	-	-	-	-	1,021.45	-	-	-	1,021.45	-	306.44	-	12,779.32
King Saud University	0.22	-	-	0.22	-	-	-	-	-	-	0.22	-	-	-	-
Dorji Pharmaceutical	34,170.20	-	12,280.71	3,448.02	638.83	-	6,448.07	-	-	-	22,815.63	-	10,267.02	-	1,087.55
Alcorn State University	84,053.75	-	-	-	-	-	-	-	-	-	-	-	-	-	84,053.75
Chromadex	124,073.12	-	-	-	-	-	225.28	-	-	919.69	1,144.97	-	114.50	-	122,813.65
Georgetown Subcontract	824.15	(824.15)	-	-	-	-	-	-	-	-	-	-	-	-	-
Noble Foundation	18,187.95	-	14,196.04	3,991.91	-	-	-	-	-	-	18,187.95	-	-	-	-
Hope Research Council	76,557.34	-	-	-	-	-	-	-	-	-	-	-	26,797.92	49,759.42	-

SCHEDULE VII - RESTRICTED CURRENT FUNDS
 THE UNIVERSITY OF MISSISSIPPI
 YEAR ENDED JUNE 30, 2007

	BALANCE JULY 1, 2006	ADDITIONS	EXPENDITURES							TOTAL	REFUNDS	INDIRECT COSTS	TRANSFERS (IN) OUT	BALANCE JUNE 30, 2007
			SALARIES AND WAGES	FRINGE BENEFITS	TRAVEL	CONTRACTUAL SERVICES	COMMODITIES	CAPITAL OUTLAY						
								OTHER	EQUIPMENT					
Food & Drug Administration	4,115.65	-	-	-	-	-	-	-	-	-	-	-	-	4,115.65
FDA FD-U-002071-01	449,577.22	-	146,027.45	21,769.31	18,737.64	47,840.70	63,455.37	-	-	-	-	-	147,201.31	4,545.44
Alcom State-SFDC	282,072.88	-	12,709.91	3,317.71	68.78	-	210.88	-	-	-	-	-	-	265,765.80
NURP-Walker	4.88	-	-	-	-	-	-	-	-	-	-	-	-	4.88
NURP-Gochfeld	24.94	-	-	-	-	-	-	-	-	-	-	-	(10.34)	35.28
NURP-Zhou	493.83	-	-	-	-	-	35.79	-	-	-	-	-	-	458.04
FDA Supplement	260,043.41	-	145,669.55	46,678.54	-	-	537.04	6,106.47	-	35.79	-	-	61,014.99	36.82
FDA Supplement Sub	26,342.16	-	-	-	-	-	16,825.50	-	-	-	-	-	-	9,516.66
Coral Diseases	2,629.90	-	-	-	516.73	-	157.00	1,159.01	-	-	-	-	797.16	-
NIAID 1 R01 Sub	8.60	-	-	-	-	-	-	-	-	-	-	-	-	8.60
Florida A&M / NIH	11,686.01	(11,686.01)	-	-	-	-	-	-	-	-	-	-	-	-
Kao Corporation	13,358.14	-	-	-	-	-	-	-	-	-	-	-	-	-
M M V	225,867.77	93,177.30	96,478.99	25,487.92	17,910.10	5,858.01	113,501.80	-	-	-	-	-	1,743.00	11,615.14
National Cancer Institute - Zhou	80,523.39	-	19,749.81	5,473.66	1,176.71	306.25	11,539.84	-	1,138.18	-	-	-	39,384.45	15,536.53
Yr 2 Coral Diseases	14,006.73	-	(4.00)	-	4,234.21	862.59	4,568.96	-	-	-	-	-	16,637.13	24,501.81
Yr 2 PPAR	3,416.99	-	300.04	24.16	-	-	2,057.05	-	-	-	-	-	9,661.76	313.15
NIH 1 R21 A1061431-0	58,183.98	(1,555.46)	27,039.24	6,464.85	1,639.65	9.25	4,288.48	-	-	-	-	-	2,381.25	-
NIH 1 R01 AT002360	76,155.51	277,266.00	143,797.26	44,832.03	2,892.48	839.87	24,413.24	-	1,574.42	-	-	-	39,441.47	38,998.52
MSU / NSF	-	-	-	-	-	-	(1,120.00)	-	-	-	-	-	218,349.30	1,120.00
N01DA-5-7746	742,137.23	1,193,792.00	398,836.51	110,513.10	3,988.05	62,929.27	54,776.43	-	37,847.93	-	-	-	277,607.63	989,430.31
N01DA-5-7746 Sub	320,523.29	188,327.00	-	-	-	286,186.45	-	-	-	-	-	-	286,186.45	222,663.84
USDA Match - Walker	20,000.00	-	-	-	-	-	21,173.40	-	-	-	-	-	21,173.40	8,826.60
OBCR Yr 5 - Walker	179,523.04	-	92,704.94	29,644.18	-	-	-	-	-	-	-	-	122,349.12	4,174.56
OBCR Yr 5 - Gochfeld	59,825.04	-	6,128.13	68.99	1,783.15	615.69	4,945.35	-	997.98	-	-	-	6,324.59	38,961.16
CERF - Pakistan	7,000.00	-	-	-	-	-	-	-	-	-	-	-	1,445.00	5,555.00
S F Austin - CDC	43,492.06	-	23,549.32	6,559.53	-	-	94.30	-	-	-	-	-	30,203.15	13,288.91
NY Botanical Garden-NIH	115,000.00	-	17,422.92	5,541.78	-	-	6,362.26	-	-	-	-	-	29,326.96	12,903.85
N01DA-5-7746 Sup	-	220,000.00	39,501.19	9,810.72	2,638.82	4,615.76	13,499.65	-	38,391.46	-	-	-	108,457.60	78,491.33
Elsohly Lab-NIAMSD	-	48,053.00	10,470.55	3,097.98	-	5,345.79	8,166.85	-	-	-	-	-	27,081.17	11,915.71
Fla A&M / NIH '07	-	20,518.00	4,427.32	1,710.26	-	78.75	7,017.47	-	-	-	-	-	13,233.80	6,269.00
FDA	-	1,512,805.00	243,082.54	72,919.75	6,519.92	8,407.35	8,560.56	-	59.95	-	-	-	339,550.07	149,402.04
CORE NPN Core A	-	164,480.00	57,365.29	16,452.43	-	30,000.00	10,404.28	-	-	-	-	-	50,258.00	1,023,852.89
CORE NPN Proj 3	-	216,000.00	66,311.74	18,681.82	1,921.14	27.75	32,022.86	-	1,927.87	-	-	-	120,893.18	51,115.21
Austin State / USDA	-	29,998.00	15,082.65	4,227.40	-	163.80	5,630.81	-	-	-	-	-	25,104.66	2,382.87
Univ of Md / NIH	-	36,960.00	-	-	-	-	-	-	-	-	-	-	-	36,960.00
NIUST Regrant Walker	-	187,455.00	12,666.79	3,835.83	-	-	-	-	-	-	-	-	16,502.72	163,691.09
FDA 2 U01 Fd Sub	-	61,115.00	-	-	-	35,281.38	-	-	-	-	-	-	35,281.38	21,433.62
Mannatech	-	28,935.00	-	-	-	18.90	1,002.85	-	-	-	-	-	1,021.75	27,463.68
USM / NIH	-	1,000.00	-	-	-	-	982.95	-	-	-	-	-	982.95	17.05
Natural Products Center	5,708,332.49	6,677,458.68	2,607,629.57	715,728.73	97,283.15	968,046.90	709,256.45	-	555,767.71	-	-	-	5,653,712.51	5,319,505.60
School of Pharmacy	5,711,270.03	6,677,458.68	2,607,629.57	715,728.73	97,283.15	968,046.90	709,256.45	-	555,767.71	-	-	-	5,653,712.51	5,322,443.14
Interdisciplinary Programs														
National Ctr for Physical Acoustics														
N00173-98-P-6501	2,238.35	-	-	-	-	-	-	-	-	-	-	-	-	2,238.35
Craft Tech	2,164.99	-	-	-	-	-	-	-	-	-	-	-	-	2,164.99
USDA 58-6402-0-040	266,204.12	(279,264.96)	2,504.68	(527.39)	-	(3,692.51)	(7,608.29)	-	(3,737.33)	-	-	-	(13,060.84)	9.99
Sabatier USDA 00	9.99	-	-	-	-	-	-	-	-	-	-	-	-	105.32
Dir Res ACRN AF	105.32	-	-	-	-	-	-	-	-	-	-	-	-	143.38
ACRN AE DASG60-00-C	143.38	-	-	-	-	-	-	-	-	-	-	-	-	143.38
USDA 58-6402-1-102	172,032.29	(219,110.19)	(6,490.56)	(3,085.71)	(2,270.68)	(1,627.44)	(3,716.35)	-	(29,887.16)	-	-	-	(47,077.90)	2,527.33
UM PTS01120284 IS52	6,499.54	-	-	-	-	3,972.21	-	-	-	-	-	-	3,972.21	30,002.52
Sub PTS01120284 IS52	30,002.52	-	-	-	-	-	-	-	-	-	-	-	-	145.36
Sub PTS60211I IS55	145.36	-	-	-	-	-	-	-	-	-	-	-	-	145.36
FSU P. O. #G27627	6,875.90	-	-	-	-	3,244.44	-	-	-	-	-	-	1,411.33	2,220.13
FSU Subcontract	15,760.44	-	-	-	-	2,695.81	12,064.48	-	990.99	-	-	-	15,751.28	9.16
U S Army-Fusion	101,716.65	62,515.43	69,715.64	19,406.41	7,781.51	14,507.54	2,467.23	-	-	-	-	-	47,701.15	2,672.60
Prep Comm IS55	36,362.42	-	-	-	-	-	-	-	-	-	-	-	-	36,362.42
N00014-02-1-0878	70,306.64	100,000.00	86,889.41	8,032.41	2,090.49	4,460.91	4,398.76	-	-	-	-	-	105,671.98	19,895.55
SAIC DTRA	24,198.75	-	-	-	-	-	-	-	-	-	-	-	-	24,198.75
U S Army Fusion Sub	126,183.05	(6,553.43)	-	-	-	119,754.62	-	-	-	-	-	-	(125.00)	126,183.05
DAAD19-02-1-0406	108.88	-	-	-	-	-	-	-	-	-	-	-	-	108.88
Prep Comm Antarctica	6,832.65	-	-	-	-	-	-	-	-	-	-	-	-	6,832.65
PTS T & E/PCaA 2003	2,288,431.11	-	-	-	15,466.49	395,164.22	386.10	-	-	-	-	-	411,016.81	1,867,744.00
Astec ACRN AL	4,451.24	-	-	-	-	4,451.24	-	-	-	-	-	-	-	4,451.24
Astec ACRN AM	12,984.86	-	-	-	-	9,809.26	-	-	3,175.60	-	-	-	12,984.86	-
Astec ACRN AN	319.05	-	-	-	-	-	-	-	-	-	-	-	-	319.05
Scramjet AB Admin	3,068.13	228.76	-	-	-	-	-	7.50	-	-	-	-	7.50	3,289.39
Scramjet AC	399.70	(228.76)	-	-	-	-	-	7.50	-	-	-	-	7.50	52.29

SCHEDULE VII - RESTRICTED CURRENT FUNDS
 THE UNIVERSITY OF MISSISSIPPI
 YEAR ENDED JUNE 30, 2007

	BALANCE JULY 1, 2006	ADDITIONS	EXPENDITURES							REFUNDS	INDIRECT COSTS	TRANSFERS (IN) OUT	BALANCE JUNE 30, 2007									
			SALARIES AND WAGES	FRINGE BENEFITS	TRAVEL	CONTRACTUAL SERVICES	COMMODITIES	CAPITAL OUTLAY OTHER	EQUIPMENT					TOTAL								
HIFU ACRN AB	5,406.67	-	-	-	-	-	595.60	-	-	-	-	-	-	-	-	595.60	-	-	3,077.38	-	-	1,733.69
HIFU AB Subs	283,426.75	-	133,371.08	31,464.04	20,606.11	-	4,659.77	-	2,525.71	-	-	7,000.00	-	-	-	199,626.71	-	-	83,320.38	-	-	479.66
Palau	850.47	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	850.47
Craft 03-M-0254.001	2,264.95	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2,264.95
USDA 58-6408-0-0108	638.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	638.00
HIFU ACRN AC	101,939.00	-	51,856.82	9,486.47	-	-	840.00	-	-	-	-	-	-	-	-	62,193.29	-	-	25,373.89	-	-	14,371.82
ATS Consulting	3,407.25	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,153.81	-	2,253.44	-
Astec ACRN AG	1,730.50	-	-	-	-	-	1,477.97	-	252.52	-	-	-	-	-	-	1,730.49	-	-	-	-	-	0.01
ACRN AH Clin 03	0.01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.01
ACRN AH Clin 05	5,551.96	-	(6,554.63)	(1,409.72)	-	-	-	-	-	-	-	-	-	-	(7,964.35)	-	-	6,928.97	-	-	-	6,587.34
Astec ACRN AR Clin 7	815.23	-	-	-	20.00	-	250.32	-	544.91	-	-	-	-	-	815.23	-	-	-	-	-	-	-
Astec AR Clin 7 Sub	61,878.36	-	-	-	-	-	61,878.36	-	-	-	-	-	-	-	61,878.36	-	-	-	-	-	-	-
Astec ACRN AR Clin 9	62,355.00	-	7,825.26	2,040.20	2,743.78	-	9,426.93	-	1,559.18	-	-	31,971.51	-	-	55,566.86	-	-	-	-	-	-	6,788.14
Astec AR Clin 9 Sub	61,039.55	-	-	-	-	-	61,039.55	-	-	-	-	-	-	-	61,039.55	-	-	-	-	-	-	-
Astec ACRN AG Clin 9	5,128.11	-	-	-	-	-	4,679.76	-	-	-	-	-	-	-	4,679.76	-	-	-	-	-	-	448.35
Scramjet AD	536.41	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	536.41
HIFU ACRN AE	81,511.41	-	23,615.24	4,569.90	5,864.16	-	6,201.44	-	4,173.87	-	-	-	-	-	44,424.61	-	-	23,704.87	-	-	-	13,381.93
HIFU ACRN AE Subs	304,609.91	-	-	-	-	-	298,188.04	-	-	-	-	-	-	-	298,188.04	-	-	-	-	-	-	6,421.87
Pass 2004 B	143.65	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	143.65
NIH NGA 2 R01 DC0009	93,729.02	-	19,267.60	3,015.27	190.01	-	36,382.97	-	1,143.02	-	2,757.17	-	-	-	62,756.04	-	-	26,911.60	-	-	-	4,061.38
GIT / ARO	117,867.72	80,000.00	72,581.16	15,702.19	20,383.06	-	6,882.34	-	1,576.78	-	-	-	-	-	117,125.55	-	-	52,453.73	-	-	-	28,308.44
Craft Aero	5,537.75	-	(180.47)	(0.74)	-	-	(1,302.04)	-	-	-	-	-	-	-	(1,483.25)	-	-	-	-	-	-	7,021.00
USDA 58-6402-4-094	14,865.15	195,488.00	119,605.71	31,051.13	7,173.00	-	61.17	-	362.47	-	-	-	-	-	158,253.48	-	-	14,321.25	-	-	-	37,778.42
Wind Tunnel ACRN AA	147,508.40	-	38,522.77	10,129.43	-	-	-	-	-	-	(2,668.00)	-	-	-	45,984.20	-	-	20,996.82	-	-	-	80,527.38
Wind Tunnel ACRN AB	4,225.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	4,225.00
Wind Tunnel ACRN AC	106,526.65	-	-	1.93	-	-	58.50	-	-	-	34,466.40	-	-	-	34,524.83	-	-	-	-	-	-	72,001.82
Wind Tunnel Sub	1,494,896.01	-	-	-	-	-	-	-	-	-	1,132,281.85	-	-	-	1,132,281.85	-	-	-	-	-	-	362,614.16
Wind Tunnel ACRN AD	101,457.70	-	44,117.43	9,324.75	-	-	40.00	-	-	-	-	-	-	-	53,482.18	-	-	-	-	-	-	24,835.89
USDA Match	2,000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2,000.00
Milltec Clin 02	-	314,000.00	170,594.62	39,160.78	1,460.33	-	-	-	5,110.15	-	901.94	-	-	-	217,227.82	-	-	96,772.18	-	-	-	104.06
Craft P.O. #2004-14	585.17	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	585.17
Prep Comm Cape Verde	78,696.00	-	-	-	15,373.40	-	24,659.30	-	400.00	-	4,981.21	-	-	-	45,413.91	-	-	10,318.22	-	-	-	22,963.87
Prep Comm Subs Cv	401,857.88	-	-	-	-	-	290,684.00	-	-	-	-	-	-	-	290,684.00	-	-	-	-	-	-	111,173.88
Craft - Sear	64,162.85	50,000.00	44,965.80	11,865.22	1,423.38	-	14,912.03	-	4,573.80	-	-	-	-	-	77,740.23	-	-	36,422.62	-	-	-	-
Astec ACRN AS Clin 9	120,977.88	-	22,879.69	6,608.41	-	-	928.26	-	-	-	71,788.82	-	-	-	113,363.15	-	-	-	-	-	-	7,614.73
Astec AS Clin 9 Sub	201,574.12	-	6,783.11	2,464.99	7,142.77	-	177,950.83	-	7,232.42	-	-	-	-	-	201,574.12	-	-	-	-	-	-	-
Astec ACRN AT Clin 9	157,500.89	-	88,875.12	24,219.10	1,394.58	-	16,663.97	-	5,054.74	-	-	-	-	-	136,207.51	-	-	18,255.30	-	-	-	3,038.08
Astec AT Clin 9 Sub	367,562.28	-	-	-	-	-	367,562.28	-	-	-	-	-	-	-	367,562.28	-	-	-	-	-	-	-
Astec AU Clin 9 Sub	511,554.56	-	-	-	-	-	503,915.56	-	-	-	-	-	-	-	503,915.56	-	-	2,508.00	-	-	-	5,131.00
ACRN AM Clin 05	3,117.31	-	(6,872.76)	(1,539.11)	-	-	4,046.93	-	477.87	-	-	-	-	-	(3,887.07)	-	-	7,004.38	-	-	-	-
ACRN AM Equip	157,904.09	-	84,580.91	21,417.61	-	-	5,789.65	-	-	-	-	-	-	-	111,788.17	-	-	46,115.79	-	-	-	0.13
Craft NNM05A64C	158.82	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	158.82
Tacom-Ardec	51,349.16	1,355,949.90	559,771.45	105,963.45	58,866.04	-	92,396.59	-	35,996.67	-	15,175.54	-	-	-	868,169.74	-	-	349,808.06	-	-	-	189,321.26
USDA Sediments	11,795.98	198,027.00	125,014.11	33,910.80	5,492.18	-	15,488.63	-	8,341.54	-	-	-	-	-	188,247.26	-	-	18,386.21	-	-	-	3,189.51
FAA / NIA NASA	72,735.43	418,170.00	192,024.68	43,593.66	10,150.43	-	45,002.00	-	4,550.95	-	1,394.10	-	-	-	296,715.82	-	-	116,645.23	-	-	-	77,544.38
USDA Dam Remediation	61,217.80	198,959.00	152,545.29	34,312.05	2,628.61	-	985.00	-	622.29	-	49,335.00	-	-	-	240,428.24	-	-	19,207.11	-	-	-	541.45
USDA Soils	119,994.99	367,765.00	261,660.88	56,373.59	15,443.95	-	5,801.54	-	2,788.21	-	-	-	-	-	344,195.83	-	-	34,368.96	-	-	-	109,195.20
USDA 58-6402-0-040	2,037.68	491,088.70	124,219.03	33,508.64	4,430.55	-	37,770.12	-	12,656.61	-	134,012.64	-	-	-	346,197.59	-	-	22,880.34	-	-	-	113,855.70
Wind Tunnel ACRN AE	113,855.70	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	113,855.70
Astec AU #2	173,953.76	-	78,561.64	22,089.56	10,225.56	-	9,311.94	-	(258.87)	-	45.99	-	-	-	119,975.82	-	-	30,145.28	-	-	-	23,832.66
MSU / USDA CSREES	28,953.66	-	21,727.09	5,828.18	712.18	-	477.81	-	209.40	-	-	-	-	-	28,953.66	-	-	-	-	-	-	-
Kildare Corp - ONR	28,136.88	-	15,656.69	3,784.19	1,419.18	-	-	-	-	-	-	-	-	-	20,860.06	-	-	7,276.82	-	-	-	-
NASA Langley	43,967.14	-	24,482.24	4,577.30	-	-	1,150.88	-	-	-	-	-	-	-	30,210.42	-	-	12,444.63	-	-	-	1,312.09
Penn State Univ-FAA	800.65	-	228.10	58.34	-	-	-	-	-	-	-	-	-	-	286.44	-	-	-	-	-	-	514.21
Craft 05-C-0381	-	20,000.00	-	-	2,692.14	-	18.55	-	2,476.92	-	-	-	-	-	5,188.61	-	-	2,283.00	-	-	-	12,628.39
Florida State - ONR	296,298.59	450,000.00	91,758.81	21,977.50	11,637.16	-	68,489.14	-	18,261.30	-	1,623.04	-	-	-	213,746.96	-	-	93,879.87	-	-	-	438,671.77
Boeing Company	122,453.69	52,329.00	3,806.26	1,049.60	-	-	98,025.58	-	14,015.35	-	-	-	-	-	116,896.79	-	-	51,434.58	-	-	-	6,451.32
Spectral Sciences	20.16	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	20.16
Wind Tunnel ACRN AF	277,358.00	-	-	-	-	-	33.00	-	-	-	9,066.47	-	-	-	9,099.47	-	-	14.36	-	-	-	268,244.17
Wind Tunnel Sub AF	1,120,380.00	-																				

SCHEDULE VII - RESTRICTED CURRENT FUNDS
 THE UNIVERSITY OF MISSISSIPPI
 YEAR ENDED JUNE 30, 2007

	BALANCE JULY 1, 2006	ADDITIONS	EXPENDITURES							TOTAL	REFUNDS	INDIRECT COSTS	TRANSFERS (IN) OUT	BALANCE JUNE 30, 2007	
			SALARIES AND WAGES	FRINGE BENEFITS	TRAVEL	CONTRACTUAL SERVICES	COMMODITIES	CAPITAL OUTLAY							
								OTHER	EQUIPMENT						
US Army - Res Subs	-	4,317,650.00	-	-	-	-	426,489.42	-	-	-	-	-	48,185.82	-	3,842,974.76
US Army - O&M Subs	-	1,070,930.00	-	-	-	-	98,278.94	-	-	-	-	-	16,749.67	-	955,801.39
Natl Geo-Intell	-	298,457.00	45,864.52	8,672.45	-	-	1,605.50	355.01	1,079.50	-	-	-	24,808.09	-	216,071.93
Radianc Tech-Opt 1	-	25,000.00	14,294.33	2,994.67	-	-	26.06	45.94	-	-	-	-	17,361.00	-	7,639.00
HIFU ACRN AH	-	587,000.00	267,627.69	64,915.90	4,521.37	-	10,342.62	-	-	-	-	-	148,527.22	-	91,065.20
HIFU ACRN AH Sub	-	587,000.00	-	-	-	-	264,051.50	-	-	-	-	-	-	-	322,948.50
Craft- NASA	-	100,000.00	24,358.37	6,154.85	517.02	37.00	-	288.37	-	-	-	-	13,703.64	-	54,940.75
Northrop Grumman	-	25,000.00	13,354.10	3,446.90	-	-	-	-	-	-	-	-	16,801.00	-	890.95
NE Univ / NIH	-	17,391.56	8,284.33	2,164.20	1,628.94	-	-	-	-	-	-	-	5,314.09	-	-
Univ of WA / NIH	-	72,249.00	28,808.41	5,661.58	2,174.00	-	1,023.00	-	-	-	-	-	37,666.99	-	18,458.65
Scramjet AF	-	161,262.00	26,592.05	6,785.05	-	-	14,280.00	1,500.00	2,658.27	-	-	-	22,798.76	-	86,647.87
SRAC / USDA CSCREES	-	16,151.00	-	-	-	-	-	-	-	-	-	-	-	-	16,151.00
US Army W911NF-07-C	-	118,508.69	3,814.62	1,020.04	-	-	-	399.93	-	-	-	-	5,234.59	2,303.22	110,970.88
US Army Subs	-	162,411.31	-	-	-	-	53,368.00	-	-	-	-	-	11,000.00	-	98,043.31
Craft Gas Turbine	-	150,000.00	-	-	-	-	-	-	-	-	-	-	-	-	150,000.00
Impulse Dev-SMDC	-	60,000.00	33,723.40	9,130.87	1,943.02	-	-	-	-	-	-	-	44,797.29	-	15,202.71
Craft/USAF Weapons	-	31,000.00	-	-	-	-	-	-	-	-	-	-	-	-	31,000.00
US Army O & M Subs	-	372,070.00	-	-	-	-	-	-	-	-	-	-	-	-	372,070.00
US Army IS Sensor	-	57,000.00	-	-	-	-	-	-	-	-	-	-	-	-	57,000.00
Miltec - MATD	-	47,000.00	31,499.79	6,668.89	-	-	-	-	-	-	-	-	-	-	8,831.32
National Ctr for Physical Acoustics	*	10,840,371.04	15,373,223.73	3,687,005.67	830,576.87	277,854.24	4,074,194.62	229,378.54	2,284,137.44	11,383,147.38	-	-	1,931,266.59	1,253.44	12,897,927.36
Center for Hydroscience															
CHE Gifts	213.07	-	-	-	-	-	-	-	-	-	-	-	-	-	213.07
USDA 58-6408-2-0062	772,498.37	103,898.00	413,695.67	104,863.20	26,509.30	11,287.81	9,810.50	-	6,868.93	573,035.41	-	-	57,303.53	-	246,057.43
USDA Match 2	1,601.00	-	-	-	-	-	-	-	-	-	-	-	-	-	1,601.00
ARO W911NF-04-1-0048	46,964.72	-	28,068.04	7,126.91	1,730.97	-	-	-	(6,182.04)	30,743.88	-	-	16,220.84	-	15,811.09
W911NF-06-1-0009	7,625.93	25,000.00	13,193.53	3,621.31	-	-	-	-	-	16,814.84	-	-	49,652.41	-	90,904.16
W912HZ-06 ACRN AA	78,934.86	180,000.00	91,734.77	24,615.10	1,859.44	-	-	188.98	-	118,378.29	-	-	91,057.15	-	8.45
Hydropaute S.A.	131,235.74	(70.00)	63,824.72	15,134.49	2,579.77	3,228.16	107.97	-	6,182.04	40,100.14	-	-	70,998.21	-	(4,332.21)
Maricopa Co Flood	-	96,000.00	56,196.78	14,750.04	-	51.39	-	-	-	157,288.66	-	-	68,869.42	-	678,941.92
UT Battelle DHS	-	903,100.00	101,303.67	25,271.38	-	-	1,146.27	-	-	16,031.76	-	-	8,476.81	-	635,458.56
UT Battelle - DHS	-	929,700.00	150,249.47	35,229.93	3,354.57	7,304.79	-	-	-	204,615.57	-	-	89,625.87	-	1,662,663.47
Center for Hydroscience	*	1,039,073.69	2,237,628.00	918,266.65	230,612.36	36,034.05	35,407.73	11,233.72	-	31,377.50	-	-	351,106.21	-	-
NIUST															
NIUST Admin - High	612,290.91	-	137,839.05	36,713.88	-	11,076.69	3,848.14	-	3,406.00	192,883.56	-	83,159.06	-	-	336,248.29
NIUST Subs - High	1,185,725.67	-	-	-	-	852,394.85	-	-	-	852,394.85	-	978.93	-	-	332,351.89
MDEQ 05-00620	11,671.32	-	4,016.00	450.63	-	1,876.37	(328.68)	-	-	6,014.32	-	-	-	-	5,657.00
MDEQ Match	-	545.00	-	-	-	16.18	528.82	-	-	545.00	-	-	-	(4,000.00)	4,000.00
Univ of Hawaii-NOAA	24,552.25	(283.83)	11,133.54	1,497.73	1,613.94	75.00	2,523.40	-	-	16,843.61	-	7,415.35	-	-	9.46
NOAA Admin	-	479,115.00	-	-	-	-	-	-	-	-	-	-	-	-	479,115.00
NOAA Subs	-	1,376,918.00	-	-	-	132,566.06	-	-	-	132,566.06	-	31,278.97	-	-	1,213,072.97
NOAA Re grants	-	63,128.00	316.52	87.26	-	-	-	-	-	403.78	-	-	-	-	62,546.56
NIUST	*	1,834,240.15	1,919,422.17	153,305.11	38,749.30	1,613.94	998,005.15	6,571.68	3,406.00	1,201,651.18	-	-	123,009.97	(4,000.00)	2,433,001.17
Interdisciplinary Programs	**	13,713,684.88	19,530,273.90	4,758,577.43	1,099,938.53	315,502.23	5,107,607.50	247,183.94	2,318,920.94	13,847,730.57	-	-	2,405,382.77	(2,746.56)	16,993,592.00
Institutes & Research Centers	***	23,105,612.57	31,439,348.52	8,495,517.94	2,108,383.38	530,874.58	7,442,994.55	1,131,464.74	4,000.00	3,350,919.97	23,064,155.16	-	4,322,831.17	45,183.00	27,112,791.76
Individual & Project Research															
College of Liberal Arts															
Biology															
Fac Dev C Ochs	0.08	-	-	-	-	-	-	-	-	-	-	-	-	-	0.08
USDA 58-6408-2-0020	-	18,047.09	-	-	-	-	-	14,751.79	1,817.37	16,569.16	-	1,475.43	-	-	2.50
US Forest Service	19,907.55	-	14,601.59	1,699.70	934.98	(7.17)	232.65	-	-	17,461.75	-	1,746.19	-	-	699.61
MSU / USDA	1,804.89	-	-	-	-	-	-	-	-	-	-	-	-	-	1,804.89
NOAA - Marfin	72,348.46	108,964.00	50,017.17	5,982.15	2,946.40	4,416.67	2,616.76	-	1,569.99	67,549.14	-	16,837.31	-	-	96,926.01
NSF - Starr	27,681.33	-	-	-	-	-	(84.89)	-	14,577.67	14,512.78	-	-	-	-	13,168.55
NSF DUE-0511664	68,070.50	-	22,198.38	4,033.50	-	-	104.49	-	-	26,334.37	-	11,587.12	-	-	30,149.01
OBCR Yr 5 - Goulet	7,635.59	-	4,290.36	805.65	-	-	224.00	-	-	5,321.01	-	-	-	-	2,314.58
USDA SRS 05-CA-11330	43,111.46	-	19,505.00	6,946.99	204.13	39.68	9,098.77	-	711.10	36,505.67	-	6,139.63	-	-	466.16
NSF LOB-0544336	103,321.27	145,000.00	25,023.50	1,319.53	1,154.74	3,413.85	15,113.04	1,594.85	-	47,619.51	-	19,545.12	-	-	181,156.64
USDA - TMDL	10,141.75	(1,876.20)	6,272.00	119.15	158.61	-	137.69	-	-	6,687.45	-	-	-	-	1,578.10
National Audubon Society	2,690.00	-	1,859.87	372.79	-	-	104.00	-	-	2,690.00	-	-	-	-	-
USDA 58-6408-6-052	-	154,011.65	42,076.64	1,829.76	11,981.69	31.32	5,424.37	-	-	57,443.78	-	5,591.86	-	-	90,976.01
NSF LOB-0615658	-	255,000.00	46,556.88	8,948.25	-	-	5,939.92	6,552.07	-	67,997.12	-	27,893.19	-	-	159,109.69
NSF DBI-0632669	-	14,256.00	684.00	-	-	-	-	-	-	140.94	-	-	-	-	13,068.09
USDA SRS 06-CA-1133	-	100,000.00	2,948.61	180.11	1,866.96	-	-	773.77	-	5,769.45	-	624.40	-	-	93,606.15
Birmingham Aud Society	-	750.00	-	-	-	-	-	-	-	-	-	-	-	-	750.00

SCHEDULE VII - RESTRICTED CURRENT FUNDS
 THE UNIVERSITY OF MISSISSIPPI
 YEAR ENDED JUNE 30, 2007

	BALANCE JULY 1, 2006	ADDITIONS	EXPENDITURES							TOTAL	REFUNDS	INDIRECT COSTS	TRANSFERS (IN) OUT	BALANCE JUNE 30, 2007
			SALARIES AND WAGES	FRINGE BENEFITS	TRAVEL	CONTRACTUAL SERVICES	COMMODITIES	CAPITAL OUTLAY						
							OTHER	EQUIPMENT						
SE LA / EPA X-832622	-	15,656.00	5,756.00	1,106.16	-	-	-	-	-	6,862.16	-	3,019.89	-	5,773.95
Biology	356,712.88	809,808.54	241,788.00	33,344.74	19,247.51	13,938.27	51,558.79	-	20,270.98	380,148.29	-	98,715.79	-	687,657.34
Chemistry														
Match 0220319049	824.35	-	-	-	-	-	193.81	-	-	193.81	-	-	-	630.54
Match 0220319155	32.38	-	-	-	-	-	-	-	-	-	-	-	-	32.38
Match 0220319162	19,217.00	-	-	-	-	-	-	-	-	-	-	-	-	19,217.00
Coulter Professorship	1,969.88	-	-	-	-	289.60	1,497.90	-	-	1,787.50	-	-	-	182.38
CHE-99B7119	1,430.68	-	-	-	-	-	-	-	-	-	-	-	-	1,430.68
UMF Associates 01-02	47.28	-	-	-	-	-	-	-	-	-	-	-	-	47.28
NSF MCB-0092177	400.00	-	-	-	-	-	-	-	-	-	-	-	-	400.00
NSF Match Mattern	281.14	-	-	-	-	-	-	-	-	-	-	-	-	281.14
Epscor '03-Ritchie	-	(2,644.12)	-	(50.00)	(115.01)	(516.95)	(449.98)	-	-	(1,131.94)	-	(1,512.18)	-	-
Epscor '03 Match-Ritchie	1,131.94	-	-	50.00	115.01	516.95	449.98	-	-	1,131.94	-	-	-	-
NSF MCB-0212669	6,354.48	-	1,875.00	7.70	-	1,215.81	2,249.21	-	-	5,347.72	-	1,006.76	-	-
NSF MCB-0317026	78,068.89	-	45,516.94	933.60	845.64	8,331.55	1,717.31	-	-	57,345.04	-	20,723.85	-	-
U S Army MRAA	63.40	-	-	-	-	-	-	-	-	-	-	63.40	-	-
NSF DBI-0421319	649.00	-	-	-	-	-	-	-	-	-	-	-	-	649.00
NSF Match DBI-042131	53,651.96	-	-	-	-	-	-	-	-	-	-	-	-	53,651.96
DE-FG02-05ER64005	58,259.16	13,125.00	14,710.03	2,984.71	4,933.83	3,709.90	9,855.36	-	373.33	36,567.16	-	14,912.49	-	19,904.51
St Jude - NIH	121,994.86	79,000.00	30,702.58	2,776.21	4,680.26	5,737.25	16,840.59	-	13,125.61	73,872.50	-	24,703.07	-	102,419.29
NSF CHE-0517067	197,395.16	-	44,503.11	2,588.42	-	-	151.00	-	-	47,296.89	-	20,810.64	-	129,287.63
NSF CHE-0517067 Sub	38,679.06	-	-	-	-	-	9,266.97	-	-	9,266.97	-	4,077.47	-	25,334.62
NSF Match	87,263.63	-	-	-	-	380.00	4,310.26	-	-	4,690.26	-	-	-	82,573.37
OBCR Yr 5 - Ritchie	282.04	-	(364.59)	(26.21)	162.25	-	310.34	-	-	81.79	-	35.57	-	164.88
MSU - NSF Tschumper	38,015.47	41,011.00	19,452.17	396.90	2,414.52	5,353.50	185.98	-	-	27,803.05	-	10,207.78	-	41,015.64
MSU - NSF Wadkins	41,011.00	41,011.00	6,562.53	8.97	-	3,766.75	-	7,426.00	-	17,764.25	-	6,803.40	-	57,454.35
MSU - NSF Ritchie	29,393.90	40,730.00	14,498.09	823.74	1,750.24	2,275.12	5,168.67	-	3,204.64	27,720.50	-	5,326.96	-	37,076.44
MSU - NSF Davis	25,915.25	40,000.00	19,028.94	3,693.37	82.77	1,161.00	2,139.39	-	279.99	26,365.46	-	15,367.64	-	24,162.15
NSF CHE-0516728	-	297,500.00	30,160.53	3,057.86	-	4,673.24	2,940.33	-	8,369.15	49,201.11	-	-	-	248,298.89
NIUST Regrant - Ritchie	35,770.00	-	340.00	21.45	-	-	(0.20)	-	-	361.25	-	158.94	-	35,249.81
Chemistry	802,331.91	585,502.88	226,985.33	17,266.72	14,879.51	46,311.69	47,463.29	-	32,778.72	385,685.26	-	122,685.79	-	879,463.74
Economics														
Barnard Prof-Economics	-	-	-	-	3,918.21	331.05	196.48	-	-	4,445.74	-	-	(45,752.30)	41,306.56
Economics	-	-	-	-	3,918.21	331.05	196.48	-	-	4,445.74	-	-	(45,752.30)	41,306.56
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	30.48	-	-	-	-	-	-	-	-	-	-	-	-	30.48
English	65.23	-	-	-	-	-	-	-	-	-	-	-	-	65.23
History														
Fac Dev S Grayzel	-	-	450.00	(12.10)	-	-	-	-	-	437.90	-	-	(600.00)	162.10
Barnard Professor	5,000.00	(149.24)	-	-	-	-	-	-	-	-	-	-	(149.24)	5,000.00
History	5,000.00	(149.24)	450.00	(12.10)	-	-	-	-	-	437.90	-	-	(749.24)	5,162.10
Mathematics														
NSF OISE-0423522	14,433.14	-	-	-	3,151.55	445.53	-	-	-	3,597.08	-	-	-	10,836.06
US Army W912HZ-Math	7,260.00	-	-	-	-	-	-	-	-	-	-	-	-	7,260.00
Mathematics	21,693.14	-	-	-	3,151.55	445.53	-	-	-	3,597.08	-	-	-	18,096.06
Music														
Fac Dev R Riggs	29.42	-	-	-	-	-	-	-	-	-	-	-	-	29.42
Fac Dev C Gates	86.05	-	-	-	-	-	-	-	-	-	-	-	-	86.05
Fac Dev W Steel	462.54	-	-	-	-	-	-	-	-	-	-	-	-	462.54
Music	578.02	-	-	-	-	-	-	-	-	-	-	-	-	578.02
Philosophy & Religion														
Croft Res L Cozad	500.00	-	-	-	483.34	-	-	-	-	483.34	-	-	-	16.66
Philosophy & Religion	500.00	-	-	-	483.34	-	-	-	-	483.34	-	-	-	16.66
Physics														
Barnard Prof-Bass	5,815.74	-	-	-	-	-	-	-	-	-	-	-	-	5,815.74
DE-FG05-91ER40622	4,248.27	-	350.00	-	-	1,620.24	-	-	-	1,970.24	-	-	-	2,278.03
Match 0220384155	24,562.35	-	-	-	-	48.81	2,544.00	-	-	2,592.81	-	-	-	21,969.54
DE-FG05-91ER40622 3	35,300.47	31,895.00	34,212.48	10,134.93	-	-	-	-	-	44,347.41	-	14,754.78	-	8,093.28
DE-FG05-91ER40622 4	5,479.88	-	-	-	-	-	-	-	-	-	-	-	-	5,479.88

SCHEDULE VII - RESTRICTED CURRENT FUNDS
 THE UNIVERSITY OF MISSISSIPPI
 YEAR ENDED JUNE 30, 2007

	EXPENDITURES											INDIRECT COSTS	TRANSFERS (IN) OUT	BALANCE JUNE 30, 2007
	BALANCE JULY 1, 2006	ADDITIONS	SALARIES AND WAGES	FRINGE BENEFITS	TRAVEL	CONTRACTUAL SERVICES	COMMODITIES	CAPITAL OUTLAY		TOTAL	REFUNDS			
							OTHER	EQUIPMENT						
DE-FG05-91ER40622 5	103,698.72	43,223.00	22,852.34	6,734.25	630.03	103.21	5,851.63	-	-	36,171.46	-	12,298.31	-	98,451.95
DE-FG05-91ER40622 6	2,760.26	-	-	-	-	-	-	-	-	-	-	-	-	2,760.26
DOE Travel	40,178.46	29,339.00	-	-	29,768.37	-	-	-	-	29,768.37	-	2,901.94	-	36,847.15
DOE Travel Cremaldi	4,594.27	10,000.00	-	-	506.97	-	-	-	-	506.97	-	-	-	14,087.30
Summers Travel	19,497.61	16,777.00	-	-	10,635.74	-	168.00	-	-	10,803.74	-	1,538.03	-	23,932.84
Pierre Auger Project	0.01	-	-	-	-	-	-	-	-	-	-	-	-	0.01
DOE Travel-Kroeger	1.31	-	-	-	-	-	-	-	-	-	-	-	-	1.31
Fermi Lab Equipment	2,444.18	-	-	-	-	-	-	-	-	-	-	-	-	2,444.18
NSF-0220842	412.97	-	376.57	36.40	-	-	-	-	-	412.97	-	-	-	-
Oak Ridge Leader Award	10,000.00	-	-	-	-	-	-	-	-	-	-	-	-	10,000.00
R&D Linear Collider	5,629.33	(1,818.23)	1,982.89	672.93	-	-	-	-	-	2,655.82	-	1,155.28	-	-
DOE DE-FG02-04ER461	47,999.76	142,233.00	50,830.13	14,051.92	-	3,136.62	2,755.59	-	-	70,774.26	-	30,786.81	-	88,671.69
DOE Hep	273,834.74	347,766.00	230,618.79	54,724.11	-	2,629.67	487.70	-	-	288,460.27	-	64,234.48	-	268,905.99
DOE CMS HCAL Sup	27,158.34	2,221.00	-	-	9,879.01	-	2,217.62	-	-	12,096.63	-	2,926.68	-	14,356.03
Argonne - DOE	465.66	-	-	-	-	-	-	-	-	-	-	-	-	465.66
U. S. CRDF / NSF	1,602.27	-	-	-	-	-	538.74	-	995.49	1,602.27	-	-	-	-
Tacorn-Ardec Physics	14,506.62	100,110.00	50,485.41	8,662.38	1,630.73	4,984.89	4,513.54	5,492.65	-	75,769.60	-	30,589.00	-	8,258.02
Univ of Utah - US Army	61,896.71	170,000.00	78,160.38	12,612.92	11,318.05	2,304.03	778.44	-	-	105,173.82	-	44,993.71	-	81,729.18
NSF SES-0620995	-	10,816.00	909.00	1,052.02	-	462.27	172.97	401.24	-	2,997.50	-	2,412.29	-	5,406.21
NSF SES-062 FS	-	12,800.00	-	-	-	9,792.70	-	-	-	9,792.70	-	-	-	3,007.30
NSF ATM-0605026	-	296,890.00	36,463.34	8,196.19	6,058.23	1,816.57	2,781.27	-	-	55,315.60	-	23,887.17	-	217,687.23
NSF Prog Inc SES-062	-	3,280.00	2,485.00	-	-	795.00	-	-	-	3,280.00	-	-	-	-
Metrolaser / USAF	-	9,760.00	-	-	-	-	-	-	-	-	-	-	-	9,760.00
Physics	692,087.93	1,225,291.77	509,726.33	116,878.05	70,427.13	26,232.75	22,336.80	8,889.38	754,492.44	232,478.48	-	-	-	930,408.78
Political Science	-	-	-	-	-	-	-	-	-	-	-	-	-	-
NSF REC-0535831	115,977.94	150,876.00	33,845.08	4,622.11	1,639.22	75,802.53	725.87	496.26	117,131.07	49,512.13	-	-	-	100,210.74
NSF REC-0535831 Sub	180,440.00	216,627.00	-	-	-	67,331.49	-	-	67,331.49	10,997.61	-	-	-	318,737.90
Political Science	296,417.94	367,503.00	33,845.08	4,622.11	1,639.22	143,134.02	725.87	496.26	184,462.56	60,509.74	-	-	-	418,948.64
Psychology	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fac Dev K Sabol	26.00	-	-	-	-	-	-	-	-	-	-	-	-	26.00
Next Pharmaceuticals	1,502.30	-	-	-	-	240.00	25.10	-	265.10	68.93	-	-	-	1,168.27
Act Now Program	7,034.15	(6,472.70)	221.98	(19.31)	-	0.48	-	-	203.15	358.30	-	-	-	-
Sepacor, Inc	24,917.52	-	3,825.00	877.27	1,985.76	914.80	4,390.85	3,081.80	15,075.48	6,633.20	-	-	-	3,208.84
Psychology	33,479.97	(6,472.70)	4,046.98	857.96	1,985.76	1,155.28	4,415.95	3,081.80	15,543.73	7,060.43	-	-	-	4,403.11
Sociology & Anthropology	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Mary Thomas Fund	6,149.68	(352.80)	-	-	-	-	-	-	-	-	-	-	(352.80)	6,149.68
NEH Match	94.35	-	-	-	-	-	-	-	-	-	-	-	-	94.35
MSU / MDOT 2005	8,433.53	95,884.00	35,768.54	6,436.47	-	1,308.39	132.66	-	43,646.06	19,193.88	-	-	-	41,477.59
Univ of W Florida	26,060.71	7,926.00	11,231.68	3,278.89	2,044.83	3,278.02	863.03	707.82	21,404.27	7,963.19	-	-	-	4,619.25
NSF REC-0555136	9,430.99	(136.82)	4,599.93	532.76	2,962.95	670.68	-	-	8,966.32	327.85	-	-	-	-
NSF REC-0555 PS	7,596.98	(48.98)	2,099.99	161.22	2,614.36	-	-	-	4,875.57	2,672.43	-	-	-	-
SURA	3.61	-	-	-	-	-	-	-	-	-	-	-	-	3.61
Rezaly & Caspie	16.07	-	-	-	-	-	-	-	-	-	-	-	-	16.07
MRS Consultants	-	5,702.59	3,379.77	580.36	-	-	-	-	3,960.13	1,742.46	-	-	-	-
GA Dot	-	2,000.00	690.00	-	375.58	-	257.57	-	1,323.15	611.00	65.85	-	-	-
Tupelo Airport Authority	-	4,992.85	3,456.00	-	-	-	-	-	3,456.00	-	-	-	-	1,536.85
Earth Search-Corp	-	69,464.00	9,776.16	2,477.26	-	-	-	-	12,253.42	5,391.50	-	-	-	51,819.08
J Guyton Group	-	5,324.60	3,461.56	764.31	-	-	-	-	4,225.87	1,098.73	-	-	-	-
SE Anth Institute	-	6,584.20	676.29	204.69	296.33	1,485.00	-	-	2,662.31	692.20	-	-	-	3,229.69
Chickasaw Nation	-	29,950.77	16,063.83	3,351.24	130.83	367.74	270.00	-	20,183.64	8,880.80	-	-	-	886.33
J Guyton Group	-	5,171.35	1,014.43	307.00	-	-	-	-	1,321.43	343.57	-	-	-	3,506.35
Stal Research Inc	-	3,300.00	2,066.44	552.56	-	-	-	-	2,619.00	681.00	-	-	-	-
URS / Texas Gas	-	3,733.24	-	-	-	-	-	-	-	-	-	-	-	3,733.24
Sociology & Anthropology	57,785.92	239,495.00	94,284.62	18,646.76	8,424.88	6,439.15	2,393.94	707.82	130,897.17	49,598.61	-	(286.95)	-	117,072.09
Theatre Arts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fac Dev J Mizenko	0.37	-	-	-	-	-	-	-	-	-	-	-	-	0.37
Theatre Arts	0.37	-	-	-	-	-	-	-	-	-	-	-	-	0.37
College of Liberal Arts	2,266,653.31	3,220,979.25	1,111,126.34	191,604.24	124,157.11	239,987.74	129,093.12	64,224.96	1,860,193.51	571,048.84	-	(46,788.49)	-	3,103,178.70
School of Business Administration	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Marketing	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fac Res - K Wachter	-	-	-	-	1,100.00	-	-	-	1,100.00	-	-	-	(2,000.00)	2,000.00
Fac Res - S Endowment	-	-	-	-	-	-	-	-	-	-	-	-	(2,000.00)	900.00
Marketing	-	-	-	-	1,100.00	-	-	-	1,100.00	-	-	-	(4,000.00)	2,900.00

