



*Financial Summary
June 30, 2008*

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**BALANCE SHEET
THE UNIVERSITY OF MISSISSIPPI
JUNE 30, 2008**

With Comparative Figures at June 30, 2007

ASSETS	2008	2007
I. CURRENT FUNDS		
A. Unrestricted		
1. General		
Cash and Cash Equivalents	\$ (7,861,702.92)	\$ (11,066,251.53)
Short-Term Investments	32,661,954.27	25,601,950.01
Accounts Receivable		
General, less allowance of \$3,529,511.00 (2007, \$3,132,389)	4,715,632.48	4,730,063.86
State Appropriations	1,403,306.89	1,040,266.84
Other	1,740,863.00	1,574,067.54
Deferred Charges	189,259.84	165,647.56
Other Long-Term Investments	21,090,678.43	26,067,982.52
Total General Fund	<u>\$ 53,939,991.99</u>	<u>\$ 48,113,726.80</u>
2. Auxiliary Enterprises		
Cash and Cash Equivalents	\$ 11,518,203.79	\$ 9,792,890.40
Accounts Receivable	6,310,972.19	5,123,422.69
Inventories	1,080,783.52	946,864.60
Deferred Charges	500.00	210,213.08
Total Auxiliary Enterprises	<u>\$ 18,910,459.50</u>	<u>\$ 16,073,390.77</u>
3. Designated		
Cash and Cash Equivalents	\$ 4,497,861.28	\$ 10,230,476.80
Short-Term Investments	23,493,223.47	21,101,992.08
Accounts Receivable	851,969.97	1,084,443.25
Inventories	52,550.37	63,677.95
Other Long-Term Investments	21,552,654.69	12,264,896.36
Total Designated	<u>\$ 50,448,259.78</u>	<u>\$ 44,745,486.44</u>
B. Restricted		
Cash and Cash Equivalents	\$ 2,304,611.79	\$ (15,060,846.12)
Accounts Receivable	13,336,347.35	31,838,286.71
Deferred Credits	-	20,000.00
Total Restricted	<u>\$ 15,640,959.14</u>	<u>\$ 16,797,440.59</u>
II. LOAN FUNDS		
Restricted Cash and Cash Equivalents	\$ 902,417.77	\$ 2,705,698.60
Accounts Receivable	174,185.49	241,037.69
Notes Receivable		
University, less allowance of \$611,200 (2007, \$517,200)	11,280,410.11	9,525,982.93
Federal, less allowance of \$256,700 (2007, \$211,200)	10,809,299.72	9,507,267.12
Total Loan Funds	<u>\$ 23,166,313.09</u>	<u>\$ 21,979,986.34</u>

LIABILITIES AND FUND BALANCES	2008	2007
I. CURRENT FUNDS		
A. Unrestricted		
1. General		
Accounts Payable and Accrued Expenses	\$ 9,189,187.31	\$ 6,861,560.41
Compensated Absences	11,359,126.17	10,233,524.08
Deferred Credits	5,544,612.32	5,274,045.32
Fund Balance		
Reserve for Encumbrances	467,989.68	684,220.81
Reserve for Inventories	1,133,333.89	1,010,542.55
Reserve for Dept. Working Capital	13,983,936.09	12,507,183.74
Unallocated	12,261,806.53	11,542,649.89
Total Fund Balance	<u>27,847,066.19</u>	<u>25,744,596.99</u>
Total General Fund	<u>\$ 53,939,991.99</u>	<u>\$ 48,113,726.80</u>
2. Auxiliary Enterprises		
Accounts Payable and Accrued Expenses	\$ 1,336,724.05	\$ 1,481,192.97
Deferred Credits	8,479,634.94	8,628,528.36
Fund Balance	9,094,100.51	5,963,669.44
Total Auxiliary Enterprises	<u>\$ 18,910,459.50</u>	<u>\$ 16,073,390.77</u>
3. Designated		
Accounts Payable and Accrued Expenses	\$ 1,472,529.45	\$ 831,571.39
Fund Balance	48,975,730.33	43,913,915.05
Total Designated	<u>\$ 50,448,259.78</u>	<u>\$ 44,745,486.44</u>
B. Restricted		
Accounts Payable and Accrued Expenses	\$ 1,800,927.67	\$ 2,321,359.50
Fund Balance	13,840,031.47	14,476,081.09
Total Restricted	<u>\$ 15,640,959.14</u>	<u>\$ 16,797,440.59</u>
II. LOAN FUNDS		
Accounts Payable and Accrued Expenses	\$ 2,150.60	\$ -
Fund Balance		
University Student Loan Funds	12,265,328.88	11,186,604.62
Federal Student Loan Funds	10,898,833.61	10,793,381.72
Total Fund Balance	<u>23,164,162.49</u>	<u>21,979,986.34</u>
Total Loan Funds	<u>\$ 23,166,313.09</u>	<u>\$ 21,979,986.34</u>

BALANCE SHEET
THE UNIVERSITY OF MISSISSIPPI
JUNE 30, 2008

With Comparative Figures at June 30, 2007

ASSETS	2008	2007	LIABILITIES AND FUND BALANCES	2008	2007
III. ENDOWMENT AND SIMILAR FUNDS			III. ENDOWMENT AND SIMILAR FUNDS		
Cash and Cash Equivalents	\$ 842,750.82	\$ 174,676.41	Accounts Payable and Accrued Expenses	\$ 114,648.76	\$ -
Endowment Investments	67,648,153.80	74,566,111.24	Fund Balance		
Accounts Receivable	<u>149,744.10</u>	<u>22,440.25</u>	Endowment	57,395,973.72	63,421,891.86
			Quasi-Endowment	10,396,218.24	10,607,528.04
			Land Grant Principal	<u>733,808.00</u>	<u>733,808.00</u>
			Total Fund Balance	<u>68,525,999.96</u>	<u>74,763,227.90</u>
Total Endowment and Similar Funds	<u>\$ 68,640,648.72</u>	<u>\$ 74,763,227.90</u>	Total Endowment and Similar Funds	<u>\$ 68,640,648.72</u>	<u>\$ 74,763,227.90</u>
IV. PLANT FUNDS			IV. PLANT FUNDS		
Cash and Cash Equivalents	\$ 21,882,194.23	\$ 29,899,934.65	Accounts Payable and Accrued Expenses	\$ 5,138,070.70	\$ 5,665,895.42
Short-Term Investments	23,486,712.97	20,827,435.27	Notes Payable	1,883,122.58	2,007,100.27
Restricted Cash and Cash Equivalents	14,845,014.27	12,671,457.91	Bonds Payable	83,600,000.00	88,430,000.00
Restricted Short-Term Investments	-	8,365,674.56	Deferred Credits	8,437,232.73	-
Other Long-Term Investments	16,531,595.60	11,070,791.78	Fund Balances		
Accounts Receivable	3,441,011.53	768,302.65	Unexpended	42,555,170.78	55,567,447.36
Investment in Plant			Renewals and Replacements	22,274,677.41	20,592,153.04
Land	14,870,370.24	9,959,281.04	Retirement of Indebtedness	1,781,376.98	1,778,101.00
Buildings, net of accumulated depreciation of \$86,727,984.52 (2007, \$81,183,275.81)	298,016,860.40	294,755,564.08	Net Investment in Plant	<u>367,383,839.86</u>	<u>328,163,498.77</u>
Improvements Other Than Buildings net of accumulated depreciation of \$17,230,514.79 (2007, \$15,522,677.54)	34,435,036.87	34,844,845.85			
Equipment, net of accumulated depreciation of \$58,019,601.09 (2007, \$53,126,963.47)	30,590,532.98	30,633,086.55			
Library books, net of accumulated depreciation of \$62,117,634.00 (2007, \$58,116,404.00)	18,569,350.00	18,356,312.00			
Construction in Progress	<u>56,384,811.95</u>	<u>30,051,509.52</u>			
Total Plant Funds	<u>\$ 533,053,491.04</u>	<u>\$ 502,204,195.86</u>	Total Plant Funds	<u>\$ 533,053,491.04</u>	<u>\$ 502,204,195.86</u>
V. AGENCY FUNDS			V. AGENCY FUNDS		
Cash and Cash Equivalents	\$ 921,075.55	\$ 1,469,380.71	Accounts Payable and Accrued Expenses	\$ 690,962.41	\$ 382,504.36
Accounts Receivable	<u>158,502.00</u>	<u>221,490.91</u>	Deposits Held in Custody for Others	<u>388,615.14</u>	<u>1,308,367.26</u>
Total Agency Funds	<u>\$ 1,079,577.55</u>	<u>\$ 1,690,871.62</u>	Total Agency Funds	<u>\$ 1,079,577.55</u>	<u>\$ 1,690,871.62</u>

**STATEMENT OF CHANGES IN FUND BALANCES
THE UNIVERSITY OF MISSISSIPPI
YEAR ENDED JUNE 30, 2008**

	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	\$ 110,336,222.83	\$ -	\$ 10,462,878.05	\$ -	\$ -	\$ -	\$ 43,957.00	\$ -	\$ 246,610.00	\$ -
State of Mississippi Appropriations	88,378,677.22	-	-	-	-	-	-	-	-	-
Federal Grants and Contracts	937,777.09	-	9,922,711.68	66,933,831.92	213,372.48	-	2,443,501.14	-	-	-
State Grants and Contracts	25,714.37	-	31,428.70	9,003,432.06	-	-	9,186,740.39	-	-	-
Private Gifts, Grants and Contracts	180,102.54	-	2,146,960.22	26,517,878.85	1,034,084.03	237,765.61	6,151,911.06	-	1,685,882.96	-
Endowment Income	-	-	219,904.36	620,155.18	4,533.69	74,315.87	-	1,124,288.56	-	-
Sales & Services of Educ. Departments	1,436,219.08	-	8,027,812.69	-	-	-	-	-	-	-
Sales & Services of Aux. Enterprises	-	51,550,034.77	154,398.84	-	-	-	-	-	-	-
Decrease in Market Value of Investmen	-	-	-	-	-	(5,694,080.76)	-	-	-	-
Gain on Investment Transactions	-	-	-	-	-	-	-	1,523.44	-	-
Investment Income	1,868,250.47	-	5,884,518.42	-	21,205.70	-	463,318.05	366,007.65	9,627.92	-
Interest on Loans Receivable	-	-	-	-	319,774.13	-	-	-	-	-
Additions to Plant Facilities	-	-	-	-	-	-	-	-	-	55,621,612.05
Proceeds from Long-Term Debt	-	-	-	-	-	-	-	-	-	4,953,977.69
Retirement of Indebtedness	-	-	-	-	-	-	-	-	-	-
Other Sources	410,589.62	-	4,674,913.37	2,085,793.57	21,611.01	374,213.18	53,899.52	-	-	-
Total Revenues and Other Additions	203,573,553.22	51,550,034.77	41,525,526.33	105,161,091.58	1,614,581.04	(5,007,786.10)	18,343,327.16	1,491,819.65	1,942,120.88	60,575,589.74
Expenditures and Other Deductions:										
Education and General										
Instruction	88,326,754.83	-	13,886,569.01	19,750,090.70	-	-	-	-	-	-
Research	6,840,236.07	-	4,767,704.86	49,321,997.23	-	-	-	-	-	-
Public Service	492,962.77	-	627,364.55	2,748,198.62	-	-	-	-	-	-
Academic Support	22,501,507.37	-	5,876,021.63	3,599,335.35	-	-	-	-	-	-
Student Services	10,071,234.69	-	2,580,849.33	117,380.60	-	-	-	-	-	-
Institutional Support	16,717,066.11	-	2,884,062.16	4,470,616.55	-	-	-	-	-	-
Operation and Maintenance of Plant	22,626,462.97	-	827,175.39	4,750.13	-	-	-	-	-	-
Scholarships and Fellowships	10,396,290.19	-	670,953.10	26,719,506.36	-	-	-	-	-	-
Total Educational and General	177,972,515.00	-	32,120,700.03	106,731,875.54	-	-	-	-	-	-
Auxiliary Enterprises	-	39,745,352.04	1,440,071.69	43,279.15	-	-	-	-	-	-
Refunds	-	-	50.00	(669.38)	-	-	-	-	-	-
Write-Offs, Cancellations and Admin Exp	-	-	-	-	297,038.89	-	-	-	-	-
Expended for Plant Facilities	-	-	-	-	-	-	59,363,397.73	-	-	-
Retirement of Indebtedness	-	-	-	-	-	-	-	-	4,953,977.69	-
Interest on Indebtedness	-	-	-	-	-	-	-	-	3,664,966.99	-
Trustee Fees	-	-	-	-	-	-	-	-	123,500.57	-
Plant Assets Sold or Retired	-	-	-	-	-	-	-	-	-	5,208,835.07
Increase (Decrease) in Reserve for Uncollectible Accounts	397,122.00	-	-	-	139,500.00	-	-	-	-	-
Depreciation Expense	-	-	-	-	-	-	-	-	-	16,146,413.58

STATEMENT OF CHANGES IN FUND BALANCES
THE UNIVERSITY OF MISSISSIPPI
YEAR ENDED JUNE 30, 2008

	General Fund	Auxiliary Enterprises Fund	Designated Fund	Restricted Fund	Loan Fund	Endowment Fund	Plant Funds			
							Unexpended Fund	Renewals & Replacements Fund	Retirement of Indebtedness Fund	Investment In Plant
Total Expenditures and Other Deductions	178,369,637.00	39,745,352.04	33,560,821.72	106,774,485.31	436,538.89	-	59,363,397.73	-	8,742,445.25	21,355,248.65
Mandatory Transfers for:										
Research and Matching Grants	359,651.64	-	320,124.62	(687,613.26)	(2,163.00)	-	10,000.00	-	-	-
Debt Service	103,483.95	6,208,958.06	477,267.98	-	-	-	-	13,890.36	(6,803,600.35)	-
Total Expenditures and Mandatory Transfers	178,832,772.59	45,954,310.10	34,358,214.32	106,086,872.05	434,375.89	-	59,373,397.73	13,890.36	1,938,844.90	21,355,248.65
Other Changes:										
Quasi-Endowments	-	-	(42,000.00)	-	-	42,000.00	-	-	-	-
Distribution of Market Appreciation	-	-	(85,881.36)	(309,721.84)	(3,971.00)	1,210,441.84	-	(810,867.64)	-	-
Renewals and Replacements	132,321.00	938,552.41	-	-	-	-	121,194.00	(1,192,067.41)	-	-
Repairs and Renovations	21,283,975.90	812,274.56	3,814,571.48	(3,491.01)	-	-	(27,593,791.63)	1,686,460.70	-	-
Research Support	75,000.00	-	(75,000.00)	-	-	-	-	-	-	-
Program Support	358,827.00	500.00	(311,804.62)	(232,522.38)	-	-	185,000.00	-	-	-
Other Academic Programs	6,615.00	-	(6,615.00)	-	-	-	-	-	-	-
Equipment Acquisition	222,596.00	300,000.00	(148,199.95)	-	-	-	(374,396.05)	-	-	-
Off Campus Centers	21,350.00	-	(19,150.00)	(2,200.00)	-	-	-	-	-	-
Student Services	458,664.03	5,000.00	(467,664.03)	4,000.00	-	-	-	-	-	-
Support Services	156,509.82	(226,322.93)	(552,759.79)	254,204.38	-	(23,000.00)	279,489.25	111,879.27	-	-
Total Expenditures and Transfers	201,548,631.34	47,784,314.14	36,463,711.05	105,797,141.20	430,404.89	1,229,441.84	31,990,893.30	(190,704.72)	1,938,844.90	21,355,248.65
Increase (Decrease) for the Year	2,024,921.88	3,765,720.63	5,061,815.28	(636,049.62)	1,184,176.15	(6,237,227.94)	(13,647,566.14)	1,682,524.37	3,275.98	39,220,341.09
Fund Equity Reclassification	-	(635,289.56)	-	-	-	-	635,289.56	-	-	-
Net Increase (Decrease)	2,024,921.88	3,130,431.07	5,061,815.28	(636,049.62)	1,184,176.15	(6,237,227.94)	(13,012,276.58)	1,682,524.37	3,275.98	39,220,341.09
Beginning Fund Balance Previously Reported	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
Prior period adjustments	77,547.32	-	-	-	-	-	-	-	-	-
Beginning Fund Balance as Adjusted	25,822,144.31	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
Fund Balance at End of Year	\$ 27,847,066.19	\$ 9,094,100.51	\$ 48,975,730.33	\$ 13,840,031.47	\$ 23,164,162.49	\$ 68,525,999.96	\$ 42,555,170.78	\$ 22,274,677.41	\$ 1,781,376.98	\$ 367,383,839.86

**STATEMENT OF CURRENT FUNDS REVENUES, EXPENDITURES, AND OTHER CHANGES
THE UNIVERSITY OF MISSISSIPPI
YEAR ENDED JUNE 30, 2008**

	General Fund	Auxiliary Enterprises Fund	Designated Fund	Subtotal Unrestricted	Restricted Fund	Total Current Funds	Year Ended June 30, 2007 Total Current Funds
Revenues and Other Additions:							
Tuition and Fees	\$ 110,336,222.83	\$ -	\$ 10,462,878.05	\$ 120,799,100.88	\$ -	\$ 120,799,100.88	\$ 113,733,896.03
State of Mississippi Appropriations	88,378,677.22	-	-	88,378,677.22	-	88,378,677.22	77,286,219.45
Federal Grants and Contracts	937,777.09	-	9,922,711.68	10,860,488.77	60,915,930.34	71,776,419.11	75,167,793.93
State Grants and Contracts	25,714.37	-	31,428.70	57,143.07	8,163,985.11	8,221,128.18	8,515,599.94
Private Gifts, Grants and Contracts	180,102.54	-	2,146,960.22	2,327,062.76	24,488,343.02	26,815,405.78	22,429,758.91
Sales & Services of Educ. Departments	1,436,219.08	-	8,027,812.69	9,464,031.77	-	9,464,031.77	9,942,000.45
Other Operating Revenue	410,589.62	-	4,674,913.37	5,085,502.99	1,294,329.51	6,379,832.50	6,193,555.95
Sales & Services of Aux. Enterprises	-	51,550,034.77	154,398.84	51,704,433.61	-	51,704,433.61	48,818,895.88
Endowment Income	-	-	219,904.36	219,904.36	680,514.33	900,418.69	923,394.11
Investment Income	1,868,250.47	-	5,884,518.42	7,752,768.89	-	7,752,768.89	6,985,480.74
Total Revenues and Other Additions	203,573,553.22	51,550,034.77	41,525,526.33	296,649,114.32	95,543,102.31	392,192,216.63	369,996,595.39
Expenditures and Other Deductions:							
Education and General							
Instruction	88,326,754.83	-	13,886,569.01	102,213,323.84	17,749,919.71	119,963,243.55	114,052,046.44
Research	6,840,236.07	-	4,767,704.86	11,607,940.93	40,263,099.52	51,871,040.45	51,377,228.02
Public Service	492,962.77	-	627,364.55	1,120,327.32	2,733,525.81	3,853,853.13	3,808,922.62
Academic Support	22,501,507.37	-	5,876,021.63	28,377,529.00	3,584,542.16	31,962,071.16	29,660,390.50
Student Services	10,071,234.69	-	2,580,849.33	12,652,084.02	117,380.60	12,769,464.62	11,878,854.39
Institutional Support	16,717,066.11	-	2,884,062.16	19,601,128.27	4,327,098.87	23,928,227.14	22,866,532.12
Operation and Maintenance of Plant	22,626,462.97	-	827,175.39	23,453,638.36	4,750.13	23,458,388.49	18,807,073.59
Scholarships and Fellowships	10,396,290.19	-	670,953.10	11,067,243.29	26,719,506.36	37,786,749.65	43,005,739.00
Auxiliary Enterprises	-	39,745,352.04	1,440,071.69	41,185,423.73	43,279.15	41,228,702.88	39,258,824.66
Total Expenditures	177,972,515.00	39,745,352.04	33,560,771.72	251,278,638.76	95,543,102.31	346,821,741.07	334,715,611.34
Mandatory Transfers for:							
Research and Matching Grants	359,651.64	-	320,124.62	679,776.26	(687,613.26)	(7,837.00)	-
Debt Service	103,483.95	6,208,958.06	477,267.98	6,789,709.99	-	6,789,709.99	6,110,076.54
Total Expenditures and Mandatory Transfers	178,435,650.59	45,954,310.10	34,358,164.32	258,748,125.01	94,855,489.05	353,603,614.06	340,825,687.88

**STATEMENT OF CURRENT FUNDS REVENUES, EXPENDITURES, AND OTHER CHANGES
THE UNIVERSITY OF MISSISSIPPI
YEAR ENDED JUNE 30, 2008**

	General Fund	Auxiliary Enterprises Fund	Designated Fund	Subtotal Unrestricted	Restricted Fund	Total Current Funds	Year Ended June 30, 2007 Total Current Funds
Other Transfers and Deductions:							
Distribution of Market Appreciation	-	-	(85,881.36)	(85,881.36)	(309,721.84)	(395,603.20)	(305,387.07)
Renewals and Replacements	132,321.00	938,552.41	-	1,070,873.41	-	1,070,873.41	1,122,620.59
Repairs and Renovations	21,283,975.90	812,274.56	3,814,571.48	25,910,821.94	(3,491.01)	25,907,330.93	19,768,574.32
Student Services	458,664.03	5,000.00	(467,664.03)	(4,000.00)	4,000.00	-	-
Off Campus Centers	21,350.00	-	(19,150.00)	2,200.00	(2,200.00)	-	-
Other Academic Programs	6,615.00	-	(6,615.00)	-	-	-	-
Construction	-	-	-	-	-	-	3,000.00
Equipment Acquisition	222,596.00	300,000.00	(148,199.95)	374,396.05	-	374,396.05	300,000.00
Research Support	75,000.00	-	(75,000.00)	-	-	-	-
Indirect Costs Recovery Allocations	-	-	-	-	11,232,052.38	11,232,052.38	10,022,568.82
Endowment	-	-	(42,000.00)	(42,000.00)	-	(42,000.00)	108,156.04
Refunds	-	-	50.00	50.00	(669.38)	(619.38)	35,731.51
Program Support	358,827.00	500.00	(311,804.62)	47,522.38	(232,522.38)	(185,000.00)	-
Increase (Decrease) in Reserve for Uncollectible Accounts	397,122.00	-	-	397,122.00	-	397,122.00	(49,131.00)
Support Services	156,509.82	(226,322.93)	(552,759.79)	(622,572.90)	254,204.38	(368,368.52)	529,929.37
Other Transfers and Deductions:	23,112,980.75	1,830,004.04	2,105,546.73	27,048,531.52	10,941,652.15	37,990,183.67	31,536,062.58
Total Expenditures, Transfers and Other Deductions	<u>201,548,631.34</u>	<u>47,784,314.14</u>	<u>36,463,711.05</u>	<u>285,796,656.53</u>	<u>105,797,141.20</u>	<u>391,593,797.73</u>	<u>372,361,750.46</u>
Increase (Decrease) in Fund Balance Before Adjustments	<u>2,024,921.88</u>	<u>3,765,720.63</u>	<u>5,061,815.28</u>	<u>10,852,457.79</u>	<u>(10,254,038.89)</u>	<u>598,418.90</u>	<u>(2,365,155.07)</u>
Excess Restricted Receipts Over Expenditures	-	-	-	-	9,617,989.27	9,617,989.27	14,037,971.87
Fund Equity Reclassification	-	(635,289.56)	-	(635,289.56)	-	(635,289.56)	(1,032,402.23)
Prior Period Adjustments	<u>77,547.32</u>	<u>-</u>	<u>-</u>	<u>77,547.32</u>	<u>-</u>	<u>77,547.32</u>	<u>57,068.25</u>
Net Increase in Fund Balance	<u>\$ 2,102,469.20</u>	<u>\$ 3,130,431.07</u>	<u>\$ 5,061,815.28</u>	<u>\$ 10,294,715.55</u>	<u>\$ (636,049.62)</u>	<u>\$ 9,658,665.93</u>	<u>\$ 10,697,482.82</u>

**SCHEDULE I - CURRENT FUND REVENUE
THE UNIVERSITY OF MISSISSIPPI
YEAR ENDED JUNE 30, 2008**

	Year Ended June 30, 2008					Year Ended June 30, 2007	
	General Fund	Auxiliary Enterprises Fund	Designated Fund	Subtotal Unrestricted	Restricted Fund	Total Current Fund	Total Current Fund
Tuition and Fees							
Regular Session							
General Tuition	\$ 63,988,491.59	\$ -	\$ 286,239.72	\$ 64,274,731.31	\$ -	\$ 64,274,731.31	\$ 60,295,460.12
Non-Resident Fees	28,713,445.68	-	81,300.00	28,794,745.68	-	28,794,745.68	26,435,200.43
Foreign Student Fees	101,680.00	-	213,685.00	315,365.00	-	315,365.00	354,740.00
Miscellaneous Student Fees	55,223.51	-	1,441,018.37	1,496,241.88	-	1,496,241.88	1,493,875.32
Late Registration Fees	272,126.72	-	-	272,126.72	-	272,126.72	260,220.00
Course Change Fees	35,275.00	-	-	35,275.00	-	35,275.00	35,770.00
Application Fees	8,921.62	-	-	8,921.62	-	8,921.62	8,275.00
Graduation Fees	164,500.00	-	-	164,500.00	-	164,500.00	166,810.00
Thesis and Microfilm	676.00	-	-	676.00	-	676.00	625.00
Total Regular Session	93,340,340.12	-	2,022,243.09	95,362,583.21	-	95,362,583.21	89,050,975.87
Summer Sessions							
General Tuition	9,097,247.50	-	2,776,301.00	11,873,548.50	-	11,873,548.50	11,460,625.23
Non-Resident Fees	2,011,819.94	-	-	2,011,819.94	-	2,011,819.94	1,609,454.21
Total Summer Sessions	11,109,067.44	-	2,776,301.00	13,885,368.44	-	13,885,368.44	13,070,079.44
Extension							
Extension Fees	448,397.66	-	5,664,333.96	6,112,731.62	-	6,112,731.62	6,884,397.45
Tupelo Center	2,168,853.73	-	-	2,168,853.73	-	2,168,853.73	1,872,359.99
Southaven Center	3,211,214.50	-	-	3,211,214.50	-	3,211,214.50	2,856,083.28
Grenada Center	58,349.38	-	-	58,349.38	-	58,349.38	-
Total Extension	5,886,815.27	-	5,664,333.96	11,551,149.23	-	11,551,149.23	11,612,840.72
Total Tuition and Fees	110,336,222.83	-	10,462,878.05	120,799,100.88	-	120,799,100.88	113,733,896.03
State Appropriations							
General Support	78,868,455.71	-	-	78,868,455.71	-	78,868,455.71	68,670,082.00
Tupelo Center	1,431,799.00	-	-	1,431,799.00	-	1,431,799.00	1,349,046.00
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	497,938.00	-	-	497,938.00	-	497,938.00	342,548.00
Law Research Institute	882,514.00	-	-	882,514.00	-	882,514.00	836,876.00
Mineral Resources Institute	496,636.00	-	-	496,636.00	-	496,636.00	452,470.00

**SCHEDULE I - CURRENT FUND REVENUE
THE UNIVERSITY OF MISSISSIPPI
YEAR ENDED JUNE 30, 2008**

	Year Ended June 30, 2008					Year Ended June 30, 2007	
	General Fund	Auxiliary Enterprises Fund	Designated Fund	Subtotal Unrestricted	Restricted Fund	Total Current Fund	Total Current Fund
RIPS	3,675,791.00	-	-	3,675,791.00	-	3,675,791.00	3,409,684.00
Court Education	1,358,977.51	-	-	1,358,977.51	-	1,358,977.51	1,107,600.45
Super Computer	845,535.00	-	-	845,535.00	-	845,535.00	818,643.00
Small Business Development Center	277,003.00	-	-	277,003.00	-	277,003.00	255,242.00
Total State Appropriations	88,378,677.22	-	-	88,378,677.22	-	88,378,677.22	77,286,219.45
Grants and Contracts							
Federal Agencies							
National Science Foundation	-	-	-	-	2,273,807.69	2,273,807.69	2,751,984.71
US Department of Agriculture	-	-	-	-	10,117,596.58	10,117,596.58	10,053,687.26
US Department of Education	-	-	-	-	12,322,958.47	12,322,958.47	18,458,723.73
US Department of the Army	-	-	-	-	10,084,746.15	10,084,746.15	9,682,522.50
US Department of the Navy	-	-	-	-	1,584,659.79	1,584,659.79	961,015.39
US Department of the Air Force	-	-	-	-	119,937.70	119,937.70	186,311.81
NASA	-	-	-	-	2,921,672.84	2,921,672.84	3,065,153.47
US Department of Energy	-	-	-	-	3,680,661.79	3,680,661.79	1,097,173.70
US Department of Justice	-	-	-	-	1,784,293.92	1,784,293.92	1,792,829.03
US Department of the Interior	-	-	-	-	333,347.59	333,347.59	712,456.34
Environmental Protection Agency	-	-	-	-	83,917.16	83,917.16	44,382.20
Public Health Service	-	-	-	-	8,541,146.36	8,541,146.36	8,154,862.94
Natl Endowment for the Humanities	-	-	-	-	36,861.63	36,861.63	56,326.72
US Department of Commerce	-	-	-	-	3,941,352.89	3,941,352.89	4,274,253.72
US Department of Human Services	-	-	-	-	1,039,594.82	1,039,594.82	-
Small Business Administration	-	-	-	-	899,832.07	899,832.07	920,907.77
US Department of Transportation	-	-	-	-	201,647.19	201,647.19	75,487.48
Veterans Administration	-	-	-	-	56,652.53	56,652.53	71,771.18
National Endowment for the Arts	-	-	-	-	8,200.27	8,200.27	15,960.15
Department of Defense	-	-	-	-	167,399.86	167,399.86	-
Other Federal Agencies	-	-	-	-	632,374.13	632,374.13	3,070,444.23
Administrative Cost Recovery	150,688.00	-	-	150,688.00	-	150,688.00	127,461.00
Recovery of Indirect Cost	787,089.09	-	9,922,711.68	10,709,800.77	83,268.91	10,793,069.68	9,594,078.60
Total Federal Agencies	937,777.09	-	9,922,711.68	10,860,488.77	60,915,930.34	71,776,419.11	75,167,793.93

**SCHEDULE I - CURRENT FUND REVENUE
THE UNIVERSITY OF MISSISSIPPI
YEAR ENDED JUNE 30, 2008**

	Year Ended June 30, 2008					Year Ended
	General Fund	Auxiliary Enterprises Fund	Designated Fund	Subtotal Unrestricted	Restricted Fund	Total Current Fund
State & Local Agencies						
Board of Trustees of IHL	-	-	-	-	5,482,977.56	5,482,977.56
Department of Education	-	-	-	-	1,021,120.53	1,021,120.53
UM Medical Center	-	-	-	-	238,193.27	238,193.27
Alcorn State University	-	-	-	-	-	-
MS Department of Transportation	-	-	-	-	9,953.24	9,953.24
Other State Agencies	-	-	-	-	1,384,248.64	1,384,248.64
Other Local Agencies	-	-	-	-	27,491.87	27,491.87
Recovery of Indirect Cost	25,714.37	-	31,428.70	57,143.07	-	57,143.07
Total State & Local Agencies	25,714.37	-	31,428.70	57,143.07	8,163,985.11	8,221,128.18
Private Agencies						
Alumni and Friends	(87.00)	-	498,357.19	498,270.19	321,202.36	819,472.55
Business and Industry	-	-	101,999.79	101,999.79	2,432,775.56	2,534,775.35
UM Foundation	-	-	1,345,503.75	1,345,503.75	18,278,966.85	19,624,470.60
Other Foundations	-	-	21,892.40	21,892.40	3,455,398.25	3,477,290.65
Recovery of Indirect Cost	180,189.54	-	179,207.09	359,396.63	-	359,396.63
Total Private Agencies	180,102.54	-	2,146,960.22	2,327,062.76	24,488,343.02	26,815,405.78
Total Contracts and Grants	1,143,594.00	-	12,101,100.60	13,244,694.60	93,568,258.47	106,812,953.07
Sales and Services of Educational Depts						
Instructional Departments	62.60	-	775,262.82	775,325.42	-	775,325.42
Research Departments	-	-	674,761.25	674,761.25	-	674,761.25
Academic Support Departments	-	-	1,195,140.25	1,195,140.25	-	1,195,140.25
Library	-	-	151,119.18	151,119.18	-	151,119.18
Teleproductions Resource Center	-	-	319,767.37	319,767.37	-	319,767.37
Information Technology	-	-	146,915.40	146,915.40	-	146,915.40
Student Pharmacy	-	-	940,101.97	940,101.97	-	940,101.97
Registrar	51,522.00	-	95,801.84	147,323.84	-	147,323.84
Placement	-	-	93,013.95	93,013.95	-	93,013.95
Student Newspaper	450,978.00	-	205,098.82	656,076.82	-	656,076.82
Student Programming Board	2,561.50	-	17,098.65	19,660.15	-	19,660.15
Intramural Recreation	169,653.98	-	62,175.60	231,829.58	-	231,829.58
Student Health Service	474,446.00	-	155,501.93	629,947.93	-	629,947.93

**SCHEDULE I - CURRENT FUND REVENUE
THE UNIVERSITY OF MISSISSIPPI
YEAR ENDED JUNE 30, 2008**

	Year Ended June 30, 2008					Year Ended June 30, 2007	
	General Fund	Auxiliary Enterprises Fund	Designated Fund	Subtotal Unrestricted	Restricted Fund	Total Current Fund	Total Current Fund
Student Service Departments	-	-	246,731.72	246,731.72	-	246,731.72	218,164.27
Licensing Program	-	-	601,586.99	601,586.99	-	601,586.99	609,689.65
University Police Department	286,995.00	-	968,620.65	1,255,615.65	-	1,255,615.65	941,585.44
General Scholarships	-	-	1,379,114.30	1,379,114.30	-	1,379,114.30	1,320,659.09
Total Sales and Services of Educational Departments	1,436,219.08	-	8,027,812.69	9,464,031.77	-	9,464,031.77	9,942,000.45
Other Operating Revenues							
Late Payment Charge	-	-	554,564.77	554,564.77	-	554,564.77	554,770.11
Check Fees	6,158.98	-	-	6,158.98	-	6,158.98	5,539.01
Institutional Support Departments	286,362.92	-	106,330.65	392,693.57	-	392,693.57	356,970.47
Miscellaneous Income	118,067.72	-	3,886,189.75	4,004,257.47	1,294,329.51	5,298,586.98	5,109,446.20
University Airport	-	-	-	-	-	-	-
Physical Plant	-	-	127,828.20	127,828.20	-	127,828.20	166,830.16
	410,589.62	-	4,674,913.37	5,085,502.99	1,294,329.51	6,379,832.50	6,193,555.95
Nonoperating Revenues							
Investment Income	1,868,250.47	-	5,884,518.42	7,752,768.89	-	7,752,768.89	6,985,480.74
Endowment Income	-	-	219,904.36	219,904.36	680,514.33	900,418.69	923,394.11
Total Other Income	1,868,250.47	-	6,104,422.78	7,972,673.25	680,514.33	8,653,187.58	7,908,874.85
Auxiliary Enterprises							
Auxiliary Services	-	1,392,325.41	-	1,392,325.41	-	1,392,325.41	1,374,814.26
Student Housing	-	11,930,168.53	-	11,930,168.53	-	11,930,168.53	11,388,130.26
Faculty and Staff Housing	-	14,147.60	-	14,147.60	-	14,147.60	109,291.00
Ole Miss Bookstore	-	690,807.04	-	690,807.04	-	690,807.04	737,994.47
Golf Course	-	442,253.22	-	442,253.22	-	442,253.22	932,140.56
Inn at Ole Miss	-	1,158,249.31	-	1,158,249.31	-	1,158,249.31	1,082,462.63
Athletics	-	33,881,339.04	154,398.84	34,035,737.88	-	34,035,737.88	31,175,112.81
Internal Service Operations							
Printing Services	-	1,883,984.23	-	1,883,984.23	-	1,883,984.23	1,789,865.91
Telecommunications	-	3,670,337.72	-	3,670,337.72	-	3,670,337.72	3,450,853.49
ID Cards	-	506,353.66	-	506,353.66	-	506,353.66	447,213.14
Airport Operations	-	1,393,893.00	-	1,393,893.00	-	1,393,893.00	1,287,526.01

**SCHEDULE I - CURRENT FUND REVENUE
THE UNIVERSITY OF MISSISSIPPI
YEAR ENDED JUNE 30, 2008**

	Year Ended June 30, 2008					Year Ended June 30, 2007	
	General Fund	Auxiliary Enterprises Fund	Designated Fund	Subtotal Unrestricted	Restricted Fund	Total Current Fund	Total Current Fund
Aircraft Pool	-	524,890.52	-	524,890.52	-	524,890.52	523,420.92
Helpdesk Operations	-	303,795.75	-	303,795.75	-	303,795.75	-
Power Plant	-	2,637,768.54	-	2,637,768.54	-	2,637,768.54	3,306,097.99
Boiler Shop	-	186,180.17	-	186,180.17	-	186,180.17	-
Waste Water Treatment	-	277,228.06	-	277,228.06	-	277,228.06	342,471.24
Physical Plant Storeroom	-	202,688.25	-	202,688.25	-	202,688.25	195,635.97
Service Station	-	167,364.89	-	167,364.89	-	167,364.89	128,711.94
Bus Service	-	-	-	-	-	-	-
Generating Plant	-	682,680.26	-	682,680.26	-	682,680.26	706,521.49
Total Internal Service Operations	-	61,946,455.20	154,398.84	62,100,854.04	-	62,100,854.04	58,978,264.09
Elimination of Rebilled Charges	-	(10,396,420.43)	-	(10,396,420.43)	-	(10,396,420.43)	(10,159,368.21)
Total Auxiliary Enterprises	-	51,550,034.77	154,398.84	51,704,433.61	-	51,704,433.61	48,818,895.88
Total Revenues	<u>\$ 203,573,553.22</u>	<u>\$ 51,550,034.77</u>	<u>\$ 41,525,526.33</u>	<u>\$ 296,649,114.32</u>	<u>\$ 95,543,102.31</u>	<u>\$ 392,192,216.63</u>	<u>\$ 369,996,595.39</u>