SCHEDULE VII - RESTRICTED CURRENT FUNDS
 THE UNIVERSITY OF MISSISSIPPI
 YEAR ENDED JUNE 30, 2007

	BALANCE JULY 1, 2006	ADDITIONS	EXPENDITURES							TOTAL	REFUNDS	INDIRECT COSTS	TRANSFERS (IN) OUT	BALANCE JUNE 30, 2007
			SALARIES AND WAGES	FRINGE BENEFITS	TRAVEL	CONTRACTUAL SERVICES	COMMODITIES	OTHER	CAPITAL OUTLAY EQUIPMENT					
Management														
Fac Res - F Dom	-	-	-	-	-	-	140.80	1,359.20	-	-	-	-	1,500.00	-
Fac Res - J Littlejohn	-	-	-	-	410.91	-	-	-	-	-	-	-	410.91	-
Management	-	-	-	-	410.91	-	140.80	1,359.20	-	-	-	-	1,910.91	-
MIS/POM														
Fac Res - B Garner	-	-	1,800.00	137.70	-	-	-	-	-	-	-	-	1,937.70	-
MIS/POM	-	-	1,800.00	137.70	-	-	-	-	-	-	-	-	1,937.70	-
Business Administration														
Barnard Prof-Business	22,103.24	-	-	-	-	-	-	-	-	-	-	-	-	-
Business Administration	22,103.24	-	-	-	-	-	-	-	-	-	-	-	-	-
School of Business Administration	**													
School of Business Administration	22,103.24	-	1,800.00	137.70	1,510.91	140.80	1,359.20	-	-	-	-	-	4,948.61	-
School of Education														
Educational Leadership														
Study On Aging	7,473.13	8,000.00	-	(51.35)	209.23	77.80	57.47	-	-	-	-	-	293.15	-
MSU - NSF Wells	18,655.00	18,655.00	5,666.00	1,202.84	90.21	2,500.00	-	-	-	-	-	-	9,459.05	-
Educational Leadership	26,128.13	26,655.00	5,666.00	1,151.49	299.44	2,577.80	57.47	-	-	-	-	-	9,752.20	-
Family & Consumer Sciences														
USDA Grant 03-USM	29,309.24	-	-	-	-	-	17,399.54	-	-	-	-	-	17,399.54	-
USDA Grant 04-USM	139,518.47	-	-	-	-	-	116,938.81	-	-	-	-	-	116,938.81	-
Family & Consumer Sciences	168,827.71	-	-	-	-	-	134,338.35	-	-	-	-	-	134,338.35	-
School of Education	**													
School of Education	194,955.84	26,655.00	5,666.00	1,151.49	299.44	136,916.15	57.47	-	-	-	-	-	144,090.55	-
School of Engineering														
Chemical Engineering														
Miss Chem Corp Grant	12,720.32	-	-	-	-	-	-	-	-	-	-	-	-	-
NASA NCC5-574	6,383.19	-	-	1.89	-	866.47	4.94	-	-	-	-	-	873.30	-
NASA NCC5-574 Sub	325,705.63	(63,751.31)	-	-	-	152,064.76	-	-	-	-	-	-	152,064.76	-
NSF CTS-0122504	26,412.24	-	9,078.86	(36.29)	-	899.55	6,485.90	-	-	-	-	-	16,428.02	-
NSF Match CTS-012250	27,814.97	-	6,298.00	1,335.12	-	8.83	(89.20)	-	-	-	-	-	7,552.75	-
DOE Match	2,954.76	-	2,167.00	8.90	-	-	-	-	-	-	-	-	2,175.90	-
DACA42-03-P-0112	4,043.55	-	666.00	(0.42)	-	1,859.39	(230.19)	-	230.19	-	-	-	2,524.97	-
DE-FG26-04NT42183	100,192.73	-	22,867.09	2,555.54	2,324.01	3,634.00	16,323.04	-	-	-	-	-	47,703.68	-
DE-FG26 Sub	87.62	-	-	-	-	-	-	-	-	-	-	-	-	-
DOE Match 2	1,031.61	-	-	-	-	-	-	-	-	-	-	-	-	-
MSU - US DOE FY 06	6,841.82	(8,500.00)	(574.10)	(23.35)	-	(1,502.22)	4.48	-	230.00	-	-	-	(1,865.19)	-
MSU Match FY 06	-	2,000.00	-	-	-	2,000.00	-	-	-	-	-	-	2,000.00	-
Greenstone, Inc.	535,939.93	-	13,445.16	131.51	-	392.14	3,951.28	-	-	-	-	-	18,320.08	-
Cooper Tire	3,186.33	-	1,375.00	54.56	-	51.30	373.24	-	-	1,332.25	-	-	3,186.35	-
MSU - NSF Sukanek	28,551.90	37,704.00	13,238.31	366.58	-	-	-	-	-	-	-	-	13,604.89	-
MSU - NSF PS Sukanek	46,125.00	46,125.00	-	-	-	9.66	3,056.46	-	-	-	-	-	3,066.12	-
MTA / US DOE	-	200,434.00	40,410.49	5,226.79	7,243.35	10,908.10	5,989.22	-	5,155.00	-	-	-	74,932.95	-
MTS / US DOE Subs	-	699,566.00	-	-	-	187,166.17	-	-	-	-	-	-	187,166.17	-
Chemical Engineering	1,127,991.62	913,577.69	108,971.81	9,620.83	9,567.36	358,358.15	35,869.17	-	7,347.43	-	-	-	529,734.75	-
Civil Engineering														
USDA 58-6408-3-124	64,996.81	53,354.00	72,980.88	13,503.32	-	-	-	-	-	-	-	-	86,484.20	-
USDA 58-6408-3-058	77,825.77	-	80,086.04	12,264.53	3,479.81	-	-	-	-	-	-	-	95,830.38	-
NASA Regrant-Bio	196.30	(196.30)	-	-	-	-	-	-	-	-	-	-	-	-
USDA Coop State	34,466.19	(25,309.17)	-	-	-	196.64	7,024.50	-	-	-	-	-	7,221.14	-
NSF OISE-0422866	39,090.91	-	-	-	3,414.29	4,904.62	-	-	-	-	-	-	8,318.91	-
MEMA - FEMA 2004	12,925.27	(617.91)	7,000.00	815.80	1,842.65	-	100.00	-	-	-	-	-	9,758.45	-
Baytech Korea	10,134.61	(40.00)	2,845.52	56.87	1,126.37	403.20	1,053.95	-	-	-	-	-	5,485.91	-
MSU / MDOT 06	0.01	-	-	0.01	-	-	-	-	-	-	-	-	0.01	-
MSU / MDOT 06 2	31,818.50	-	15,994.00	1,739.20	566.04	2,107.26	916.28	-	-	-	-	-	21,322.78	-
UMF Partners 05-08	734.00	(99.19)	-	-	-	-	634.81	-	-	-	-	-	634.81	-
IRIS / NSF	242.00	(242.00)	-	-	-	-	-	-	-	-	-	-	-	-
ARA Inc/US Air Force	45,242.19	-	21,243.92	2,133.39	933.39	1,670.12	202.34	-	6,811.50	-	-	-	32,994.66	-
MSU / MDOT Phase 1	12,289.79	-	7,624.07	1,545.96	24.99	-	-	-	-	-	-	-	9,195.02	-
MSU / MDOT	31,520.03	13,093.00	8,842.00	698.60	-	513.57	2,322.93	-	10,144.26	-	-	-	22,521.36	-
U of Memphis - EPA	-	68,277.00	25,692.85	1,141.40	67.97	4,603.50	-	-	-	-	-	-	31,505.72	-
Homeland Security	-	534,600.00	65,966.06	9,393.55	2,458.10	28,183.46	499.52	-	56,585.77	-	-	-	163,086.46	-
NAS / FAA	-	215,200.00	14,605.20	2,696.72	-	35.20	-	-	3,015.34	-	-	-	20,352.46	-
NAS / FAA Sub	-	134,800.00	-	-	-	-	-	-	-	-	-	-	8,955.09	-
Homeland Sec Subs	-	235,200.00	-	-	-	-	-	-	-	-	-	-	134,800.00	-

SCHEDULE VII - RESTRICTED CURRENT FUNDS
 THE UNIVERSITY OF MISSISSIPPI
 YEAR ENDED JUNE 30, 2007

	BALANCE JULY 1, 2006	ADDITIONS	EXPENDITURES							TOTAL	REFUNDS	INDIRECT COSTS	TRANSFERS (IN) OUT	BALANCE JUNE 30, 2007
			SALARIES AND WAGES	FRINGE BENEFITS	TRAVEL	CONTRACTUAL SERVICES	COMMODITIES	CAPITAL OUTLAY						
								OTHER	EQUIPMENT					
NAS / US Aid	-	38,000.00	2,826.00	0.18	-	3,237.00	436.87	-	-	6,500.05	-	2,860.02	-	28,639.93
Civil Engineering	361,482.38	1,266,019.43	325,706.54	45,989.53	13,913.61	45,854.57	13,191.20	-	76,556.87	521,212.32	-	130,139.42	-	976,150.07
Electrical Engineering														
ACES Grant	25,752.03	5,000.00	-	-	-	60.00	2,038.68	-	1,567.56	3,666.24	-	-	-	27,085.79
NASA/MSU	439.27	-	-	-	-	-	-	-	-	-	-	-	-	439.27
IBM Zurich Switches	534.91	-	-	-	-	-	-	-	-	-	-	-	534.91	-
NSF ECS-0220218	55,487.71	-	31,776.00	1,869.29	4,463.71	-	504.00	-	-	38,613.00	-	16,874.71	-	-
GMRC	26,873.05	-	-	-	-	275.00	1,700.00	-	-	1,975.00	-	859.13	-	24,038.92
DASG60 AJ Clin 03	28,843.34	-	-	-	-	195.06	158.28	-	28,490.00	28,843.34	-	-	-	-
DASG60 AJ Clin 05	2,677.10	-	(34.88)	(7.01)	367.82	-	449.14	-	-	775.07	-	337.16	-	1,564.87
Radiance Tech	26,052.43	-	322.50	1.29	-	-	179.99	-	1,477.40	1,981.18	-	219.15	-	23,852.10
U. S. Army W31P4Q	7,936.39	-	-	-	1,007.67	-	774.00	-	-	1,781.67	-	775.33	-	5,379.39
NASA Regrant-Wave	1.83	(1.83)	-	-	-	-	-	-	-	-	-	-	-	-
NASA Regrant-Code	27.79	(27.79)	-	-	-	-	-	-	-	-	-	-	-	-
Radiance Tech - Dess	39,014.09	300,000.00	21,088.15	3,617.14	1,484.71	2,301.75	2,396.04	-	1,274.54	32,162.33	-	7,217.60	-	299,634.16
NASA Regrant-Polymer	4,619.77	(4,619.77)	-	-	-	-	-	-	-	-	-	-	-	-
NSF Match 3	4,154.13	-	-	-	-	-	-	-	-	-	-	-	-	4,154.13
JSU / US Army	61,382.46	93,000.00	64,877.83	13,655.52	5,588.14	-	228.00	-	-	84,349.49	-	37,113.77	-	32,919.20
UMF Partners 05-09	434.56	(434.56)	-	-	-	-	-	-	-	-	-	-	-	-
DASG60 AI	45,376.14	-	22,204.05	4,948.18	2,684.47	-	936.48	-	-	30,773.18	-	14,602.00	-	0.96
DASG60 AI Sub	193,194.95	-	-	-	-	193,194.95	-	-	-	193,194.95	-	-	-	-
Miset - DOD	53,534.15	-	-	(31.28)	-	104.00	177.31	-	-	250.03	-	110.02	-	53,174.10
Rad Tech - Antenna	154,028.01	-	65,282.46	11,947.15	-	-	-	-	-	77,229.61	-	33,373.56	-	43,424.84
NSF ECS-0524293	190,086.50	-	28,800.00	95.91	1,086.90	1,726.31	-	-	-	31,709.12	-	13,192.43	-	145,184.95
Lockhead Martin	8,577.55	25,000.00	16,589.00	3,511.68	-	2,800.00	-	-	-	22,900.68	-	10,076.30	-	600.57
DASG60 AN	333,000.00	-	88,787.99	19,574.56	7,091.43	-	3,982.93	8,088.96	-	127,525.87	-	55,560.07	-	149,914.06
DASG60 AN Sub	62,000.00	-	-	-	-	54,496.30	-	-	-	54,496.30	-	-	-	7,503.70
DASG60 AM	626,867.78	-	161,979.30	38,676.59	-	3,694.19	6,885.47	-	-	211,235.55	-	90,751.31	-	324,880.92
DASG60 AM Sub	644,000.00	-	-	-	-	289,273.42	-	-	-	289,273.42	-	10,956.00	-	343,770.58
NASA Regrant-Antenna	-	39,599.00	28,241.27	3,014.43	2,098.68	-	334.00	-	-	33,688.38	-	-	-	5,910.62
NASA Regrant-Wireless	-	16,998.00	10,224.92	91.80	707.56	600.00	94.60	-	-	11,718.88	-	-	-	5,279.12
NASA Regrant-Nano	-	12,000.00	7,276.00	1,576.84	-	66.11	1,079.96	-	-	9,998.91	-	-	-	2,001.09
NASA Regr Yang	-	24,994.00	11,933.39	1,448.92	492.58	-	161.56	-	-	14,036.45	-	-	-	10,957.55
Cylex Corp-US Navy	-	200,000.00	22,233.28	1,714.32	304.24	4,603.50	225.00	-	-	29,080.34	-	5,384.90	-	165,534.76
ZNAC Technologies, Inc	-	19,964.00	5,750.00	57.38	-	2,323.00	137.51	-	1,477.40	9,745.29	-	-	-	10,218.71
Electrical Engineering	2,594,895.94	731,471.05	587,331.26	105,762.71	27,377.91	559,696.52	26,548.98	-	34,286.90	1,341,004.28	-	297,403.44	534.91	1,687,424.36
Geology & Geological Engineering														
Super Dry Industries	22.25	-	-	-	-	-	-	-	-	-	-	-	-	22.25
EDMAP 00HQAG0133	175.37	-	-	-	-	-	-	-	-	-	-	-	-	175.37
USDA 58-6408-2-0052	-	19,261.00	10,211.25	66.96	-	-	-	-	-	10,278.21	-	1,027.82	-	7,954.97
NSF EAR-0210003	2,991.50	(3,058.71)	(250.00)	(20.16)	-	-	202.95	-	-	(67.21)	-	-	-	-
NASA NAG13-02052	136,453.43	-	80,396.68	18,724.06	10,013.44	8,150.09	4,357.83	-	7,738.00	129,380.10	-	6,184.95	730.80	157.58
NASA Grad Fellow	368.02	(368.02)	-	-	-	-	-	-	-	-	-	-	-	-
USDA 2004-35107	39,524.81	-	15,609.12	539.89	7,111.66	2,685.45	572.86	-	-	26,518.98	-	5,589.97	-	7,435.86
City of Oxford - DOT	110,497.10	-	11,560.52	3,265.80	-	6,507.71	-	-	4,358.00	26,900.05	-	7,350.28	-	76,246.77
City of Oxford Match	445.00	-	-	-	-	445.00	-	-	-	445.00	-	-	-	-
MDPS - Homeland Security	1,534,091.62	(270.92)	-	(214.58)	1,238.27	-	1,495,023.69	-	-	1,496,023.69	-	37,797.01	-	-
World Vision International	3,058.14	-	(301.30)	(24.29)	2,449.58	-	-	-	-	2,123.99	-	934.15	-	-
MSU - MRC - NASA	1,671,622.45	-	162,328.03	45,541.55	21,898.89	79,564.89	6,671.81	-	19,974.03	335,979.20	-	120,934.57	-	1,214,708.68
MSU-USM NASA	312,800.00	-	50,629.81	14,628.22	9,445.49	198.53	1,193.68	-	3,582.00	79,677.73	-	34,762.86	-	198,359.41
Corp W912HZ-06-P	-	11,955.00	4,427.05	185.50	-	-	113.00	-	-	4,862.20	-	2,139.36	-	4,953.44
NASA Regrant-Servir	-	152,874.42	116,949.46	25,203.88	1,721.08	-	-	-	-	143,874.42	-	9,000.00	-	-
UT-Bat / DHS	-	402,114.00	35,645.21	5,044.43	-	2,711.75	268.47	-	2,383.00	46,052.86	-	19,250.58	-	336,810.56
UT-Bat / DHS Subs	-	524,669.00	-	-	-	-	-	-	-	-	-	-	-	524,669.00
USM / NASA	-	193,285.00	4,054.65	1,338.39	-	-	445.07	-	2,163.80	8,001.91	-	3,520.84	-	181,762.25
USM / NASA Subs	-	105,800.00	-	-	-	10,000.00	-	-	-	10,000.00	-	4,400.00	-	91,400.00
USM / NASA	-	149,835.00	19,129.43	4,290.83	-	95.00	-	-	-	23,515.26	-	10,346.71	-	115,973.03
USM / NASA Subs	-	122,500.00	-	-	-	-	-	-	-	-	-	-	-	122,500.00
USM / NASA MITA	-	128,667.00	9,920.30	1,915.72	479.49	-	-	-	-	12,315.51	-	5,418.82	-	110,932.67
USM / NASA MITA Subs	-	147,000.00	-	-	-	-	-	-	-	-	-	-	-	147,000.00
Ut Battelle - US DOE	-	509,117.00	8,795.46	2,643.82	524.15	2,947.31	310.44	-	9,822.00	25,043.18	-	11,019.00	-	473,054.82
Ut Battelle Sub	-	460,900.00	-	-	-	-	-	-	-	-	-	-	-	460,900.00
MSU / USGS	-	2,000.00	-	-	-	-	-	-	-	-	-	-	-	2,000.00
Geology & Geological Engineering	3,812,049.69	2,925,279.77	529,105.67	123,130.02	55,018.70	112,860.73	1,510,789.13	-	50,020.83	2,380,925.08	-	279,656.92	730.80	4,077,016.66
Mechanical Engineering														
Barnard Prof-Wang	39,009.70	-	-	-	-	-	118.00	-	-	118.00	-	-	-	38,891.70
Martin Marietta	36,503.26	-	-	-	-	-	-	-	-	-	-	-	-	36,503.26

SCHEDULE VII - RESTRICTED CURRENT FUNDS
 THE UNIVERSITY OF MISSISSIPPI
 YEAR ENDED JUNE 30, 2007

	BALANCE JULY 1, 2006	ADDITIONS	EXPENDITURES							TOTAL	REFUNDS	INDIRECT COSTS	TRANSFERS (IN) OUT	BALANCE JUNE 30, 2007
			SALARIES AND WAGES	FRINGE BENEFITS	TRAVEL	CONTRACTUAL SERVICES	COMMODITIES	OTHER	EQUIPMENT					
Allied Signal Inc	2.88	-	-	-	-	-	-	-	-	-	-	2.68	-	-
Alpha/Owens Corning	55,634.00	-	-	-	-	-	-	-	-	-	-	-	-	55,634.00
Society of Plastics	14,817.98	-	-	-	-	-	-	-	-	-	-	2,541.82	12,276.16	-
Mech Property Test	119,092.50	19,260.04	4,454.19	36.84	88.87	9,918.09	6,080.32	-	11,339.35	31,917.66	-	6,383.55	-	100,051.33
Barnard Salary	-	4,995.54	4,995.54	-	-	-	-	-	-	4,995.54	-	-	-	-
Barnard Prof-Mech Eng	24,628.68	-	-	-	-	-	-	-	2,601.43	2,601.43	-	-	-	22,027.25
Werner Company	4,578.76	-	-	-	-	-	-	-	-	-	-	1,102.07	3,476.69	-
N00167-99-M-0878	11,071.97	-	-	-	-	3,855.75	-	-	2,614.00	6,469.75	-	3,436.13	1,166.09	-
AOC Project	87.43	-	-	-	-	-	-	-	-	-	-	27.54	59.89	-
Dow Automotive	2,786.24	-	-	-	-	-	-	-	-	-	-	-	-	2,786.24
USDA-CREES-NRI	6,421.73	(261.76)	3,281.05	(74.80)	-	1,553.70	248.17	-	-	5,008.12	-	1,151.85	-	-
Northrop Grumman	64,339.82	-	17,804.80	5,805.38	-	-	187.80	-	-	23,797.98	-	10,352.12	-	30,189.82
North Grumman Ship Systems	5,949.24	-	-	-	-	-	-	-	-	-	-	-	-	5,949.24
DASG60-01-C-0030 AD	178,917.23	-	80,496.07	17,649.19	326.17	4,446.00	782.31	-	30,108.09	133,807.83	-	45,109.40	-	8,860.55
ONR N00014-06-1-0577	75,000.00	-	21,538.94	1,742.48	745.68	5,430.38	5,304.65	-	17,869.32	52,631.45	-	13,508.00	-	1,261.66
Triton Systems Inc	-	7,000.00	3,150.00	834.96	-	-	-	-	-	3,984.96	-	1,753.38	-	67,790.50
North Grumman - US Army	-	79,669.00	1,200.00	0.27	-	650.36	3,840.23	-	2,558.10	8,248.96	-	3,629.54	-	67,790.50
Mechanical Engineering	638,851.32	110,662.82	136,920.59	25,994.32	1,160.72	25,854.28	16,561.48	-	67,090.29	273,581.68	-	88,998.08	16,978.83	369,955.55
Computer Science	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Argonne National Lab	1,620.00	-	-	-	-	-	-	-	-	-	-	-	-	1,620.00
Axciom Corp	1,161.64	-	-	-	-	-	-	-	-	-	-	-	-	1,161.64
USDA 58-6408-3-0106	2,519.56	-	2,290.94	(1.53)	-	-	-	-	-	2,289.41	-	228.60	-	1.55
UMF Associates 05-05	20.10	(20.10)	-	-	-	-	-	-	-	-	-	-	-	-
US Army W912HZ-Wilkins	12,940.93	-	1,155.00	68.85	-	-	-	-	-	1,223.85	-	538.49	-	11,178.59
NSF CCF-0541239	292,307.95	-	43,788.26	4,252.34	2,407.09	6,485.18	-	-	10,760.25	67,693.12	-	20,700.60	-	203,914.23
Computer Science	310,570.18	(20.10)	47,234.20	4,319.66	2,407.09	6,485.18	-	-	10,760.25	71,206.38	-	21,467.69	-	217,876.01
School of Engineering	** 8,845,841.13	5,947,990.66	1,735,270.07	314,817.07	109,445.39	1,109,109.43	1,602,959.96	-	246,062.57	5,117,664.49	-	876,411.78	19,023.40	8,780,732.12
School of Law	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Law Research	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Summer Fac Research	-	87,792.11	53,772.00	11,171.94	-	-	-	-	-	64,943.94	-	-	-	22,848.17
Law Research	-	87,792.11	53,772.00	11,171.94	-	-	-	-	-	64,943.94	-	-	-	22,848.17
School of Law	** -	87,792.11	53,772.00	11,171.94	-	-	-	-	-	64,943.94	-	-	-	22,848.17
School of Pharmacy	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Pharmacy Administration	-	-	-	-	-	-	-	-	-	-	-	-	-	-
NARD Gifts	9,094.66	-	-	-	3,676.83	340.63	437.53	-	310.94	4,765.93	-	-	-	4,328.73
Clr Pharm Mktg Mgmt	13,640.26	5,830.89	15,671.32	3,799.83	-	-	-	-	-	19,471.15	-	-	-	-
Green & Associates	922.76	-	-	-	-	-	8.71	-	715.72	724.43	-	198.33	-	-
Amgen 2	1,518.52	-	-	-	-	-	6.79	-	-	6.79	-	-	-	1,511.73
Green & Associates 2	34.68	-	-	-	-	-	-	-	-	-	-	-	-	34.68
HRSA 1 D1A RH0057-01	13,167.63	-	-	-	-	-	-	-	-	-	-	-	-	13,167.63
Inst Adv Com Pharm	2,705.96	-	-	-	-	-	-	-	-	-	-	-	-	2,705.96
IQH	5,785.62	-	-	-	-	-	-	-	-	-	-	-	-	5,785.62
IQH Yr 2	118,125.77	-	54,491.06	650.42	-	-	-	-	-	55,141.48	-	23,986.54	-	38,997.75
Food & Drug Admin	1,650.53	-	(150.41)	5.15	-	-	-	-	-	(145.26)	-	-	-	1,795.79
AACP	14,521.00	-	-	-	3,312.19	-	-	-	-	3,312.19	-	662.45	-	10,546.36
MS Pharmacists Association	1,155.39	-	-	-	-	937.84	280.30	-	-	1,218.14	-	-	(62.75)	-
Network 8 Inc	32,790.15	-	(1,263.00)	(29.93)	-	-	-	-	-	(1,292.93)	-	(568.89)	-	34,651.97
AACP 2	3,135.92	-	(22.72)	(1.74)	1,999.91	39.00	440.18	-	-	2,454.63	-	-	-	681.29
Nabi Biopharm	15,000.00	-	-	-	-	-	-	-	-	-	-	-	-	15,000.00
Natl Com Pharm Association	-	20,000.00	-	-	10,809.87	58.94	-	-	-	10,868.81	-	4,782.28	-	4,348.91
MS Division of Medicaid	-	43,931.92	19,740.31	2,498.65	-	7,093.84	1,175.48	-	-	30,508.28	-	13,423.64	-	-
National Com Pharm	-	2,500.00	-	-	-	-	-	-	-	-	-	-	-	2,500.00
DHHS / AHCRO	-	53,584.00	5,215.51	978.35	-	630.00	74.29	-	-	6,898.15	-	3,903.38	-	42,782.47
Info & Quality Health	-	1,500,000.00	77,770.75	17,891.34	-	60.36	23.44	-	2,970.23	98,716.12	-	43,181.98	-	1,358,101.90
Pharmacy Administration	233,248.85	1,625,846.81	171,452.82	25,792.07	19,798.80	9,160.61	2,446.72	-	3,996.89	232,647.91	-	89,569.71	(62.75)	1,536,940.79
Medicinal Chemistry	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Alcon Laboratories	154.47	-	-	-	-	-	-	-	-	-	-	-	-	154.47
FMC Agreement	595.19	-	-	-	-	-	-	-	-	-	-	-	595.19	-
Cognelx Inc	461.40	-	-	-	-	-	-	-	-	-	-	77.02	384.38	-
PHS 1 RO1 A144623	833.33	-	-	-	-	-	-	-	-	-	-	-	-	833.33
Kern Medical Center	4,848.96	-	-	-	-	-	-	-	-	-	-	-	-	4,848.96
UR3 / CCU418652-01	297.44	(297.44)	-	-	-	-	-	-	-	-	-	-	-	-
U50 / CCU418839-01	1,643.33	-	-	-	-	-	-	-	-	-	-	-	-	1,643.33
Sub U50/CCU418839-01	14,925.09	-	-	-	-	-	-	-	-	-	-	-	-	14,925.09

SCHEDULE VII - RESTRICTED CURRENT FUNDS
 THE UNIVERSITY OF MISSISSIPPI
 YEAR ENDED JUNE 30, 2007

	EXPENDITURES										REFUNDS	INDIRECT COSTS	TRANSFERS (IN) OUT	BALANCE JUNE 30, 2007	
	BALANCE JULY 1, 2006	ADDITIONS	SALARIES AND WAGES	FRINGE BENEFITS	TRAVEL	CONTRACTUAL SERVICES	COMMODITIES	CAPITAL OUTLAY OTHER EQUIPMENT		TOTAL					
NAPRO	94,582.07	-	-	-	-	9,556.01	-	-	-	9,556.01	-	2,389.00	-	500.00	82,637.06
Am Soc Pharm Foundation	500.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CDC UR3/CCU418652-02	4,910.27	(4,910.27)	-	-	-	-	-	-	-	-	-	-	-	-	-
CDC Sub UR3/CCU418	23.67	(23.67)	-	-	-	-	-	-	-	-	-	-	-	-	-
Yr 2 - U50/CCU418839	12,567.60	-	-	-	-	-	-	-	-	-	-	-	-	-	12,567.60
Univ of Virgin Isles-NIH	3,637.42	-	-	-	-	60.00	-	-	-	60.00	-	-	-	-	3,577.42
Am Soc for Pharm	500.00	-	-	-	-	-	-	-	-	-	-	-	-	500.00	-
CDC U50/CCU418839-03	322,843.50	(322,843.50)	-	-	-	-	-	(82.68)	-	(82.68)	-	-	-	-	82.68
CDC Subcontract	1.56	-	-	-	-	-	-	-	-	-	-	-	-	-	1.56
Yr 3 UR3/CCU418652	5,376.39	(5,376.39)	-	-	-	-	-	-	-	-	-	-	-	-	-
CDC U50/CCU423310-01	92,189.45	(323.09)	-	(323.09)	-	-	-	-	-	(323.09)	-	-	-	-	-
USM / NSF IGERT PSC	118,071.51	240,300.00	223,333.32	3,521.98	23,026.44	27,265.14	5,402.49	-	7,407.00	289,956.37	-	23,196.54	-	-	45,218.60
IGERT Match	92,189.45	-	4,338.75	-	-	-	-	-	-	14,400.00	-	-	(68,000.00)	-	140,112.22
CDC U50/CCU Yr 2	24,904.98	(75,551.70)	-	(988.99)	-	-	-	-	-	(35,593.68)	-	-	-	-	-
CDC 1 U01 CI000211	37,351.79	-	-	-	-	-	1,045.56	-	-	1,045.56	-	854.51	-	-	35,451.72
CDC 1 U01 Sub	5,516.20	-	-	-	-	-	-	-	-	-	-	-	-	-	5,516.20
UMF Partners 05-11	910.00	(910.00)	-	-	-	-	-	-	-	-	-	-	-	-	-
USM - NIH Inbre	-	45,574.25	-	-	-	14,814.00	5,261.26	-	-	20,075.26	-	25,498.99	-	-	-
USM / NSF IGERT Main	27,714.05	-	8,319.00	-	14,896.43	5,232.00	511.64	-	-	20,640.07	-	1,651.21	-	-	13,741.77
USM / IGERT PSC Oth	134,513.55	73,500.00	-	-	14,475.60	22,763.10	3,013.53	-	9,189.07	49,441.30	-	-	-	-	158,572.25
NCID 5 U01 CI000211	145,366.53	-	51,641.36	9,338.70	-	28,091.78	10,712.36	-	1,300.16	101,084.36	-	44,282.17	-	-	-
NCID Sub	1,164,159.00	-	-	-	-	838,661.90	-	-	-	838,661.90	-	-	-	-	325,497.10
CDC U50/CCU Yr3	101,377.72	-	70,195.58	18,299.24	4,222.85	4,948.24	126.23	-	-	97,792.14	-	3,585.58	-	-	-
CDC Subs Yr3	100,000.00	-	-	-	-	100,000.00	-	-	-	100,000.00	-	-	-	-	-
MSU - NSF Doerkson	41,014.00	41,014.00	27,906.33	4,042.82	-	-	-	-	-	31,949.15	-	14,057.62	-	-	36,021.23
CDC Infect Diseases	-	1,389,000.00	299,484.18	62,227.82	5,168.83	106,145.21	119,786.57	-	9,612.91	602,425.52	-	249,341.77	-	-	537,232.71
CORE NPN Proj 1	-	188,986.00	71,467.47	15,724.55	1,500.01	2,311.00	17,414.36	-	-	108,417.39	-	37,442.21	-	-	43,126.40
CDC Infect Dis Sub	-	111,000.00	-	-	-	52,348.38	-	-	-	52,348.38	-	11,000.00	-	-	47,651.82
CDC 5 U01 C1000211	-	1,687,800.00	660,703.83	155,478.97	12,133.17	189,719.08	184,392.77	-	8,898.45	1,211,326.27	-	502,517.00	-	-	(26,043.27)
CDC 5 U01 Subs	-	1,026,000.00	-	-	-	-	-	-	-	-	-	-	-	-	1,026,000.00
OBCR Prodrug	-	34,320.00	8,331.25	-	-	2,160.00	-	-	-	10,491.25	-	3,665.75	-	-	20,163.00
NIDA 1 R01 DA023205	-	356,198.00	24,875.10	6,675.43	-	-	10,462.56	-	-	42,013.09	-	18,485.76	-	-	295,699.15
NCCR Proj 1	-	199,699.00	-	-	-	-	-	-	-	-	-	-	-	-	199,699.00
Medicinal Chemistry	2,461,790.47	4,991,474.19	1,442,277.17	275,335.91	75,423.33	1,383,871.15	358,046.65	-	36,407.59	3,571,361.80	-	922,992.09	(66,020.43)	-	3,024,931.20
Pharmaceuticals															
AACP 2002	3,245.23	-	-	-	528.74	-	220.00	-	-	748.74	-	-	-	-	2,496.49
Elsohly Labs	11.00	-	-	-	-	-	-	-	-	-	-	-	-	-	11.00
Aqualon Company	608.80	-	-	-	-	-	-	-	-	-	-	-	-	-	608.80
UMF Associates 05-07	1.28	(1.28)	-	-	-	-	-	-	-	-	-	-	-	-	-
UMF Partners 05-12	1,000.00	(1.17)	-	-	-	-	-	-	-	-	-	-	-	-	-
Wraser Pharmaceuticals	10,893.02	-	3,000.00	12.32	-	18.26	6,929.17	-	-	998.83	998.83	-	-	-	-
Next Rx - Hesperidin	2,500.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CORE NPN Proj 2	-	210,223.00	87,273.34	13,362.92	1,499.45	9,499.63	21,059.63	-	5,689.03	138,374.00	-	48,602.72	-	-	23,246.28
NIH 1 R15 AR053097	-	144,748.00	18,763.71	3,309.56	-	2,301.75	2,014.72	-	-	26,389.74	-	10,598.71	-	-	107,759.55
Wraser Pharmaceuticals	-	38,940.00	-	-	1,303.87	-	2,516.59	-	-	996.87	-	4,817.33	-	-	33,368.58
Pharmaceuticals	18,259.33	393,908.55	109,037.05	16,684.80	3,332.06	11,809.64	32,740.11	-	8,569.23	182,172.89	-	61,031.47	-	-	168,963.52
Pharmacology															
DOE Norm - Matthews	-	-	-	-	-	-	(20.34)	-	-	(20.34)	-	-	-	-	20.34
Biosensors	1,879.52	-	-	-	-	-	-	-	1,676.00	1,676.00	-	-	-	-	203.52
NIH 7 R03 AI055642-0	90.78	-	67.00	23.78	-	-	-	-	-	90.78	-	-	-	-	-
Yr 2 Biosensors	1,402.42	-	(140.00)	(11.31)	-	-	300.00	-	-	148.69	-	1,250.55	-	-	3.18
NIH 1 R01 ES012710	318,825.59	232,304.00	97,582.01	22,979.96	3,035.49	7,769.23	40,939.50	-	-	172,306.19	-	73,165.36	-	-	305,658.04
UMF Associates 05-06	-	23.68	-	-	-	-	-	-	-	-	-	-	-	-	23.68
NIDA 7 R01 DA013978	20,382.04	-	3,441.22	931.30	-	363.05	7,153.35	-	6,411.67	18,300.59	-	2,081.45	-	-	-
NIDA 1 R21 DA017756	276,739.76	-	42,013.05	5,981.37	230.00	4,603.50	10,414.24	-	-	63,242.16	-	25,800.99	-	-	187,696.61
OBCR Yr 5 - Willett	19,349.41	-	4,109.50	68.34	2,799.43	1,994.74	4,828.99	-	-	13,801.00	-	5,155.19	-	-	383.22
NIDA 2 R01 DA011979	160,562.60	244,533.00	80,154.70	17,364.35	-	4,783.50	20,351.08	-	6,710.88	129,364.51	-	54,894.83	-	-	220,836.26
American Heart Association	51,328.24	-	12,701.81	2,787.32	-	-	9,777.06	-	-	25,266.19	-	2,526.63	-	-	23,535.42
NSF DBI-0619774	-	504,363.00	-	-	-	-	2,015.67	-	490,031.90	492,047.57	-	1,163.44	-	-	11,151.99
CORE NPN Administration	-	434,650.00	68,734.58	15,827.60	4,637.63	57,048.45	15,524.05	-	-	8,566.66	-	48,090.57	-	-	216,220.46
CORE NPN CORE C	-	266,815.00	70,987.62	20,364.27	893.51	618.09	47,830.02	-	-	183,576.12	-	17,205.63	-	-	12,033.25
CORE NPN Core D	-	240,925.00	89,265.01	23,641.67	-	1,096.50	13,080.93	-	-	12,765.97	-	55,693.30	-	-	45,381.62
CORE NPN Proj 4	-	151,328.00	50,191.61	12,607.09	1,513.83	3,215.48	8,882.23	-	-	5,605.00	-	82,015.24	-	-	33,479.16
CORE NPN Match	-	174,061.09	-	-	-	1,524.04	-	-	158,548.14	160,072.18	-	-	(297,670.00)	-	311,658.91
NIJUST Regrant Willett	-	57,024.00	1,480.00	67.91	690.49	100.69	2,280.84	-	-	4,619.93	-	2,032.77	-	-	50,371.30
NIH 2R01DA013978	-	230,670.00	-	-	-	-	-	-	-	-	-	-	-	-	230,670.00
NIH Sub	-	105,947.00	-	-	-	-	-	-	-	-	-	-	-	-	105,947.00
Pharmacology	850,560.36	2,642,643.77	520,588.11	122,633.65	13,800.38	83,117.27	183,357.62	-	733,198.83	1,656,695.86	-	378,894.31	(297,670.00)	-	1,755,283.96

SCHEDULE VII - RESTRICTED CURRENT FUNDS
 THE UNIVERSITY OF MISSISSIPPI
 YEAR ENDED JUNE 30, 2007

	BALANCE JULY 1, 2006	ADDITIONS	EXPENDITURES							TOTAL	REFUNDS	INDIRECT COSTS	TRANSFERS (IN) OUT	BALANCE JUNE 30, 2007
			SALARIES AND WAGES	FRINGE BENEFITS	TRAVEL	CONTRACTUAL SERVICES	COMMODITIES	CAPITAL OUTLAY						
							OTHER	EQUIPMENT						
Pharmacognosy														
CIBA-GEIGY	109,311.88	-	-	-	-	-	-	-	29.95	-	-	-	-	109,281.93
PHS 1 R01 AI27094	386,511.58	-	144,702.01	35,510.07	4,001.37	4,780.96	46,697.83	-	7,407.84	243,100.08	-	102,526.13	-	42,885.37
Barnard Prof-Pharmacognosy	48,750.34	(5,000.00)	-	-	-	-	-	-	-	-	-	-	(5,000.00)	48,750.34
Barnard Sal-Pharmacognosy	971.16	5,001.34	5,001.34	-	-	-	-	-	-	5,001.34	-	-	-	971.16
Merck & Co 2	24,593.04	-	-	-	-	-	-	-	-	-	-	7,654.93	16,938.11	-
Zymetx, Inc.	1,060.51	-	-	-	-	-	-	-	-	-	-	-	1,060.51	-
NURP-Nagle	87.69	-	-	-	-	-	-	-	87.23	-	-	-	-	0.46
NURP-Zjawiony	632.69	-	-	-	-	-	-	-	41.00	-	-	17.84	-	573.65
UT / NIH	2,028.75	-	-	-	2,027.98	-	-	-	-	-	-	-	0.77	-
OBCR - Yr 3	(127.53)	-	-	-	-	(127.53)	-	-	-	-	-	-	-	-
Kahalida F.	188.05	-	-	-	-	-	-	-	-	-	-	-	-	188.05
Cancer 1	170.65	-	-	-	-	-	-	-	119.73	-	-	50.51	-	0.41
MMV Subs	10,742.15	(10,742.15)	-	-	-	-	-	-	-	-	-	-	-	-
CWRU / NIH	1,559.57	(2,412.68)	(250.00)	2.06	-	-	-	-	(20.82)	(268.76)	-	(584.35)	-	-
Belize Carry-Over	25,938.37	-	-	-	-	14,581.96	-	-	104.45	14,686.41	-	(1,962.87)	-	13,214.83
NIH 2 R01 AI036596	267,542.72	336,448.00	75,424.25	19,896.26	6,924.97	70,377.85	55,397.13	-	-	228,020.46	-	81,871.15	-	294,099.11
National Cancer Inst NAG	284,225.84	207,636.00	64,888.62	16,976.94	2,391.05	17,102.03	44,910.44	-	78.53	146,347.61	-	63,627.04	-	281,887.19
National Cancer Inst Sub	49,444.00	49,444.00	-	-	-	49,444.00	-	-	-	49,444.00	-	-	-	49,444.00
OBCR Yr 4	55,150.39	-	6,006.02	1,864.34	339.26	3,184.24	903.59	-	2,972.84	15,270.29	-	5,349.38	-	34,530.72
Cancer II	8,850.04	-	3,712.13	1,002.13	-	-	1,034.95	-	-	5,749.22	-	2,500.91	-	599.91
Semisynthesis 2	9,454.93	-	-	-	1,301.72	-	9.25	-	-	6,911.33	-	2,424.95	-	118.65
Rutgers / NIH	33,987.88	-	1,899.21	109.90	-	1,037.00	1,438.79	-	-	4,484.90	-	1,950.93	-	27,552.05
U S Army W81XWH-05	31,566.58	(547.49)	8,079.55	2,725.52	1,305.00	1,341.80	7,218.11	-	1,055.60	21,725.58	-	9,083.00	-	210.51
2005 Kerndec Cruise	46,558.49	-	-	0.84	4,138.50	15,964.53	826.01	-	-	20,929.88	-	2,753.10	-	22,875.51
Resnick Revoc Trust	64,320.50	-	38,431.04	2,229.41	64.97	2,478.74	108.97	-	-	43,313.13	-	17,979.92	-	3,027.45
OBCR Yr 5 - Slattery	656,643.82	-	198,250.28	51,155.14	64,548.73	37,930.82	35,856.69	-	104,420.70	492,162.36	-	171,107.96	-	(4,626.50)
OBCR Yr 5 - Zhou	48,911.23	-	25,798.22	5,505.90	-	9.25	582.94	-	285.00	32,181.31	-	13,998.88	-	2,731.04
Novartis Pharma	266.08	2,817.00	(189.75)	(0.53)	-	-	1,687.08	-	1,015.50	2,512.30	-	-	-	570.78
Georgetown-NIH	-	34,589.00	-	-	-	-	14.31	-	-	14.31	-	6.30	-	34,568.39
US Army W81XWH-06	-	108,000.00	18,577.72	3,804.55	-	17.41	8,050.61	-	-	30,450.29	-	13,398.12	-	64,151.59
NOAA NA06OAR	-	79,403.00	16,351.85	3,241.37	1,189.32	-	-	-	-	20,782.54	-	-	-	58,620.46
NOAA Subs	-	95,597.00	-	-	-	50,070.05	-	-	-	50,070.05	-	-	-	45,526.95
CORE NPN Core B	-	195,792.00	62,487.01	16,775.45	-	8,757.61	22,810.11	-	2,186.07	113,016.25	-	37,979.84	-	44,795.91
Innodia Inc	-	41,164.00	20,157.82	4,477.11	-	-	3,951.07	-	-	28,586.00	-	12,578.00	-	-
UNC @ Chapel Hill / NIH	-	73,825.00	20,165.89	5,106.39	-	2,146.31	7,482.12	-	-	34,900.71	-	15,356.31	-	23,567.98
OBCR	-	985,120.00	1,636.37	125.19	-	37.00	539.41	-	1,519.00	3,856.97	-	956.10	-	980,306.93
NIUST Regrant-Zhou	-	116,001.00	6,888.29	76.72	-	2,462.85	11,427.86	-	-	13,944.61	-	3,944.61	-	100,628.53
USM / MRC / NOAA	-	63,788.00	1,893.80	25.56	341.03	604.90	5,663.46	-	-	8,528.75	-	2,786.64	-	52,472.61
Formwonderful, LLC	-	47,000.00	-	7,400.40	-	2,244.76	-	-	-	9,645.16	-	3,256.18	-	34,098.66
Pharmacognosy	2,173,341.40	2,422,923.02	721,911.67	178,010.72	88,573.90	284,455.79	251,135.53	-	120,941.08	1,645,028.69	-	570,611.51	12,999.39	2,367,624.83
Clinical Pharmacy														
Upjohn Grant	590.56	-	-	-	-	-	-	-	-	-	-	-	-	590.56
Parke-Davis Pharm	1,752.49	-	-	-	-	-	-	-	-	-	-	-	-	1,752.49
Roche / Pfizer Labs	8,599.72	-	-	-	2,178.20	150.00	370.00	-	-	2,698.20	-	-	-	5,901.52
NIAD 1 R01 AI49770	15,221.13	(5,800.05)	-	0.08	-	46.00	9,375.00	-	-	9,421.08	-	-	-	-
UMC Contract-Pediatrics	23,199.90	-	17,607.35	4,375.62	-	-	-	-	-	21,982.97	-	-	-	1,216.93
Roche Pharm	34,162.99	-	-	-	8,922.04	2,454.40	15,406.83	-	-	26,783.27	-	6,695.83	-	683.89
Abbott Labs	72,240.12	-	-	-	-	-	-	-	-	-	-	-	-	72,240.12
Wyeth Pharmaceuticals	9,622.97	7,680.96	-	-	255.21	120.00	70.43	-	350.00	795.64	-	112.98	-	16,395.31
Zoxen	4,000.00	-	-	-	-	-	437.08	-	-	437.08	-	113.64	-	3,449.28
Cumberland - NIH	21,900.92	(3,275.48)	-	-	1,500.21	-	10,433.47	-	-	11,933.68	-	4,591.63	-	2,100.13
Abbott Laboratories	18,135.00	(13,299.00)	-	-	-	-	-	-	-	-	-	-	-	4,836.00
Clinical Pharmacy	209,425.80	(14,693.57)	17,607.35	4,375.70	12,855.66	2,770.40	36,092.81	-	350.00	74,051.92	-	11,514.08	-	109,166.23
School of Pharmacy	** 5,946,626.21	12,062,102.77	2,982,874.17	622,832.85	213,784.13	1,775,184.86	863,819.44	-	903,463.62	7,361,959.07	-	2,034,613.17	(350,753.79)	8,962,910.53
School of Accountancy														
Accountancy Research														
Fac Res D Flesher	125.50	-	-	-	-	75.00	-	-	-	75.00	-	-	-	50.50
Fac Res T Flesher	59.40	-	-	-	-	40.00	19.20	-	-	59.20	-	-	-	0.20
Fac Res J Davis	105.05	-	-	-	-	-	-	-	-	-	-	-	-	105.05
Fac Res H Burkett	20.63	-	-	-	-	-	-	-	-	-	-	-	-	20.63
Fac Res J Cassidy	1,584.36	-	-	-	99.94	-	19.49	-	-	119.43	-	-	-	1,464.93
Fac Res D Nichols	168.17	-	-	-	-	-	-	-	-	-	-	-	-	168.17
Fac Res M Stocks	66.22	-	-	-	-	75.00	-	-	-	75.00	-	-	-	391.22
Fac Res W Wilder	98.89	-	-	-	-	50.00	-	-	-	50.00	-	-	(400.00)	48.89
Fac Res J Payne	69.58	-	-	-	-	-	-	-	-	-	-	-	-	69.58

SCHEDULE VII - RESTRICTED CURRENT FUNDS
 THE UNIVERSITY OF MISSISSIPPI
 YEAR ENDED JUNE 30, 2007

	BALANCE JULY 1, 2006	ADDITIONS	EXPENDITURES							TOTAL	REFUNDS	INDIRECT COSTS	TRANSFERS (IN) OUT	BALANCE JUNE 30, 2007
			SALARIES AND WAGES	FRINGE BENEFITS	TRAVEL	CONTRACTUAL SERVICES	COMMODITIES	CAPITAL OUTLAY						
								OTHER	EQUIPMENT					
Tax Research Center	262.31	-	-	-	-	-	-	-	-	-	-	-	-	262.31
Faculty Salary Sup	8,858.32	-	-	-	-	-	-	-	-	-	-	-	-	8,858.32
Rees T. Bowen Acct	-	-	8,994.78	1,842.26	-	-	-	-	-	-	-	-	(10,837.04)	416.36
Fac Res M Zarzeski	416.36	-	-	-	-	-	-	-	-	-	-	-	-	416.36
Fac Res J R Shaw	250.00	-	-	-	-	-	-	-	-	-	-	-	-	250.00
Accountancy Research	12,084.79	-	8,994.78	1,842.26	99.94	240.00	38.69	-	-	-	-	-	(11,237.04)	12,106.16
School of Accountancy	** 12,084.79	-	8,994.78	1,842.26	99.94	240.00	38.69	-	-	-	-	-	(11,237.04)	12,106.16
General Academic														
Office of Research														
CWS - Federal-ORSP	-	22,048.35	22,048.35	-	-	-	-	-	-	-	-	-	-	-
FHA - City of Oxford	10,788.48	-	-	-	3,024.46	4,456.51	-	-	-	-	-	3,307.51	-	-
FHA - Subcontracts	6,633.31	-	-	-	-	6,633.31	-	-	-	-	-	-	-	-
Program Income	11,168.03	15,639.71	11,168.03	-	8,836.21	1,791.96	5,011.54	-	-	-	-	-	-	-
MSU / NASA	12,170.81	-	-	-	-	-	-	-	-	-	-	2,511.44	9,659.37	-
NAG13-03012	211,927.10	(208,171.18)	-	3,215.16	-	-	-	-	-	-	-	540.76	-	-
MS Dev Authority	1,093.00	-	-	-	-	1,042.86	50.14	-	-	-	-	-	-	1,093.00
McCoy Working Group	12,178.94	-	-	-	-	-	-	-	-	-	-	-	-	12,178.94
Yr 3 NIUST Admin	4,371.58	-	-	-	1,186.22	619.56	1,240.63	-	-	-	-	1,325.17	-	-
Yr 3 NIUST Subs	486,411.13	-	-	-	-	470,201.46	-	-	-	-	-	2,755.48	-	13,454.19
Yr 4 NIUST Admin	74,924.71	-	29,967.74	9,075.74	11,102.30	41.46	784.98	-	-	-	-	21,990.49	-	1,962.00
Yr 4 NIUST Subs	242,746.47	-	-	-	-	216,747.14	-	-	-	-	-	-	-	25,999.33
MS Dev Auth 04-05	1,176.58	931,027.00	176,796.30	49,897.41	11,229.66	528,528.39	13,034.14	-	9,944.00	-	-	-	-	142,773.68
N62306-05-P-5S76	80,743.33	(40,867.60)	25,951.70	5,695.70	-	-	-	-	-	-	-	8,228.33	-	-
MSU - NSF Clark	50,000.00	-	-	-	-	-	-	-	48,453.05	-	-	-	-	51,546.95
MS Tech Alliance	-	123,500.00	79,346.53	19,497.13	-	-	-	-	-	-	-	-	-	24,656.34
N62306-06-P-6S13	-	287,642.10	131,548.30	26,203.24	-	-	-	-	-	-	-	45,002.96	-	84,887.60
SAIC / US DOT	-	100,000.00	-	-	-	-	644.59	93.51	710.86	-	-	637.54	-	97,913.50
Bloodstone Ventures	-	160,000.00	-	-	-	-	-	-	-	-	-	-	-	160,000.00
MTA / SBA	-	25,000.00	-	-	-	-	-	-	-	-	-	-	-	25,000.00
Office of Research	* 1,206,333.47	1,465,818.38	476,826.95	113,584.38	35,378.85	1,230,707.24	20,214.94	-	59,107.91	-	-	86,299.68	9,659.37	640,372.53
Biological Field Station														
USDA BFS 58-6402-1-1	28,542.82	(27,395.43)	278.85	31.72	-	-	(179.69)	-	-	-	-	1,016.51	-	-
USDA 58-6408-1-095	5,911.86	(5,911.86)	-	-	-	-	-	-	-	-	-	-	-	-
USDA 58-6402-6 BFS	2,320.34	154,560.00	99,339.02	20,500.15	1,919.32	49.95	2,722.85	-	15,818.11	-	-	14,034.93	-	2,496.01
Biological Field Station	* 36,775.02	121,252.71	99,617.87	20,531.87	1,919.32	49.95	2,543.16	-	15,818.11	-	-	15,051.44	-	2,496.01
General Academic	** 1,243,108.49	1,587,071.09	576,444.82	134,116.25	37,298.17	1,230,757.19	22,758.10	-	74,926.02	-	-	101,351.12	9,659.37	642,868.54
Individual & Project Research	*** 18,531,373.01	22,932,590.88	6,475,948.18	1,277,673.80	486,595.09	4,492,336.17	2,620,085.98	-	1,288,677.17	-	-	3,618,276.19	(369,993.31)	21,574,364.62
Research	**** 41,636,985.58	54,371,939.40	14,971,466.12	3,386,057.18	1,017,469.67	11,935,330.72	3,751,550.72	4,000.00	4,639,597.14	-	-	7,941,107.36	(324,810.31)	48,687,156.38
Public Service														
Community Services														
College of Liberal Arts														
Sociology & Anthropology														
McLean Gifts	5,135.36	-	-	-	-	104.61	-	-	-	-	-	-	-	5,030.75
TN Valley Authority	10,000.00	-	-	-	-	-	-	-	-	-	-	-	-	10,000.00
Casey Foundation 2005	28,238.45	-	21,625.02	923.74	-	-	-	-	-	-	-	-	-	4,562.25
Kettering Found	-	80,000.00	21,706.87	1,660.57	5,452.26	1,066.09	-	-	-	-	-	1,127.44	-	29,885.79
Sociology & Anthropology	* 43,373.81	80,000.00	43,331.89	2,584.31	5,452.26	1,170.70	-	-	-	-	-	13,149.76	-	36,964.45
College of Liberal Arts	** 43,373.81	80,000.00	43,331.89	2,584.31	5,452.26	1,170.70	-	-	-	-	-	14,277.20	-	56,557.45
School of Business Administration														
Small Business Development														
SBDC Gifts	2.13	-	-	-	-	-	-	-	-	-	-	-	-	2.13
Central Inc 99-00	12,577.12	-	13,897.25	-	-	(6,935.59)	-	-	-	-	-	-	-	5,615.46
Oxford Inc 99-00	175.06	-	-	-	-	-	-	-	-	-	-	-	-	175.06
SBDC Subcontract 02-03	1,000.00	-	-	-	-	-	-	-	-	-	-	-	-	1,000.00
SBDC Carryforward 03-04	49.99	-	-	-	-	-	-	-	-	-	-	-	-	49.99
SBA 04	-	-	-	-	1,854.00	(17,753.74)	9,956.42	-	5,943.32	-	-	-	-	-
SBA 05	42.95	3,438.11	-	-	-	(1,502.72)	341.43	-	4,642.35	-	-	-	-	-
SBDC Central 05-06	74,535.25	1,677.62	55,607.84	16,070.20	3,106.87	3,513.55	(1,565.17)	-	(520.42)	-	-	76,212.87	-	-
SBDC Port Asst Project	-	-	-	-	1,831.49	(73,530.92)	1,883.67	-	14,073.75	-	-	(3,934.16)	-	59,676.17
SBDC Oxford 05-06	60,388.29	(1,364.22)	33,267.98	8,586.61	6,328.86	8,438.78	1,432.84	-	969.00	-	-	-	-	-
SBDC Subs 05-06	109,910.32	(5,308.11)	-	-	3,408.48	122,484.93	(21,291.20)	-	-	-	-	-	-	-

SCHEDULE VII - RESTRICTED CURRENT FUNDS
THE UNIVERSITY OF MISSISSIPPI
YEAR ENDED JUNE 30, 2007

	BALANCE JULY 1, 2006	ADDITIONS	EXPENDITURES							REFUNDS	INDIRECT COSTS	TRANSFERS (IN) OUT	BALANCE JUNE 30, 2007	
			SALARIES AND WAGES	FRINGE BENEFITS	TRAVEL	CONTRACTUAL SERVICES	COMMODITIES	CAPITAL OUTLAY						TOTAL
							OTHER	EQUIPMENT						
US SBAHQ-Harrison	-	96,866.00	1,263.94	370.98	1,773.36	73,279.80	7,644.47	-	2,776.18	87,108.73	-	7,689.62	-	2,067.65
US SBAHQ-Jackson	-	95,826.00	3,040.38	893.70	671.71	71,483.32	8,035.67	-	2,776.18	86,900.96	-	7,332.30	-	1,592.74
US SBAHQ-Hancock	-	95,826.00	-	-	3,115.79	73,491.98	7,865.49	-	2,618.44	87,091.70	-	7,861.58	-	852.72
SBDC Central 06-07	-	146,365.00	45,138.72	12,435.11	20,924.00	18,207.24	6,487.37	-	3,925.00	107,117.44	-	-	-	39,247.56
SBDC Supplement 05-06	-	49,953.00	20,000.00	4,132.68	(1,253.69)	1,924.00	3,263.35	-	569.06	28,635.40	-	-	-	21,317.60
SBDC Gulf Coast 06-07	-	79,405.00	26,259.72	7,540.34	1,111.08	832.38	188.90	-	-	35,932.42	-	-	-	43,472.58
SBDC Oxford 06-07	-	120,256.00	44,030.09	10,838.91	4,461.29	1,478.72	1,210.00	-	-	62,019.01	-	-	-	58,236.99
SBDC Subs 06-07	-	447,571.00	-	-	-	231,562.25	-	-	-	231,562.25	-	-	-	216,008.75
Small Business Development	258,681.11	1,130,511.40	242,505.92	60,868.53	47,333.24	506,973.98	25,453.24	-	37,772.86	920,907.77	-	18,969.34	-	449,315.40
School of Business Administration	**	258,681.11	1,130,511.40	242,505.92	60,868.53	47,333.24	506,973.98	25,453.24	-	37,772.86	-	18,969.34	-	449,315.40
School of Education														
Barksdale Reading Institute														
BRI Early Childhood	497.88	-	-	-	-	-	-	-	-	-	-	-	-	497.88
Barksdale Read 2004	516,439.58	2,212,088.42	1,153,702.81	327,444.70	64,429.38	518,705.54	125,248.40	-	-	2,189,530.83	-	-	29,799.00	509,198.17
Barksdale Reading Institute	*	516,937.46	2,212,088.42	1,153,702.81	327,444.70	64,429.38	518,705.54	-	-	2,189,530.83	-	-	29,799.00	509,696.05
School of Education	**	516,937.46	2,212,088.42	1,153,702.81	327,444.70	64,429.38	518,705.54	-	-	2,189,530.83	-	-	29,799.00	509,696.05
General Academic														
Bessie Speed Center														
Speed Center Endowment	20,703.63	13,561.72	17,121.90	662.56	-	1,150.88	-	-	-	18,935.34	-	-	(774.56)	16,104.57
Greek Gifts	774.56	-	-	-	-	-	-	-	-	-	-	-	774.56	-
Bessie Speed Center	21,478.19	13,561.72	17,121.90	662.56	-	1,150.88	-	-	-	18,935.34	-	-	-	16,104.57
General Academic	**	21,478.19	13,561.72	17,121.90	662.56	-	1,150.88	-	-	18,935.34	-	-	-	16,104.57
Community Services	***	840,470.57	3,436,161.54	1,456,662.52	391,560.10	117,214.88	1,028,001.10	150,701.64	-	37,772.86	-	33,246.54	29,799.00	1,031,673.47
Public Service	****	840,470.57	3,436,161.54	1,456,662.52	391,560.10	117,214.88	1,028,001.10	150,701.64	-	37,772.86	-	33,246.54	29,799.00	1,031,673.47
Academic Support														
Libraries														
School of Law														
Law Library														
Law Library Gifts	928.29	2,628.76	-	-	-	-	-	1,488.50	-	1,488.50	-	-	-	2,068.55
Brown Library Fund	3,024.53	35,020.04	-	-	-	-	-	8,703.00	-	8,703.00	-	-	-	29,341.57
Crymes Pittman Fac	13,778.86	22,500.96	2,233.75	52.35	-	210.00	-	7,613.08	-	10,109.18	-	-	-	26,168.64
Scruggs Nutt Law	10,880.16	-	-	-	-	-	-	9,346.37	-	9,346.37	-	-	-	1,533.79
Law Library	28,609.84	60,149.76	2,233.75	52.35	-	210.00	-	27,150.95	-	29,647.05	-	-	-	59,112.55
School of Law	**	28,609.84	60,149.76	2,233.75	52.35	-	210.00	-	27,150.95	29,647.05	-	-	-	59,112.55
School of Pharmacy														
Pharmacy Library														
Dodge Pharmacy Library	69.28	-	-	-	-	-	-	-	-	-	-	-	-	69.28
Pharmacy Library	*	69.28	-	-	-	-	-	-	-	-	-	-	-	69.28
School of Pharmacy	**	69.28	-	-	-	-	-	-	-	-	-	-	-	69.28
General Academic														
General Library														
Friends of Library	4,112.09	25,185.20	-	-	-	-	12,808.68	-	-	12,808.68	-	-	-	16,488.61
Lib Dev Fd	11,147.18	-	-	-	-	-	-	-	-	-	-	-	-	11,147.18
Mahala Saville Fund	42,235.99	6,807.26	-	-	-	-	-	13,221.89	-	13,221.89	-	-	(5,263.78)	41,085.14
J W Garner Library Fund	51,268.11	2,212.74	-	-	-	-	-	-	-	-	-	-	(1,711.01)	55,191.86
Steber Library Fund	17,471.99	716.25	-	-	-	-	-	-	-	-	-	-	(553.84)	18,742.08
R H Cannon Library Fund	9,390.23	1,557.89	-	-	-	-	-	-	-	-	-	-	(1,204.66)	12,152.78
J A Brown Library Fund	139,456.92	33,115.84	-	-	-	-	18,897.03	-	-	18,897.03	-	-	-	153,675.73
Memorial Book Fund	128.75	45,936.24	-	-	-	-	15,644.27	-	-	15,644.27	-	-	-	30,420.72
M Club Library Fund	4,949.66	324.68	-	-	-	-	-	-	-	-	-	-	-	5,274.34
John C Latham Fund	19,454.00	1,507.24	-	-	-	-	-	2,139.56	-	2,139.56	-	-	-	18,821.68
J Pilkington Endowment	374.48	1,882.88	-	-	-	-	-	671.51	-	671.51	-	-	-	1,585.85
General Library Endowment	17,844.13	898.40	-	-	-	-	-	-	-	-	-	-	-	18,742.53
Baird Library Endowment	11,550.60	761.72	-	-	-	-	-	-	-	-	-	-	-	12,312.32
Mem Russell Library	38,555.00	4,517.27	-	-	-	-	-	-	-	-	-	-	-	31,796.93
E W Lyon Library Endowment	2,135.15	86.96	-	-	-	-	-	14,775.18	-	14,775.18	-	-	(3,499.84)	2,289.34
Noyes Library Fund	7,676.17	4,830.24	-	-	-	-	-	5,152.05	-	5,152.05	-	-	(67.23)	7,354.36

SCHEDULE VII - RESTRICTED CURRENT FUNDS
 THE UNIVERSITY OF MISSISSIPPI
 YEAR ENDED JUNE 30, 2007

	BALANCE JULY 1, 2006	ADDITIONS	EXPENDITURES							TOTAL	REFUNDS	INDIRECT COSTS	TRANSFERS (IN) OUT	BALANCE JUNE 30, 2007
			SALARIES AND WAGES	FRINGE BENEFITS	TRAVEL	CONTRACTUAL SERVICES	COMMODITIES	CAPITAL OUTLAY						
									OTHER	EQUIPMENT				
Piggott Library Fund	103,527.73	43,311.04	-	-	-	-	-	-	7,568.93	-	7,568.93	-	-	139,269.84
Lucy & G Chumley Fund	12,081.11	1,421.60	-	-	-	-	-	-	-	-	-	-	-	13,502.71
Reference Dept Endowment	2,471.07	217.48	-	-	-	-	-	-	-	-	-	-	-	2,688.55
Morrison Library Fund	117,851.85	22,991.28	-	-	-	-	-	-	-	-	-	-	-	140,843.13
Barksdale Fund	59,613.79	6,883.84	-	-	-	-	-	-	10,001.04	-	10,001.04	-	-	56,496.59
Patterson Gift 2	1,308.84	368,356.36	-	-	-	-	-	-	369,665.00	-	369,665.00	-	0.20	371,339.10
Croft Library Fund	25,567.09	-	-	-	-	-	-	-	5,119.67	-	5,119.67	(5,000.00)	-	25,447.42
Library Gifts	551.64	1,115.09	-	-	-	-	-	-	211.50	-	211.50	-	-	1,455.23
McMullan Mem Library Gnd	111.90	-	-	-	-	-	-	-	-	-	-	-	-	111.90
CWS-Federal-Library	-	141,347.62	141,347.62	-	-	-	-	-	-	-	-	-	-	141,347.62
G Walton Library Endowment	39,679.92	12,193.76	-	-	-	-	-	-	-	-	-	-	-	51,873.68
NASA Library NAG13-0	16,969.98	(16,969.98)	-	-	-	-	-	-	-	-	-	-	-	-
Inst of Musum & Library Science	7,560.88	(8,045.33)	-	-	-	-	-	-	-	1.33	1.33	(485.78)	-	-
Jeanne Holley Library Fund	11,673.45	2,061.19	-	-	-	-	-	-	1,164.78	-	1,164.78	-	(1,593.85)	14,163.71
UMF Associates 05-09	1,031.48	(1,031.48)	-	-	-	-	-	-	-	-	-	-	-	-
UMF Partners 05-13	35.24	(35.24)	-	-	-	-	-	-	-	-	-	-	-	-
Emma Rogers Library Endowment	-	4,146.00	-	-	-	-	-	-	-	-	-	-	-	4,146.00
Quarles Library Endowment	-	81,847.24	-	-	-	176.75	3,194.92	-	-	-	3,371.67	-	-	78,475.57
Baxter Library Fund	-	47,000.00	-	-	-	-	144.90	-	-	-	144.90	-	-	46,855.10
General Library	777,786.42	837,151.28	141,347.62	-	-	176.75	3,339.82	477,041.09	1.33	-	621,906.61	(485.78)	(18,894.21)	1,012,411.08
General Academic	777,786.42	837,151.28	141,347.62	-	-	176.75	3,339.82	477,041.09	1.33	-	621,906.61	(485.78)	(18,894.21)	1,012,411.08
Libraries	806,465.54	897,301.04	143,581.37	52.35	-	386.75	3,339.82	504,192.04	1.33	-	651,553.66	(485.78)	(18,894.21)	1,071,592.91
Museums & Galleries														
General Academic														
University Museums														
Fortune Endowment Acquisitions	28,107.31	14,689.80	3,600.00	2.46	-	-	-	-	-	-	3,602.46	-	-	39,194.65
University Museum Gifts	2,528.86	-	-	-	-	-	-	-	-	-	-	-	-	2,528.86
Hamblett Cons Gifts	43,495.10	876.23	-	-	69.42	13,780.00	-	-	-	-	13,849.42	(677.56)	-	31,199.47
Outreach Gifts	4,833.79	11,035.00	600.00	59.90	386.22	889.03	1,344.05	-	-	-	3,279.20	-	-	12,589.59
Portrait Conser Fund	1,400.00	-	-	-	-	479.00	-	-	-	-	479.00	-	-	921.00
Exhibit Gifts	2,455.78	-	-	-	-	-	-	-	-	-	-	-	-	2,455.78
Education Fund	5,965.64	726.76	-	-	-	-	-	-	-	-	-	-	-	6,692.40
Holley/Friends Endowment	11,268.52	1,000.17	-	-	-	170.00	194.75	-	-	-	364.75	(773.65)	-	12,675.59
Science Exhibit	9,061.86	-	-	-	352.92	3,354.00	1,198.50	-	-	-	4,905.42	-	-	4,156.44
Met Life Foundation	16,296.61	-	-	-	-	-	870.15	-	-	-	870.15	-	-	16,296.61
IMLS	870.15	-	-	-	-	830.00	-	-	-	-	830.00	-	-	1,313.00
Whirlpool-Wy House	2,143.00	-	-	-	-	-	-	-	-	-	-	-	-	2,143.00
University Museums	128,424.62	28,327.96	4,200.00	62.36	808.56	19,502.03	3,607.45	-	-	-	28,180.40	(1,451.21)	-	130,023.39
Rowan Oak														
Rowan Oak Gifts	12,144.32	-	-	-	-	-	-	-	-	-	-	-	-	12,144.32
Rowan Oak	12,144.32	-	-	-	-	-	-	-	-	-	-	-	-	12,144.32
General Academic	140,568.94	28,327.96	4,200.00	62.36	808.56	19,502.03	3,607.45	-	-	-	28,180.40	-	(1,451.21)	142,167.71
Museums & Galleries	140,568.94	28,327.96	4,200.00	62.36	808.56	19,502.03	3,607.45	-	-	-	28,180.40	-	(1,451.21)	142,167.71
Audio Visual Service														
General Academic														
Teleproduction Resources														
Blues Music Foundation	-	15,000.00	1,000.00	76.50	-	-	-	-	-	-	1,076.50	-	-	13,923.50
Teleproduction Resources	-	15,000.00	1,000.00	76.50	-	-	-	-	-	-	1,076.50	-	-	13,923.50
General Academic	-	15,000.00	1,000.00	76.50	-	-	-	-	-	-	1,076.50	-	-	13,923.50
Audio Visual Service	-	15,000.00	1,000.00	76.50	-	-	-	-	-	-	1,076.50	-	-	13,923.50
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

SCHEDULE VII - RESTRICTED CURRENT FUNDS
 THE UNIVERSITY OF MISSISSIPPI
 YEAR ENDED JUNE 30, 2007

	BALANCE JULY 1, 2006	ADDITIONS	EXPENDITURES							TOTAL	REFUNDS	INDIRECT COSTS	TRANSFERS (IN) OUT	BALANCE JUNE 30, 2007
			SALARIES AND WAGES	FRINGE BENEFITS	TRAVEL	CONTRACTUAL SERVICES	COMMODITIES	CAPITAL OUTLAY						
							OTHER	EQUIPMENT						
General Academic	**	11,387.22	-	-	-	-	-	-	-	-	-	-	-	11,387.22
Computing Support	***	11,387.22	-	-	-	-	-	-	-	-	-	-	-	11,387.22
Ancillary Support														
General Academic														
Isom Center for Women's Studies														
Isom Center Gifts		1,521.91	100.00	-	-	-	-	-	-	-	-	-	-	1,621.91
Baptist Memorial Foundation		88.68	-	-	-	-	88.68	-	-	88.68	-	-	-	-
MHC RG03-02-055		4,800.00	(4,800.00)	-	-	-	-	-	-	-	-	-	-	-
Miller Activism Prize		100.00	-	-	-	-	100.00	-	-	100.00	-	-	-	-
Isom Center for Women's Studies	*	6,510.59	(4,700.00)	-	-	-	188.68	-	-	188.68	-	-	-	1,621.91
Center for Wireless Communication														
Checkpoint Gifts		1,209.53	-	-	-	-	-	-	-	-	-	-	-	1,209.53
Mercury Gifts		109.42	-	-	-	-	-	-	-	-	-	-	-	109.42
Center for Wireless Communication	*	1,318.95	-	-	-	-	-	-	-	-	-	-	-	1,318.95
Performing Arts Center														
Performing Arts Center		98,387.79	614,303.22	265,438.13	64,390.53	4,127.33	320,985.05	51,220.03	-	1,396.86	707,557.93	-	(3,420.00)	8,553.08
Performing Arts Center	*	98,387.79	614,303.22	265,438.13	64,390.53	4,127.33	320,985.05	51,220.03	-	1,396.86	707,557.93	-	(3,420.00)	8,553.08
General Academic	**	106,217.33	609,603.22	265,438.13	64,390.53	4,127.33	321,173.73	51,220.03	-	1,396.86	707,746.61	-	(3,420.00)	11,493.94
Ancillary Support	***	106,217.33	609,603.22	265,438.13	64,390.53	4,127.33	321,173.73	51,220.03	-	1,396.86	707,746.61	-	(3,420.00)	11,493.94
Academic Administration														
College of Liberal Arts														
Dean of Liberal Arts														
Faculty Development		28,004.48	38,928.92	17,580.00	3,476.88	-	-	-	-	-	21,056.88	-	-	45,876.52
Liberal Arts Dean Gifts		2,152.89	6,500.00	-	-	-	-	-	-	-	-	-	42.00	8,610.89
Debate Team Gifts		3.26	-	-	-	-	-	-	-	-	-	-	-	3.26
David L. Cohn Gifts		7,025.91	1,553.56	-	-	-	889.70	-	-	889.70	-	-	(1,201.30)	8,891.07
First Year Seminar		896.48	-	-	-	-	-	-	-	-	-	-	-	896.48
Cook History Fund		-	75,565.08	-	-	-	-	-	-	-	-	-	(120,802.53)	196,367.61
Dean of Liberal Arts	*	38,083.02	122,547.56	17,580.00	3,476.88	-	889.70	-	-	-	21,946.58	-	(121,961.83)	260,645.83
College of Liberal Arts	**	38,083.02	122,547.56	17,580.00	3,476.88	-	889.70	-	-	-	21,946.58	-	(121,961.83)	260,645.83
School of Business Administration														
Dean of Business Administration														
Mike Starnes Business Admin		23,123.73	6,645.92	5,361.90	1,168.22	-	-	-	-	-	6,530.12	-	5,432.96	17,806.57
School of Business Dean's Gift		9,398.62	14,756.42	749.43	160.49	5,822.93	50.00	-	-	-	6,762.85	-	(1,318.97)	16,691.16
Olho Smith Fellow Program		1,617.52	7,798.00	3,630.06	828.07	-	-	224.80	-	-	4,682.93	-	3,000.00	1,732.59
Business School Placement		661.96	1,385.24	-	-	-	1,497.84	109.87	-	-	1,607.71	-	-	439.49
UMF Academic Gifts-Business		0.75	-	-	-	-	-	-	-	-	-	-	-	0.75
Hearin Infrastructure		17,066.45	-	73,801.41	13,482.05	-	21,703.57	1,666.50	-	3,564.21	114,217.74	-	(116,177.13)	19,025.84
Hearin Holding		-	641,047.23	128,146.97	41,226.22	-	309.00	965.52	-	-	170,667.71	-	470,379.52	-
Business Advisory Board		2,399.08	2,500.00	-	-	70.38	910.12	2,863.15	-	-	3,843.65	-	-	1,055.43
Hearin Critical Staff		-	-	73,174.09	14,968.83	-	-	-	-	-	88,142.92	-	(149,800.00)	61,657.08
Schwenk Operating		-	-	-	-	-	-	494.06	-	457.32	951.38	-	(3,500.00)	2,548.62
Dean of Business Administration	*	54,268.11	674,132.81	284,863.86	71,833.88	5,893.31	24,470.53	6,343.90	-	4,021.53	397,427.01	-	208,016.38	122,957.53
School of Business Administration	**	54,268.11	674,132.81	284,863.86	71,833.88	5,893.31	24,470.53	6,343.90	-	4,021.53	397,427.01	-	208,016.38	122,957.53
School of Education														
Dean of Education														
World Class Teachers		-	-	(0.01)	0.01	-	-	-	-	-	-	-	-	-
MS Department of Education		62,315.10	-	-	-	-	2,230.38	-	-	-	2,230.38	-	-	60,084.72
Education Gifts		328.13	-	-	-	-	-	-	-	-	-	-	-	328.13
UMF Academic Gifts - Education		3,000.00	-	-	-	-	-	-	-	-	-	-	-	3,000.00
MS Teachers Consortium		968.40	149,991.53	56,281.92	15,738.32	-	-	-	-	-	72,020.24	-	-	78,939.69
Barksdale IHL Faculty		15,398.94	-	-	-	-	-	-	-	-	-	-	-	15,398.94
UM Salary Support		9,817.41	10,000.00	8,101.44	1,513.74	-	-	-	-	-	9,615.18	-	-	10,202.23
Delta Literacy Initiative		3,705.25	-	-	(87.32)	-	1,367.38	-	1,222.57	-	2,502.63	1,202.62	-	-
World Class Teacher 06		-	-	(2.35)	2.35	-	-	-	-	-	-	-	-	-
North MS Educ Consortium Gifts		6,574.83	17,000.00	(0.01)	(1.17)	-	-	-	-	-	(1.18)	-	-	23,576.01
MDE 06-3201-4113		81,462.16	-	41,577.68	10,650.87	6,622.72	14,050.56	8,384.27	-	-	81,286.10	-	-	176.06
MDE Subs		85,000.00	-	-	-	-	85,000.00	-	-	-	85,000.00	-	-	-
MDEC - USDE		-	250,000.00	-	-	-	12,265.89	-	-	-	12,265.89	-	-	237,734.11

SCHEDULE VII - RESTRICTED CURRENT FUNDS
 THE UNIVERSITY OF MISSISSIPPI
 YEAR ENDED JUNE 30, 2007

	EXPENDITURES													BALANCE JUNE 30, 2007
	BALANCE JULY 1, 2006	ADDITIONS	SALARIES AND WAGES	FRINGE BENEFITS	TRAVEL	CONTRACTUAL SERVICES	COMMODITIES	CAPITAL OUTLAY		TOTAL	REFUNDS	INDIRECT COSTS	TRANSFERS (IN) OUT	
MS Department of Education	-	179,166.67	63,030.46	20,270.00	-	15,720.67	2,464.10	-	4,182.74	105,667.97	-	-	-	73,498.70
MS Principal Corps	-	329,000.00	15,500.14	2,887.52	-	27,471.33	1,887.23	-	-	47,746.22	-	-	-	281,253.78
Education Salary-Hearin	-	211,742.00	-	-	-	-	-	-	-	-	-	-	-	211,742.00
Hearin - Cell	-	600,000.00	18,068.19	4,304.06	154.10	494.40	445.78	-	-	23,466.53	-	-	-	576,533.47
Dean of Education	*	268,570.22	1,746,900.20	202,557.46	55,278.38	6,776.82	157,233.23	14,548.76	-	5,405.31	-	1,202.62	-	1,572,467.84
School of Education	**	268,570.22	1,746,900.20	202,557.46	55,278.38	6,776.82	157,233.23	14,548.76	-	5,405.31	-	1,202.62	-	1,572,467.84
School of Engineering														
Dean of Engineering														
Engineering Dean's Gifts	4,819.88	-	-	-	-	590.52	-	-	-	590.52	-	-	-	4,229.36
B Folk Engineering Dev Gifts	1,276.77	-	-	-	-	-	-	-	-	-	-	-	-	1,276.77
Anderson Engineering Fund	37,039.13	5,502.64	-	-	-	256.75	-	-	-	256.75	-	-	-	42,285.02
Dean of Engineering	*	43,135.78	5,502.64	-	-	847.27	-	-	-	847.27	-	-	-	47,791.15
School of Engineering	**	43,135.78	5,502.64	-	-	847.27	-	-	-	847.27	-	-	-	47,791.15
Graduate School														
Dean of Graduate School														
Student Travel	117.02	-	-	-	-	-	-	-	-	-	-	-	-	117.02
NSF AGEM General	736.74	(200.42)	(1,275.00)	(5.23)	-	(11,027.72)	-	-	-	(12,307.95)	-	12,844.27	-	-
NSF AGEM Participant	97.56	-	-	-	-	97.56	-	-	-	97.56	-	-	-	-
NSF AGEM Subcontract	25,000.00	-	-	-	-	25,000.00	-	-	-	25,000.00	-	-	-	-
Match NSF AGEM P/S	138,387.12	-	-	-	-	-	-	-	-	-	-	-	128,473.00	9,914.12
USDE - McNair	(397.63)	127,484.00	72,139.43	16,375.20	13,126.80	4,151.68	308.21	-	2,205.96	108,307.28	-	8,664.59	-	10,114.50
USDE - McNair - PS	36,566.62	112,559.00	1,275.00	4.00	22,600.30	76,830.50	7,348.40	-	1,165.00	109,223.20	-	-	-	39,902.42
Winter Sch Symp '04	1,814.18	-	-	-	579.93	-	-	-	-	579.93	-	-	-	1,234.25
Dean of Graduate School	*	202,321.61	239,842.58	72,139.43	16,373.97	36,307.03	95,052.02	7,656.61	-	3,370.96	-	21,508.86	128,473.00	61,282.31
Graduate School	**	202,321.61	239,842.58	72,139.43	16,373.97	36,307.03	95,052.02	7,656.61	-	3,370.96	-	21,508.86	128,473.00	61,282.31
School of Law														
Dean of Law														
UMF Salary Support-Law 2	-	18,057.20	15,309.11	2,700.58	-	-	-	-	-	18,009.69	-	-	-	47.51
UMF Associates 05-08	115.01	(115.01)	-	-	-	-	-	-	-	-	-	-	-	-
WA University School of Law	668.30	-	-	-	-	-	-	-	-	-	-	-	-	668.30
Dean of Law	*	783.31	17,942.19	15,309.11	2,700.58	-	-	-	-	18,009.69	-	-	-	715.81
School of Law	**	783.31	17,942.19	15,309.11	2,700.58	-	-	-	-	18,009.69	-	-	-	715.81
School of Pharmacy														
Dean of Pharmacy														
H & Linda Faser Fund	226,978.56	52,454.10	20,003.02	6,612.04	-	141,024.66	-	-	-	167,639.72	-	-	(40,639.83)	152,432.77
Camiglia Dist Award	-	9,519.80	9,000.00	1,910.57	-	-	-	-	-	10,910.37	-	-	(1,390.78)	0.01
Kroger Gifts	-	5,548.00	-	-	-	1,201.00	4,334.16	-	-	5,535.16	-	-	-	12.84
Cochran Fellow	-	58,499.42	46,846.34	11,653.08	-	-	-	-	-	58,499.42	-	-	-	-
Dean of Pharmacy	*	226,978.56	126,021.32	75,849.36	20,175.69	-	142,225.66	4,334.16	-	242,584.87	-	-	(42,030.61)	152,445.62
School of Pharmacy	**	226,978.56	126,021.32	75,849.36	20,175.69	-	142,225.66	4,334.16	-	242,584.87	-	-	(42,030.61)	152,445.62
School of Accountancy														
Dean of Accountancy														
Accountancy Dean Fund	4,377.72	150.00	-	-	-	466.00	174.52	-	-	640.52	-	-	400.00	3,487.20
UMF Associates 05-11	224.82	-	-	-	-	-	-	-	-	-	-	-	-	224.82
Dean of Accountancy	*	4,602.54	150.00	-	-	466.00	174.52	-	-	640.52	-	-	400.00	3,712.02
School of Accountancy	**	4,602.54	150.00	-	-	466.00	174.52	-	-	640.52	-	-	400.00	3,712.02
School of Applied Sciences														
Dean of Applied Sciences														
Faculty Excellence	-	388,258.00	-	-	-	-	-	-	-	-	-	-	-	388,258.00
Dean of Applied Sciences	*	-	388,258.00	-	-	-	-	-	-	-	-	-	-	388,258.00
School of Applied Sciences	**	-	388,258.00	-	-	-	-	-	-	-	-	-	-	388,258.00
General Academic														
General Academic Expense														
Dunbar Lectures	10,802.14	1,487.96	-	-	-	-	-	-	-	-	-	-	-	12,290.10
James E King Lecture	101.15	8,069.06	-	-	-	-	-	-	-	-	-	-	-	8,170.21
Barnard Professor-Gen Academic	87,317.13	-	-	-	-	-	-	-	-	-	-	-	(8,356.68)	93,673.61

SCHEDULE VII - RESTRICTED CURRENT FUNDS
 THE UNIVERSITY OF MISSISSIPPI
 YEAR ENDED JUNE 30, 2007

	BALANCE JULY 1, 2006	ADDITIONS	EXPENDITURES							TOTAL	REFUNDS	INDIRECT COSTS	TRANSFERS (IN) OUT	BALANCE JUNE 30, 2007
			SALARIES AND WAGES	FRINGE BENEFITS	TRAVEL	CONTRACTUAL SERVICES	COMMODITIES	CAPITAL OUTLAY						
							OTHER	EQUIPMENT						
R H Dunlap Fund	36,935.73													36,935.73
General Academic Expense	135,156.15	9,557.02										(6,356.68)	151,069.85	
Director Summer Session														
MSU / IHL	3,327.95					(48.00)		868.45		820.45				2,507.50
MS State Univ '04 WP	107.29													107.29
MS State Univ 06 WP	145.12				145.12					145.12				
DPS 06-TA-411-1	20,772.88	(13,685.62)	636.32	196.40	148.46	4,495.86	157.08		5,634.12		1,453.14			
DPS 04JT411	62,329.76	8,528.00	4,217.10	1,058.78	2,144.07	40,235.74	10,132.95		57,788.64		11,810.13			1,258.99
DPS Program Income	3,430.00	13,025.00			141.51	14,193.56	1,879.93		16,215.00	240.00				
IHL - USDE	111,010.81		40,797.11	7,826.91		34,964.17	11,435.85		95,024.04		4,680.05			11,306.72
IHL - USDE PS	14,400.00					10,825.00			10,825.00					3,575.00
IHL - USDE Match	2,100.00													2,100.00
IHL - USDE - Math	77,652.41	2,401.72	23,969.49	1,746.74	457.85	42,680.84	15,340.16	(8,763.37)	75,431.71		4,622.42			
IHL - USDE - Math-PS	12,960.00	3,021.75				15,981.75								
Allstate Preservice		12,061.72	2,500.00	392.96		5,300.00	2,364.34		10,557.30					1,504.42
MS State Univ 07 WP		18,500.00	7,578.11	1,506.61	853.99	6,740.00	1,592.02		18,270.73					229.27
IHL / USDE FY 08		129,493.58				378.68	2,595.47		2,974.15		148.71			126,370.72
IHL USDE 08 Match												(2,200.00)		2,200.00
IHL 2007 GU Health		25,000.00	3,000.00			735.00	1,482.86		5,217.86					19,782.12
IHL Health Match												(7,818.00)		7,818.00
IHL 07 GU Precollege		25,000.00	3,000.00			1,150.00	3,947.70		8,097.70					16,902.30
Precollege Match												(7,426.00)		7,426.00
MSU / US Department of Education		5,171.00												5,171.00
Am Choice-MS DOED		6,000.00												6,000.00
Director Summer Session	308,236.22	234,517.15	85,698.13	12,728.40	3,891.00	177,632.60	51,796.83	(8,763.37)	322,983.59	240.00	22,714.45	(17,444.00)	214,259.33	
General Academic	443,392.37	244,074.17	85,698.13	12,728.40	3,891.00	177,632.60	51,796.83	(8,763.37)	322,983.59	240.00	22,714.45	(23,800.68)	365,329.16	
Academic Administration	1,282,135.52	3,565,371.47	753,997.35	182,567.78	52,868.16	598,817.01	84,854.78	4,034.43	1,677,139.51	240.00	45,425.93	149,096.26	2,975,605.29	
Academic Support	2,346,774.55	5,115,603.69	1,168,216.85	247,149.52	57,804.05	939,879.52	143,022.08	504,192.04	3,065,696.68	240.00	44,940.15	125,330.84	4,226,170.57	
Student Service														
Social & Cultural Development														
General Institutional														
Dean of Students														
Dean of Student - Gifts	501.75													501.75
Celebrity Golf Tournament	892.25													892.25
Part Healthy MS FY06	6,077.14	(5,963.92)									113.22			
Oxford Alcohol Awareness	15,000.00											15,000.00		
Dean of Students	22,471.14	(5,963.92)									113.22	15,000.00	1,394.00	
Religious Life														
TOEFL Account	5,480.87	330.00			3,081.83	(116.73)			2,965.10					2,845.77
Religious Life	5,480.87	330.00			3,081.83	(116.73)			2,965.10					2,845.77
Campus Recreation														
Camp Recreation Intramural Gift	1,170.03													1,170.03
Campus Recreation	1,170.03													1,170.03
General Institutional	29,122.04	(5,633.92)			3,081.83	(116.73)			2,965.10		113.22	15,000.00	5,409.80	
Social & Cultural Development	29,122.04	(5,633.92)			3,081.83	(116.73)			2,965.10		113.22	15,000.00	5,409.80	
Counseling & Career														
General Institutional														
Student Counseling														
Counseling Gifts	3,846.38	4,426.25												8,272.63
Student Counseling	3,846.38	4,426.25												8,272.63
Career Center														
CWS Placement Service						2,557.85			2,557.85			(2,557.85)		
CWS JLDP Salaries			33,648.63	13,709.35					47,357.98			(47,357.98)		
Target Internship	543.92													543.92
OMPA - Career Center		12,500.00												12,500.00
Career Center	543.92	12,500.00	33,648.63	13,709.35		2,557.85			49,915.83			(49,915.83)	13,043.92	
General Institutional	4,390.30	16,926.25	33,648.63	13,709.35		2,557.85			49,915.83			(49,915.83)	21,316.55	