SCHEDULE II - CURRENT FUND EXPENDITURES
 THE UNIVERSITY OF MISSISSIPPI
 YEAR ENDED JUNE 30, 2008

DESCRIPTION	UNRESTRICTED FUNDS			RESTRICTED	TOTAL	PERSONAL SERVICES		TRAVEL	CONTRACTUAL SERVICES	COMMODITIES	MERCHANDISE	CAPITAL OUTLAY	
	GENERAL	AUXILIARY	DESIGNATED			SALARIES AND WAGES	FRINGE BENEFITS					OTHER	EQUIPMENT
EDUCATION & GENERAL													
Instruction													
Regular Session													
College of Liberal Arts													
Aerospace Studies	\$ 41,026.40	\$ -	\$ 100.00	\$ 6,987.66	\$ 48,114.06	\$ 27,409.13	\$ 13,166.63	\$ (318.00)	\$ 5,873.72	\$ 1,982.58	\$ -	\$ -	\$ -
Art	1,229,190.92	-	53,914.36	45,566.31	1,328,671.59	911,224.53	264,268.68	17,876.98	53,109.58	57,580.61	-	-	24,611.21
Band	183,589.62	-	15,158.00	58,637.30	257,384.92	58,171.57	12,061.55	46,690.29	48,129.24	72,131.29	-	-	20,200.98
Biology	2,307,441.48	-	378,814.86	116,235.24	2,802,491.58	1,783,503.68	453,480.56	19,708.70	204,177.08	170,808.37	-	-	170,813.19
Afro-American Studies	337,125.39	-	975.37	-	338,100.76	250,629.92	72,585.69	6,477.10	5,288.44	3,119.61	-	-	-
Chemistry	2,350,955.51	-	326,439.31	186,821.98	2,864,216.80	1,921,908.33	421,536.08	30,475.97	156,515.88	229,133.19	-	-	104,647.35
Classics	365,508.86	-	8,531.76	45,820.74	419,861.36	307,764.66	91,865.53	10,443.34	3,913.63	5,874.20	-	-	-
Choral Music	122,381.20	-	-	-	122,381.20	68,469.42	14,881.19	14,256.59	6,883.97	17,890.03	-	-	-
Communicative Disorders	-	-	21,387.23	1,936.00	23,323.23	500.00	24.53	11,293.43	4,614.94	4,837.35	-	-	2,052.98
Economics	1,433,824.74	-	53,392.68	12,224.40	1,499,441.82	1,181,607.31	268,351.06	13,548.77	23,998.86	7,024.08	-	-	4,911.74
English	3,621,292.94	-	108,969.07	401,005.48	4,131,267.49	3,137,908.51	768,553.23	67,458.56	91,948.37	39,163.70	-	-	26,235.12
Writing Program	64,387.45	-	26,177.99	66,598.70	157,164.14	83,532.81	20,520.53	8,036.52	29,951.83	15,122.45	-	-	-
History	1,880,945.59	-	59,140.66	776,633.79	2,716,720.04	1,848,943.28	431,225.43	130,411.73	286,417.60	16,007.34	-	10.85	3,703.81
Journalism	1,614,245.44	-	32,492.65	162,245.26	1,808,983.35	1,299,644.99	381,512.50	26,578.53	50,045.26	39,419.86	-	808.58	10,973.63
Mathematics	1,966,055.13	-	103,202.91	459,896.61	2,529,154.65	1,785,120.26	405,977.67	86,485.29	206,166.42	35,526.21	-	-	9,878.80
Military Science	51,240.75	-	7,790.73	-	59,031.48	24,784.60	14,506.71	-	13,381.00	6,045.37	-	-	313.80
Modern Languages	2,101,427.79	-	68,365.57	562,781.54	2,732,574.90	1,833,064.70	524,267.96	61,015.10	276,436.14	22,254.45	-	-	15,536.55
Music	2,213,872.30	-	132,572.62	40,872.99	2,387,317.91	1,687,624.57	468,689.60	47,749.95	101,495.64	57,760.77	-	-	23,997.38
Naval Science	46,124.98	-	-	46,124.98	46,124.98	22,195.44	15,407.94	-	7,289.99	1,231.61	-	-	-
Philosophy & Religion	577,642.01	-	24,617.19	20,761.95	623,021.15	456,911.78	125,354.78	15,480.85	13,870.97	9,505.27	-	-	1,897.50
Physics & Astronomy	2,010,376.55	-	117,762.13	61,509.68	2,189,648.36	1,566,529.51	363,732.91	40,460.98	77,352.06	77,185.19	-	-	64,387.71
Political Science	1,251,740.16	-	82,767.08	28,246.29	1,362,753.53	1,019,896.16	259,724.38	42,198.37	30,611.27	10,002.36	-	-	320.99
Psychology	1,563,205.20	-	79,082.18	281,783.80	1,924,071.18	1,468,304.30	334,764.99	19,469.34	58,446.98	26,378.93	-	-	16,706.64
Public Policy Leadership	312,150.36	-	-	-	312,150.36	214,991.21	57,075.54	4,881.92	10,004.63	5,169.63	-	-	20,227.43
Sociology & Anthropology	1,136,684.87	-	53,165.71	62,479.10	1,252,329.68	938,678.41	246,608.39	18,737.90	30,617.87	11,665.41	-	-	6,021.70
Social Work	-	-	7,894.98	(20.44)	7,874.54	-	-	4,571.07	(329.39)	1,289.86	-	-	2,343.00
Speech	230,997.18	-	-	-	230,997.18	175,079.31	55,027.92	-	555.28	334.67	-	-	-
Theatre Arts	991,025.71	-	53,303.56	26,528.60	1,070,857.87	725,920.75	206,553.00	25,704.26	53,202.98	29,810.70	-	-	29,666.18
College of Liberal Art	30,004,458.53	-	1,816,018.60	3,425,552.98	35,246,030.11	24,800,319.14	6,291,724.98	769,493.54	1,849,970.24	974,255.09	-	819.43	559,447.69
School of Business Admin													
Finance	1,501,205.17	-	14,003.06	33,770.75	1,548,978.98	1,212,862.39	277,967.13	24,989.50	24,197.09	7,816.27	-	-	1,146.60
Marketing	1,671,960.78	-	23,085.82	55,663.66	1,750,710.26	1,358,564.62	303,208.74	34,159.05	15,415.89	17,542.23	-	-	21,820.73
Management	1,516,979.19	-	15,843.79	17,104.21	1,549,927.19	1,229,699.75	276,324.06	12,111.05	17,099.29	14,693.04	-	-	-
MIS/POM	1,124,504.11	-	32,047.59	16,817.21	1,173,368.91	922,111.76	184,478.96	22,984.25	19,968.70	1,045.85	-	-	22,779.39
Business Administration	-	-	303,484.73	576,777.34	880,262.07	606,214.96	113,477.32	49,256.26	105,806.36	20,053.37	-	-	(14,546.20)
School of Business Admin	5,814,649.25	-	388,464.99	700,133.17	6,903,247.41	5,329,453.48	1,155,456.21	143,499.11	182,487.33	61,150.76	-	-	31,200.52
School of Education													
Educational Leadership	1,406,109.07	-	30,811.97	956,677.25	2,393,598.29	1,220,965.55	332,732.39	35,110.42	762,669.56	41,959.43	-	-	160.94
Curriculum & Instruction	2,270,222.02	-	28,273.75	15,029.89	2,313,525.66	1,779,113.15	473,486.85	13,246.47	31,114.45	15,244.16	-	-	1,320.58
Exercise Science & Leisure	-	-	84,120.19	-	84,120.19	19,155.68	2,814.54	17,504.45	19,865.77	18,846.40	-	-	5,933.35
Family & Consumer Science	-	-	90,955.07	-	90,955.07	14,241.63	815.33	13,468.99	25,961.86	14,060.44	-	-	22,406.82
Field Lab Exp	87,345.97	-	220.81	60,830.40	148,397.18	70,320.71	15,354.29	43.80	24,396.91	10,854.57	-	-	10,854.57
School of Education	3,763,677.06	-	234,381.79	1,032,537.54	5,030,596.39	3,103,796.72	825,203.40	79,374.13	864,008.55	100,965.00	-	-	57,248.59
School of Engineering													
Chemical Engineering	874,999.29	-	27,505.42	997,356.98	1,899,861.69	1,031,827.54	219,198.28	34,000.83	555,641.85	50,811.11	-	-	8,382.08
Civil Engineering	893,618.45	-	95,838.19	22,501.61	1,011,958.25	715,086.57	176,803.60	24,114.58	27,885.20	21,549.82	-	-	46,518.48
Electrical Engineering	1,764,044.86	-	220,923.79	30,583.99	2,015,552.64	1,380,410.19	304,221.05	50,685.29	21,529.33	15,216.95	-	-	243,489.83
Geology & Geol Eng	825,233.46	-	101,212.23	47,205.79	973,651.48	635,978.03	158,416.13	52,262.93	39,002.90	32,050.21	-	-	55,941.28
Mechanical Engineering	1,121,135.63	-	58,961.34	-	1,180,096.97	904,652.30	207,851.26	6,833.03	28,477.77	17,031.74	-	-	15,250.87
Computer Science	1,224,703.68	-	418,961.15	160,687.42	1,804,352.25	1,331,508.25	328,921.72	18,088.40	71,301.61	24,340.06	-	-	30,192.21
School of Engineering	6,703,735.37	-	923,402.12	1,258,335.79	8,885,473.28	5,999,462.88	1,395,412.04	185,985.06	743,838.66	160,999.89	-	-	399,774.75
Graduate School													
Doctoral Program	6,996.16	-	56,508.98	-	63,505.14	5,999.95	260.28	8,177.48	25,710.61	15,164.41	-	-	8,192.41
Graduate School	6,996.16	-	56,508.98	-	63,505.14	5,999.95	260.28	8,177.48	25,710.61	15,164.41	-	-	8,192.41

SCHEDULE II - CURRENT FUND EXPENDITURES
THE UNIVERSITY OF MISSISSIPPI
YEAR ENDED JUNE 30, 2008

DESCRIPTION	UNRESTRICTED FUNDS			RESTRICTED	TOTAL	PERSONAL SERVICES		TRAVEL	CONTRACTUAL SERVICES	COMMODITIES	MERCHANDISE	CAPITAL OUTLAY	
	GENERAL	AUXILIARY	DESIGNATED			SALARIES AND WAGES	FRINGE BENEFITS					OTHER	EQUIPMENT
School of Law													
Law Instruction	4,708,338.87	-	264,726.06	470,296.37	5,443,361.30	4,035,263.13	967,695.85	137,963.81	238,715.40	50,573.93	-	-	13,149.18
School of Law *	4,708,338.87	-	264,726.06	470,296.37	5,443,361.30	4,035,263.13	967,695.85	137,963.81	238,715.40	50,573.93	-	-	13,149.18
School of Pharmacy													
Pharmacy Administration	1,031,611.36	-	48,768.73	1,284.34	1,081,664.43	842,799.57	184,782.37	14,659.12	24,215.07	9,358.29	-	-	5,850.01
Pharmacy Administration PD	70,216.81	-	-	-	70,216.81	52,704.48	14,152.45	1,334.89	1,477.08	547.91	-	-	-
Medicinal Chemistry	307,257.62	-	309,601.59	14,236.23	631,095.44	323,801.10	63,021.96	72,732.73	69,988.07	79,393.39	-	-	22,158.19
Medicinal Chemistry PD	97,189.42	-	-	-	97,189.42	77,091.56	18,925.10	-	1,169.34	3.42	-	-	-
Pharmaceutics	443,266.00	-	75,194.03	-	518,460.03	360,150.36	78,482.24	12,984.44	11,737.93	36,041.96	-	-	19,063.10
Pharmaceutics PD	144,896.68	-	35,098.16	-	179,994.84	127,087.95	27,062.67	5,555.97	1,899.97	14,216.51	-	-	4,171.77
Pharmacology	710,513.83	-	239,612.76	17,348.40	967,474.99	653,532.64	149,568.36	28,688.81	45,865.83	87,319.54	-	-	2,499.81
Pharmacology PD	139,476.39	-	-	-	139,476.39	116,667.82	21,303.15	-	-	1,505.42	-	-	-
Pharmacognosy	536,596.01	-	191,546.60	14,449.36	742,591.97	477,752.59	107,568.96	68,807.28	50,799.58	33,405.09	-	-	4,258.47
Pharmacognosy PD	17,978.00	-	-	-	17,978.00	6,417.90	1,512.35	-	-	7,186.69	-	-	2,861.06
Clinical Pharmacy	1,147,517.41	-	77,341.69	169,684.04	1,394,543.14	1,009,828.22	244,664.08	46,682.78	31,011.21	22,658.86	-	-	39,697.99
Clinical Pharmacy Pr	1,107,191.15	-	-	-	1,107,191.15	767,995.31	200,833.12	5,239.50	115,085.33	12,242.90	-	-	5,794.99
School of Pharmacy *	5,753,710.68	-	977,163.56	217,002.37	6,947,876.61	4,815,829.50	1,111,876.81	256,685.52	360,436.10	299,554.35	-	-	103,494.33
School of Accountancy													
Accountancy Instruction	1,879,292.76	-	131,227.01	286,432.32	2,296,952.09	1,805,719.61	335,836.42	26,805.65	37,095.47	11,730.19	-	-	79,764.75
School of Accountancy *	1,879,292.76	-	131,227.01	286,432.32	2,296,952.09	1,805,719.61	335,836.42	26,805.65	37,095.47	11,730.19	-	-	79,764.75
School of Applied Science													
Communicative Disorders	798,267.97	-	6,442.20	97,065.84	901,776.01	650,138.32	172,383.40	14,569.83	29,086.39	18,135.51	-	-	17,462.56
Court Reporting	831,447.32	-	18,217.76	119,842.59	969,507.67	693,156.55	195,075.44	8,020.47	56,544.10	15,100.45	-	-	1,610.66
Family & Consumer Science	973,128.98	-	19,774.98	54,551.48	1,047,455.44	763,837.34	219,875.16	8,824.92	25,304.33	23,316.73	-	-	6,296.96
Health Exercise Science	1,281,351.41	-	61,340.65	174,022.14	1,516,714.20	1,059,611.79	260,261.81	21,150.37	99,121.13	41,122.42	-	-	35,446.68
Social Work	776,994.66	-	15,079.10	20,790.50	812,864.26	604,522.40	168,912.77	10,935.63	17,756.83	4,933.63	-	-	5,803.00
School of Applied Science *	4,661,190.34	-	120,854.69	466,272.55	5,248,317.58	3,771,266.40	1,016,508.58	63,501.22	227,812.78	102,608.74	-	-	66,619.86
General Academic													
General Instructional	6,090,959.29	-	493,264.07	324,710.36	6,908,933.72	846,402.37	5,009,077.95	76,126.99	366,475.96	49,914.10	-	-	560,936.35
Instructional Assessment	12,107.67	-	-	-	12,107.67	-	-	2,242.13	627.79	9,237.75	-	-	-
Faculty Technology	221,348.91	-	-	-	221,348.91	100,445.95	32,163.11	-	88,739.85	-	-	-	-
Academic Support Service	333,703.76	-	51,544.18	244,303.24	629,551.18	390,531.66	118,757.14	13,767.19	44,157.58	57,731.93	-	-	4,605.68
Southern Culture	575,131.45	-	706,488.05	172,811.68	1,454,431.18	648,042.42	183,696.39	25,439.05	351,653.77	239,005.17	-	-	6,594.38
Biological Field Station	-	-	6,324.38	-	6,324.38	1,408.00	102.61	499.97	1,450.46	2,863.34	-	-	-
Public Policy Leadership	-	-	-	(32,649.50)	(32,649.50)	(25,000.00)	(7,649.50)	-	-	-	-	-	-
Croft Institute	-	-	294.65	1,256,988.49	1,257,283.14	896,238.78	237,635.61	17,814.93	70,088.03	28,146.21	-	-	7,359.58
Honors College	152,325.00	-	88,605.79	1,235,187.83	1,476,118.62	741,790.74	204,034.68	182,724.91	193,906.21	124,300.16	-	-	29,361.92
Lott Leadership Institute	-	-	-	371,284.38	371,284.38	51,531.85	14,505.03	39,749.02	232,433.55	32,689.95	-	-	374.98
Ctr for Mfg Excellence	35.00	-	-	-	35.00	-	-	-	35.00	-	-	-	-
General Academic *	7,385,611.08	-	1,346,521.12	3,572,636.48	12,304,768.68	3,651,391.77	5,792,323.02	358,364.19	1,349,568.20	543,888.61	-	-	609,232.89
Regular Session **	70,681,660.10	-	6,259,268.92	11,429,199.57	88,370,128.59	57,318,502.58	18,892,297.59	2,029,849.71	5,879,643.34	2,320,890.97	-	819.43	1,928,124.97
Special Session													
College of Liberal Arts													
Art-Summer	78,031.85	-	-	-	78,031.85	65,358.99	12,672.86	-	-	-	-	-	-
Biology-Summer	120,614.63	-	-	-	120,614.63	103,508.96	17,105.67	-	-	-	-	-	-
Afro-American Studies	11,405.57	-	-	-	11,405.57	9,282.09	2,123.48	-	-	-	-	-	-
Chemistry-Summer	73,747.02	-	-	-	73,747.02	64,483.00	9,264.02	-	-	-	-	-	-
Classics-Summer	3,638.62	-	-	-	3,638.62	3,000.00	638.62	-	-	-	-	-	-
Economics-Summer	308,003.09	-	-	-	308,003.09	260,917.97	47,085.12	-	-	-	-	-	-
English-Summer	337,391.81	-	-	-	337,391.81	286,934.16	50,457.65	-	-	-	-	-	-
History	120,437.21	-	-	-	120,437.21	101,935.39	18,501.82	-	-	-	-	-	-
Journalism	199,009.20	-	-	-	199,009.20	159,221.73	39,787.47	-	-	-	-	-	-
Mathematics	284,268.22	-	-	-	284,268.22	235,120.64	49,147.58	-	-	-	-	-	-
Modern Languages	260,060.62	-	-	-	260,060.62	217,393.81	42,666.81	-	-	-	-	-	-
Music	82,420.53	-	-	-	82,420.53	68,852.45	13,568.08	-	-	-	-	-	-
Philosophy & Religion	95,182.75	-	-	-	95,182.75	78,174.04	17,008.71	-	-	-	-	-	-
Physics & Astronomy	97,418.94	-	-	-	97,418.94	82,226.47	15,192.47	-	-	-	-	-	-
Political Science	79,772.25	-	-	-	79,772.25	67,937.30	11,834.95	-	-	-	-	-	-
Psychology	159,433.34	-	-	-	159,433.34	132,818.31	26,615.03	-	-	-	-	-	-

**SCHEDULE II - CURRENT FUND EXPENDITURES
THE UNIVERSITY OF MISSISSIPPI
YEAR ENDED JUNE 30, 2008**

DESCRIPTION	UNRESTRICTED FUNDS			RESTRICTED	TOTAL	PERSONAL SERVICES		TRAVEL	CONTRACTUAL SERVICES	COMMODITIES	MERCHANDISE	CAPITAL OUTLAY	
	GENERAL	AUXILIARY	DESIGNATED			SALARIES AND WAGES	FRINGE BENEFITS					OTHER	EQUIPMENT
Sociology & Anthropology	92,958.99	-	-	-	92,958.99	76,180.52	16,778.47	-	-	-	-	-	-
Theatre Arts	75,952.93	-	-	-	75,952.93	62,628.72	13,324.21	-	-	-	-	-	-
College of Liberal Art	2,479,747.57	-	-	-	2,479,747.57	2,075,974.55	403,773.02	-	-	-	-	-	-
School of Business Admin													
Finance-Summer	61,516.14	-	-	-	61,516.14	53,449.09	8,067.05	-	-	-	-	-	-
Marketing-Summer	159,616.64	-	-	-	159,616.64	133,906.36	25,710.28	-	-	-	-	-	-
Management-Summer	213,521.36	-	-	-	213,521.36	176,211.35	37,310.01	-	-	-	-	-	-
MIS/POM-Summer	80,029.70	-	-	-	80,029.70	67,045.02	12,984.68	-	-	-	-	-	-
School of Business Admin	514,683.84	-	-	-	514,683.84	430,611.82	84,072.02	-	-	-	-	-	-
School of Education													
Educational Leadership	225,421.08	-	-	-	225,421.08	187,707.32	37,713.76	-	-	-	-	-	-
Curriculum & Instruction	521,545.95	-	-	-	521,545.95	418,906.93	102,342.55	-	-	296.47	-	-	-
School of Education	746,967.03	-	-	-	746,967.03	606,614.25	140,056.31	-	-	296.47	-	-	-
School of Engineering													
Chemical Engineering	22,180.18	-	-	-	22,180.18	17,501.67	4,678.51	-	-	-	-	-	-
Civil Engineering	31,392.07	-	-	-	31,392.07	26,709.52	4,682.55	-	-	-	-	-	-
Electrical Engineering	51,970.58	-	-	-	51,970.58	43,096.72	8,873.86	-	-	-	-	-	-
Geology & Geological	48,275.40	-	-	-	48,275.40	37,672.39	7,603.01	-	3,000.00	-	-	-	-
Mechanical Engineering	14,371.99	-	-	-	14,371.99	11,787.00	2,584.99	-	-	-	-	-	-
Computer Science	44,578.88	-	-	-	44,578.88	38,493.68	6,085.20	-	-	-	-	-	-
School of Engineering	212,769.10	-	-	-	212,769.10	175,260.98	34,508.12	-	3,000.00	-	-	-	-
School of Law													
Law Instruction	107,070.52	-	-	-	107,070.52	91,108.82	15,961.70	-	-	-	-	-	-
School of Law	107,070.52	-	-	-	107,070.52	91,108.82	15,961.70	-	-	-	-	-	-
School of Pharmacy													
Clinical Pharmacy	38,002.52	-	-	-	38,002.52	30,585.20	7,417.32	-	-	-	-	-	-
School of Pharmacy	38,002.52	-	-	-	38,002.52	30,585.20	7,417.32	-	-	-	-	-	-
School of Accountancy													
Accountancy Instruction	242,893.85	-	-	-	242,893.85	206,942.04	35,951.81	-	-	-	-	-	-
School of Accountancy	242,893.85	-	-	-	242,893.85	206,942.04	35,951.81	-	-	-	-	-	-
School of Applied Science													
Communicative Disorders	52,020.37	-	-	-	52,020.37	43,945.37	8,075.00	-	-	-	-	-	-
Court Reporting	105,493.62	-	-	-	105,493.62	87,109.13	18,384.49	-	-	-	-	-	-
Family & Consumer Science	114,606.10	-	-	-	114,606.10	94,480.99	20,125.11	-	-	-	-	-	-
Health Exercise Science	199,387.01	-	-	-	199,387.01	169,222.19	30,164.82	-	-	-	-	-	-
Social Work	106,993.77	-	-	-	106,993.77	87,322.56	19,671.21	-	-	-	-	-	-
School of Applied Science	578,500.87	-	-	-	578,500.87	482,080.24	96,420.63	-	-	-	-	-	-
General Academic													
General Summer Instruction	2,462,499.73	-	2,700.18	-	2,465,199.91	1,405,728.79	285,016.89	136,662.17	444,311.52	165,921.73	-	-	27,558.81
Summer College	20.07	-	-	-	20.07	-	-	-	20.07	-	-	-	-
General Academic	2,462,519.80	-	2,700.18	-	2,465,219.98	1,405,728.79	285,016.89	136,662.17	444,331.59	165,921.73	-	-	27,558.81
Special Session	7,383,155.10	-	2,700.18	-	7,385,855.28	5,504,906.69	1,103,177.82	136,662.17	447,331.59	166,218.20	-	-	27,558.81
Community Education Credit													
School of Law													
MICLE	-	-	100,061.82	-	100,061.82	20,000.00	3,542.97	33,512.05	36,792.97	6,213.83	-	-	-
School of Law	-	-	100,061.82	-	100,061.82	20,000.00	3,542.97	33,512.05	36,792.97	6,213.83	-	-	-
General Academic													
Continuing Studies	199,781.06	-	4,935,357.93	2,044.92	5,137,183.91	616,047.83	151,040.81	1,316,897.80	2,290,873.76	715,342.23	-	-	46,981.48
Independent Studies	417,097.01	-	362,797.73	-	779,894.74	489,248.10	139,621.39	7,768.21	101,523.98	40,206.92	-	-	1,526.14
Ole Miss On-Line	1,088,607.46	-	75,084.07	-	1,163,691.53	853,961.57	220,613.49	10,062.80	75,379.47	2,772.18	-	-	902.02
Tupelo Regional Campus	3,353,212.12	-	500.00	-	3,353,712.12	2,201,762.70	575,524.56	61,356.82	320,387.01	90,192.05	-	-	104,488.98
Southeast Center	3,748,517.19	-	3,735.01	-	3,752,252.20	2,460,649.41	628,274.67	39,558.79	500,082.39	69,385.22	-	-	54,301.72
Outreach - Booneville	1,372.87	-	-	-	1,372.87	562.50	(38.14)	-	848.51	-	-	-	-
Grenada Center	44,692.28	-	-	-	44,692.28	35,018.20	9,594.10	-	54.00	25.98	-	-	-

**SCHEDULE II - CURRENT FUND EXPENDITURES
THE UNIVERSITY OF MISSISSIPPI
YEAR ENDED JUNE 30, 2008**

DESCRIPTION	UNRESTRICTED FUNDS			RESTRICTED	TOTAL	PERSONAL SERVICES		TRAVEL	CONTRACTUAL SERVICES	COMMODITIES	MERCHANDISE	CAPITAL OUTLAY	
	GENERAL	AUXILIARY	DESIGNATED			SALARIES AND WAGES	FRINGE BENEFITS					OTHER	EQUIPMENT
General Academic *	8,853,279.99	-	5,377,474.74	2,044.92	14,232,799.65	6,657,250.31	1,724,630.88	1,435,644.42	3,289,149.12	917,924.58	-	-	208,200.34
Community Ed Credit **	8,853,279.99	-	5,477,536.56	2,044.92	14,332,861.47	6,677,250.31	1,728,173.85	1,469,156.47	3,325,942.09	924,138.41	-	-	208,200.34
Community Education Noncredit													
College of Liberal Arts													
History	-	-	-	10,593.32	10,593.32	-	-	-	7,427.22	3,166.10	-	-	-
College of Liberal Art *	-	-	-	10,593.32	10,593.32	-	-	-	7,427.22	3,166.10	-	-	-
School of Law													
Law Extension	-	-	22,714.41	140,726.78	163,441.19	-	(185.54)	-	146,412.95	14,238.94	-	-	2,974.84
State Court Education	1,358,258.99	-	61,518.77	62,066.16	1,481,843.92	473,246.53	130,862.15	23,662.34	800,983.14	38,089.76	-	-	15,000.00
National Center for Justice	-	-	858.45	2,038,849.11	2,039,707.56	810,695.25	202,069.50	17,839.89	964,621.45	43,123.59	-	-	1,357.88
School of Law *	1,358,258.99	-	85,091.63	2,241,642.05	3,684,992.67	1,283,941.78	332,746.11	41,502.23	1,912,017.54	95,452.29	-	-	19,332.72
General Academic													
National Food Service	(0.03)	-	447,194.92	5,997,872.02	6,445,066.91	1,153,941.48	350,030.23	153,006.48	4,477,629.29	215,713.94	-	-	94,745.49
Cont Studies Noncredit	50,400.68	-	1,561,406.74	-	1,611,807.42	593,674.70	183,989.47	43,755.37	436,333.64	352,151.20	-	-	1,903.04
Tupelo Regional Campus	-	-	39,956.53	-	39,956.53	350.00	91.82	875.00	34,247.43	4,392.28	-	-	-
Southaven Center	-	-	13,413.53	-	13,413.53	1,100.00	308.19	183.60	11,407.77	413.97	-	-	-
MS Japanese Supplement	-	-	-	68,738.82	68,738.82	27,879.18	9,111.80	3,493.89	17,652.49	7,589.70	-	-	3,011.76
General Academic *	50,400.65	-	2,061,971.72	6,066,610.84	8,178,983.21	1,776,945.36	543,531.51	201,314.34	4,977,270.62	580,261.09	-	-	99,660.29
Community Ed Noncredit **	1,408,659.64	-	2,147,063.35	8,318,846.21	11,874,569.20	3,060,887.14	876,277.62	242,816.57	6,896,715.38	678,879.48	-	-	118,993.01
Instruction ***	88,326,754.83	-	13,886,569.01	19,750,090.70	121,963,414.54	72,561,546.72	22,599,926.88	3,878,484.92	16,549,632.40	4,090,127.06	-	819.43	2,282,877.13
Research													
Institutes & Research Centers													
College of Liberal Arts													
Social Science Research	-	-	24,103.82	-	24,103.82	20,047.00	3,902.59	154.23	-	-	-	-	-
Clr for Population Studies	73,581.91	-	6,855.91	-	80,437.82	54,326.12	17,062.79	4,839.25	3,901.79	307.87	-	-	-
College of Liberal Art *	73,581.91	-	30,959.73	-	104,541.64	74,373.12	20,965.38	4,993.48	3,901.79	307.87	-	-	-
School of Education													
Center for Education	68,301.67	-	6,407.95	760,587.63	835,297.25	378,746.44	97,742.03	33,592.70	242,711.58	25,356.37	-	-	57,148.13
School of Education *	68,301.67	-	6,407.95	760,587.63	835,297.25	378,746.44	97,742.03	33,592.70	242,711.58	25,356.37	-	-	57,148.13
School of Engineering													
MS Mineral Research	496,636.00	-	93,503.61	1,955,716.32	2,545,855.93	784,143.04	240,812.71	30,215.26	1,211,540.88	145,797.94	-	73.00	133,273.10
School of Engineering *	496,636.00	-	93,503.61	1,955,716.32	2,545,855.93	784,143.04	240,812.71	30,215.26	1,211,540.88	145,797.94	-	73.00	133,273.10
School of Law													
MS Law Research Institute	882,514.00	-	17,751.02	660,796.19	1,561,061.21	793,318.41	193,106.93	43,618.26	464,140.76	57,790.33	-	-	9,086.52
Remote Sensing &Space Lav	-	-	6,281.96	790,278.38	796,560.34	349,631.60	97,944.73	50,106.87	273,578.78	25,298.36	-	-	-
School of Law *	882,514.00	-	24,032.98	1,451,074.57	2,357,621.55	1,142,950.01	291,051.66	93,725.13	737,719.54	83,088.69	-	-	9,086.52
School of Pharmacy													
RIPS	740,230.00	-	389,499.24	7,500.00	1,137,229.24	467,848.54	122,319.90	9,354.04	474,186.82	52,437.81	-	-	11,082.13
Natural Products Center	1,827,579.00	-	917,307.21	6,869,031.74	9,613,917.95	4,337,713.55	1,179,024.79	173,784.99	2,634,896.96	749,482.09	-	-	539,015.57
School of Pharmacy *	2,567,809.00	-	1,306,806.45	6,876,531.74	10,751,147.19	4,805,562.09	1,301,344.69	183,139.03	3,109,083.78	801,919.90	-	-	550,097.70
Interdisciplinary Programs													
NCPA	392,993.00	-	1,234,284.32	13,852,502.08	15,479,779.40	4,338,279.69	1,080,005.62	273,797.93	7,767,118.73	295,087.69	-	-	1,725,489.74
Center for Hydroscience	(0.10)	-	94,466.97	2,335,514.67	2,430,981.54	1,327,029.11	339,277.85	82,523.45	593,754.81	28,688.84	-	-	59,707.48
NIUST	-	-	-	1,692,632.30	1,692,632.30	222,074.37	57,051.86	11,690.59	1,350,808.35	10,784.46	-	-	40,222.67
NIUST	-	-	20,134.95	-	20,134.95	-	-	1,615.05	15,131.66	1,851.95	-	82.23	1,454.06
Interdisciplinary Programs *	392,992.90	-	1,348,886.24	17,881,649.05	19,623,528.19	5,887,383.17	1,476,335.33	369,627.02	9,726,813.55	336,412.94	-	82.23	1,826,873.95
Institutes & Research Centers **	4,481,835.48	-	2,810,596.96	28,925,559.31	36,217,991.75	13,073,157.87	3,428,251.80	715,292.62	15,031,771.12	1,392,883.71	-	155.23	2,576,479.40
Individual & Project Res													
College of Liberal Arts													
Art	-	-	13,745.50	-	13,745.50	12,504.00	1,241.50	-	-	-	-	-	-
Biology	-	-	9,465.04	511,843.20	521,328.24	269,491.91	48,220.23	12,065.29	128,046.77	41,862.81	-	-	21,641.23

**SCHEDULE II - CURRENT FUND EXPENDITURES
THE UNIVERSITY OF MISSISSIPPI
YEAR ENDED JUNE 30, 2008**

DESCRIPTION	UNRESTRICTED FUNDS			RESTRICTED	TOTAL	PERSONAL SERVICES		TRAVEL	CONTRACTUAL SERVICES	COMMODITIES	MERCHANDISE	CAPITAL OUTLAY	
	GENERAL	AUXILIARY	DESIGNATED			SALARIES AND WAGES	FRINGE BENEFITS					OTHER	EQUIPMENT
Chemistry	2,656.62	-	7,217.92	623,279.35	633,153.89	210,032.99	23,997.32	17,322.23	204,127.31	62,265.44	-	-	115,408.60
Economics	-	-	11,047.78	2,331.43	13,379.21	9,063.00	1,984.78	1,524.07	139.99	667.37	-	-	-
English	-	-	5,627.44	-	5,627.44	-	-	4,611.45	400.00	615.99	-	-	-
History	-	-	6,548.10	-	6,548.10	996.00	5.11	5,501.99	-	45.00	-	-	-
Mathematics	-	-	722.07	43,026.63	43,748.70	25,685.41	4,275.73	-	12,232.41	156.16	-	-	1,398.99
Music	-	-	8,482.72	-	8,482.72	1,896.00	359.62	5,841.82	-	135.51	-	-	249.77
Philosophy & Religion	-	-	784.71	-	784.71	-	-	637.01	-	147.70	-	-	-
Physics	-	-	10,800.68	910,539.06	921,339.74	406,825.11	89,280.74	74,786.42	285,154.82	14,201.98	-	-	51,090.67
Political Science	-	-	-	222,033.92	222,033.92	17,083.04	2,544.97	1,515.86	200,890.05	-	-	-	-
Psychology	-	-	2,759.39	64,120.54	66,879.93	40,778.89	3,504.30	1,416.79	20,196.88	983.07	-	-	-
Sociology & Anthropology	-	-	26,650.26	121,504.71	148,154.97	77,070.43	18,224.09	9,443.97	41,534.10	1,722.01	-	-	160.37
Theatre Arts	-	-	8,529.56	-	8,529.56	6,389.00	1,399.10	-	-	741.46	-	-	-
College of Liberal Art	2,656.62	-	112,401.17	2,498,678.84	2,613,736.63	1,077,815.78	195,037.49	134,666.90	892,722.33	123,544.50	-	-	189,949.63
School of Business Admin	-	-	-	-	-	-	-	-	-	-	-	-	-
Marketing	-	-	31.84	799.96	831.80	-	-	799.96	-	31.84	-	-	-
MIS/POM	-	-	-	1,177.14	1,177.14	1,200.00	(22.86)	-	-	-	-	-	-
School of Business Admin	-	-	31.84	1,977.10	2,008.94	1,200.00	(22.86)	799.96	-	31.84	-	-	-
School of Education	-	-	-	-	-	-	-	-	-	-	-	-	-
Educational Leadership	-	-	7,059.53	28,046.25	35,105.78	25,407.00	4,905.25	-	4,496.86	296.67	-	-	-
Family & Consumer Science	-	-	-	2,700.06	2,700.06	-	-	-	2,929.14	(229.08)	-	-	-
School of Education	-	-	7,059.53	30,746.31	37,805.84	25,407.00	4,905.25	-	7,426.00	67.59	-	-	-
School of Engineering	-	-	-	-	-	-	-	-	-	-	-	-	-
Chemical Engineering	21,546.33	-	-	791,725.99	813,272.32	96,684.86	10,721.42	2,603.28	642,889.19	24,308.70	-	-	36,064.87
Civil Engineering	5,189.65	-	11,946.19	1,612,966.85	1,630,102.69	509,767.81	78,662.31	44,202.85	773,711.93	26,066.84	-	-	197,690.95
Electrical Engineering	2,009.88	-	-	860,506.98	862,516.86	335,416.28	43,131.00	17,408.06	437,499.87	18,810.97	-	-	10,250.68
Geology & Geological	-	-	-	2,619,153.51	2,619,153.51	663,382.89	163,190.94	30,409.49	1,593,092.81	11,657.73	-	-	157,419.65
Mechanical Engineering	-	-	-	122,130.63	122,130.63	61,763.62	14,994.89	2,673.33	36,928.52	5,902.87	-	-	(132.60)
Computer Science	-	-	-	117,702.10	117,702.10	67,486.52	7,812.85	1,206.30	38,610.43	860.00	-	-	1,726.00
School of Engineering	28,745.86	-	11,946.19	6,124,186.06	6,164,878.11	1,734,501.98	318,513.41	98,503.31	3,522,732.75	87,607.11	-	-	403,019.55
School of Law	-	-	-	-	-	-	-	-	-	-	-	-	-
Law Research	6,124.44	-	-	73,964.30	80,088.74	66,961.11	13,127.63	-	-	-	-	-	-
School of Law	6,124.44	-	-	73,964.30	80,088.74	66,961.11	13,127.63	-	-	-	-	-	-
School of Pharmacy	-	-	-	-	-	-	-	-	-	-	-	-	-
Pharmacy Administration	-	-	-	632,771.11	632,771.11	345,615.69	69,624.95	10,915.10	204,763.18	1,852.19	-	-	-
Medicinal Chemistry	82,335.30	-	-	4,970,094.82	5,052,430.12	1,530,020.64	296,240.41	25,017.85	2,887,336.39	281,210.82	-	-	32,604.01
Pharmaceutics	-	-	6,955.04	550,732.80	557,687.84	205,141.17	38,034.08	4,287.11	167,130.86	124,141.41	-	-	18,953.21
Pharmacology	10,359.48	-	5,832.97	1,824,761.59	1,840,954.04	557,912.89	144,776.97	19,249.22	653,816.74	206,754.11	-	-	258,444.11
Pharmacognosy	39,529.09	-	-	2,382,706.14	2,422,235.23	750,983.65	172,871.82	99,843.80	934,501.64	335,878.05	-	-	128,156.27
Clinical Pharmacy	-	-	1,800.37	31,556.83	33,357.20	18,099.59	4,624.14	4,065.30	3,760.21	2,590.96	-	-	227.00
School of Pharmacy	132,223.87	-	14,588.38	10,392,623.29	10,539,435.54	3,407,773.63	726,172.37	163,378.38	4,851,309.02	952,417.54	-	-	438,384.60
School of Accountancy	-	-	-	-	-	-	-	-	-	-	-	-	-
Accountancy Research	-	-	-	10,966.50	10,966.50	9,009.00	1,821.05	-	82.50	53.95	-	-	-
School of Accountancy	-	-	-	10,966.50	10,966.50	9,009.00	1,821.05	-	82.50	53.95	-	-	-
School of Applied Science	-	-	-	-	-	-	-	-	-	-	-	-	-
Communicative Disorders	-	-	6,761.01	-	6,761.01	5,870.00	891.01	-	-	-	-	-	-
School of Applied Science	-	-	6,761.01	-	6,761.01	5,870.00	891.01	-	-	-	-	-	-
General Academic	-	-	-	-	-	-	-	-	-	-	-	-	-
Office of Research	988,694.78	-	1,793,482.67	1,176,076.23	3,958,253.68	2,098,884.48	567,032.26	162,908.67	974,276.73	80,356.88	-	-	74,794.66
Departmental Research	982,618.28	-	-	-	982,618.28	-	982,618.28	-	-	-	-	-	-
Biological Field Station	217,336.74	-	10,837.11	87,219.29	315,393.14	212,811.58	59,725.58	1,880.53	24,900.86	15,348.65	-	-	725.94
General Academic	2,188,649.80	-	1,804,319.78	1,263,295.52	5,256,265.10	2,311,696.06	1,609,376.12	164,789.20	999,177.59	95,705.53	-	-	75,520.60
Individual & Project Research	2,358,400.59	-	1,957,107.90	20,396,437.92	24,711,946.41	8,640,234.56	2,869,821.47	562,137.75	10,273,450.19	1,259,428.06	-	-	1,106,874.38
Research	6,840,236.07	-	4,767,704.86	49,321,997.23	60,929,938.16	21,713,392.43	6,298,073.27	1,277,430.37	25,305,221.31	2,652,311.77	-	155.23	3,683,353.78

**SCHEDULE II - CURRENT FUND EXPENDITURES
THE UNIVERSITY OF MISSISSIPPI
YEAR ENDED JUNE 30, 2008**

DESCRIPTION	UNRESTRICTED FUNDS			RESTRICTED	TOTAL	PERSONAL SERVICES		TRAVEL	CONTRACTUAL SERVICES	COMMODITIES	MERCHANDISE	CAPITAL OUTLAY	
	GENERAL	AUXILIARY	DESIGNATED			SALARIES AND WAGES	FRINGE BENEFITS					OTHER	EQUIPMENT
Public Service													
Community Services													
College of Liberal Arts													
Sociology & Anthropology				36,966.07	36,966.07	23,170.36	1,792.82	707.03	11,295.86				
College of Liberal Arts *				36,966.07	36,966.07	23,170.36	1,792.82	707.03	11,295.86				
School of Business Admin													
Small Business Development	297,003.00		5,788.52	903,210.64	1,206,002.16	366,406.41	98,464.56	47,319.80	653,217.40	38,240.76			2,353.23
School of Business Admin *	297,003.00		5,788.52	903,210.64	1,206,002.16	366,406.41	98,464.56	47,319.80	653,217.40	38,240.76			2,353.23
School of Education													
Barksdale Reading Institute	(643.77)			1,783,992.71	1,783,348.94	1,094,721.46	320,734.58	64,432.63	227,087.60	76,372.67			
School of Education *	(643.77)			1,783,992.71	1,783,348.94	1,094,721.46	320,734.58	64,432.63	227,087.60	76,372.67			
School of Pharmacy													
Bureau of Pharm Sciences	112,943.18		3,165.87		116,109.05	82,093.20	21,279.89	2,201.95	9,610.30	923.71			
School of Pharmacy *	112,943.18		3,165.87		116,109.05	82,093.20	21,279.89	2,201.95	9,610.30	923.71			
School of Applied Science													
School of Applied Science *													
General Adademic													
Bessie Speed Center	83,660.36			24,029.20	107,689.56	78,149.54	18,666.21		6,821.26	4,052.55			
Other Community Services			2,040.14		2,040.14				340.00	1,700.14			
General Adademic *	83,660.36		2,040.14	24,029.20	109,729.70	78,149.54	18,666.21		7,161.26	5,752.69			
Community Services **	492,962.77		10,994.53	2,748,198.62	3,252,155.92	1,644,540.97	460,938.06	114,661.41	908,372.42	121,289.83			2,353.23
Public Relations													
Public Broadcasting													
Public Broadcasting			616,370.02		616,370.02	150.00	65.49	2,418.62	557,819.76	50,448.15			5,468.00
Public Broadcasting *			616,370.02		616,370.02	150.00	65.49	2,418.62	557,819.76	50,448.15			5,468.00
Public Relations **			616,370.02		616,370.02	150.00	65.49	2,418.62	557,819.76	50,448.15			5,468.00
Public Service ***	492,962.77		627,364.55	2,748,198.62	3,868,525.94	1,644,690.97	461,003.55	117,080.03	1,466,192.18	171,737.98			7,821.23
Academic Support													
Libraries													
School of Law													
Law Library	1,726,995.46		3,616.38	59,700.19	1,790,312.03	717,621.84	205,680.75	10,596.50	200,413.24	19,717.53		606,779.64	29,502.53
School of Law *	1,726,995.46		3,616.38	59,700.19	1,790,312.03	717,621.84	205,680.75	10,596.50	200,413.24	19,717.53		606,779.64	29,502.53
School of Pharmacy													
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													
General Library	6,994,287.11		372,233.35	369,396.57	7,735,917.03	2,742,875.74	751,137.68	46,292.01	419,707.74	107,286.73		3,586,562.23	82,054.90
General Academic *	6,994,287.11		372,233.35	369,396.57	7,735,917.03	2,742,875.74	751,137.68	46,292.01	419,707.74	107,286.73		3,586,562.23	82,054.90
Libraries **	8,721,282.57		376,849.73	429,096.76	9,527,229.06	3,460,497.58	956,818.43	56,888.51	620,120.98	127,004.26		4,194,341.87	111,557.43
Museums & Galleries													
Liberal Arts													
Art			2,130.92		2,130.92			(339.00)	1,357.32	1,112.60			
Liberal Arts *			2,130.92		2,130.92			(339.00)	1,357.32	1,112.60			
General Academic													
University Museum	309,921.75		15,681.96	37,690.79	363,294.50	223,108.46	67,480.67	5,883.42	46,684.62	11,462.33		8,427.00	248.00
Rowan Oak	41,757.61		28,900.66		70,658.27	31,456.66	3,937.34	2,061.84	24,474.17	8,728.26			
General Academic *	351,679.36		44,582.62	37,690.79	433,952.77	254,565.12	71,418.01	7,945.26	71,158.79	20,190.59		8,427.00	248.00
Museums & Galleries **	351,679.36		46,713.54	37,690.79	436,083.69	254,565.12	71,418.01	7,606.26	72,516.11	21,303.19		8,427.00	248.00