SCHEDULE VII - RESTRICTED CURRENT FUNDS
 THE UNIVERSITY OF MISSISSIPPI
 YEAR ENDED JUNE 30, 2007

	BALANCE JULY 1, 2006	ADDITIONS	EXPENDITURES								TOTAL	REFUNDS	INDIRECT COSTS	TRANSFERS (IN) OUT	BALANCE JUNE 30, 2007
			SALARIES AND WAGES	FRINGE BENEFITS	TRAVEL	CONTRACTUAL SERVICES	COMMODITIES	CAPITAL OUTLAY							
								OTHER	EQUIPMENT						
Counseling & Career	***	4,390.30	16,926.25	33,648.63	13,709.35	-	2,557.85	-	-	-	49,915.83	-	-	(49,915.83)	21,316.55
Financial Aid Administration															
General Institutional															
Financial Aid															
Equipment Gifts		141.35	-	-	-	-	-	-	-	-	-	-	-	-	141.35
CWS-Federal-Financial Aid		-	41,009.71	41,009.71	-	-	-	-	-	-	41,009.71	-	-	-	141.35
Financial Aid	*	141.35	41,009.71	41,009.71	-	-	-	-	-	-	41,009.71	-	-	-	141.35
General Institutional	**	141.35	41,009.71	41,009.71	-	-	-	-	-	-	41,009.71	-	-	-	141.35
Financial Aid Administration	***	141.35	41,009.71	41,009.71	-	-	-	-	-	-	41,009.71	-	-	-	141.35
Student Admissions															
General Institutional															
Registrar															
UMF Salary Support - Registrar		0.70	10,211.72	10,211.72	-	-	-	-	-	-	10,211.72	-	-	-	0.70
Registrar	*	0.70	10,211.72	10,211.72	-	-	-	-	-	-	10,211.72	-	-	-	0.70
General Institutional	**	0.70	10,211.72	10,211.72	-	-	-	-	-	-	10,211.72	-	-	-	0.70
Student Admissions	***	0.70	10,211.72	10,211.72	-	-	-	-	-	-	10,211.72	-	-	-	0.70
Student Services	****	33,654.39	62,513.76	84,870.06	13,709.35	3,081.83	2,441.12	-	-	-	104,102.36	-	113.22	(34,915.83)	26,868.40
Institutional Support															
Executive Management															
General Institutional															
Chancellor															
UMC Salary Support		100.99	52,515.61	52,515.61	-	-	-	-	-	-	52,515.61	-	-	-	100.99
Adams Academic Enrichment		0.06	-	-	-	-	-	-	-	-	-	-	-	-	0.06
University Gifts		9,176.96	-	-	-	-	-	-	-	-	-	-	-	-	9,176.96
Chancellor	*	9,278.01	52,515.61	52,515.61	-	-	-	-	-	-	52,515.61	-	-	-	9,278.01
Provost & Vice Chancellor															
Phil Hardin Foundation		35.01	-	-	-	-	-	-	-	-	-	-	-	-	35.01
COGS / Petersons		7,717.27	-	597.00	0.43	-	90.00	86.18	-	-	773.61	-	-	-	6,943.66
COGS Match		10,000.00	-	-	-	-	-	-	-	-	-	-	-	-	10,000.00
NSF AGEP General		253,955.54	-	74,191.50	7,223.36	23,276.63	43,369.07	17,332.08	-	109.98	165,502.64	-	78,361.12	-	10,091.78
NSF AGEP Subs		122,655.83	624,187.00	-	-	-	359,579.58	-	-	-	359,579.58	-	-	-	387,263.25
NSF AGEP PS		17,918.49	93,332.00	4,600.02	370.74	8,064.02	30,103.02	2,226.57	-	-	45,364.37	-	-	-	65,886.12
NSF AGEP Match		6,523.27	-	37,328.34	8,496.78	6,028.33	46,486.03	22,089.03	-	5,396.00	125,824.51	-	(128,473.00)	-	9,171.76
Plan Grant Res Col		50,000.00	-	-	-	-	-	-	-	-	-	-	-	-	50,000.00
AGEM Symposium '07		-	1,550.00	-	-	2,375.80	(8,723.44)	59.99	-	-	(6,287.65)	-	-	-	7,837.65
Provost & Vice Chancellor	*	468,805.41	719,069.00	116,716.86	16,091.33	39,744.78	470,904.26	41,793.85	-	5,505.98	690,757.06	-	78,361.12	(128,473.00)	547,229.23
Vice Chancellor Student Life															
VC Student Life Gifts		80.00	-	-	-	-	-	-	-	-	-	-	-	-	80.00
Vice Chancellor Student Life	*	80.00	-	-	-	-	-	-	-	-	-	-	-	-	80.00
Vice Chancellor Univ Relations															
Inst For Racial Reconciliation		15,838.50	300,286.58	140,639.85	34,674.60	12,423.33	18,096.66	20,417.56	-	4,057.65	230,309.65	-	-	1,200.00	84,615.43
MDA - MS Hills Inst		74,948.50	40,000.00	-	-	-	15,275.20	-	-	-	15,275.20	-	-	-	99,673.30
Am Music Archive		386,411.66	-	34,525.92	3,453.20	6,404.05	110,474.35	9,806.63	-	8,702.25	173,366.40	-	-	-	213,045.26
Vice Chancellor Univ Relations	*	477,198.66	340,286.58	175,165.77	38,127.80	18,827.38	143,846.21	30,224.19	-	12,759.90	418,951.25	-	-	1,200.00	397,333.99
General Institutional	**	955,362.08	1,111,871.19	344,398.24	54,219.13	58,572.16	614,750.47	72,018.04	-	18,265.88	1,162,223.92	-	78,361.12	(127,273.00)	953,921.23
Executive Management	***	955,362.08	1,111,871.19	344,398.24	54,219.13	58,572.16	614,750.47	72,018.04	-	18,265.88	1,162,223.92	-	78,361.12	(127,273.00)	953,921.23
Fiscal Operations															
General Institutional															
Accounting															
UMC Endowment Inc	*	2,713.79	1,207.02	-	-	-	-	-	-	-	-	4,854.14	-	(933.33)	-
Accounting		2,713.79	1,207.02	-	-	-	-	-	-	-	-	4,854.14	-	(933.33)	-
Bursar															
CWS - Federal-Bursar	*	-	36,266.05	36,266.05	-	-	-	-	-	-	36,266.05	-	-	-	-
Bursar		-	36,266.05	36,266.05	-	-	-	-	-	-	36,266.05	-	-	-	-

SCHEDULE VII - RESTRICTED CURRENT FUNDS
 THE UNIVERSITY OF MISSISSIPPI
 YEAR ENDED JUNE 30, 2007

		BALANCE JULY 1, 2006	ADDITIONS	EXPENDITURES							TOTAL	REFUNDS	INDIRECT COSTS	TRANSFERS (IN) OUT	BALANCE JUNE 30, 2007	
				SALARIES AND WAGES	FRINGE BENEFITS	TRAVEL	CONTRACTUAL SERVICES	COMMODITIES	CAPITAL OUTLAY							
									OTHER	EQUIPMENT						
General Institutional	**	2,713.79	37,473.07	36,266.05	-	-	-	-	-	-	36,266.05	4,854.14	-	(933.33)	-	
Fiscal Operations	***	2,713.79	37,473.07	36,266.05	-	-	-	-	-	-	36,266.05	4,854.14	-	(933.33)	-	
General Administration																
General Institutional Expense																
University Attorney																
University Attorney Gift		79.57	-	-	-	-	-	-	-	-	-	-	-	-	-	79.57
University Attorney	*	79.57	-	-	-	-	-	-	-	-	-	-	-	-	-	79.57
Other General Institutional																
Reengineering Project		-	147,380.11	-	-	-	147,380.11	-	-	-	147,380.11	-	-	-	-	-
Equipment Fund		4,925.87	-	-	-	-	-	-	-	-	-	-	-	-	-	4,925.87
UM Research Foundation-DOC		-	3,117,353.00	13,636.38	3,329.85	-	29,762.50	621.92	-	2,604.29	49,954.94	-	21,980.18	-	-	3,045,417.88
Other General Institutional	*	4,925.87	3,264,733.11	13,636.38	3,329.85	-	177,142.61	621.92	-	2,604.29	197,335.05	-	21,980.18	-	-	3,050,343.75
General Institutional Expense	**	5,005.44	3,264,733.11	13,636.38	3,329.85	-	177,142.61	621.92	-	2,604.29	197,335.05	-	21,980.18	-	-	3,050,423.32
General Administration	***	5,005.44	3,264,733.11	13,636.38	3,329.85	-	177,142.61	621.92	-	2,604.29	197,335.05	-	21,980.18	-	-	3,050,423.32
Logistical Services																
General Institutional																
UM Police Campus Security																
Crime Prevention Gift		857.07	-	-	-	-	-	-	-	-	-	-	-	-	-	857.07
Emergency Telephone System		2,713.37	-	-	-	-	1,310.20	-	-	-	1,310.20	-	-	-	-	1,403.17
UM Police Campus Security	*	3,570.44	-	-	-	-	1,310.20	-	-	-	1,310.20	-	-	-	-	2,260.24
General Institutional	**	3,570.44	-	-	-	-	1,310.20	-	-	-	1,310.20	-	-	-	-	2,260.24
Logistical Services	***	3,570.44	-	-	-	-	1,310.20	-	-	-	1,310.20	-	-	-	-	2,260.24
Community Relations																
General Institutional																
Alumni Activities																
UMC Salary Support		267.10	7,892.29	7,892.29	-	-	-	-	-	-	7,892.29	-	-	-	-	267.10
Faculty/Staff Awards		295.06	-	-	-	-	-	-	-	-	-	-	-	-	-	295.06
Alumni Association		-	178,567.10	138,149.97	37,044.73	-	3,452.62	-	-	-	178,647.32	-	-	(80.22)	-	
Gen Alumni Association		-	17,358.09	13,800.82	3,557.27	-	-	-	-	-	17,358.09	-	-	-	-	
Alumni Activities	*	562.16	203,817.48	159,843.08	40,602.00	-	3,452.62	-	-	-	203,897.70	-	-	(80.22)	562.16	
University & Public Events																
Entergy Gift		300.00	-	-	-	-	-	-	-	-	-	-	-	-	-	300.00
University & Public Events	*	300.00	-	-	-	-	-	-	-	-	-	-	-	-	-	300.00
University Marketing																
Marketing Gifts		5.00	-	-	-	-	-	-	-	-	-	-	-	-	-	5.00
University Marketing	*	5.00	-	-	-	-	-	-	-	-	-	-	-	-	-	5.00
University Advancement																
Faculty/Staff Awards 2		2,333.44	18,050.18	16,973.15	3,393.43	-	-	-	-	-	20,366.58	-	-	-	-	17.04
Inst Dev Gifts		16.62	-	-	-	-	-	-	45.00	-	45.00	-	-	(10,000.00)	-	9,971.62
Advancement Personnel		4,800.85	740,423.20	610,625.40	121,003.54	-	-	-	-	-	731,628.94	-	-	-	-	13,595.11
Annual Fund		72.81	-	-	-	-	-	-	-	-	-	-	-	-	-	72.81
University Advancement	*	7,223.72	758,473.38	627,598.55	124,396.97	-	-	-	45.00	-	752,040.52	-	-	(10,000.00)	-	23,656.58
Development Services																
Development Services Gift		-	2,002.74	1,999.98	2.76	-	-	-	-	-	2,002.74	-	-	-	-	-
Development Services Personnel		-	67,048.60	52,931.89	14,116.71	-	-	-	-	-	67,048.60	-	-	-	-	-
Development Services	*	-	69,051.34	54,931.87	14,119.47	-	-	-	-	-	69,051.34	-	-	-	-	-
General Institutional	**	8,090.88	1,031,342.20	842,373.50	179,118.44	-	3,452.62	45.00	-	-	1,024,989.56	-	-	(10,080.22)	-	24,523.74
Community Relations	***	8,090.88	1,031,342.20	842,373.50	179,118.44	-	3,452.62	45.00	-	-	1,024,989.56	-	-	(10,080.22)	-	24,523.74
Institutional Support	****	974,742.63	5,445,419.57	1,236,674.17	236,667.42	58,572.16	796,655.90	72,684.96	-	20,870.17	2,422,124.78	4,854.14	100,341.30	(138,286.55)	-	4,031,128.53

SCHEDULE VII - RESTRICTED CURRENT FUNDS
 THE UNIVERSITY OF MISSISSIPPI
 YEAR ENDED JUNE 30, 2007

	BALANCE JULY 1, 2006	ADDITIONS	EXPENDITURES							TOTAL	REFUNDS	INDIRECT COSTS	TRANSFERS (IN) OUT	BALANCE JUNE 30, 2007
			SALARIES AND WAGES	FRINGE BENEFITS	TRAVEL	CONTRACTUAL SERVICES	COMMODITIES	CAPITAL OUTLAY						
								OTHER	EQUIPMENT					
Operation & Maintenance														
Physical Plant Operations														
General Institutional														
Administration	-	1,501.32	1,501.32	-	-	-	-	-	-	-	-	-	-	-
CWS - Federal	-	1,501.32	1,501.32	-	-	-	-	-	-	-	-	-	-	-
Administration	-	1,501.32	1,501.32	-	-	-	-	-	-	-	-	-	-	-
Other Maintenance Renovations														
Hathorn Property Maintenance	1,265.62	-	-	-	-	-	-	-	-	-	-	-	-	1,265.62
Other Maintenance Renovations	1,265.62	-	-	-	-	-	-	-	-	-	-	-	-	1,265.62
General Institutional	**	1,265.62	1,501.32	1,501.32	-	-	-	-	-	-	-	-	-	1,265.62
Physical Plant Operations	***	1,265.62	1,501.32	1,501.32	-	-	-	-	-	-	-	-	-	1,265.62
Operation & Maintenance	****	1,265.62	1,501.32	1,501.32	-	-	-	-	-	-	-	-	-	1,265.62
Scholarships & Fellowships														
Scholarships														
General Institutional														
General Scholarships														
Joe Weinberg Sch Fd	654.94	670.28	-	-	-	1,000.00	-	-	-	-	1,000.00	-	-	325.22
Benthal Sch Fd	47.00	-	-	-	-	-	-	-	-	-	-	-	-	47.00
Faculty Staff Sch Fd	8,737.46	150.62	-	-	-	-	-	-	-	-	-	-	(116.45)	9,004.53
Oxford Sch	550.32	-	-	-	-	-	-	-	-	-	-	-	-	550.32
Engineer Alumni Sch	20.00	-	-	-	-	-	-	-	-	-	-	-	-	20.00
W Rutledge Sch Fd	250.00	-	-	-	-	-	-	-	-	-	-	-	-	250.00
C Roberts Sch Fd	3,616.10	531.08	-	-	-	1,500.00	-	-	-	-	1,500.00	-	(410.67)	3,057.85
Jones Sch Fd	17,943.21	50,000.00	-	-	-	20,750.00	-	-	-	-	20,750.00	-	-	47,193.21
Demange Mem Sch Fd	17,985.32	8,058.92	-	-	-	7,000.00	-	-	-	-	7,000.00	-	-	19,044.24
F Richardson Sch Fd	2,218.42	301.79	-	-	-	750.00	-	-	-	-	750.00	-	(233.36)	2,003.57
Vicksburg UDC Sch Fd	7,879.19	430.67	-	-	-	2,000.00	-	-	-	-	2,000.00	-	(333.00)	6,642.86
O Slaton Sch Fd	1,133.99	1,563.06	-	-	-	2,750.00	-	-	-	-	2,750.00	-	(1,208.66)	1,155.71
Tillman Sch Fd	6,715.25	855.20	-	-	-	3,000.00	-	-	-	-	3,000.00	-	(661.29)	5,231.74
E Meek Sch Fd	16,871.66	1,923.83	-	-	-	7,500.00	-	-	-	-	7,500.00	-	(1,487.61)	12,783.10
Sisler Sch Fd	4,054.79	1,005.73	-	-	-	2,000.00	-	-	-	-	2,000.00	-	(777.68)	3,838.20
Anderson Sch Fd	26,003.54	6,465.51	-	-	-	13,000.00	-	-	-	-	13,000.00	-	(4,999.51)	24,468.56
Sam Sch Fd	8,903.40	1,220.66	-	-	-	4,000.00	-	-	-	-	4,000.00	-	(943.87)	7,067.93
Miller Sch Fd	13,779.55	1,852.84	-	-	-	6,000.00	-	-	-	-	6,000.00	-	(1,432.71)	11,065.10
Robertson Sch Fd	2,862.03	481.57	-	-	-	-	-	-	-	-	-	-	(372.38)	3,715.98
T Garner Sch Fd	10,110.40	1,890.95	-	-	-	4,500.00	-	-	-	-	4,500.00	-	(1,462.19)	8,963.54
Beta Alpha Psi Sch	7,278.27	299.65	-	-	-	500.00	-	-	-	-	500.00	-	(231.70)	7,309.62
Pass-It-Along Sch	24,174.55	3,956.98	-	-	-	10,000.00	-	-	-	-	10,000.00	-	(3,059.75)	21,191.28
Seay Sch Fd	9,301.08	1,127.05	-	-	-	2,800.00	-	-	-	-	2,800.00	-	(871.50)	8,499.63
Larue Sch Fd	13,974.26	2,323.16	-	-	-	6,500.00	-	-	-	-	6,500.00	-	(1,796.39)	11,593.81
Miss America Sch Fd	6,931.85	704.14	-	-	-	3,000.00	-	-	-	-	3,000.00	-	(544.48)	5,180.47
Cutcliff Sch Fd	59,043.89	5,802.11	-	-	-	5,100.00	-	-	-	-	5,100.00	-	(4,504.02)	64,250.02
McMullan Sch Fd	13,694.54	1,395.19	-	-	-	-	-	-	-	-	-	-	(1,078.84)	16,168.57
Gresham-Duncan Sch F	27,176.88	2,743.96	-	-	-	9,000.00	-	-	-	-	9,000.00	-	(2,121.79)	23,042.63
J E Johnson Sch Fd	28,216.94	4,364.17	-	-	-	10,750.00	-	-	-	-	10,750.00	-	(3,374.65)	25,205.76
M Club Sch Fd	168.34	137,552.10	-	-	-	68,500.00	-	-	-	-	68,500.00	-	(4,867.93)	74,088.37
Culley Sch Fd	30,327.81	5,028.98	-	-	-	17,000.00	-	-	-	-	17,000.00	-	(3,888.70)	22,245.49
Chilton Sch Fd	23,023.18	6,139.79	-	-	-	24,450.00	-	-	-	-	24,450.00	-	(4,747.64)	9,460.61
S Winners Sch Fd	51,821.55	6,168.67	-	-	-	16,000.00	-	-	-	-	16,000.00	-	(4,769.97)	46,760.19
Lewis Grocer Co Sch	28,398.19	1,195.95	-	-	-	-	-	-	-	-	-	-	(924.77)	30,518.91
A Gault Sch Fd	1,059.12	204.42	-	-	-	-	-	-	-	-	-	-	(158.07)	1,421.61
Labauve Sch Fd	11,805.22	-	-	-	-	2,000.00	-	-	-	-	2,000.00	-	(1,938.00)	11,743.22
Home Ec Sch Fd	334.38	-	-	-	-	-	-	-	-	-	-	-	-	334.38
Misc Sch Fund	6,796.13	12,183.87	-	-	-	11,100.00	-	-	-	-	11,100.00	-	7,880.00	-
Claude Clayton Sch	1,686.02	652.49	-	-	-	1,300.00	-	-	-	-	1,300.00	-	(504.54)	1,543.05
J M Bynum Sch Ed	6,236.81	627.12	-	-	-	4,000.00	-	-	-	-	4,000.00	-	(484.91)	3,348.84
Crosby Sch Fund	30,838.89	3,775.45	-	-	-	10,250.00	-	-	-	-	10,250.00	-	(2,919.37)	27,283.71
M Barber Sch Fd	16,586.50	7,377.10	-	-	-	-	-	-	-	-	-	-	(5,704.41)	-
H C Clayton Sch Fd	6,003.72	3,062.14	-	-	-	6,000.00	-	-	-	-	6,000.00	-	(2,367.83)	5,433.69
Carrier Sch Fd	-	69,000.00	-	-	-	69,000.00	-	-	-	-	69,000.00	-	-	-
NASSP Sch	2,250.00	-	-	-	-	-	-	-	-	-	-	-	-	2,250.00
W B Turner Sch	74,160.88	16,113.06	-	-	-	41,582.00	-	-	-	-	41,582.00	-	(12,459.53)	61,151.47
Melvin Sch Fd	3,872.79	6,504.65	-	-	-	8,750.00	-	-	-	-	8,750.00	-	(1,382.14)	3,009.58
Pharmacy Sch	776.14	62,723.86	-	-	-	63,500.00	-	-	-	-	63,500.00	-	-	-
Wade Sch Fund	13,016.08	4,917.52	-	-	-	6,000.00	-	-	-	-	6,000.00	-	-	11,933.60

SCHEDULE VII - RESTRICTED CURRENT FUNDS
 THE UNIVERSITY OF MISSISSIPPI
 YEAR ENDED JUNE 30, 2007

	BALANCE JULY 1, 2006	ADDITIONS	EXPENDITURES							TOTAL	REFUNDS	INDIRECT COSTS	TRANSFERS (IN) OUT	BALANCE JUNE 30, 2007
			SALARIES AND WAGES	FRINGE BENEFITS	TRAVEL	CONTRACTUAL SERVICES	COMMODITIES	OTHER	EQUIPMENT					
Women In Comm Sch Fd	779.97	2,871.56	-	-	-	3,000.00	-	-	3,000.00	-	-	-	651.53	
Hartman-Johnson Sch	-	3,501.20	-	-	-	3,000.00	-	-	3,000.00	-	-	-	501.20	
D Williams Sch Fd	16,693.72	17,739.16	-	-	-	34,432.88	-	-	34,432.88	-	-	-	-	
Clowers-Walters Sch	3,399.34	1,103.24	-	-	-	1,000.00	-	-	1,000.00	-	-	-	3,502.58	
Chem Engr Sch Fd	63.96	-	-	-	-	-	-	-	-	-	-	-	63.96	
MS Trial Lawyer Sch	5.54	-	-	-	-	-	-	-	-	-	-	-	5.54	
Stovall Sch Fd	8,148.40	3,286.52	-	-	-	6,000.00	-	-	6,000.00	-	-	-	5,434.92	
Tabbs Sch Fd	7,070.79	2,188.76	-	-	-	3,000.00	-	-	3,000.00	-	-	-	6,259.55	
Shell Sch Fd	168.40	394.48	-	-	-	550.00	-	-	550.00	-	-	-	12.88	
Brown-Ellis Sch Fd	12,663.71	9,740.11	3,802.00	-	-	9,400.00	-	-	13,202.00	-	-	(5,179.57)	14,381.39	
J Stevens Sch Fd	55,672.41	6,388.47	-	-	-	19,200.00	-	-	19,200.00	-	-	-	47,800.81	
J O Eastland Law Sch	24,781.99	145,689.72	-	-	-	144,000.00	-	-	144,000.00	-	-	(4,939.83)	26,471.71	
Bickerstaff Sch Fd	4,409.54	1,532.40	-	-	-	2,000.00	-	-	2,000.00	-	-	-	3,941.94	
William Street Sch	306.85	2,444.04	-	-	-	2,500.00	-	-	2,500.00	-	-	-	250.89	
Matt Miller Sch	805.02	1,660.00	-	-	-	2,000.00	-	-	2,000.00	-	-	-	465.02	
G B Walker Eng Sch Fd	1,842.09	794.44	-	-	-	-	-	-	-	-	-	-	2,436.53	
David Carr Mem Sch	1,636.33	261.08	-	-	-	500.00	-	-	500.00	-	-	-	1,397.41	
Ann Sampson Ins Sch	2,763.48	3,420.88	-	-	-	3,800.00	-	-	3,800.00	-	-	-	2,384.36	
Celebrity Golf Cl Sch	3,925.22	2,088.52	-	-	-	-	-	-	-	-	-	-	6,013.74	
Forrest Mobley Sch	892.88	23,425.44	-	-	-	21,000.00	-	-	21,000.00	-	-	-	3,318.32	
E H Summers Grant	957,309.21	1,134,773.74	-	-	-	556,060.00	-	-	556,060.00	-	-	-	1,536,022.95	
Ben F Worsham Sch Fd	13.06	449.88	-	-	-	450.00	-	-	450.00	-	-	-	12.94	
Grace S-N Doty Sch	76.67	577.84	-	-	-	500.00	-	-	500.00	-	-	-	154.51	
TSAI Elec Engr Sch	6,364.60	(5,665.78)	-	-	-	-	-	-	-	-	-	-	698.82	
Edilh W Turley Sch	340.79	1,999.21	-	-	-	2,340.00	-	-	2,340.00	-	-	-	-	
K Clifford Jazz Sch	470.44	900.28	-	-	-	1,350.00	-	-	1,350.00	-	-	-	20.72	
J Frederking Eng Sch	3,224.60	272.60	-	-	-	-	-	-	-	-	-	-	3,497.20	
Lynda Ramey Sch	4,294.79	1,018.36	-	-	-	4,000.00	-	-	4,000.00	-	-	-	1,313.15	
Stephen Roberts Sch	1,096.85	-	-	-	-	-	-	-	-	-	-	-	1,096.85	
Sae-C M Baker Sch Fd	23,755.03	13,264.80	-	-	-	16,000.00	-	-	16,000.00	-	-	-	21,019.83	
Harry L Case Sch Fd	41.79	575.28	-	-	-	600.00	-	-	600.00	-	-	-	17.07	
F G McDonald Sch Fd	149.22	896.20	-	-	-	1,000.00	-	-	1,000.00	-	-	-	45.42	
Julius O Moss Sch Fd	2,000.76	3,730.48	-	-	-	5,700.00	-	-	5,700.00	-	-	-	31.24	
Stewart Sch	(99.40)	3,866.88	-	-	-	3,650.00	-	-	3,650.00	-	-	-	117.48	
A L Heiskell Sch Fd	1,002.71	6,946.12	-	-	-	7,900.00	-	-	7,900.00	-	-	-	48.83	
Patricia Ridgway Sch	5,658.88	2,243.72	-	-	-	3,000.00	-	-	3,000.00	-	-	-	4,902.60	
Earl Dehart Law Sch	115.98	884.02	-	-	-	1,000.00	-	-	1,000.00	-	-	-	-	
Houston Tx Alumni Sch	100.00	-	-	-	-	-	-	-	-	-	-	-	100.00	
Instrumental Music	100.00	-	-	-	-	-	-	-	-	-	-	-	100.00	
Hariett N E Cox Sch	428.85	395.52	-	-	-	800.00	-	-	800.00	-	-	-	24.37	
Dizzy Dean Sch Baseball	2,103.17	2,063.28	-	-	-	4,166.45	-	-	4,166.45	-	-	-	-	
M D Franklin Mem Sch	1,815.72	1,094.80	-	-	-	2,000.00	-	-	2,000.00	-	-	-	910.52	
John Holley Sch Fd	587.15	603.60	-	-	-	550.00	-	-	550.00	-	-	-	640.75	
J D Williams Sch	3,764.37	1,087.07	-	-	-	2,000.00	-	-	2,000.00	-	-	(840.58)	3,692.02	
Plough Pharmacy	-	77,796.00	-	-	-	70,250.00	-	-	70,250.00	-	-	-	7,546.00	
Newman Sch Prog	55,561.23	40,501.52	-	-	-	36,500.00	-	-	36,500.00	-	-	-	59,562.75	
S E Launius Sch Fd	(27.94)	3,156.56	-	-	-	2,500.00	-	-	2,500.00	-	-	-	628.62	
Bud Whelstone Law Sch	16.42	424.64	-	-	-	400.00	-	-	400.00	-	-	-	41.06	
Edward Bogen Sch	40.64	1,999.36	-	-	-	2,000.00	-	-	2,000.00	-	-	-	40.00	
Jeffrey Adams-Lib Arts	1,902.64	1,187.92	-	-	-	1,500.00	-	-	1,500.00	-	-	-	1,590.56	
Jeffrey Adams-Law	1,541.98	1,383.92	-	-	-	1,200.00	-	-	1,200.00	-	-	-	1,725.90	
Efton L Park Sch	7,729.91	928.44	-	-	-	2,000.00	-	-	2,000.00	-	-	-	6,658.35	
C Bryant Bus Sch	652.76	274.88	-	-	-	900.00	-	-	900.00	-	-	-	27.64	
George Townsend Sch	1,298.75	76.25	-	-	-	1,375.00	-	-	1,375.00	-	-	-	-	
C A Seely Mem Sch Fd	8,761.72	8,607.72	-	-	-	6,000.00	-	-	6,000.00	-	-	-	11,369.44	
S Armstrong-Sch/Pharm	217.73	944.64	-	-	-	1,000.00	-	-	1,000.00	-	-	-	162.37	
W Cliff Shirley Sch	2,813.83	6,209.04	-	-	-	5,400.00	-	-	5,400.00	-	-	-	3,622.67	
H&E Trammell Mem Sch	(230.52)	5,379.32	-	-	-	5,000.00	-	-	5,000.00	-	-	-	148.80	
M/M D C Hughes Sch	5,105.42	5,996.04	-	-	-	6,000.00	-	-	6,000.00	-	-	-	5,101.46	
Susan C Davis Sch	474.00	2,490.00	-	-	-	1,800.00	-	-	1,800.00	-	-	-	1,164.00	
R F Morthland Jr Sch	10.18	686.96	-	-	-	-	-	-	-	-	-	-	697.14	
Lipsey & Rubright	2,639.93	1,573.76	-	-	-	300.00	-	-	300.00	-	-	-	3,913.69	
Business Admin/Accountancy	66.04	943.92	-	-	-	1,000.00	-	-	1,000.00	-	-	-	9.96	
W M Shoemaker-Biology	12,165.42	2,013.28	-	-	-	4,450.00	-	-	4,450.00	-	-	-	9,728.70	
John S Clark Mem Sch	2,920.11	1,391.00	-	-	-	1,000.00	-	-	1,000.00	-	-	-	3,311.11	
Joseph E Berman Mem	1,514.85	746.16	-	-	-	-	-	-	-	-	-	-	2,261.01	
John K & Dean Gordon	4,310.81	1,684.20	-	-	-	3,500.00	-	-	3,500.00	-	-	-	2,495.01	
John M Bee Sch-Law	50.97	1,675.56	-	-	-	1,500.00	-	-	1,500.00	-	-	-	226.53	
Kitty H Brewer Sch	850.72	927.24	-	-	-	-	-	-	-	-	-	-	1,777.96	
Republican Leader Sch	7,325.19	1,920.68	-	-	-	3,500.00	-	-	3,500.00	-	-	-	5,745.87	

SCHEDULE VII - RESTRICTED CURRENT FUNDS
 THE UNIVERSITY OF MISSISSIPPI
 YEAR ENDED JUNE 30, 2007

	EXPENDITURES											REFUNDS	INDIRECT COSTS	TRANSFERS (IN) OUT	BALANCE JUNE 30, 2007
	BALANCE JULY 1, 2006	ADDITIONS	SALARIES AND WAGES	FRINGE BENEFITS	TRAVEL	CONTRACTUAL SERVICES	COMMODITIES	CAPITAL OUTLAY		TOTAL					
							OTHER	EQUIPMENT							
Mr & Mrs R F Wicker	3,255.25	1,909.84	-	-	-	2,500.00	-	-	-	2,500.00	-	-	-	-	2,665.09
J B & F D Brown Sch	1,529.47	940.44	-	-	-	-	-	-	-	-	-	-	-	-	2,469.91
Bolivar County Sch	700.00	-	-	-	-	-	-	-	-	-	-	-	-	-	700.00
J & HP McClure-Law	35.56	1,882.64	-	-	-	1,900.00	-	-	-	1,900.00	-	-	-	-	18.20
Kathryn Lynn Meadows	664.50	1,627.64	-	-	-	1,600.00	-	-	-	1,600.00	-	-	-	-	692.14
John C Latham Sch	(6,692.51)	6,692.51	-	-	-	-	-	-	-	-	-	-	-	-	-
W B Shaw Sch - Law	257.76	1,234.20	-	-	-	1,400.00	-	-	-	1,400.00	-	-	-	-	91.96
H L Morrison Law Sch	39.95	981.24	-	-	-	1,000.00	-	-	-	1,000.00	-	-	-	-	21.19
John H Cossar Jr	3,856.76	1,381.64	-	-	-	2,000.00	-	-	-	2,000.00	-	-	-	-	3,238.40
Lix J Fruge Law Sch	(415.03)	1,399.64	-	-	-	900.00	-	-	-	900.00	-	-	-	-	84.61
John H Vaught Sch	3,641.08	1,563.04	-	-	-	5,204.12	-	-	-	5,204.12	-	-	-	-	-
Neshoba Co Alumni	1,050.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-
James S Love, Jr Sch	3,051.93	3,288.76	-	-	-	4,000.00	-	-	-	4,000.00	-	-	-	-	1,050.00
Jesse M Elkin Sch	(72.95)	322.95	-	-	-	250.00	-	-	-	250.00	-	-	-	-	2,340.69
Es (Ned) Nelson Sch	8.86	1,452.48	-	-	-	1,400.00	-	-	-	1,400.00	-	-	-	-	61.34
Frank L Fair	20,814.60	2,759.81	-	-	-	12,500.00	-	-	-	12,500.00	-	-	-	-	-
U S Navy ROTC	-	173,253.00	-	-	-	173,253.00	45.00	-	-	173,253.00	-	-	-	(2,134.04)	13,208.45
U S Army ROTC	-	147,009.00	-	-	-	147,009.00	-	-	-	147,009.00	-	-	-	-	-
U S Air Force ROTC	-	70,558.00	-	-	-	70,558.00	-	-	-	70,558.00	-	-	-	-	-
Veteran's Administration	-	71,771.18	-	-	-	71,771.18	-	-	-	71,771.18	-	-	-	-	-
James Autry Sch	2,529.44	3,243.84	-	-	-	2,500.00	-	-	-	2,500.00	-	-	-	-	3,273.28
Denise Joseph Sch	(366.69)	1,338.32	-	-	-	900.00	-	-	-	900.00	-	-	-	-	71.63
A C (Butch) Lambert	1,535.17	858.60	-	-	-	-	-	-	-	-	-	-	-	-	2,403.77
Mark Hoffman Piano	-	1,000.00	-	-	-	800.00	-	-	-	800.00	-	-	-	-	200.00
Lamar Hardy Mem Law	1,110.81	1,110.84	-	-	-	1,400.00	-	-	-	1,400.00	-	-	-	-	821.65
Gertude H Turner	5,448.35	25,625.28	-	-	-	25,000.00	-	-	-	25,000.00	-	-	-	-	6,073.63
Gannett-Journalism	(394.34)	7,346.28	-	-	-	2,000.00	-	-	-	2,000.00	-	-	-	-	4,951.94
Albert Hopkins Sch	5,060.31	2,556.61	-	-	-	4,975.00	-	-	-	4,975.00	-	-	-	(1,980.78)	4,622.70
Morris F Lynch Sch	2,115.75	1,743.44	-	-	-	2,000.00	-	-	-	2,000.00	-	-	-	(1,000.00)	2,859.19
C Milton O'Keefe Sch	299.63	348.32	-	-	-	500.00	-	-	-	500.00	-	-	-	-	147.95
Daniel Coker Horton	41.70	2,203.72	-	-	-	2,000.00	-	-	-	2,000.00	-	-	-	-	245.42
C B Gordon Journals	727.95	1,413.48	-	-	-	250.00	-	-	-	250.00	-	-	-	-	1,891.43
Richard F Scruggs	2,296.36	5,605.96	-	-	-	6,000.00	-	-	-	6,000.00	-	-	-	-	1,902.32
Schwemer-Chaney-God	2,308.64	2,032.40	-	-	-	2,500.00	-	-	-	2,500.00	-	-	-	-	1,841.04
Linda T Windham Sch	(1,700.03)	1,700.03	-	-	-	-	-	-	-	-	-	-	-	-	-
Phi Kappa Phi	1,154.76	1,845.24	-	-	-	3,000.00	-	-	-	3,000.00	-	-	-	-	-
Wm & Mary Fullon	1,180.34	936.44	-	-	-	1,000.00	-	-	-	1,000.00	-	-	-	-	1,116.78
Herman & Hazel Owen	2,751.25	1,757.00	-	-	-	-	-	-	-	-	-	-	-	-	4,508.25
Arch Dalrymple Sch	350.00	-	-	-	-	-	-	-	-	-	-	-	-	-	350.00
Clifford G Worsham	74.70	580.28	-	-	-	-	-	-	-	-	-	-	-	-	654.98
James D Hogue	10.24	935.72	-	-	-	750.00	-	-	-	750.00	-	-	-	-	185.96
Esther Matison Sch	708.00	425.44	-	-	-	500.00	-	-	-	500.00	-	-	-	-	633.44
Brick Muller Sch	1,047.04	1,265.40	-	-	-	2,000.00	-	-	-	2,000.00	-	-	-	-	312.44
R H Price Sch	4,898.63	1,134.08	-	-	-	1,500.00	-	-	-	1,500.00	-	-	-	(878.66)	5,411.37
J F Hollingsworth	4,828.61	4,174.32	-	-	-	4,460.00	-	-	-	4,460.00	-	-	-	-	4,542.93
Dr/Mrs James C Hays	2,047.90	1,221.96	-	-	-	1,000.00	-	-	-	1,000.00	-	-	-	-	2,269.86
E L Brunini Sch Law	536.18	7,047.60	-	-	-	7,000.00	-	-	-	7,000.00	-	-	-	-	583.78
University High Alumni	-	1,105.20	-	-	-	1,000.00	-	-	-	1,000.00	-	-	-	-	105.20
R Malcomb Guess	6,347.46	866.50	-	-	-	3,000.00	-	-	-	3,000.00	-	-	-	(670.02)	4,883.98
North Grum Foundation Sch	(2,079.27)	12,483.44	-	-	-	8,000.00	-	-	-	8,000.00	-	-	-	-	2,404.17
W Macon Tankard Sch	3,101.25	1,000.96	-	-	-	1,500.00	-	-	-	1,500.00	-	-	-	-	2,602.21
James D Bomboy	781.06	676.24	-	-	-	800.00	-	-	-	800.00	-	-	-	-	657.30
Christy Butler Sch	13,502.37	13,102.56	-	-	11,333.00	11,000.00	-	-	-	22,333.00	-	-	-	-	4,271.93
Culpepper Edtn Sch	315.90	3,074.12	-	-	-	2,500.00	-	-	-	2,500.00	-	-	-	-	890.02
M F Lynch	1,777.68	1,368.48	-	-	-	3,166.36	-	-	-	3,166.36	-	-	-	-	-
Kappa Delta/Chi Omega	3,142.88	710.04	-	-	-	1,000.00	-	-	-	1,000.00	-	-	-	-	2,852.92
Levi Pellus Law Sch	12,500.00	10,000.00	-	-	-	10,000.00	-	-	-	10,000.00	-	-	-	-	12,500.00
W Blake Davis Chem	2,997.05	567.96	-	-	-	1,000.00	-	-	-	1,000.00	-	-	-	-	2,565.02
S Central Bell Legal	40.89	1,088.92	-	-	-	1,000.00	-	-	-	1,000.00	-	-	-	-	129.81
H E Peery Fund	6,486.15	10,304.40	-	-	-	9,000.00	-	-	-	9,000.00	-	-	-	-	7,800.55
Richardson/Lamar Sch	23,846.84	5,669.16	-	-	-	15,000.00	-	-	-	15,000.00	-	-	-	(4,392.29)	18,908.29
Evans B Harrington	9,005.51	2,014.92	-	-	-	1,000.00	-	-	-	1,000.00	-	-	-	-	10,020.43
Hearst Minority Sch	3,720.66	1,050.16	-	-	-	-	-	-	-	-	-	-	-	-	4,770.82
Quarles Math Sch	24,762.68	5,347.68	-	-	-	7,000.00	-	-	-	7,000.00	-	-	-	-	23,110.36
Hearin-Hess Sch	-	9,000.00	-	-	-	9,000.00	-	-	-	9,000.00	-	-	-	-	-
James B Turner Sch	30,180.14	3,843.10	-	-	-	31,829.87	-	-	-	31,829.87	-	-	-	(2,977.52)	5,170.89
WR & Opal Price	21,610.52	8,323.40	-	-	-	10,000.00	-	-	-	10,000.00	-	-	-	-	19,933.92
L O & Verna Crosby	36,560.79	24,839.36	-	-	-	31,000.00	-	-	-	31,000.00	-	-	-	-	30,400.15
Alton Grimes Sch	5,270.65	890.08	-	-	-	600.00	-	-	-	600.00	-	-	-	-	5,560.73
Elmer Ferguson Sch	5,986.20	3,278.64	-	-	-	4,000.00	-	-	-	4,000.00	-	-	-	-	5,264.84

SCHEDULE VII - RESTRICTED CURRENT FUNDS
 THE UNIVERSITY OF MISSISSIPPI
 YEAR ENDED JUNE 30, 2007

	BALANCE JULY 1, 2006	ADDITIONS	EXPENDITURES							REFUNDS	INDIRECT COSTS	TRANSFERS (IN) OUT	BALANCE JUNE 30, 2007
			SALARIES AND WAGES	FRINGE BENEFITS	TRAVEL	CONTRACTUAL SERVICES	COMMODITIES	CAPITAL OUTLAY					
								OTHER	EQUIPMENT				
Napier Sch	1,665.55	667.88	-	-	-	1,000.00	-	-	-	1,000.00	-	-	1,333.43
Law Journal Sch	500.00	-	-	-	-	-	-	-	-	-	-	-	500.00
Dunn Pharmacy Sch	84.16	1,253.96	-	-	-	1,250.00	-	-	-	1,250.00	-	-	88.12
Mollie M Worsham	-	687.72	-	-	-	500.00	-	-	-	500.00	-	-	187.72
Cashman Family Sch	(665.67)	1,164.08	-	-	-	-	-	-	-	-	-	-	498.41
Paul Pitman Sch	1,197.61	771.80	-	-	-	-	-	-	-	-	-	-	1,969.41
E Roden Sch	(1,649.20)	3,011.60	-	-	-	1,000.00	-	-	-	1,000.00	-	-	362.40
George McLean Sch	14,235.78	10,936.72	-	-	-	3,000.00	-	-	-	3,000.00	-	-	22,172.50
Peeples/Smith Sch	4,359.70	940.40	-	-	-	3,000.00	-	-	-	3,000.00	-	-	2,300.10
Lane T Chandler Sch	14,044.30	6,954.40	-	-	-	8,500.00	-	-	-	8,500.00	-	-	12,498.70
L Bethay Sch	1,079.37	1,223.96	-	-	-	-	-	-	-	-	-	-	2,303.33
M Carmichael Sch	4,478.71	2,340.72	-	-	-	1,000.00	-	-	-	1,000.00	-	-	5,819.43
Graham Hicks Sch	1,104.01	922.56	-	-	-	1,250.00	-	-	-	1,250.00	-	-	776.57
Mr/Mrs CO Eason Sch	10,463.97	2,898.84	-	-	-	-	-	-	-	-	-	-	13,362.81
Winston Prude Sch	197.91	1,049.32	-	-	-	1,200.00	-	-	-	1,200.00	-	-	47.23
Arthur Clark Sch	(75.44)	1,401.12	-	-	-	1,000.00	-	-	-	1,000.00	-	-	325.68
Watkins Law Sch	10.36	1,770.96	-	-	-	1,000.00	-	-	-	1,000.00	-	-	781.32
J G Douglas Sch	(168.58)	420.83	-	-	-	-	-	-	-	-	-	(326.04)	578.29
George Cook Lewis Sch	6,850.96	1,551.92	-	-	-	3,000.00	-	-	-	3,000.00	-	-	5,402.88
Henry Minor Faser Sch	444.96	295.88	-	-	-	500.00	-	-	-	500.00	-	-	240.84
Ione Kent Bishop Sch	1,696.61	1,054.04	-	-	-	1,000.00	-	-	-	1,000.00	-	-	1,750.65
Frank Gamblin Sch	2,762.35	705.16	-	-	-	1,000.00	-	-	-	1,000.00	-	-	2,467.51
Dr/Mrs C E Walker	7,299.00	4,537.44	-	-	-	9,000.00	-	-	-	9,000.00	-	-	2,836.44
Hugh Potts Mem Sch	2,945.84	1,782.04	-	-	-	1,000.00	-	-	-	1,000.00	-	-	3,727.88
Gridiron Club Sch	1,516.55	1,358.12	-	-	-	2,000.00	-	-	-	2,000.00	-	-	874.67
Cox Journalism Sch	1,996.20	457.40	-	-	-	-	-	-	-	-	-	-	2,453.60
Robert Farley Sch	0.88	451.80	-	-	-	450.00	-	-	-	450.00	-	-	2.68
Henry Nabors Sch	776.57	4,154.76	-	-	-	3,900.00	-	-	-	3,900.00	-	-	1,031.33
Brevard Eng Sch	173,017.03	104,454.36	-	-	-	114,900.00	-	-	-	114,900.00	-	-	162,571.39
Hayes Sch	3,411.99	1,353.84	-	-	-	2,000.00	-	-	-	2,000.00	-	-	2,765.83
Schaffer Eng Sch	3,000.00	-	-	-	-	3,000.00	-	-	-	3,000.00	-	-	-
W/II Cutcliff Sch	180,592.93	26,205.15	-	-	-	3,800.00	-	-	-	3,800.00	-	-	202,998.08
OM Rebel Club Sch	1,833.48	1,887.80	-	-	-	750.00	-	-	-	750.00	-	-	2,971.28
Givens History Sch	3,602.55	795.80	-	-	-	1,000.00	-	-	-	1,000.00	-	-	3,398.35
Day Business Sch	-	40,000.00	-	-	-	40,000.00	-	-	-	40,000.00	-	-	-
James Autry Sch 2	3,104.78	648.80	-	-	-	3,000.00	-	-	-	3,000.00	-	-	753.58
Guess Ready Bank Sch	1,010.01	314.84	-	-	-	500.00	-	-	-	500.00	-	-	824.85
Price Mod Lang Sch	7,068.84	7,298.76	-	-	-	6,400.00	-	-	-	6,400.00	-	-	7,967.60
Alumni Assoc Sch	48,793.54	41,923.35	-	-	-	65,000.00	-	-	-	65,000.00	-	(21,941.70)	47,658.59
Krebs Journalism Sch	7,906.28	12,801.56	-	-	-	17,000.00	-	-	-	17,000.00	-	-	3,707.84
Mitchell Merr Sch	1,377.47	869.80	-	-	-	2,000.00	-	-	-	2,000.00	-	-	247.27
Stanton Maxey Sch	16.35	530.36	-	-	-	500.00	-	-	-	500.00	-	-	46.71
Emily Pointer Sch	7,922.58	7,392.88	-	-	-	4,000.00	-	-	-	4,000.00	-	-	11,315.46
Chucky Mullins Sch	199,834.96	63,100.28	-	-	-	79,248.00	-	-	-	79,248.00	-	-	183,687.24
Burl & Clara Hunt Sch	571.59	1,420.68	-	-	-	1,750.00	-	-	-	1,750.00	-	-	242.27
Ben Williams Min Sch	1,829.44	5,848.48	-	-	-	3,000.00	-	-	-	3,000.00	-	-	4,677.92
MS Valley/Cossar Sch	-	10,000.00	-	-	-	10,000.00	-	-	-	10,000.00	-	-	-
Bonds/Middle TN Sch	1,270.52	1,061.04	-	-	-	1,000.00	-	-	-	1,000.00	-	-	1,331.56
J Lucien Smith Sch	12,017.87	4,820.32	-	-	-	10,000.00	-	-	-	10,000.00	-	-	6,838.19
Miss Ruby Sch	6,067.14	2,662.32	-	-	-	3,000.00	-	-	-	3,000.00	-	-	5,729.46
Cont Choral Sch	2,304.00	-	-	-	-	-	-	-	-	-	-	-	2,304.00
Farrell Berryhill Sch	6,038.05	3,008.12	-	-	-	4,000.00	-	-	-	4,000.00	-	-	5,046.17
Jack Travis Sch	268.94	3,641.44	-	-	-	3,800.00	-	-	-	3,800.00	-	-	110.38
William & Mary Beth Griffin Sch	12,618.77	15,464.27	-	-	-	14,000.00	-	-	-	14,000.00	-	(2,996.06)	17,079.12
Talbot Newman Sch	1,762.91	765.16	-	-	-	800.00	-	-	-	800.00	-	-	1,728.07
James Pearson Sch	298.61	844.40	-	-	-	1,000.00	-	-	-	1,000.00	-	-	143.01
Adler Engineer Sch	64,294.78	133,701.20	-	-	-	120,625.00	-	-	-	120,625.00	-	-	77,370.98
Kelly Cook Sch	5,892.32	72,690.00	-	-	-	72,190.00	-	-	-	72,190.00	-	-	6,392.32
JS Reckling Sch	(85.01)	1,765.84	-	-	-	1,500.00	-	-	-	1,500.00	-	-	182.83
T & M Reckling Sch	3,150.76	1,772.72	-	-	-	3,250.00	-	-	-	3,250.00	-	-	1,673.48
Julie Abraham Sch	2,218.95	829.48	-	-	-	1,000.00	-	-	-	1,000.00	-	-	2,048.43
Stacey Lamb Sch	1,649.31	469.32	-	-	-	500.00	-	-	-	500.00	-	-	1,618.63
C Charlton Law Sch	29,395.37	12,045.36	-	-	-	9,000.00	-	-	-	9,000.00	-	-	32,440.73
Walmart Sch	250.00	-	-	-	-	-	-	-	-	-	-	-	250.00
Bus School Misc Sch	0.01	-	-	-	-	-	-	-	-	-	-	-	0.01
Robert Byrd Sch	18,210.00	18,000.00	-	-	-	18,000.00	-	-	-	18,000.00	-	-	18,210.00
Mattingly Sch	14,129.02	12,766.68	-	-	-	14,000.00	-	-	-	14,000.00	-	-	12,895.70
W M Pace NATA Sch	25.00	517.20	-	-	-	500.00	-	-	-	500.00	-	-	42.20
Lola MccCurkin Sch	6,054.76	1,682.76	-	-	-	-	-	-	-	-	-	-	7,737.52
Spradling Band Sch	868.06	668.92	-	-	-	50.00	-	-	-	50.00	-	-	1,506.98

SCHEDULE VII - RESTRICTED CURRENT FUNDS
THE UNIVERSITY OF MISSISSIPPI
YEAR ENDED JUNE 30, 2007

	BALANCE JULY 1, 2006	ADDITIONS	EXPENDITURES							TOTAL	REFUNDS	INDIRECT COSTS	TRANSFERS (IN) OUT	BALANCE JUNE 30, 2007
			SALARIES AND WAGES	FRINGE BENEFITS	TRAVEL	CONTRACTUAL SERVICES	COMMODITIES	CAPITAL OUTLAY						
								OTHER	EQUIPMENT					
Skip Cline Sch	3,008.41	1,389.12	-	-	-	2,700.00	-	-	-	2,700.00	-	-	-	1,697.53
Robert Love Sch	947.96	3,381.80	-	-	-	3,000.00	-	-	-	3,000.00	-	-	-	1,329.76
Tippah County Sch	(397.61)	5,711.28	-	-	-	3,500.00	-	-	-	3,500.00	-	-	-	1,813.67
Berry Pharm Sch	(776.14)	1,661.64	-	-	-	-	-	-	-	-	-	-	-	885.50
Bryant Clark Dukes Sch	1,048.46	2,049.48	-	-	-	2,000.00	-	-	-	2,000.00	-	-	-	1,097.94
Deramus Law Sch	(167.70)	667.70	-	-	-	500.00	-	-	-	500.00	-	-	-	-
Rutherford Pharm Sch	41.85	1,648.96	-	-	-	1,500.00	-	-	-	1,500.00	-	-	-	190.81
Brenda Mathews Sch	107.03	335.04	-	-	-	400.00	-	-	-	400.00	-	-	-	42.07
Accy Alummi Sch	-	11,000.00	-	-	-	11,000.00	-	-	-	11,000.00	-	-	-	-
US Army WES	119.75	-	-	-	-	-	-	-	-	-	-	-	-	119.75
Khayat Law Sch	3,330.43	2,603.40	-	-	-	3,500.00	-	-	-	3,500.00	-	-	-	2,433.83
Loughridg Wiegmn Sch	3,202.53	1,129.00	-	-	-	1,000.00	-	-	-	1,000.00	-	-	-	3,331.53
Robert Fonville Sch	1,624.55	2,493.36	-	-	-	1,400.00	-	-	-	1,400.00	-	-	-	2,717.91
C & E Ramzy Sch	37,996.22	19,276.12	-	-	-	12,000.00	-	-	-	12,000.00	-	-	-	45,272.34
Mildred Center Sch	3,976.32	14,313.28	-	-	-	14,000.00	-	-	-	14,000.00	-	-	-	4,289.60
Louise Mccamic Sch	9,331.04	28,720.80	-	-	-	19,500.00	-	-	-	19,500.00	-	-	-	18,551.84
Walters Pre Med Sch	3,964.04	3,417.24	-	-	-	4,500.00	-	-	-	4,500.00	-	-	-	2,881.28
Francis Bowling Sch	1,333.23	1,491.72	-	-	-	1,000.00	-	-	-	1,000.00	-	-	-	1,824.95
N S Sweat Sch	40.44	991.88	-	-	-	1,000.00	-	-	-	1,000.00	-	-	-	32.32
Charlie Conerly Sch	1,131.53	2,034.40	-	-	-	3,165.93	-	-	-	3,165.93	-	-	-	-
Farrell Sch	74,907.41	14,016.40	-	-	-	20,250.00	-	-	-	20,250.00	-	-	26,217.60	42,456.21
Estes/Carlson Sch	-	1,011.72	-	-	-	1,000.00	-	-	-	1,000.00	-	-	-	11.72
Alexander Law Sch	6.61	801.68	-	-	-	750.00	-	-	-	750.00	-	-	-	58.29
Dehmer Bus Sch	(862.11)	3,970.00	-	-	-	3,000.00	-	-	-	3,000.00	-	-	-	107.89
River Law Sch	3,676.56	5,456.20	-	-	-	6,000.00	-	-	-	6,000.00	-	-	-	3,132.76
Williams Law Sch	4,111.10	6,301.40	-	-	-	9,300.00	-	-	-	9,300.00	-	-	-	1,112.50
Ball Football Sch	591.98	533.12	-	-	-	1,125.10	-	-	-	1,125.10	-	-	-	-
Mitich Salloum Sch	747.98	641.56	-	-	-	1,389.54	-	-	-	1,389.54	-	-	-	-
Ed Eleazer Sch	12,879.84	6,606.92	-	-	-	3,000.00	-	-	-	3,000.00	-	-	-	16,486.76
Alton Bryant Sch	11,701.98	4,799.80	-	-	-	2,000.00	-	-	-	2,000.00	-	-	-	14,501.78
McDonnell Barksdale	12,882.82	137,117.08	-	-	-	198,000.00	-	-	-	198,000.00	-	-	(56,000.00)	7,999.80
Caldwell Insurance Sch	822.29	591.96	-	-	-	-	-	-	-	-	-	-	-	1,414.25
Mikell Law Sch	-	30,000.00	-	-	-	30,000.00	-	-	-	30,000.00	-	-	-	-
Hugh Potts Edu Sch	2,993.93	1,782.04	-	-	-	1,250.00	-	-	-	1,250.00	-	-	-	3,525.97
Roy Finger Sch	7,444.88	1,650.88	-	-	-	4,000.00	-	-	-	4,000.00	-	-	-	5,095.76
Penn Higher Educ	20.00	-	-	-	-	-	-	-	-	-	-	-	-	20.00
Way Jackson & Leavel	0.24	1,000.12	-	-	-	1,000.00	-	-	-	1,000.00	-	-	-	0.36
Donald Pichilino Sch	227,367.00	-	-	-	-	150,000.00	-	-	-	150,000.00	-	-	-	77,367.00
Coleman Law Sch	(2.24)	3,045.44	-	-	-	3,000.00	-	-	-	3,000.00	-	-	-	43.20
Lamar Minority Sch	1,177.61	1,102.24	-	-	-	1,500.00	-	-	-	1,500.00	-	-	-	779.85
UM Tax Lawyers Sch	(338.45)	3,905.16	-	-	-	3,500.00	-	-	-	3,500.00	-	-	-	66.71
Kathryn Barnett Sch	34.96	392.60	-	-	-	400.00	-	-	-	400.00	-	-	-	27.56
Graeber Sch	42,768.02	39,288.64	-	-	-	38,000.00	-	-	-	38,000.00	-	-	-	44,056.66
Upchurch Law Sch	3,398.67	851.33	-	-	-	4,250.00	-	-	-	4,250.00	-	-	-	-
Harold Parker Sch	12,699.13	55,454.84	-	-	-	46,500.00	-	-	-	46,500.00	-	-	-	21,653.97
Chickasaw County Sch	1,056.80	863.00	-	-	-	500.00	-	-	-	500.00	-	-	-	1,419.80
Phelps Dunbar Sch	1,308.04	8,202.20	-	-	-	7,500.00	-	-	-	7,500.00	-	-	-	2,010.24
Jazz Alummi Sch	(194.59)	2,466.56	-	-	-	2,250.00	-	-	-	2,250.00	-	-	-	21.97
Lena Marquette Sch	282.76	41,886.40	-	-	-	35,000.00	-	-	-	35,000.00	-	-	-	7,169.16
F Campbell Sch	78.01	1,021.04	-	-	-	1,000.00	-	-	-	1,000.00	-	-	-	99.05
Gloria Cox Sch	-	4,000.00	-	-	-	4,000.00	-	-	-	4,000.00	-	-	-	-
Fisher/Rhi Delta Theta	878.19	1,313.92	-	-	-	500.00	-	-	-	500.00	-	-	-	1,692.11
DeLoach & Ray Sch	328.48	2,671.52	-	-	-	3,000.00	-	-	-	3,000.00	-	-	-	-
Sneed Business Sch	58.37	1,093.88	-	-	-	750.00	-	-	-	750.00	-	-	-	402.25
Darl Blair Sch	10,842.14	16,934.84	-	-	-	15,000.00	-	-	-	15,000.00	-	-	-	12,776.98
C Overby Sch	1,891.94	-	-	-	-	500.00	-	-	-	500.00	-	-	-	1,391.94
Russell Aven Eng	1,557.61	452.04	-	-	-	1,000.00	-	-	-	1,000.00	-	-	-	1,009.65
Gordon Wakefield Mem	4,717.66	1,009.80	-	-	-	1,000.00	-	-	-	1,000.00	-	-	-	4,727.46
Misc Sch 98-99	1,630.63	-	-	-	-	-	-	-	-	-	-	-	-	1,630.63
Croft Scholarships	40,000.00	272,000.00	-	-	-	308,000.00	-	-	-	308,000.00	-	-	-	4,000.00
Bert Black Sch	2,737.04	1,288.48	-	-	-	1,000.00	-	-	-	1,000.00	-	-	-	3,025.52
Wright Music Sch	5.20	687.24	-	-	-	400.00	-	-	-	400.00	-	-	-	292.44
Pettis Law Sch	26.68	323.32	-	-	-	350.00	-	-	-	350.00	-	-	-	-
Brown Law Sch	24.11	711.00	-	-	-	600.00	-	-	-	600.00	-	-	-	135.11
Westerfield Law Sch	(207.86)	5,287.60	-	-	-	5,000.00	-	-	-	5,000.00	-	-	-	79.74
Y Williams Henderson	37.03	963.60	-	-	-	1,000.00	-	-	-	1,000.00	-	-	-	0.63
Brady Focus Bus Sch	1,000.00	3,000.00	-	-	-	4,000.00	-	-	-	4,000.00	-	-	-	-
Jack Mason/EPA Sch	2,214.68	466.80	-	-	-	750.00	-	-	-	750.00	-	-	-	1,931.48
Cleary/Rho Chi Sch	102.82	2,422.52	-	-	-	2,500.00	-	-	-	2,500.00	-	-	-	25.34
J & G Cole Sch	4,838.95	4,885.60	-	-	-	9,522.55	-	-	-	9,522.55	-	-	-	-

SCHEDULE VII - RESTRICTED CURRENT FUNDS
 THE UNIVERSITY OF MISSISSIPPI
 YEAR ENDED JUNE 30, 2007

	BALANCE JULY 1, 2006	ADDITIONS	EXPENDITURES							TOTAL	REFUNDS	INDIRECT COSTS	TRANSFERS (IN) OUT	BALANCE JUNE 30, 2007
			SALARIES AND WAGES	FRINGE BENEFITS	TRAVEL	CONTRACTUAL SERVICES	COMMODITIES	OTHER	CAPITAL OUTLAY EQUIPMENT					
Haskins Golf Sch	2,369.15	2,396.16	-	-	-	4,765.31	-	-	4,765.31	-	-	-	-	
Anne & Cecil Fox Sch	729.48	4,587.64	-	-	-	5,000.00	-	-	5,000.00	-	-	-	317.12	
C Hickonbottom Sch	-	4,000.00	-	-	-	4,000.00	-	-	4,000.00	-	-	-	-	
Noble Music Sch	2,620.20	651.80	-	-	-	800.00	-	-	800.00	-	-	-	2,472.00	
Reginald Biology Sch	4,312.07	824.16	-	-	-	4.65	-	-	4.65	-	-	-	5,131.58	
Shea Honors Sch	8,453.61	2,229.92	-	-	-	7,500.00	-	-	7,500.00	-	-	-	3,183.53	
Marching Band Sch	11,246.69	5,147.56	-	-	-	12,400.00	-	-	12,400.00	-	-	-	3,994.25	
Scruggs Nutt Sch	-	98,234.50	-	-	-	98,234.50	-	-	98,234.50	-	-	-	-	
Friou Accy Sch	1,500.00	16,500.00	-	-	-	18,000.00	-	-	18,000.00	-	-	-	-	
Richardson Pre-Med	3,555.69	2,024.16	-	-	-	2,000.00	-	-	2,000.00	-	-	-	3,579.85	
Welsh & Deweese Law	1,208.50	1,010.00	-	-	-	1,000.00	-	-	1,000.00	-	-	-	1,218.50	
Union Co Alum Sch	135.04	1,435.00	-	-	-	1,500.00	-	-	1,500.00	-	-	-	70.04	
K Mihalyka Sch	111.16	3,482.24	-	-	-	3,500.00	-	-	3,500.00	-	-	-	93.40	
Hamilton Journ Sch	362.99	603.84	-	-	-	-	-	-	-	-	-	-	966.83	
A F Dantzer Bus Sch	149.36	4,486.44	-	-	-	4,500.00	-	-	4,500.00	-	-	-	135.80	
Bernard Blackwell Sr	1,033.30	531.92	-	-	-	500.00	-	-	500.00	-	-	-	1,065.22	
Butler Snow Law Sch	-	9,000.00	-	-	-	9,000.00	-	-	9,000.00	-	-	-	-	
Ron & Gayle Farrar	88.04	491.84	-	-	-	-	-	-	-	-	-	-	579.88	
Ben Rawls Banking Sch	830.40	1,294.92	-	-	-	1,500.00	-	-	1,500.00	-	-	-	625.32	
Coach Mike Campbell	4,557.13	2,003.92	-	-	-	6,561.05	-	-	6,561.05	-	-	-	-	
J Gordon Roach Sch	4,553.75	2,439.44	-	-	-	2,500.00	-	-	2,500.00	-	-	-	4,493.19	
McCarthy Farm Sch Accountancy	6,974.30	23,720.32	-	-	-	15,000.00	-	-	15,000.00	-	-	-	15,694.62	
F G Whitaker Law Sch	-	5,000.00	-	-	-	5,000.00	-	-	5,000.00	-	-	-	-	
K Vernon Music Sch	2,631.29	1,484.27	-	-	-	1,000.00	-	-	1,000.00	-	-	-	3,115.56	
G Brunt Football Sch	1,110.94	1,100.44	-	-	-	2,211.38	-	-	2,211.38	-	-	-	-	
Frank Bainbridge Sch	1,118.38	1,779.80	-	-	-	2,000.00	-	-	2,000.00	-	-	-	898.18	
Tom B Scott Law Sch	3,685.48	2,941.68	-	-	-	3,500.00	-	-	3,500.00	-	-	-	3,127.16	
M & P Lewis Law Sch	5,634.36	4,550.72	-	-	-	6,000.00	-	-	6,000.00	-	-	-	4,185.08	
McCormick Music Sch	-	9,200.00	-	-	-	9,200.00	-	-	9,200.00	-	-	-	-	
L N Palmer Law Sch	212.41	651.28	-	-	-	750.00	-	-	750.00	-	-	-	113.69	
Bernard Lapides Sch	4,140.72	1,237.68	-	-	-	3,000.00	-	-	3,000.00	-	-	-	2,378.40	
Attala Co UM Sch	2,905.93	-	-	-	-	1,500.00	-	-	1,500.00	-	-	-	1,405.93	
McCormick Acad Sch	-	7,000.00	-	-	-	7,000.00	-	-	7,000.00	-	-	-	-	
Departmental Sch	22,654.00	2,370.00	-	-	-	29,599.05	-	-	29,599.05	-	-	(28,610.80)	24,035.75	
Housing Sch	-	415.76	-	-	-	-	-	-	-	-	-	-	415.76	
D C Keady Music Sch	1,291.39	1,057.42	-	-	-	1,500.00	-	-	1,500.00	-	-	-	848.81	
M Anderson Piano Sch	2,050.09	2,303.44	-	-	-	1,000.00	-	-	1,000.00	-	-	-	3,353.53	
Jose De La Vega Sch	9,961.17	9,342.24	-	-	-	10,500.00	-	-	10,500.00	-	-	-	8,803.41	
C Mulhs Council Sch	-	4,000.00	-	-	-	4,000.00	-	-	4,000.00	-	-	-	-	
C & M Hughes Law Sch	39.47	1,018.20	-	-	-	1,000.00	-	-	1,000.00	-	-	-	57.67	
C Abel Baker Sch	759.43	425.08	-	-	-	500.00	-	-	500.00	-	-	-	684.51	
Wilson Council Sch	-	4,000.00	-	-	-	4,000.00	-	-	4,000.00	-	-	-	-	
Pauline P Irby Sch	(293.35)	469.96	-	-	-	-	-	-	-	-	-	-	176.61	
Meisenheimer Sch	-	4,331.45	-	-	-	4,000.00	-	-	4,000.00	-	-	-	331.45	
Quin/Var Co Alum Sch	2,578.80	1,421.20	-	-	-	4,000.00	-	-	4,000.00	-	-	-	-	
Conway Engr Sch	18,227.81	10,754.96	-	-	-	12,750.00	-	-	12,750.00	-	-	-	16,232.77	
Champion Law Sch	371.21	999.76	-	-	-	-	-	-	-	-	-	-	1,370.97	
Heidelberg Law Sch	2,854.40	3,250.76	-	-	-	4,500.00	-	-	4,500.00	-	-	-	1,605.16	
Joey Embry Mem Sch	83.67	739.84	-	-	-	700.00	-	-	700.00	-	-	-	123.51	
Jean Shaw Math Ed Award	-	500.00	-	-	-	500.00	-	-	500.00	-	-	-	-	
Luckyday Merit Sch	2,750.00	330,250.00	-	-	-	333,000.00	-	-	333,000.00	-	-	-	-	
Luckyday Need Sch	17,541.64	2,181,402.36	-	-	-	2,198,944.00	-	-	2,198,944.00	-	-	-	-	
Judge Ellis Law Sch	804.04	457.75	-	-	-	500.00	-	-	500.00	-	-	-	761.79	
Seibels Family Sch	0.80	6,000.56	-	-	-	6,000.00	-	-	6,000.00	-	-	-	1.36	
Misc Sch 01-02	116.36	-	-	-	-	-	-	-	-	-	-	-	116.36	
J Shelton Law Sch	522.00	1,190.24	-	-	-	1,500.00	-	-	1,500.00	-	-	-	212.24	
Lauderdale Pre-Med	1,392.81	871.19	-	-	-	1,000.00	-	-	1,000.00	-	-	-	1,264.00	
F Hughes Accountancy Sch	5,131.22	1,204.28	-	-	-	-	-	-	-	-	-	-	6,335.50	
Harrelson Law Sch	739.71	2,799.64	-	-	-	2,000.00	-	-	2,000.00	-	-	-	1,539.35	
Ingram Football Sch	5,306.16	2,431.68	-	-	-	-	-	-	-	-	-	-	7,737.84	
Sawyer Athletic Sch	1,357.13	491.32	-	-	-	-	-	-	-	-	-	-	1,848.45	
Adams Football Sch	13,571.50	4,913.36	-	-	-	-	-	-	-	-	-	-	18,484.86	
Johnson Football Sch	8,684.79	4,821.88	-	-	-	-	-	-	-	-	-	-	13,506.67	
Adams Athletic Sch	3,439.03	2,222.76	-	-	-	-	-	-	-	-	-	-	5,661.79	
Rebel Club Memphis	2,205.65	1,293.04	-	-	-	-	-	-	-	-	-	-	3,498.69	
Lamar Ord Jdg Bigger	433.52	932.69	-	-	-	750.00	-	-	750.00	-	-	-	616.21	
Crawford Council Sch	-	4,000.00	-	-	-	4,000.00	-	-	4,000.00	-	-	-	-	
Debord Memor Sch	5.47	417.71	-	-	-	500.00	-	-	500.00	-	-	(85.00)	8.18	
Ace Sch	48,084.67	450,839.14	-	-	-	456,826.94	-	-	456,826.94	-	-	-	42,096.87	
Calhoun Co Alum Sch	1,131.64	691.00	-	-	-	-	-	-	-	-	-	-	1,822.64	

SCHEDULE VII - RESTRICTED CURRENT FUNDS
 THE UNIVERSITY OF MISSISSIPPI
 YEAR ENDED JUNE 30, 2007

	BALANCE JULY 1, 2006	ADDITIONS	EXPENDITURES							TOTAL	REFUNDS	INDIRECT COSTS	TRANSFERS (IN) OUT	BALANCE JUNE 30, 2007
			SALARIES AND WAGES	FRINGE BENEFITS	TRAVEL	CONTRACTUAL SERVICES	COMMODITIES	CAPITAL OUTLAY						
								OTHER	EQUIPMENT					
F Veazey Sec Ed Sch	(85.03)	619.92	-	-	-	500.00	-	-	-	500.00	-	-	-	34.89
Grove Soc Ath Sch	6,956.86	1,871.80	-	-	-	1,871.80	-	-	-	1,871.80	-	-	-	8,828.66
Bat Rouge Alum Sch	1,172.78	1,209.68	-	-	-	2,000.00	-	-	-	2,000.00	-	-	-	382.46
Newton Co Alum Sch	856.42	9,143.58	-	-	-	9,000.00	-	-	-	9,000.00	-	-	-	1,000.00
Vera Whitten Sch	779.12	429.55	-	-	-	450.00	-	-	-	450.00	-	-	-	758.67
D R Moore Bus Sch	2,713.09	1,256.80	-	-	-	1,256.80	-	-	-	1,256.80	-	-	-	3,969.89
Grove Soc Acad Sch	3,798.66	1,799.44	-	-	-	2,000.00	-	-	-	2,000.00	-	-	-	3,598.10
Maddox Foundation Sch	5,070.78	3,950.64	-	-	-	3,500.00	-	-	-	3,500.00	-	-	-	5,521.42
G Bart Delash Sch	1,205.43	535.52	-	-	-	-	-	-	-	-	-	-	-	1,740.95
Terence Downer Sch	-	3,000.00	-	-	-	3,000.00	-	-	-	3,000.00	-	-	-	-
Clayton Mitchell Sch	4,706.80	30,594.48	-	-	-	25,000.00	-	-	-	25,000.00	-	-	-	10,301.28
Earl Wilson Sch	3,427.23	8,818.64	-	-	-	7,500.00	-	-	-	7,500.00	-	-	-	4,745.87
T A Roden Sch	18,018.79	7,667.32	-	-	-	5,000.00	-	-	-	5,000.00	-	-	-	20,686.11
Atkins Alcorn Sch	263.97	583.16	-	-	-	600.00	-	-	-	600.00	-	-	-	247.13
Quarles Library Endowment	45,842.72	(45,842.72)	-	-	-	-	-	-	-	-	-	-	-	-
Exie Guy Gafford	-	4,000.00	-	-	-	4,000.00	-	-	-	4,000.00	-	-	-	-
Ole Miss First Sch	1,000.00	-	-	-	-	-	-	-	-	-	-	-	-	1,000.00
E & D Noble Law Sch	271.94	582.76	-	-	-	800.00	-	-	-	800.00	-	-	-	54.70
W O Filch Law Sch	254.42	561.16	-	-	-	800.00	-	-	-	800.00	-	-	-	15.58
B & R Wells End - Rx	138.57	1,329.80	-	-	-	1,250.00	-	-	-	1,250.00	-	-	-	218.37
C Clark Accountancy Sch	1,901.95	(1,901.96)	-	-	-	-	-	-	-	-	-	-	-	-
Jack / W Tn Om Cl Sch	-	750.00	-	-	-	750.00	-	-	-	750.00	-	-	-	-
R G Barnett Foundation Sch	-	18,000.00	-	-	-	18,000.00	-	-	-	18,000.00	-	-	-	-
Jere Hoar Sch	2,504.72	2,914.00	-	-	-	-	-	-	-	-	-	-	-	5,418.72
D L Johnson Engr Sch	1,756.43	558.88	-	-	-	-	-	-	-	-	-	-	-	2,315.31
Edith Prichard Sch	85.18	546.64	-	-	-	500.00	-	-	-	500.00	-	-	-	131.82
O & L Currie Law Sch	1,254.62	1,958.36	-	-	-	2,500.00	-	-	-	2,500.00	-	-	-	712.98
K H Callicutt Law Sch	57.50	717.48	-	-	-	700.00	-	-	-	700.00	-	-	-	74.98
B H Sanders Law Sch	98.36	481.24	-	-	-	500.00	-	-	-	500.00	-	-	-	79.60
J M Thomas Mem/UM 1st	-	2,500.00	-	-	-	2,500.00	-	-	-	2,500.00	-	-	-	-
J A Barnett Law Endowment	684.75	453.16	-	-	-	700.00	-	-	-	700.00	-	-	-	437.91
Lamar Ord Class of 1960	1,541.33	554.96	-	-	-	1,000.00	-	-	-	1,000.00	-	-	-	1,096.29
Lamar Ord J S Troop	563.66	482.52	-	-	-	700.00	-	-	-	700.00	-	-	-	346.18
R McPherson UM Women's Sch	0.01	4,000.00	-	-	-	4,000.00	-	-	-	4,000.00	-	-	-	0.01
D R Roberts UM Women's Sch	-	4,000.00	-	-	-	4,000.00	-	-	-	4,000.00	-	-	-	-
Joan G Smith Sch	1,876.92	3,000.08	-	-	-	2,500.00	-	-	-	2,500.00	-	-	-	2,377.00
J D Elmore Ath Sch	1,172.88	700.56	-	-	-	-	-	-	-	-	-	-	-	1,873.44
Pharm Dis Stu Sch	-	248,298.00	-	-	-	248,298.00	-	-	-	248,298.00	-	-	-	-
Ghol Hicks & Nich Law	848.99	1,791.80	-	-	-	1,500.00	-	-	-	1,500.00	-	-	-	1,140.79
Dawn Allen Rx Sch	6.96	1,075.40	-	-	-	1,000.00	-	-	-	1,000.00	-	-	-	82.36
L L Forman Law Sch	88.24	5,048.92	-	-	-	5,000.00	-	-	-	5,000.00	-	-	-	137.16
J Davis Accy Sch	5,676.16	19,774.56	-	-	-	12,000.00	-	-	-	12,000.00	-	-	-	13,450.72
P Aschoff So St Award	644.04	560.80	-	-	-	200.00	-	-	-	200.00	-	-	-	1,004.84
D Arnold Engr Award	-	1,334.00	-	-	-	1,000.00	-	-	-	1,000.00	-	-	-	334.00
Second Chance Sch	-	4,000.00	-	-	-	4,000.00	-	-	-	4,000.00	-	-	-	-
Lo/Anlr Sch Endow	280.19	654.56	-	-	-	750.00	-	-	-	750.00	-	-	-	184.75
Auvergne Williams Sch	-	2,488.92	-	-	-	1,000.00	-	-	-	1,000.00	-	-	-	1,488.92
Asbury Foundation Sch	10,433.08	49,894.32	-	-	-	30,500.00	-	-	-	30,500.00	-	-	-	29,827.40
H S Hopkins Sch	4,656.06	2,592.72	-	-	-	2,000.00	-	-	-	2,000.00	-	-	-	5,248.78
Central MS/Dist 8 Al	803.92	9,196.08	-	-	-	10,000.00	-	-	-	10,000.00	-	-	-	-
W Gates Law Sch	618.99	2,048.60	-	-	-	-	-	-	-	-	-	-	-	2,667.59
Polly Williams Eng Sch	3,201.74	2,779.72	-	-	-	-	-	-	-	-	-	-	-	5,981.46
C Barrett Mem Sch	-	624.48	-	-	-	-	-	-	-	-	-	-	-	624.48
J & T Langston Sch	1,751.56	4,102.12	-	-	-	3,000.00	-	-	-	3,000.00	-	-	-	2,853.68
J D Davenport/UM 1st	1,500.00	2,281.40	-	-	-	1,500.00	-	-	-	1,500.00	-	-	-	2,281.40
A. B. & A. G. Lewis Sch	4,812.70	11,549.18	-	-	-	3,750.00	-	-	-	3,750.00	-	-	-	12,611.88
S P Peugh Journalism Sch	169.19	634.76	-	-	-	500.00	-	-	-	500.00	-	-	-	303.95
Dunagin V.O. Journalism Sch	106.36	893.64	-	-	-	1,000.00	-	-	-	1,000.00	-	-	-	-
Hathorn Teach Ed Sch	1,865.79	2,134.21	-	-	-	4,000.00	-	-	-	4,000.00	-	-	-	-
Cellular South Sch	-	13,500.00	-	-	-	13,500.00	-	-	-	13,500.00	-	-	-	-
Mil-Pit Pre-Med Sch	9,235.88	8,466.08	-	-	-	8,000.00	-	-	-	8,000.00	-	-	-	9,701.96
BMH OMWV Sch	-	4,000.00	-	-	-	4,000.00	-	-	-	4,000.00	-	-	-	-
UMF Misc Sch	135.00	15,877.00	-	-	-	9,750.00	-	-	-	9,750.00	-	-	-	6,262.00
Alum Assoc Band Sch	-	500.00	-	-	-	500.00	-	-	-	500.00	-	-	-	-
UM Alum/Emerald Coast	-	1,250.00	-	-	-	1,250.00	-	-	-	1,250.00	-	-	-	-
V O Kotz Journalism Sch	-	1,000.00	-	-	-	1,000.00	-	-	-	1,000.00	-	-	-	-
E Meek Achievement Award	392.85	238.76	-	-	-	500.00	-	-	-	500.00	-	-	-	131.61
SAP IT Sch	-	-	-	-	-	2,500.00	-	-	-	2,500.00	-	-	(2,500.00)	-
G & A Simpson Sch	55,000.00	-	-	-	-	-	-	-	-	-	-	-	-	55,000.00
Skelton-Chapman Sch	-	2,560.00	-	-	-	2,560.00	-	-	-	2,560.00	-	-	-	-

SCHEDULE VII - RESTRICTED CURRENT FUNDS
 THE UNIVERSITY OF MISSISSIPPI
 YEAR ENDED JUNE 30, 2007

	BALANCE JULY 1, 2006	ADDITIONS	EXPENDITURES					TOTAL	REFUNDS	INDIRECT COSTS	TRANSFERS (IN) OUT	BALANCE JUNE 30, 2007
			SALARIES AND WAGES	FRINGE BENEFITS	TRAVEL	CONTRACTUAL SERVICES	COMMODITIES					
P Sherman OMWC Sch	1,999.99	2,000.00	-	-	-	-	-	-	-	-	-	3,999.99
N Stumberg OMWC Sch	0.01	5,292.92	-	-	-	4,000.00	-	4,000.00	-	-	-	1,292.93
L D Wesson Sch	2,917.27	5,023.76	-	-	-	6,902.00	-	6,902.00	-	-	-	1,039.03
National Guard 04-05	-	3,240.00	-	-	-	3,240.00	-	3,240.00	-	-	-	-
Vocational Rehab 04-05	6,562.00	17,270.40	-	-	-	23,832.40	-	23,832.40	-	-	-	-
Misc Sch 04-05	20,921.44	36,737.77	-	-	-	61,691.46	-	61,691.46	-	-	(4,032.25)	-
LEAPP 04-07	-	205,446.00	-	-	-	102,723.00	-	102,723.00	-	-	-	102,723.00
MTAG 04-05	40.00	-	-	-	-	40.00	-	40.00	-	-	-	-
IHL Sch / Loan 04-05	900.00	55,900.00	-	-	-	55,900.00	-	55,900.00	-	-	-	-
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	-	-	-	-
HHS Law Sch	26,760.00	-	-	-	-	26,000.00	-	26,000.00	-	-	(16,600.00)	17,360.00
Navy STA-21	525.28	24,948.75	-	-	-	24,948.75	-	24,948.75	-	-	-	525.28
Lee County Sch	15.20	907.64	-	-	-	907.64	-	907.64	-	-	-	22.84
Dallas / Fort Worth Sch	97.92	597.96	-	-	-	600.00	-	600.00	-	-	-	95.88
Gold Triangle OM Club	555.68	652.36	-	-	-	700.00	-	700.00	-	-	-	508.04
Tommy Tosh Mem Sch	-	2,000.00	-	-	-	1,000.00	-	1,000.00	-	-	-	1,000.00
B Magee Baird Sch	2,094.64	3,654.66	-	-	-	4,000.00	-	4,000.00	-	-	-	1,749.32
Eckerd Corp Sch	676.12	512.24	-	-	-	-	-	-	-	-	-	1,188.36
S Barksdale Cncl Sch	-	4,000.00	-	-	-	4,000.00	-	4,000.00	-	-	-	-
G & M Starnes OMF Sch	34,515.60	52,399.88	-	-	-	27,000.00	-	27,000.00	-	-	-	59,915.48
Lucille/Motee Daniel	1,423.52	1,310.80	-	-	-	1,200.00	-	1,200.00	-	-	-	1,534.32
L M Kirkley OMWC	2,000.01	2,000.00	-	-	-	4,000.00	-	4,000.00	-	-	-	0.01
Americorps 04-05	2,300.00	56,751.40	-	-	-	57,051.40	-	57,051.40	-	-	-	2,000.00
National Merit Sch	-	59,000.00	-	-	-	59,000.00	-	59,000.00	-	-	-	-
Farmers Grain Terminal	-	2,000.00	-	-	-	2,000.00	-	2,000.00	-	-	-	-
D Dunn Phillips OMF	-	4,500.00	-	-	-	4,500.00	-	4,500.00	-	-	-	-
Arnite County Farm Bureau	-	2,500.00	-	-	-	2,500.00	-	2,500.00	-	-	-	-
So Panola Teacher	-	54,112.44	-	-	-	51,810.69	-	51,810.69	-	-	-	2,301.75
C Staton Sch of Law	368.52	1,340.44	-	-	-	850.00	-	850.00	-	-	-	858.96
Fedex OM Women Cncl	1,008.21	4,000.00	-	-	-	4,000.00	-	4,000.00	-	-	-	1,008.21
UM National Merit Sch	250.00	43,750.00	-	-	-	44,000.00	-	44,000.00	-	-	-	-
L Smith Memorial Sch	-	27,612.00	-	-	-	27,612.00	-	27,612.00	-	-	-	-
V Smith Memorial Sch	-	18,408.00	-	-	-	18,408.00	-	18,408.00	-	-	-	-
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	-	-	-	-
San Antonio 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	884.14	1,492.64	-	-	-	1,000.00	-	1,000.00	-	-	-	1,376.78
Birmingham OM Club	-	617.04	-	-	-	500.00	-	500.00	-	-	-	117.04
O & L Cooper Ed Fund	314.48	4,714.44	-	-	-	2,000.00	-	2,000.00	-	-	-	3,028.92
F E Bennett Sch	237.96	2,080.52	-	-	-	1,250.00	-	1,250.00	-	-	-	1,068.48
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	-	-	-	-
Pat T Lott Sch	-	4,000.00	-	-	-	4,000.00	-	4,000.00	-	-	-	-
N Frohn Silent Lead	-	350.00	-	-	-	350.00	-	350.00	-	-	-	-
D Barksdale OMF Sch	-	4,500.00	-	-	-	4,500.00	-	4,500.00	-	-	-	-
S Barksdale Howorth	-	4,500.00	-	-	-	4,500.00	-	4,500.00	-	-	-	-
God Speed of Light	-	2,357.52	-	-	-	-	-	-	-	-	-	2,357.52
Pell 05-06	180,274.28	(103,639.28)	-	-	-	76,635.00	-	76,635.00	-	-	-	-
SEOG 05-06	29,855.50	(84,005.50)	-	-	-	(54,150.00)	-	(54,150.00)	-	-	-	-
Law School Gen Sch	-	1,526.96	-	-	-	1,500.00	-	1,500.00	-	-	-	26.96
Collins Accountancy Sch	-	2,000.00	-	-	-	2,000.00	-	2,000.00	-	-	-	-
L Dunham Law Sch	-	16,375.68	-	-	-	15,000.00	-	15,000.00	-	-	-	1,375.68
G Cochran Law Sch	(784.20)	1,384.20	-	-	-	600.00	-	600.00	-	-	-	-
W McIntyre Mem Sch	435.24	4,846.40	-	-	-	4,000.00	-	4,000.00	-	-	-	1,281.64
Reeves-WMS Desolo	246.28	1,908.24	-	-	-	1,500.00	-	1,500.00	-	-	-	654.52
Johnston Sch	331.28	3,662.72	-	-	-	3,000.00	-	3,000.00	-	-	-	994.00
Alfred Mildred Sch	884.72	11,260.36	-	-	-	4,950.00	-	4,950.00	-	-	-	7,195.08
MS Corp Cnsl Assn	500.00	298.80	-	-	-	500.00	-	500.00	-	-	-	298.80
J R Tannehill Law Sch	500.00	-	-	-	-	500.00	-	500.00	-	-	-	-
Jerry Center Law Sch	500.00	-	-	-	-	500.00	-	500.00	-	-	-	-
Law Miscellaneous	370.70	45,320.98	-	-	-	45,241.67	-	45,241.67	-	-	-	450.01
L Minor Accountancy Sch	301.48	2,358.60	-	-	-	2,000.00	-	2,000.00	-	-	-	660.08
W Townsend Mem Sch	-	341.84	-	-	-	750.00	-	750.00	-	-	(750.00)	341.84
J R Moore III Sch	498.28	544.48	-	-	-	500.00	-	500.00	-	-	-	542.76
Bus Advisory Board	2,000.00	-	-	-	-	2,000.00	-	2,000.00	-	-	-	-
Storef Sch	-	2,000.00	-	-	-	2,000.00	-	2,000.00	-	-	-	-