**SCHEDULE II - CURRENT FUND EXPENDITURES
THE UNIVERSITY OF MISSISSIPPI
YEAR ENDED JUNE 30, 2008**

DESCRIPTION	UNRESTRICTED FUNDS			RESTRICTED	TOTAL	PERSONAL SERVICES			CONTRACTUAL SERVICES	COMMODITIES	MERCHANDISE	CAPITAL OUTLAY	
	GENERAL	AUXILIARY	DESIGNATED			SALARIES AND WAGES	FRINGE BENEFITS	TRAVEL				OTHER	EQUIPMENT
Audio Visual Service													
General Academic													
Teleproduction Resources	118,835.75	-	227,265.79	1,663.58	347,765.12	153,438.69	39,967.91	8,672.48	66,128.58	51,100.93	-	-	28,456.53
General Academic	118,835.75	-	227,265.79	1,663.58	347,765.12	153,438.69	39,967.91	8,672.48	66,128.58	51,100.93	-	-	28,456.53
Audio Visual Service	**	118,835.75	-	227,265.79	1,663.58	347,765.12	153,438.69	39,967.91	8,672.48	66,128.58	-	-	28,456.53
Computing Support													
General Academic													
Information Technology	1,178,469.61	-	654,201.88	-	1,832,671.49	283,004.25	77,213.03	15,479.78	1,129,727.09	22,755.36	-	-	304,491.98
Academic Computing	985,200.13	-	-	-	985,200.13	725,496.71	182,228.67	13,752.46	21,903.76	13,400.16	-	-	28,418.37
Technical Services	1,788,842.97	-	-	-	1,788,842.97	1,214,955.70	371,530.48	23,726.48	14,835.34	6,379.25	-	-	157,415.72
Enterprise Applications	890,329.36	-	-	-	890,329.36	652,998.48	197,872.40	13,259.07	6,391.02	2,594.81	-	-	17,213.58
Supercomputer	752,319.00	-	-	-	752,319.00	359,085.66	86,767.34	31,500.00	81,313.00	5,500.00	-	-	188,153.00
General Academic	5,595,161.07	-	654,201.88	-	6,249,362.95	3,235,540.80	915,611.92	97,717.79	1,254,170.21	50,629.58	-	-	695,692.65
Computing Support	**	5,595,161.07	-	654,201.88	6,249,362.95	3,235,540.80	915,611.92	97,717.79	1,254,170.21	50,629.58	-	-	695,692.65
Ancillary Support													
College of Liberal Arts													
Communicative Disorders	-	-	189,577.22	-	189,577.22	22,048.17	4,545.88	3,550.15	19,486.40	137,486.39	-	-	2,460.23
Psychology	-	-	19,674.39	-	19,674.39	9,374.60	1,236.61	-	4,304.26	4,759.92	-	-	-
College of Liberal Art	-	-	209,251.61	-	209,251.61	31,422.77	5,782.49	3,550.15	23,790.66	142,245.31	-	-	2,460.23
School of Education													
Family & Cons Science	-	-	548,805.76	-	548,805.76	238,089.02	90,522.50	9,052.30	37,091.29	168,742.03	-	-	5,308.62
School of Education	-	-	548,805.76	-	548,805.76	238,089.02	90,522.50	9,052.30	37,091.29	168,742.03	-	-	5,308.62
School of Pharmacy													
Student Pharmacy	0.01	-	801,959.75	-	801,959.76	98,352.96	18,746.52	1,569.45	14,771.75	666,384.14	-	-	2,134.94
School of Pharmacy	0.01	-	801,959.75	-	801,959.76	98,352.96	18,746.52	1,569.45	14,771.75	666,384.14	-	-	2,134.94
General Academic													
Gertrude Ford Center	6.30	-	-	-	6.30	-	6.30	-	-	-	-	-	-
Isom Center for Women	116,301.28	-	15,152.60	-	131,453.88	81,057.19	24,635.30	3,281.91	16,555.29	5,564.20	-	-	359.99
Center for Wireless Comm	-	-	-	1,194.41	1,194.41	-	-	-	99.00	277.41	-	-	818.00
Performing Arts Center	-	-	-	612,686.55	612,686.55	323,507.25	88,384.97	1,638.72	160,612.33	36,989.11	-	-	1,554.17
Paris Yates Chapel	-	-	14,904.23	-	14,904.23	2,128.16	612.20	-	11,758.39	405.48	-	-	-
Central Ticket Office	117,475.00	-	-	-	117,475.00	95,946.11	21,528.08	-	0.81	-	-	-	-
General Academic	233,782.58	-	30,056.83	613,880.96	877,720.37	502,638.71	135,166.85	4,920.63	189,025.82	43,236.20	-	-	2,732.16
Ancillary Support	**	233,782.59	-	1,590,073.95	2,437,737.50	870,503.46	250,218.36	19,092.53	264,679.52	1,020,607.68	-	-	12,635.95
Academic Administration													
College of Liberal Arts													
Dean of Liberal Arts	979,989.95	-	143,911.60	158,691.76	1,282,593.31	920,660.18	221,877.44	20,794.49	57,775.03	19,786.16	-	-	41,700.01
College of Liberal Arts	979,989.95	-	143,911.60	158,691.76	1,282,593.31	920,660.18	221,877.44	20,794.49	57,775.03	19,786.16	-	-	41,700.01
School of Business Admin													
Dean of Business Admin	704,386.42	-	64,952.21	260,233.75	1,029,572.38	670,215.20	176,179.05	43,387.19	97,811.39	29,535.50	-	-	12,444.05
School of Business Admin	704,386.42	-	64,952.21	260,233.75	1,029,572.38	670,215.20	176,179.05	43,387.19	97,811.39	29,535.50	-	-	12,444.05
School of Education													
Dean of Education	720,193.75	-	62,632.75	563,399.62	1,346,226.12	817,951.76	212,531.38	48,151.42	219,058.60	45,215.01	-	-	3,317.95
School of Education	720,193.75	-	62,632.75	563,399.62	1,346,226.12	817,951.76	212,531.38	48,151.42	219,058.60	45,215.01	-	-	3,317.95
School of Engineering													
Dean of Engineering	661,352.80	-	481,417.55	670.99	1,143,441.34	663,784.65	153,409.47	103,862.84	74,042.40	57,116.99	-	-	91,224.99
School of Engineering	661,352.80	-	481,417.55	670.99	1,143,441.34	663,784.65	153,409.47	103,862.84	74,042.40	57,116.99	-	-	91,224.99
Graduate School													
Dean of Graduate School	645,380.77	-	874,912.55	249,464.81	1,769,758.13	551,985.50	130,288.97	89,860.37	955,327.83	40,458.13	-	-	1,837.33
Health & Safety	357,617.28	-	292.80	-	357,910.08	206,042.48	58,692.20	1,557.93	71,299.55	6,882.39	-	-	13,435.54
Graduate School	1,002,998.05	-	875,205.35	249,464.81	2,127,668.21	758,027.98	188,981.17	91,418.30	1,026,627.38	47,340.51	-	-	15,272.87

**SCHEDULE II - CURRENT FUND EXPENDITURES
THE UNIVERSITY OF MISSISSIPPI
YEAR ENDED JUNE 30, 2008**

DESCRIPTION	UNRESTRICTED FUNDS				TOTAL	PERSONAL SERVICES			CONTRACTUAL SERVICES	COMMODITIES	MERCHANDISE	CAPITAL OUTLAY	
	GENERAL	AUXILIARY	DESIGNATED	RESTRICTED		SALARIES AND WAGES	FRINGE BENEFITS	TRAVEL				OTHER	EQUIPMENT
School of Law													
Dean of Law	596,421.72	-	251,108.23	134,515.14	982,045.09	567,817.54	154,291.52	48,443.01	157,621.84	47,583.59	-	-	6,287.59
School of Law *	596,421.72	-	251,108.23	134,515.14	982,045.09	567,817.54	154,291.52	48,443.01	157,621.84	47,583.59	-	-	6,287.59
School of Pharmacy													
Dean of Pharmacy	1,073,152.60	-	827,746.54	751,738.13	2,652,637.27	852,002.48	204,605.85	46,487.27	740,111.94	441,465.02	-	-	367,964.71
Dean of Pharmacy PD	149,672.31	-	-	-	149,672.31	73,563.28	20,742.77	14,147.90	16,058.57	20,814.54	-	-	4,345.25
School of Pharmacy *	1,222,824.91	-	827,746.54	751,738.13	2,802,309.58	925,565.76	225,348.62	60,635.17	756,170.51	462,279.56	-	-	372,309.96
School of Accountancy													
Dean of Accountancy	275,065.03	-	249.10	2,650.00	277,964.13	216,345.17	47,985.50	4,657.98	4,907.41	3,818.97	-	-	249.10
School of Accountancy *	275,065.03	-	249.10	2,650.00	277,964.13	216,345.17	47,985.50	4,657.98	4,907.41	3,818.97	-	-	249.10
School of Applied Science													
Dean of Applied Science	412,420.48	-	31,142.86	203,418.54	646,981.88	444,205.22	115,546.95	4,421.87	42,434.64	19,142.32	-	-	21,230.88
School of Applied Science *	412,420.48	-	31,142.86	203,418.54	646,981.88	444,205.22	115,546.95	4,421.87	42,434.64	19,142.32	-	-	21,230.88
General Academic													
Teach/Learning Ctr	223,482.70	-	-	1,159.42	224,642.12	163,786.78	41,477.84	1,656.32	3,224.72	13,444.06	-	-	1,052.40
Faculty Recruitment	59,670.38	-	-	-	59,670.38	-	-	2,273.95	57,349.44	46.99	-	-	-
General Academic Exp	-	-	-	4,173.44	4,173.44	-	-	135.34	3,131.90	906.20	-	-	-
Director Summer Session	273,992.28	-	241,299.03	186,887.66	702,178.97	360,739.66	86,758.21	15,191.14	178,529.98	60,449.98	-	-	510.00
Faculty Senate	2,646.49	-	-	-	2,646.49	157.50	4.75	1,073.29	376.73	1,034.22	-	-	-
General Academic *	559,791.85	-	241,299.03	192,220.52	993,311.40	524,683.94	128,240.80	20,330.04	242,612.77	75,881.45	-	-	1,562.40
Academic Administration **	7,135,444.96	-	2,979,665.22	2,517,003.26	12,632,113.44	6,509,257.40	1,624,391.90	446,102.31	2,679,061.97	807,700.06	-	-	565,599.80
Course & Curriculum Development													
General Academic													
Student Disability Services	345,321.07	-	1,251.52	-	346,572.59	226,156.39	55,857.13	3,647.08	50,863.05	5,321.16	-	-	4,727.78
General Academic *	345,321.07	-	1,251.52	-	346,572.59	226,156.39	55,857.13	3,647.08	50,863.05	5,321.16	-	-	4,727.78
Course & Curriculum Dev **	345,321.07	-	1,251.52	-	346,572.59	226,156.39	55,857.13	3,647.08	50,863.05	5,321.16	-	-	4,727.78
Academic Support ***	22,501,507.37	-	5,876,021.63	3,599,335.35	31,976,864.35	14,709,959.44	3,914,283.66	639,726.96	5,007,540.42	2,083,666.86	-	4,202,768.87	1,418,918.14
Student Service													
Social & Cultural Development													
General Institutional													
Dean of Students	417,044.12	-	137,023.52	-	554,067.64	323,766.08	111,559.71	4,944.49	62,177.30	39,978.98	-	-	11,641.08
Student Activities	142,573.65	-	338,247.36	-	480,821.01	118,447.44	24,123.66	43,731.98	208,726.36	81,888.85	-	-	3,902.72
Student Development	13,724.29	-	-	4,341.90	18,066.19	-	-	8,266.98	6,298.06	3,501.15	-	-	-
Religious Life	-	-	-	0.80	0.80	-	-	-	0.80	-	-	-	-
Concerts & Lectures	69,079.65	-	113,541.94	-	182,621.59	4,446.38	854.22	4,489.50	121,190.47	51,032.15	-	-	608.87
Campus Programming	455,204.29	-	50,338.28	-	505,542.57	145,029.04	39,872.22	18,197.61	242,908.36	57,931.85	-	-	1,603.49
Student Newspaper	945,213.44	-	341,653.98	-	1,286,867.42	702,041.89	112,115.68	41,234.51	233,285.23	138,469.08	-	-	59,721.03
Lecture Series	10,208.00	-	-	-	10,208.00	-	-	-	10,208.00	-	-	-	-
Southern Breeze	33,073.56	-	-	-	33,073.56	30,645.20	209.61	-	1,746.78	471.97	-	-	-
Campus Recreation	1,222,658.48	-	17,824.01	-	1,240,482.49	659,579.84	98,862.16	27,650.32	214,581.27	150,955.99	-	-	88,852.91
General Institutional *	3,308,779.48	-	998,629.09	4,342.70	4,311,751.27	1,983,955.87	387,597.26	148,515.39	1,101,122.63	524,230.02	-	-	166,330.10
Social & Cultural Development **	3,308,779.48	-	998,629.09	4,342.70	4,311,751.27	1,983,955.87	387,597.26	148,515.39	1,101,122.63	524,230.02	-	-	166,330.10
Counseling & Career													
General Institutional													
Student Counseling	438,829.57	-	148,885.70	2,509.27	590,224.54	415,680.97	114,649.00	11,937.01	26,214.46	19,804.21	-	-	1,938.89
Orientation	170,681.85	-	469,105.83	-	639,787.68	171,991.03	44,772.23	22,002.51	153,626.08	247,096.83	-	-	299.00
Career Center	349,172.38	-	114,480.35	59,600.02	523,252.75	314,254.57	88,690.11	15,635.88	70,078.80	27,289.39	-	-	7,304.00
Office of Internal Programs	397,556.41	-	30,581.32	-	428,137.73	250,695.44	89,405.52	14,969.77	36,841.09	35,636.28	-	-	589.63
General Institutional *	1,356,240.21	-	763,053.20	62,109.29	2,181,402.70	1,152,622.01	337,516.86	64,545.17	286,760.43	329,826.71	-	-	10,131.52
Counseling & Career **	1,356,240.21	-	763,053.20	62,109.29	2,181,402.70	1,152,622.01	337,516.86	64,545.17	286,760.43	329,826.71	-	-	10,131.52

**SCHEDULE II - CURRENT FUND EXPENDITURES
THE UNIVERSITY OF MISSISSIPPI
YEAR ENDED JUNE 30, 2008**

DESCRIPTION	UNRESTRICTED FUNDS			RESTRICTED	TOTAL	PERSONAL SERVICES		TRAVEL	CONTRACTUAL SERVICES	COMMODITIES	MERCHANDISE	CAPITAL OUTLAY	
	GENERAL	AUXILIARY	DESIGNATED			SALARIES AND WAGES	FRINGE BENEFITS					OTHER	EQUIPMENT
Financial Aid Administration													
General Institutional													
Financial Aid	1,067,687.52	-	1,231.79	40,217.35	1,109,136.66	783,990.43	243,819.20	17,815.68	35,422.65	21,014.76	-	-	7,073.94
General Institutional	1,067,687.52	-	1,231.79	40,217.35	1,109,136.66	783,990.43	243,819.20	17,815.68	35,422.65	21,014.76	-	-	7,073.94
Financial Aid Administration **	1,067,687.52	-	1,231.79	40,217.35	1,109,136.66	783,990.43	243,819.20	17,815.68	35,422.65	21,014.76	-	-	7,073.94
Student Admissions													
General Institutional													
Admissions	1,403,553.55	-	443,136.19	-	1,846,689.74	947,826.34	320,671.20	71,900.00	277,388.84	227,393.44	-	-	1,509.92
Registrar	790,466.25	-	173,188.11	10,711.26	974,365.62	569,419.68	204,195.62	10,368.15	109,492.21	71,498.85	-	-	9,391.11
Commencement	253,526.49	-	-	-	253,526.49	-	-	-	206,793.76	46,732.73	-	-	-
Recruiting Publications	82,783.91	-	-	-	82,783.91	-	-	-	13,942.81	68,841.10	-	-	-
General Institutional *	2,530,330.20	-	616,324.30	10,711.26	3,157,365.76	1,517,246.02	524,866.82	82,268.15	607,617.62	414,466.12	-	-	10,901.03
Student Admissions **	2,530,330.20	-	616,324.30	10,711.26	3,157,365.76	1,517,246.02	524,866.82	82,268.15	607,617.62	414,466.12	-	-	10,901.03
Student Health													
Student Health Services													
Student Health Services	1,719,569.07	-	143,868.50	-	1,863,437.57	1,123,182.15	313,970.74	19,016.11	254,814.57	145,425.00	-	-	7,029.00
Health Promotions	88,628.21	-	57,742.45	-	146,370.66	76,323.17	20,382.19	-	33,235.46	10,294.23	-	-	6,135.61
Student Health Service *	1,808,197.28	-	201,610.95	-	2,009,808.23	1,199,505.32	334,352.93	19,016.11	288,050.03	155,719.23	-	-	13,164.61
Student Health **	1,808,197.28	-	201,610.95	-	2,009,808.23	1,199,505.32	334,352.93	19,016.11	288,050.03	155,719.23	-	-	13,164.61
Student Service ***	10,071,234.69	-	2,580,849.33	117,380.60	12,769,464.62	6,637,319.65	1,828,153.07	332,160.50	2,318,973.36	1,445,256.84	-	-	207,601.20
Institutional Support													
Executive Management													
General Institutional													
Chancellor	1,068,853.12	-	210,092.38	1,555,004.44	2,833,949.94	836,390.47	202,886.78	26,740.04	1,638,325.12	122,552.92	-	-	7,054.61
Provost & VC for Acad Affairs	1,343,224.12	-	2,391.43	767,321.92	2,112,937.47	1,226,118.91	242,885.47	32,056.98	563,259.15	41,939.34	-	-	6,677.62
VC Admin & Finance	549,297.97	-	63,498.54	-	612,796.51	437,257.78	91,197.61	5,690.99	71,732.46	4,334.83	-	-	2,582.84
Sr VC Ops & Planning	278,459.44	-	-	-	278,459.44	224,061.59	45,995.54	2,506.15	4,122.19	1,614.97	-	-	159.00
Provost Emeritus	1,342.45	-	-	-	1,342.45	-	-	-	-	1,342.45	-	-	-
Vice Chancellor Student Life	561,087.40	-	92,096.74	-	653,184.14	387,718.09	97,746.53	19,653.93	120,804.13	20,164.55	-	-	7,096.91
VC University Relations	596,404.74	-	50,460.75	577,596.50	1,224,461.99	648,132.33	153,397.47	34,253.97	287,671.16	89,527.31	-	-	11,479.75
General Institutional *	4,398,669.24	-	418,539.84	2,899,922.86	7,717,131.94	3,759,679.17	834,109.40	120,902.06	2,685,914.21	281,476.37	-	-	35,050.73
Executive Management **	4,398,669.24	-	418,539.84	2,899,922.86	7,717,131.94	3,759,679.17	834,109.40	120,902.06	2,685,914.21	281,476.37	-	-	35,050.73
Fiscal Operations													
General Institutional													
Accounting	540,232.34	-	3,337.69	-	543,570.03	395,189.99	119,126.31	4,007.59	14,252.83	6,601.51	-	-	4,391.80
Asst VC for Finance	197,289.94	-	-	-	197,289.94	151,957.90	40,875.62	1,622.31	843.79	1,990.32	-	-	-
Bursar	1,006,385.47	-	1,129,109.22	42,338.90	2,177,833.59	697,481.59	213,400.78	4,440.24	1,214,596.51	40,722.98	-	-	7,191.49
Auditing	372,006.71	-	(469.51)	-	371,537.20	266,907.85	71,299.40	8,392.44	10,332.75	8,463.60	-	-	6,141.16
General Institutional *	2,115,914.46	-	1,131,977.40	42,338.90	3,290,230.76	1,511,537.33	444,702.11	18,462.58	1,240,025.88	57,778.41	-	-	17,724.45
Fiscal Operations **	2,115,914.46	-	1,131,977.40	42,338.90	3,290,230.76	1,511,537.33	444,702.11	18,462.58	1,240,025.88	57,778.41	-	-	17,724.45
General Administration													
General Institutional Expense													
Administrative Data	468,950.85	-	367,525.38	-	836,476.23	362,743.03	98,290.97	12,002.91	363,173.32	80.00	-	-	186.00
Human Resources	1,145,797.69	-	15,385.50	-	1,161,183.19	804,500.60	257,718.18	2,889.76	54,420.91	31,531.85	-	-	10,121.89
Publications	604,075.15	-	98,590.15	-	702,665.30	479,215.38	152,751.13	7,251.23	29,067.30	27,313.26	-	-	7,067.00
Memberships	92,045.60	-	-	-	92,045.60	(658.40)	-	-	92,702.00	-	-	-	-
Planning & Inst Research	410,484.40	-	-	-	410,484.40	307,337.40	81,666.07	8,169.24	9,001.64	4,310.05	-	-	-
University Attorney	415,455.11	-	-	-	415,455.11	289,924.68	75,112.71	4,140.46	39,291.88	903.30	-	-	6,082.08
Audit & Legal Fees	114,694.91	-	-	-	114,694.91	-	-	-	114,474.91	220.00	-	-	-
Other General Institutional Exp	1,075,313.65	-	180,837.80	352,418.71	1,608,570.16	239,077.21	808,642.58	5,050.84	527,248.69	28,183.00	-	-	367.84
Facilities Planning	-	-	6,463.65	-	6,463.65	-	-	-	6,032.50	431.15	-	-	-
Equal Opportunity	286,813.03	-	-	-	286,813.03	188,999.09	60,219.72	887.04	24,109.70	10,190.48	-	-	2,407.00
Institutional Liability	14,650.00	-	-	-	14,650.00	-	-	-	14,650.00	-	-	-	-
Staff Council	12,248.30	-	450.00	-	12,698.30	1,062.50	312.93	-	1,965.48	9,357.39	-	-	-

**SCHEDULE II - CURRENT FUND EXPENDITURES
THE UNIVERSITY OF MISSISSIPPI
YEAR ENDED JUNE 30, 2008**

DESCRIPTION	UNRESTRICTED FUNDS			RESTRICTED	TOTAL	PERSONAL SERVICES		TRAVEL	CONTRACTUAL SERVICES	COMMODITIES	MERCHANDISE	CAPITAL OUTLAY	
	GENERAL	AUXILIARY	DESIGNATED			SALARIES AND WAGES	FRINGE BENEFITS					OTHER	EQUIPMENT
Employee Health Center	418,527.41	-	-	-	418,527.41	243,269.70	72,525.49	-	65,439.56	36,545.66	-	-	747.00
Student Wages - Suspense	4.68	-	-	-	4.68	0.03	4.65	-	-	-	-	-	-
Unallocated	6.89	-	-	-	6.89	-	6.89	-	-	-	-	-	-
General Institutional *	5,059,067.67	-	669,252.48	352,418.71	6,080,738.86	2,916,129.62	1,606,594.92	40,391.48	1,341,577.89	149,066.14	-	-	26,978.81
General Administration **	5,059,067.67	-	669,252.48	352,418.71	6,080,738.86	2,916,129.62	1,606,594.92	40,391.48	1,341,577.89	149,066.14	-	-	26,978.81
Logistical Services													
General Institutional													
Purchasing	997,562.89	-	15,376.02	-	1,012,938.91	669,588.04	236,576.18	2,730.65	79,507.26	17,326.27	-	-	7,210.51
Mail	217,473.20	-	-	-	217,473.20	128,069.28	46,027.97	-	38,535.61	4,745.11	-	-	95.23
Institutional Travel	504,957.91	-	-	-	504,957.91	-	-	261,225.17	-	243,732.74	-	-	-
General Institutional *	1,719,994.00	-	15,376.02	-	1,735,370.02	797,657.32	282,604.15	-	118,042.87	265,804.12	-	-	7,305.74
Logistical Services **	1,719,994.00	-	15,376.02	-	1,735,370.02	797,657.32	282,604.15	263,955.82	118,042.87	265,804.12	-	-	7,305.74
Community Relations													
General Institutional													
Alumni Activities	949,090.97	-	-	209,899.21	1,158,990.18	838,116.58	264,315.50	-	43,741.51	12,816.59	-	-	-
University & Public Events	461,673.13	-	-	-	461,673.13	42,456.90	8,344.38	225.78	196,267.11	214,231.33	-	-	147.63
University Marketing	127,227.58	-	537,464.94	-	664,692.52	128,091.02	38,707.04	20,847.86	401,854.21	59,774.02	-	-	15,418.37
Public Relations	769,902.03	-	-	-	769,902.03	549,241.67	165,518.27	5,077.14	30,883.81	16,795.19	-	-	2,385.95
University Advancement	883,943.95	-	111,451.48	895,924.28	1,891,319.71	1,123,192.83	271,714.40	7,820.12	410,006.74	72,775.00	-	-	5,810.62
Development Services	231,583.08	-	-	70,112.59	301,695.67	180,005.97	63,621.17	2,757.89	38,117.88	17,192.76	-	-	-
General Institutional *	3,423,420.74	-	648,916.42	1,175,936.08	5,248,273.24	2,861,104.97	812,220.76	36,728.79	1,120,871.26	393,584.89	-	-	23,762.57
Community Relations **	3,423,420.74	-	648,916.42	1,175,936.08	5,248,273.24	2,861,104.97	812,220.76	36,728.79	1,120,871.26	393,584.89	-	-	23,762.57
Institutional Support ***	16,717,066.11	-	2,884,062.16	4,470,616.55	24,071,744.82	11,846,108.41	3,980,231.34	480,440.73	6,506,432.11	1,147,709.93	-	-	110,822.30
Operation & Maintenance													
Physical Plant Operation													
General Institutional													
Administration	-	-	109,154.49	-	109,154.49	-	-	-	47,025.91	2,121.58	-	-	60,007.00
UM Police Campus Security	2,254,342.89	-	675,914.23	1,345.51	2,931,602.63	1,822,794.20	585,289.55	24,124.73	360,364.04	85,459.95	-	-	53,570.16
Office	1,674,635.71	-	-	3,404.62	1,678,040.33	928,531.29	280,624.21	29,341.34	285,092.11	82,307.58	-	-	72,143.80
Janitorial	3,921,586.47	-	(500.00)	-	3,921,086.47	2,416,475.27	997,970.86	310.00	146,070.60	350,575.90	-	-	9,683.84
Maintenance of Streets	40,339.83	-	-	-	40,339.83	-	-	-	32,224.98	8,114.85	-	-	-
Maint of Chanc House	102,584.42	-	-	-	102,584.42	27,954.87	9,962.30	-	63,465.30	1,002.95	-	-	199.00
Plumbing Shop	-	-	-	-	-	-	-	-	(25.19)	25.19	-	-	-
Electrical & Mechanical	525,813.24	-	-	-	525,813.24	228,698.07	76,495.73	2,031.76	201,922.29	11,085.01	-	-	5,580.38
Maintenance of Utilities	281,636.32	-	-	-	281,636.32	144,249.31	33,617.46	-	80,126.91	22,852.65	-	-	789.99
Furniture Repair	202,041.71	-	-	-	202,041.71	99,059.67	37,028.58	62.00	11,053.50	53,657.96	-	-	1,180.00
Heating and A/C	1,023,333.04	-	-	-	1,023,333.04	292,336.18	95,284.28	62.00	531,459.17	104,191.41	-	-	-
Instrumentation	-	-	42,606.67	-	42,606.67	-	-	-	16,590.35	1,763.98	-	-	24,252.34
Support Services	396,481.64	-	-	-	396,481.64	183,186.70	67,680.49	5,176.60	67,799.33	59,537.20	-	-	13,101.32
General Services	419,906.07	-	-	-	419,906.07	264,432.46	101,830.33	-	34,746.11	16,733.44	-	-	2,163.73
Utilities	7,086,293.64	-	-	-	7,086,293.64	-	-	-	7,086,293.64	-	-	-	-
Fire Protection	313,584.80	-	-	-	313,584.80	48,012.93	16,245.15	85.00	244,656.25	1,343.83	-	-	3,241.64
Carpentry	410,641.91	-	-	-	410,641.91	247,582.45	87,764.34	124.00	66,622.24	7,968.88	-	-	580.00
Paint	324,094.83	-	-	-	324,094.83	208,827.42	70,080.14	-	41,447.16	3,740.11	-	-	-
Locksmith	201,094.84	-	-	-	201,094.84	128,419.43	43,992.39	-	12,918.22	15,764.80	-	-	-
Zone Maintenance	2,508,474.35	-	-	-	2,508,474.35	1,082,064.42	375,158.95	18,570.00	835,874.52	142,457.51	-	-	54,348.95
Tupelo O & M	538,655.83	-	-	-	538,655.83	145,100.60	51,575.59	179.00	316,483.00	24,386.94	-	-	930.70
Rebilled Charges	(2,526,458.34)	-	-	-	(2,526,458.34)	-	-	-	(2,458,898.84)	(67,559.50)	-	-	-
General Institutional *	19,699,083.20	-	827,175.39	4,750.13	20,531,008.72	8,267,725.27	2,930,600.35	80,066.43	8,023,311.60	927,532.22	-	-	301,772.85
Physical Plant Operation **	19,699,083.20	-	827,175.39	4,750.13	20,531,008.72	8,267,725.27	2,930,600.35	80,066.43	8,023,311.60	927,532.22	-	-	301,772.85
Facilities Planning													
General Institutional													
Planning	537,516.48	-	-	-	537,516.48	397,569.53	108,696.24	270.00	23,235.30	4,785.81	-	-	2,959.60
General Institutional *	537,516.48	-	-	-	537,516.48	397,569.53	108,696.24	270.00	23,235.30	4,785.81	-	-	2,959.60
Facilities Planning **	537,516.48	-	-	-	537,516.48	397,569.53	108,696.24	270.00	23,235.30	4,785.81	-	-	2,959.60

**SCHEDULE II - CURRENT FUND EXPENDITURES
THE UNIVERSITY OF MISSISSIPPI
YEAR ENDED JUNE 30, 2008**

DESCRIPTION	UNRESTRICTED FUNDS			RESTRICTED	TOTAL	PERSONAL SERVICES		TRAVEL	CONTRACTUAL SERVICES	COMMODITIES	MERCHANDISE	CAPITAL OUTLAY	
	GENERAL	AUXILIARY	DESIGNATED			SALARIES AND WAGES	FRINGE BENEFITS					OTHER	EQUIPMENT
Landscape Services													
General Institutional													
Landscape Services	1,876,435.79	-	-	-	1,876,435.79	941,855.32	335,805.92	1,734.18	629,797.91	(65,629.35)	-	-	32,871.81
Solid Waste Disposal	247,286.43	-	-	-	247,286.43	-	-	-	238,331.29	8,955.14	-	-	-
General Institutional *	2,123,722.22	-	-	-	2,123,722.22	941,855.32	335,805.92	1,734.18	868,129.20	(56,674.21)	-	-	32,871.81
Landscape Services **	2,123,722.22	-	-	-	2,123,722.22	941,855.32	335,805.92	1,734.18	868,129.20	(56,674.21)	-	-	32,871.81
Airport													
General Institutional													
Airport	250,845.76	-	-	-	250,845.76	188,577.43	62,268.33	-	-	-	-	-	-
General Institutional *	250,845.76	-	-	-	250,845.76	188,577.43	62,268.33	-	-	-	-	-	-
Airport **	250,845.76	-	-	-	250,845.76	188,577.43	62,268.33	-	-	-	-	-	-
Emergency Mgt Serv													
General Institutional													
Emergency Mgt Serv	15,295.31	-	-	-	15,295.31	7,983.82	2,516.23	119.23	623.70	4,052.33	-	-	-
General Institutional *	15,295.31	-	-	-	15,295.31	7,983.82	2,516.23	119.23	623.70	4,052.33	-	-	-
Emergency Mgt Serv **	15,295.31	-	-	-	15,295.31	7,983.82	2,516.23	119.23	623.70	4,052.33	-	-	-
Operation & Maintenance ***	22,626,462.97	-	827,175.39	4,750.13	23,458,388.49	9,803,711.37	3,439,887.07	82,189.84	8,915,299.80	879,696.15	-	-	337,604.26
Scholarships & Fellowships													
Scholarships													
General Institutional													
General Scholarships	2,885,370.00	-	668,469.70	26,542,564.98	30,096,404.68	5,802.45	3,587.24	6,717.56	30,080,237.12	60.31	-	-	-
Art Scholarships	4,950.00	-	-	-	4,950.00	-	-	-	4,950.00	-	-	-	-
Chancellor Scholarships	26,250.00	-	-	-	26,250.00	-	-	-	26,250.00	-	-	-	-
Band Scholarships	418,838.00	-	-	-	418,838.00	-	-	-	418,838.00	-	-	-	-
Foreign Student Scholarships	48,597.00	-	-	-	48,597.00	-	-	-	48,597.00	-	-	-	-
Pharmacy Scholarship	40,000.00	-	-	-	40,000.00	-	-	-	40,000.00	-	-	-	-
Theatre Scholarships	10,000.00	-	-	-	10,000.00	-	-	-	10,000.00	-	-	-	-
Super Teacher Scholarships	251,020.50	-	-	-	251,020.50	-	-	-	251,020.50	-	-	-	-
Choral Scholarships	52,975.00	-	-	-	52,975.00	-	-	-	52,975.00	-	-	-	-
Orchestra Scholarship	14,200.00	-	-	-	14,200.00	-	-	-	14,200.00	-	-	-	-
Graduate Scholarship	112,229.90	-	-	-	112,229.90	-	-	-	112,229.90	-	-	-	-
Leadership Scholarship	65,500.00	-	-	-	65,500.00	-	-	-	65,500.00	-	-	-	-
Cheerleading Scholarship	15,500.00	-	-	-	15,500.00	-	-	-	15,500.00	-	-	-	-
Minority Law Scholarship	321,762.00	-	-	-	321,762.00	-	-	-	321,762.00	-	-	-	-
ROTC Scholarships	37,875.25	-	-	-	37,875.25	-	-	-	37,875.25	-	-	-	-
Law Scholarships	40,000.00	-	-	-	40,000.00	-	-	-	40,000.00	-	-	-	-
Air Force ROTC Scholarship	35,360.50	-	-	-	35,360.50	-	-	-	35,360.50	-	-	-	-
Navy ROTC Scholarship	39,999.98	-	-	-	39,999.98	-	-	-	39,999.98	-	-	-	-
Staff Book Scholarship	21,208.37	-	-	-	21,208.37	-	21,208.37	-	-	-	-	-	-
General Institutional *	4,441,636.50	-	668,469.70	26,542,564.98	31,652,671.18	5,802.45	24,795.61	6,717.56	31,615,295.25	60.31	-	-	-
Scholarships **	4,441,636.50	-	668,469.70	26,542,564.98	31,652,671.18	5,802.45	24,795.61	6,717.56	31,615,295.25	60.31	-	-	-
Fellowships													
General Institutional													
Graduate Fellowships	252,200.00	-	-	107,100.00	359,300.00	-	-	-	359,300.00	-	-	-	-
Minority Fellowships	711,146.34	-	-	-	711,146.34	-	-	-	711,146.34	-	-	-	-
General Institutional *	963,346.34	-	-	107,100.00	1,070,446.34	-	-	-	1,070,446.34	-	-	-	-
Fellowships **	963,346.34	-	-	107,100.00	1,070,446.34	-	-	-	1,070,446.34	-	-	-	-
Remissions & Waivers													
General Institutional													
Nonresident Band	142,669.96	-	-	-	142,669.96	-	-	-	142,669.96	-	-	-	-
Nonresident Graduate	272,899.60	-	-	-	272,899.60	-	-	-	272,899.60	-	-	-	-
Nonresident Academic	685,908.00	-	-	-	685,908.00	-	-	-	685,908.00	-	-	-	-
Nonresident Other	1,260,042.37	-	-	-	1,260,042.37	-	-	-	1,260,042.37	-	-	-	-
Nonresident Music	145,570.00	-	-	-	145,570.00	-	-	-	145,570.00	-	-	-	-

**SCHEDULE II - CURRENT FUND EXPENDITURES
THE UNIVERSITY OF MISSISSIPPI
YEAR ENDED JUNE 30, 2008**

DESCRIPTION	UNRESTRICTED FUNDS			RESTRICTED	TOTAL	PERSONAL SERVICES		TRAVEL	CONTRACTUAL SERVICES	COMMODITIES	MERCHANDISE	CAPITAL OUTLAY	
	GENERAL	AUXILIARY	DESIGNATED			SALARIES AND WAGES	FRINGE BENEFITS					OTHER	EQUIPMENT
	Nonresident Alumni Child	592,355.00	-			-	-					592,355.00	-
Nonresident Other	71,558.00	-	-	-	71,558.00	-	-	-	71,558.00	-	-	-	-
Resident Senior Citizens	31,317.75	-	-	-	31,317.75	-	-	-	31,317.75	-	-	-	-
Resident Other	535,955.00	-	-	-	535,955.00	-	-	-	535,955.00	-	-	-	-
Resident Graduate Asst	228,417.94	-	-	-	228,417.94	-	-	-	228,417.94	-	-	-	-
Outreach & Continuing	1,024,613.73	-	-	-	1,024,613.73	-	-	-	1,024,613.73	-	-	-	-
General Institutional	4,991,307.35	-	-	-	4,991,307.35	-	-	-	4,991,307.35	-	-	-	-
Remissions & Waivers	** 4,991,307.35	-	-	-	4,991,307.35	-	-	-	4,991,307.35	-	-	-	-
Work Scholarships													
General Institutional													
Work Study Scholarships				47,755.03	47,755.03	(811.97)	-	-	48,567.00	-	-	-	-
General Institutional				47,755.03	47,755.03	(811.97)	-	-	48,567.00	-	-	-	-
Work Scholarships	**			47,755.03	47,755.03	(811.97)	-	-	48,567.00	-	-	-	-
Prizes & Awards													
General Institutional													
Awards			2,483.40	22,086.35	24,569.75	10,202.11	2,229.28	-	11,465.54	672.82	-	-	-
General Institutional			2,483.40	22,086.35	24,569.75	10,202.11	2,229.28	-	11,465.54	672.82	-	-	-
Prizes & Awards	**		2,483.40	22,086.35	24,569.75	10,202.11	2,229.28	-	11,465.54	672.82	-	-	-
Scholarships & Fellowships	*** 10,396,290.19		670,953.10	26,719,506.36	37,786,749.65	15,192.59	27,024.89	6,717.56	37,737,081.48	733.13	-	-	-
EDUCATION & GENERAL	**** 177,972,515.00		32,120,700.03	106,731,875.54	316,825,090.57	138,931,921.58	42,548,583.73	6,814,230.91	103,806,373.06	12,471,239.72		4,203,743.53	8,048,998.04
AUXILIARY ENTERPRISES													
Auxiliary Enterprises													
Auxiliary Enterprises Student													
Food Services													
Contractual Services		336,962.20			336,962.20	65,599.31	20,266.72	-	197,699.19	5,172.99	13,291.20	-	34,932.79
Vending		246,327.12			246,327.12	100,981.69	41,277.52	-	93,968.99	6,724.31	3,374.61	-	-
Soft Drink Vending		99,656.12			99,656.12	10,940.04	3,468.84	-	70,022.39	1,208.37	14,016.48	-	-
Food Services		682,945.44			682,945.44	177,521.04	65,013.08	-	361,690.57	13,105.67	30,682.29	-	34,932.79
Student Housing													
Mens Housing Federal		7,293,580.33			7,293,580.33	1,614,561.52	283,992.77	33,659.60	4,533,613.43	688,132.20	-	-	139,620.81
Residence Hall Association		38,375.20			38,375.20	-	-	8,196.13	3,707.48	15,602.72	-	-	10,868.87
CWS Federal		53,382.19			53,382.19	-	-	-	12,941.70	40,245.82	-	-	194.67
Student Housing		7,385,337.72			7,385,337.72	1,614,561.52	283,992.77	41,855.73	4,550,262.61	743,980.74	-	-	150,684.35
Bookstore													
Ole Miss Bookstore		146,863.84			146,863.84	19,245.32	5,890.03	-	121,268.49	460.00	-	-	-
Rebel Shop		0.17			0.17	-	-	-	0.17	-	-	-	-
Bookstore		146,864.01			146,864.01	19,245.32	5,890.03	-	121,268.66	460.00	-	-	-
Golf Course													
Golf Course		808,664.16	7,301.75		815,965.91	400,579.55	137,114.17	2,815.87	80,610.21	120,325.57	73,162.54	-	1,358.00
Golf Course		808,664.16	7,301.75		815,965.91	400,579.55	137,114.17	2,815.87	80,610.21	120,325.57	73,162.54	-	1,358.00
Auxiliary Enterprises Student	**	9,023,811.33	7,301.75		9,031,113.08	2,211,907.43	492,010.05	44,671.60	5,113,832.05	877,871.98	103,844.83	-	186,975.14
Auxiliary Enterprises Facilities													
Faculty & Staff Housing													
Faculty & Staff Housing		17,762.77			17,762.77	-	-	-	17,392.39	32.38	-	-	338.00
Faculty & Staff Housing	*	17,762.77			17,762.77	-	-	-	17,392.39	32.38	-	-	338.00
Business Services													
Printing Services		1,870,891.84			1,870,891.84	643,479.46	216,049.24	16,451.08	358,466.44	55,091.28	479,009.20	-	102,345.14
Telecommunication Center		2,521,278.50			2,521,278.50	866,073.46	283,034.27	6,366.54	568,920.65	49,837.06	713,627.90	-	33,418.62
ID Cards		425,930.50			425,930.50	129,663.06	33,341.38	9,237.89	205,778.98	22,225.26	-	-	25,683.93
Airport Operations		1,186,610.87			1,186,610.87	-	-	-	145,295.81	33,301.77	1,007,462.02	-	551.27

**SCHEDULE II - CURRENT FUND EXPENDITURES
THE UNIVERSITY OF MISSISSIPPI
YEAR ENDED JUNE 30, 2008**

DESCRIPTION	UNRESTRICTED FUNDS			RESTRICTED	TOTAL	PERSONAL SERVICES		TRAVEL	CONTRACTUAL SERVICES	COMMODITIES	MERCHANDISE	CAPITAL OUTLAY	
	GENERAL	AUXILIARY	DESIGNATED			SALARIES AND WAGES	FRINGE BENEFITS					OTHER	EQUIPMENT
	Aircraft Pool	-	544,695.90			-	-					544,695.90	120,167.57
Business Services	-	6,549,407.61	-	-	6,549,407.61	1,759,383.55	565,070.83	54,150.74	1,620,993.09	176,747.04	2,200,099.12	-	172,963.24
Information Technology Operations	-	-	-	-	-	-	-	-	-	-	-	-	-
Information Technology	-	270,021.38	-	-	270,021.38	7,840.50	-	-	6,522.54	69.00	252,574.43	-	3,014.91
Information Technology	-	270,021.38	-	-	270,021.38	7,840.50	-	-	6,522.54	69.00	252,574.43	-	3,014.91
Physical Plant Services	-	-	-	-	-	-	-	-	-	-	-	-	-
Power Plant	-	2,022,336.54	-	-	2,022,336.54	228,114.63	69,666.95	2,060.14	191,776.32	25,163.48	1,505,555.02	-	-
Boiler Shop	-	801,612.17	-	-	801,612.17	159,793.85	58,364.08	-	535,593.75	47,560.50	-	-	299.99
Waste Water Treatment	-	304,994.46	-	-	304,994.46	99,766.01	29,799.49	6,573.03	89,538.53	77,147.98	-	-	2,169.42
Physical Plant Storeroom	-	196,589.47	-	-	196,589.47	122,895.47	40,028.79	1,355.80	30,422.62	1,067.30	(2,128.50)	-	2,947.99
Service Station	-	173,784.18	-	-	173,784.18	122,231.09	37,994.76	62.00	(1,082.46)	8,139.39	5,279.40	-	1,160.00
Generating Plant	-	77,674.62	-	-	77,674.62	-	-	-	53,095.86	24,578.76	-	-	-
Physical Plant Service	-	3,576,991.44	-	-	3,576,991.44	732,801.05	235,854.07	10,050.97	899,344.62	183,657.41	1,508,705.92	-	6,577.40
Alumni Operations	-	-	-	-	-	-	-	-	-	-	-	-	-
The Inn at Ole Miss	-	1,019,734.45	-	-	1,019,734.45	441,001.52	146,534.70	582.66	328,050.35	95,408.47	522.85	-	7,633.90
Alumni Operations	-	1,019,734.45	-	-	1,019,734.45	441,001.52	146,534.70	582.66	328,050.35	95,408.47	522.85	-	7,633.90
Auxiliary Enterprises Facilities **	-	11,433,917.65	-	-	11,433,917.65	2,941,026.62	947,459.60	64,784.37	2,872,302.99	455,914.30	3,961,902.32	-	190,527.45
Intercollegiate Athletics	-	-	-	-	-	-	-	-	-	-	-	-	-
General Administration	-	-	-	-	-	-	-	-	-	-	-	-	-
Athletic Director	-	1,459,980.73	222,915.62	43,279.15	1,726,175.50	1,016,793.86	232,318.66	25,113.79	417,038.08	31,454.25	-	-	3,456.86
Director of Finance	-	509,773.96	-	-	509,773.96	283,188.54	86,406.64	12,085.87	85,879.87	11,432.56	-	-	30,780.48
Sports Information	-	671,945.92	-	-	671,945.92	334,460.97	105,766.07	11,123.27	71,142.38	92,759.56	53,533.13	-	3,160.54
Marketing & Promotions	-	19,679.53	90.00	-	19,769.53	5,174.45	48.95	-	14,369.63	176.50	-	-	-
Athletic Ticket Office	-	763,044.91	-	-	763,044.91	237,547.56	78,558.17	2,154.36	359,028.53	17,155.18	65,741.11	-	2,860.00
Telecom/Computer Center	-	456,886.90	-	-	456,886.90	99,969.30	29,164.48	208.17	326,120.95	435.30	-	-	988.70
General Administration	-	3,881,311.95	223,005.62	43,279.15	4,147,596.72	1,977,134.68	532,262.97	50,685.46	1,273,579.44	153,413.35	119,274.24	-	41,246.58
Mens Division	-	-	-	-	-	-	-	-	-	-	-	-	-
Football	-	7,077,677.25	78,131.73	-	7,155,808.98	2,622,531.59	569,631.78	383,437.53	2,982,181.74	566,684.42	-	-	31,341.92
Football Recruiting	-	405,654.31	-	-	405,654.31	13,941.55	336.11	166,975.80	185,943.60	36,305.27	-	-	2,151.98
Basketball	-	2,072,068.76	138,668.29	-	2,210,737.05	528,612.08	132,058.43	345,287.13	1,048,982.73	150,575.65	-	-	5,221.03
Basketball Recruiting	-	104,829.19	-	-	104,829.19	-	-	81,579.85	22,090.47	1,158.87	-	-	-
Baseball	-	1,128,326.82	504,677.89	-	1,633,004.71	460,572.33	99,561.89	241,807.76	580,325.39	239,987.10	-	-	10,750.24
Baseball Recruiting	-	46,867.80	-	-	46,867.80	-	-	30,816.58	13,933.89	2,117.33	-	-	-
Golf	-	305,455.31	13,383.61	-	318,838.92	99,239.56	24,960.32	51,708.80	97,605.44	43,736.00	-	-	1,589.00
Golf Recruiting	-	7,885.63	-	-	7,885.63	-	-	5,788.55	2,097.08	-	-	-	-
Tennis	-	500,911.74	108,003.83	-	608,915.57	202,509.76	47,473.99	90,096.48	193,235.46	73,717.45	-	-	1,882.43
Tennis Recruiting	-	13,182.85	-	-	13,182.85	-	-	12,765.96	416.89	-	-	-	-
Track	-	778,854.96	-	-	778,854.96	152,381.45	43,150.32	195,417.10	316,386.22	68,778.44	-	-	2,741.43
Track Recruiting	-	14,086.08	-	-	14,086.08	678.00	3.36	7,926.03	3,599.62	1,879.07	-	-	-
Student Athlete Service	-	213,311.99	-	-	213,311.99	139,507.37	47,672.43	6,685.48	12,668.33	4,465.41	-	-	2,312.97
Student Academic Service	-	890,990.02	-	-	890,990.02	665,791.23	163,792.65	12,761.45	33,104.37	13,706.32	-	-	1,834.00
Training Camp	-	1,151,409.16	477.17	-	1,151,886.33	481,775.63	146,856.14	11,450.73	418,562.26	65,713.77	-	-	27,527.80
Equipment Room	-	354,713.96	-	-	354,713.96	146,791.27	43,806.29	-	126,521.90	36,639.50	-	-	1,155.00
Strength & Conditioning	-	584,598.80	-	-	584,598.80	372,872.73	109,254.93	9,199.24	24,421.66	64,502.42	-	-	4,347.82
Athletic Buildings & Grounds	-	2,944,827.93	-	-	2,944,827.93	375,709.43	100,568.41	1,183.49	2,165,733.27	269,041.80	-	-	32,591.53
Bowl Game	-	120,580.68	-	-	120,580.68	-	-	-	23,654.85	96,925.83	-	-	-
Mens Division	-	18,716,233.24	843,342.52	-	19,559,575.76	6,262,913.98	1,528,927.05	1,654,887.76	8,251,465.17	1,735,934.65	-	-	125,447.15
Womens Division	-	-	-	-	-	-	-	-	-	-	-	-	-
Administration	-	266,382.02	-	-	266,382.02	170,715.00	48,394.26	15,154.87	26,520.85	4,008.04	-	-	1,589.00
Basketball	-	1,556,752.17	80,357.25	-	1,637,109.42	566,124.75	145,586.84	214,995.75	576,933.55	126,666.10	-	-	6,802.43
Basketball Recruiting	-	94,686.95	-	-	94,686.95	-	-	71,937.78	15,910.41	6,838.76	-	-	-
Tennis	-	470,825.81	-	-	470,825.81	95,355.26	28,123.80	60,893.17	239,631.76	46,738.40	-	-	83.42
Tennis Recruiting	-	16,188.02	-	-	16,188.02	-	-	13,373.25	2,814.77	-	-	-	-
Volleyball	-	697,794.08	15,761.71	-	713,555.79	173,051.02	48,861.25	120,576.47	315,491.34	53,408.09	-	-	2,167.62
Volleyball Recruiting	-	39,631.82	-	-	39,631.82	-	-	34,445.11	4,968.48	-	-	-	218.23
Track	-	784,373.08	-	-	784,373.08	133,175.53	36,902.29	193,545.63	348,036.58	69,971.69	-	-	2,741.36
Track Recruiting	-	13,622.89	-	-	13,622.89	-	-	6,142.03	6,351.50	1,129.36	-	-	-
Golf	-	324,054.19	-	-	324,054.19	90,515.68	24,851.36	48,683.71	135,426.58	24,576.86	-	-	-

**SCHEDULE III - GENERAL FUND EXPENDITURES AND TRANSFERS
THE UNIVERSITY OF MISSISSIPPI
YEAR ENDED JUNE 30, 2008**

DESCRIPTION	SALARIES AND WAGES	FRINGE BENEFITS	TRAVEL	CONTRACTUAL SERVICES	COMMODITIES	OTHER CAPITAL OUTLAY	TRANSFERS	TOTAL
Regular Session								
College of Liberal Arts	\$ 22,689.25	\$ 10,898.85	\$ (318.00)	\$ 5,773.72	\$ 1,982.58	\$	\$ 41,026.40	
Aerospace Studies	877,051.97	255,778.24	8,211.87	41,919.91	22,244.73	21,984.20	1,229,190.92	
Band	54,574.32	12,045.73	17,542.44	30,499.75	48,726.40	20,200.98	183,589.62	
Art	1,619,749.24	3,957.58	3,957.58	130,137.45	49,894.27	90,595.72	2,333,841.48	
Afro-American Studies	250,629.92	72,585.69	6,168.09	4,764.04	2,977.65	-	337,125.39	
Chemistry	1,708,462.49	387,377.58	9,975.04	59,386.85	114,452.35	71,301.20	2,340,174.56	
Classics	272,816.93	80,992.52	3,196.47	3,823.63	4,679.31	-	365,508.86	
Choral Music	68,469.42	14,881.19	14,256.59	6,883.97	17,890.03	-	122,381.20	
Economics	1,140,003.91	268,248.62	7,105.43	15,313.10	5,153.68	-	1,433,824.74	
English	2,814,154.92	708,396.68	24,078.56	39,193.71	14,987.71	20,481.10	3,621,292.94	
Writing Program	46,647.41	12,978.82	1,872.87	1,394.20	1,494.15	-	64,387.45	
History	1,463,464.31	349,330.04	23,132.85	35,457.70	8,535.49	1,025.20	1,880,945.59	
Journalism	1,216,104.89	356,195.56	12,766.90	21,955.36	7,222.73	399.90	1,614,245.44	
Mathematics	1,546,160.85	370,396.39	14,684.38	26,955.80	7,457.81	-	1,966,055.13	
Millery Science	24,784.60	14,506.71	-	11,412.00	223.64	313.80	51,240.75	
Modern Languages	1,578,855.24	469,560.14	16,838.99	19,382.20	4,649.95	12,141.27	2,101,427.79	
Music	1,663,552.39	462,811.98	12,529.14	42,965.19	15,528.42	16,485.18	2,213,872.30	
Naval Science	22,195.44	15,407.94	-	7,289.99	1,231.61	-	46,124.98	
Philosophy & Religion	431,205.16	119,820.56	18,215.89	9,540.13	4,860.13	577,642.01	2,010,376.55	
Physics & Astronomy	1,475,185.83	351,186.85	18,388.25	41,147.89	71,042.64	53,425.09	2,251,740.16	
Political Science	951,018.31	245,846.18	25,695.34	22,728.49	6,451.84	-	1,563,205.20	
Psychology	1,203,956.56	309,173.41	9,856.79	10,004.63	8,235.40	2,364.48	1,516,979.19	
Public Policy Leader	214,991.21	57,075.54	4,681.92	5,169.63	5,169.63	20,227.43	312,150.36	
Sociology & Anthropology	868,020.54	234,901.60	-	14,734.47	1,028.26	-	1,136,684.87	
Speech	175,079.31	55,027.92	-	334.67	334.67	-	230,997.18	
Theatre Arts	697,754.51	8,600.11	8,600.11	33,854.38	23,554.62	26,744.73	991,025.71	
College of Liberal Arts	22,426,578.93	5,847,019.32	255,437.50	666,722.80	452,009.70	357,690.28	30,020,077.58	
School of Business Admin	1,206,239.39	276,938.12	4,129.18	10,361.06	3,537.42	-	1,501,205.17	
Finance	1,353,259.62	302,470.48	5,347.53	9,230.84	1,652.31	-	1,671,960.78	
Marketing	1,216,239.75	273,361.26	4,393.68	13,857.02	9,127.48	-	1,516,979.19	
MIS/POM	922,111.76	184,478.96	4,601.62	13,121.77	190.00	-	1,124,504.11	
School of Business Admin	4,697,850.52	1,037,249.82	18,472.01	46,570.69	14,507.21	-	5,814,649.25	
School of Education	1,075,254.84	286,620.66	20,761.74	18,087.82	5,384.01	-	1,406,109.07	
Educational Leadership	1,768,589.87	473,442.21	834.46	24,568.50	2,786.98	-	2,535,222.02	
Curriculum & Instruction	56,820.71	12,863.19	43.80	5,896.91	9,234.36	2,487.00	87,345.97	
Field Lab Expense	2,900,665.42	772,926.06	21,640.00	48,553.23	17,405.35	-	4,028,677.06	
School of Education	674,859.24	162,237.99	5,204.13	13,142.40	14,315.03	5,240.50	874,999.29	
Chemical Engineering	684,205.34	2,372.75	2,372.75	14,111.43	8,248.55	-	893,618.45	
Civil Engineering	1,344,478.06	300,658.43	1,983.41	13,474.25	8,446.43	94,604.28	1,764,044.86	
Electrical Engineering	610,413.63	150,347.11	2,054.27	13,459.07	15,005.31	27,954.07	825,233.46	
Geology & Geological Eng	866,493.68	201,938.05	1,725.18	23,785.46	14,727.49	12,465.77	1,121,135.63	
Mechanical Engineering								

SCHEDULE II - CURRENT FUND EXPENDITURES
 THE UNIVERSITY OF MISSISSIPPI
 YEAR ENDED JUNE 30, 2008

DESCRIPTION	UNRESTRICTED FUNDS			PERSONAL SERVICES			CAPITAL OUTLAY			
	GENERAL	AUXILIARY	DESIGNATED	SALARIES AND WAGES	FRINGE BENEFITS	TRAVEL	CONTRACTUAL SERVICES	COMMODITIES	MERCHANDISE	OTHER EQUIPMENT
Golf Recruiting	-	11,692.91	-	-	-	9,939.29	1,558.66	194.96	-	-
Soccer	-	705,385.09	246,911.15	-	-	161,991.40	440,124.13	68,086.13	-	-
Soccer Recruiting	-	39,049.34	-	-	-	31,094.34	7,102.30	852.70	-	-
Softball	-	608,763.52	-	-	-	100,681.48	264,981.10	54,549.59	-	-
Softball Recruiting	-	31,591.81	-	-	-	27,285.81	4,059.92	246.08	-	-
Riftery	-	190,467.31	-	-	-	12,182.75	23,226.71	89,590.19	-	-
Riftery Recruiting	-	6,085.59	-	-	-	4,142.78	1,770.54	172.27	-	-
Bldg & Grounds	-	1,229,151.70	-	-	-	96,548.24	537,352.32	196,392.50	-	-
Womens Division	-	7,086,498.30	366,421.80	-	-	543,766.60	1,139,293.06	3,018,924.98	-	-
Intercollegiate Athletics	-	29,684,043.49	1,432,769.94	43,279.15	31,160,092.58	2,604,956.62	2,844,866.28	12,543,969.59	2,570,592.78	119,274.24
Auxiliary Enterprises	-	50,141,772.47	1,440,071.69	43,279.15	51,625,123.31	4,044,426.27	2,954,322.25	3,904,379.06	4,185,021.39	-
AUXILIARY ENTERPRISES	-	50,141,772.47	1,440,071.69	43,279.15	51,625,123.31	4,044,426.27	2,954,322.25	3,904,379.06	4,185,021.39	668,007.95
TOTAL EXPENDITURES	177,972,515.00	50,141,772.47	39,560,771.72	106,775,154.69	368,450,213.88	154,270,783.34	46,593,010.00	9,768,553.16	16,375,618.78	4,185,021.39
TOTAL REFUNDERS	24,811,152.73	10,356,260.78	25,175,132.10	1,350,253.22	61,692,798.83	-	-	-	-	-
TOTAL REF. EXP. TRANS	\$ 202,783,667.73	\$ 60,498,033.26	\$ 56,735,953.82	\$ 108,124,738.53	\$ 430,142,393.33	-	-	-	-	-
TOTAL REFUNDS	-	-	50.00	(669.38)	(619.38)	-	-	-	-	-
TOTAL TRANSFERS	24,811,152.73	10,356,260.78	25,175,132.10	1,350,253.22	61,692,798.83	-	-	-	-	-
TOTAL EXPENDITURES	177,972,515.00	50,141,772.47	39,560,771.72	106,775,154.69	368,450,213.88	154,270,783.34	46,593,010.00	9,768,553.16	16,375,618.78	4,185,021.39
TOTAL REF. EXP. TRANS	\$ 202,783,667.73	\$ 60,498,033.26	\$ 56,735,953.82	\$ 108,124,738.53	\$ 430,142,393.33	-	-	-	-	-

**SCHEDULE III - GENERAL FUND EXPENDITURES AND TRANSFERS
THE UNIVERSITY OF MISSISSIPPI
YEAR ENDED JUNE 30, 2008**

DESCRIPTION	PERSONAL SERVICES			CONTRACTUAL SERVICES	COMMODITIES	CAPITAL OUTLAY		TRANSFERS	TOTAL
	SALARIES AND WAGES	FRINGE BENEFITS	TRAVEL			OTHER	EQUIPMENT		
Computer Science	941,210.49	242,154.19	998.12	13,588.02	9,703.09	-	17,049.77	-	1,224,703.68
School of Engineering	5,121,660.44	1,229,981.75	14,337.86	97,960.63	70,445.90	-	169,348.79	-	6,703,735.37
Graduate School	-	-	-	-	-	-	-	-	-
Doctoral Program	-	-	700.03	6,296.13	-	-	-	-	6,996.16
Graduate School	-	-	700.03	6,296.13	-	-	-	-	6,996.16
School of Law	-	-	-	-	-	-	-	-	-
Law Instruction	3,688,971.72	891,715.84	40,051.00	65,340.43	22,259.88	-	-	-	4,708,338.87
School of Law	3,688,971.72	891,715.84	40,051.00	65,340.43	22,259.88	-	-	-	4,708,338.87
School of Pharmacy	-	-	-	-	-	-	-	-	-
Pharmacy Administration	829,321.12	183,548.39	5,720.16	7,843.06	5,178.63	-	-	-	1,031,611.36
Pharmacy Administration PD	52,704.48	14,152.45	1,334.89	1,477.08	547.91	-	-	-	70,216.81
Medicinal Chemistry	237,254.51	53,473.63	1,775.78	12,030.89	2,722.81	-	-	-	307,257.62
Medicinal Chemistry PD	77,091.56	18,925.10	-	1,169.34	3.42	-	-	-	97,189.42
Pharmaceutics	349,431.97	77,924.73	1,416.70	8,195.11	5,795.95	-	501.54	-	443,266.00
Pharmaceutics PD	116,467.40	27,079.89	100.04	946.00	303.35	-	-	-	144,896.68
Pharmacology	555,866.41	129,361.39	1,791.23	17,025.17	6,322.29	-	147.34	-	710,513.83
Pharmacology PD	116,667.82	21,303.15	-	-	1,505.42	-	-	-	139,476.39
Pharmacognosy	412,235.12	97,932.54	7,790.24	14,922.12	3,715.99	-	-	-	536,596.01
Pharmacognosy PD	6,417.90	1,512.35	-	7,186.69	2,861.06	-	-	-	17,978.00
Clinical Pharmacy	904,807.12	217,672.40	-	18,746.05	6,291.84	-	-	-	1,147,517.41
Clinical Pharmacy Practice	767,995.31	200,833.12	5,239.50	115,085.33	12,242.90	-	5,794.99	-	1,107,191.15
School of Pharmacy	4,426,260.72	1,043,719.14	25,168.54	204,626.84	47,491.57	-	6,443.87	-	5,753,710.68
School of Accountancy	-	-	-	-	-	-	-	-	-
Accountancy Instruction	1,541,730.30	291,828.14	7,460.95	28,962.42	8,203.20	-	1,107.75	-	1,879,292.76
School of Accountancy	1,541,730.30	291,828.14	7,460.95	28,962.42	8,203.20	-	1,107.75	-	1,879,292.76
School of Applied Science	-	-	-	-	-	-	-	-	-
Communicative Disorders	580,898.47	166,661.01	5,045.82	16,752.65	14,450.46	-	14,459.56	-	798,267.97
Court Reporting	625,236.88	172,917.43	6,208.00	16,037.86	9,436.49	-	1,610.66	-	831,447.32
Family & Consumer Science	714,505.66	212,235.50	8,300.36	21,728.60	10,061.90	-	6,296.96	-	973,128.98
Health Exercise Science	978,013.46	251,885.26	13,331.18	22,348.06	7,673.46	-	8,099.99	14,651.00	1,296,002.41
Social Work	590,310.40	167,294.42	7,469.72	8,664.16	3,255.96	-	-	-	776,994.66
School of Applied Science	3,488,964.87	970,993.62	40,355.08	85,531.33	44,878.27	-	30,467.17	14,651.00	4,675,841.34
General Academic	-	-	-	-	-	-	-	-	-
General Instructional Expense	238,959.66	4,931,894.81	32,716.32	289,693.50	45,729.68	-	551,965.32	250,000.00	6,340,959.29
Instructional Assess	-	-	2,242.13	627.79	9,237.75	-	-	-	12,107.67
Faculty Technology Development	100,445.95	32,163.11	-	88,739.85	-	-	-	81,864.00	303,212.91
Academic Support Service	225,835.63	76,785.71	7,345.07	13,709.62	6,549.93	-	3,477.80	-	333,703.76
Ctr for Study of Southern Culture	427,192.49	129,020.64	1,804.76	12,931.10	4,182.46	-	-	-	575,131.45
Honors College	115,292.66	37,032.34	-	-	-	-	-	-	152,325.00
Center for Mfg Excellence	-	-	-	35.00	-	-	-	-	35.00
Instruction Reserve	-	-	-	-	-	-	-	5,000.00	5,000.00
General Academic	1,107,726.39	5,206,896.61	44,108.28	405,736.86	65,699.82	-	555,443.12	336,864.00	7,722,475.08
Regular Session	49,399,409.31	17,292,329.30	467,731.25	1,656,301.36	742,900.90	-	1,122,987.98	632,134.05	71,313,794.15

**SCHEDULE III - GENERAL FUND EXPENDITURES AND TRANSFERS
THE UNIVERSITY OF MISSISSIPPI
YEAR ENDED JUNE 30, 2008**

DESCRIPTION	PERSONAL SERVICES			CONTRACTUAL SERVICES	COMMODITIES	CAPITAL OUTLAY		TRANSFERS	TOTAL
	SALARIES AND WAGES	FRINGE BENEFITS	TRAVEL			OTHER	EQUIPMENT		
Special Session									
College of Liberal Arts									
Art-Summer	65,358.99	12,672.86	-	-	-	-	-	-	78,031.85
Biology-Summer	103,508.96	17,105.67	-	-	-	-	-	-	120,614.63
Afro-American Studies	9,282.09	2,123.48	-	-	-	-	-	-	11,405.57
Chemistry-Summer	64,483.00	9,264.02	-	-	-	-	-	-	73,747.02
Classics-Summer	3,000.00	638.62	-	-	-	-	-	-	3,638.62
Economics-Summer	260,917.97	47,085.12	-	-	-	-	-	-	308,003.09
English-Summer	286,934.16	50,457.65	-	-	-	-	-	-	337,391.81
History	101,935.39	18,501.82	-	-	-	-	-	-	120,437.21
Journalism	159,221.73	39,787.47	-	-	-	-	-	-	199,009.20
Mathematics	235,120.64	49,147.58	-	-	-	-	-	-	284,268.22
Modern Languages	217,393.81	42,666.81	-	-	-	-	-	-	260,060.62
Music	68,852.45	13,568.08	-	-	-	-	-	-	82,420.53
Philosophy & Religion	78,174.04	17,008.71	-	-	-	-	-	-	95,182.75
Physics & Astronomy	82,226.47	15,192.47	-	-	-	-	-	-	97,418.94
Political Science	67,937.30	11,834.95	-	-	-	-	-	-	79,772.25
Psychology	132,818.31	26,615.03	-	-	-	-	-	-	159,433.34
Sociology & Anthropology	76,180.52	16,778.47	-	-	-	-	-	-	92,958.99
Theatre Arts	62,628.72	13,324.21	-	-	-	-	-	-	75,952.93
College of Liberal Arts	2,075,974.55	403,773.02	-	-	-	-	-	-	2,479,747.57
School of Business Admin									
Finance-Summer	53,449.09	8,067.05	-	-	-	-	-	-	61,516.14
Marketing-Summer	133,906.36	25,710.28	-	-	-	-	-	-	159,616.64
Management-Summer	176,211.35	37,310.01	-	-	-	-	-	-	213,521.36
MIS/POM-Summer	67,045.02	12,984.68	-	-	-	-	-	-	80,029.70
School of Business Admin	430,611.82	84,072.02	-	-	-	-	-	-	514,683.84
School of Education									
Educational Leadership	187,707.32	37,713.76	-	-	-	-	-	-	225,421.08
Curriculum & Instruction	418,906.93	102,342.55	-	-	296.47	-	-	-	521,545.95
School of Education	606,614.25	140,056.31	-	-	296.47	-	-	-	746,967.03
School of Engineering									
Chemical Engineering	17,501.67	4,678.51	-	-	-	-	-	-	22,180.18
Civil Engineering	26,709.52	4,682.55	-	-	-	-	-	-	31,392.07
Electrical Engineering	43,096.72	8,873.86	-	-	-	-	-	-	51,970.58
Geology & Geological Engineering	37,672.39	7,603.01	-	3,000.00	-	-	-	-	48,275.40
Mechanical Engineering	11,787.00	2,584.99	-	-	-	-	-	-	14,371.99
Computer Science	38,493.68	6,085.20	-	-	-	-	-	-	44,578.88
School of Engineering	175,260.98	34,508.12	-	3,000.00	-	-	-	-	212,769.10
School of Law									
Law Instruction	91,108.82	15,961.70	-	-	-	-	-	-	107,070.52
School of Law	91,108.82	15,961.70	-	-	-	-	-	-	107,070.52
School of Pharmacy									
Clinical Pharmacy	30,585.20	7,417.32	-	-	-	-	-	-	38,002.52

**SCHEDULE III - GENERAL FUND EXPENDITURES AND TRANSFERS
THE UNIVERSITY OF MISSISSIPPI
YEAR ENDED JUNE 30, 2008**

DESCRIPTION	PERSONAL SERVICES			CONTRACTUAL SERVICES	COMMODITIES	CAPITAL OUTLAY		TRANSFERS	TOTAL
	SALARIES AND WAGES	FRINGE BENEFITS	TRAVEL			OTHER	EQUIPMENT		
School of Pharmacy	30,585.20	7,417.32	-	-	-	-	-	-	38,002.52
School of Accountancy									
Accountancy Instruction	206,942.04	35,951.81	-	-	-	-	-	-	242,893.85
School of Accountancy	206,942.04	35,951.81	-	-	-	-	-	-	242,893.85
School of Applied Science									
Communicative Disorders	43,945.37	8,075.00	-	-	-	-	-	-	52,020.37
Court Reporting	87,109.13	18,384.49	-	-	-	-	-	-	105,493.62
Family & Consumer Science	94,480.99	20,125.11	-	-	-	-	-	-	114,606.10
Health Exercise Science	169,222.19	30,164.82	-	-	-	-	-	-	199,387.01
Social Work	87,322.56	19,671.21	-	-	-	-	-	-	106,993.77
School of Applied Science	482,080.24	96,420.63	-	-	-	-	-	-	578,500.87
General Academic									
General Summer Instruction	1,405,728.79	285,016.89	136,478.41	442,438.96	165,277.87	-	27,558.81	(354.41)	2,462,145.32
Summer College	-	-	-	20.07	-	-	-	-	20.07
General Academic	1,405,728.79	285,016.89	136,478.41	442,459.03	165,277.87	-	27,558.81	(354.41)	2,462,165.39
Special Session	5,504,906.69	1,103,177.82	136,478.41	445,459.03	165,574.34	-	27,558.81	(354.41)	7,382,800.69
General Academic									
Continuing Studies	48,081.08	12,033.40	8,383.10	86,107.46	31,041.28	-	14,134.74	(623,028.25)	(423,247.19)
Independent Studies	291,959.96	84,201.56	4,405.85	27,896.25	8,633.39	-	-	-	417,097.01
Ole Miss On-Line	795,166.30	209,517.26	8,087.28	72,319.62	2,614.98	-	902.02	29,415.00	1,118,022.46
Tupelo Regional Campus	2,201,762.70	575,524.56	61,356.82	320,387.01	90,192.05	-	103,988.98	16,000.00	3,369,212.12
Southaven Center	2,457,384.41	627,804.66	39,558.79	500,082.39	69,385.22	-	54,301.72	156,217.95	3,904,735.14
Outreach - Booneville Campus	562.50	(38.14)	-	848.51	-	-	-	-	1,372.87
Grenada Center	35,018.20	9,594.10	-	54.00	25.98	-	-	-	44,692.28
General Academic	5,829,935.15	1,518,637.40	121,791.84	1,007,695.24	201,892.90	-	173,327.46	(421,395.30)	8,431,884.69
Community Education Credit	5,829,935.15	1,518,637.40	121,791.84	1,007,695.24	201,892.90	-	173,327.46	(421,395.30)	8,431,884.69
Community Education Noncredit									
School of Law									
State Court Education	473,246.53	130,862.15	22,459.31	685,069.74	31,621.26	-	15,000.00	-	1,358,258.99
School of Law	473,246.53	130,862.15	22,459.31	685,069.74	31,621.26	-	15,000.00	-	1,358,258.99
General Academic									
National Food Service Mgmt	-	(0.03)	-	-	-	-	-	-	(0.03)
Continuing Studies Non Credit	23.44	(35.83)	3,397.20	45,235.74	770.66	-	1,009.47	-	50,400.68
General Academic	23.44	(35.86)	3,397.20	45,235.74	770.66	-	1,009.47	-	50,400.65
Community Education Noncredit	473,269.97	130,826.29	25,856.51	730,305.48	32,391.92	-	16,009.47	-	1,408,659.64
Instruction	61,207,521.12	20,044,970.81	751,858.01	3,839,761.11	1,142,760.06	-	1,339,883.72	210,384.34	88,537,139.17

**SCHEDULE III - GENERAL FUND EXPENDITURES AND TRANSFERS
THE UNIVERSITY OF MISSISSIPPI
YEAR ENDED JUNE 30, 2008**

DESCRIPTION	PERSONAL SERVICES			CONTRACTUAL SERVICES	COMMODITIES	CAPITAL OUTLAY		TRANSFERS	TOTAL
	SALARIES AND WAGES	FRINGE BENEFITS	TRAVEL			OTHER	EQUIPMENT		
Research									
Institutes & Research Center									
College of Liberal Arts									
Center for Population Studies	54,326.12	17,062.79	-	2,193.00	-	-	-	-	73,581.91
College of Liberal Arts	54,326.12	17,062.79	-	2,193.00	-	-	-	-	73,581.91
School of Education									
Center for Educational Research	52,430.49	12,260.37	-	2,548.39	-	-	1,062.42	-	68,301.67
School of Education	52,430.49	12,260.37	-	2,548.39	-	-	1,062.42	-	68,301.67
School of Engineering									
MS Mineral Research Institute	302,155.63	93,001.37	10,501.00	45,023.36	33,454.64	-	12,500.00	-	496,636.00
School of Engineering	302,155.63	93,001.37	10,501.00	45,023.36	33,454.64	-	12,500.00	-	496,636.00
School of Law									
MS Law Research Institute	640,217.09	151,545.91	34,454.26	14,195.74	34,936.00	-	7,165.00	-	882,514.00
School of Law	640,217.09	151,545.91	34,454.26	14,195.74	34,936.00	-	7,165.00	-	882,514.00
School of Pharmacy									
Research Institute of Pharm Science	457,805.65	116,254.35	7,008.00	145,654.00	13,508.00	-	-	1,107,982.00	1,848,212.00
Natural Products Center	1,301,034.08	327,931.92	15,847.00	108,000.00	72,011.00	-	2,755.00	-	1,827,579.00
School of Pharmacy	1,758,839.73	444,186.27	22,855.00	253,654.00	85,519.00	-	2,755.00	1,107,982.00	3,675,791.00
Interdisciplinary Programs									
National Center for Phys Acoustics	209,364.66	63,573.04	11,484.43	45,045.86	18,801.28	-	44,723.73	-	392,993.00
Center for Hydrosience	-	(0.10)	-	-	-	-	-	-	(0.10)
Interdisciplinary Programs	209,364.66	63,572.94	11,484.43	45,045.86	18,801.28	-	44,723.73	-	392,992.90
Institutes & Research Centers	3,017,333.72	781,629.65	79,294.69	362,660.35	172,710.92	-	68,206.15	1,107,982.00	5,589,817.48
Individual & Project Research									
College of Liberal Arts									
Chemistry	2,043.55	613.07	-	-	-	-	-	-	2,656.62
College of Liberal Arts	2,043.55	613.07	-	-	-	-	-	-	2,656.62
School of Engineering									
Chemical Engineering	16,574.10	4,972.23	-	-	-	-	-	-	21,546.33
Civil Engineering	3,992.04	1,197.61	-	-	-	-	-	-	5,189.65
Electrical Engineering	1,546.06	463.82	-	-	-	-	-	-	2,009.88
School of Engineering	22,112.20	6,633.66	-	-	-	-	-	-	28,745.86
School of Law									
Law Research	4,711.11	1,413.33	-	-	-	-	-	-	6,124.44
School of Law	4,711.11	1,413.33	-	-	-	-	-	-	6,124.44
School of Pharmacy									
Medicinal Chemistry	63,334.85	19,000.45	-	-	-	-	-	-	82,335.30
Pharmacology	7,968.83	2,390.65	-	-	-	-	-	-	10,359.48
Pharmacognosy	30,406.99	9,122.10	-	-	-	-	-	-	39,529.09
School of Pharmacy	101,710.67	30,513.20	-	-	-	-	-	-	132,223.87

**SCHEDULE III - GENERAL FUND EXPENDITURES AND TRANSFERS
THE UNIVERSITY OF MISSISSIPPI
YEAR ENDED JUNE 30, 2008**

DESCRIPTION	PERSONAL SERVICES			CONTRACTUAL SERVICES	COMMODITIES	CAPITAL OUTLAY		TRANSFERS	TOTAL
	SALARIES AND WAGES	FRINGE BENEFITS	TRAVEL			OTHER	EQUIPMENT		
General Academic									
Office of Research	703,022.92	185,977.39	28,066.28	51,068.01	20,560.18	-	-	75,000.00	1,063,694.78
Departmental Research	-	982,618.28	-	-	-	-	-	-	982,618.28
Biological Field Station	151,798.45	46,927.55	1,000.02	10,467.92	7,142.80	-	-	-	217,336.74
General Academic	854,821.37	1,215,523.22	29,066.30	61,535.93	27,702.98	-	-	75,000.00	2,263,649.80
Individual & Project Research	985,398.90	1,254,696.48	29,066.30	61,535.93	27,702.98	-	-	75,000.00	2,433,400.59
Research	4,002,732.62	2,036,326.13	108,360.99	424,196.28	200,413.90	-	68,206.15	1,182,982.00	8,023,218.07
Public Service									
Community Services									
School of Business Administration									
Small Business Development	212,222.00	63,666.00	-	21,115.00	-	-	-	-	297,003.00
School of Business Administration	212,222.00	63,666.00	-	21,115.00	-	-	-	-	297,003.00
School of Education									
Barksdale Reading Institute	-	(643.77)	-	-	-	-	-	-	(643.77)
School of Education	-	(643.77)	-	-	-	-	-	-	(643.77)
School of Pharmacy									
Bureau of Pharmaceutical Services	82,093.20	21,279.89	2,201.95	6,444.43	923.71	-	-	-	112,943.18
School of Pharmacy	82,093.20	21,279.89	2,201.95	6,444.43	923.71	-	-	-	112,943.18
General Academic									
Bessie Speed Center	55,808.96	17,052.70	-	6,821.26	3,977.44	-	-	-	83,660.36
General Academic	55,808.96	17,052.70	-	6,821.26	3,977.44	-	-	-	83,660.36
Community Services	350,124.16	101,354.82	2,201.95	34,380.69	4,901.15	-	-	-	492,962.77
Public Service	350,124.16	101,354.82	2,201.95	34,380.69	4,901.15	-	-	-	492,962.77
Academic Support									
Libraries									
School of Law									
Law Library	713,930.34	205,659.35	8,460.98	199,452.15	16,982.92	553,007.19	29,502.53	-	1,726,995.46
School of Law	713,930.34	205,659.35	8,460.98	199,452.15	16,982.92	553,007.19	29,502.53	-	1,726,995.46
General Academic									
General Library	2,608,244.71	750,653.15	25,241.55	353,969.30	47,869.44	3,165,828.86	42,480.10	-	6,994,287.11
General Academic	2,608,244.71	750,653.15	25,241.55	353,969.30	47,869.44	3,165,828.86	42,480.10	-	6,994,287.11
Libraries	3,322,175.05	956,312.50	33,702.53	553,421.45	64,852.36	3,718,836.05	71,982.63	-	8,721,282.57
Museums & Galleries									
General Academic									
University Museum	216,191.15	67,219.12	1,980.27	17,071.74	7,459.47	-	-	-	309,921.75
Rowan Oak	17,838.11	3,416.40	2,061.84	15,802.48	2,638.78	-	-	-	41,757.61
General Academic	234,029.26	70,635.52	4,042.11	32,874.22	10,098.25	-	-	-	351,679.36

**SCHEDULE III - GENERAL FUND EXPENDITURES AND TRANSFERS
THE UNIVERSITY OF MISSISSIPPI
YEAR ENDED JUNE 30, 2008**

DESCRIPTION	PERSONAL SERVICES			CONTRACTUAL SERVICES	COMMODITIES	CAPITAL OUTLAY		TRANSFERS	TOTAL
	SALARIES AND WAGES	FRINGE BENEFITS	TRAVEL			OTHER	EQUIPMENT		
Museums & Galleries	234,029.26	70,635.52	4,042.11	32,874.22	10,098.25	-	-	-	351,679.36
Audio Visual Service									
General Academic									
Teleproduction Resource	84,343.87	23,850.04	-	875.08	6,874.00	-	2,892.76	-	118,835.75
General Academic	84,343.87	23,850.04	-	875.08	6,874.00	-	2,892.76	-	118,835.75
Audio Visual Service	84,343.87	23,850.04	-	875.08	6,874.00	-	2,892.76	-	118,835.75
Computing Support									
General Academic									
Information Technology	283,004.25	77,213.03	12,503.93	790,440.75	14,586.98	-	720.67	45,000.00	1,223,469.61
Academic Computing	725,496.71	182,228.67	13,752.46	21,903.76	13,400.16	-	28,418.37	800.00	986,000.13
Technical Services	1,214,955.70	371,530.48	23,726.48	14,835.34	6,379.25	-	157,415.72	355,145.33	2,143,988.30
Enterprise Applications	652,998.48	197,872.40	13,259.07	6,391.02	2,594.81	-	17,213.58	-	890,329.36
Supercomputer	359,085.66	86,767.34	31,500.00	81,313.00	5,500.00	-	188,153.00	93,216.00	845,535.00
General Academic	3,235,540.80	915,611.92	94,741.94	914,883.87	42,461.20	-	391,921.34	494,161.33	6,089,322.40
Computing Support	3,235,540.80	915,611.92	94,741.94	914,883.87	42,461.20	-	391,921.34	494,161.33	6,089,322.40
Ancillary Support									
School of Pharmacy									
Student Pharmacy	-	0.01	-	-	-	-	-	-	0.01
School of Pharmacy	-	0.01	-	-	-	-	-	-	0.01
General Academic									
Gertrude Ford Center	-	6.30	-	-	-	-	-	-	6.30
Isom Center for Women's Studies	80,657.19	24,522.33	2,523.17	5,815.35	2,423.25	-	359.99	-	116,301.28
Central Ticket Office	95,946.11	21,528.08	-	0.81	-	-	-	-	117,475.00
General Academic	176,603.30	46,056.71	2,523.17	5,816.16	2,423.25	-	359.99	-	233,782.58
Ancillary Support	176,603.30	46,056.72	2,523.17	5,816.16	2,423.25	-	359.99	-	233,782.59
Academic Administration									
College of Liberal Arts									
Dean of Liberal Arts	708,486.59	176,633.35	11,714.25	31,610.70	19,361.65	-	32,183.41	-	979,989.95
College of Liberal Arts	708,486.59	176,633.35	11,714.25	31,610.70	19,361.65	-	32,183.41	-	979,989.95
School of Business Administration									
Dean of Business Administration	497,418.84	135,102.31	13,554.03	37,844.56	20,466.68	-	-	-	704,386.42
School of Business Administration	497,418.84	135,102.31	13,554.03	37,844.56	20,466.68	-	-	-	704,386.42
School of Education									
Dean of Education	504,141.96	129,403.96	21,578.86	42,342.16	20,815.34	-	1,911.47	-	720,193.75
School of Education	504,141.96	129,403.96	21,578.86	42,342.16	20,815.34	-	1,911.47	-	720,193.75
School of Engineering									
Dean of Engineering	526,469.53	130,295.96	479.28	4,054.55	53.48	-	-	-	661,352.80
School of Engineering	526,469.53	130,295.96	479.28	4,054.55	53.48	-	-	-	661,352.80