SCHEDULE VII - RESTRICTED CURRENT FUNDS
 THE UNIVERSITY OF MISSISSIPPI
 YEAR ENDED JUNE 30, 2007

	BALANCE JULY 1, 2006	ADDITIONS	EXPENDITURES					TOTAL	REFUNDS	INDIRECT COSTS	TRANSFERS (IN) OUT	BALANCE JUNE 30, 2007
			SALARIES AND WAGES	FRINGE BENEFITS	TRAVEL	CONTRACTUAL SERVICES	COMMODITIES					
Steme Agee Leech	4,475.78	2,577.53	-	-	-	-	-	-	-	-	-	7,053.31
CEO Sch	-	5,000.00	-	-	-	4,100.00	-	-	-	-	-	900.00
Dist 10/SW OM Club	250.00	-	-	-	-	-	-	-	-	-	-	250.00
H B Jackson Sch	-	2,377.28	-	-	-	2,000.00	-	-	-	-	-	377.28
2 + 2 Scholarship	1,500.00	10,382.85	-	-	-	11,882.85	-	-	-	-	-	-
MS Summer Dev	-	7,052.00	-	-	-	6,465.00	-	-	-	-	-	587.00
Hower-Forten Sch	14.48	671.48	-	-	-	600.00	-	-	-	-	-	85.96
Arnie Ewing Sch	1,000.00	113.92	-	-	-	500.00	-	-	-	-	(145.24)	759.16
J & J Ferrell OMF	-	2,250.00	-	-	-	2,250.00	-	-	-	-	-	-
Geo P Hewes III OMF	-	9,000.00	-	-	-	9,000.00	-	-	-	-	-	-
Robert D Gage III OMF	-	4,500.00	-	-	-	4,500.00	-	-	-	-	-	-
J & P Martin Accountancy Sch	500.00	500.00	-	-	-	500.00	-	-	-	-	-	500.00
J & A Henderson OMF	-	4,500.00	-	-	-	4,500.00	-	-	-	-	-	-
Risk Ins Management Sch	-	4,750.00	-	-	-	4,000.00	-	-	-	-	-	750.00
M T Mcree OMF	-	9,000.00	-	-	-	9,000.00	-	-	-	-	-	-
Refresh Inc Sch	600.00	-	-	-	-	-	-	-	-	-	-	600.00
G & M A Wood OMF	-	4,500.00	-	-	-	4,500.00	-	-	-	-	-	-
Hurricane Relief Sch	2,000.00	-	-	-	-	2,000.00	-	-	-	-	-	-
Oxford Bus OMWC	-	4,000.00	-	-	-	4,000.00	-	-	-	-	-	-
Jr College Sch	-	13,000.00	-	-	-	13,000.00	-	-	-	-	-	-
Staff Council Text	1,000.00	-	-	-	-	-	-	-	-	-	-	1,000.00
Fed Disaster SLEAP	-	6,409,596.00	-	-	-	6,409,596.00	-	-	-	-	-	-
P Salter OMWC Sch	-	4,000.00	-	-	-	4,000.00	-	-	-	-	-	-
Bryan OMF Sch	-	4,500.00	-	-	-	4,500.00	-	-	-	-	-	-
Gholson OMF Sch	-	4,500.00	-	-	-	4,500.00	-	-	-	-	-	-
Lan E Gafford Sch	-	4,000.00	-	-	-	4,000.00	-	-	-	-	-	-
Lan G Gafford Sch	-	8,665.16	-	-	-	8,000.00	-	-	-	-	-	665.16
L G Carson Sch	-	4,000.00	-	-	-	4,000.00	-	-	-	-	-	-
Bill Thomas Mem Sch	-	4,401.96	-	-	-	4,000.00	-	-	-	-	-	401.96
Robt P Scott Sch	-	30,375.56	-	-	-	-	-	-	-	-	-	30,375.56
Eliz Quirk Sch	-	2,598.12	-	-	-	2,598.00	-	-	-	-	-	0.12
UM Gulf Coast Sch	250,000.00	76,114.60	-	-	-	245,333.00	-	-	-	-	-	80,781.60
C P Thompson Sch	-	4,500.00	-	-	-	4,500.00	-	-	-	-	-	-
C O Walker Mem Sch	500.00	-	-	-	-	500.00	-	-	-	-	-	-
C Waycaster Mem Sch	-	1,000.00	-	-	-	1,000.00	-	-	-	-	-	-
Pell 06-07	-	8,392,142.66	-	-	-	8,392,142.66	-	-	-	-	-	-
SEOG 06-07	-	634,609.00	-	-	-	409,623.00	-	-	-	-	-	224,986.00
National Guard 06-07	-	27,306.00	-	-	-	27,306.00	-	-	-	-	-	-
Voc Rehab 06-07	-	124,120.50	-	-	-	120,049.25	-	-	-	-	-	4,071.25
Misc Sch 06-07	57,385.22	1,510,746.44	-	-	-	1,545,631.05	-	-	-	-	-	22,500.61
MTAG 06-07	-	2,574,448.00	-	-	-	2,574,448.00	-	-	-	-	-	-
MESG 06-07	-	1,396,250.00	-	-	-	1,396,250.00	-	-	-	-	-	-
MS Help 06-07	-	317,676.00	-	-	-	317,676.00	-	-	-	-	-	-
William Winter 06-07	-	298,228.00	-	-	-	298,228.00	-	-	-	-	-	-
Critical Needs 06-07	-	486,144.00	-	-	-	486,144.00	-	-	-	-	-	-
IHL Scholar/Loan 06	-	69,375.00	-	-	-	69,375.00	-	-	-	-	-	-
Kappa Kappa Gam Sch	-	2,318.48	-	-	-	2,318.00	-	-	-	-	-	0.48
USS Swordfish	-	4,500.00	-	-	-	4,500.00	-	-	-	-	-	-
L Johnson OMF	-	4,500.00	-	-	-	4,500.00	-	-	-	-	-	-
L & T Weeden Sch	-	500.00	-	-	-	500.00	-	-	-	-	-	-
W Weakley Accountancy Sch	-	2,000.00	-	-	-	2,000.00	-	-	-	-	-	-
T L Joyner III Sch	-	4,602.00	-	-	-	4,602.00	-	-	-	-	-	-
Class of 54 Watts Sch	-	3,539.12	-	-	-	3,000.00	-	-	-	-	-	539.12
Laf-Ox-Univ Sch	-	2,000.00	-	-	-	2,000.00	-	-	-	-	-	-
Farrell Sch Des Stu	-	7,547.30	-	-	-	16,250.00	-	-	-	-	(26,217.60)	17,514.90
Perform Arts Sch	-	1,500.00	-	-	-	1,500.00	-	-	-	-	-	-
Art Misc Sch	-	1,350.00	-	-	-	1,350.00	-	-	-	-	-	-
Academic Competitiveness Grant	-	285,391.00	-	-	-	285,391.00	-	-	-	-	-	-
Smart Grant	-	151,042.00	-	-	-	151,042.00	-	-	-	-	-	-
Fedex 2+2 Sch	-	2,000.00	-	-	-	2,000.00	-	-	-	-	-	-
Enlisted Lieutenant Program	-	6,363.00	-	-	-	6,363.00	-	-	-	-	-	-
P, B, L & Moore P.C.	-	1,500.00	-	-	-	1,500.00	-	-	-	-	-	-
Theo Vinson Sch	-	500.00	-	-	-	500.00	-	-	-	-	-	-
Edwin C Gillespie	-	10,000.00	-	-	-	10,000.00	-	-	-	-	-	-
Ace Westchester Sch	-	2,000.00	-	-	-	2,000.00	-	-	-	-	-	-
Howard Stone Mem	-	500.00	-	-	-	500.00	-	-	-	-	-	-
Tickle-Surkis Award	-	1,000.00	-	-	-	1,000.00	-	-	-	-	-	-
D M Phillips Mem Sch	-	500.00	-	-	-	-	-	-	-	-	-	500.00
I & E Mullins Educ	-	1,000.00	-	-	-	1,000.00	-	-	-	-	-	-
Olipphant Secondary English Edu	-	500.00	-	-	-	500.00	-	-	-	-	-	-

SCHEDULE VII - RESTRICTED CURRENT FUNDS
 THE UNIVERSITY OF MISSISSIPPI
 YEAR ENDED JUNE 30, 2007

	BALANCE JULY 1, 2006	ADDITIONS	EXPENDITURES							REFUNDS	INDIRECT COSTS	TRANSFERS (IN) OUT	BALANCE JUNE 30, 2007
			SALARIES AND WAGES	FRINGE BENEFITS	TRAVEL	CONTRACTUAL SERVICES	COMMODITIES	CAPITAL OUTLAY					
							OTHER	EQUIPMENT					
R Murov Secondary Ed Award	-	500.00	-	-	-	500.00	-	-	500.00	-	-	-	
Soc Studies Stu Teaching Award	-	500.00	-	-	-	500.00	-	-	500.00	-	-	-	
Misc Sch 07-08	-	67,038.00	-	-	-	-	-	-	-	-	-	67,038.00	
SEOG 07-08	-	392,267.00	-	-	-	-	-	-	-	-	-	392,267.00	
UM Found BOD OMF	-	4,500.00	-	-	-	-	-	-	-	-	-	4,500.00	
OMF Gen Fund Sch	-	9,000.00	-	-	-	-	-	-	-	-	-	9,000.00	
Class of 07 RCK Sch	-	1,000.00	-	-	-	1,000.00	-	-	1,000.00	-	-	9,000.00	
General Scholarships	4,789,463.42	32,050,214.66	3,802.00	-	11,333.00	31,452,959.04	45.00	-	31,468,139.04	29,668.01	(230,240.81)	5,572,111.84	
Band Scholarships													
Special Band Sch	10.00	-	-	-	-	-	-	-	-	-	-	10.00	
Independence Bowl Sch	175.50	-	-	-	-	-	-	-	-	-	-	175.50	
Band Scholarships	185.50	-	-	-	-	-	-	-	-	-	-	185.50	
General Institutional	4,789,648.92	32,050,214.66	3,802.00	-	11,333.00	31,452,959.04	45.00	-	31,468,139.04	29,668.01	(230,240.81)	5,572,297.34	
Scholarships	4,789,648.92	32,050,214.66	3,802.00	-	11,333.00	31,452,959.04	45.00	-	31,468,139.04	29,668.01	(230,240.81)	5,572,297.34	
Fellowships													
General Institutional													
Graduate Fellowships													
M M Roberts Sch Fd	1,300.68	548.01	-	-	-	1,000.00	-	-	1,000.00	-	(423.75)	1,272.44	
Whittington Law Sch	4,511.16	2,117.38	-	-	-	5,000.00	-	-	5,000.00	-	(1,637.31)	3,265.85	
Girod Law Sch Fd	1,910.06	1,005.73	-	-	-	2,000.00	-	-	2,000.00	-	(777.68)	1,693.47	
The J Fox Sch	3,716.00	1,880.31	-	-	-	3,600.00	-	-	3,600.00	-	(1,453.97)	3,450.28	
W N Ethridge Sch Fd	1,792.47	604.49	-	-	-	1,200.00	-	-	1,200.00	-	(467.42)	1,664.38	
J W Bunkley Sch Fd	1,624.86	601.60	-	-	-	1,200.00	-	-	1,200.00	-	(465.20)	1,491.66	
J W Garner Fellow	24,193.57	4,023.19	-	-	-	-	-	-	-	-	(3,110.96)	31,327.72	
R B Wilson Fellow	11,143.73	3,593.02	-	-	-	8,500.00	-	-	8,500.00	-	(2,778.33)	9,015.08	
IE Brown Fellow	1,504.71	512.08	-	-	-	-	-	-	-	-	-	2,016.79	
MCCA Fellow Business	2,202.36	55,174.52	-	-	-	-	-	-	-	-	57,376.88	-	
F B McCool Fellow	10,407.71	4,768.12	-	-	-	10,000.00	-	-	10,000.00	-	-	5,175.83	
Millington Barnard Honors	9,000.00	-	-	-	-	25,500.00	-	-	25,500.00	-	(16,500.00)	-	
J L Holloway Fellow	13,000.00	106,181.70	-	-	781.70	118,400.00	-	-	119,181.70	-	-	-	
Graduate Fellowships	86,307.31	181,010.15	-	-	781.70	176,400.00	-	-	177,181.70	-	29,762.26	60,373.50	
General Institutional	86,307.31	181,010.15	-	-	781.70	176,400.00	-	-	177,181.70	-	29,762.26	60,373.50	
Fellowships	86,307.31	181,010.15	-	-	781.70	176,400.00	-	-	177,181.70	-	29,762.26	60,373.50	
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	
Am Reads 05-06	81,350.40	(81,350.40)	-	-	-	-	-	-	-	-	-	-	
WS Grad 05-06	70,341.04	(70,697.50)	(355.00)	(1.46)	-	-	-	-	(356.46)	-	-	-	
Work Study 05-06	365,927.79	(259,544.74)	(5,794.17)	(8.78)	-	112,186.00	-	-	106,383.05	-	-	-	
Work Study 06-07	-	521,883.05	-	-	-	-	-	-	-	-	49,729.28	472,153.77	
Am Reads 06-07	-	150,676.00	-	-	-	-	-	-	-	-	-	150,676.00	
WS Grad 06-07	-	58,657.48	-	-	-	-	-	-	-	-	-	58,657.48	
Work Study Scholarships	520,662.12	318,099.21	(6,149.17)	(10.24)	-	112,186.00	-	-	106,026.59	-	49,729.28	683,005.46	
General Institutional	520,662.12	318,099.21	(6,149.17)	(10.24)	-	112,186.00	-	-	106,026.59	-	49,729.28	683,005.46	
Work Scholarships	520,662.12	318,099.21	(6,149.17)	(10.24)	-	112,186.00	-	-	106,026.59	-	49,729.28	683,005.46	
Prizes & Awards													
General Institutional													
Awards													
W J Bryan Medal	1,305.88	25.16	-	-	-	-	-	-	-	-	(19.44)	1,350.48	
D Lester Mem Prize	1,173.85	246.73	-	-	-	400.00	-	-	400.00	-	(190.79)	1,211.37	
Odom Conf Mem Prize	2,500.00	-	-	-	-	-	-	-	-	-	-	2,500.00	
The L L Love Award	3,600.70	93.46	-	-	-	-	-	-	-	-	(72.25)	3,766.41	
I C Nichols Mem Fd	518.37	-	-	-	-	-	-	-	-	-	-	518.37	
Eddie McLarty Mem Award	1,133.12	59.99	-	-	-	-	-	-	-	-	(46.39)	1,239.50	
F M Hull Award	544.80	46.50	-	-	-	-	-	-	-	-	(35.95)	627.25	
Hume Mem Award Math	19.29	-	-	-	-	-	-	-	-	-	-	19.29	
E Hefley Award	24,443.95	3,001.00	-	-	-	5,000.00	-	-	5,000.00	-	-	22,444.95	
Mark Hoffman Award	536.10	-	-	-	-	-	-	-	-	-	-	536.10	

SCHEDULE VII - RESTRICTED CURRENT FUNDS
 THE UNIVERSITY OF MISSISSIPPI
 YEAR ENDED JUNE 30, 2007

	BALANCE JULY 1, 2006	ADDITIONS	EXPENDITURES							TOTAL	REFUNDS	INDIRECT COSTS	TRANSFERS (IN) OUT	BALANCE JUNE 30, 2007
			SALARIES AND WAGES	FRINGE BENEFITS	TRAVEL	CONTRACTUAL SERVICES	COMMODITIES	CAPITAL OUTLAY						
								OTHER	EQUIPMENT					
Forrest W Murphy Awd	4,573.02	206.46	-	-	-	-	-	-	-	-	-	-	(159.65)	4,939.13
Julian Tatum Award	4,081.51	668.00	-	-	-	1,000.00	-	-	-	-	-	-	85.00	3,664.51
Beta Theta Pi Achievement	345.00	-	-	-	-	-	-	-	-	-	-	-	-	345.00
Francis James Award	447.34	262.16	-	-	-	-	-	-	-	-	-	-	-	709.50
Graham Teaching Award	4,327.30	1,285.68	1,311.70	92.54	-	-	-	-	-	-	-	-	-	4,208.74
Taylor Medal Program	14,011.78	572.52	-	-	-	2,635.79	-	-	-	-	-	-	-	11,948.51
Krieser English Award	634.89	393.04	-	-	-	-	-	-	-	-	-	-	-	1,027.93
Price Courage Award	10.05	-	-	-	-	-	-	-	-	-	-	-	-	10.05
Hood Outstanding Teacher	-	6,045.80	5,000.00	1,045.80	-	-	-	-	-	-	-	-	-	6,045.80
Frist Student Service	77.15	3,575.96	500.00	104.55	-	143.75	517.75	104.55	-	-	-	-	-	2,387.06
Denley Student Media Award	1,680.93	790.29	-	-	-	-	-	-	-	-	-	-	(609.88)	3,081.10
Awards	65,965.03	17,272.75	6,811.70	1,242.89	-	9,179.54	517.75	-	-	-	-	-	(1,049.35)	66,535.25
General Institutional	65,965.03	17,272.75	6,811.70	1,242.89	-	9,179.54	517.75	-	-	-	-	-	(1,049.35)	66,535.25
Prizes & Awards	65,965.03	17,272.75	6,811.70	1,242.89	-	9,179.54	517.75	-	-	-	-	-	(1,049.35)	66,535.25
Scholarships & Fellowships	5,462,583.38	32,566,596.77	4,464.53	1,232.65	12,114.70	31,750,724.58	562.75	-	-	-	-	-	(151,798.62)	6,382,211.55
Auxiliary Enterprises														
Auxiliary Enterprises - Students														
Student Health														
Student Health Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Student Health Gifts	1,614.53	-	-	-	-	-	-	-	-	-	-	-	-	1,614.53
Student Health Services	1,614.53	-	-	-	-	-	-	-	-	-	-	-	-	1,614.53
Student Health	1,614.53	-	-	-	-	-	-	-	-	-	-	-	-	1,614.53
Auxiliary Enterprises - Students	1,614.53	-	-	-	-	-	-	-	-	-	-	-	-	1,614.53
Auxiliary Enterprises Fac														
Business Services														
Telecommunication Center	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MEMA	70.00	-	-	-	-	-	-	-	-	-	-	-	-	70.00
Telecommunication Center	70.00	-	-	-	-	-	-	-	-	-	-	-	-	70.00
Business Services	70.00	-	-	-	-	-	-	-	-	-	-	-	-	70.00
Auxiliary Enterprises Fac	70.00	-	-	-	-	-	-	-	-	-	-	-	-	70.00
Intercollegiate Athletics														
General Administration														
Athletic Director														
Athletic Development Gifts	7,656.54	-	-	-	-	-	-	-	-	-	-	-	-	7,656.54
CWS-Federal-Athletic	-	18,527.51	18,527.51	-	-	-	-	-	-	-	-	-	-	-
Athletic Director	7,656.54	18,527.51	18,527.51	-	-	-	-	-	-	-	-	-	-	7,656.54
Marketing & Promotion	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Marketing Gifts 2	465.81	-	-	-	-	-	-	-	-	-	-	-	-	465.81
Marketing & Promotion	465.81	-	-	-	-	-	-	-	-	-	-	-	-	465.81
General Administration	8,122.35	18,527.51	18,527.51	-	-	-	-	-	-	-	-	-	-	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 Division Gifts	0.67	-	-	-	-	-	-	-	-	-	-	-	-	0.67
Administration	0.67	-	-	-	-	-	-	-	-	-	-	-	-	0.67
Basketball														
NCAA Tennis Tournament	2,193.98	-	-	-	-	-	-	-	-	-	-	-	-	2,193.98
Basketball	2,193.98	-	-	-	-	-	-	-	-	-	-	-	-	2,193.98
Women's Division	2,194.65	-	-	-	-	-	-	-	-	-	-	-	-	2,194.65

SCHEDULE VII - RESTRICTED CURRENT FUNDS
 THE UNIVERSITY OF MISSISSIPPI
 YEAR ENDED JUNE 30, 2007

	BALANCE JULY 1, 2006	ADDITIONS	EXPENDITURES							TOTAL	REFUNDS	INDIRECT COSTS	TRANSFERS (IN) OUT	BALANCE JUNE 30, 2007
			SALARIES AND WAGES	FRINGE BENEFITS	TRAVEL	CONTRACTUAL SERVICES	COMMODITIES	CAPITAL OUTLAY OTHER	EQUIPMENT					
Intercollegiate Athletics	*** 10,318.00	18,527.51	18,527.51	-	-	-	-	-	-	18,527.51	-	-	-	10,318.00
Auxiliary Enterprises	**** 12,002.53	18,527.51	18,527.51	-	-	-	-	-	-	18,527.51	-	-	-	12,002.53
Total	***** 72,724,451.87	119,631,137.33	\$ 26,483,794.39	\$ 5,938,069.41	\$ 2,085,516.55	\$ 52,226,362.26	\$ 4,820,526.40	\$ 508,192.04	\$ 5,181,354.21	\$ 97,243,815.26	\$ 34,762.15	\$ 10,022,568.82	\$ (721,025.92)	85,775,468.89
Receivables in Excess of Expenditures	(62,950,037.60)	(8,349,350.20)												(71,299,387.80)
Total Restricted Fund	\$ 9,774,414.27	\$ 111,281,787.13												\$ 14,476,081.09

SCHEDULE VIII - LOAN FUNDS
 THE UNIVERSITY OF MISSISSIPPI
 YEAR ENDED JUNE 30, 2007

	Balance July 1, 2006	Additions			Deductions			Balance June 30, 2007	Loans Outstanding June 30, 2007	Available for Loans June 30, 2007
		Gifts or Grants	Interest Income	Transfers In	Prin. & Int. Canceled	Expenses	Transfers and Refunds			
University Student Loans										
Church Lee	\$ 759.02	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 759.02	\$0.00	\$759.02
Dr. Ed Hunter	10,940.49	-	91.02	-	-	-	-	11,031.51	241.80	10,789.71
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	149,513.97	3,638.38	-	2,813.40	-	-	-	155,965.75	-	155,965.75
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	11,683.08	348.23	-	269.26	-	-	-	12,300.57	-	12,300.57
McKinstry Fund-ST	3,108.85	-	-	-	-	-	-	3,108.85	-	3,108.85
McKinstry Fund-LT	9,713,550.76	388,598.88	196,726.38	-	28,423.36	19,516.87	-	10,250,935.79	9,244,527.71	1,006,408.08
Bernice Cohrun Fund	26,309.18	-	-	-	-	-	-	26,309.18	1,300.00	25,009.18
Scribners Loan Fund	312,580.36	194,669.08	22.03	-	-	-	-	507,271.47	155,908.74	351,362.73
Luckyday Loan Fund	261,162.00	381,031.00	21.68	-	950.00	-	-	641,264.68	641,204.68	60.00
Gamblin Memorial Loan	23,298.71	755.80	-	-	-	-	-	24,054.51	-	24,054.51
McDonnell Loan	7,610.14	-	-	-	-	-	-	7,610.14	-	7,610.14
Total	10,583,709.71	969,041.37	196,861.11	3,082.66	29,373.36	19,516.87	-	11,703,804.82	10,043,182.93	1,660,621.69
Federal Student Loans										
Perkins	9,319,156.26	108,761.00	154,862.72	-	120,670.82	(12,078.43)	-	9,474,187.59	8,479,709.75	994,477.84
Health Professions	1,497,708.30	-	31,374.63	-	-	(1,311.20)	-	1,530,394.13	1,238,757.37	291,636.76
Total	10,816,864.56	108,761.00	186,237.35	-	120,670.82	(13,389.63)	-	11,004,581.72	9,718,467.12	1,286,114.60
Total	21,400,574.27	1,077,802.37	383,098.46	3,082.66	150,044.18	6,127.24	-	22,708,386.34	19,761,650.05	2,946,736.29
Allowance for Possible Losses	580,700.00	-	-	-	-	147,700.00	-	728,400.00	728,400.00	-
Total Loan Funds	\$ 20,819,874.27	\$ 1,077,802.37	\$ 383,098.46	\$ 3,082.66	\$ 150,044.18	\$ 153,827.24	\$ -	\$ 21,979,986.34	\$ 19,033,250.05	\$ 2,946,736.29

**SCHEDULE IX - ENDOWMENT AND SIMILAR FUNDS
THE UNIVERSITY OF MISSISSIPPI
YEAR ENDED JUNE 30, 2007**

	Balance July 1, 2006	ADDITIONS				TRANSFERS		Balance June 30, 2007
		Gifts	Income From Investments	Increase In Market Value	Other	Distribution Of Market Appreciation	Other Transfers In (Out)	
Endowment								
Wm J Bryan Fund	\$ 1,238.93	\$ -	\$ -	\$ 196.76	\$ -	(19.44)	-	\$ 1,416.25
Drane Lester Fund	12,158.06	-	-	1,930.84	-	(190.79)	-	13,898.11
James W Garner Fund	198,247.24	-	-	31,483.78	-	(3,110.96)	-	226,620.06
John W Odom Fund	21,692.79	-	439.17	3,433.97	-	-	-	25,565.93
Fannie Richardson Fund	14,870.91	-	-	2,361.66	-	(233.36)	-	16,999.21
Vicksburg Uds Fund	21,220.98	-	-	3,370.11	-	(333.00)	-	24,258.09
Oliver Slaton Fund	77,022.06	-	-	12,231.93	-	(1,208.66)	-	88,045.33
Annie S Tillman Fund	42,140.74	-	-	6,692.41	-	(661.29)	-	48,171.86
Neely Physiology Fund	59,476.72	-	-	9,445.53	-	(933.33)	-	67,988.92
Charles Sisler Fund	49,558.70	-	-	7,870.45	-	(777.68)	-	56,651.47
Garner Library Fund	109,035.06	-	-	17,315.94	-	(1,711.01)	-	124,639.99
Neely Physics Fund	26,810.43	-	-	4,257.78	-	(420.72)	-	30,647.49
James Anderson Fund	318,595.58	-	-	50,596.40	-	(4,999.51)	-	364,192.47
W L Kennon Fund	9,014.76	-	-	1,431.64	-	(141.46)	-	10,304.94
Billy C Sam Fund	60,148.48	-	-	9,552.23	-	(943.87)	-	68,756.84
Martin Miller Fund	91,299.96	-	-	14,499.41	-	(1,432.71)	-	104,366.66
George Robertson Fund	23,730.45	-	-	3,768.65	-	(372.38)	-	27,126.72
Theresa Garner Fund	93,178.97	-	-	14,797.83	-	(1,462.19)	-	106,514.61
Beta Alpha Psi Fund	14,764.97	-	-	2,344.84	-	(231.70)	-	16,878.11
Otho R Smith Fund	194,983.33	-	-	30,965.44	-	(3,059.75)	-	222,889.02
John Larue Fund	114,475.99	-	-	18,180.02	-	(1,796.39)	-	130,859.62
Miss America Fund	34,697.05	-	-	5,510.26	-	(544.48)	-	39,662.83
C Longest Fund	52,541.71	-	-	8,344.20	-	(824.50)	-	60,061.41
Gresham-Duncan Fund	135,211.66	-	-	21,473.05	-	(2,121.79)	-	154,562.92
J Gordon Roach Fund	11,004.46	-	222.79	1,742.01	-	-	-	12,969.26
Faculty Staff Fund	7,421.13	-	-	1,178.56	-	(116.45)	-	8,483.24
M M Roberts Fund	27,003.72	-	-	4,288.48	-	(423.75)	-	30,868.45
R Malcolm Guess Fund	42,697.72	-	-	6,780.86	-	(670.02)	-	48,808.56
M Club Fund	174,287.42	-	3,528.39	27,589.65	-	-	-	205,405.46
Class Gift 1961 Fund	20,655.99	-	418.17	3,269.83	-	-	-	24,343.99
Greater Teachers Fund	77,267.02	-	1,564.24	12,231.35	-	-	-	91,062.61
William Mounger Fund	195,305.20	-	3,953.91	30,916.75	-	-	-	230,175.86
Thomas Chilton Fund	302,545.24	-	-	48,047.43	-	(4,747.64)	-	345,845.03
Elma C Meek Fund	94,798.09	-	-	15,054.95	-	(1,487.61)	-	108,365.43

**SCHEDULE IX - ENDOWMENT AND SIMILAR FUNDS
THE UNIVERSITY OF MISSISSIPPI
YEAR ENDED JUNE 30, 2007**

	Balance July 1, 2006	ADDITIONS				TRANSFERS		Balance June 30, 2007
		Gifts	Income From Investments	Increase In Market Value	Other	Distribution Of Market Appreciation	Other Transfers In (Out)	
Sally Winters Fund	303,968.11	-	-	48,273.40	-	(4,769.97)	-	347,471.54
A B Butts Fund	8,425.65	-	170.59	1,333.77	-	-	-	9,930.01
James B Turner Fund	210,469.91	-	427.01	33,413.47	-	(2,977.52)	-	241,332.87
R H Price Fund	62,108.75	-	126.01	9,860.17	-	(878.66)	-	71,216.27
Clant M Seay Fund	55,536.32	-	-	8,819.76	-	(871.50)	-	63,484.58
Joseph M Bynum Fund	30,901.29	-	-	4,907.45	-	(484.91)	-	35,323.83
John C Culley Fund	247,808.83	-	-	39,354.69	-	(3,888.70)	-	283,274.82
John D Williams Fund	53,565.93	-	-	8,506.88	-	(840.58)	-	61,232.23
Albert Hopkins Fund	140,013.92	-	284.07	22,228.12	-	(1,980.78)	-	160,545.33
Walter Sillers Fund	65,421.18	-	-	10,389.59	-	(1,026.62)	-	74,784.15
Frank L Fair Fund	135,992.40	-	-	21,597.04	-	(2,134.04)	-	155,455.40
George E Denley Fund	38,942.14	-	-	6,184.63	-	(609.88)	-	44,516.89
Lewis Grocer Co Fund	58,931.63	-	-	9,358.97	-	(924.77)	-	67,365.83
J R Johnson Fund	179,285.42	-	-	28,472.45	-	(2,813.40)	-	204,944.47
J E Johnson Fund	215,050.69	-	-	34,152.36	-	(3,374.65)	-	245,828.40
Irby C Nichols Fund	37,546.62	-	760.14	5,943.61	-	-	-	44,250.37
Alta R Gault Fund	10,073.44	-	-	1,599.76	-	(158.07)	-	11,515.13
Will Whittington Fund	104,337.62	-	-	16,569.94	-	(1,637.31)	-	119,270.25
Lora M Girod Fund	49,558.70	-	-	7,870.45	-	(777.68)	-	56,651.47
Charles Roberts Fund	26,170.33	-	-	4,156.13	-	(410.67)	-	29,915.79
Im & Leo A Cutcliff	357,566.21	-	1,450.53	56,746.82	-	(4,504.02)	-	411,259.54
John H Fox Fund	92,654.69	-	-	14,714.56	-	(1,453.97)	-	105,915.28
Claude Clayton Fund	32,152.02	-	-	5,106.08	-	(504.54)	-	36,753.56
Leston L Love Fund	4,604.00	-	-	731.17	-	(72.25)	-	5,262.92
William Ethridge Fund	29,786.38	-	-	4,730.39	-	(467.42)	-	34,049.35
J W Bunkley Fund	29,644.57	-	-	4,707.87	-	(465.20)	-	33,887.24
Clarence Steber Fund	35,293.28	-	-	5,604.94	-	(553.84)	-	40,344.38
L O Crosby Fund	186,038.14	-	-	29,544.86	-	(2,919.37)	-	212,663.63
R Baxter Wilson Fund	177,050.18	-	-	28,117.46	-	(2,778.33)	-	202,389.31
Eddie Mclarty Fund	2,956.94	-	-	469.60	-	(46.39)	-	3,380.15
George Mckinstry Fund	17,827.23	-	-	2,831.15	-	(279.75)	-	20,378.63
James E Savage Fund	68,966.64	-	-	10,952.65	-	(1,082.25)	-	78,837.04
John B Stevens Fund	314,798.50	-	-	49,993.38	-	(4,939.93)	-	359,851.95
W P McMullan Fund	68,749.67	-	-	10,918.19	-	(1,078.84)	-	78,589.02
Frank M Hull Fund	2,290.73	-	-	363.79	-	(35.95)	-	2,618.57

**SCHEDULE IX - ENDOWMENT AND SIMILAR FUNDS
THE UNIVERSITY OF MISSISSIPPI
YEAR ENDED JUNE 30, 2007**

	Balance July 1, 2006	ADDITIONS				TRANSFERS		Balance June 30, 2007
		Gifts	Income From Investments	Increase In Market Value	Other	Distribution Of Market Appreciation	Other Transfers In (Out)	
Maribel Barber Fund	363,515.71	-	-	57,730.20	-	(5,704.41)	-	415,541.50
I Brown-E Ellis Fund	330,070.04	-	-	52,418.67	-	(5,179.57)	-	377,309.14
Hugh C Clayton Fund	150,891.00	-	-	23,963.11	-	(2,367.83)	-	172,486.28
Russell Cannon Fund	76,767.48	-	-	12,191.50	-	(1,204.66)	-	87,754.32
Leonard Melvin Fund	88,077.59	-	-	13,987.67	-	(1,382.14)	-	100,683.12
William Turner Fund	793,988.24	-	-	126,093.85	-	(12,459.53)	-	907,622.56
Amer Soc Civil Eng Fund	19,443.42	-	-	3,087.82	-	(305.11)	-	22,226.13
Forrest Murphy Fund	10,173.29	-	-	1,615.63	-	(159.65)	-	11,629.27
C M Gooch Fund	46,663.75	-	-	7,410.70	-	(732.27)	-	53,342.18
John Rundle Fund	17,158.49	-	-	2,724.95	-	(269.26)	-	19,614.18
Margaret Coulter Fund	480,254.20	-	1,948.23	76,217.78	-	(6,049.45)	-	552,370.76
Mahala Saville Fund	335,436.38	-	-	53,270.89	-	(5,263.78)	-	383,443.49
Wm & Im Cutcliff	633,994.60	-	6,551.28	(170.74)	-	-	-	640,375.14
Fap Barnard Prof-Phy	813,309.75	-	1,650.08	129,118.21	-	(11,505.92)	-	932,572.12
Mary E Thomas Fund	24,937.88	-	50.59	3,959.05	-	(352.80)	-	28,594.72
Ctr For Sou Culture	784,158.19	-	1,590.93	124,490.21	-	(11,093.51)	-	899,145.82
Lamar Scholarshp End	310,474.37	-	629.90	49,289.83	-	(4,392.29)	-	356,001.81
M E M Russell Library	247,389.97	-	501.92	39,274.77	-	(3,499.84)	-	283,666.82
David L Cohn Mem Fund	76,553.70	-	-	12,157.55	-	(1,201.30)	-	87,509.95
EW Lyon Library End	4,283.84	-	-	680.32	-	(67.23)	-	4,896.93
J G Douglas Sch Geology	23,045.86	-	46.75	3,658.67	-	(326.04)	-	26,425.24
Outstanding Athlete	344,094.68	-	698.11	54,627.27	-	(4,867.93)	-	394,552.13
HM & Linda Faser Fund	2,872,675.19	-	5,828.23	456,055.87	-	(40,639.83)	-	3,293,919.46
Wm & Mary Griffin Fund	211,781.73	-	429.67	33,621.72	-	(2,996.08)	-	242,837.04
Jeanne Holley Museum	49,268.57	25.00	-	7,826.17	-	(773.65)	-	56,346.09
Forest Lands	40,113,327.73	-	-	6,370,426.90	-	(629,471.71)	-	45,854,282.92
Jeanne Holley Library	101,568.69	-	-	16,130.16	-	(1,593.85)	-	116,105.00
Amie Ewing Scholarship	4,800.00	3,216.00	-	870.03	-	(145.24)	-	8,740.79
Endowment	55,511,693.92	3,241.00	33,270.71	8,714,409.31	-	(840,723.08)	-	63,421,891.86
Quasi Endowment								
Southern Culture Fund	619,969.16	-	-	98,457.76	-	(9,728.77)	-	708,698.15
General Library Fund	94,958.53	-	-	15,080.43	-	(1,490.12)	-	108,548.84
Library-Special Collection	79,351.63	-	-	12,601.89	-	(1,245.21)	-	90,708.31
Burlington Fund	42,761.55	-	-	6,790.99	-	(671.03)	-	48,881.51

**SCHEDULE IX - ENDOWMENT AND SIMILAR FUNDS
THE UNIVERSITY OF MISSISSIPPI
YEAR ENDED JUNE 30, 2007**

	Balance July 1, 2006	ADDITIONS				TRANSFERS		Balance June 30, 2007
		Gifts	Income From Investments	Increase In Market Value	Other	Distribution Of Market Appreciation	Other Transfers In (Out)	
Lucy S Howorth Fund	9,250.36	-	86.82	1,461.46	-	-	-	10,798.64
Howry Prof-Faulkner	493,205.24	-	-	78,326.29	-	(7,739.55)	-	563,791.98
P L Fortune Symposium	85,590.74	-	173.64	13,588.08	-	(1,210.85)	-	98,141.61
Choral Music Program	71,222.93	-	-	11,310.97	-	(1,117.65)	-	81,416.25
Land Acquisition Fund	153,706.60	-	-	(21.26)	-	-	(5,000.00)	148,685.34
Encyclopedia Sth Culture	99,048.96	-	-	15,704.82	-	(1,166.23)	-	113,587.55
Alumni Scholarship	1,331,207.21	218,599.90	2,885.58	223,508.34	-	(21,941.70)	-	1,754,259.33
Biological Field Station	73,691.39	-	373.62	11,693.09	-	(870.95)	-	84,887.15
T Hamblett Conservation II	43,177.71	-	-	6,857.09	-	(677.56)	-	49,357.24
Field Station Operation	76,608.02	-	3,963.84	-	-	-	-	80,571.86
Park & Recreation	10,731.47	-	-	1,704.28	-	(168.40)	-	12,267.35
FNC	4,154,728.20	-	-	378,446.17	-	(37,394.84)	-	4,495,779.53
F&A Reserve	698,802.35	-	-	110,977.16	-	(10,965.82)	-	798,813.69
Education Technology	445,442.80	-	9,017.85	70,513.47	-	-	-	524,974.12
IT/SAP Projects	135,550.40	-	2,744.16	21,457.58	-	-	(2,500.00)	157,252.14
Odith E Warren Fund	52,871.39	-	-	8,396.56	-	(829.68)	-	60,438.27
Academic Excellence	51,755.19	355,181.62	3,658.45	24,867.35	-	-	8,156.04	443,618.65
Student Media Center	49,043.65	-	2,844.61	20,162.27	-	-	100,000.00	172,050.53
Quasi Endowment	8,872,675.48	573,781.52	25,748.57	1,131,884.79	-	(97,218.36)	100,656.04	10,607,528.04
Other Funds								
Land Grant Principal	733,808.00	-	-	-	-	-	-	733,808.00
Other Funds	733,808.00	-	-	-	-	-	-	733,808.00
Total Endowment & Similar Funds	\$ 65,118,177.40	\$ 577,022.52	\$ 59,019.28	\$ 9,846,294.10	\$ -	\$ (937,941.44)	\$ 100,656.04	\$ 74,763,227.90

**SCHEDULE X - UNEXPENDED PLANT FUNDS
THE UNIVERSITY OF MISSISSIPPI
YEAR ENDED JUNE 30, 2007**

	Balance July 1, 2006	Additions	Transfers In	Expenditures	Refunds	Transfers Out	Balance June 30, 2007
State Bureau of Building							
New Construction							
PPD Outbuilding	\$ 920,655.14	\$ -	\$ -	\$ 438,281.41	\$ -	\$ -	\$ 482,373.73
New Construction	920,655.14	-	-	438,281.41	-	-	482,373.73
Equipment New Construction							
Tupelo ICC F&E	21,595.40	-	-	21,595.40	-	-	-
F & E IHL Center	142,163.40	-	-	91,317.22	-	-	50,846.18
Equipment New Construction	163,758.80	-	-	112,912.62	-	-	50,846.18
Major Repair & Renovations							
Coulter Hall Renovation	-	300,000.00	-	-	-	-	300,000.00
Hill Hall Renovation	-	200,000.00	-	-	-	-	200,000.00
Farley Hall Renovation	1,411,028.63	19,776.64	-	1,430,805.27	-	-	(0.00)
Longstreet Renovation	59,181.33	161.00	-	59,342.33	-	-	-
Bryant Hall Renovation	2,587,633.31	(179,432.92)	-	2,408,011.24	-	-	189.15
Renovation Of Old Chemistry	877,690.02	3,099,625.88	-	154,255.22	-	-	3,823,060.68
Bishop Renovation	6,404.48	3,099,655.27	-	1,562,524.57	-	-	1,543,535.18
Faser Third Floor Renovation	70,000.00	150,000.00	-	75,178.97	-	-	144,821.03
Major Repair & Renovations	5,011,937.77	6,689,785.87	-	5,690,117.60	-	-	6,011,606.04
Other Improvements							
L' 04 G.O. Bonds	1,560,949.62	(115,374.71)	-	-	-	-	1,445,574.91
Meek Hall - ADA	500,454.14	(194.20)	-	29,177.02	-	-	471,082.92
Campus Reroofing	50,169.30	755,600.00	-	28,960.72	-	-	776,808.58
Campus Waterproofing	60,000.00	767,403.84	-	246,845.41	-	-	580,558.43
Other Improvements	2,171,573.06	1,407,434.93	-	304,983.15	-	-	3,274,024.84
State Bureau of Building	8,267,924.77	8,097,220.80	-	6,546,294.78	-	-	9,818,850.79
Federal Funds							
New Construction							
Elec System Add.-USDA Greenhouse	30,172.89	-	-	30,172.89	-	-	-
HRSA NPC Phase II	193,863.00	-	-	193,863.00	-	-	-
New Construction	224,035.89	-	-	224,035.89	-	-	-

**SCHEDULE X - UNEXPENDED PLANT FUNDS
THE UNIVERSITY OF MISSISSIPPI
YEAR ENDED JUNE 30, 2007**

	Balance July 1, 2006	Additions	Transfers In	Expenditures	Refunds	Transfers Out	Balance June 30, 2007
Major Repair & Renovation							
Law School	737.06	-	-	-	-	-	737.06
HUD Rowan Oak	449,850.07	-	-	242,826.72	-	-	207,023.35
Innovation & Outreach	875,558.76	-	-	(65,503.60)	-	-	941,062.36
HRSA Faser	128,659.57	-	-	128,659.57	-	-	-
HRSA NPC Auditorium	2,473,256.41	-	-	996,936.82	-	-	1,476,319.59
Odom / Deupree-DOE	155,343.20	-	-	155,343.20	-	-	-
Ox-HUD Innov. & Outreach	497,050.00	-	-	21,022.89	-	-	476,027.11
Faser Lab Renovation	-	500,000.00	-	-	-	-	500,000.00
SBA Innovation Center	-	567,656.00	-	-	-	-	567,656.00
Major Repair & Renovation	4,580,455.07	1,067,656.00	-	1,479,285.60	-	-	4,168,825.47
Other Improvements							
FAA 3-28-0057-013-20	2,298.31	-	-	-	-	-	2,298.31
FAA 3-28-0057-017-20	0.15	-	-	-	-	-	0.15
FAA 3-28-0057-019-20	590,177.24	103,866.00	-	100,962.27	-	-	593,080.97
FEMA/Disaster Relief	-	1,541.08	-	1,541.08	-	-	-
Fed Hwy Adm - Rtp	-	100,000.00	-	-	-	-	100,000.00
Other Improvements	592,475.70	205,407.08	-	102,503.35	-	-	695,379.43
Federal Funds	5,396,966.66	1,273,063.08	-	1,805,824.84	-	-	4,864,204.90
Bond Issue							
New Construction							
Baseball Offices	660,000.00	25,477.78	161,777.68	845,033.46	-	-	2,222.00
Baseball Expan-2006B	-	7,561,294.37	-	609,198.07	-	1,010.00	6,951,086.30
Inn Ole Miss 2006B-1	-	7,044,476.75	19,501.00	4,473,581.95	-	941.00	2,589,454.80
Inn Ole Miss 2006B-2	-	4,167,431.77	-	1,850,192.02	-	20,073.00	2,297,166.75
New Construction	660,000.00	18,798,680.67	181,278.68	7,778,005.50	-	22,024.00	11,839,929.85
Major Repair & Renovation							
FedEx Acad 2006 EBC	3,439,682.80	134,528.15	293,300.00	3,513,957.88	-	-	353,553.07
Athletics Admin. (Former PPD)	5,768,490.53	183,548.26	-	3,686,752.05	-	455,077.68	1,810,209.06
Major Repair & Renovation	9,208,173.33	318,076.41	293,300.00	7,200,709.93	-	455,077.68	2,163,762.13
Other Improvements							
Golf Course Impr 2006B	-	3,513,088.95	-	35,238.22	-	477.00	3,477,373.73

**SCHEDULE X - UNEXPENDED PLANT FUNDS
THE UNIVERSITY OF MISSISSIPPI
YEAR ENDED JUNE 30, 2007**

	Balance July 1, 2006	Additions	Transfers In	Expenditures	Refunds	Transfers Out	Balance June 30, 2007
Other Improvements	-	3,513,088.95	-	35,238.22	-	477.00	3,477,373.73
Bond Issue	9,868,173.33	22,629,846.03	474,578.68	15,013,953.65	-	477,578.68	17,481,065.71
University Funds							
New Construction							
Pharm Research Wing	9,768.89	151.43	-	6,882.58	-	-	3,037.74
Chilled Water Loop	58,758.68	-	662,532.00	45,757.60	-	-	675,533.08
Storage Facility	13,120.06	-	-	1,662.00	-	-	11,458.06
Ctr Performing Arts	38,125.80	-	-	-	-	-	38,125.80
Physical Plant Buildings	927,120.92	-	-	-	-	-	927,120.92
Waller Complex Lab	65.09	-	-	-	-	-	65.09
Airport Terminal	32,830.54	-	-	10,570.86	-	19,625.00	2,634.68
Warehouse Facilities	134,183.69	-	-	116,706.14	-	-	17,477.55
Health & Safety Building	211,330.90	-	-	177,590.48	-	-	33,740.42
Research Park	33,863.91	-	3,000.00	36,770.08	-	-	93.83
Landscape/Fuel Building	-	-	1,537,425.00	1,046,674.40	-	-	490,750.60
Residential Colleges	-	-	4,891,360.00	56,360.00	-	-	4,835,000.00
Welcome Center	-	-	16,271.00	16,271.00	-	-	-
New Construction	1,459,168.48	151.43	7,110,588.00	1,515,245.14	-	19,625.00	7,035,037.77
Major Repair & Renovation							
Repair Of Academic Building	1,050,879.22	-	200,000.00	291,977.03	-	-	958,902.19
Paint Academic Buildings	536,758.49	-	276,956.00	494,522.20	-	19,411.10	299,781.19
Rowan Oak Restoration	7,231.09	-	-	-	-	-	7,231.09
ADA Modifications	394,310.59	-	100,000.00	120,961.42	-	-	373,349.17
Inn at Ole Miss	650,984.60	-	1,250,000.00	541,925.95	-	-	1,359,058.65
Williams Library Renovation	493,455.17	-	19,411.10	512,866.27	-	-	(0.00)
Student Facilities	426,237.94	43,957.00	-	-	-	-	470,194.94
Student Housing	119,610.28	-	-	-	-	-	119,610.28
Tupelo Center	237,680.69	-	20,000.00	-	-	-	257,680.69
Johnson Commons Ballroom	-	-	32,580.00	23,557.64	-	-	9,022.36
Deaton	-	-	187,546.05	86,651.28	-	-	100,894.77
Kinard Hall	-	-	140,000.00	18,180.26	-	-	121,819.74
Guess Hall	14,702.19	-	-	7,335.00	-	-	7,367.19
Coliseum	-	-	147,118.08	9,179.04	-	-	137,939.04
New Law School	-	-	17,203.63	17,203.63	-	-	-