**SCHEDULE III - GENERAL FUND EXPENDITURES AND TRANSFERS
THE UNIVERSITY OF MISSISSIPPI
YEAR ENDED JUNE 30, 2008**

DESCRIPTION	PERSONAL SERVICES			CONTRACTUAL SERVICES	COMMODITIES	CAPITAL OUTLAY		TRANSFERS	TOTAL
	SALARIES AND WAGES	FRINGE BENEFITS	TRAVEL			OTHER	EQUIPMENT		
Graduate School									
Dean of Graduate School	471,885.08	110,827.08	24,547.54	20,836.61	16,210.45	-	1,074.01	250.00	645,630.77
Health & Safety	206,042.48	58,692.20	1,557.93	71,299.55	6,589.58	-	13,435.54	-	357,617.28
Graduate School	677,927.56	169,519.28	26,105.47	92,136.16	22,800.03	-	14,509.55	250.00	1,003,248.05
School of Law									
Dean of Law	436,036.42	125,506.02	5,880.88	15,070.73	13,927.67	-	-	-	596,421.72
School of Law	436,036.42	125,506.02	5,880.88	15,070.73	13,927.67	-	-	-	596,421.72
School of Pharmacy									
Dean of Pharmacy	671,896.94	160,187.55	-	211,843.03	22,685.08	-	6,540.00	-	1,073,152.60
Dean of Pharmacy PD	73,563.28	20,742.77	14,147.90	16,058.57	20,814.54	-	4,345.25	1,311.00	150,983.31
School of Pharmacy	745,460.22	180,930.32	14,147.90	227,901.60	43,499.62	-	10,885.25	1,311.00	1,224,135.91
School of Accountancy									
Dean of Accountancy	216,345.17	47,985.50	4,657.98	2,257.41	3,818.97	-	-	-	275,065.03
School of Accountancy	216,345.17	47,985.50	4,657.98	2,257.41	3,818.97	-	-	-	275,065.03
School of Applied Science									
Dean of Applied Science	279,639.48	76,221.79	4,060.29	29,420.74	15,218.72	-	7,859.46	-	412,420.48
School of Applied Science	279,639.48	76,221.79	4,060.29	29,420.74	15,218.72	-	7,859.46	-	412,420.48
General Academic									
Teach/Learning Center	162,634.28	41,470.92	1,656.32	3,224.72	13,444.06	-	1,052.40	-	223,482.70
Faculty Recruitment	-	-	2,273.95	57,349.44	46.99	-	-	-	59,670.38
Director Summer Session	187,108.87	47,760.09	949.13	36,203.47	1,460.72	-	510.00	-	273,992.28
Faculty Senate	157.50	4.75	1,073.29	376.73	1,034.22	-	-	-	2,646.49
General Academic	349,900.65	89,235.76	5,952.69	97,154.36	15,985.99	-	1,562.40	-	559,791.85
Academic Administration	4,941,826.42	1,260,834.25	108,131.63	579,792.97	175,948.15	-	68,911.54	1,561.00	7,137,005.96
Course & Curriculum Development									
General Academic									
Student Disability Services	226,156.39	55,857.13	3,647.08	50,599.68	4,333.01	-	4,727.78	-	345,321.07
General Academic	226,156.39	55,857.13	3,647.08	50,599.68	4,333.01	-	4,727.78	-	345,321.07
Course & Curriculum Development	226,156.39	55,857.13	3,647.08	50,599.68	4,333.01	-	4,727.78	-	345,321.07
Academic Support	12,220,675.09	3,329,158.08	246,788.46	2,138,263.43	306,990.22	3,718,836.05	540,796.04	495,722.33	22,997,229.70
Student Service									
Social & Cultural Development									
General Institutional									
Dean of Students	278,401.13	97,534.94	4,944.49	23,987.49	10,692.12	-	1,483.95	-	417,044.12
Student Activities	50,925.13	11,900.00	10,489.92	49,188.20	16,330.40	-	3,740.00	83,464.03	226,037.68
Student Development	-	-	8,266.98	5,457.31	-	-	-	78,500.00	92,224.29
Concerts & Lectures	-	-	2,088.73	65,320.44	1,670.48	-	-	-	69,079.65
Campus Programming	141,279.04	39,825.64	10,579.29	213,420.29	49,422.04	-	677.99	2,500.00	457,704.29
Student Newspaper	592,321.46	108,768.88	2,301.78	150,658.39	53,321.51	-	37,841.42	-	945,213.44
Lecture Series	-	-	-	10,208.00	-	-	-	16,300.00	26,508.00

**SCHEDULE III - GENERAL FUND EXPENDITURES AND TRANSFERS
THE UNIVERSITY OF MISSISSIPPI
YEAR ENDED JUNE 30, 2008**

DESCRIPTION	PERSONAL SERVICES			CONTRACTUAL SERVICES	COMMODITIES	CAPITAL OUTLAY		TRANSFERS	TOTAL
	SALARIES AND WAGES	FRINGE BENEFITS	TRAVEL			OTHER	EQUIPMENT		
Southern Breeze	30,645.20	209.61	-	1,746.78	471.97	-	-	-	33,073.56
Campus Recreation	659,579.84	98,862.16	27,293.04	214,575.27	133,495.26	-	88,852.91	100.00	1,222,758.48
General Institutional	1,753,151.80	357,101.23	65,964.23	734,562.17	265,403.78	-	132,596.27	180,864.03	3,489,643.51
Social & Cultural Development	1,753,151.80	357,101.23	65,964.23	734,562.17	265,403.78	-	132,596.27	180,864.03	3,489,643.51
Counseling & Career									
General Institutional									
Student Counseling	315,193.56	102,381.95	9,818.23	5,089.45	6,103.49	-	242.89	-	438,829.57
Orientation	121,556.94	42,926.10	-	4,172.35	2,026.46	-	-	-	170,681.85
Career Center	243,046.64	73,782.04	3,129.71	23,700.05	5,513.94	-	-	-	349,172.38
Office of International Programs	250,695.44	89,405.52	14,908.01	28,607.97	13,349.84	-	589.63	-	397,556.41
General Institutional	930,492.58	308,495.61	27,855.95	61,569.82	26,993.73	-	832.52	-	1,356,240.21
Counseling & Career	930,492.58	308,495.61	27,855.95	61,569.82	26,993.73	-	832.52	-	1,356,240.21
Financial Aid Administration									
General Institutional									
Financial Aid	743,773.08	243,819.20	17,815.68	35,422.65	19,782.97	-	7,073.94	56,437.00	1,124,124.52
General Institutional	743,773.08	243,819.20	17,815.68	35,422.65	19,782.97	-	7,073.94	56,437.00	1,124,124.52
Financial Aid Administration	743,773.08	243,819.20	17,815.68	35,422.65	19,782.97	-	7,073.94	56,437.00	1,124,124.52
Student Admissions									
General Institutional									
Admissions	836,284.90	290,886.64	34,958.34	146,562.29	94,011.38	-	850.00	-	1,403,553.55
Registrar	512,988.00	189,072.28	9,168.35	46,130.52	23,715.99	-	9,391.11	-	790,466.25
Commencement	-	-	-	206,793.76	46,732.73	-	-	-	253,526.49
Recruiting Publications	-	-	-	13,942.81	68,841.10	-	-	-	82,783.91
General Institutional	1,349,272.90	479,958.92	44,126.69	413,429.38	233,301.20	-	10,241.11	-	2,530,330.20
Student Admissions	1,349,272.90	479,958.92	44,126.69	413,429.38	233,301.20	-	10,241.11	-	2,530,330.20
Student Health									
Student Health Services									
Student Health Services	1,123,182.15	313,970.74	10,035.02	169,332.33	97,633.83	-	5,415.00	-	1,719,569.07
Health Promotions	44,914.77	13,928.52	-	29,784.92	-	-	-	-	88,628.21
Student Health Services	1,168,096.92	327,899.26	10,035.02	199,117.25	97,633.83	-	5,415.00	-	1,808,197.28
Student Health	1,168,096.92	327,899.26	10,035.02	199,117.25	97,633.83	-	5,415.00	-	1,808,197.28
Student Service	5,944,787.28	1,717,274.22	165,797.57	1,444,101.27	643,115.51	-	156,158.84	237,301.03	10,308,535.72
Institutional Support									
Executive Management									
General Institutional									
Chancellor	703,067.98	185,911.44	16,330.56	73,832.42	82,656.11	-	7,054.61	9,211.00	1,078,064.12
Provost & VC for Acad Affairs	1,096,365.24	212,787.12	11,272.68	5,030.91	12,493.55	-	5,274.62	-	1,343,224.12
Vice Chancellor Admin & Finance	437,257.78	91,197.61	5,690.99	8,233.92	4,334.83	-	2,582.84	13,200.00	562,497.97
Sr VC Ops & Planning	224,061.59	45,995.54	2,506.15	4,122.19	1,614.97	-	159.00	-	278,459.44

**SCHEDULE III - GENERAL FUND EXPENDITURES AND TRANSFERS
THE UNIVERSITY OF MISSISSIPPI
YEAR ENDED JUNE 30, 2008**

DESCRIPTION	PERSONAL SERVICES			CONTRACTUAL SERVICES	COMMODITIES	CAPITAL OUTLAY		TRANSFERS	TOTAL
	SALARIES AND WAGES	FRINGE BENEFITS	TRAVEL			OTHER	EQUIPMENT		
Provost Emeritus	-	-	-	-	1,342.45	-	-	-	1,342.45
Vice Chancellor Student Life	367,420.93	91,301.87	19,653.93	55,992.13	19,621.63	-	7,096.91	67,941.13	629,028.53
VC University Relations	413,639.69	95,372.41	8,310.20	33,330.46	40,410.02	-	5,341.96	-	596,404.74
General Institutional	3,241,813.21	722,565.99	63,764.51	180,542.03	162,473.56	-	27,509.94	90,352.13	4,489,021.37
Executive Management	3,241,813.21	722,565.99	63,764.51	180,542.03	162,473.56	-	27,509.94	90,352.13	4,489,021.37
Fiscal Operations									
General Institutional									
Accounting	395,189.99	119,126.31	4,007.59	12,131.93	5,384.72	-	4,391.80	-	540,232.34
Assistant Vice Chancellor	151,957.90	40,875.62	1,622.31	843.79	1,990.32	-	-	12,453.00	209,742.94
Bursar	607,854.42	209,576.83	2,227.64	142,529.50	40,025.58	-	4,171.50	-	1,006,385.47
Auditing	266,907.85	71,299.40	8,392.44	10,332.75	8,933.11	-	6,141.16	-	372,006.71
General Institutional	1,421,910.16	440,878.16	16,249.98	165,837.97	56,333.73	-	14,704.46	12,453.00	2,128,367.46
Fiscal Operations	1,421,910.16	440,878.16	16,249.98	165,837.97	56,333.73	-	14,704.46	12,453.00	2,128,367.46
General Administration									
General Institutional Expense									
Administrative Data Processing	362,743.03	98,290.97	6,892.53	758.32	80.00	-	186.00	-	468,950.85
Human Resources	804,500.60	257,718.18	2,889.76	46,910.41	23,656.85	-	10,121.89	-	1,145,797.69
Publications	443,297.71	141,782.03	51.01	12,055.87	6,089.53	-	799.00	-	604,075.15
Memberships	-	(656.40)	-	92,702.00	-	-	-	-	92,045.60
Planning & Institutional Research	307,337.40	81,666.07	8,169.24	9,001.64	4,310.05	-	-	-	410,484.40
University Attorney	289,924.68	75,112.71	4,140.46	39,291.88	903.30	-	6,082.08	-	415,455.11
Audit & Legal Fees	-	-	-	114,474.91	220.00	-	-	-	114,694.91
Other General Institutional Expense	54,675.06	764,500.42	-	228,909.93	27,228.24	-	-	55,000.00	1,130,313.65
Equal Opportunity & Reg Compliance	188,999.09	60,219.72	887.04	24,109.70	10,190.48	-	2,407.00	-	286,813.03
Institutional Liability	-	-	-	14,650.00	-	-	-	-	14,650.00
Staff Council	1,062.50	312.93	-	1,515.48	9,357.39	-	-	-	12,248.30
Employee Health Center	243,269.70	72,525.49	-	65,439.56	36,545.66	-	747.00	-	418,527.41
Institutional Support	-	-	-	-	-	-	-	15,000.00	15,000.00
Student Wages - Suspense	0.03	4.65	-	-	-	-	-	-	4.68
Unallocated	-	6.89	-	-	-	-	-	-	6.89
General Institutional Expense	2,695,809.80	1,551,483.66	23,030.04	649,819.70	118,581.50	-	20,342.97	70,000.00	5,129,067.67
General Administration	2,695,809.80	1,551,483.66	23,030.04	649,819.70	118,581.50	-	20,342.97	70,000.00	5,129,067.67
Logistical Services									
General Institutional									
Purchasing	669,588.04	236,576.18	1,674.23	65,187.66	17,326.27	-	7,210.51	-	997,562.89
Mail	128,069.28	46,027.97	-	38,535.61	4,745.11	-	95.23	-	217,473.20
Institutional Travel	-	-	261,225.17	-	243,732.74	-	-	85,974.56	590,932.47
General Institutional	797,657.32	282,604.15	262,899.40	103,723.27	265,804.12	-	7,305.74	85,974.56	1,805,968.56
Logistical Services	797,657.32	282,604.15	262,899.40	103,723.27	265,804.12	-	7,305.74	85,974.56	1,805,968.56
Community Relations									
General Institutional									
Alumni Activities	674,006.64	218,526.23	-	43,741.51	12,816.59	-	-	-	949,090.97

**SCHEDULE III - GENERAL FUND EXPENDITURES AND TRANSFERS
THE UNIVERSITY OF MISSISSIPPI
YEAR ENDED JUNE 30, 2008**

DESCRIPTION	PERSONAL SERVICES			CONTRACTUAL SERVICES	COMMODITIES	CAPITAL OUTLAY		TRANSFERS	TOTAL
	SALARIES AND WAGES	FRINGE BENEFITS	TRAVEL			OTHER	EQUIPMENT		
University & Public Events	42,456.90	8,344.38	225.78	196,267.11	214,231.33	-	147.63	-	461,673.13
University Marketing	36,625.18	10,542.49	6,013.12	42,833.01	21,390.75	-	9,823.03	-	127,227.58
Public Relations	549,241.67	165,518.27	5,077.14	30,883.81	16,795.19	-	2,385.95	-	769,902.03
University Advancement	369,704.66	112,617.58	7,820.12	377,593.52	10,397.45	-	5,810.62	-	883,943.95
Development Services	126,358.04	47,156.51	2,757.89	38,117.88	17,192.76	-	-	-	231,583.08
General Institutional	1,798,393.09	562,705.46	21,894.05	729,436.84	292,824.07	-	18,167.23	-	3,423,420.74
Community Relations	1,798,393.09	562,705.46	21,894.05	729,436.84	292,824.07	-	18,167.23	-	3,423,420.74
Institutional Support	9,955,583.58	3,560,237.42	387,837.98	1,829,359.81	896,016.98	-	88,030.34	258,779.69	16,975,845.80
Operation & Maintenance									
Physical Plant Operation									
General Institutional									
Office	928,531.29	280,624.21	29,341.34	285,092.11	78,902.96	-	72,143.80	-	1,674,635.71
UM Police Campus Security	1,624,473.46	546,203.69	2,968.07	71,574.01	8,444.67	-	678.99	-	2,254,342.89
Janitorial	2,416,475.27	997,970.86	310.00	146,570.60	350,575.90	-	9,683.84	-	3,921,586.47
Maintenance of Streets	-	-	-	32,224.98	8,114.85	-	-	-	40,339.83
Maintenance of Chancellor's Home	27,954.87	9,962.30	-	63,465.30	1,002.95	-	199.00	-	102,584.42
Plumbing Shop	-	-	-	(25.19)	25.19	-	-	-	-
Electrical & Mechanical	228,698.07	76,495.73	2,031.76	201,922.29	11,085.01	-	5,580.38	-	525,813.24
Maintenance of Utility Systems	144,249.31	33,617.46	-	80,126.91	22,852.65	-	789.99	-	281,636.32
Furniture Repair	99,059.67	37,028.58	62.00	11,053.50	53,657.96	-	1,180.00	-	202,041.71
Heating and Air Conditioning	292,336.18	95,284.28	62.00	531,459.17	104,191.41	-	-	-	1,023,333.04
Support Services	183,186.70	67,680.49	5,176.60	67,799.33	59,537.20	-	13,101.32	-	396,481.64
General Services	264,432.46	101,830.33	-	34,746.11	16,733.44	-	2,163.73	-	419,906.07
Utilities	-	-	-	7,086,293.64	-	-	-	-	7,086,293.64
Fire Protection	48,012.93	16,245.15	85.00	244,656.25	1,343.83	-	3,241.64	32,321.00	345,905.80
Carpentry	247,582.45	87,764.34	124.00	66,622.24	7,968.88	-	580.00	-	410,641.91
Paint	208,827.42	70,080.14	-	41,447.16	3,740.11	-	-	-	324,094.83
Locksmith	128,419.43	43,992.39	-	12,918.22	15,764.80	-	-	-	201,094.84
Zone Maintenance	1,082,064.42	375,158.95	18,570.00	835,874.52	142,457.51	-	54,348.95	-	2,508,474.35
Tupelo O & M	145,100.60	51,575.59	179.00	316,483.00	24,386.94	-	930.70	20,000.00	558,655.83
Rebilled Charges	-	-	-	(2,458,898.84)	(67,559.50)	-	-	-	(2,526,458.34)
General Institutional	8,069,404.53	2,891,514.49	58,909.77	7,671,405.31	843,226.76	-	164,622.34	52,321.00	19,751,404.20
Physical Plant Operation	8,069,404.53	2,891,514.49	58,909.77	7,671,405.31	843,226.76	-	164,622.34	52,321.00	19,751,404.20
Facilities Planning									
General Institutional									
Planning	397,569.53	108,696.24	270.00	23,235.30	4,785.81	-	2,959.60	-	537,516.48
General Institutional	397,569.53	108,696.24	270.00	23,235.30	4,785.81	-	2,959.60	-	537,516.48
Facilities Planning	397,569.53	108,696.24	270.00	23,235.30	4,785.81	-	2,959.60	-	537,516.48
Landscape Services									
General Institutional									
Landscape Services	941,855.32	335,805.92	1,734.18	629,797.91	(65,629.35)	-	32,871.81	-	1,876,435.79
Solid Waste Disposal	-	-	-	238,331.29	8,955.14	-	-	-	247,286.43
General Institutional	941,855.32	335,805.92	1,734.18	868,129.20	(56,674.21)	-	32,871.81	-	2,123,722.22

**SCHEDULE III - GENERAL FUND EXPENDITURES AND TRANSFERS
THE UNIVERSITY OF MISSISSIPPI
YEAR ENDED JUNE 30, 2008**

DESCRIPTION	PERSONAL SERVICES			CONTRACTUAL SERVICES	COMMODITIES	CAPITAL OUTLAY		TRANSFERS	TOTAL
	SALARIES AND WAGES	FRINGE BENEFITS	TRAVEL			OTHER	EQUIPMENT		
Landscape Services	941,855.32	335,805.92	1,734.18	868,129.20	(56,674.21)	-	32,871.81	-	2,123,722.22
Airport									
General Institutional									
Airport	188,577.43	62,268.33	-	-	-	-	-	-	250,845.76
General Institutional	188,577.43	62,268.33	-	-	-	-	-	-	250,845.76
Airport	188,577.43	62,268.33	-	-	-	-	-	-	250,845.76
Emergency Management Services									
General Institutional									
Emergency Management Services	7,983.82	2,516.23	119.23	623.70	4,052.33	-	-	-	15,295.31
General Institutional	7,983.82	2,516.23	119.23	623.70	4,052.33	-	-	-	15,295.31
Emergency Management Services	7,983.82	2,516.23	119.23	623.70	4,052.33	-	-	-	15,295.31
Operation & Maintenance	9,605,390.63	3,400,801.21	61,033.18	8,563,393.51	795,390.69	-	200,453.75	52,321.00	22,678,783.97
Scholarships & Fellowships									
Scholarships									
General Institutional									
General Scholarships	-	-	-	2,885,370.00	-	-	-	-	2,885,370.00
Art Scholarships	-	-	-	4,950.00	-	-	-	-	4,950.00
Chancellor Scholarships	-	-	-	26,250.00	-	-	-	-	26,250.00
Band Scholarships	-	-	-	418,838.00	-	-	-	-	418,838.00
Foreign Student Scholarships	-	-	-	48,597.00	-	-	-	-	48,597.00
Pharmacy Scholarships	-	-	-	40,000.00	-	-	-	-	40,000.00
Theatre Scholarships	-	-	-	10,000.00	-	-	-	-	10,000.00
Super Teacher Scholarships	-	-	-	251,020.50	-	-	-	-	251,020.50
Choral Scholarships	-	-	-	52,975.00	-	-	-	-	52,975.00
Orchestra Scholarships	-	-	-	14,200.00	-	-	-	-	14,200.00
Graduate Scholarships	-	-	-	112,229.90	-	-	-	-	112,229.90
Leadership Scholarships	-	-	-	65,500.00	-	-	-	-	65,500.00
Cheerleading Scholarship	-	-	-	15,500.00	-	-	-	-	15,500.00
Minority Law Scholarship	-	-	-	321,762.00	-	-	-	-	321,762.00
ROTC Scholarships	-	-	-	37,875.25	-	-	-	-	37,875.25
Law Scholarships	-	-	-	40,000.00	-	-	-	-	40,000.00
Air Force ROTC Scholarships	-	-	-	35,360.50	-	-	-	-	35,360.50
Navy ROTC Scholarships	-	-	-	39,999.98	-	-	-	-	39,999.98
Staff Book Scholarships	-	21,208.37	-	-	-	-	-	-	21,208.37
General Institutional	-	21,208.37	-	4,420,428.13	-	-	-	-	4,441,636.50
Scholarships	-	21,208.37	-	4,420,428.13	-	-	-	-	4,441,636.50
Fellowships									
General Institutional									
Graduate Fellowships	-	-	-	252,200.00	-	-	-	-	252,200.00
Minority Fellowships	-	-	-	711,146.34	-	-	-	-	711,146.34
General Institutional	-	-	-	963,346.34	-	-	-	-	963,346.34

**SCHEDULE III - GENERAL FUND EXPENDITURES AND TRANSFERS
THE UNIVERSITY OF MISSISSIPPI
YEAR ENDED JUNE 30, 2008**

DESCRIPTION	PERSONAL SERVICES			CONTRACTUAL SERVICES	COMMODITIES	CAPITAL OUTLAY		TRANSFERS	TOTAL
	SALARIES AND WAGES	FRINGE BENEFITS	TRAVEL			OTHER	EQUIPMENT		
Fellowships	-	-	-	963,346.34	-	-	-	-	963,346.34
Remissions & Waivers									
General Institutional									
Nonresident Band	-	-	-	142,669.96	-	-	-	-	142,669.96
Nonresident Graduate Assistants	-	-	-	272,899.60	-	-	-	-	272,899.60
Nonresident Academic Excellence	-	-	-	685,908.00	-	-	-	-	685,908.00
Nonresident Other	-	-	-	1,260,042.37	-	-	-	-	1,260,042.37
Nonresident Music Performance	-	-	-	145,570.00	-	-	-	-	145,570.00
Nonresident Alumni Child	-	-	-	592,355.00	-	-	-	-	592,355.00
Nonresident Other Performance	-	-	-	71,558.00	-	-	-	-	71,558.00
Resident Senior Citizen	-	-	-	31,317.75	-	-	-	-	31,317.75
Resident Other	-	-	-	535,955.00	-	-	-	-	535,955.00
Resident Graduate Assistants	-	-	-	228,417.94	-	-	-	-	228,417.94
Outreach & Continuing Education	-	-	-	1,024,613.73	-	-	-	-	1,024,613.73
General Institutional	-	-	-	4,991,307.35	-	-	-	-	4,991,307.35
Remissions & Waivers	-	-	-	4,991,307.35	-	-	-	-	4,991,307.35
Scholarships & Fellowships	-	21,208.37	-	10,375,081.82	-	-	-	-	10,396,290.19
Mandatory Transfers Education									
Matching Grants									
General Institutional									
Federal Matching HPSL	-	-	-	-	-	-	-	2,163.00	2,163.00
Others Transfers	-	-	-	-	-	-	-	347,126.00	347,126.00
General Institutional	-	-	-	-	-	-	-	349,289.00	349,289.00
Matching Grants	-	-	-	-	-	-	-	349,289.00	349,289.00
Mandatory Transfers Education	-	-	-	-	-	-	-	349,289.00	349,289.00
Non Mandatory Transfers									
Transfers									
General Institutional									
Others Transfers	-	-	-	-	-	-	-	22,024,373.34	22,024,373.34
General Institutional	-	-	-	-	-	-	-	22,024,373.34	22,024,373.34
Transfers	-	-	-	-	-	-	-	22,024,373.34	22,024,373.34
Non Mandatory Transfers	-	-	-	-	-	-	-	22,024,373.34	22,024,373.34
TOTALS	\$ 103,286,814.48	\$ 34,211,331.06	\$ 1,723,878.14	\$ 28,648,537.92	\$ 3,989,588.51	\$ 3,718,836.05	\$ 2,393,528.84	\$ 24,811,152.73	\$ 202,783,667.73

**SCHEDULE IV - AUXILIARY ENTERPRISE OPERATIONS
THE UNIVERSITY OF MISSISSIPPI
YEAR ENDED JUNE 30, 2008**

	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	\$ 11,518,203.79	\$ 2,223,098.50	\$ 3,671,722.17	\$ 2,651,756.06	\$ 229,663.22	\$ 183,829.04	\$ 649,465.77	\$ 1,909,123.62	\$ (454.59)
Accounts Receivable	6,310,972.19	34,509.23	4,203.50	50,822.98	1,559.83	-	-	6,148,381.76	71,494.89
Inventories	1,080,783.52	-	-	-	7,548.69	-	-	-	1,073,234.83
Deferred Charge	500.00	-	-	500.00	-	-	-	-	-
Total Assets	\$ 18,910,459.50	\$ 2,257,607.73	\$ 3,675,925.67	\$ 2,703,079.04	\$ 238,771.74	\$ 183,829.04	\$ 649,465.77	\$ 8,057,505.38	\$ 1,144,275.13
Liabilities, Reserves & Balances									
Accounts Payable	\$ 1,336,724.05	\$ 30,764.16	\$ 124,681.84	\$ 478.75	\$ 31,507.85	\$ -	\$ 21,339.36	\$ 406,189.72	\$ 721,762.37
Compensated Absences	-	-	-	-	-	-	-	-	-
Deferred Credits	8,479,634.94	399,392.76	-	-	6,413.76	-	-	7,651,315.66	422,512.76
Fund Balances	9,094,100.51	1,827,450.81	3,551,243.83	2,702,600.29	200,850.13	183,829.04	628,126.41	-	-
Total Liab., Reserves & Balances	\$ 18,910,459.50	\$ 2,257,607.73	\$ 3,675,925.67	\$ 2,703,079.04	\$ 238,771.74	\$ 183,829.04	\$ 649,465.77	\$ 8,057,505.38	\$ 1,144,275.13
OPERATING STATEMENT									
Total Revenues	\$ 51,550,034.77	\$ 1,392,325.41	\$ 11,930,168.53	\$ 690,807.04	\$ 442,253.22	\$ 14,147.60	\$ 1,158,249.31	\$ 33,881,339.04	\$ 2,040,744.62
Cost of Goods Sold	223,641.92	30,682.29	-	-	73,162.54	-	522.85	119,274.24	-
Gross Revenue	51,326,392.85	1,361,643.12	11,930,168.53	690,807.04	369,090.68	14,147.60	1,157,726.46	33,762,064.80	2,040,744.62
Salaries & Wages	12,525,608.37	177,521.04	1,614,561.52	19,245.32	400,579.55	-	441,001.52	9,872,699.42	-
Fringe Benefits	3,191,438.78	65,013.08	283,992.77	5,890.03	137,114.17	-	146,534.70	2,552,894.03	-
Travel	2,711,547.82	-	41,855.73	-	2,815.87	-	582.66	2,666,293.56	-
Contractual Services	17,229,640.60	361,690.57	4,550,262.61	121,268.66	77,642.46	17,392.39	328,050.35	11,773,333.56	-
Commodities	3,378,022.15	13,105.67	743,980.74	460.00	115,991.57	32.38	95,408.47	2,409,043.32	-
Equipment	485,452.40	34,932.79	150,684.35	-	1,358.00	338.00	7,633.90	290,505.36	-
Total Expenditures	39,521,710.12	652,263.15	7,385,337.72	146,864.01	735,501.62	17,762.77	1,019,211.60	29,564,769.25	-
Transfers									
Debt Service	6,208,958.06	-	1,254,100.11	-	-	-	-	4,349,852.31	605,005.64
Other Transfers	1,830,004.04	287,241.62	614,452.20	-	(354,072.00)	-	(800.00)	(152,556.76)	1,435,738.98
Total Transfers	8,038,962.10	287,241.62	1,868,552.31	-	(354,072.00)	-	(800.00)	4,197,295.55	2,040,744.62
Total Expenditures & Transfers	47,560,672.22	939,504.77	9,253,890.03	146,864.01	381,429.62	17,762.77	1,018,411.60	33,762,064.80	2,040,744.62
Increase (Decrease) in Fund Balances from Operations									
	3,765,720.63	422,138.35	2,676,278.50	543,943.03	(12,338.94)	(3,615.17)	139,314.86	-	-
Fund Equity Reclassification	(635,289.56)	-	(544,514.56)	-	-	(90,775.00)	-	-	-
Fund Balance July 1, 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	-	-
Fund Balance June 30, 2008	\$ 9,094,100.51	\$ 1,827,450.81	\$ 3,551,243.83	\$ 2,702,600.29	\$ 200,850.13	\$ 183,829.04	\$ 628,126.41	\$ -	\$ -

**SCHEDULE V - AUXILIARY ENTERPRISE FUNDS
THE UNIVERSITY OF MISSISSIPPI
YEAR ENDED JUNE 30, 2008**

	Balance July 1, 2007	Revenues	Salaries & Wages	Fringe Benefits	Travel	Contractual Services	Commodities	Resale Merchandise	Equipment	Total	Transfers (In) Out	Fund Equity Reclassification	Balance June 30, 2008
AUXILIARY ENTERPRISES													
Food Services	\$ 1,405,312.46	\$ 1,392,325.41	\$ 177,521.04	\$ 65,013.08	\$ -	\$ 361,690.57	\$ 13,105.67	\$ 30,682.29	\$ 34,932.79	\$ 682,945.44	\$ 287,241.62	\$ -	\$ 1,827,450.81
Student Housing	1,419,479.89	11,930,168.53	1,614,561.52	283,992.77	41,855.73	4,550,262.61	743,980.74	-	150,684.35	7,385,337.72	1,868,552.31	544,514.56	3,551,243.83
Ole Miss Bookstore	2,158,657.26	690,807.04	19,245.32	5,890.03	-	121,268.66	460.00	-	-	146,864.01	-	-	2,702,600.29
Ole Miss Golf Course	213,189.07	442,253.22	400,579.55	137,114.17	2,815.87	77,642.46	115,991.57	73,162.54	1,358.00	808,664.16	(354,072.00)	-	200,850.13
Faculty-Staff Housing													
Rental Property Bonded	22,583.91	-	-	-	-	-	-	-	-	-	-	-	22,583.91
Rental Property Nonbonded	255,635.30	14,147.60	-	-	-	17,392.39	32.38	-	338.00	17,762.77	-	90,775.00	161,245.13
Total	278,219.21	14,147.60	-	-	-	17,392.39	32.38	-	338.00	17,762.77	-	90,775.00	183,829.04
The Inn at Ole Miss	488,811.55	1,158,249.31	441,001.52	146,534.70	582.66	328,050.35	95,408.47	522.85	7,633.90	1,019,734.45	(800.00)	-	628,126.41
Athletics	-	33,881,339.04	9,872,699.42	2,552,894.03	2,666,293.56	11,773,333.56	2,409,043.32	119,274.24	290,505.36	29,684,043.49	4,197,295.55	-	-
INTERNAL SERVICE OPERATIONS													
Printing Services	-	1,883,984.23	643,479.46	216,049.24	16,451.08	358,466.44	55,091.28	479,009.20	102,345.14	1,870,891.84	13,092.39	-	-
Telecommunications	-	3,670,337.72	866,073.46	283,034.27	6,366.54	568,920.65	49,837.06	713,627.90	33,418.62	2,521,278.50	1,149,059.22	-	-
Helpdesk Operations	-	303,795.75	7,840.50	-	-	6,522.54	69.00	252,574.43	3,014.91	270,021.38	33,774.37	-	-
ID Cards	-	506,353.66	129,663.06	33,341.38	9,237.89	205,778.98	22,225.26	-	25,683.93	425,930.50	80,423.16	-	-
Aircraft Pool	-	524,890.52	120,167.57	32,645.94	22,095.23	342,531.21	16,291.67	-	10,964.28	544,695.90	(19,805.38)	-	-
Airport Operations	-	1,393,893.00	-	-	-	145,295.81	33,301.77	1,007,462.02	551.27	1,186,610.87	207,282.13	-	-
Power Plant	-	2,637,768.54	228,114.63	69,666.95	2,060.14	191,776.32	25,163.48	1,505,555.02	-	2,022,336.54	615,432.00	-	-
Boiler Shop	-	186,180.17	159,793.85	58,364.08	-	535,593.75	47,560.50	-	299.99	801,612.17	(615,432.00)	-	-
Waste Water Treatment	-	277,228.06	99,766.01	29,799.49	6,573.03	89,538.53	77,147.98	-	2,169.42	304,994.46	(27,766.40)	-	-
Physical Plant Storeroom	-	202,688.25	122,895.47	40,028.79	1,355.80	30,422.62	1,067.30	(2,128.50)	2,947.99	196,589.47	6,098.78	-	-
Service Station	-	167,364.89	122,231.09	37,994.76	62.00	(1,082.46)	8,139.39	5,279.40	1,160.00	173,784.18	(6,419.29)	-	-
Generation Plant	-	682,680.26	-	-	-	53,095.86	24,578.76	-	-	77,674.62	605,005.64	-	-
Total	-	12,437,165.05	2,500,025.10	800,924.90	64,201.71	2,526,860.25	360,473.45	3,961,379.47	182,555.55	10,396,420.43	2,040,744.62	-	-
Rebilled Charges Eliminated	-	(10,396,420.43)	(2,500,025.10)	(800,924.90)	(64,201.71)	(2,526,860.25)	(360,473.45)	(3,961,379.47)	(182,555.55)	(10,396,420.43)	-	-	-
Net Internal Serv. Operations	-	2,040,744.62	-	-	-	-	-	-	-	-	2,040,744.62	-	-
TOTAL AUX ENTERPRISES	\$ 5,963,669.44	\$ 51,550,034.77	\$ 12,525,608.37	\$ 3,191,438.78	\$ 2,711,547.82	\$ 17,229,640.60	\$ 3,378,022.15	\$ 223,641.92	\$ 485,452.40	\$ 39,745,352.04	\$ 8,038,962.10	\$ 635,289.56	\$ 9,094,100.51

**SCHEDULE VI - DESIGNATED CURRENT FUNDS
THE UNIVERSITY OF MISSISSIPPI
YEAR ENDED JUNE 30, 2008**

	Balance July 1, 2007	Revenues	Expenditures							Total	Refunds	Transfers (In) Out	Balance June 30, 2008
			Salaries & Wages	Fringe Benefits	Travel	Contractual Services	Commodities	Capital Outlay					
								Other	Equipment				
Instruction													
Regular Session													
College of Liberal Arts													
Aerospace Studies													
Aerospace Studies	\$ 484.21	\$ 14.73	\$ -	\$ -	\$ -	\$ 100.00	\$ -	\$ -	\$ -	\$ 100.00	\$ -	\$ 398.94	
Aerospace Studies	484.21	14.73	-	-	-	100.00	-	-	-	100.00	-	398.94	
Art													
Art Supply Fees	739.24	44,285.98	4,012.50	22.60	360.36	10,434.17	29,053.22	-	928.01	44,810.86	-	214.36	
Community Art	160.04	-	-	-	472.50	333.19	-	-	-	805.69	(720.00)	64.35	
Ceramics Mud Daubers	1,419.81	-	-	-	-	-	894.67	-	-	894.67	-	525.14	
T Dewey Ohd	44.18	-	-	-	-	-	-	-	-	-	-	44.18	
L Antonow Ohd	42.00	-	-	-	-	-	-	-	-	-	-	42.00	
N Wicker Ohd	202.00	-	-	-	3,201.98	-	-	-	-	3,201.98	(3,000.00)	0.02	
J Murray Ohd	360.00	-	-	-	-	-	304.81	-	-	304.81	-	55.19	
V Chavis Ohd	1,256.06	-	-	-	471.92	55.50	1,654.95	-	1,699.00	3,881.37	(10,170.00)	7,544.69	
B Croulher Ohd	15.45	-	-	-	-	-	14.98	-	-	14.98	-	0.47	
S Rieth Ohd	0.26	-	-	-	-	-	-	-	-	-	0.26	-	
Art	4,229.04	44,285.98	4,012.50	22.60	4,506.76	10,822.86	31,922.63	-	2,627.01	53,914.36	(13,889.74)	8,490.40	
Band													
Band Fund	3,605.64	500.00	-	-	10,950.00	4,208.00	-	-	-	15,158.00	-	(51,725.00)	40,672.64
Band	3,605.64	500.00	-	-	10,950.00	4,208.00	-	-	-	15,158.00	-	(51,725.00)	40,672.64
Biology													
Biology Fund	13,569.41	33,010.43	19,173.04	6,128.14	-	5,242.36	3,083.70	-	-	33,627.24	-	12,952.60	
S Threlkeld Ohd	1,199.25	2,000.00	-	-	-	3,150.09	-	-	-	3,150.09	-	49.16	
G Parsons Ohd	3,939.40	2,536.57	-	-	3,426.61	134.12	328.90	-	-	3,889.63	-	2,586.34	
A Mikell Ohd	0.93	-	-	-	-	-	-	-	-	-	0.93	-	
G Gaston Ohd	696.82	67.84	-	-	-	(12.16)	-	-	-	(12.16)	-	776.82	
S D'Surney Ohd	6.21	-	-	-	-	-	-	-	-	-	-	6.21	
C Ochs Ohd	12,262.30	2,500.00	2,136.01	56.40	2,573.01	2,074.24	7,645.07	-	(3,280.00)	11,204.73	-	3,557.57	
P Lago Ohd	1,921.66	564.60	-	-	-	460.00	148.17	-	-	608.17	(1,610.00)	3,488.09	
L McCook Ohd	927.01	399.29	-	-	464.36	35.00	119.99	-	-	619.35	-	706.95	
J Brewer Ohd	175.31	196.01	-	-	-	12.23	91.25	-	-	103.48	(953.77)	1,221.61	
G Stratton Ohd	3,095.13	-	80.00	(2.30)	1,398.00	56.50	1,382.11	-	-	2,914.31	-	180.82	
EPA Ohd	4,471.96	-	-	-	-	-	-	-	-	-	-	4,471.96	
W Garrison Ohd	0.89	-	-	-	-	-	-	-	-	-	0.89	-	
Estuaries	-	13,102.25	9,408.00	3,303.35	-	80.17	-	-	-	12,791.52	-	310.73	
R Buchholz Ohd	5,887.31	1,763.00	213.84	-	-	1,994.80	628.82	-	252.17	3,089.63	-	4,560.68	
Graduate Studies Ohd	741.21	-	-	-	-	-	-	-	-	-	-	741.21	
Lenhoff Gifts Fund	2,938.44	-	-	-	-	-	-	-	-	-	-	2,938.44	
M Nabors Ohd	5,061.45	-	-	-	-	-	33.69	-	-	33.69	5,027.76	-	
Goulet Royalties	6,148.67	18,487.60	-	-	164.00	699.83	1,541.50	-	105.80	2,511.13	-	22,125.14	
D Reed Ohd	9,369.82	-	-	-	165.95	608.21	1,815.12	-	5,972.90	8,562.18	(16,990.00)	17,797.64	
Start-Up Funds	10,299.38	-	3,225.02	19.59	-	761.42	20,154.75	-	5,716.10	29,876.88	(27,400.00)	7,822.50	
Bradley Jones Ohd	8,997.74	3,477.41	823.27	4.90	-	1,295.85	25.31	-	-	2,149.33	-	10,325.82	
T Goulet Ohd	19,668.52	717.99	75.00	5.74	-	320.27	481.44	-	-	882.45	-	19,504.06	
C Britson Ohd	431.45	-	-	-	-	-	-	-	-	-	-	431.45	
C Jackson Ohd	20,679.08	229.50	-	-	386.63	1,799.38	7,538.91	-	1,062.03	10,786.95	(70,400.00)	80,521.63	
L Day Ohd	3,471.62	-	621.27	3.28	1,146.67	8,588.77	4,194.79	-	-	14,554.78	(26,000.00)	14,916.84	
Start-Up Funds	1,588.31	75,150.00	3,523.64	291.13	-	2,902.59	10,174.95	-	10,304.74	27,197.05	-	49,541.26	
B Noonan Ohd	-	-	7,963.64	1,498.21	-	4,931.44	24,422.24	-	18,761.89	57,577.42	(75,000.00)	17,422.58	
J Hoeksema Ohd	-	(75,000.00)	-	-	-	-	-	-	-	-	(75,000.00)	-	
M Jekabsons Ohd	-	188.11	-	-	-	-	-	-	-	-	-	188.11	
Biology Department Support	28,322.15	219,258.71	70,515.41	17,746.26	1,553.21	19,576.87	25,863.99	-	17,441.27	152,697.01	89,597.24	5,286.61	
Biology	165,871.43	298,649.31	117,758.14	29,054.70	11,278.44	54,711.98	109,674.70	-	56,336.90	378,814.86	(198,726.95)	284,432.83	
Afro-American Studies													
Afro-American Studies Ohd	5,308.03	-	-	-	309.01	275.40	103.02	-	-	687.43	(2,500.00)	7,120.60	
M King Ohd	314.91	-	-	-	-	249.00	38.94	-	-	287.94	-	26.97	
Afro-American Studies	5,622.94	-	-	-	309.01	524.40	141.96	-	-	975.37	(2,500.00)	7,147.57	
Chemistry													
Chemistry Ohd	91,094.94	56,741.47	50,105.00	11,379.89	-	2,383.48	11,563.50	-	6,427.80	81,859.67	(48,058.03)	114,034.77	
D Matern Ohd	3,622.18	-	-	-	-	-	500.53	-	-	500.53	(400.00)	3,521.65	
M Eflink Ohd	24,818.52	1,851.32	-	-	-	-	-	-	-	-	-	26,669.84	
C Hussey Ohd	12,099.68	810.41	-	-	3,695.04	253.25	-	-	-	3,948.29	-	8,961.80	