**SCHEDULE X - UNEXPENDED PLANT FUNDS
THE UNIVERSITY OF MISSISSIPPI
YEAR ENDED JUNE 30, 2007**

	Balance July 1, 2006	Additions	Transfers In	Expenditures	Refunds	Transfers Out	Balance June 30, 2007
Stewart Hall	5,200.00	-	-	-	-	-	5,200.00
Athletic Projects	12,896.02	-	22,635.00	22,121.64	-	-	13,409.38
Faser Renovation	16,171.57	-	-	8,400.00	-	-	7,771.57
Wastewater Plant	13.92	-	150,000.00	10,660.50	-	-	139,353.42
Howry-Faulkner Impr	3,082.81	-	-	-	-	-	3,082.81
Meek Hall Renovation	-	-	2,025,000.00	1,289,073.04	-	-	735,926.96
Farley Hall Renovation	464,000.00	-	91,648.95	424,248.18	-	-	131,400.77
Rowan Oak 2003	453.22	-	-	-	-	-	453.22
Martin/Stockard Phase II	707,316.67	-	17,898.87	611,736.88	-	-	113,478.66
Education Facade	1,109,456.46	-	1,200,000.00	-	-	-	2,309,456.46
Union Renovation	-	-	78,866.72	78,866.72	-	-	-
Nutt Auditorium	1,216,869.05	-	-	1,132,620.78	-	-	84,248.27
Waller Lab Renovation	5,484.90	-	-	356.20	-	-	5,128.70
Longstreet Renovation	275,301.44	-	-	222,760.92	-	18,517.77	34,022.75
Switch Facility	69,789.28	-	246,000.00	19,431.97	-	50,357.31	246,000.00
Odum/Deupree Renovation	1,067,068.79	-	-	1,019,735.93	-	-	47,332.86
Former PPD Buildings	-	-	-	(1,511.67)	-	-	1,511.67
Somerville	-	-	30,327.00	30,327.00	-	-	-
Garland Hall	-	-	12,740.00	12,740.00	-	-	-
Applied Sciences	-	-	4,405.60	4,405.60	-	-	-
Bryant Hall Facade	-	-	41,471.58	38,146.36	-	-	3,325.22
Barr Hall Renovation	-	-	308,000.00	232,784.30	-	-	75,215.70
Shoemaker Hall Renovation	-	-	400,000.00	23,951.07	-	-	376,048.93
Mall Replace Roof	-	-	596,568.94	425,676.35	-	-	170,892.59
Ventress Hall Renovation	-	-	224,881.13	-	-	-	224,881.13
R & R Cont	-	-	19,144.01	-	-	-	19,144.01
Residential CR&R	-	-	137,410.80	-	-	-	137,410.80
Gen R&R Obligations	6,429,410.01	-	2,269,308.48	-	-	4,695,962.57	4,002,755.92
Major Repair & Renovation	15,314,364.40	43,957.00	10,267,121.94	7,730,891.49	-	4,784,248.75	13,110,303.10
Minor Repair & Renovation							
Asbestos Abatement	3,450.00	-	-	3,450.00	-	-	-
Chancellor's Home	4,177.32	-	-	-	-	-	4,177.32
Fulton Chapel	6,000.00	-	40,500.00	-	-	-	46,500.00
Lyceum	-	-	79,058.00	43,432.80	-	-	35,625.20
Deupree Enhancements	96,738.07	-	-	-	-	96,738.07	-
Animal Care Facility	37,000.00	-	-	-	-	-	37,000.00

**SCHEDULE X - UNEXPENDED PLANT FUNDS
THE UNIVERSITY OF MISSISSIPPI
YEAR ENDED JUNE 30, 2007**

	Balance July 1, 2006	Additions	Transfers In	Expenditures	Refunds	Transfers Out	Balance June 30, 2007
Minor Repair & Renovation	147,365.39	-	119,558.00	46,882.80	-	96,738.07	123,302.52
Other Equipment							
Equip Replacement	205,983.09	-	195,281.77	89,946.02	-	-	311,318.84
Equip Replacement Reserve	1,025,995.07	-	208,574.07	119,926.61	-	145,788.00	968,854.53
Physical Plant Equipment	439.84	-	-	-	-	-	439.84
Equipment Financing	1,285,332.50	21,000.00	1,443,394.81	419,577.14	-	-	2,330,150.17
Baxter Switch Upgrade	-	-	625,000.00	-	-	-	625,000.00
Bryant Hall Equipment	268,536.88	-	8,726.37	273,145.57	-	-	4,117.68
Bishop Hall Furnishing	-	-	265,306.32	-	-	-	265,306.32
Other Equipment	2,786,287.38	21,000.00	2,746,283.34	902,595.34	-	145,788.00	4,505,187.38
Operation & Maintenance							
Land Acquisition	1,569,860.85	-	1,257,287.00	1,157,287.00	-	-	1,669,860.85
Rowan Oak Maintenance	27,725.69	-	-	-	-	-	27,725.69
Departmental Moving	479,185.11	-	100,000.00	175,601.48	-	-	403,583.63
Scoreboard Maintenance	27,619.45	-	1,836.95	29,456.40	-	-	-
MDOT Move	229.36	-	-	(535.95)	-	-	765.31
Educ Bldg Grounds	8,117.88	-	-	-	-	-	8,117.88
Electrical Distribution System	1,722,254.51	-	1,788,239.00	1,449,257.96	-	-	2,061,235.55
Landscaping	453,232.23	-	566,000.00	509,654.76	-	-	509,577.47
General R & R	129,170.00	-	24,634.30	150,620.40	-	-	3,183.90
Minor R & R	-	-	152,225.53	111,453.33	-	-	40,772.20
Residence Hall Sprinklers	-	-	2,598,285.01	457,410.04	-	-	2,140,874.97
Operation & Maintenance	4,417,395.08	-	6,488,507.79	4,040,205.42	-	-	6,865,697.45
Other Improvements							
Const Parking Facilities	541,651.70	-	337,677.70	376,767.12	-	12,346.67	490,215.61
Grove Improvements	3,268.80	-	-	-	-	-	3,268.80
Airport Improvements	142,256.36	120,660.00	157,264.57	20,952.83	-	5,466.00	393,762.10
Preserve The Grove	88,554.98	338,599.90	-	112,492.89	-	200,000.00	114,661.99
Golf Course Improvements	250,000.00	-	250,000.00	293,870.34	-	-	206,129.66
Streets & Drives	315,619.43	-	-	143,343.96	-	119,884.00	52,391.47
Telecom Modifications	18,090.56	-	-	-	-	-	18,090.56
Parking Improvements	1,981,318.52	-	463,500.00	17,542.80	-	-	2,427,275.72
Property Improvements	80,000.00	-	388,542.00	428,221.73	-	-	40,320.27
Perform Arts Landscape	68.22	-	-	-	-	-	68.22

**SCHEDULE X - UNEXPENDED PLANT FUNDS
THE UNIVERSITY OF MISSISSIPPI
YEAR ENDED JUNE 30, 2007**

	Balance July 1, 2006	Additions	Transfers In	Expenditures	Refunds	Transfers Out	Balance June 30, 2007
Campus Master Plan	100,000.00	-	700,000.00	-	-	-	800,000.00
Entrance Gates	17,539.10	-	-	-	-	-	17,539.10
Re-Keying Project	468,738.10	-	-	68,017.95	-	-	400,720.15
UM Airport #3	15,530.88	-	(1,192.28)	2,555.46	-	-	11,783.14
Civil Rights Memorial	109,340.34	-	-	96,769.75	-	-	12,570.59
ROTC Plaza	-	-	505,004.00	346,318.98	-	-	158,685.02
Labyrinth	140,000.00	-	25,025.00	159,282.95	-	-	5,742.05
Hildegard Match	-	-	119,884.00	34,316.20	-	-	85,567.80
Other Improvements	4,271,976.99	459,259.90	2,945,704.99	2,100,452.96	-	337,696.67	5,238,792.25
University Funds	28,396,557.72	524,368.33	29,677,764.06	16,336,273.15	-	5,384,096.49	36,878,320.47
Other Funds							
New Construction							
Stadium Exp-2000 Gft	356,827.90	-	-	-	-	-	356,827.90
New Law School	-	187,900.67	18,576.05	206,476.72	-	-	-
Memory Gardens	-	14,583.16	-	14,583.16	-	-	-
New Construction	356,827.90	202,483.83	18,576.05	221,059.88	-	-	356,827.90
Major Repair & Renovation							
Inn at Ole Miss	-	10,556.00	-	5,535.05	-	-	5,020.95
Lott Leadership Institute	15,463.90	-	-	-	-	-	15,463.90
Student Union	-	6,956.02	-	6,956.02	-	-	-
Faser Hall	1,057.81	-	-	-	-	-	1,057.81
Farley Hall Renovation	2,400,000.00	79,100.00	-	2,108,104.62	-	-	370,995.38
Guyton Hall	1,636.50	-	-	-	-	-	1,636.50
Library Archives	232.14	-	-	183.10	-	-	49.04
Softball Facilities	0.15	10,703.16	-	10,703.16	-	-	0.15
Major Repair & Renovation	2,418,390.50	107,315.18	-	2,131,481.95	-	-	394,223.73
Minor Repair & Renovation							
Gen Minor Rep & Renovation	-	4,294.42	-	4,294.42	-	-	-
Minor Repair & Renovation	-	4,294.42	-	4,294.42	-	-	-
Other Equipment							
Conner Hall	70.34	-	-	-	-	-	70.34
Other Equipment	70.34	-	-	-	-	-	70.34

**SCHEDULE X - UNEXPENDED PLANT FUNDS
THE UNIVERSITY OF MISSISSIPPI
YEAR ENDED JUNE 30, 2007**

	Balance July 1, 2006	Additions	Transfers In	Expenditures	Refunds	Transfers Out	Balance June 30, 2007
Other Improvements							
EMS Grant EEA878223	34,188.54	-	-	-	-	-	34,188.54
Grove Improvements	46,048.63	-	-	-	-	-	46,048.63
Entrance Gates	551.20	55,000.00	-	49,243.08	-	25,000.00	(18,691.88)
Civil Rights Memorial	9,292.20	-	-	9,292.20	-	-	-
MDOT AIP 3-28-0057	15,530.88	-	-	2,555.47	-	-	12,975.41
Civil Rights Memorial Labyrinth	34,283.12	-	-	34,283.12	-	-	-
MDOT Hildegard Wall	-	25,000.00	-	119,304.23	-	-	(94,304.23)
Other Improvements	-	479,536.00	-	-	-	-	479,536.00
Other Improvements	139,894.57	559,536.00	-	214,678.10	-	25,000.00	459,752.47
Other Funds	2,915,183.31	873,629.43	18,576.05	2,571,514.35	-	25,000.00	1,210,874.44
Total Plant Funds	54,844,805.79	33,398,127.67	30,170,918.79	42,273,860.77	-	5,886,675.17	70,253,316.31
Receivables in Excess of Expenditures	(13,455,669.19)	(1,230,199.76)	-	-	-	-	(14,685,868.95)
Net Plant Funds	\$ 41,389,136.60	\$ 32,167,927.91	\$ 30,170,918.79	\$ 42,273,860.77	\$ -	\$ 5,886,675.17	\$ 55,567,447.36

SCHEDULE XI - RENEWALS AND REPLACEMENTS
THE UNIVERSITY OF MISSISSIPPI
YEAR ENDED JUNE 30, 2007

	Balance July 1, 2006	ADDITIONS			DEDUCTIONS		Balance June 30, 2007
		Investment Income	Transfers	Other	Expenditures	Transfers	
Unrestricted							
Student Housing	\$ 3,146,619.52	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,146,619.52
ID Cards	147,776.75	-	127,457.77	-	-	-	275,234.52
Printing Services	412,348.88	-	59,950.54	-	-	-	472,299.42
Telephone Exchange	1,264,923.37	-	370,913.72	-	-	625,000.00	1,010,837.09
Power Plant	1,232,194.24	-	136,729.67	-	-	-	1,368,923.91
Service Station	-	-	8,077.11	-	-	8,077.11	-
Physical Plant Stores	7,500.87	-	10,199.53	-	-	-	17,700.40
Wastewater Facility	43,161.60	-	120,229.69	-	-	-	163,391.29
Fire Protection Equipment	242,084.00	-	30,821.00	-	-	-	272,905.00
Aircraft Pool	609,431.84	-	46,839.67	-	-	-	656,271.51
Forest Lands	5,619,176.52	215,013.07	629,471.71	984,283.18	-	2,000,000.00	5,447,944.48
Airport	387,900.79	-	45,569.14	-	-	-	433,469.93
Athletic Department	4,567,018.67	113,565.81	60,000.00	-	-	26,537.50	4,714,046.98
Generating Plant	897,598.85	-	-	-	-	-	897,598.85
Performing Arts Center	1,268,562.12	-	105,832.75	-	-	-	1,374,394.87
Total Unrestricted	19,846,298.02	328,578.88	1,752,092.30	984,283.18	-	2,659,614.61	20,251,637.77
Restricted							
Fed Bonds-Housing 68	252,488.80	12,482.45	-	-	-	135,000.00	129,971.25
Fed Loan Housing 94	200,000.00	10,544.02	-	-	-	-	210,544.02
Restricted	452,488.80	23,026.47	-	-	-	135,000.00	340,515.27
TOTAL	\$ 20,298,786.82	\$ 351,605.35	\$ 1,752,092.30	\$ 984,283.18	\$ -	\$ 2,794,614.61	\$ 20,592,153.04

SCHEDULE XII - RETIREMENT OF INDEBTEDNESS
THE UNIVERSITY OF MISSISSIPPI
YEAR ENDED JUNE 30, 2007

	Balance July 1, 2006	Additions				Deductions				Balance June 30, 2007
		Tuition and Fees	Investment Income	Other	Transfers	Debt Retirement	Interest Paid	Trustee Fees and Other Expenses	Transfers	
UNRESTRICTED										
Capital Lease - Athletics - Video Equipment-II	\$ -	\$ -	\$ -	\$ -	\$ 5,411.04	\$ 5,371.52	\$ 39.52	\$ -	\$ -	\$ -
Capital Lease - Housing Furniture	-	-	-	-	57,742.53	57,320.71	421.82	-	-	-
Capital Lease - Displaymaker	-	-	-	-	1,368.48	1,358.46	10.02	-	-	-
Robert Buford - Land Purchase	-	-	-	-	12,925.15	-	9,600.00	-	-	3,325.15
Northwest MS. C.C. - Desoto Center Expansion	4,487.86	-	-	-	103,483.95	75,929.38	26,018.30	-	-	6,024.13
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	359.30	-	1.16	-	-	-	-	(996.05)	1,356.51	-
EBC Bonds Series 96B-Student Activity Facilities	228,457.78	250,440.00	-	-	-	-	-	-	3.96	478,893.82
EBC Bonds Series 97A-Stadium Expansion	23.92	-	235.11	-	255,698.81	235,000.00	16,923.17	4,025.36	-	9.31
EBC Bonds Series 99-Performing Arts	632,033.78	-	516.07	900,000.00	-	535,000.00	90,246.40	1,262.65	433,041.90	472,998.90
EBC Bonds Series 2000A-Performing Arts	436,354.69	-	-	-	-	121,037.46	85,812.69	8,230.87	-	221,273.67
EBC Bonds Series 2000A-Stadium Expansion	-	-	-	-	1,218,295.79	685,878.97	485,775.02	46,641.80	-	-
EBC Bonds Series 2000A-Generating Plant	-	-	-	-	566,012.40	318,731.99	225,605.72	21,674.69	-	-
EBC Bonds Series 2000A-Student Housing	-	-	-	-	487,377.94	274,351.58	194,369.65	18,656.71	-	-
EBC Bonds Series 2002-Student Housing	9,704.32	-	-	-	1,360,350.82	915,000.00	438,875.02	3,575.80	-	12,604.32
EBC Bonds Series 2005-Refunding	179.90	-	497.98	-	714,567.70	295,000.00	414,542.53	2,967.43	-	2,735.62
EBC Bonds Series 2006A-Athletic Facilities	9,488.20	-	600.41	-	1,521,426.58	745,000.00	785,529.95	384.83	-	600.41
EBC Bonds Series 2006B-1-Baseball	-	-	-	-	95,233.32	-	162,455.29	8,260.61	-	(75,482.58)
EBC Bonds Series 2006B-1-Inn at Ole Miss	-	-	-	87,650.90	941.00	-	151,093.29	7,702.00	-	(70,203.39)
EBC Bonds Series 2006B-1-Golf Course	-	-	-	-	41,464.68	-	70,166.63	3,900.00	-	(32,601.95)
EBC Bonds Series 2006B-2-Inn at Ole Miss	-	-	-	92,056.31	572.00	-	81,489.81	10,713.01	-	425.49
Total	1,704,838.44	250,440.00	1,850.73	1,079,707.21	6,442,872.19	4,264,980.07	3,238,974.83	136,999.71	434,402.37	1,404,351.59
RESTRICTED										
Federal Bonds Housing 1968	140,599.36	-	1,116.33	-	135,000.00	120,000.00	3,473.21	1,625.00	-	151,617.48
Federal Loan Housing 1994	137,000.00	-	7,497.90	-	109,606.72	42,993.62	66,227.55	-	-	144,883.45
EBC Bonds - Series 97A	73,787.80	-	3,460.68	-	-	-	-	-	-	77,248.48
Total	351,387.16	-	12,074.91	-	244,606.72	162,993.62	69,700.76	1,625.00	-	373,749.41
TOTAL	\$ 2,056,225.60	\$ 250,440.00	\$ 13,925.64	\$ 1,079,707.21	\$ 6,687,478.91	\$ 4,427,973.69	\$ 3,308,675.59	\$ 138,624.71	\$ 434,402.37	\$ 1,778,101.00

SCHEDULE XIII - TRANSFERS
 THE UNIVERSITY OF MISSISSIPPI
 YEAR ENDED JUNE 30, 2007

	TRANSFERS FROM (TO)						Plant Funds		
	General Fund	Auxiliary Enterprises Fund	Designated Fund	Restricted Fund	Loan Fund	Endowment Fund	Unexpended Fund	Renewals & Replacements Fund	Retirement of Indebtedness Fund
Matching Contracts and Grants	\$ 178,053.55	\$ -	\$ 416,725.07	\$ (594,778.62)	\$ -	\$ -	\$ -	\$ -	\$ -
Debt Service	103,483.95	5,956,311.28	50,281.31	-	-	5,000.00	3,000.00	135,000.00	(6,253,076.54)
Renewals and Replacements	130,821.00	985,966.84	5,832.75	-	-	-	-	(1,122,620.59)	-
Repairs and Renovations	13,740,480.76	1,261,873.84	4,766,219.72	-	-	-	(23,425,976.55)	2,625,000.00	-
Indirect Cost Recovery Allocations	75,000.00	-	(75,000.00)	-	-	-	-	-	-
Student Services	282,033.44	-	(282,033.44)	-	-	-	-	-	-
Market Appreciation	-	-	(66,660.72)	(238,726.35)	(3,082.66)	937,941.44	-	(629,471.71)	-
Support Services	651,711.76	(7,104.39)	(393,378.15)	278,700.15	-	2,500.00	(567,043.98)	34,614.61	-
Program Support	324,359.00	-	(89,359.00)	(235,000.00)	-	-	-	-	-
Off Campus Centers	(1,174,366.71)	-	1,105,587.81	68,778.90	-	-	-	-	-
Other Academic Programs	9,000.00	-	(9,000.00)	-	-	-	-	-	-
Endowment	-	-	108,156.04	-	-	(108,156.04)	-	-	-
Construction	-	-	3,000.00	-	-	-	(3,000.00)	-	-
Equipment Acquisition	-	300,000.00	-	-	-	-	(300,000.00)	-	-
TOTAL TRANSFERS	\$ 14,320,576.75	\$ 8,497,047.57	\$ 5,540,371.39	\$ (721,025.92)	\$ (3,082.66)	\$ 837,285.40	\$ (24,293,020.53)	\$ 1,042,522.31	\$ (6,253,076.54)

**SCHEDULE XIV - SCHEDULE OF CURRENT CASH AND SHORT-TERM INVESTMENTS
THE UNIVERSITY OF MISSISSIPPI
JUNE 30, 2007**

	<u>Cash and Cash Equivalents</u>	<u>Short-Term Investments</u>	<u>Total</u>
BALANCES BY FUND			
Current Funds			
General Fund	\$ (11,066,251.53)	\$ 25,601,950.01	\$ 14,535,698.48
Auxiliary Fund	9,792,890.40	-	9,792,890.40
Designated Fund	10,230,476.80	21,101,992.08	31,332,468.88
Restricted Fund	(15,060,846.12)	-	(15,060,846.12)
Total Current Funds	<u>(6,103,730.45)</u>	<u>46,703,942.09</u>	<u>40,600,211.64</u>
Plant Fund			
Unexpended	23,245,463.20	10,495,289.82	33,740,753.02
Renewals and Replacements	4,348,700.54	10,332,145.45	14,680,845.99
Retirement of Indebtedness	2,305,770.91	-	2,305,770.91
Total Plant Funds	<u>29,899,934.65</u>	<u>20,827,435.27</u>	<u>50,727,369.92</u>
Agency Fund	<u>1,469,380.71</u>	<u>-</u>	<u>1,469,380.71</u>
	<u>\$ 25,265,584.91</u>	<u>\$ 67,531,377.36</u>	<u>\$ 92,796,962.27</u>
BALANCES BY BANK			
Cash on Hand	\$ 143,862.19	\$ -	\$ 143,862.19
Cash in Banks and Mutual Funds			
AmSouth Bank, Jackson, MS	-	31,628,207.79	31,628,207.79
BancorpSouth, Oxford, MS	(479,005.56)	-	(479,005.56)
Federated Investors	25,555,134.49	-	25,555,134.49
First National Bank, Oxford, MS	-	5,000,000.00	5,000,000.00
Mechanics Bank, Oxford, MS	-	5,208,517.89	5,208,517.89
Reasant Bank, Oxford, MS	-	10,506,663.68	10,506,663.68
Held by Trustee			
Trustmark National Bank, Jackson, MS	<u>45,593.79</u>	<u>15,187,988.00</u>	<u>15,233,581.79</u>
	<u>\$ 25,265,584.91</u>	<u>\$ 67,531,377.36</u>	<u>\$ 92,796,962.27</u>

**SCHEDULE XV - SCHEDULE OF NON-CURRENT CASH AND INVESTMENTS
THE UNIVERSITY OF MISSISSIPPI
JUNE 30, 2007**

	<u>Restricted Cash and Cash Equivalents</u>	<u>Restricted Short-Term Investments</u>	<u>Investments</u>	<u>Total</u>
BALANCES BY FUND				
General Fund	\$ -	\$ -	\$ 26,067,982.52	\$ 26,067,982.52
Designated Fund	-	-	12,264,896.36	12,264,896.36
Loan Fund	2,705,698.60	-	-	2,705,698.60
Endowment Fund	174,676.41	-	74,566,111.24	74,740,787.65
Plant Fund				
Unexpended	11,994,865.00	8,292,198.00	5,500,000.00	25,787,063.00
Renewals and Replacements	266,790.59	73,476.56	5,570,791.78	5,911,058.93
Retirement of Indebtedness	409,802.32	-	-	409,802.32
Total Plant Funds	<u>12,671,457.91</u>	<u>8,365,674.56</u>	<u>11,070,791.78</u>	<u>32,107,924.25</u>
	<u>\$ 15,551,832.92</u>	<u>\$ 8,365,674.56</u>	<u>\$ 123,969,781.90</u>	<u>\$ 147,887,289.38</u>

BALANCES BY TYPE AND HOLDER

	<u>Interest Rate</u>	<u>Maturity Date</u>	<u>Principal Amount or Shares</u>	<u>Market Value June 30, 2007</u>
General Fund				
Notes and Bonds				
Federal Home Loan Mortgage Corporation	5.000%	07/23/2008	\$ 5,000,000.00	\$ 4,985,350.00
Federal Home Loan Bank	4.400%	07/28/2008	5,000,000.00	4,954,700.00
Federal Home Loan Bank	5.000%	08/25/2008	5,000,000.00	4,984,400.00
Certificates of Deposit				
SouthBank, Oxford, MS	5.200%	07/15/2008	5,643,532.52	5,643,532.52
First National Bank, Oxford, MS	5.230%	10/15/2008	5,500,000.00	5,500,000.00
				<u>26,067,982.52</u>

**SCHEDULE XV - SCHEDULE OF NON-CURRENT CASH AND INVESTMENTS
THE UNIVERSITY OF MISSISSIPPI
JUNE 30, 2007**

	<u>Interest Rate</u>	<u>Maturity Date</u>	<u>Principal Amount or Shares</u>	<u>Market Value June 30, 2007</u>
Designated Fund				
Notes and Bonds - Trinity Investments			Various	1,126,502.00
Certificates of Deposit				
Trustmark National Bank, Oxford, MS	5.230%	11/14/2008	5,500,000.00	5,500,000.00
Renasant Bank, Oxford, MS	5.015%	04/15/2009	5,638,394.36	5,638,394.36
				<u>12,264,896.36</u>
Loan Fund				
Restricted Cash - BancorpSouth, Oxford, MS				<u>2,705,698.60</u>
				<u>2,705,698.60</u>
Endowment Fund				
Restricted Cash - BancorpSouth, Oxford, MS				174,676.41
Equities				
Artisan International Fund			158,767.92	5,120,842.13
Clovis Capital			285.00	304,116.64
CRM Mid-Cap Value Fund			97,005.39	4,019,330.91
Dimensional Fund Advisors			Various	9,117,139.91
FNC, Inc. Common Stock			330,546.00	1,771,727.00
HBK Fund			2,521.80	325,052.16
Ishares S&P 100			45,987.00	3,211,645.97
Kingdon			Various	351,010.06
Meridian Diversified Fund, Ltd.			23,197.98	3,559,250.72
NBC Capital Corporation Common Stock			6,037.00	118,083.00
Nordic Phytopharma A/S			59.00	1.00
PIMCO StocksPlus				3,805,561.36
Shepherd Investments			74.96	341,208.85
TimesSquare			Various	3,393,253.72
Transamerica			Various	2,778,704.49
Vanguard Institutional Index Fund			103,895.73	14,274,327.91
Wasatch Advisors			Various	3,186,222.52

**SCHEDULE XV - SCHEDULE OF NON-CURRENT CASH AND INVESTMENTS
THE UNIVERSITY OF MISSISSIPPI
JUNE 30, 2007**

	<u>Interest Rate</u>	<u>Maturity Date</u>	<u>Principal Amount or Shares</u>	<u>Market Value June 30, 2007</u>
Fixed Income				
PIMCO Total Return Fund - Combination			1,138,180.25	11,615,412.82
PIMCO Total Return Fund - Fixed Pool			66,942.52	685,319.55
SEIX Funds			Various	5,854,092.52
Other				
Land Grant Seminary				733,808.00
				<u>74,740,787.65</u>
Plant Funds				
Federated Investors				
CD - Merchants & Farmers Bank, Oxford, MS	5.220%	08/15/2008	5,570,791.78	5,570,791.78
CD - First National Bank, Oxford, MS	5.282%	03/15/2009	5,500,000.00	5,500,000.00
Held By State Treasurer				658,089.07
Trust Accounts				
Bank of New York, Birmingham, AL				272,484.81
Wells Fargo Bank, Atlanta, GA				16,832,842.30
Trustmark National Bank, Jackson, MS				2,913,453.38
				<u>32,107,924.25</u>
				<u>\$ 147,887,289.38</u>

**SCHEDULE XVI - BUREAU OF BUILDINGS ALLOTMENTS
THE UNIVERSITY OF MISSISSIPPI
YEAR ENDED JUNE 30, 2007**

	<u>Balance July 1, 2006</u>	<u>New Allotments</u>	<u>Allotments Realized</u>	<u>Balance June 30, 2007</u>
State Bureau of Building				
New Construction				
PPD Outbuilding	920,655.14	-	438,281.41	482,373.73
New Construction *	<u>920,655.14</u>	<u>-</u>	<u>438,281.41</u>	<u>482,373.73</u>
Equipment New Construction				
Tupelo ICC F&E	21,595.40	-	21,595.40	-
F & E IHL Center	142,163.40	-	91,317.22	50,846.18
Equipment New Construction *	<u>163,758.80</u>	<u>-</u>	<u>112,912.62</u>	<u>50,846.18</u>
Major Repair & Renovation				
Coulter Hall Renovation	-	300,000.00	-	300,000.00
Hill Hall Renovation	-	200,000.00	-	200,000.00
Farley Hall Renovation	1,411,028.63	19,776.64	1,430,805.27	-
Longstreet Renovation	59,181.33	161.00	59,342.33	-
Bryant Hall Renovation	2,587,633.31	(179,432.92)	2,408,011.24	189.15
Renovation Of Old Chemistry	877,690.02	3,099,625.88	154,255.22	3,823,060.68
Bishop Renovations	6,404.48	3,099,655.27	1,562,524.57	1,543,535.18
Faser Third Floor	70,000.00	150,000.00	75,178.97	144,821.03
Major Repair & Renovation *	<u>5,011,937.77</u>	<u>6,689,785.87</u>	<u>5,690,117.60</u>	<u>6,011,606.04</u>
Other Improvements				
L'04 G.O. Bonds	1,560,949.62	(115,374.71)	-	1,445,574.91
Meek Hall Renovations - ADA	500,454.14	(194.20)	29,177.02	471,082.92
Campus Re-Roofing	50,169.30	755,600.00	28,960.72	776,808.58
Campus Waterproof	60,000.00	767,403.84	246,845.41	580,558.43
Other Improvements *	<u>2,171,573.06</u>	<u>1,407,434.93</u>	<u>304,983.15</u>	<u>3,274,024.84</u>
State Bureau of Building **	<u>\$ 8,267,924.77</u>	<u>\$ 8,097,220.80</u>	<u>\$ 6,546,294.78</u>	<u>\$ 9,818,850.79</u>

**SCHEDULE XVII - NET INVESTMENT IN PLANT
THE UNIVERSITY OF MISSISSIPPI
YEAR ENDED JUNE 30, 2007**

BALANCE JULY 1, 2006			\$ 317,832,737.66
ADDITIONS:			
Land	1,516,642.00		
Construction in Progress	33,087,274.18		
Equipment Acquisitions	7,426,006.66		
Improvements Other Than Buildings	1,350,962.78		
Building Additions	21,900,244.20		
Library Books Acquired	4,458,609.00		
Long Term Debt Retired	4,427,973.69		
		74,167,712.51	
Accumulated Depreciation Adjustments:			
Equipment - Deletions	2,668,178.69		
Building - Deletions	45,738.17		
Library Books - Deletions	45,749.00		
		2,759,665.86	
TOTAL ADDITIONS			76,927,378.37
DEDUCTIONS:			
Disposal of Assets			
Land	9,173.00		
Equipment	2,975,979.48		
Buildings	119,839.14		
Library Books	45,749.00		
		3,150,740.62	
Depreciation Expense			
Equipment	6,885,797.54		
Improvements Other Than Buildings	1,827,315.60		
Buildings	6,676,318.87		
Library Books	3,888,943.00		
		19,278,375.01	
Other Deductions			
Construction in Progress Completed	22,802,501.63		
Long Term Debt Issued	21,365,000.00		
		44,167,501.63	
TOTAL DEDUCTIONS			66,596,617.26
BALANCE JUNE 30, 2007			\$ 328,163,498.77

SCHEDULE XVIII - LAND
THE UNIVERSITY OF MISSISSIPPI
YEAR ENDED JUNE 30, 2007

Description	Year Purchased	Acres	Balance July 1, 2006	Additions	Deductions	Balance June 30, 2007
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	2.36	43,000.00	-	9,173.00	33,827.00
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
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

SCHEDULE XVIII - LAND
THE UNIVERSITY OF MISSISSIPPI
YEAR ENDED JUNE 30, 2007

Description	Year Purchased	Acres	Balance July 1, 2006	Additions	Deductions	Balance June 30, 2007
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
Student Media Printing Facility (City Cleaners Property)	2006	0.59	220,718.00	-	-	220,718.00
Former Wal-Mart Property	2006	7.71	2,564,103.00	-	-	2,564,103.00
Former Wal-Mart Property II (Detention Pond)	2007	3.95	-	835,000.00	-	835,000.00
Former Oxford Mall Property	2007	2.41	-	681,642.00	-	681,642.00
TOTAL			\$ 8,451,812.04	\$ 1,516,642.00	\$ 9,173.00	\$ 9,959,281.04

**SCHEDULE XIX - BUILDINGS
THE UNIVERSITY OF MISSISSIPPI
YEAR ENDED JUNE 30, 2007**

Description	Date Constructed	Purpose	Gross Square Feet	Balance	Additions	Deductions	Balance
				July 1, 2006			June 30, 2007
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
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 Field House (Starnes & FedEx)	1929-1992	Athletic	51,492	709,798.47	-	-	709,798.47
Athletic Field House (Starnes & FedEx) Renovation '96	1996	Athletic		2,624,939.87	-	-	2,624,939.87
Athletic Field House (Starnes & FedEx) Renovation '07	2007	Athletic		-	4,320,447.09	-	4,320,447.09
Athletic Field House				<u>3,334,738.34</u>			<u>7,655,185.43</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
Baseball Offices	2007	Athletic	4,376	-	832,528.68	-	832,528.68
Baxter Hall	1948	Service	19,380	128,597.10	-	-	128,597.10
Baxter Hall Renovation '90	1990	Service		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

SCHEDULE XIX - BUILDINGS
THE UNIVERSITY OF MISSISSIPPI
YEAR ENDED JUNE 30, 2007

Description	Date Constructed	Purpose	Gross Square Feet	Balance	Additions	Deductions	Balance
				July 1, 2006			June 30, 2007
Bondurant Hall Building				3,119,749.58			3,119,749.58
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 Buie-Skipwith Museum)	2003	Academic		29,191.52	-	-	29,191.52
				<u>1,724,966.31</u>			<u>1,724,966.31</u>
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 '98	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>280,550.78</u>			<u>280,550.78</u>
Coy Waller Complex	1991-1992	Academic	11,490	624,907.34	-	-	624,907.34
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>
Deupree Hall	1920	Academic Service	9,720	-	-	-	-
Deupree Hall Renovation '07	2007	Academic Service		-	1,192,690.29	-	1,192,690.29
Deupree Hall Building				<u>-</u>			<u>1,192,690.29</u>
E.F. Yerby Center for Continuing Study	1954	Academic	21,507	368,155.47	-	-	368,155.47
Farley Hall	1929	Academic	33,447	571,874.09	-	-	571,874.09

**SCHEDULE XIX - BUILDINGS
THE UNIVERSITY OF MISSISSIPPI
YEAR ENDED JUNE 30, 2007**

Description	Date Constructed	Purpose	Gross Square Feet	Balance	Additions	Deductions	Balance
				July 1, 2006			June 30, 2007
Faser Hall	1969	Academic	78,640	1,844,129.35	-	-	1,844,129.35
Faser Hall 4th Floor Renovation '07	2007	Academic		-	2,225,210.52	-	2,225,210.52
Faser Hall Swing Lab	2007	Academic	9,804	-	2,261,101.01	-	2,261,101.01
Faser Hall Building				<u>1,844,129.35</u>			<u>6,330,440.88</u>
Ford Center for the Performing Arts	2004	Convocation	102,512	28,196,622.45	-	-	28,196,622.45
Former Oxford Mall (Parcel 1)	2007	Service	32,861	-	475,645.00	-	475,645.00
Former Wal-Mart	2006	Service	92,950	1,577,909.00	-	-	1,577,909.00
Fulton Chapel	1929-1978	Convocation	23,167	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
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 (Coy Waller Greenhouse)	2004	Academic	1,800	90,600.00	-	-	90,600.00
Guyton Hall	1930-1992	Academic	28,922	273,972.78	-	-	273,972.78
Guyton Hall Renovation '04	2004	Academic		3,446,487.83	-	-	3,446,487.83
Guyton Hall Building				<u>3,720,460.61</u>			<u>3,720,460.61</u>
Health & Safety Building	2007	Service	2,240	-	535,471.12	-	535,471.12
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	1995	Convocation		3,177,636.41	-	-	3,177,636.41
Inn at Ole Miss Total				<u>4,084,520.15</u>			<u>4,084,520.15</u>
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

SCHEDULE XIX - BUILDINGS
THE UNIVERSITY OF MISSISSIPPI
YEAR ENDED JUNE 30, 2007

Description	Date Constructed	Purpose	Gross Square Feet	Balance	Additions	Deductions	Balance
				July 1, 2006			June 30, 2007
Isom Hall Renovation '04	2004	Academic Service		185,103.71	-	-	185,103.71
Isom Hall Building				271,511.40			271,511.40
J. Alexander Ventress Hall	1887-1998	Academic	5,610	1,117,489.24	-	-	1,117,489.24
Jamie L. Whitten National Center for Physical Acoustic	1991	Academic	75,630	10,147,322.41	-	-	10,147,322.41
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	1998	Academic		13,713,776.70	-	-	13,713,776.70
John D. Williams Library				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	2004	Service		825,958.30	-	-	825,958.30
Johnson Commons Building				2,879,852.11			2,879,852.11
Kinard Hall	1975-1992	Administrative	97,400	3,556,502.24	-	-	3,556,502.24
Kinard Hall Renovation '03	2003	Administrative		591,266.61	-	-	591,266.61
Kinard Hall Renovation '04	2004	Administrative		119,235.11	-	-	119,235.11
Kinard Building				4,267,003.96			4,267,003.96
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				5,954,439.47			5,954,439.47
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				1,181,980.76			1,181,980.76
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				1,783,991.43			1,783,991.43
Library Archives (Former PPD Shops)	1960	Academic Service	16,000	90,372.00	-	-	90,372.00

**SCHEDULE XIX - BUILDINGS
THE UNIVERSITY OF MISSISSIPPI
YEAR ENDED JUNE 30, 2007**

Description	Date Constructed	Purpose	Gross Square Feet	Balance	Additions	Deductions	Balance
				July 1, 2006			June 30, 2007
Library Archives Renovation '07 Library Archives Building	2007	Academic Service		-	1,174,586.65	-	1,174,586.65
				90,372.00			1,264,958.65
Longstreet Hall	1929	Academic Service	9,504	68,873.33	-	-	68,873.33
Longstreet Hall Renovation '07 Longstreet Hall Building	2007	Academic Service		-	1,852,257.72	-	1,852,257.72
				68,873.33			1,921,131.05
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 Lyceum Building	2004	Administrative		139,497.22	-	-	139,497.22
				9,551,907.32			9,551,907.32
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
Meek Hall	1959	Academic	44,607	661,642.91	-	-	661,642.91
Meek Hall Renovation '02 Meek Hall Building	2002	Academic		568,640.50	-	-	568,640.50
				1,230,283.41			1,230,283.41
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	3,680	141,957.53	-	-	141,957.53
Odom Hall	1920	Academic Service	9,720	-	-	-	-
Odom Hall Renovation '07 Odom Hall Building	2007	Academic Service		-	1,192,690.29	-	1,192,690.29
				-			1,192,690.29
Palmer-Salloum Tennis Facility	1991	Athletic	2,885	737,029.06	-	-	737,029.06
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
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	12,174	1,870,324.08	-	-	1,870,324.08
PPD Shops Building	2004	Service	81,735	1,719,796.28	-	-	1,719,796.28
PPD Shops Building	2006	Service		329,231.27	-	-	329,231.27
PPD Shops Building Interior PPD Shops Building	2006	Service		588,143.77	-	-	588,143.77
				2,637,171.32			2,637,171.32

SCHEDULE XIX - BUILDINGS
THE UNIVERSITY OF MISSISSIPPI
YEAR ENDED JUNE 30, 2007

Description	Date Constructed	Purpose	Gross Square Feet	Balance	Additions	Deductions	Balance
				July 1, 2006			June 30, 2007
PPD Storage Facility	2006	Service	16,000	784,964.80	-	-	784,964.80
Procurement Services (TRC)	1999	Service	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				155,873.75			155,873.75
Rayner Airport Terminal	2006	Service	6,004	1,211,317.95	-	-	1,211,317.95
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				1,739,141.98			1,739,141.98
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 '06	2006	Academic		3,619,190.74	-	-	3,619,190.74
Nutt Auditorium Renovation '07	2007	Academic		-	1,725,060.84	-	1,725,060.84
Scruggs Building				6,295,463.56			8,020,524.40
Smith Engineering Sciences	1938 - 1997	Academic	9,560	592,669.68	-	-	592,669.68
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
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				5,013,614.54			5,013,614.54
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				590,252.49			590,252.49

SCHEDULE XIX - BUILDINGS
THE UNIVERSITY OF MISSISSIPPI
YEAR ENDED JUNE 30, 2007

Description	Date Constructed	Purpose	Gross Square Feet	Balance	Additions	Deductions	Balance
				July 1, 2006			June 30, 2007
Switch-Ticket Office	2006	Service	1,312	119,687.80	-	-	119,687.80
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				2,564,724.93	-	-	2,564,724.93
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				1,349,427.17	-	-	1,349,427.17
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				46,555,202.35	-	-	46,555,202.35
Vaught-Hemingway Stadium Shop Building	2006	Athletic	1,596	51,270.00	-	-	51,270.00
W. Alton Bryant Fine Arts Center	1911	Academic	28,182	99,711.76	-	-	99,711.76
W. Alton Bryant Fine Arts Center Renovation '07	2007	Academic		-	4,112,554.99	-	4,112,554.99
				99,711.76	-	-	4,212,266.75
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	7,512	457,015.80	-	-	457,015.80
Subtotal-Academic, Administrative, and Service Type Buildings				323,487,402.25	21,900,244.20	119,839.14	345,267,807.31
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
Brown Hall	1962	Men's Dorm	51,120	750,000.00	-	-	750,000.00
Deaton Hall	1952	Men's Dorm	30,192	295,333.60	-	-	295,333.60
Deaton Hall Renovation '02	2002	Men's Dorm		2,048,175.98	-	-	2,048,175.98

SCHEDULE XIX - BUILDINGS
THE UNIVERSITY OF MISSISSIPPI
YEAR ENDED JUNE 30, 2007

Description	Date Constructed	Purpose	Gross Square Feet	Balance	Additions	Deductions	Balance
				July 1, 2006			June 30, 2007
Deaton Hall Building				2,343,509.58			2,343,509.58
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	2003	Men's Dorm		294,507.73	-	-	294,507.73
Guess Hall Building				<u>942,108.30</u>			<u>942,108.30</u>
Hedleston Hall	1961	Men's Dorm	10,700	63,026.09	-	-	63,026.09
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	2004			2,548,840.39	-	-	2,548,840.39
Martin-Stockard Building				<u>6,173,337.28</u>			<u>6,173,337.28</u>
Mayes Hall	1938	Men's Dorm	13,068	63,026.09	-	-	63,026.09
Subtotal-Men's Dormitories				11,748,707.94	-	-	11,748,707.94
Dorothy H. Crosby Hall	1973	Women's Dorm	167,990	2,991,548.61	-	-	2,991,548.61
Dorothy H. Crosby Hall Renovation '02	2002	Women's Dorm		542,561.46	-	-	542,561.46
Dorothy H. Crosby Building				<u>3,534,110.07</u>			<u>3,534,110.07</u>
Faulkner Hall	1929-1960	Women's Dorm	9,656	83,853.33	-	-	83,853.33
Hefley Hall	1959	Women's Dorm	33,073	510,716.24	-	-	510,716.24
Hefley Hall Renovation '03	2003	Women's Dorm	2,702	3,282,223.15	-	-	3,282,223.15
Hefley Hall Building				<u>3,792,939.39</u>			<u>3,792,939.39</u>
Howery Hall	1929	Women's Dorm	9,656	-	-	-	-
Howery/Falkner Renovation 04	2004			70,917.19	-	-	70,917.19
Howery/Falkner Building				<u>70,917.19</u>			<u>70,917.19</u>
Miller Hall	1960	Women's Dorm	32,448	551,404.40	-	-	551,404.40
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>
Subtotal-Women's Dormitories				13,305,614.06	-	-	13,305,614.06
Northgate No. NG-A	1947	Residence	12,920	117,363.56	-	-	117,363.56

SCHEDULE XIX - BUILDINGS
THE UNIVERSITY OF MISSISSIPPI
YEAR ENDED JUNE 30, 2007

Description	Date Constructed	Purpose	Gross Square Feet	Balance	Additions	Deductions	Balance
				July 1, 2006			June 30, 2007
Northgate No. NG-A Renovation 04	2004	Residence		441,135.32	-	-	441,135.32
Northgate No. NG-A Total				558,498.88			558,498.88
Northgate No. NG-B	1947	Residence	12,920	117,363.56	-	-	117,363.56
Northgate No. NG-B Renovation 04	2004	Residence		441,135.32	-	-	441,135.32
Northgate No. NG-B Total				558,498.88			558,498.88
Northgate No. NG-C	1947	Residence	12,920	117,363.56	-	-	117,363.56
Northgate No. NG-C Renovation 04	2004	Residence		441,135.32	-	-	441,135.32
Northgate No. NG-C Total				558,498.88			558,498.88
Northgate No. NG-D	1947	Residence	7,622	85,434.26	-	-	85,434.26
Northgate No. NG-D Renovation 04	2004	Residence		260,242.53	-	-	260,242.53
Northgate No. NG-D Total				345,676.79			345,676.79
Northgate No. NG-E	1947	Residence	7,622	85,434.26	-	-	85,434.26
Northgate No. NG-E Renovation 04	2004	Residence		260,242.53	-	-	260,242.53
Northgate No. NG-E Total				345,676.79			345,676.79
Subtotal-Northgate Apartments				2,366,850.22	-	-	2,366,850.22
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
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