SCHEDULE VI - DESIGNATED CURRENT FUNDS
 THE UNIVERSITY OF MISSISSIPPI
 YEAR ENDED JUNE 30, 2008

	Balance July 1, 2007	Revenues	Expenditures							Refunds	Transfers (In) Out	Balance June 30, 2008
			Salaries & Wages	Fringe Benefits	Travel	Contractual Services	Commodities	Capital Outlay				
								Other	Equipment			
J Parcher Ohd	684.12	2,567.70	-	-	-	-	-	-	-	-	-	3,251.82
S Davis Ohd	3,470.79	865.94	3,700.00	809.46	-	-	-	-	-	4,509.46	-	263.29
W Cleland Ohd	8,499.03	-	-	-	-	-	816.82	1,766.29	-	2,583.11	-	6,910.92
M Mossing Ohd	15,863.49	-	7,750.00	76.50	-	-	48.84	1,652.35	-	9,527.69	-	6,735.80
J Ritchie Ohd	673.69	5,078.38	-	-	-	-	-	-	-	-	-	5,752.07
G Tschumper Ohd	5,344.41	2,531.63	-	-	-	-	-	-	-	-	-	8,276.04
Chemistry Lab Breakage	37,675.96	27,608.75	-	-	2,714.43	23,306.10	28,003.06	-	3,474.24	57,497.83	200.00	7,586.88
R Wadkins Ohd	23.23	-	-	-	-	-	-	-	-	-	-	23.23
E Ellison Ohd	38.44	-	-	-	-	-	-	-	-	-	-	38.44
J Antilla Ohd	3.31	-	-	-	-	-	-	-	-	-	-	3.31
R Wadkins Ohd	8,464.00	4,637.75	-	-	-	-	-	-	-	-	-	13,124.98
Start-Up Ohd	73,534.49	-	55,952.21	13,764.08	3,629.42	2,957.44	30,136.53	-	6,237.29	112,696.97	(114,460.00)	75,297.52
Royalty Disbursements	2,911.61	8,523.00	-	-	-	180.79	1,891.48	-	7,910.54	9,982.81	450.00	1,001.80
M Godfrey Ohd	400.00	-	-	-	-	-	818.62	-	-	-	-	231.38
Chemistry Lab Fees	86,287.05	106,009.37	42,069.00	415.33	-	30.00	-	-	-	42,514.33	-	149,782.09
Chemistry	375,508.94	217,245.72	159,576.21	26,465.26	10,038.89	30,795.34	75,513.74	-	24,049.87	326,439.31	(165,087.30)	431,402.65
Classics												
Classics Ohd	85.41	-	-	-	-	-	-	-	-	-	(492.00)	577.41
J Fenno Ohd	22.25	-	-	-	-	-	-	-	-	-	-	22.25
E Gutting Ohd	3,636.69	-	-	-	-	-	-	-	-	-	-	3,636.69
J Lobur Ohd	2,268.32	1,000.00	-	-	1,000.02	-	371.93	-	-	1,371.95	-	1,896.37
M Pasco-Pranger Ohd	2,426.80	-	-	-	300.01	90.00	151.80	-	-	541.81	-	1,884.99
Fac Res 06 - Ajoolian	7,270.92	-	-	-	5,946.84	-	671.16	-	-	6,618.00	-	9,052.92
Classics	15,710.39	1,000.00	-	-	7,246.87	90.00	1,194.89	-	-	8,531.76	-	17,070.63
Communicative Disorders												
Communicative Disorders Ohd	39,111.11	3,095.57	500.00	24.53	11,293.43	4,199.94	4,837.35	-	531.98	21,387.23	-	37,931.53
Communicative Disorders	39,111.11	3,095.57	500.00	24.53	11,293.43	4,199.94	4,837.35	-	531.98	21,387.23	-	37,931.53
Economics												
W Shughart Ohd	14,491.18	-	1,000.00	-	-	-	118.00	-	-	1,118.00	-	13,373.18
M Van Boening Ohd	3,493.01	-	-	-	625.70	245.00	-	-	-	870.70	(350.00)	2,972.31
Ctr Manpower Student Ohd	2,038.68	-	-	-	-	-	-	-	-	-	-	2,038.68
W Chappell Ohd	145.36	-	-	-	-	-	430.17	-	-	430.17	(2,000.00)	1,715.19
W Mayer Ohd	35.58	-	-	-	-	54.00	107.78	-	-	161.78	(1,000.00)	873.80
Economics Ohd	37,228.35	-	32,989.76	550.73	4,331.36	6,084.66	42.99	-	3,607.26	47,606.76	(58,522.00)	48,143.59
J Conlon Ohd	2,215.39	-	-	-	-	-	-	-	-	-	-	2,215.39
Public Choice	8,859.00	13,843.00	-	-	-	1,000.00	-	-	-	1,000.00	-	21,702.00
A Young Ohd	2,056.62	-	-	-	-	-	-	-	-	-	-	2,056.62
Hui-Chen Wang Ohd	1,563.25	-	-	-	-	-	-	-	1,199.99	1,199.99	-	363.26
S Lup Tick Ohd	2,100.00	-	-	-	249.96	60.00	-	-	-	309.96	-	1,790.04
A Gungoraydinoglu Ohd	-	-	-	-	-	483.75	29.57	-	-	513.32	(1,900.00)	1,386.68
J Moen Ohd	-	-	-	-	-	182.00	-	-	-	182.00	(1,200.00)	1,018.00
Economics	74,226.42	13,843.00	33,989.76	550.73	5,207.02	8,109.41	728.51	-	4,807.25	53,392.68	(64,972.00)	99,648.74
English												
English Ohd	3,379.23	200.00	-	-	-	200.00	-	-	-	200.00	(5,190.00)	8,569.23
Journal X	2,790.88	-	-	-	-	91.11	-	-	-	91.11	-	2,699.77
Yalobusha Review	727.80	4,020.00	-	-	-	3,198.91	267.40	-	-	3,466.31	(300.00)	1,581.49
South Writers Conference	2,585.26	575.00	-	-	-	1,682.55	1,304.65	-	-	2,987.20	(2,800.00)	2,973.06
Renaissance Conference	1.79	-	-	-	-	-	-	-	-	1.79	-	1.79
N Schroeder Ohd	1,577.23	-	-	-	1,000.01	-	-	-	-	1,000.01	(650.00)	1,227.22
J Hall Ohd	0.01	-	-	-	-	-	-	-	-	0.01	-	0.01
R Schroeder Ohd	432.45	-	-	-	5,199.74	-	35.85	-	-	5,235.59	(8,400.00)	3,596.86
J Urgo Ohd	0.17	-	-	-	-	-	-	-	-	0.17	-	0.17
B Fisher Ohd	430.87	-	1,774.09	46.55	424.70	-	-	-	-	2,245.34	(3,500.00)	1,685.53
M Tyler Ohd	50.00	-	-	-	-	-	-	-	-	50.00	-	50.00
A Fisher-Wirth Ohd	7,800.00	-	-	-	1,035.38	-	-	-	-	1,035.38	(1,000.00)	7,764.62
A Alabi Ohd	7,561.55	-	-	-	7,760.67	-	934.42	-	-	8,695.09	(10,615.00)	9,481.46
Mickey Mouse	80.73	-	-	-	-	-	-	-	-	80.73	-	80.73
CLA Fund	5.68	-	-	-	-	-	-	-	-	5.68	-	5.68
I Kamps Ohd	-	-	-	-	-	260.00	869.15	-	2,857.52	3,986.67	(4,000.00)	13.33
Summer Fund	21,101.15	-	9,317.00	1,559.34	18,538.70	14,820.83	1,098.42	-	2,896.50	48,230.79	(40,777.91)	13,648.27
G Schirmer Ohd	0.09	-	-	-	-	2,099.36	-	-	-	2,099.36	-	2,400.64
Faulkner Conference	1,089.65	7,000.00	-	-	-	1,686.27	-	-	-	1,686.27	(4,499.91)	6,403.38
EGSB	268.97	-	-	-	-	-	209.52	-	-	209.52	-	59.45
D Galef Ohd	306.91	-	-	-	-	-	113.36	-	-	113.36	-	193.55

**SCHEDULE VI - DESIGNATED CURRENT FUNDS
THE UNIVERSITY OF MISSISSIPPI
YEAR ENDED JUNE 30, 2008**

	Balance July 1, 2007	Expenditures									Refunds	Transfers (In) Out	Balance June 30, 2008
		Revenues	Salaries & Wages	Fringe Benefits	Travel	Contractual Services	Commodities	Capital Outlay		Total			
								Other	Equipment				
G Heyworth Ohd	340.00	-	-	-	-	-	-	-	-	-	-	-	340.00
D Robinson Ohd	90.13	-	-	-	1,590.13	-	-	-	-	1,590.13	-	(1,500.00)	-
B Fennelly Ohd	1,540.94	-	-	(7.32)	1,367.45	-	-	-	-	1,360.13	-	-	180.81
J Harker Ohd	992.94	-	250.00	1.50	671.22	-	-	-	-	922.72	-	-	70.22
So Am Study Assoc Conf	5,118.94	(4,863.50)	-	-	-	-	-	-	-	-	-	-	255.44
T Franklin Ohd	1,600.00	-	-	-	-	-	-	-	-	-	-	-	1,600.00
A Gussow Ohd	409.43	-	-	-	409.30	-	-	-	-	409.30	-	-	0.13
J Watson Ohd	1.93	-	-	-	460.08	507.00	35.12	-	-	1,002.20	-	(1,398.07)	397.80
IWOG 06 - Lopez	634.43	-	-	-	-	-	-	-	-	-	-	-	634.43
E Young-Minor Ohd	666.66	-	-	-	-	79.00	456.07	-	-	535.07	-	(666.66)	798.25
T Hallock Ohd	0.30	-	-	-	-	-	-	-	-	-	-	-	0.30
Fac Dev - P Wirth	250.00	-	-	-	-	-	-	-	-	-	-	-	250.00
A Trelzer Ohd	1,000.00	-	-	-	127.91	-	316.88	-	-	444.79	-	-	555.21
B McClelland Ohd	0.14	-	-	-	-	-	-	-	-	-	-	0.14	-
K Raber Ohd	0.90	-	-	-	-	-	-	-	-	-	-	0.90	-
S Holt Ohd	319.27	-	-	-	-	-	-	-	-	-	-	-	319.27
A Gowdy Ohd	248.88	-	-	-	-	-	246.98	-	-	246.98	-	-	1.90
J Wiginton Ohd	-	-	-	-	-	410.00	-	-	-	410.00	-	(1,000.00)	590.00
S Major Ohd	26.57	-	-	-	-	-	26.57	-	-	26.57	-	-	-
A Burkette Ohd	-	-	-	-	-	-	-	-	-	-	-	(400.00)	400.00
Instructor Travel	-	16,232.00	800.00	169.52	2,870.72	-	-	-	-	3,840.24	-	-	12,391.76
S P I R	2,223.09	-	1,000.00	76.54	129.98	659.51	345.03	-	-	2,211.06	-	(2,500.00)	2,512.03
P Reed Ohd	-	-	-	-	-	777.64	136.97	-	-	914.61	-	-	(914.61)
J Scott Ohd	-	-	-	-	531.37	1,483.83	484.76	-	-	2,499.96	-	(2,500.00)	0.04
ULS Lectures	-	-	-	-	129.98	1,015.49	140.33	-	-	1,285.80	-	-	214.20
Environment	-	300.00	-	-	-	2,000.00	131.62	-	-	2,131.62	-	(2,200.00)	368.38
Global South Lectures	-	-	-	-	-	-	-	-	-	-	-	(7,000.00)	7,000.00
Fac Res 06 - Fisher	911.37	-	-	-	-	-	-	-	-	-	-	-	911.37
Fac Res 08 - Reed	-	-	6,389.00	1,399.22	67.67	-	-	-	-	7,855.89	-	(12,000.00)	4,144.11
English	66,566.34	23,463.50	19,530.09	3,245.35	42,315.01	30,971.50	7,153.10	-	5,754.02	108,969.07	-	(114,538.01)	95,598.78
Writing Program	-	-	-	-	-	-	-	-	-	-	-	-	-
Writing Ohd	10,721.25	15,165.00	13,225.89	1,307.12	46.56	6,978.15	4,620.27	-	-	26,177.99	-	(291.74)	-
Textbook Royalties	541.01	-	-	-	-	-	-	-	-	-	-	-	291.74
Writing Emphasis Week	414.68	-	-	-	-	-	-	-	-	-	-	-	414.68
Writing Program	11,676.94	15,165.00	13,225.89	1,307.12	46.56	6,978.15	4,620.27	-	-	26,177.99	-	-	663.95
History	-	-	-	-	-	-	-	-	-	-	-	-	-
History Ohd	12,708.15	3,182.63	17,554.86	3,500.71	13,312.79	3,579.52	125.66	-	-	38,073.54	-	(50,729.00)	28,546.24
M Namorato Ohd	8,666.22	-	-	-	-	101.17	290.71	-	1,731.80	2,123.68	-	(7,500.00)	14,042.54
C Gispen Ohd	27.97	-	-	-	-	-	-	-	-	-	-	27.97	-
L Laurenzo Ohd	773.43	-	-	-	-	-	-	-	-	-	-	-	773.43
C Eagles Ohd	1,022.07	-	-	-	471.91	1,238.93	266.31	-	-	1,977.15	-	(4,530.00)	3,574.92
S Skemp Ohd	2,480.15	-	-	-	1,434.17	-	-	-	-	1,434.17	-	(2,500.00)	3,545.98
D Sull-Gonzalez Ohd	364.58	-	-	-	962.27	278.95	482.43	10.85	-	1,734.50	-	(1,900.00)	530.08
T Ownby Ohd	1,044.10	-	-	-	1,044.02	-	-	-	-	1,044.02	-	-	0.08
C Ross Ohd	200.00	-	-	-	-	-	-	-	-	-	-	200.00	-
T Levitt Ohd	109.62	-	-	-	-	-	-	-	-	-	-	-	109.62
A Hornsby Ohd	2,192.24	-	-	-	-	-	485.16	-	-	485.16	-	-	1,707.08
B Shade Ohd	2.54	-	-	-	-	-	-	-	-	-	-	2.54	-
L Field Ohd	3,200.00	-	-	-	850.28	-	-	-	-	850.28	-	-	2,349.72
J Ward Ohd	3.46	-	-	-	-	-	-	-	-	-	-	3.46	-
Inclusive Ohd	2,000.00	-	-	-	-	129.00	86.19	-	-	2,151.19	-	-	1,784.81
R Haws Ohd	3,416.83	-	-	-	-	-	-	-	-	-	-	-	3,416.83
O Dinius Ohd	2,301.86	-	610.75	3.78	-	210.94	-	-	-	825.47	-	(1,750.00)	3,226.39
M Lerner Ohd	200.00	-	-	-	-	-	-	-	-	-	-	(700.00)	900.00
N Bercaw Ohd	-	-	-	-	-	-	-	-	-	-	-	(50.00)	50.00
N Wilson Ohd	-	-	-	-	-	-	-	-	-	-	-	(700.00)	700.00
Fac Res 06 - Bercaw	889.03	-	-	-	-	-	223.21	-	-	223.21	-	(8,400.00)	9,065.82
Fac Res 08 - Watt	-	-	8,330.00	1,824.29	-	-	-	-	-	10,154.29	-	(10,746.00)	591.71
History	41,602.25	3,182.63	26,495.61	5,328.78	18,075.44	5,538.51	1,959.67	10.85	1,731.80	59,140.66	-	(89,271.03)	74,915.25
Journalism	-	-	-	-	-	-	-	-	-	-	-	-	-
Samir Husni's Guide	8,755.49	-	-	-	2,663.44	332.27	6,035.53	-	-	9,031.24	-	(1,200.00)	924.25
Silver Em	2.03	-	-	-	-	-	-	-	-	-	-	2.03	-
Soc of Professional Journalists	1,043.40	1,690.00	-	-	-	1,484.85	378.95	-	-	1,843.80	-	59.17	830.43
Press-Labor Conference	447.29	-	-	-	357.32	-	59.17	-	-	416.49	-	(159.17)	189.97
Journalism Support	105.48	4,573.56	-	-	1,495.05	1,364.29	1,161.45	-	4,466.96	8,487.75	-	(5,000.00)	1,191.29

SCHEDULE VI - DESIGNATED CURRENT FUNDS
THE UNIVERSITY OF MISSISSIPPI
YEAR ENDED JUNE 30, 2008

	Balance July 1, 2007	Revenues	Expenditures							Total	Refunds	Transfers (In) Out	Balance June 30, 2008
			Salaries & Wages	Fringe Benefits	Travel	Contractual Services	Commodities	Capital Outlay					
								Other	Equipment				
Music													
Music Ohd	91,167.46	1,918.75	293.75	1.77	-	1,647.86	-	-	2,696.50	4,639.88	-	(126,230.60)	214,676.93
Opera Workshop	2,946.92	4,050.46	460.00	22.63	-	3,834.87	4,937.52	-	-	9,255.02	-	(6,000.00)	3,742.36
Piano Fund	87.80	-	-	-	-	-	-	-	-	-	-	-	87.80
C Gates Ohd	6,817.57	-	-	-	750.05	4,395.40	-	-	-	5,145.45	-	(1,666.66)	3,338.78
Tuition - Music	20,031.03	19,192.40	-	-	2,122.66	5,364.24	3,806.69	-	1,245.00	12,538.59	-	693.00	25,991.84
R Vernon Ohd	364.96	-	-	-	-	655.00	-	-	3,316.00	3,971.00	-	(5,635.00)	2,028.96
Choir Tours	8,202.31	29,418.90	200.00	2.80	22,995.65	3,925.92	8,053.14	-	-	35,177.51	-	(1,158.12)	3,601.82
C Dale Ohd	17.59	-	-	-	-	-	-	-	-	-	-	17.59	-
J Aubrey Ohd	473.24	-	-	-	399.96	(44.38)	-	-	-	355.58	-	-	117.66
Blue Ten Harmony	1,020.00	-	-	-	-	-	-	-	-	-	1,020.00	-	-
Choral Christmas Program	147.28	16,875.00	50.00	3.83	-	4,503.09	12,167.99	-	-	16,724.91	-	-	297.37
Choral Operations	401.96	1,304.16	-	-	-	200.00	442.64	-	254.70	897.34	-	-	808.78
W Irvin Ohd	72.16	-	-	-	-	-	-	-	-	-	-	-	72.16
Piano Series	3,286.05	1,590.13	-	-	200.36	1,650.00	301.12	-	-	2,151.48	-	-	2,724.70
J Latalara Ohd	33.92	-	-	-	-	-	-	-	-	-	-	-	33.92
Faculty Recital Series	4,814.07	2,038.56	-	-	3,029.95	-	-	-	-	3,029.95	-	-	3,822.68
African Drum / Dance Ensemble	273.34	-	-	-	-	127.00	-	-	-	127.00	-	-	146.34
Concert Revenue	3,500.06	3,511.04	600.00	49.90	-	5,885.02	-	-	-	6,534.92	-	-	476.18
Choral Festival	1,231.82	8,675.00	-	-	650.44	5,295.98	3,415.57	-	-	9,361.99	-	(281.61)	826.44
Patrons Operations	517.32	750.00	-	-	-	320.30	81.76	-	-	402.06	-	-	865.26
Composers at UM	0.01	-	-	-	-	232.00	-	-	-	232.00	-	(231.99)	-
Society of Music Ed Journal	360.00	90.00	-	-	-	-	-	-	-	-	-	-	450.00
G Dor Ohd	685.00	-	-	-	300.02	-	122.47	-	-	422.49	-	(1,000.00)	1,262.51
S Rodgers Ohd	2,672.94	-	-	-	-	170.00	-	-	-	170.00	-	-	2,502.94
J Schuesselin Ohd	349.99	-	-	-	-	-	-	-	-	-	-	-	349.99
C Linton Ohd	32.10	-	-	-	-	-	-	-	-	-	-	-	32.10
UM Piano Camp Fund	7,267.95	15,142.75	1,090.91	34.38	-	9,244.23	7,098.88	-	-	17,468.40	-	(1,000.00)	5,942.30
M Rowlett Ohd	300.00	-	-	-	300.00	-	-	-	-	300.00	-	-	300.00
A Spurgeon Ohd	-	-	-	-	-	-	-	-	-	-	-	(200.00)	200.00
Music Department Support	31,457.97	18,570.00	-	-	-	3,120.80	546.25	-	-	3,667.05	-	1,000.00	45,360.92
Music	188,532.82	123,127.15	2,694.66	115.31	30,749.09	50,527.33	40,974.03	-	7,512.20	132,572.62	-	(140,673.39)	319,760.74
Naval Science													
P McRae Ohd	20.04	-	-	-	-	-	-	-	-	-	-	-	20.04
Naval Science	20.04	-	-	-	-	-	-	-	-	-	-	-	20.04
Philosophy & Religion													
Philosophy-Religion Fund	12,253.56	500.00	3,000.00	673.26	3,264.96	4,287.74	4,138.28	-	1,897.50	17,261.74	-	(16,000.00)	11,491.82
R Westmoreland Ohd	316.58	-	-	-	-	-	-	-	-	-	-	-	316.58
W Lawhead Ohd	708.67	-	-	-	-	42.96	384.48	-	-	427.44	-	-	281.23
P Sisson Account	10.91	-	-	-	-	-	-	-	-	-	-	-	10.91
R Barnard Ohd	406.60	-	-	-	-	-	-	-	-	-	-	(400.00)	806.60
N Manson Ohd	122.38	-	-	-	-	-	122.38	-	-	122.38	-	-	-
M Thurkill Ohd	26.27	-	-	-	-	-	-	-	-	-	-	-	26.27
L Cozad Ohd	900.00	-	-	-	-	-	-	-	-	-	-	-	900.00
P O'Sullivan Ohd	300.00	-	-	-	-	-	-	-	-	-	-	-	300.00
Willa Johnson Ohd	-	-	-	-	-	-	-	-	-	-	-	(8,400.00)	8,400.00
Fac Res 08 - Thurkill	-	-	5,913.00	892.63	-	-	-	-	-	6,805.63	-	(11,199.00)	4,393.37
Philosophy & Religion	15,044.97	500.00	8,913.00	1,565.89	3,264.96	4,330.70	4,645.14	-	1,897.50	24,617.19	-	(35,999.00)	26,926.78
Physics & Astronomy													
Physics Ohd	119,159.97	77,464.11	-	-	1,562.85	1,754.04	-	-	-	3,316.89	-	46,240.00	147,067.19
H Bass Ohd	5,225.77	-	-	-	-	-	-	-	-	-	-	-	5,225.77
J Reidy Ohd	31,484.16	-	-	-	10,191.11	897.84	513.27	-	-	11,602.22	-	-	19,881.94
T Marshall Ohd	2,942.07	1,941.58	-	-	-	166.51	-	-	-	166.51	-	(400.00)	5,117.14
R Raspert Ohd	9,720.20	10,294.42	1,260.00	-	1,743.65	13.07	1,109.85	-	-	4,126.57	-	(10,786.74)	26,674.79
L Cremaidi Ohd	11,495.30	5,162.61	-	-	-	630.00	74.71	-	-	704.71	-	-	15,953.20
D Summers Ohd	32,070.08	3,923.89	-	-	-	-	-	-	-	-	-	-	35,993.97
Acoustics Van	5,211.84	-	-	-	-	456.39	-	-	-	456.39	-	-	4,755.45
R Kroeger Ohd	377.68	3,420.91	-	-	-	-	-	-	-	-	-	-	3,798.59
Luca Bombelli Ohd	2,324.43	-	-	-	-	-	-	-	-	-	-	-	2,324.43
M Stolzenburg Ohd	2,186.62	1,941.55	-	-	177.83	100.00	85.00	-	-	362.83	-	-	3,765.34
Physics Machine Shop	21,584.14	9,725.69	-	-	-	-	-	-	-	-	-	-	31,309.83
B Quinn Ohd	20,895.84	-	5,592.00	808.09	691.83	-	405.78	-	-	7,497.70	-	-	13,398.14
M Cavaglia Ohd	45,179.77	-	21,350.45	6,423.46	1,818.88	-	-	-	-	29,592.79	-	(59.11)	15,646.09
J Gladden Ohd	13,335.01	48.29	17,676.49	1,482.30	5,020.30	395.25	1,383.06	-	-	25,957.40	-	(19,740.00)	7,165.90

**SCHEDULE VI - DESIGNATED CURRENT FUNDS
THE UNIVERSITY OF MISSISSIPPI
YEAR ENDED JUNE 30, 2008**

	Balance July 1, 2007	Revenues	Expenditures							Total	Refunds	Transfers (In) Out	Balance June 30, 2008
			Salaries & Wages	Fringe Benefits	Travel	Contractual Services	Commodities	Capital Outlay					
								Other	Equipment				
J Mobley Ohd	52,220.42	-	1,118.60	38.94	476.67	948.45	2,013.55	-	-	4,596.21	-	(400.00)	48,024.21
UM Society of Physics Students	-	30.00	-	-	-	-	-	-	-	-	-	-	30.00
T Torma Ohd	77.05	66.66	-	-	-	-	-	-	-	-	-	-	143.71
Physics Department Support	63,576.95	52,663.81	29,253.24	118.67	-	10.00	-	-	-	29,381.91	-	-	86,858.85
Physics & Astronomy	439,067.30	166,683.52	76,250.78	8,871.46	21,683.12	5,371.55	5,585.22	-	-	117,762.13	-	14,854.15	473,134.54
Political Science													
Political Science Fund	23,231.23	-	-	-	5,272.00	520.00	155.41	-	-	5,947.41	-	(5,087.42)	22,371.24
J Winkle Ohd	5,408.73	4,375.00	-	-	7,147.70	900.00	-	-	-	8,047.70	-	(5,400.00)	7,136.03
SSRL Ohd	57,466.46	10,797.10	31,327.00	6,495.43	-	594.70	-	-	-	38,541.43	-	-	29,722.13
C Quarles Ohd	100.41	-	-	-	-	-	-	100.41	-	100.41	-	-	-
H Palmer Ohd	271.60	-	264.00	20.18	-	-	-	-	-	284.18	-	(12.58)	-
D Geller Ohd	0.44	-	-	-	-	-	-	-	-	-	-	0.44	-
T Nordstrom Ohd	2,892.08	-	-	-	-	-	928.13	-	-	928.13	-	(950.00)	2,913.95
R Forgette Ohd	10,019.69	-	1,000.00	218.73	645.41	-	-	-	-	1,864.14	-	-	8,155.55
A Long Ohd	2,222.75	-	-	-	1,681.95	-	-	-	-	1,681.95	-	-	540.80
R Brown Ohd	929.81	3,084.89	-	-	764.89	-	-	309.58	-	1,074.47	-	(2,250.00)	5,190.23
M Shannon Ohd	1,468.15	-	-	-	-	235.00	-	297.06	-	532.06	-	(1,000.00)	1,936.09
R Albritton Ohd	100.00	-	-	-	-	-	-	-	-	-	-	-	100.00
J Kathman Ohd	-	-	-	-	-	3,700.28	-	572.30	320.99	4,593.57	-	(5,100.00)	506.43
J Winburn Ohd	-	-	-	-	-	1,932.80	-	-	-	1,932.80	-	(2,000.00)	67.20
Fac Res 08 - Kathman	-	-	8,172.27	1,076.99	-	-	-	-	-	9,249.26	-	(9,989.00)	739.74
Fac Res 08 - Winburn	-	-	6,945.00	1,044.57	-	-	-	-	-	7,989.57	-	(8,959.00)	969.43
Political Science	104,111.35	18,256.99	47,708.27	8,855.90	15,511.95	7,882.78	2,487.19	-	320.99	82,767.08	-	(40,747.56)	80,348.82
Psychology													
Psychology Fund	62,765.49	4,245.00	8,151.84	1,695.60	1,523.73	19,109.27	3,622.45	-	-	34,102.89	-	(29,145.00)	62,052.60
T Lombardo Ohd	2,111.94	-	-	42.15	2,298.56	1,135.01	1,170.35	-	-	4,646.07	-	(5,811.52)	3,277.99
A Gross Ohd	50.02	-	-	97.69	220.49	857.00	-	-	-	1,175.18	-	(4,172.86)	3,047.70
K McGraw Ohd	2,812.00	-	-	-	-	1,521.35	394.90	-	-	1,916.25	-	-	895.75
D Hargrove Ohd	19,316.33	-	10,500.00	1,348.23	1,616.59	1,836.00	-	-	-	15,300.82	-	(4,013.00)	6,028.51
T Lombardo Testing	12.76	-	-	-	-	-	-	-	-	12.76	-	-	12.76
B Barrios Ohd	10.54	-	-	-	-	-	-	-	-	10.54	-	-	10.54
Psychology Continuing Ed	145.00	-	-	-	-	-	-	-	-	145.00	-	-	145.00
K Sabol Ohd	3,138.15	4,500.00	-	-	-	1,049.82	4,573.59	-	-	5,623.41	-	-	2,014.74
K Sulka Ohd	8,155.03	178.27	-	-	1,701.26	428.00	51.85	-	-	2,181.11	-	(1,050.00)	7,202.19
M Mendolia Ohd	5,714.17	-	-	-	-	129.00	-	-	528.93	657.93	-	-	5,056.24
Davidson Endowment Ohd	0.66	-	-	-	-	-	-	-	-	0.66	-	-	0.66
K Wilson Ohd	199.93	-	-	-	-	-	-	-	-	-	-	(400.00)	599.93
Psychology Replacement Fund	13.00	-	-	-	-	-	-	-	-	-	-	-	13.00
W Deal Ohd	332.23	-	-	-	-	-	-	-	-	-	-	-	332.23
M Allen Ohd	9,071.34	-	-	-	891.37	274.58	445.36	-	748.00	2,359.31	-	-	6,712.03
C Gohm Ohd	7,325.84	5,307.60	1,700.00	130.27	-	60.00	248.11	-	5,248.43	7,386.81	-	(2,000.00)	7,246.63
S Schulenberg Ohd	32.59	-	-	-	-	226.30	315.36	-	-	541.66	-	(510.00)	0.93
L Johnson Ohd	1,303.15	-	-	-	1,360.55	-	-	-	-	1,360.55	-	(1,257.50)	1,200.10
M Reysen Ohd	2,972.51	-	-	-	-	-	-	-	-	-	-	(400.00)	3,372.51
K Christoff Ohd	114.99	-	-	-	-	-	-	-	-	-	-	(740.00)	854.99
E Boerger Ohd	10,673.26	-	-	-	-	254.00	-	-	-	254.00	-	(170.00)	10,589.26
Animal Housing	6,598.72	-	-	-	-	1,576.19	-	-	-	1,576.19	-	-	5,022.53
Psychology	142,869.65	14,230.87	20,351.84	3,313.94	9,612.55	28,456.52	10,821.97	-	6,525.36	79,082.18	-	(49,155.69)	127,174.03
Public Policy Leader													
Eric Weber Overhead	-	-	-	-	-	-	-	-	-	-	-	(3,000.00)	3,000.00
Public Policy Leader	-	-	-	-	-	-	-	-	-	-	-	(3,000.00)	3,000.00
Sociology & Anthropology													
Sociology Ohd	18,704.72	16,405.99	-	-	11,334.86	3,293.68	9,026.34	-	3,859.81	27,514.69	-	(8,590.85)	16,186.87
J Johnson Ohd	3,033.80	5,758.09	639.55	194.97	578.95	4,978.65	1,546.82	-	59.99	7,998.93	-	(155.35)	948.31
Latin American Project	262.61	-	-	-	-	-	-	-	-	-	-	-	262.61
Archaeology Equipment Fund	1,259.28	-	-	-	-	-	-	-	-	-	-	-	1,259.28
V Grisham Ohd	2,694.26	1,129.39	144.84	-	2,325.53	-	-	-	-	2,470.37	-	-	1,353.28
D Swanson Ohd	327.85	-	-	-	-	-	-	-	-	-	-	327.85	-
So Demo Assn	93.36	-	-	-	-	-	-	-	-	-	-	-	93.36
K Dellinger Ohd	1,055.26	-	-	-	1,115.87	60.00	-	-	2,101.90	3,277.77	-	(5,200.00)	2,977.49
G Wrobel Ohd	650.03	-	-	-	-	-	-	-	-	79.70	-	-	570.33
M Oh Ohd	3,000.00	-	-	-	-	-	-	-	-	-	-	(200.00)	3,200.00
R Haenfler Ohd	716.79	-	-	-	-	-	-	-	-	-	-	-	716.79
R Ethridge Ohd	96.59	-	-	-	80.49	-	-	-	-	80.49	-	-	16.10

**SCHEDULE VI - DESIGNATED CURRENT FUNDS
THE UNIVERSITY OF MISSISSIPPI
YEAR ENDED JUNE 30, 2008**

	Balance July 1, 2007	Expenditures									Refunds	Transfers (In) Out	Balance June 30, 2008
		Revenues	Salaries & Wages	Fringe Benefits	Travel	Contractual Services	Commodities	Capital Outlay		Total			
							Other	Equipment					
IWOG 06 - Swanson	8,588.63	-	-	-	684.91	-	-	-	-	684.91	-	7,903.72	-
G Long Ohd	1,931.50	-	-	-	-	-	-	-	-	-	-	-	1,931.50
J Sonnett Ohd	1,910.03	-	-	-	-	253.00	63.99	-	-	316.99	-	-	1,593.04
A Yukleyen Ohd	752.90	-	240.00	-	2,119.38	-	-	-	-	2,359.38	-	(5,150.00)	3,543.52
K Johnson Ohd	-	-	-	-	-	-	-	-	-	-	-	(400.00)	400.00
J Jackson Ohd	400.00	-	-	-	-	433.00	-	-	-	433.00	-	(1,656.31)	1,623.31
Fac Res 08 - Yukleyen	-	-	7,000.00	1,029.18	-	-	-	-	-	8,029.18	-	(11,997.00)	3,967.82
Sociology & Anthropology	45,477.61	23,293.47	8,024.39	1,224.15	18,239.99	9,018.33	10,637.15	-	6,021.70	53,165.71	-	(25,038.24)	40,643.61
Social Work	-	-	-	-	-	-	-	-	-	-	-	-	-
Social Work Ohd	6,167.09	1,270.00	-	-	3,606.04	2,042.43	1,289.86	-	-	6,938.33	-	(10,000.00)	10,498.76
G Mooers Ohd	-	-	-	-	-	(1,075.38)	-	-	1,067.00	(8.38)	-	-	8.38
K Shackelford Ohd	2,136.09	189.46	-	-	965.03	-	-	-	-	965.03	-	-	1,360.52
Social Work	8,303.18	1,459.46	-	-	4,571.07	967.05	1,289.86	-	1,067.00	7,894.98	-	(10,000.00)	11,867.66
Theatre Arts	-	-	-	-	-	-	-	-	-	-	-	-	-
Theatre Arts Ohd	209.10	-	-	-	-	7.85	-	-	-	7.85	-	(1,000.00)	1,201.25
Fulton Chapel Fund	17,270.73	6,050.00	-	-	-	-	-	-	-	-	-	(984.00)	24,304.73
R Mizenko Ohd	107.77	-	-	-	1,437.88	-	-	-	-	1,437.88	-	(3,880.00)	2,549.89
R Pulliam Ohd	3,806.83	-	-	-	9,608.27	-	85.59	-	219.87	9,913.73	-	(8,000.00)	1,893.10
Tuition-Theatre Arts	22,017.05	18,386.00	-	-	37.48	3,850.94	-	-	-	3,888.42	-	-	36,514.63
J Cantu Ohd	9,469.14	-	790.91	153.17	3,495.63	552.28	696.29	-	2,701.58	8,389.86	-	(2,400.00)	3,479.28
L Caldwell Ohd	44.29	-	-	-	-	-	-	-	-	-	-	44.29	-
Oxford Shakespeare Festival	22,654.17	6,394.05	11,083.77	1,327.11	-	12,519.55	147.98	-	-	25,078.41	-	2,500.00	1,469.81
J Shollenberger Ohd	738.62	-	-	-	-	917.76	1,107.28	-	-	2,025.04	-	(1,504.00)	217.58
B Evans Ohd	123.51	-	-	-	-	-	-	-	-	-	-	123.51	-
R Justice-Malloy Ohd	339.79	-	-	-	2,562.37	-	-	-	-	2,562.37	-	(2,222.58)	-
Theatre Arts	76,781.00	30,830.05	11,874.68	1,480.28	17,104.15	14,034.92	5,888.08	-	2,921.45	53,303.56	-	(17,322.78)	71,630.27
College of Liberal Arts	2,061,435.02	1,086,013.28	598,641.21	98,756.07	294,676.06	332,246.71	352,321.86	10.85	139,365.84	1,816,018.60	-	(1,109,076.01)	2,440,505.71
School of Business Administration	-	-	-	-	-	-	-	-	-	-	-	-	-
Finance	-	-	-	-	-	-	-	-	-	-	-	-	-
EFA - Walker	1.50	-	1,130.00	247.23	608.15	1,187.00	-	-	-	3,172.38	-	(3,200.00)	29.12
MBA Program Support	1,417.98	1,500.00	-	-	-	922.00	1,974.34	-	-	2,896.34	-	-	21.64
L Cox Prof Dev	-	-	1,923.00	192.82	-	-	-	-	-	2,115.82	-	(2,500.00)	384.18
K Cyree Prof Dev	-	-	-	-	-	-	-	-	-	-	-	(5,025.00)	5,025.00
K Fuller Prof Dev	-	-	1,500.00	149.23	562.17	21.48	213.00	-	-	2,445.88	-	(9,911.00)	7,465.12
A Liebenberg Prof Dev	-	-	-	-	-	-	-	-	-	-	-	(2,575.00)	2,575.00
P Malone Prof Dev	-	-	2,070.00	439.73	-	-	-	-	-	2,509.73	-	(2,693.00)	183.27
I Moya Prof Dev	-	-	-	-	-	-	-	-	-	-	-	(2,125.00)	2,125.00
B Van Ness Prof Dev	-	-	-	-	413.04	412.31	37.56	-	-	862.91	-	(6,700.00)	5,837.09
Finance	1,419.48	1,500.00	6,623.00	1,029.01	1,583.36	2,542.79	2,224.90	-	-	14,003.06	-	(34,729.00)	23,645.42
Marketing	-	-	-	-	-	-	-	-	-	-	-	-	-
AMA Student Chapter	1,378.10	-	-	-	-	-	-	-	-	-	-	-	1,378.10
Vorhies Ohd	0.03	-	-	-	856.05	18.35	-	-	-	874.40	-	(4,750.00)	3,875.63
S Vitell Ohd	78.41	-	4,885.00	489.84	-	-	-	-	-	5,374.84	-	(6,275.00)	978.57
N Garg Ohd	2,080.54	-	-	-	796.47	262.90	34.00	-	-	1,093.37	-	(4,025.00)	5,012.17
R Govind Ohd	334.66	-	-	-	190.17	7.18	-	-	-	197.35	-	(4,570.00)	4,707.31
Stephanie Noble Ohd	-	-	-	-	1,924.84	428.45	480.00	-	-	2,833.29	-	(6,025.00)	3,191.71
S Endo Ohd	4,175.98	-	-	-	3,556.06	371.90	692.84	-	-	4,620.80	-	(500.00)	55.18
K Wachter Ohd	6,204.95	-	-	-	1,892.72	379.95	106.05	-	-	2,378.72	-	(3,695.00)	7,521.23
Jun Yang Ohd	1,000.00	-	-	-	944.44	-	-	-	-	944.44	-	(4,019.88)	4,075.44
R Cosenza Prof Dev	-	-	-	-	-	-	-	-	-	-	-	(2,335.00)	2,335.00
C Ingene Prof Dev	-	-	-	-	2,518.94	500.00	-	-	-	3,018.94	-	(5,860.00)	2,841.06
N Southern Prof Dev	-	-	-	-	-	66.95	974.72	-	-	1,041.67	-	(1,225.00)	183.33
Fac Res - N Garg	768.46	-	360.00	-	-	-	348.00	-	-	708.00	-	60.46	-
Marketing	16,021.13	-	5,245.00	489.84	12,679.69	2,035.68	2,635.61	-	-	23,085.82	-	(43,219.42)	36,154.73
Management	-	-	-	-	-	-	-	-	-	-	-	-	-
Executive Ed	5,669.84	-	-	-	105.74	-	4,119.74	-	-	4,225.48	-	852.81	591.55
M Novicevic Ohd	2,500.00	-	5,000.00	1,093.86	285.31	140.00	-	-	-	6,519.17	-	(8,504.24)	4,485.07
D Treadway Ohd	13.00	-	-	-	-	-	-	-	-	-	-	13.00	-
Jere Lillejohn Ohd	-	-	-	-	-	-	-	-	-	-	-	(872.44)	872.44
M Bing Prof Dev	-	-	-	-	395.66	34.08	-	-	-	429.74	-	(4,680.00)	4,250.26
A Crawford Prof Dev	-	-	-	-	-	-	-	-	-	-	-	(700.00)	700.00
M Harvey Prof Dev	-	-	-	-	-	207.94	-	-	-	207.94	-	(7,455.00)	7,247.06

SCHEDULE VI - DESIGNATED CURRENT FUNDS
 THE UNIVERSITY OF MISSISSIPPI
 YEAR ENDED JUNE 30, 2008

	Balance July 1, 2007	Revenues	Expenditures						Total	Refunds	Transfers (In) Out	Balance June 30, 2008	
			Salaries & Wages	Fringe Benefits	Travel	Contractual Services	Commodities	Capital Outlay Other Equipment					
J Paolillo Prof Dev	-	-	3,460.00	756.96	-	-	244.50	-	-	4,461.46	-	(4,774.67)	313.21
C Sappington Prof Dev Management	8,182.84	-	8,460.00	1,850.82	786.71	382.02	4,364.24	-	-	15,843.79	-	(500.00) (26,620.54)	500.00 18,959.59
MIS/POM													
T Ammeter Ohd	317.44	-	-	-	1,302.05	162.98	382.55	-	-	1,847.58	-	(7,067.11)	5,536.97
B Huang Ohd	540.28	-	-	-	491.37	155.00	81.30	-	582.64	1,310.31	-	(1,256.30)	486.27
M Aiken Prof Dev	-	-	-	-	-	-	299.00	-	-	299.00	-	(2,455.51)	2,156.51
MIS Dept Support	41,127.72	52,264.49	-	-	-	6,393.95	-	-	22,196.75	28,590.70	-	62,400.00	2,401.51
MIS/POM	41,985.44	52,264.49	-	-	1,793.42	6,711.93	762.85	-	22,779.39	32,047.59	-	51,621.08	10,581.26
Business Administration													
Business Ohd	3,089.19	206.89	-	-	-	-	-	-	-	-	-	-	3,296.08
Management Ohd	124,250.32	72,365.01	102,226.08	19,410.98	5,381.10	18,275.90	15,324.37	-	(15,816.17)	144,802.26	-	(98,940.13)	150,753.20
J Martin Ohd	965.96	-	-	-	2,645.30	-	-	-	-	2,645.30	-	(2,234.00)	554.66
B Reithel Ohd	201.75	27.75	-	-	-	125.00	-	-	-	125.00	-	(3,000.00)	3,104.50
A Canty Ohd	7,884.78	-	-	-	-	-	-	-	-	-	-	-	7,884.78
R Krapels Ohd	7.54	-	-	-	-	-	-	-	-	-	-	7.54	-
B Garner Ohd	1,948.27	-	-	-	-	-	-	-	-	-	-	(2,000.00)	3,948.27
D Frink Ohd	1,495.74	-	-	-	-	-	139.56	-	-	139.56	-	(7,455.00)	8,811.18
H Sloan Ohd	2,470.15	17.84	-	-	-	571.96	157.09	-	-	729.05	-	(1,000.00)	2,758.94
B Alidaee Ohd	13,335.99	-	-	-	345.86	1,198.00	509.94	-	-	2,053.80	-	(14,428.50)	25,710.69
S Conlon Ohd	1,200.00	-	-	-	1,767.85	-	512.60	-	-	2,280.45	-	(7,272.91)	6,192.46
W Davis Ohd	2,604.41	-	-	-	1,970.38	1,074.90	78.83	-	1,269.97	4,394.08	-	(2,710.56)	920.89
C Rego Ohd	1,980.00	-	-	-	1,979.00	-	473.98	-	-	2,452.98	-	(3,142.90)	2,669.92
R Robinson Ohd	2,512.30	-	5,000.00	1,093.87	-	-	-	-	-	6,093.87	-	(4,189.00)	607.43
V Bush Ohd	328.33	-	2,500.00	288.87	25.19	20.00	277.82	-	-	3,111.88	-	(4,150.00)	1,366.45
C Noble Ohd	9.32	-	-	-	2,101.02	-	-	-	-	2,101.02	-	(2,119.24)	27.54
A Schwartz Ohd	0.05	-	-	-	-	-	-	-	-	-	-	0.05	-
F Dorn Ohd	33.38	-	-	-	499.95	-	19.95	-	-	519.90	-	(500.00)	13.48
Management Department Ohd	6,109.50	-	-	-	2,499.86	-	-	-	-	2,499.86	-	3,609.60	0.04
Finance Department Ohd	9,546.45	-	-	-	-	-	-	-	-	-	-	9,546.45	-
MIS/POM Department Ohd	6,200.63	-	-	-	-	-	-	-	-	-	-	6,200.63	-
Marketing Department Ohd	13,146.53	-	-	-	-	-	-	-	-	-	-	13,146.53	-
S Cousley Ohd	5,017.94	-	-	-	3,035.98	-	179.82	-	-	3,215.80	-	(1,950.00)	3,752.14
Business Administration Doctoral	107,877.63	27,498.54	39,999.96	168.84	-	-	-	-	-	40,168.80	-	(24,085.49)	119,292.86
Business Department Support	43,199.76	77,768.18	28,380.55	2,090.03	-	55,227.98	452.56	-	-	86,151.12	-	15,550.00	19,265.82
Business Administration	355,414.92	177,884.21	178,106.59	23,052.69	22,251.49	76,493.74	18,126.52	-	(14,546.20)	303,484.73	-	(131,116.93)	360,931.33
School of Business Admin	423,023.81	231,648.70	198,434.59	26,422.26	39,094.67	88,166.16	28,114.12	-	8,233.19	388,464.99	-	(184,064.81)	450,272.33
School of Education													
Educational Leadership													
Assessment Fund	509.33	-	-	-	-	-	-	-	-	-	-	509.33	-
J O'Quin Ohd	4,876.05	-	-	-	1,723.49	-	-	-	-	1,723.49	-	-	3,152.56
Educational Psychology Workshop	23.12	-	-	-	-	-	-	-	-	-	-	23.12	-
T Letzring Ohd	1,387.89	-	1,963.64	468.14	160.59	1,095.43	351.98	-	-	4,039.78	-	(12,351.00)	9,699.11
B Smothers Ohd	471.66	-	-	-	-	-	-	-	-	-	-	(200.00)	671.66
S Burnham Ohd	91.47	-	-	-	-	-	-	-	-	-	-	52.52	38.95
R Fulton Ohd	37.00	-	-	-	-	-	-	-	-	-	-	37.00	-
P Cooker Ohd	265.97	-	-	-	-	187.99	-	-	-	187.99	-	-	77.98
D Boyd Ohd	3,512.96	-	-	-	861.93	254.94	-	-	-	1,116.87	-	-	2,396.09
J Edmister Ohd	4.08	-	-	-	-	-	-	-	-	-	-	4.08	-
W Webb Ohd	3,067.57	1,173.56	-	-	-	538.50	1,364.45	-	-	1,902.95	-	(129.52)	2,467.70
Leadership & Counseling Ed Ohd	27,059.81	1,644.80	4,921.06	23.02	4,021.39	9,575.58	938.22	-	-	19,479.27	-	(219.29)	9,444.63
K B Melear Ohd	-	-	-	-	200.00	-	-	-	-	200.00	-	(200.00)	-
J Thompson Ohd	156.10	-	-	-	-	-	103.90	-	-	103.90	-	(200.00)	252.20
W Kline Ohd	0.08	-	-	-	-	-	-	-	-	-	-	(200.00)	200.08
S McClelland Ohd	400.00	-	-	-	-	-	49.77	-	-	49.77	-	(200.00)	550.23
M Snow Ohd	194.52	-	-	-	-	-	220.32	-	-	220.32	-	(200.00)	174.20
C L Stevenson Ohd	200.00	-	-	-	-	-	-	-	-	-	-	-	200.00
E Vaughn-Neely Ohd	85.08	-	-	-	-	-	-	-	-	-	-	85.08	-
C Weeks Ohd	9.28	-	-	-	-	-	-	-	-	-	-	9.28	-
A Wells Ohd	4,017.50	447.00	-	-	242.87	-	540.80	-	-	783.67	-	(200.00)	3,880.83
K Stoltz Ohd	9.00	300.00	-	-	-	-	442.00	-	-	442.00	-	(709.33)	576.33
R Barlee Ohd	3.00	-	-	-	-	162.00	-	-	-	162.00	-	(200.00)	41.00
C Sommer Ohd	200.00	-	-	-	199.96	-	200.00	-	-	399.96	-	(200.00)	0.04
D Spruill Ohd	0.03	-	-	-	-	-	-	-	-	-	-	(200.00)	200.03

SCHEDULE VI - DESIGNATED CURRENT FUNDS
 THE UNIVERSITY OF MISSISSIPPI
 YEAR ENDED JUNE 30, 2008

	Balance July 1, 2007	Expenditures									Refunds	Transfers (In) Out	Balance June 30, 2008
		Revenues	Salaries & Wages	Fringe Benefits	Travel	Contractual Services	Commodities	Capital Outlay		Total			
							Other	Equipment					
L Wolff Ohd	140.00	-	-	-	-	-	-	-	-	-	-	(200.00)	340.00
D Bunch Ohd	-	-	-	-	-	-	-	-	-	-	-	(200.00)	200.00
Doug Davis Ohd	-	-	-	-	-	-	-	-	-	-	-	(200.00)	200.00
Educational Leadership	46,721.50	3,565.36	6,884.70	491.16	7,410.23	11,814.44	4,211.44	-	-	30,811.97	-	(15,288.73)	34,763.62
Curriculum & Instruction													
Curriculum & Instruction Ohd	8,961.35	1,592.68	-	-	9,458.41	1,245.57	5,045.91	-	-	15,749.89	-	(21,380.31)	16,184.45
L Leigh Ohd	220.00	-	-	-	-	-	-	-	-	220.00	-	(200.00)	267.86
L Hanshaw Ohd	209.86	-	-	-	-	142.00	-	-	-	142.00	-	(200.00)	91.03
J Blackburn Ohd	12.78	-	-	-	-	-	121.75	-	-	121.75	-	(200.00)	1,029.02
S Rowland Ohd	997.87	-	-	-	1,428.12	85.00	525.73	-	-	2,038.85	-	(2,070.00)	2,089.12
F Love Ohd	2,889.02	1,436.15	-	-	1,255.91	828.00	2,152.14	-	-	4,236.05	-	(1,050.00)	1,935.80
R Ingham Ohd	1,116.97	-	-	-	-	-	231.17	-	-	231.17	-	(451.70)	1,355.00
L Kegley Ohd	451.70	-	-	-	-	-	-	-	-	-	-	(200.00)	1,444.22
Jerilou Moore Ohd	1,155.00	-	-	-	-	-	-	-	-	-	-	(200.00)	652.13
D Chessin Ohd	1,244.22	-	-	-	-	-	-	-	-	-	-	(200.00)	145.45
K Pepper Ohd	960.03	-	-	-	-	307.90	-	-	-	307.90	-	-	511.08
Resource Center Ohd	88.99	56.46	-	-	-	-	-	-	-	-	-	(950.00)	129.52
K Holmes Ohd	462.16	-	-	-	-	16.25	884.83	-	-	901.08	-	(140.39)	1,242.88
MTFP Program	129.52	-	-	-	-	-	-	-	-	-	-	-	613.68
C Adams Ohd	1,008.12	-	-	-	-	-	1,148.51	-	-	1,148.51	-	(200.00)	400.03
Chancellor's Office MTC Guide	1,242.88	-	-	-	-	-	-	-	-	-	-	(200.00)	0.07
S Blackwell Ohd	449.92	-	-	-	-	-	36.24	-	-	36.24	-	(200.00)	138.50
N Boyd Ohd	200.03	-	-	-	-	-	-	-	-	-	-	(200.00)	189.34
L Carter Ohd	91.26	-	-	-	91.19	-	-	-	-	91.19	-	-	0.12
J Halfacre Ohd	200.00	-	-	-	-	-	-	-	-	-	-	(200.00)	592.00
D Lowry Ohd	86.07	-	-	-	-	-	147.57	-	-	147.57	-	(200.00)	200.00
A Monroe Ohd	4.94	-	-	-	-	-	15.60	-	-	15.60	-	(200.00)	200.00
Esim Payne Ohd	0.12	-	-	-	-	-	-	-	-	-	-	(200.00)	592.00
James S Payne Ohd	500.00	-	-	-	-	108.00	-	-	-	108.00	-	(200.00)	200.00
E Purdom Ohd	200.00	-	-	-	-	-	-	-	-	-	-	-	4.14
A Raines Ohd	4.14	-	-	-	-	-	-	-	-	-	-	-	14.91
M J Ridgeway Ohd	14.91	-	-	-	-	-	-	-	-	-	-	(200.00)	668.46
W Joseph Sumrall Ohd	450.64	155.54	-	-	-	135.71	2.01	-	-	137.72	-	(200.00)	200.00
L Tyler Ohd	200.00	-	-	-	-	-	-	-	-	-	-	-	0.68
N Wiggers Ohd	202.12	-	-	-	-	205.00	196.44	-	-	401.44	-	(200.00)	21.62
G Hodges Ohd	200.00	-	-	-	178.38	-	-	-	-	178.38	-	(500.00)	2,763.39
B Dougherty Ohd	1,487.48	1,993.02	-	-	-	560.34	495.17	-	161.60	1,217.11	-	(200.00)	208.00
A Barlow Ohd	4.00	-	-	-	-	204.00	-	-	-	204.00	-	(200.00)	85.00
Kalina Lee Ohd	93.00	-	-	-	-	85.00	-	-	-	85.00	-	(200.00)	188.44
P Mathis Ohd	47.46	-	-	-	-	-	59.02	-	-	59.02	-	(450.00)	253.95
T Williams-Hayes Ohd	35.00	-	-	-	-	152.00	79.05	-	-	231.05	-	(200.00)	0.85
C Deaton Ohd	-	-	-	-	-	85.00	114.15	-	-	199.15	-	(200.00)	200.00
E Foster Ohd	-	-	-	-	-	-	-	-	-	-	-	(200.00)	114.92
L Gauthier Ohd	-	-	-	-	-	200.00	-	-	-	200.00	-	(200.00)	750.00
D Bullard Ohd	-	-	-	-	-	-	85.08	-	-	85.08	-	(750.00)	34,430.35
K Hartman Ohd	-	-	-	-	-	-	-	-	-	-	-	-	
Curriculum & Instruction	25,621.56	5,233.85	-	-	12,412.01	4,359.77	11,340.37	-	161.60	28,273.75	-	(31,848.69)	
Exercise Science & Leisure Mgmt													
ESLM Ohd	45,257.49	11,214.88	19,155.68	2,814.54	8,943.47	18,491.48	8,860.04	-	5,933.35	64,198.56	-	(22,820.07)	15,093.88
Aquatic Exercise Program	6,397.91	6,390.00	-	-	3,453.75	639.29	615.40	-	-	4,708.44	-	-	8,079.47
M Dupper Ohd	2,139.84	-	-	-	1,174.67	-	-	-	-	1,174.67	-	(1,360.00)	2,325.17
J Gilbert Ohd	851.53	-	-	-	-	-	-	-	-	-	-	-	851.53
NYSP Ohd	5,193.82	-	-	-	1,357.83	85.00	17.50	-	-	1,460.33	-	(17.50)	3,750.99
Park & Recreation	19,851.97	8,700.95	-	-	2,286.79	650.00	9,353.46	-	-	12,290.25	-	7,435.00	8,827.67
J Hallam Ohd	249.50	1,332.16	-	-	287.94	-	-	-	-	287.94	-	(0.12)	1,293.84
Ex Science & Leisure Mgmt	79,942.06	27,637.99	19,155.68	2,814.54	17,504.45	19,865.77	18,846.40	-	5,933.35	84,120.19	-	(16,762.69)	40,222.55
Family & Consumer Science													
Family & Consumer Science Fund	41,166.53	29,430.25	12,238.18	649.92	13,292.24	25,961.86	13,923.55	-	22,406.82	88,472.57	-	(30,000.00)	12,124.21
K Knight Ohd	-	-	2,003.45	165.41	176.75	-	-	-	-	2,345.61	-	(31,381.00)	29,035.39
A Bomba Ohd	250.59	-	-	-	-	-	136.89	-	-	136.89	-	-	113.70
Family & Consumer Science	41,417.12	29,430.25	14,241.63	815.33	13,468.99	25,961.86	14,060.44	-	22,406.82	90,955.07	-	(61,381.00)	41,273.30
Field Lab Expense													
G McConnell Ohd	992.16	-	-	-	-	-	220.81	-	-	220.81	-	-	771.35
Field Lab Expense	992.16	-	-	-	-	-	220.81	-	-	220.81	-	-	771.35

SCHEDULE VI - DESIGNATED CURRENT FUNDS
THE UNIVERSITY OF MISSISSIPPI
YEAR ENDED JUNE 30, 2008

	Balance July 1, 2007	Revenues	Expenditures							Refunds	Transfers (In) Out	Balance June 30, 2008
			Salaries & Wages	Fringe Benefits	Travel	Contractual Services	Commodities	Capital Outlay				
							Other	Equipment				
School of Education	** 194,694.40	65,867.45	40,282.01	4,121.03	50,795.68	62,001.84	48,679.46	-	28,501.77	234,381.79	(125,281.11)	151,461.17
School of Engineering												
Chemical Engineering												
Chemical Engineering Ohd	22,656.70	5,794.02	3,930.89	38.64	4,256.75	2,548.96	-	444.58	11,219.82	-	(16,645.60)	33,876.50
C Williford Ohd	4,005.58	1,913.73	5,538.22	59.86	-	-	60.28	-	5,658.36	-	(0.54)	261.49
P Sukaneh Ohd	3,634.18	1,252.65	-	-	-	-	-	-	-	-	700.00	4,186.83
W Chen Ohd	19,969.36	508.91	-	-	-	120.00	-	-	120.00	-	-	20,358.27
J O'Haver Ohd	2,046.48	1,215.60	-	-	-	478.86	860.23	-	1,339.09	-	700.00	1,222.99
O'Haver CMSE Ohd	-	150,000.00	250.00	-	-	-	944.39	-	1,194.39	-	(62,250.00)	211,055.61
Space Grant Ohd	5,828.49	-	-	3,821.63	-	-	-	-	3,821.63	-	-	2,006.86
P Scovazzo Ohd	5,731.33	-	2,940.00	6.32	-	27.75	1,178.06	-	4,152.13	-	-	1,579.20
Chemical Engineering	* 63,872.12	160,684.91	12,659.11	3,926.45	4,256.75	3,175.57	3,042.96	444.58	27,505.42	-	(77,496.14)	274,547.75
Civil Engineering												
Civil Engineering Ohd	24,238.33	39,567.02	25,032.23	3,155.68	12,434.37	8,143.19	3,221.91	12,249.13	64,236.51	-	(39,182.50)	38,751.34
K George Ohd	200.00	-	-	-	-	-	-	-	-	-	-	200.00
S Prasad Ohd	4,368.40	499.15	-	-	2,823.06	-	-	-	2,823.06	-	-	2,044.49
W Uddin Ohd	1,192.29	4,599.19	-	-	895.56	0.18	37.00	-	932.74	-	-	4,858.74
C Mullen Ohd	966.13	2,542.55	-	-	-	-	-	-	-	-	-	3,508.68
A Al-Ostaz Ohd	4,237.60	8,032.32	112.00	1.58	361.16	240.14	774.09	-	1,488.97	-	-	10,780.95
A Cheng Ohd	9,686.80	9,589.88	-	-	4,938.00	1,272.11	1,060.45	555.34	7,825.90	-	-	11,450.78
E Holmes Ohd	530.50	-	-	-	-	-	-	-	-	-	530.50	-
CCEP General Fund	1,195.93	350.00	-	-	289.68	-	71.28	-	360.96	-	-	1,184.97
G Fox Ohd	1,907.25	(54.87)	-	-	-	-	-	-	-	-	-	1,852.38
Chung Song Ohd	8,774.23	1,208.69	-	-	-	65.00	80.00	8,374.55	8,519.55	-	(137.70)	1,601.07
E Ervin Ohd	9,662.86	499.53	-	-	-	-	1,320.46	100.75	1,421.21	-	-	8,741.18
C Surbeck Ohd	-	-	684.25	(17.97)	-	-	3,691.70	3,871.31	8,229.29	-	(18,000.00)	9,770.71
Civil Engineering	* 66,960.32	66,833.46	25,828.48	3,139.29	21,741.83	9,720.62	10,256.89	25,151.08	95,838.19	-	(56,789.70)	94,745.29
Electrical Engineering												
Electrical Engineering Ohd	45,310.06	21,310.70	9,069.33	584.54	31,439.38	5,638.77	3,757.68	147,502.95	197,992.65	-	(170,664.15)	39,292.26
A Gilsson Ohd	4,995.20	172.80	-	-	633.32	-	-	-	633.32	-	(25,000.00)	29,534.68
M Tew Ohd	700.81	-	-	-	-	-	-	-	-	-	-	700.81
A Kishk Ohd	41,539.95	9,607.91	-	-	4,780.80	540.43	1,237.66	1,382.60	7,941.49	-	-	43,206.37
A Elsherbeni Ohd	15,991.21	5,550.88	-	-	7,144.97	455.37	363.83	-	7,964.17	-	-	13,577.92
Institutional Allowance	3.40	-	-	-	-	-	-	-	-	-	3.40	-
C Smith Ohd	-	50.94	-	-	-	-	-	-	-	-	-	50.94
R Gordon Ohd	366.47	-	-	-	-	-	-	-	-	-	-	366.47
P Goggans Ohd	88.02	-	-	-	-	-	-	-	-	-	-	88.02
L Cao Ohd	859.14	-	-	-	-	-	-	-	-	-	-	859.14
M Malalgah Ohd	182.88	26.47	-	-	-	-	66.43	-	66.43	-	-	142.92
A Yakovlev Ohd	2,122.61	(0.46)	-	-	1,387.31	527.17	114.97	-	2,029.45	-	-	92.70
E Hulchcraft Ohd	800.00	-	-	-	-	52.37	576.78	-	629.15	-	-	170.85
K Lee Ohd	37,929.00	-	-	-	-	74.00	40.97	-	114.97	-	(20,000.00)	57,814.03
J Daigle Ohd	4,715.61	383.10	-	-	499.79	-	231.62	-	731.41	-	(400.00)	4,767.30
Fan Yang Ohd	215.40	323.93	2,314.41	506.34	-	-	-	-	2,820.75	-	(2,503.97)	222.55
Max Ent Workshop	-	-	-	-	-	-	-	-	-	-	(4,000.00)	4,000.00
Electrical Engineering	* 155,819.76	37,426.27	11,383.74	1,090.88	45,885.57	7,288.11	6,389.94	148,885.55	220,923.79	-	(222,564.72)	194,886.96
Geology & Geological Engineering												
Geology Engineering Ohd	32,340.47	61,935.90	1,500.00	(40.45)	1,988.59	969.54	243.43	20,172.43	24,833.54	-	(19,526.30)	88,969.13
G Easson Ohd	2,980.84	2,226.50	-	1,516.59	2,004.65	204.76	184.62	-	3,910.62	-	(823.52)	2,120.24
G Davidson Ohd	341.43	387.23	-	-	-	-	72.00	-	72.00	-	(1,000.00)	1,856.66
T Panhorst Ohd	185.30	-	-	-	-	-	-	-	-	-	-	185.30
J Kuszmaul Ohd	3,554.01	2,609.91	281.56	1.44	1,711.76	139.95	605.28	721.91	3,461.90	-	-	2,702.02
G Easson Ohd	11,371.69	33,554.17	-	-	5,715.16	2,627.87	1,137.82	114.99	9,595.84	-	-	35,330.02
R Major Ohd	282.96	-	-	-	-	-	-	-	-	-	-	282.96
R Holt Ohd	2,059.65	5,044.11	308.75	4.32	-	-	73.90	-	386.97	-	-	6,716.79
K Hasan Ohd	473.52	-	-	-	-	-	-	-	-	-	473.52	-
NASA Ohd-Geo Ctr	5,599.17	-	-	-	1,596.71	2,424.27	1,578.19	-	5,599.17	-	-	-
UMGCOhd	13,318.57	56,437.23	8,193.00	5,833.88	4,993.35	567.49	866.24	199.99	20,653.95	-	-	49,101.85
A Aydin Ohd	-	-	-	-	-	-	-	-	-	-	(30,771.00)	30,771.00
Geology Engineering Support	32,372.15	33,900.00	15,281.09	753.58	9,719.70	130.00	4,103.87	2,710.00	32,698.24	-	-	33,573.91
Geology & Geological Eng.	* 104,879.76	196,095.05	25,564.40	8,069.36	27,729.92	7,063.88	8,865.35	23,919.32	101,212.23	-	(51,647.30)	251,409.88

**SCHEDULE VI - DESIGNATED CURRENT FUNDS
THE UNIVERSITY OF MISSISSIPPI
YEAR ENDED JUNE 30, 2008**

	Balance July 1, 2007	Revenues	Expenditures								Refunds	Transfers (In) Out	Balance June 30, 2008
			Salaries & Wages	Fringe Benefits	Travel	Contractual Services	Commodities	Capital Outlay		Total			
								Other	Equipment				
Mechanical Engineering													
Mechanical Engineering Ohd	59,934.45	20,890.75	10,829.64	3,444.10	4,108.09	3,766.00	2,031.61	-	2,785.10	26,964.54	-	(19,551.20)	73,411.86
Engineering Maintenance Fund	334.10	-	-	-	-	-	-	-	-	-	-	-	334.10
J Roux Ohd	4,117.62	(5.87)	-	-	-	249.00	-	-	-	249.00	-	-	3,862.75
S Wang Ohd	467.34	-	-	-	-	16.85	84.82	-	-	101.67	-	-	365.67
J Vaughn Ohd	52,333.67	1,370.51	26,747.16	2,465.62	-	400.00	-	-	-	29,612.78	-	(1,354.41)	25,445.81
S Sinha Ohd	1,770.82	-	-	-	-	-	-	-	-	-	-	-	1,770.82
P Mantena Ohd	5,586.25	7,789.78	-	-	999.76	260.46	-	-	-	1,260.22	-	-	12,115.81
Microscopy Facility	5,016.95	-	-	-	-	-	-	-	-	-	-	-	5,016.95
E Lackey Ohd	10,943.06	1,370.53	-	-	-	-	187.82	-	-	187.82	-	(400.00)	12,525.77
Mechanical Engineering	6,607.10	-	-	-	-	-	-	-	-	-	-	6,607.10	-
T McCarty Ohd	2,456.34	(5.87)	581.82	3.49	-	-	-	-	-	585.31	-	-	1,865.16
J Sharma Ohd	400.00	-	-	-	-	-	-	-	-	-	-	-	400.00
Mechanical Engineering	149,967.70	31,409.83	38,158.62	5,913.21	5,107.85	4,692.31	2,304.25	-	2,785.10	58,961.34	-	(14,698.51)	137,114.70
Computer Science													
Mat/Lab Fees-Computer Science	0.63	-	-	-	-	-	-	-	-	-	-	0.63	-
Computer Science Fun	37,040.13	9,090.32	-	-	5,883.86	3,300.51	361.38	-	-	9,545.75	-	(1,770.03)	38,354.73
T Maginnis Ohd	1,293.20	-	-	-	-	-	-	-	-	-	-	-	1,293.20
C Cunningham Ohd	113.73	-	-	-	-	-	-	-	-	-	-	-	113.73
Computer Science Special Projects	17.87	-	-	-	-	-	-	-	-	-	-	17.87	-
P Lawhead Ohd	37,247.65	3,264.06	4,342.50	23.64	3,184.53	968.81	608.97	-	-	9,128.45	-	487.59	30,895.67
D Wilkins Ohd	2,930.37	534.42	-	-	-	-	569.84	-	-	569.84	-	-	2,894.95
Center for Geos Wf Dev.	39,909.47	4,743.75	6,750.00	-	1,528.49	13,618.11	716.00	-	-	22,612.60	-	-	22,040.62
P Rhodes Ohd	2,302.00	1,860.70	-	-	-	60.00	-	-	-	60.00	-	-	4,102.70
IWOG 06 - Wilkins	8,105.35	-	-	-	-	-	-	-	-	-	-	8,105.35	-
Pearson Custom	105,024.17	279,775.00	284,342.98	74,118.26	-	7,800.00	-	-	-	366,261.24	-	-	18,537.93
Jianping Wang Ohd	978.17	401.00	-	-	-	-	-	-	-	-	-	1,379.17	-
Computer Science Support	26,287.57	22,457.00	-	-	47.53	2,485.23	8,250.51	-	-	10,783.27	-	-	37,961.30
Computer Science	261,250.31	322,126.25	295,435.48	74,141.90	10,644.41	28,232.66	10,506.70	-	-	418,961.15	-	8,220.58	156,194.83
School of Engineering	802,749.97	814,575.77	409,029.83	96,281.09	115,366.33	60,173.15	41,366.09	-	201,185.63	923,402.12	-	(414,975.79)	1,108,899.41
Graduate School													
Doctoral Programs													
Graduate Ohd	144,240.12	18,513.49	-	-	4,106.59	17,720.80	1,234.80	-	8,192.41	31,254.60	-	-	131,499.01
Minority Ohd	13,275.50	4,205.83	-	-	783.74	1,227.34	5,179.89	-	-	7,190.97	-	3,560.80	6,729.56
Graduate School Van	2,910.70	-	-	-	-	456.39	1,245.41	-	-	1,701.80	-	-	1,208.90
Sigma Xi	3,526.93	-	-	-	-	-	939.15	-	-	939.15	-	(1,250.00)	3,837.78
Graduate Student Council	5,901.91	-	5,999.95	260.28	2,587.12	407.95	6,565.16	-	-	15,820.46	-	(16,500.00)	6,581.45
Black Graduate Association	2,990.31	-	-	-	-	(398.00)	-	-	-	(398.00)	-	-	3,388.31
Doctoral Programs	172,845.47	22,719.32	5,999.95	260.28	7,477.45	19,414.48	15,164.41	-	8,192.41	56,508.98	-	(14,189.20)	153,245.01
Graduate School	172,845.47	22,719.32	5,999.95	260.28	7,477.45	19,414.48	15,164.41	-	8,192.41	56,508.98	-	(14,189.20)	153,245.01
School of Law													
Law Instruction													
Law Fund	111,597.53	177,104.88	41,379.55	4,355.79	85,541.02	81,117.86	24,131.75	-	11,926.14	248,452.11	-	10,576.34	29,673.96
T Hall Ohd	56.30	-	-	-	-	-	-	-	-	-	-	-	56.30
R Davis Ohd	295.43	-	-	-	-	-	-	-	-	-	-	-	295.43
R Rychlak Ohd	543.93	-	-	-	1,629.50	31.16	466.42	-	1,223.04	3,350.12	-	(5,000.00)	2,193.81
J Czarnetzky Ohd	2,485.97	-	-	-	9,790.57	-	-	-	-	9,790.57	-	(11,000.00)	3,695.40
Legal Ethics Lecture	121.88	-	-	-	-	-	-	-	-	-	-	-	121.88
NASA Ohd	5,461.38	876.00	7.17	-	-	1,653.54	596.55	-	-	3,133.26	-	-	2,328.12
J Nowlin Ohd	1,814.28	-	-	-	-	-	-	-	-	-	-	-	1,814.28
NOAA Ohd	3,793.77	-	-	-	-	-	-	-	-	-	-	-	3,793.77
M Hall Ohd	9.22	-	-	-	-	-	-	-	-	-	-	9.22	-
Law Instruction	126,179.69	177,104.88	42,255.55	4,362.96	96,961.09	82,802.56	25,194.72	-	13,149.18	264,726.06	-	(5,414.44)	43,972.95
School of Law	126,179.69	177,104.88	42,255.55	4,362.96	96,961.09	82,802.56	25,194.72	-	13,149.18	264,726.06	-	(5,414.44)	43,972.95
School of Pharmacy													
Pharmacy Administration													
Health Care Ohd	61,551.03	48,059.38	13,478.45	1,233.98	4,770.97	13,942.26	1,887.52	-	5,211.01	40,524.19	-	1,010.49	68,075.73
M Smith Ohd	6,511.80	-	-	-	-	100.02	-	-	-	100.02	-	-	6,411.78
D Garner Ohd	24.31	-	-	-	-	177.00	20.87	-	-	197.87	-	(1,635.84)	1,462.28
T Brown Ohd	6.21	-	-	-	-	-	-	-	-	-	-	6.21	-
Pharmacy Management Program	1,635.84	-	-	-	-	-	-	-	-	-	-	1,635.84	-

SCHEDULE VI - DESIGNATED CURRENT FUNDS
 THE UNIVERSITY OF MISSISSIPPI
 YEAR ENDED JUNE 30, 2008

	Balance July 1, 2007	Revenues	Expenditures							Refunds	Transfers (In) Out	Balance June 30, 2008
			Salaries & Wages	Fringe Benefits	Travel	Contractual Services	Commodities	Capital Outlay				
							Other	Equipment				
Pharmacy Administration Services	8.77	-	-	-	-	-	-	-	-	-	8.77	-
D McCaffrey Ohd	3,115.15	81.72	-	-	-	328.19	280.41	639.00	1,247.60	-	(1,879.49)	3,828.76
N Wilkin Ohd	11,915.05	14,445.04	-	-	3,469.65	999.58	1,167.97	-	5,637.20	-	(2,346.12)	23,069.01
J Bentley Ohd	277.87	-	-	-	-	-	-	-	-	-	277.87	-
J Bentley Ohd	1,785.93	87.68	-	-	-	-	-	-	-	-	(277.87)	2,151.48
E Kolassa Ohd	211.05	-	-	-	-	-	-	-	-	-	211.05	-
R Ganguly Ohd	49.00	-	-	-	-	-	-	-	-	-	49.00	-
N Sangasubana Ohd	158.01	(86.83)	-	-	-	-	194.55	-	194.55	-	(123.37)	-
A Bouldin Ohd	72.65	-	-	-	-	32.98	39.29	-	72.27	-	-	0.98
Yi Yang Ohd	14,628.65	22.86	-	-	-	205.98	589.05	-	795.03	-	(49.00)	13,905.48
E Holmes Ohd	-	-	-	-	-	-	-	-	-	-	(30,769.50)	30,769.50
Fac Res 08 - Yi Yang	-	-	-	-	-	-	-	-	-	-	(5,491.00)	5,491.00
Pharmacy Administration	101,951.32	62,609.85	13,478.45	1,233.98	8,240.62	15,786.01	4,179.66	5,850.01	48,768.73	-	(39,372.96)	155,165.40
Medicinal Chemistry	-	-	-	-	-	-	-	-	-	-	-	-
Medicinal Chemistry Ohd	495,494.43	214,428.75	26,807.57	3,943.21	20,357.37	25,046.83	24,181.89	4,458.00	104,794.87	-	5,345.53	599,782.78
R Borne Ohd	18,735.59	-	-	-	1,883.25	677.53	753.93	1,699.00	5,013.71	-	-	13,721.88
R Sindelar Ohd	9.10	-	-	-	-	-	-	-	-	-	-	9.10
J Williamson Ohd	46,768.78	31,735.51	15,055.65	2,435.18	3,144.04	13,204.52	9,151.39	9,927.69	52,918.47	-	(9,599.18)	35,185.00
M Avery Ohd	150,204.40	74,085.26	12,722.34	361.42	22,253.25	11,085.90	22,725.49	4,613.50	73,761.90	-	-	150,527.76
J Rimoldi Ohd	40,941.56	20,409.08	-	-	-	379.50	2,233.13	1,460.00	4,072.63	-	-	57,278.01
C McCurdy Ohd	18,732.53	36,097.10	1,338.34	14.07	14,563.56	4,742.80	12,212.93	-	32,871.70	-	(750.00)	22,707.93
R Doerksen Ohd	84,836.01	6,908.90	7,895.57	190.20	8,755.48	907.46	2,442.42	-	20,191.13	-	(10,000.00)	81,553.78
IGERT Intercession	2,500.00	-	-	-	-	-	-	-	-	-	-	2,500.00
S Cutler Ohd	89,523.00	26,879.50	12,196.80	1,790.21	-	257.00	1,733.17	-	15,977.18	-	(25,000.00)	125,425.32
COBRE Ohd	-	75,069.72	-	-	-	-	-	-	-	-	-	75,069.72
Medicinal Chemistry	947,745.40	485,613.82	76,016.27	8,734.29	70,956.95	56,301.54	75,434.35	22,158.19	309,601.59	-	(40,003.65)	1,163,761.28
Pharmaceutics	-	-	-	-	-	-	-	-	-	-	-	-
Pharmaceutics Ohd	9,608.24	35,740.92	752.00	297.12	3,213.73	997.35	1,597.17	82.73	6,940.10	-	-	38,409.06
C Wyandt Ohd	862.35	-	-	-	767.25	82.50	-	-	849.75	-	(850.00)	862.60
M Repka Ohd	14,900.80	4,371.59	4,105.57	113.61	2,353.49	489.88	759.77	-	7,822.32	-	(958.80)	12,408.87
B Avery Ohd	15,928.81	17,122.46	4,210.82	146.78	3,527.86	133.15	20,221.78	2,526.03	30,766.42	-	(1,500.00)	3,784.85
S Majumdar Ohd	57,301.74	2,314.22	1,650.00	-	1,705.41	1,839.94	7,667.29	15,952.80	28,815.44	-	-	30,800.52
Pharmaceutics	98,601.94	59,549.19	10,718.39	557.51	11,567.74	3,542.82	30,246.01	18,561.56	75,194.03	-	(3,308.80)	86,265.90
Pharmaceutics PD	-	-	-	-	-	-	-	-	-	-	-	-
N Murthy Ohd	41,791.93	4,710.63	10,620.55	(17.22)	3,768.61	557.68	4,723.76	4,171.77	23,825.15	-	(32,000.00)	54,677.41
Seongbong Jo Ohd	59,132.83	31.30	-	-	1,687.32	396.29	9,189.40	-	11,273.01	-	(40,600.00)	88,491.12
Pharmaceutics PD	100,924.76	4,741.93	10,620.55	(17.22)	5,455.93	953.97	13,913.16	4,171.77	35,098.16	-	(72,600.00)	143,168.53
Pharmacology	-	-	-	-	-	-	-	-	-	-	-	-
Pharmacology Ohd	14,407.00	57,638.99	9,138.09	1,441.85	1,789.29	10,370.79	3,323.28	212.40	26,275.70	-	(3,420.13)	49,190.42
I Waters Ohd	1,780.71	-	-	-	-	-	366.76	1,413.59	1,780.35	-	-	0.36
J Matthews Ohd	1,472.08	-	-	-	-	-	-	-	-	-	-	1,472.08
A Verlangieri Ohd	9.48	-	-	-	-	-	-	-	-	-	-	9.48
M Davis Ohd	1,394.44	-	-	-	761.29	-	-	-	761.29	-	633.15	-
DSU Nursing Project	0.45	-	-	-	-	-	-	-	-	-	0.45	-
R Speth Ohd	186.98	-	-	-	-	-	-	-	-	-	186.98	-
K Willett Ohd	40,495.10	9,401.60	-	-	189.23	1,494.34	1,924.75	-	3,608.32	-	-	46,288.38
R Speth Ohd	28,208.30	1,156.25	13,776.63	4,368.37	1,507.69	646.79	6,198.40	577.48	27,075.36	-	-	2,289.19
Peptide Service Center	30,204.32	46,531.25	18,090.00	5,818.92	2,636.89	6,139.08	8,909.07	-	41,593.96	2,000.00	-	33,141.61
R Matsumoto Ohd	100,215.60	1,084.06	27,404.13	1,085.56	16,432.04	4,823.69	14,932.23	-	64,677.65	-	-	36,622.01
S Wilson Ohd	11,771.46	5.13	-	-	2,002.22	1,295.34	742.56	-	4,040.12	-	7,584.17	152.30
Z Shariat-Madar Ohd	97,906.13	422.28	10,200.87	1,118.46	1,578.93	799.76	31,045.00	-	44,743.02	-	(133.24)	53,718.63
Light Micro Core Sup	40,491.68	-	17,437.50	6,246.04	-	1,373.45	-	-	25,056.99	-	-	15,434.69
A El-Alfy Ohd	-	3,676.55	-	-	-	-	-	-	-	-	-	3,676.55
Pharmacology	368,543.73	119,916.11	96,047.22	20,079.20	26,897.58	26,943.24	67,442.05	2,203.47	239,612.76	-	6,851.38	241,995.70
Pharmacology PD	-	-	-	-	-	-	-	-	-	-	-	-
Fac Res - S Wilson	33.60	-	-	-	-	-	-	-	-	-	-	33.60
Pharmacology PD	33.60	-	-	-	-	-	-	-	-	-	-	33.60
Pharmacognosy	-	-	-	-	-	-	-	-	-	-	-	-
Pharmacognosy Ohd	149,980.28	153,878.84	39,669.47	9,351.06	36,358.85	30,224.01	8,437.73	3,267.58	127,308.70	-	(500.00)	177,050.42
A Clark Ohd	32,197.70	5,056.09	-	-	1,236.34	-	-	-	1,236.34	-	-	36,017.45
C Hufford Ohd	42,982.70	-	-	-	-	-	-	-	-	-	-	42,982.70
M Hamann Ohd	9,571.07	10,597.11	9,923.00	(59.18)	129.98	2,150.37	2,572.53	-	14,716.70	-	(400.00)	5,851.48