SCHEDULE XIX - BUILDINGS
THE UNIVERSITY OF MISSISSIPPI
YEAR ENDED JUNE 30, 2007

Description	Date Constructed	Purpose	Gross Square Feet	Balance	Additions	Deductions	Balance
				July 1, 2006			June 30, 2007
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
Subtotal-Married Student Apartments				3,029,860.36	-	-	3,029,860.36
Total Buildings				\$ 354,158,434.83	\$21,900,244.20	\$ 119,839.14	\$ 375,938,839.89
Accumulated Depreciation, June 30, 2006				74,552,695.11	-	-	74,552,695.11
2007 Depreciation Expense				-	6,673,922.11	-	6,673,922.11
Plus: 2007 Depreciation Expense - Deleted Buildings				-	2,396.76	-	2,396.76
Less: Accumulated Depreciation - Deleted Buildings				-	-	(45,738.17)	(45,738.17)
Total Accumulated Depreciation, June 30, 2007				74,552,695.11	6,676,318.87	(45,738.17)	81,183,275.81
Buildings, Net of Depreciation				\$ 279,605,739.72	\$15,223,925.33	\$ 74,100.97	\$ 294,755,564.08

**SCHEDULE XX DEPARTMENTAL EQUIPMENT
THE UNIVERSITY OF MISSISSIPPI
YEAR ENDED JUNE 30, 2007**

Department	Balance July 1, 2006	Additions	Deletions	Transfers In (Out)	Balance June 30, 2007
Accounting	\$ 49,317.54	\$ 2,720.84	\$ -	\$ (10,468.69)	\$ 41,569.69
N.C.P.A.	19,590,200.71	2,258,931.80	10,030.49	(24,563.84)	21,814,538.18
Aerospace Studies	10,571.58	65.98	-	(1,675.94)	8,961.62
Alumni House	221,788.99	734.98	239.00	(8,419.62)	213,865.35
Artist Series	7,678.73	-	-	(7,343.25)	335.48
Art	427,141.21	70,593.87	-	17,132.53	514,867.61
Athletics - Men's Basketball	4,627.37	5,976.49	550.00	34,477.76	44,531.62
Athletics Office	207,717.97	10,264.43	11,884.86	(153,356.59)	52,740.95
Athletics Buildings & Grounds	577,406.99	131,302.70	51,258.71	(82,862.96)	574,588.02
Vending	-	-	-	788.00	788.00
Auditing	15,988.01	12,730.41	-	(1,341.03)	27,377.39
Accountancy School	656,940.62	11,356.58	-	(55,252.00)	613,045.20
Athletics - East	60,066.00	15,282.02	2,724.37	(864.09)	71,759.56
Athletics - Video	569,865.75	8,838.73	17,829.47	60,508.40	621,383.41
Aircraft Pool	1,253,214.42	4,890.98	-	(379.10)	1,257,726.30
Athletics - Business Office	490.00	-	-	97,870.48	98,360.48
Admissions & Records	272,244.07	88,089.21	18,706.00	(27,369.50)	314,257.78
Athletics - Coliseum	225,990.77	-	-	(149,204.50)	76,786.27
Athletics - Tennis	15,856.54	4,246.88	-	(427.00)	19,676.42
Air Conditioners	129,275.21	22,981.23	850.00	(18,021.42)	133,385.02
Athletics - Vehicles	340,575.61	26,950.00	-	(58,311.00)	309,214.61
Equal Opportunity Office	52,936.02	-	975.00	(549.99)	51,411.03
Athletics - Academic Support	106,292.37	288,261.16	209.45	12,369.98	406,714.06
Auxiliary Services	45,930.53	876.78	-	13,872.26	60,679.57
Athletics - Women's Basketball	-	4,590.26	-	44,558.22	49,148.48
Band	418,032.03	29,219.64	3,691.00	(8,812.49)	434,748.18
Birchett Estate	13,003.50	1,680.50	-	(250.00)	14,434.00
Biology	2,715,006.21	328,192.04	90,801.50	(62,569.07)	2,889,827.68
VC for Administration & Finance	221,347.51	2,997.25	-	(9,931.94)	214,412.82
Bursar	218,251.83	217.00	20,869.62	(86,580.77)	111,018.44
Assistant VC for Finance	7,110.10	6,210.50	-	(4,351.11)	8,969.49
Business School	1,933,304.32	320,088.77	15,287.45	(51,334.55)	2,186,771.09
Barksdale Reading Institute	333,345.60	-	25.00	(823.97)	332,496.63
Afro-American Studies	25,076.64	36,492.17	-	(3,607.26)	57,961.55
Rebel Shop	9,260.40	-	-	-	9,260.40

**SCHEDULE XX DEPARTMENTAL EQUIPMENT
THE UNIVERSITY OF MISSISSIPPI
YEAR ENDED JUNE 30, 2007**

Department	Balance July 1, 2006	Additions	Deletions	Transfers In (Out)	Balance June 30, 2007
Bookstore	16,648.78	-	1,415.75	-	15,233.03
Cafeteria	94,059.07	43,840.25	5,794.00	(52,181.89)	79,923.43
University Police Department	605,823.00	125,442.47	70,526.52	(37,935.02)	622,803.93
Information Technology	10,089,770.45	503,270.18	36,097.00	(376,478.12)	10,180,465.51
Printing Services	1,164,670.68	55,071.65	55,017.84	(47,033.75)	1,117,690.74
Chancellor's Home	100,705.91	16,334.53	706.57	(4,879.03)	111,454.84
Chancellor's Office	553,035.57	3,658.67	-	(23,390.71)	533,303.53
Chemical Engineering	1,097,823.91	131,670.02	36,730.00	(2,089.39)	1,190,674.54
Chemistry	4,758,764.43	137,970.74	1,669.00	(164,526.64)	4,730,539.53
Curriculum & Instruction	270,115.68	21,516.27	4,642.00	(22,521.12)	264,468.83
Classics	20,958.31	31,638.52	44.63	2,270.44	54,822.64
Campus Mail	60,502.61	-	719.00	1,009.99	60,793.60
Communicative Disorders	286,767.39	51,089.18	-	(21,614.30)	316,242.27
Choral Music	55,118.80	15,444.71	10,053.69	(1,089.97)	59,419.85
Court Reporting	106,417.10	-	-	(52,675.78)	53,741.32
Computer Science	558,561.09	65,485.98	19,474.45	(69,991.95)	534,580.67
Croft Institute	142,860.38	13,402.64	7,790.00	314.00	148,787.02
Affidavits	-	-	-	-	-
VC for Student Life	183,928.53	6,044.26	-	(9,116.45)	180,856.34
Medicinal Chemistry	6,813,277.43	301,866.70	4,725.83	(164,577.40)	6,945,840.90
Distance Learning	162,564.63	37,332.78	-	-	199,897.41
Department of Orientation	50,517.82	25,281.23	1,829.23	(21,949.20)	52,020.62
Developmental Studies	33,756.71	2,538.00	-	(1,620.41)	34,674.30
School of Education - Dean's Office	978,550.04	176,873.98	40,493.98	(64,419.59)	1,050,510.45
English	468,956.58	33,479.67	3,234.00	(5,025.65)	494,176.60
Engineering Dean	99,805.57	18,568.81	3,772.00	(4,443.15)	110,159.23
Civil Engineering	907,451.51	80,488.94	13,022.60	(22,764.60)	952,153.25
Electrical Engineering	2,165,839.83	56,862.67	2,221.00	(14,391.19)	2,206,090.31
Mechanical Engineering	2,381,577.61	153,971.76	532.80	(37,015.07)	2,498,001.50
Employee Health Services	56,225.55	(363.55)	-	(1,602.00)	54,260.00
Continuing Studies	1,037,449.98	311,268.07	120,714.98	13,971.27	1,241,974.34
Economics	367,988.72	7,615.54	-	-	375,604.26
Athletics - Equipment Room	35,824.25	9,597.38	-	22,239.90	67,661.53
Continuing Studies - Southaven	257,179.14	110,055.42	3,312.17	(7,928.97)	355,993.42
Continuing Studies - Tupelo	1,529,381.07	119,487.96	1,722.00	(29,299.71)	1,617,847.32

**SCHEDULE XX DEPARTMENTAL EQUIPMENT
THE UNIVERSITY OF MISSISSIPPI
YEAR ENDED JUNE 30, 2007**

Department	Balance July 1, 2006	Additions	Deletions	Transfers In (Out)	Balance June 30, 2007
Forest Lands	1,598.68	-	-	-	1,598.68
Financial Aid	121,412.29	8,912.47	9,392.47	(4,741.67)	116,190.62
Ford Center	305,112.87	13,904.92	2,444.00	(1,472.50)	315,101.29
Facilities Planning	84,990.78	3,751.60	-	3,358.38	92,100.76
University Field Station	831,392.32	2,968.56	-	20,612.50	854,973.38
F.T.D.C.	135,416.22	4,985.60	-	(10,216.97)	130,184.85
Graduate School	189,687.67	14,903.40	1,554.00	(10,184.24)	192,852.83
Geology	1,152,757.68	84,656.50	50,530.64	2,789.85	1,189,673.39
Golf Course	705,784.94	131,391.07	51,918.48	(1,088.38)	784,169.15
Social Science Research Lab	74,322.86	-	-	4,492.52	78,815.38
Athletics - Golf Team	23,075.99	1,479.88	-	-	24,555.87
Center for Geospatial Workforce	217,077.33	1,094.00	237.00	(62,573.80)	155,360.53
Exercise Science & Leisure Mgmt	539,511.18	105,327.01	-	(3,487.76)	641,350.43
History	266,919.62	16,980.74	432.00	(95,044.21)	188,424.15
Education Family & Consumer Science	207,018.24	82,681.86	1,430.15	(763.66)	287,506.29
Student Housing	1,473,515.58	67,642.44	162,883.13	(65,966.63)	1,312,308.26
N.C.C.H.E.	1,158,622.36	31,866.50	3,077.00	(36,169.30)	1,151,242.56
Human Performance Lab	42,542.93	-	-	-	42,542.93
C.P.M.M.	845,607.43	16,187.92	-	(728,345.70)	133,449.65
U.P.I.R.	141,432.90	7,227.42	-	(6,016.28)	142,644.04
ID Center	512,517.75	5,578.20	-	(205,557.68)	312,538.27
Athletics - Indoor Facility	69,435.43	9,628.95	519.96	39,363.54	117,907.96
Center for Wireless Communications	9,618.08	-	-	(838.00)	8,780.08
International Programs	109,336.39	3,006.64	17,498.00	16,885.18	111,730.21
Campus Recreation	774,326.24	25,888.52	3,571.39	(6,012.80)	790,630.57
Independent Study	85,878.29	10,610.66	-	(8,283.82)	88,205.13
Journalism	252,634.15	287,977.96	7,244.00	(2,493.71)	530,874.40
Salvage	1,302,501.05	35,609.95	4,451,232.53	3,565,807.77	452,686.24
Clinical Pharmacy Practice	372,279.91	13,847.97	27,999.35	(7,306.26)	350,822.27
PPD Administration	933,275.98	99,585.29	3,855.25	(53,064.25)	975,941.77
PPD Air Conditioning Shop	100,724.91	-	-	(2,692.34)	98,032.57
Airport	202,980.89	5,250.07	6,079.29	-	202,151.67
PPD Carpentry Shop	280,951.07	117.99	2,828.00	11,071.39	289,312.45
PPD Civil Defense	625.00	-	-	-	625.00
PPD Custodial Services	401,251.34	22,246.35	-	83,762.02	507,259.71

**SCHEDULE XX DEPARTMENTAL EQUIPMENT
THE UNIVERSITY OF MISSISSIPPI
YEAR ENDED JUNE 30, 2007**

Department	Balance July 1, 2006	Additions	Deletions	Transfers In (Out)	Balance June 30, 2007
PPD Electrical Shop	158,553.01	-	24.98	8,367.00	166,895.03
PPD Fire Department	30,307.82	1,151.80	11,855.00	5,251.00	24,855.62
PPD Furniture & Sign Shop	104,181.45	3,807.55	4,309.55	10,544.00	114,223.45
Landscape Services	1,238,695.68	53,909.52	112,769.00	(31,963.95)	1,147,872.25
PPD Line Crew	188,408.31	39.87	-	9,949.71	198,397.89
PPD Paint Shop	67,483.73	14,500.00	-	(2,677.66)	79,306.07
PPD Plumbing Shop	190,744.25	9,891.00	962.00	8,573.92	208,247.17
PPD Dispatch	32,296.89	12,300.00	-	(37,091.02)	7,505.87
PPD Service Station	308,972.31	495.00	10,692.00	(23,081.31)	275,694.00
PPD Store Room	77,289.19	-	-	12,397.14	89,686.33
PPD Transportation	285,405.14	-	-	34.63	285,439.77
PPD Wastewater Plant	91,996.16	-	654.50	(502.00)	90,839.66
PPD Communications	166,393.31	-	-	-	166,393.31
Faculty/Staff Housing	2,424.74	-	-	(329.99)	2,094.75
PPD Instrumentation	142,583.69	6,415.97	-	25,593.22	174,592.88
PPD Vehicles	135,823.02	-	-	(97,230.02)	38,593.00
PPD Boiler Shop	48,489.57	55,136.50	1,248.65	37,412.18	139,789.60
PPD Transportation	72,761.18	-	-	(1,500.00)	71,261.18
PPD Lester Hall	321,054.26	-	-	(7,114.00)	313,940.26
PPD Zone Maintenance	157,488.84	51,182.32	20,049.43	20,824.19	209,445.92
Law Archives, Eastland Room	23,152.36	-	-	-	23,152.36
Law School	415,667.86	67,338.36	-	(19,746.67)	463,259.55
Liberal Arts	158,764.91	2,075.81	-	(14,767.86)	146,072.86
Library (Main)	1,925,335.67	79,467.85	62,485.46	(23,767.07)	1,918,550.99
Education Leadership & Counseling	148,218.61	57,304.77	25,505.90	(25,510.41)	154,507.07
Student Disability Services	76,561.90	524.00	225.55	(5,424.99)	71,435.36
Lott Leadership Institute	139,915.11	11,317.16	-	(695.00)	150,537.27
MS Judicial College	243,137.79	9,200.08	20,111.00	(25,715.88)	206,510.99
Law Library	315,453.86	709.69	-	(4,279.40)	311,884.15
Luckyday Support Program	18,249.85	5,172.84	1,713.74	(3,660.48)	18,048.47
MS Law Research Institute	101,698.71	16,563.94	2,429.99	(15,424.88)	100,407.78
Legal Studies	70,001.19	118,929.51	2,303.20	(11,899.84)	174,727.66
Mathematics	461,095.65	35,556.20	-	(1,896.48)	494,755.37
Student Media	663,944.03	41,827.49	1,192.04	(47,429.53)	657,149.95
Military Science	10,936.46	1,581.38	99.00	(2,513.91)	9,904.93

**SCHEDULE XX DEPARTMENTAL EQUIPMENT
THE UNIVERSITY OF MISSISSIPPI
YEAR ENDED JUNE 30, 2007**

Department	Balance July 1, 2006	Additions	Deletions	Transfers In (Out)	Balance June 30, 2007
Modern Languages	454,541.33	20,332.24	-	2,042.48	476,916.05
Music	507,881.90	153,813.34	-	(11,117.12)	650,578.12
Teleproductions Resource Center	1,995,777.87	41,986.20	-	(15,139.95)	2,022,624.12
IT Multimedia	100,742.52	3,657.39	2,396.44	(1,176.02)	100,827.45
MS Mineral Resources Institute	1,167,723.74	500,469.37	17,969.00	(44,548.11)	1,605,676.00
M.S.C.I.	134,531.60	-	1,730.00	4,346.22	137,147.82
Education MTFP	62,957.29	70,524.00	44,232.00	8,644.30	97,893.59
University Museums	316,798.43	10,077.20	-	(11,486.99)	315,388.64
Naval Science	5,622.50	84.63	-	-	5,707.13
National Food Service Mgmt Institute	1,091,532.76	107,944.98	19,299.98	(1,843.99)	1,178,333.77
Natural Products Center	5,927,776.92	672,549.55	22,243.51	(382,293.83)	6,195,789.13
Nursery School	76,943.20	18,848.87	728.05	5,806.06	100,870.08
Pharmacy Dean's Office	937,871.95	67,496.52	20,484.78	(168,730.38)	816,153.31
Pharmacognosy	1,954,665.60	122,153.71	4,824.12	(38,221.71)	2,033,773.48
Pharmacology	1,095,948.61	766,017.44	1,000.00	491,417.51	2,352,383.56
Oxford Clinical Pharmacy	64,037.47	2,245.40	1,121.00	(1,063.32)	64,098.55
Office of Research	330,181.68	29,984.80	2,055.00	(16,948.14)	341,163.34
Student Pharmacy	18,628.31	1,230.24	-	467.36	20,325.91
Human Resources	108,880.22	14,025.27	-	(7,907.90)	114,997.59
Physics & Astronomy	2,328,071.55	64,647.29	4,505.82	(224,242.55)	2,163,970.47
Pharmacy Administration	220,818.02	9,642.75	1,003.99	420.07	229,876.85
Philosophy & Religion	65,520.30	267,702.35	-	(9,761.75)	323,460.90
Career Center	74,258.93	4,633.01	-	(1,163.97)	77,727.97
Political Science	88,854.20	164,684.52	-	(15,581.06)	237,957.66
University Communications	134,570.47	17,100.19	-	(5,263.27)	146,407.39
Procurement Services	104,620.56	10,527.68	1,873.00	(4,944.68)	108,330.56
Property Control	44,367.71	-	-	119.96	44,487.67
Psychology	628,422.79	7,694.33	-	(5,296.20)	630,820.92
Academic Support Center	84,891.19	7,222.00	-	(8,310.75)	83,802.44
Sr VC For Planning And Operations	-	499.99	-	20,061.07	20,561.06
Pharmaceutics	885,163.94	168,353.02	14,992.81	(30,175.58)	1,008,348.57
Applied Science & Professional Studies	76,299.92	10,264.26	642.03	(11,494.90)	74,427.25
Receiving Department	107,045.97	330.93	-	10,458.38	117,835.28
Registrar	103,484.54	37,820.75	-	(17,168.00)	124,137.29
Office of Environmental Safety	151,595.36	12,417.36	29,984.08	(13,416.67)	120,611.97

**SCHEDULE XX DEPARTMENTAL EQUIPMENT
THE UNIVERSITY OF MISSISSIPPI
YEAR ENDED JUNE 30, 2007**

Department	Balance July 1, 2006	Additions	Deletions	Transfers In (Out)	Balance June 30, 2007
Nat'l Ctr for Justice & Rule of Law	286,186.05	22,709.18	15,809.00	(9,689.70)	283,396.53
Rowan Oak	9,057.50	-	-	-	9,057.50
Athletics - Women's Rifle Team	5,422.01	5,817.10	-	2,079.86	13,318.97
Sociology	336,502.44	10,854.42	17,315.99	66,189.40	396,230.27
Theatre Arts	270,153.66	22,942.20	5,310.24	(8,156.92)	279,628.70
Student Counseling	52,378.87	2,711.77	2,476.00	511.00	53,125.64
Student Grill	34,881.10	-	-	75,311.89	110,192.99
Dean of Students	59,431.99	16,953.44	1,442.03	(6,256.88)	68,686.52
Student Health Service	232,607.84	17,732.33	-	(14,008.43)	236,331.74
Staff Council	3,709.14	-	-	-	3,709.14
Summer School	46,617.42	2,904.79	1,466.97	(324.92)	47,730.32
M.S.B.D.C. State Office	139,856.25	38,478.84	3,002.00	(9,797.06)	165,536.03
Nat'l Remote Sensing & Space Law	44,157.34	15,636.57	3,094.00	870.00	57,569.91
Honors College	330,448.19	26,096.10	195.25	1,661.99	358,011.03
VC for University Relations	256,668.59	11,884.25	-	(2,415.91)	266,136.93
Student Programming Board	32,905.84	7,811.89	1,425.00	532.38	39,825.11
Center for Southern Culture	340,794.33	10,854.66	2,443.64	(3,369.95)	345,835.40
Study Abroad	40,347.64	6,112.49	-	(4,185.09)	42,275.04
Ole Miss Union	136,058.46	78,863.20	-	(37,716.95)	177,204.71
Social Work	59,602.37	80,984.97	1,122.00	(4,709.00)	134,756.34
Telecommunications Center	4,405,271.29	274,963.98	26,612.39	(11,191.67)	4,642,431.21
Athletics - Baseball	153,129.29	55,713.56	3,196.00	(5,358.19)	200,288.66
Athletics - Women's Complex	398,808.22	147,269.74	10,670.06	(359,985.38)	175,422.52
Athletics - Track	270,791.98	6,225.59	16,356.60	2,754.33	263,415.30
Classroom Technology Equipment	80,077.55	53,547.01	-	87,303.00	220,927.56
Athletics - Football Stadium	193,733.72	23,499.41	767.00	(85,851.90)	130,614.23
Athletics - Soccer	-	3,559.53	-	263,293.09	266,852.62
Athletics - Volleyball	-	-	-	22,891.24	22,891.24
Athletics - Softball	-	2,001.99	-	71,492.49	73,494.48
Center for Teaching and Learning	-	4,903.56	-	2,184.00	7,087.56
Athletics - Ticket Office	-	29.97	-	53,080.12	53,110.09
Athletics - Sports Production	32,601.24	11,073.52	-	(6,438.00)	37,236.76
Athletics - Training Room	189,924.35	3,121.30	2,559.00	40,289.14	230,775.79
Center for Population Studies	37,581.36	-	-	-	37,581.36
University Development	117,878.69	2,441.42	-	(7,446.67)	112,873.44

**SCHEDULE XX DEPARTMENTAL EQUIPMENT
THE UNIVERSITY OF MISSISSIPPI
YEAR ENDED JUNE 30, 2007**

Department	Balance July 1, 2006	Additions	Deletions	Transfers In (Out)	Balance June 30, 2007
University Publications	342,300.62	32,227.26	11,556.00	(16,546.79)	346,425.09
University Attorney	92,222.05	1,699.00	-	(2,449.98)	91,471.07
University Advancement	144,663.06	14,326.34	2,415.59	(302.45)	156,271.36
Nat'l Institute Undersea Science	36,434.29	2,960.00	-	-	39,394.29
Provost/VC for Academic Affairs	330,298.14	34,486.72	349.99	(3,848.97)	360,585.90
Writing Center	48,143.70	1,133.00	-	7,101.92	56,378.62
Winter Institute	25,668.98	(160.34)	-	1,140.99	26,649.63
Athletics - Weight Room	258,017.58	148.40	1,694.00	6,456.08	262,928.06
Sarah Isom Center	17,355.76	74.98	-	(4,277.00)	13,153.74
Total	122,112,074.39	12,574,873.40	6,097,914.95	0.00	128,589,032.84
GASB Adjustment For Capital Leases Over \$5,000	153,075.00	-	153,075.00	-	-
GASB Adjustment For Equipment Less Than \$5,000	(42,955,126.55)	(5,148,866.74)	(3,275,010.47)	-	(44,828,982.82)
Total Equipment, Net of GASB Adjustments	79,310,022.84	7,426,006.66	2,975,979.48	0.00	83,760,050.02
Accumulated Depreciation, June 30, 2006	48,909,344.62	-	-	-	48,909,344.62
2007 Depreciation Expense	-	6,783,527.02	-	-	6,783,527.02
Plus: 2007 Depreciation Expense for Deleted Assets	-	102,270.52	-	-	102,270.52
Less: Accumulated Depreciation - Deleted Assets	-	-	(2,666,562.04)	-	(2,666,562.04)
Less: 2007 Depreciation Adjustments	-	-	(1,616.65)	-	(1,616.65)
Accumulated Depreciation, June 30, 2007	48,909,344.62	6,885,797.54	(2,668,178.69)	-	53,126,963.47
Equipment, Net of Depreciation	\$ 30,400,678.22	\$ 540,209.12	\$ 307,800.79	\$ 0.00	\$ 30,633,086.55

**SCHEDULE XXI - IMPROVEMENTS OTHER THAN BUILDINGS
THE UNIVERSITY OF MISSISSIPPI
YEAR ENDED JUNE 30, 2007**

Description	Date Constructed	Balance July 1, 2006	Additions	Deductions	Balance June 30, 2007
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>
Civil Rights Memorial	2007	-	316,495.41	-	316,495.41
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 Addition - USDA Greenhouse	2007	-	104,016.31	-	104,016.31
Electrical Distribution System		<u>845,415.02</u>			<u>949,431.33</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 - Roundabout	2007	-	49,243.08	-	49,243.08
Entrance Gate - Sorority Row	2006	103,617.75	-	-	103,617.75
Entrance Gate - University Avenue	2003	180,079.78	-	-	180,079.78

SCHEDULE XXI - IMPROVEMENTS OTHER THAN BUILDINGS
THE UNIVERSITY OF MISSISSIPPI
YEAR ENDED JUNE 30, 2007

Description	Date Constructed	Balance July 1, 2006	Additions	Deductions	Balance June 30, 2007
Fraternity Row Intersection	1987	53,124.75	-	-	53,124.75
Golf Course Improvements	1989-1992	394,138.45	-	-	394,138.45
Golf Course Practice Range Improvements '07 Golf Course	2007	-	379,434.73	-	379,434.73
		<u>394,138.45</u>			<u>773,573.18</u>
Grove Irrigation System	1987	44,125.09	-	-	44,125.09
Grove Stage	2000	446,941.95	-	-	446,941.95
Hot Water Loop Phase 3	2007	-	83,875.54	-	83,875.54
Intramural Fields	1996-1999	1,277,133.30	-	-	1,277,133.30
Labyrinth	2007	-	248,670.41	-	248,670.41
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>225,792.80</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

SCHEDULE XXI - IMPROVEMENTS OTHER THAN BUILDINGS
THE UNIVERSITY OF MISSISSIPPI
YEAR ENDED JUNE 30, 2007

Description	Date Constructed	Balance July 1, 2006	Additions	Deductions	Balance June 30, 2007
Parking - Track Facility	2004	159,233.00	-	-	159,233.00
Parking - Warehouse Lot	2007	-	169,227.30	-	169,227.30
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
Quadrangle	2002	462,013.28	-	-	462,013.28
Quadrangle '03	2003	37,145.15	-	-	37,145.15
Radio Station	1989-1994	152,458.63	-	-	152,458.63
Sewer Improvements	2002	84,414.88	-	-	84,414.88
Stadium Drive	1994	183,062.00	-	-	183,062.00
Stand-by Fuel System	1981	208,354.93	-	-	208,354.93
Tennis Courts	1947-1976	158,486.78	-	-	158,486.78
Vaught-Hemingway Lighting	1991	635,611.96	-	-	635,611.96
Wastewater Treatment Plant	1972-1979	543,964.50	-	-	543,964.50
Wastewater Treatment Plant Improvements	2005	659,162.44	-	-	659,162.44
Wastewater Treatment Plant		1,203,126.94			1,203,126.94
Water Improvements	2002	478,350.96	-	-	478,350.96
Water System	1972	173,329.22	-	-	173,329.22
Water Well on Coliseum Drive near NCPA	1984	456,948.81	-	-	456,948.81
Women's Athletic Fields	1999	720,837.92	-	-	720,837.92
Women's Softball Stadium Renovation	2006	841,322.21	-	-	841,322.21
Total Improvements Other than Buildings		\$ 49,016,560.61	\$ 1,350,962.78	\$ -	\$ 50,367,523.39
Accumulated Depreciation, June 30, 2006		13,695,361.94	-	-	13,695,361.94
2007 Depreciation Expense		-	1,827,315.60	-	1,827,315.60
Accumulated Depreciation, June 30, 2007		13,695,361.94	1,827,315.60	-	15,522,677.54
Improvements Other Than Buildings, Net of Depreciation		\$ 35,321,198.67	\$ (476,352.82)	\$ -	\$ 34,844,845.85

**SCHEDULE XXII - CONSTRUCTION IN PROGRESS
THE UNIVERSITY OF MISSISSIPPI
YEAR ENDED JUNE 30, 2007**

Description	Balance July 1, 2006	Additions	Deductions	Balance June 30, 2007
Applied Sciences (Former Athletics Building)	\$ -	\$ 4,405.60	\$ -	\$ 4,405.60
Athletic Administration Building	289,456.35	3,675,540.03	-	3,964,996.38
Baseball Offices	46,758.00	785,770.68	832,528.68	-
Baseball Stadium Expansion	-	526,210.25	-	526,210.25
Bishop Hall Renovation	73,595.52	1,562,524.57	-	1,636,120.09
Bryant Hall Renovation	1,700,224.61	2,412,330.38	4,112,554.99	-
Civil Rights Memorial	176,150.34	140,345.07	316,495.41	-
Deupree Hall Renovation	692,579.00	500,111.29	1,192,690.29	-
Electrical System Upgrade	181,909.44	1,436,236.59	-	1,618,146.03
Electrical System Addition - USDA Greenhouse	67,847.11	36,169.20	104,016.31	-
Entrance Gate - Roundabout	-	49,243.08	49,243.08	-
Farley Hall Renovation	3,780,468.47	3,533,284.14	-	7,313,752.61
Faser Hall 4th Floor Renovation	2,156,650.35	68,560.17	2,225,210.52	-
Faser Hall Swing Lab	2,191,435.03	69,665.98	2,261,101.01	-
Faser Hall Third Floor Renovation	-	75,178.97	-	75,178.97
FedEx Academic Support Center (Former Knight Fieldhouse)	1,098,946.20	3,221,500.89	4,320,447.09	-
Gertrude Ford Parkway Retaining Wall	-	34,316.20	-	34,316.20
Golf Course Improvements	-	1,540.00	-	1,540.00
Golf Course Practice Range Improvements	-	379,434.73	379,434.73	-
Golf Course Chemical Storage Building	-	21,939.65	21,939.65	-
Health & Safety	358,556.57	176,914.55	535,471.12	-
Hot Water Loop	38,655.39	45,220.15	83,875.54	-
Inn at Ole Miss	797,508.21	6,736,755.97	-	7,534,264.18
Labyrinth	-	248,670.41	248,670.41	-
Library Archives Renovation (Former PPD Shops)	661,537.28	513,049.37	1,174,586.65	-
Longstreet Renovation	1,570,379.97	281,877.75	1,852,257.72	-
McCain ROTC Plaza	9,600.00	346,318.98	-	355,918.98
Meek Hall	758,283.49	1,318,250.06	-	2,076,533.55
Memory Gardens	-	14,583.16	-	14,583.16
Natural Products Center Auditorium	80,112.59	996,705.04	-	1,076,817.63
Natural Products Center - Phase II	1,165,637.00	193,863.00	-	1,359,500.00
New Law School	122,083.83	205,104.30	-	327,188.13
Nutt Auditorium Renovation	592,440.06	1,132,620.78	1,725,060.84	-
Odom Hall Renovation	692,579.01	500,111.28	1,192,690.29	-
Parking - Southeast Commuter Lot	-	7,606.80	-	7,606.80
Parking - Warehouse Lot	162,791.30	6,436.00	169,227.30	-
PPD Service Station/Landscape Services Building	-	1,052,024.72	-	1,052,024.72
Physical Plant Outbuilding	6,019.51	438,281.41	-	444,300.92
Research Park	276,136.09	36,770.08	-	312,906.17

**SCHEDULE XXII - CONSTRUCTION IN PROGRESS
THE UNIVERSITY OF MISSISSIPPI
YEAR ENDED JUNE 30, 2007**

Description	Balance July 1, 2006	Additions	Deductions	Balance June 30, 2007
Residential Colleges	-	44,960.00	-	44,960.00
Rowan Oak Phase III	13,396.25	242,826.72	-	256,222.97
Shoemaker - Animal Care Facility	5,000.00	-	5,000.00	-
Union Patio	-	3,355.68	-	3,355.68
Wastewater Treatment Plant - Influent Lift Station	-	10,660.50	-	10,660.50
TOTAL	\$ 19,766,736.97	\$ 33,087,274.18	\$ 22,802,501.63	\$ 30,051,509.52

**SCHEDULE XXIII - LONG TERM INDEBTEDNESS
THE UNIVERSITY OF MISSISSIPPI
YEAR ENDED JUNE 30, 2007**

Description	Date of Issue	Maturity Dates	Annual Interest Rates	Interest Payment Dates	Principal					Due 2008		
					Original Issue	Outstanding June 30, 2006	Issued	Retired	Outstanding June 30, 2007	Principal	Interest	Total
NOTES AND CONTRACTS PAYABLE												
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	787,273.44	-	75,929.38	711,344.06	78,586.91	24,897.04	103,483.95
Federal Housing Loan of 1994	03/08/94	Serially to 2023	5.50%	5/1 & 11/1	1,601,500.00	1,221,749.83	-	42,993.62	1,178,756.21	45,390.78	64,215.94	109,606.72
Total Notes and Contracts Payable					2,718,500.00	2,126,023.27	-	118,923.00	2,007,100.27	123,977.69	98,712.98	222,690.67
LEASES PAYABLE												
Capital Leases - Equipment	Various		4.41%	Monthly	1,195,005.25	64,050.69	-	64,050.69	-	-	-	-
Total Leases Payable					1,195,005.25	64,050.69	-	64,050.69	-	-	-	-
BONDS PAYABLE												
Federal Housing System Revenue Bonds												
Series E	7/1/68	Serially to 2008	3.00%	1/1 & 7/1	3,000,000.00	315,000.00	-	120,000.00	195,000.00	125,000.00	2,100.00	127,100.00
Total Federal Housing System Revenue Bonds					3,000,000.00	315,000.00	-	120,000.00	195,000.00	125,000.00	2,100.00	127,100.00
Educational Building Corporation Bonds												
Series 1997A - Stadium Expan	04/03/97	Serially to 2008	4.85 - 4.95%	6/1 & 12/1	11,135,000.00	480,000.00	-	235,000.00	245,000.00	245,000.00	6,063.75	251,063.75
Series 1999 - Performing Arts	08/01/99	Serially to 2010	4.75 - 5.00%	2/1 & 8/1	12,220,000.00	2,295,000.00	-	535,000.00	1,760,000.00	560,000.00	74,000.00	634,000.00
Series 2000A - Multiple Projects	10/16/00	Serially to 2020	Variable	Quarterly	34,700,000.00	29,695,000.00	-	1,400,000.00	28,295,000.00	1,470,000.00	1,039,012.00	2,509,012.00
Series 2002 - Housing & Refund	06/01/02	Serially to 2017	4.00 - 5.00%	6/1 & 12/1	13,090,000.00	9,660,000.00	-	915,000.00	8,745,000.00	950,000.00	405,175.00	1,355,175.00
Series 2005 - Refunding	01/24/05	Serially to 2027	3.00 - 4.375%	6/1 & 12/1	10,965,000.00	10,880,000.00	-	295,000.00	10,585,000.00	300,000.00	406,318.76	706,318.76
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	-	745,000.00	17,240,000.00	585,000.00	772,287.50	1,357,287.50
Series 2006B-1 - Multiple Projects	12/19/06	Serially to 2026	3.50 - 5.00%	10/1 & 4/1	17,290,000.00	-	17,290,000.00	-	17,290,000.00	595,000.00	713,137.52	1,308,137.52
Series 2006B-2 - Inn at Ole Miss	12/19/06	10/01/2026	Variable	Quarterly	4,075,000.00	-	4,075,000.00	-	4,075,000.00	-	153,627.50	153,627.50
Total Educational Building Corporation Bonds					121,460,000.00	70,995,000.00	21,365,000.00	4,125,000.00	88,235,000.00	4,705,000.00	3,569,622.03	8,274,622.03
Total Bonds Payable					124,460,000.00	71,310,000.00	21,365,000.00	4,245,000.00	88,430,000.00	4,830,000.00	3,571,722.03	8,401,722.03
TOTALS					\$ 128,373,505.25	\$ 73,500,073.96	\$ 21,365,000.00	\$ 4,427,973.69	\$ 90,437,100.27	\$ 4,953,977.69	\$ 3,670,435.01	\$ 8,624,412.70

SCHEDULE XXIV - AGENCY FUNDS
 THE UNIVERSITY OF MISSISSIPPI
 YEAR ENDED JUNE 30, 2007

	Due To (From) Depositors July 1, 2006	Deposits	Withdrawals	Due To (From) Depositors June 30, 2007
Student Funds				
Library Deposits	\$ 661.85	\$ -	\$ 0.39	\$ 661.46
Chemistry Breakage	22,370.06	-	-	22,370.06
UM Press Institute	619.16	17,562.50	8,024.53	10,157.13
Pharmacy Educ Trip	5,451.81	-	-	5,451.81
Apartment Deposits	37,979.92	(1,250.00)	-	36,729.92
UM Box Office	119,365.03	471,333.61	487,469.72	103,228.92
Advance Rent Deposits	52,705.00	524,331.00	-	577,036.00
Pharm Admission Deposits	16,800.00	40,200.00	28,800.00	28,200.00
Law-Seat Deposits	56,000.00	53,750.00	58,250.00	51,500.00
Debt Retire AOPI	66.00	-	-	66.00
Debt Retire ATO	311.00	-	-	311.00
Beta Theta Pi Fund	-	91.06	91.06	-
Kappa Sigma Fund	-	505.06	505.06	-
Sigma Chi Fund	82.15	8.91	91.06	-
Delta Psi Fund	10,230.00	29,200.00	13,430.00	26,000.00
Phi Kappa Psi Fund	367.59	1,525.00	91.06	1,801.53
Kappa Alpha Fund	42,701.38	43,142.00	70,107.31	15,736.07
Delta Gamma Fund	126.00	-	-	126.00
Chi Omega Fund	634.90	-	-	634.90
Pi Kappa Alpha Fund	241.65	-	91.06	150.59
Sigma Pi Fund	5.00	-	-	5.00
Delta Delta Delta Fund	10.50	-	-	10.50
Alpha Tau Omega Fund	53,537.73	267,429.84	299,240.18	21,727.39
Sigma Phi Epsilon Fund	-	91.00	91.00	-
Sigma Nu Fund	29,803.19	287,046.21	270,091.06	46,758.34
Chi Psi Fund	4,906.19	52,800.00	7,541.19	50,165.00
Phi Delta Theta Fund	986.18	-	91.06	895.12
Alpha Omicron Pi Fund	2,436.92	5,073.13	-	7,510.05
Sigma Alpha Epsilon	3,657.15	-	91.06	3,566.09
Pi Beta Phi Fund	1,455.00	-	-	1,455.00
Ole Miss Engineer	27.81	-	-	27.81

SCHEDULE XXIV - AGENCY FUNDS
 THE UNIVERSITY OF MISSISSIPPI
 YEAR ENDED JUNE 30, 2007

	Due To (From) Depositors July 1, 2006	Deposits	Withdrawals	Due To (From) Depositors June 30, 2007
Delta Kappa Epsilon	122.15	-	91.06	31.09
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	228.65	-	91.06	137.59
Senior Class Project	274.80	-	-	274.80
Phi Beta Sigma	11,276.88	3,079.23	14,072.69	283.42
Rebel Recruiters	567.93	-	-	567.93
Alpha Kappa Alpha	6,207.00	16,036.26	11,329.70	10,913.56
C Mullins Courage	2,214.93	760.00	2,698.04	276.89
Parent Plus Loans	(2.50)	2.50	-	-
Insurance Claim Rep	635.10	-	-	635.10
Beta Gamma Sigma	552.32	400.00	797.81	154.51
Delta Sigma Theta	2,001.81	9,333.83	11,335.64	-
ACDA Student Chapter	736.70	-	-	736.70
UM Tennis Matchmates	194.24	-	-	194.24
Ole Miss Pharmacists	62.56	-	-	62.56
OM Diamond Girls	242.34	-	-	242.34
Student Rent Prepay	557,400.00	(447,417.50)	-	109,982.50
Zeta Phi Beta	247.00	-	247.00	-
Beta Alpha Psi	2,393.11	637.26	2,825.43	204.94
Student Art Assn	4,099.47	7,318.20	7,290.85	4,126.82
AIGA	1,379.91	-	-	1,379.91
Mud Daubers	3,909.70	4,006.00	6,817.62	1,098.08
Kappa Pi	362.60	285.00	280.00	367.60
Vasari Society	278.16	-	64.97	213.19
MPACT 05	-	109,442.80	109,442.80	-
Safe Ride	47,825.43	43,880.10	80,337.25	11,368.28
Phi Beta Kappa	149.75	750.00	432.46	467.29
Student Funds	1,108,013.85	1,541,353.00	1,492,251.18	1,157,115.67

**SCHEDULE XXIV - AGENCY FUNDS
THE UNIVERSITY OF MISSISSIPPI
YEAR ENDED JUNE 30, 2007**

	Due To (From) Depositors July 1, 2006	Deposits	Withdrawals	Due To (From) Depositors June 30, 2007
Alumni Funds				
Alumni Assn	417.37	93,850.13	85,325.99	8,941.51
Engr Alumni Fund	76.84	6,834.98	6,582.30	329.52
Educ Alumni Fund	(446.49)	2,114.26	1,667.77	-
Law Alumni Fund	72.98	2,270.00	1,702.13	640.85
Bus Adm Alumni Fund	2,043.72	5,065.00	6,260.72	848.00
Pharmacy Alumni Fund	159.51	2,500.00	1,953.92	705.59
Accy Alumni Fund	2,113.29	11,500.00	13,227.03	386.26
M Club Alumni Fund	89.62	6,810.00	6,170.51	729.11
Phonathon	3,956.49	39,881.91	39,433.50	4,404.90
Jazz Musicians Club	530.74	-	-	530.74
Ventress Order	24.88	2,500.00	1,692.14	832.74
UMF - Grove Society	199.00	-	-	199.00
UMF - Library	480.59	-	-	480.59
UMF - Annual Fd Gen	952.47	3,977.56	3,562.75	1,367.28
Liberal Arts Alumni	1,592.41	-	738.75	853.66
Ole Miss First	3,421.76	6,561.04	7,224.61	2,758.19
OM Womens Council	(371.43)	3,385.08	592.57	2,421.08
Parents Leadership	179.55	1,188.49	1,186.76	181.28
Alumni Funds	15,493.30	188,438.45	177,321.45	26,610.30
Federal Funds				
Air Force Uniform	28,160.78	23,496.48	32,173.00	19,484.26
AFROTC Uniform Fund	396.36	-	5.34	391.02
UMC SEOG Fund	-	40,000.00	40,000.00	-
UMC CWS Fund	-	20,000.00	20,000.00	-
UMC Pell Fund	(0.73)	332,363.73	332,363.00	-
USDA NPC	-	60,306.38	60,306.38	-
Federal Funds	28,556.41	476,166.59	484,847.72	19,875.28

**SCHEDULE XXIV - AGENCY FUNDS
THE UNIVERSITY OF MISSISSIPPI
YEAR ENDED JUNE 30, 2007**

	Due To (From) Depositors July 1, 2006	Deposits	Withdrawals	Due To (From) Depositors June 30, 2007
Other Funds				
Contract Deform Dep	(247.10)	-	(247.10)	-
Microfilming	14,802.95	12,049.00	340.79	26,511.16
Pharm Key Dep	-	900.00	816.99	83.01
MS For Lang Assn	1,985.81	1,800.00	2,755.55	1,030.26
MACSAP	5,776.95	-	5,776.95	-
Aramark, Inc.	-	161,020.70	161,020.70	-
Aramark - Card Sales	-	1,970,202.67	1,970,202.67	-
Aramark Catering	-	990,089.66	990,089.66	-
Boston Concessions	4,743.63	-	-	4,743.63
B & N - Bookstore	6,799.28	30,520.39	30,520.39	6,799.28
B & N - Card Sales	0.40	734,385.15	734,385.15	0.40
B & N - Book Scholarship	362.05	354,337.99	354,337.99	362.05
Soft Drink & Snack	640.46	500,224.96	500,224.96	640.46
Laundry-Card Sales	3,171.04	105,975.50	105,975.50	3,171.04
SA Cash	-	1,108,495.42	1,055,962.36	52,533.06
Proc & Clearing Acct	680.40	-	-	680.40
Engineering - Found	0.20	6,905.30	6,772.31	133.19
Education - Found	2,129.93	15,780.14	16,500.36	1,409.71
Law - Found	1,295.02	14,264.39	15,559.41	-
Business - Found	-	469.90	469.25	0.65
Pharmacy - Found	962.07	3,672.90	4,313.23	321.74
Accountancy - Found	74.30	4,625.13	3,799.86	899.57
Liberal Arts - Found	1,814.29	19,844.00	18,233.80	3,424.49
Appl Sciences - Found	609.27	7,058.53	6,739.67	928.13
UM Hurricane Relief	474.00	-	-	474.00
So Journal of Ling	-	7,417.00	6,797.22	619.78
Other Funds	46,074.95	6,050,038.73	5,991,347.67	104,766.01
Total Agency	\$ 1,198,138.51	\$ 8,255,996.77	\$ 8,145,768.02	\$ 1,308,367.26

**SCHEDULE XXV - LIBRARY BOOKS
THE UNIVERSITY OF MISSISSIPPI
JUNE 30, 2007**

Ten Year History

<u>Fiscal Year</u>	<u>Beginning Balance</u>	<u>Purchases</u>	<u>Disposals</u>	<u>Ending Balance</u>
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
2007	72,059,856	4,458,609	45,749	76,472,716

Depreciation Adjustments:

Beginning Balance, July 1, 2006 at historical cost	\$ 72,059,856
Less: Accumulated Depreciation, as of June 30, 2006	54,273,210
Library Books, Net of Depreciation, June 30, 2006	<u>17,786,646</u>
FY 2007 Additions	4,458,609
FY 2007 Disposals	(45,749)
FY 2007 Accumulated Depreciation on Disposals	45,749
FY 2007 Depreciation Expense	(3,888,943)
Library Books, Net of Depreciation, June 30, 2007	<u><u>\$ 18,356,312</u></u>