**SCHEDULE VI - DESIGNATED CURRENT FUNDS
THE UNIVERSITY OF MISSISSIPPI
YEAR ENDED JUNE 30, 2008**

	Balance July 1, 2007	Revenues	Expenditures							Refunds	Transfers (In) Out	Balance June 30, 2008	
			Salaries & Wages	Fringe Benefits	Travel	Contractual Services	Commodities	Capital Outlay					Total
								Other	Equipment				
M Slattery Ohd	60,892.56	18,788.43	-	-	21,541.89	2,590.86	1,537.91	-	-	25,670.66	-	-	54,010.33
D Pasco Ohd	667.68	(667.68)	-	-	-	-	-	-	-	-	-	-	-
J Zjawiony Ohd	2,524.39	2,324.63	-	-	-	-	518.72	-	291.48	810.20	-	-	4,038.82
D Nagle Ohd	15,838.60	7,654.00	-	-	-	-	317.47	613.25	-	930.72	-	-	22,561.88
K Fischer Ohd	4,458.02	-	-	-	-	-	485.00	-	-	485.00	-	-	3,973.02
D Ferreira Ohd	45,321.84	36,331.51	16,228.50	414.19	1,585.98	87.00	1,708.08	-	-	20,023.75	-	-	61,629.60
Yu Dong Zhou Ohd	4,050.91	6,257.16	-	-	164.00	-	200.53	-	-	364.53	-	-	9,943.54
Pharmacognosy *	368,485.75	240,220.09	65,820.97	9,706.07	61,017.04	35,854.71	15,588.75	-	3,559.06	191,546.60	-	(900.00)	418,059.24
Clinical Pharmacy													
Clinical Pharm Ohd	108,031.80	15,747.46	-	-	15,014.78	1,911.05	8,271.05	-	-	25,196.88	-	6,618.60	91,963.78
Clinical Pharm Acct	6,541.62	720.00	-	-	-	-	1,596.09	-	-	1,596.09	-	(48.94)	5,714.47
H Byrd Ohd	-	-	-	-	-	-	38.51	-	-	38.51	-	(7,500.00)	7,461.49
R Robinson Ohd	2,377.36	-	-	-	1,366.35	605.00	-	-	-	1,971.35	-	(3,500.00)	3,906.01
Electronic Journal	59.80	-	-	-	-	-	-	-	-	-	-	59.80	-
D King Ohd	52.14	-	-	-	-	-	50.68	-	-	50.68	-	-	1.46
G Theilman Ohd	209.91	1,250.00	-	-	-	60.00	29.94	-	1,199.99	1,289.93	-	(59.80)	229.78
D Blingham Ohd	1,527.32	-	-	-	-	47.69	-	-	-	47.69	-	(590.56)	2,070.19
S Hogan Ohd	9,783.22	-	-	-	-	309.59	83.44	-	1,249.00	1,642.03	-	-	8,141.19
M Warren Ohd	4,431.11	-	-	-	1,210.49	247.00	-	-	-	1,457.49	-	(1,500.00)	4,473.62
L A Ramsey Ohd	12,726.32	-	-	-	-	-	-	-	-	-	-	-	12,726.32
K Harrell Ohd	260.66	-	-	-	-	-	-	-	-	-	-	(2,000.00)	2,260.66
S Dickey Ohd	1,550.50	-	-	-	733.08	-	-	-	-	733.08	-	-	817.42
W Keahey Ohd	1.91	-	-	-	-	-	-	-	-	-	-	1.91	-
R Ogletree Ohd	14.23	-	-	-	-	-	-	-	-	-	-	-	14.23
B Crabtree Ohd	80.00	-	-	-	-	-	45.99	-	-	45.99	-	-	34.01
J Pillman Ohd	350.00	-	-	-	-	-	-	-	-	-	-	-	350.00
E Hood Ohd	100.00	-	-	-	-	-	-	-	-	-	-	-	100.00
K Adcock Ohd	27,627.44	-	-	-	-	163.46	67.24	-	-	230.70	-	-	27,396.74
ASP Student Account	1,629.23	-	-	-	-	-	-	-	-	-	-	-	1,629.23
N Henyan Ohd	33,464.35	250.00	-	-	-	295.00	126.27	-	36,000.00	36,421.27	-	(15,000.00)	12,293.08
D Riche Ohd	6,258.85	250.00	-	-	1,458.06	706.46	469.60	-	1,249.00	3,883.12	-	-	2,625.73
K McClendon Ohd	8,046.18	250.00	-	-	2,528.33	194.00	14.55	-	-	2,736.88	-	-	5,559.30
C Jannik Ohd	5,000.00	-	-	-	-	-	-	-	-	-	-	-	5,000.00
J Pitcock Ohd	3,877.70	-	-	-	-	-	-	-	-	-	-	-	3,877.70
Fac Res 08 - Richey	-	-	-	-	-	-	-	-	-	-	-	(11,918.00)	11,918.00
Clinical Pharmacy *	234,001.65	18,467.46	-	-	22,311.09	4,539.25	10,793.36	-	39,697.99	77,341.69	-	(35,436.99)	210,564.41
Clinical Pharmacy Practice													
M Pitcock Ohd	-	-	-	-	-	-	-	-	-	-	-	(4,000.00)	4,000.00
Clinical Pharmacy Practice *	-	-	-	-	-	-	-	-	-	-	-	(4,000.00)	4,000.00
School of Pharmacy **	2,220,289.15	991,118.45	272,701.85	40,293.83	206,446.95	143,921.54	217,597.34	-	96,202.05	977,163.56	-	(188,737.42)	2,422,980.46
School of Accountancy													
Accountancy Instruction	-	-	-	-	-	-	-	-	-	-	-	(19.20)	19.20
Material/Lab Fees-Accountancy	-	-	-	-	-	-	-	-	-	-	-	-	-
Off Campus Centers	15,001.90	-	-	-	-	-	-	-	-	15,001.90	-	-	-
Accountancy Ohd	86,259.14	19,600.00	37,518.34	3,675.75	3,350.34	4,255.44	2,694.73	-	78,657.00	130,151.60	-	(91,071.85)	66,779.39
C Metrejean Ohd	0.49	-	-	-	-	-	-	-	-	0.49	-	-	-
M Stocks Ohd	441.21	-	-	-	-	810.00	199.43	-	-	1,009.43	-	(7,500.00)	6,931.78
M Wilder Ohd	8,229.40	-	-	-	-	65.98	-	-	-	65.98	-	(3,750.00)	11,913.42
Accountancy Instruction *	109,932.14	19,600.00	37,518.34	3,675.75	3,350.34	5,131.42	2,894.16	-	78,657.00	131,227.01	-	(87,338.66)	85,643.79
School of Accountancy **	109,932.14	19,600.00	37,518.34	3,675.75	3,350.34	5,131.42	2,894.16	-	78,657.00	131,227.01	-	(87,338.66)	85,643.79
School of Applied Sciences													
Communicative Disorders													
Applied Sciences Ohd	37,906.51	-	-	-	-	3,439.20	-	-	3,003.00	6,442.20	-	(65,000.00)	96,464.31
C Higdon Ohd	1,906.06	881.20	-	-	-	-	-	-	-	-	-	-	2,787.26
R Lowe Ohd	7.99	3.27	-	-	-	-	-	-	-	-	-	-	11.26
Communicative Disorders *	39,820.56	884.47	-	-	-	3,439.20	-	-	3,003.00	6,442.20	-	(65,000.00)	99,262.83
Court Reporting													
Court Reporting Ohd	15,155.54	19,035.36	6,499.97	395.20	1,405.44	4,390.87	5,394.62	-	-	18,086.10	-	(9,000.00)	25,104.80
J Bounds Ohd	265.42	-	-	-	-	-	-	-	-	-	-	-	265.42
D McElreath Ohd	1,096.33	3,611.55	-	-	-	-	-	-	-	131.66	-	-	4,576.22
R Corban Ohd	91.15	-	-	-	-	-	-	-	-	-	-	-	91.15

**SCHEDULE VI - DESIGNATED CURRENT FUNDS
THE UNIVERSITY OF MISSISSIPPI
YEAR ENDED JUNE 30, 2008**

	Balance July 1, 2007	Expenditures									Refunds	Transfers (In) Out	Balance June 30, 2008
		Revenues	Salaries & Wages	Fringe Benefits	Travel	Contractual Services	Commodities	Capital Outlay		Total			
							Other	Equipment					
Court Reporting	16,608.44	22,646.91	6,499.97	395.20	1,405.44	4,390.87	5,526.28	-	-	18,217.76	-	(9,000.00)	30,037.59
Family & Consumer Sciences													
UM Diet & Nutrition Association	609.44	1,540.00	-	-	219.98	-	1,228.49	-	-	1,448.47	-	-	700.97
Cookbook Account	2,888.73	1,706.76	-	-	-	-	-	-	-	-	-	-	4,595.49
M Valliant Ohd	-	1,550.00	-	-	-	-	62.56	-	-	62.56	-	-	1,487.44
Family & CS Department Support	1,927.17	6,650.00	-	-	-	289.88	7,776.69	-	-	8,066.57	-	-	510.60
Fac Res 08 - Chang	-	-	8,709.09	1,488.29	-	-	-	-	-	10,197.38	-	(10,633.00)	435.62
Family & Consumer Sciences	5,425.34	11,446.76	8,709.09	1,488.29	219.98	289.88	9,067.74	-	-	19,774.98	-	(10,633.00)	7,730.12
Health Exercise Science													
Healthworks Program	394.23	-	-	-	-	247.50	318.22	-	-	565.72	-	(171.49)	-
Exercise Science Student Assoc	2,538.35	-	-	-	-	-	-	-	-	-	-	100.00	2,438.35
DEXA	2,605.85	-	-	-	215.06	-	60.00	-	-	275.06	-	-	2,330.79
S Owens Ohd	2,437.31	-	-	-	-	100.00	437.20	-	-	537.20	-	(350.00)	2,250.11
C Kovacs Ohd	3,520.41	-	-	-	-	-	-	-	-	-	-	3,520.41	-
E Acevedo Ohd	201.96	-	-	-	-	-	-	-	-	-	-	201.96	-
D Zuelle Ohd	165.41	-	-	-	-	-	-	-	-	-	-	165.41	-
M Ford Ohd	1,345.49	-	-	-	-	-	-	-	-	-	-	-	1,345.49
Healthworks DXS	432.62	-	-	-	-	25.00	93.50	-	-	118.50	-	171.49	142.63
CHPHB Ohd	1,079.27	5,277.68	843.75	78.45	331.46	731.44	463.08	-	-	2,448.18	-	-	3,908.77
IWOG 06 - Hallam	838.74	-	(158.25)	(12.10)	-	-	-	-	-	(170.35)	-	-	-
Student Health Fair	842.46	-	-	-	-	-	-	-	-	-	-	1,009.09	842.46
Applied Bio & Ergonomics Lab	1,895.03	-	-	-	-	420.42	550.45	-	-	970.87	-	-	924.16
J M Loftin Ohd	400.00	-	-	-	-	-	-	-	-	-	-	-	400.00
D Waddell Ohd	101.21	604.76	-	-	537.00	132.00	238.36	-	139.99	1,047.35	-	(1,350.00)	1,008.62
HESRM-RMST	-	19,870.00	-	-	100.02	4,023.25	8,456.33	-	-	13,014.42	-	(8,950.00)	15,805.58
HESRM Department Support	49,426.29	15,453.01	-	-	4,406.35	6,812.00	2,041.74	-	20,734.92	33,995.02	-	1,350.00	29,534.28
Fac Res 08 - Waddell	-	-	7,890.85	647.83	-	-	-	-	-	8,538.68	-	(11,863.00)	3,324.32
Health Exercise Science	68,224.63	41,205.45	8,576.35	714.18	5,589.90	12,491.61	12,658.88	-	21,309.73	61,340.65	-	(16,166.13)	64,255.56
Social Work													
Social Work Ohd	16,088.69	3,163.07	1,770.00	27.79	3,132.99	2,630.70	455.23	-	5,654.00	13,670.71	-	-	5,581.05
D Moore Ohd	15.85	-	-	-	-	-	-	-	-	-	-	15.85	-
S Allen Ohd	0.09	-	-	-	-	-	-	-	-	-	-	0.09	-
S Williams-Jenkins O	0.20	-	-	-	-	-	-	-	-	-	-	0.20	-
C Boyd Ohd	3,698.85	-	-	-	43.65	648.00	567.74	-	149.00	1,408.39	-	-	2,290.46
Social Work	19,803.68	3,163.07	1,770.00	27.79	3,176.64	3,278.70	1,022.97	-	5,803.00	15,079.10	-	16.14	7,871.51
School of Applied Sciences	149,882.65	79,346.66	25,555.41	2,625.46	10,391.96	23,890.26	28,275.87	-	30,115.73	120,854.69	-	(100,782.99)	209,157.61
General Academic													
General Instructional Expense													
General Instructional Expense	1,045,617.35	22,545.02	282,732.35	77,183.14	43,410.67	68,945.79	2,475.57	-	8,971.03	483,718.55	-	(648,802.56)	1,233,246.38
University House	63,291.12	-	-	-	-	-	-	-	-	-	-	-	63,291.12
Fac Dev - General	1,375.10	-	-	-	-	1,376.00	-	-	-	1,376.00	-	(0.90)	289,744.16
Gen Doctoral Stipend	238,161.00	27,498.56	-	-	-	-	-	-	-	-	-	(24,084.60)	289,744.16
Nursing DLP Ohd	-	8,169.52	-	-	-	6,460.67	1,708.85	-	-	8,169.52	-	-	-
General Instructional Expense	1,348,444.57	58,213.10	282,732.35	77,183.14	43,410.67	76,782.46	4,184.42	-	8,971.03	493,264.07	-	(672,888.06)	1,586,281.66
Academic Support Services													
Academic Support	-	55,403.22	36,743.49	14,800.69	-	-	-	-	-	51,544.18	-	-	3,859.04
Academic Support Services	-	55,403.22	36,743.49	14,800.69	-	-	-	-	-	51,544.18	-	-	3,859.04
Center for Study of Southern Culture													
Southern Culture Ohd	2,928.82	9,696.46	25,200.00	308.70	-	63.00	9.46	-	-	25,581.16	-	(27,471.03)	14,515.15
Encyclopedia Southern Culture End	11,321.43	10,645.08	1,800.00	17.10	988.04	5,820.25	325.67	-	-	8,951.06	-	(1,506.48)	14,521.93
Univ Press Royalty	291.33	2,817.52	-	-	-	-	-	-	-	-	-	611.00	2,497.85
C Wilson Ohd	15.31	-	-	-	-	-	-	-	-	-	-	15.31	-
Oxford Conference for the Book	1,108.57	22,032.00	-	-	1,801.63	(1,425.54)	10,655.95	-	-	11,032.04	-	12,000.00	108.53
SC Video Catalog	4,239.63	2,953.82	-	-	-	2,468.81	400.24	-	-	2,869.05	-	-	4,324.40
MS Folklife	987.90	-	-	-	-	-	-	-	-	-	-	987.90	-
Southern Studies Alumni	160.85	-	-	-	-	-	-	-	-	-	-	160.85	-
Red Tops Project	7,377.66	-	-	-	-	-	-	-	-	-	-	-	7,377.66
Southern Foodways Alliance	57,701.12	447,432.82	133,012.59	39,032.23	13,876.78	76,557.40	26,018.23	-	1,864.43	290,361.66	-	-	214,772.28
Southern Foodways Symposium	38,880.65	38,380.00	250.00	19.12	-	49,618.85	26,799.54	-	-	76,687.31	-	50.00	523.34
Living Blues	1,496.83	272,392.26	7,101.82	257.10	274.51	145,323.20	118,194.26	-	-	271,150.89	-	-	2,738.20
Faulkner Conference	6.97	-	-	-	-	-	-	-	-	-	-	6.97	-

**SCHEDULE VI - DESIGNATED CURRENT FUNDS
THE UNIVERSITY OF MISSISSIPPI
YEAR ENDED JUNE 30, 2008**

	Balance July 1, 2007	Revenues	Expenditures							Total	Refunds	Transfers (In) Out	Balance June 30, 2008
			Salaries & Wages	Fringe Benefits	Travel	Contractual Services	Commodities	Capital Outlay					
								Other	Equipment				
S Glisson Ohd	834.69	-	-	-	-	-	834.69	-	-	834.69	-	-	
D Wharton Ohd	1,600.00	-	-	-	-	-	-	-	-	-	800.00	800.00	
K McKee Ohd	700.00	-	-	-	-	-	75.00	-	-	75.00	(1,550.00)	2,175.00	
LQC Lamar Conference	596.41	43,957.64	-	-	-	-	2,440.89	1,798.99	-	4,239.88	-	40,314.17	
Living Blues Symposium	4,953.24	-	-	-	-	-	3,719.01	-	1,120.00	4,839.01	-	114.23	
Southern Food All Oral History	5,093.98	10,100.00	-	-	5,975.25	2,824.66	1,066.39	-	-	9,866.30	-	5,327.68	
Ctr for Stdy of Southern Culture	140,295.39	860,407.60	167,364.41	39,634.25	22,916.21	288,320.02	185,268.73	-	2,984.43	706,488.05	(15,895.48)	310,110.42	
Biological Field Station													
M Holland Ohd	9,994.14	1,045.61	72.00	0.43	-	89.78	591.04	-	-	753.25	-	10,286.50	
Ralph Powe Award	4,944.18	1,286.87	-	-	499.97	-	1,573.77	-	-	2,073.74	(1,128.63)	5,285.94	
Day Camp 2001	5,737.11	8,466.00	1,338.00	102.18	-	1,360.68	698.53	-	-	3,497.39	2,394.90	8,310.82	
Biological Field Station	20,675.43	10,798.48	1,408.00	102.61	499.97	1,450.46	2,863.34	-	-	6,324.38	1,266.27	23,883.26	
Croft Institute													
Croft Ohd	-	10,250.00	-	-	-	94.65	-	-	-	94.65	-	10,155.35	
P Frost Ohd	-	-	-	-	-	-	200.00	-	-	200.00	(200.00)	-	
Croft Institute	-	10,250.00	-	-	-	94.65	200.00	-	-	294.65	(200.00)	10,155.35	
Honors College													
Honors Fund	81,483.32	7,815.84	12,009.11	147.38	230.00	36,871.59	38,420.00	-	569.25	88,247.33	(73,950.00)	75,001.83	
D B Young Ohd	700.00	-	-	-	-	-	118.60	-	239.86	358.46	(350.00)	691.54	
Honors College	82,183.32	7,815.84	12,009.11	147.38	230.00	36,871.59	38,538.60	-	809.11	88,605.79	(74,300.00)	75,693.37	
Lott Leadership Institute													
Lott Leadership Ohd	-	-	-	-	-	-	-	-	-	-	(2,000.00)	2,000.00	
Lott Leadership Institute	-	-	-	-	-	-	-	-	-	-	(2,000.00)	2,000.00	
General Academic	1,591,598.71	1,002,888.24	500,257.36	131,868.07	67,056.85	403,519.18	231,055.09	-	12,764.57	1,346,521.12	(764,017.27)	2,011,983.10	
Regular Session	7,852,630.01	4,490,882.75	2,130,676.10	408,666.80	891,617.38	1,221,267.30	990,663.12	10.85	616,367.37	6,259,268.92	(2,993,877.70)	9,078,121.54	
Special Session													
General Academic													
General Summer Instruction													
Start Program	100.00	12,100.00	-	-	-	698.87	-	-	-	698.87	-	11,501.13	
Summer Accelerate	100.00	44,939.50	-	-	183.76	435.60	60.25	-	-	679.61	42,600.00	1,759.89	
Teacher Workshops	100.00	625.00	-	-	-	286.71	314.14	-	-	600.85	(2,720.00)	2,844.15	
Summer College	100.00	4,840.00	-	-	-	451.38	269.47	-	-	720.85	-	4,219.15	
Summer Session	2,300,000.00	2,715,877.00	-	-	-	-	-	-	-	-	3,115,877.00	1,900,000.00	
General Summer Instruction	2,300,400.00	2,778,381.50	-	-	183.76	1,872.56	643.86	-	-	2,700.18	3,155,757.00	1,920,324.32	
General Academic	2,300,400.00	2,778,381.50	-	-	183.76	1,872.56	643.86	-	-	2,700.18	3,155,757.00	1,920,324.32	
Special Session	2,300,400.00	2,778,381.50	-	-	183.76	1,872.56	643.86	-	-	2,700.18	3,155,757.00	1,920,324.32	
Community Education Credit													
School of Law													
MICLE													
Cambridge Summer Res	142,915.68	81,600.00	2,000.00	448.56	33,512.05	36,792.97	6,213.83	-	-	78,967.41	-	145,548.27	
Hawaii Summer Session	97,060.51	-	18,000.00	3,094.41	-	-	-	-	-	21,094.41	-	75,966.10	
MICLE	239,976.19	81,600.00	20,000.00	3,542.97	33,512.05	36,792.97	6,213.83	-	-	100,061.82	-	221,514.37	
School of Law	239,976.19	81,600.00	20,000.00	3,542.97	33,512.05	36,792.97	6,213.83	-	-	100,061.82	-	221,514.37	
General Academic													
Continuing Studies													
Ed Leadership Institute	50,000.00	56,227.00	-	-	-	99,693.30	1,783.00	-	-	101,476.30	4,750.70	-	
MS Teacher Corps	-	-	-	-	-	-	-	-	-	-	(3,477.62)	3,477.62	
Short-Term Programs	84,963.05	1,785.00	(125.00)	(29.95)	64,634.20	-	124.07	-	-	64,603.32	22,144.73	-	
R Moore Ohd	1,206.49	-	-	-	-	1,000.00	-	-	-	1,000.00	-	206.49	
Legal Studies Department Support	3,472.50	2,450.00	-	-	-	200.00	-	-	-	200.00	-	5,722.50	
Continuing Studies Ohd	538,210.07	333,032.32	81,151.81	15,730.77	52,990.82	493,069.69	73,009.50	-	12,515.37	728,467.96	(354,864.60)	497,639.03	
Intensive English	9,579.07	740,265.57	15,000.00	5,991.97	6,606.62	400,880.30	25,474.78	-	14,416.80	468,370.47	15,217.25	266,256.92	
Academic Traveler	-	98,869.50	2,050.00	582.51	10,528.40	37,196.87	1,806.75	-	-	52,164.53	-	26,704.97	
Paralegal Studies	-	20,054.48	3,280.56	1,318.23	-	-	-	-	-	4,598.79	-	15,000.00	
Summer Spain	11,814.14	15,946.81	3,187.50	678.54	11,974.12	(4,636.00)	-	-	-	11,204.16	-	16,556.79	
Summer France	12,802.34	-	4,665.00	966.02	4,926.37	-	-	-	-	10,557.39	2,244.95	-	

SCHEDULE VI - DESIGNATED CURRENT FUNDS
 THE UNIVERSITY OF MISSISSIPPI
 YEAR ENDED JUNE 30, 2008

	Balance July 1, 2007	Expenditures									Refunds	Transfers (In) Out	Balance June 30, 2008
		Revenues	Salaries & Wages	Fringe Benefits	Travel	Contractual Services	Commodities	Capital Outlay		Total			
							Other	Equipment					
Summer Germany	1,600.15	-	-	-	-	-	-	-	-	-	-	1,600.15	
Study Abroad-Costa Rica	65,492.82	-	3,831.00	570.51	53,031.83	-	-	-	-	57,433.34	-	8,059.48	
Study Abroad-Mexico	-	(300.00)	-	-	-	-	-	-	-	-	-	(600.00)	
CIEE	50,414.00	39,325.00	-	-	-	52,450.00	-	-	-	52,450.00	-	37,289.00	
Pace Program	1,247.41	27,740.00	-	-	615.92	2,626.24	1,368.20	-	-	4,610.36	-	24,377.05	
Summer Abroad	40,230.53	931,652.98	34,147.73	6,484.63	255,458.65	278,124.60	7,877.30	-	-	582,092.91	-	188,861.32	
Study Abroad-Student Exchange	148,995.15	390,322.88	-	-	164,407.78	318,472.36	3,522.32	-	-	486,402.46	-	52,915.57	
Study Abroad-Reserve	45,783.48	-	4,938.67	1,336.11	1,331.81	238.69	-	-	-	7,845.28	-	37,938.20	
Study Abroad-Operating	23,029.74	106,013.86	24,904.50	2,975.08	244,081.61	145,632.88	103,856.05	3,350.06	-	524,800.18	-	(403,920.55)	
Study Abroad Travel	13,231.00	60,495.00	-	-	42,640.57	32,919.00	46.55	-	-	75,606.12	-	(37,665.06)	
Partners	1,000.00	250.00	-	-	3,910.19	35,111.87	-	-	-	39,022.06	-	(43,772.06)	
Special Events	-	300.00	-	-	-	75.00	-	-	-	75.00	-	225.00	
Study Abroad-Italy	28,798.88	109,345.00	(1,062.50)	(164.59)	107,044.57	1,024.00	-	-	-	106,841.48	-	31,302.40	
Study Abroad-China	80,734.93	33,118.68	-	-	41,357.10	46,806.12	-	-	-	88,163.22	-	25,690.39	
Interactive Tech Services	4,054.41	7,175.75	-	-	312.14	3,124.62	5,472.48	-	1,533.28	10,442.52	-	787.64	
Study Abroad-Cannes	4,000.00	8,540.00	-	-	4,400.20	96.00	-	-	-	4,496.20	-	8,043.80	
Study Abroad-Montpellier	13,000.00	-	-	-	-	-	-	-	-	13,000.00	-	-	
Lott Leadership	12,256.85	-	-	-	10,610.03	183.79	1,891.86	-	-	12,685.68	-	(428.83)	
Independent Study HS Program	-	20,428.50	560.00	130.56	215.24	3,094.68	9,747.84	-	-	13,748.32	-	5,000.00	
Off-Campus Books	8,237.91	373,901.00	-	-	-	1,683.07	336,022.34	-	-	337,705.41	-	44,433.50	
Transportation	368.64	125,744.00	13,585.30	378.24	88.77	40,883.37	32,926.02	-	-	87,861.70	(99.00)	38,369.94	
Pharm-D Program	52,516.22	28,549.56	-	-	-	18,507.00	4,662.00	-	-	23,169.00	4,000.00	53,896.78	
Depot Operations	192.77	39,548.73	16,754.20	557.51	-	2,853.67	17,609.52	-	-	37,774.90	-	480.44	
Faulkner Conference	4,131.50	22,066.05	2,640.90	87.35	90.00	4,346.15	392.46	-	-	7,556.86	-	4,500.00	
MS School of Banking	4,736.83	63,432.44	-	-	-	35,954.52	16,276.63	-	-	52,231.15	-	15,264.50	
Continuing Education Units	1,007.76	36,801.55	-	-	-	1,808.14	131.42	-	-	1,939.56	-	35,629.00	
Misc Camps & Conferences	297.23	73,534.57	37,733.20	992.17	-	3,464.63	30,394.90	349.99	-	72,934.89	(494.94)	1,391.85	
Gully Erosion Conference	5,817.94	11,835.00	-	-	-	-	-	-	-	-	-	17,652.94	
Science Fair	285.32	19,325.49	1,538.93	44.15	187.89	5,916.86	1,398.87	-	-	9,086.70	-	10,000.00	
Accing Internship	45,993.05	180,401.46	13,950.00	2,270.29	-	-	-	-	-	16,220.29	-	198,750.00	
In Country Program	-	76,695.12	-	-	38,733.41	29,073.00	725.93	-	-	68,532.34	-	8,162.78	
London Center	20,081.38	56,458.43	-	-	93.04	11,075.00	-	581.25	-	11,749.29	-	64,790.52	
US Short-Term Program	23,442.46	-	-	-	18,616.01	52.21	-	-	-	18,668.22	-	4,774.24	
Marketing & Public Relations	161.76	1,699.60	3,336.69	103.50	-	2,472.53	3,747.13	99.99	-	9,759.84	-	(8,000.00)	
Winteression Study Abroad	-	365,455.98	36,370.00	7,686.53	168,968.71	97,715.04	4,223.91	-	-	314,964.19	-	50,491.79	
Study Abroad-Salaries	-	-	210,361.81	73,121.02	-	-	-	-	-	283,482.83	-	(283,482.83)	
CLE - Salaries	326.31	-	55,166.45	17,196.26	-	-	-	-	-	72,362.71	-	(74,907.04)	
Continuing Studies	1,413,534.09	4,478,487.31	567,966.75	139,007.41	1,307,856.00	2,203,189.20	684,491.83	32,846.74	4,935,357.93	(292,815.26)	-	1,249,478.73	
Independent Studies	-	2,932.80	-	-	-	4.80	931.45	-	-	936.25	-	1,996.55	
Ole Miss Online	-	23,063.75	-	-	-	20,731.51	1,582.03	-	-	22,313.54	-	750.21	
Outreach/MBA Expense	-	283,608.92	118,090.05	23,407.17	3,362.36	52,452.20	28,532.26	1,526.14	-	227,370.18	18,731.09	45,137.09	
Teach MS Institute	7,629.44	-	79,198.09	32,012.66	-	-	-	-	-	111,210.75	(111,210.75)	-	
Independent Studies HS Salaries	-	425.00	-	-	-	-	527.79	-	-	527.79	-	985.82	
Independent Online Learn Text	1,088.61	-	-	-	-	150.00	-	-	-	150.00	-	-	
AACIS	150.00	-	-	-	-	-	-	-	-	-	-	-	
Create Futures Conference	22,752.32	(12,250.00)	-	-	-	289.22	-	-	-	289.22	-	10,213.10	
Independent Studies	31,620.37	297,780.47	197,288.14	55,419.83	3,362.36	73,627.73	31,573.53	1,526.14	362,797.73	(82,266.56)	-	48,869.67	
Ole Miss On-Line	-	112,922.00	58,795.27	11,096.23	1,975.52	3,059.85	157.20	-	-	75,084.07	-	(14,731.09)	
Online Course Lab	(52,569.02)	112,922.00	58,795.27	11,096.23	1,975.52	3,059.85	157.20	-	-	75,084.07	-	(14,731.09)	
Ole Miss On-Line	(52,569.02)	112,922.00	58,795.27	11,096.23	1,975.52	3,059.85	157.20	-	-	75,084.07	-	(14,731.09)	
Tupelo Regional Campus	-	-	-	-	-	-	-	-	-	-	-	675.88	
G Archibald Ohd	675.88	-	-	-	-	-	-	-	-	-	-	(200.00)	
C Cross Ohd	400.00	-	-	-	-	-	-	-	-	-	-	600.00	
F Wee Professional Development	-	-	-	-	-	-	-	500.00	500.00	500.00	-	(500.00)	
Tupelo Regional Campus	1,075.88	-	-	-	-	-	-	500.00	500.00	500.00	-	(700.00)	
Southaven Center	-	-	-	-	-	-	-	-	-	-	-	(1,200.00)	
Southaven Center Fund	-	-	-	-	-	-	-	-	-	-	-	1,200.00	
R Hamilton Ohd	3,057.00	-	-	-	-	-	-	-	-	3,357.00	-	6,557.00	
H Davison Prof Development	-	-	3,265.00	470.01	-	-	-	-	-	3,735.01	-	(4,250.00)	
Southaven Center	3,057.00	-	3,265.00	470.01	-	-	-	-	-	3,735.01	-	(8,950.00)	
General Academic	** 1,396,718.32	4,889,189.78	827,315.16	205,993.48	1,313,193.88	2,279,876.78	716,222.56	34,872.88	5,377,474.74	(399,462.91)	-	1,307,896.27	
Community Education Credit	*** 1,836,694.51	4,970,789.78	847,315.16	209,536.45	1,346,705.93	2,316,669.75	722,436.39	34,872.88	5,477,536.56	(399,462.91)	-	1,529,410.64	

**SCHEDULE VI - DESIGNATED CURRENT FUNDS
THE UNIVERSITY OF MISSISSIPPI
YEAR ENDED JUNE 30, 2008**

	Balance July 1, 2007	Revenues	Expenditures							Refunds	Transfers (In) Out	Balance June 30, 2008
			Salaries & Wages	Fringe Benefits	Travel	Contractual Services	Commodities	Capital Outlay				
								Other	Equipment			
Community Education Noncredit												
School of Law												
Law Extension												
Judicial College	221,036.91	29,908.25	-	-	-	6,022.38	14,103.94	-	2,588.09	22,714.41	-	228,230.75
Paralegal Studies	33.91	-	-	-	-	-	-	-	-	-	-	33.91
Court Reporting Studies	7.76	-	-	-	-	-	-	-	-	-	7.76	-
Law Extension	221,078.58	29,908.25	-	-	-	6,022.38	14,103.94	-	2,588.09	22,714.41	7.76	228,264.66
State Court Education												
National Justice College	25,989.11	-	-	-	-	1,750.00	-	-	-	1,750.00	-	24,239.11
Professional Judicial Development	98,647.27	137,682.95	-	-	350.11	57,167.75	2,250.91	-	-	59,768.77	-	176,561.45
State Court Education	124,636.38	137,682.95	-	-	350.11	58,917.75	2,250.91	-	-	61,518.77	-	200,800.56
National Center for Justice												
M Harrold Ohd	342.81	-	-	-	-	-	-	-	-	-	-	342.81
H Sinha Ohd	2,092.45	-	-	-	858.45	-	-	-	-	858.45	-	1,234.00
National Center for Justice	2,435.26	-	-	-	858.45	-	-	-	-	858.45	-	1,576.81
School of Law	348,150.22	167,591.20	-	-	1,208.56	64,940.13	16,354.85	-	2,588.09	85,091.63	7.76	430,642.03
General Academic												
National Food Service Mgmt Institute												
NFSMI Ohd	1,075,944.87	453,286.75	41,654.54	9,173.88	30,675.51	91,165.46	23,713.78	-	100,340.01	296,723.18	75,278.29	1,157,230.15
NFSMI Van	3,098.03	-	-	-	-	787.67	-	-	-	787.67	-	2,310.36
NFSMI Materials Dis	668,898.16	10,113.63	-	-	-	46,150.95	22,655.67	-	-	68,806.62	-	610,205.17
Registration Fees	10,608.98	-	-	-	-	-	-	-	-	-	10,608.98	-
C Oakley Ohd 1	537.35	-	-	-	-	-	-	-	-	-	-	537.35
Administration Fees	5,376.26	-	-	-	-	-	-	-	-	-	5,376.26	-
Sponsored Projects	49,467.12	-	-	-	2,501.26	38,315.77	1,208.34	-	-	42,025.37	(11,073.85)	18,515.60
Sem / Wkshp Registration	23,663.40	36,750.00	-	-	1,826.76	2,713.29	29,508.76	-	-	34,048.81	(10,608.98)	36,973.57
USDA Materials NFSMI	27,665.52	-	-	-	-	4,803.27	-	-	-	4,803.27	-	22,862.25
National Food Service Mgmt Inst	1,855,259.69	500,150.38	41,654.54	9,173.88	35,003.53	183,936.41	77,086.55	-	100,340.01	447,194.92	69,580.70	1,848,634.45
Continuing Studies Noncredit												
CLE Seminars	2,209.54	300,598.11	4,902.50	399.50	15,626.22	93,223.97	92,029.69	-	-	206,181.88	87,518.04	9,107.73
Stern Cell Research	0.02	-	-	-	-	-	-	-	-	-	0.02	-
Grants Ohd	6,401.49	8,998.97	-	-	-	3,527.43	-	-	704.03	4,231.46	-	11,169.00
Cheerleading Camp	13,045.31	140,243.00	12,881.89	1,019.30	-	47,296.88	33,898.04	-	-	95,096.11	50,000.00	8,192.20
Testing Center	665.61	40,008.60	8,225.69	137.18	-	987.78	324.97	-	-	9,675.62	30,000.00	998.59
Non-Credit Salaries	-	-	333,165.23	108,640.73	-	-	-	-	-	441,805.96	(458,823.14)	15,017.18
Non-Credit Fitch	687.55	41,080.23	11,058.66	2,774.50	503.36	2,307.18	1,641.69	-	-	18,285.39	22,000.00	1,482.39
Non-Credit Fox	12,911.29	62,082.89	978.00	40.71	382.93	32,807.25	18,347.92	-	189.54	52,746.35	19,099.00	3,148.83
Non-Credit McDonald	-	23,609.00	4,689.00	1,125.88	-	12,238.44	293.29	-	-	18,346.61	4,910.00	352.39
Food Service Management	11,852.26	74,131.00	2,100.00	409.48	-	3,609.88	19,540.62	-	-	25,659.98	60,000.00	323.28
Tupelo Non-Credit	-	-	32,677.27	11,332.82	-	-	-	-	-	44,010.09	(44,010.09)	-
Media Productions Salaries	-	-	148,960.92	50,847.88	-	-	-	-	-	199,808.80	(199,808.80)	-
2006 PSNA	840.34	-	-	-	-	-	-	-	-	-	-	840.34
Non-Credit Online	1,257.00	10,074.90	-	-	-	8,499.75	1,227.58	-	-	9,727.33	(450.00)	2,054.57
NISL Ohd	-	-	-	-	-	-	466.05	-	-	466.05	(958.67)	482.62
Non-Credit Thompson	37,053.45	72,799.72	2,300.00	362.53	8,140.69	66,215.12	17,934.35	-	-	94,952.69	14,000.00	900.48
NISL/Coaching Institute	51,801.28	190,230.00	1,400.00	107.10	4,618.89	51,932.29	156,704.00	-	-	214,762.28	19,304.97	7,964.03
Washington Tuition	-	62,749.20	-	-	9,570.56	42,373.10	5,373.56	-	-	57,317.22	(6,000.00)	11,431.98
NCEE	4,000.00	-	-	-	-	35.53	-	-	-	35.53	3,964.47	-
Washington Salaries	-	92,705.90	30,312.10	6,827.69	1,515.52	25,476.90	1,425.23	-	-	65,557.44	-	27,148.46
Reading Conference	1,183.37	4,889.89	-	-	-	566.40	2,173.55	-	-	2,739.95	3,333.31	-
Continuing Studies Noncredit	143,908.51	1,124,201.41	593,651.26	184,025.30	40,358.17	391,097.90	351,380.54	-	893.57	1,561,406.74	(393,920.89)	100,624.07
Tupelo Regional Campus												
Tupelo Enrichment	2,121.48	49,341.23	350.00	91.82	875.00	34,247.43	4,392.28	-	-	39,956.53	10,164.27	1,341.91
Tupelo Regional Campus	2,121.48	49,341.23	350.00	91.82	875.00	34,247.43	4,392.28	-	-	39,956.53	10,164.27	1,341.91
Southaven Center												
Southaven Enrichment	-	14,743.76	1,100.00	308.19	183.60	11,407.77	413.97	-	-	13,413.53	-	1,330.23
Southaven Center	-	14,743.76	1,100.00	308.19	183.60	11,407.77	413.97	-	-	13,413.53	-	1,330.23
General Academic	2,011,289.68	1,688,436.78	636,755.80	193,599.19	76,420.30	620,689.51	433,273.34	-	101,233.58	2,061,971.72	(314,175.92)	1,951,930.66

**SCHEDULE VI - DESIGNATED CURRENT FUNDS
THE UNIVERSITY OF MISSISSIPPI
YEAR ENDED JUNE 30, 2008**

		Balance July 1, 2007	Revenues	Expenditures								Refunds	Transfers (In) Out	Balance June 30, 2008
				Salaries & Wages	Fringe Benefits	Travel	Contractual Services	Commodities	Capital Outlay		Total			
								Other	Equipment					
Community Education Noncredit	***	2,359,439.90	1,856,027.98	636,755.80	193,599.19	77,628.86	685,629.64	449,628.19	-	103,821.67	2,147,063.35	-	(314,168.16)	2,382,572.69
Instruction	****	14,149,164.42	14,096,082.01	3,614,747.06	811,802.44	2,316,135.93	4,225,439.25	2,163,371.56	10.85	755,061.92	13,886,569.01	-	(551,751.77)	14,910,429.19
Research														
Institutes & Research Centers														
College of Liberal Arts														
Social Science Research														
Project Services		24,433.68	-	20,047.00	3,902.59	154.23	-	-	-	-	24,103.82	-	-	329.86
Social Science Research	*	24,433.68	-	20,047.00	3,902.59	154.23	-	-	-	-	24,103.82	-	-	329.86
Center for Population Studies														
Ctr for Population Studies Ohd		12,906.31	-	-	-	4,839.25	1,703.79	307.87	-	-	6,855.91	-	-	6,050.40
Center for Population Studies	*	12,906.31	-	-	-	4,839.25	1,708.79	307.87	-	-	6,855.91	-	-	6,050.40
College of Liberal Arts	**	37,339.99	-	20,047.00	3,902.59	4,993.48	1,708.79	307.87	-	-	30,959.73	-	-	6,380.26
School of Education														
Ctr for Educ Research & Evaluation														
Center Educ Research & Eval		65,178.09	6,954.30	6,389.65	2,920.84	16,499.35	(27,532.43)	2,544.69	-	5,396.00	6,218.10	-	(49,448.00)	115,362.29
K Sullivan Ohd		11.00	-	-	-	-	-	-	-	-	-	-	-	11.00
M Harper Ohd		1,001.65	-	-	-	-	166.83	23.02	-	-	189.85	-	-	811.80
Ctr for Ed Research & Eval	*	66,190.74	6,954.30	6,389.65	2,920.84	16,499.35	(27,365.60)	2,567.71	-	5,396.00	6,407.95	-	(49,448.00)	116,185.09
School of Education	**	66,190.74	6,954.30	6,389.65	2,920.84	16,499.35	(27,365.60)	2,567.71	-	5,396.00	6,407.95	-	(49,448.00)	116,185.09
School of Engineering														
MS Mineral Research Institute														
MMRI Ohd		44,990.55	73,811.61	33,630.74	22,195.03	9,383.22	12,858.97	8,263.97	73.00	7,098.68	93,503.61	-	-	25,298.55
MS Mineral Research Institute	*	44,990.55	73,811.61	33,630.74	22,195.03	9,383.22	12,858.97	8,263.97	73.00	7,098.68	93,503.61	-	-	25,298.55
School of Engineering	**	44,990.55	73,811.61	33,630.74	22,195.03	9,383.22	12,858.97	8,263.97	73.00	7,098.68	93,503.61	-	-	25,298.55
School of Law														
MS Law Research Institute														
Publication Sales		192,131.95	41,624.00	3,588.23	328.29	-	3,900.78	7,339.97	-	10.54	15,167.81	-	-	218,588.14
Sonreel Newsletter		9,250.52	472.50	-	-	-	1,289.06	1,288.79	-	-	2,577.85	-	(5,000.00)	12,145.17
K Fletcher Faculty Development		5.36	-	-	-	-	-	5.36	-	-	5.36	-	-	-
Intellectual Property		10,978.98	-	-	-	-	-	-	-	-	-	-	-	10,978.98
MS Law Research Institute	*	212,366.81	42,096.50	3,588.23	328.29	-	5,189.84	8,634.12	-	10.54	17,751.02	-	(5,000.00)	241,712.29
Remote Sensing & Space Law														
RSSL Ohd		-	1.80	-	-	-	521.92	-	-	-	521.92	-	(520.12)	-
J Gabrynowicz Ohd		62,687.52	19,318.80	-	-	1,855.46	3,381.02	521.09	-	-	5,757.57	-	-	76,248.75
Journal Of Space Law		14,675.69	-	-	-	-	2.47	-	-	-	2.47	-	93.70	14,579.52
Remote Sensing & Space Law	*	77,363.21	19,320.60	-	-	1,855.46	3,905.41	521.09	-	-	6,281.96	-	(426.42)	90,828.27
School of Law	**	289,730.02	61,417.10	3,588.23	328.29	1,855.46	9,095.25	9,155.21	-	10.54	24,032.98	-	(5,426.42)	332,540.56
School of Pharmacy														
Research Institute of Pharm Sciences														
RIPS Ohd		4,728.19	15,537.39	-	575.25	2,346.04	1,924.11	1,496.71	-	11,082.13	17,424.24	-	(23,410.32)	26,251.66
M Elsohly Ohd		0.01	-	-	-	-	-	-	-	-	-	-	-	0.01
B Banahan Ohd		9.37	4,466.39	-	-	-	-	-	-	-	-	-	9.37	4,466.39
Market Research		1,513.23	-	-	-	-	1,264.48	-	-	-	1,264.48	-	-	248.75
ELI Royalties		5,241.59	-	-	-	-	-	-	-	-	-	-	5,241.59	-
MMI Royalties		71,345.20	-	-	-	-	7,512.00	-	-	-	7,512.00	-	-	63,833.20
H Elsohly Ohd		5,539.51	-	-	-	-	-	-	-	-	-	-	5,539.51	-
J Juergens Ohd		1,385.90	-	-	-	-	65.98	300.39	-	-	366.37	-	(1,750.00)	2,769.53
W Benson Ohd		1.98	-	-	-	-	-	-	-	-	-	-	1.98	-
Royalty Income		657,571.75	555,689.74	-	-	-	302,426.61	-	-	-	302,426.61	-	905,163.65	5,671.23
Paraquat Analysis		24,849.20	16,800.00	10,042.89	5,490.30	-	18.50	1,789.73	-	-	17,341.42	-	-	24,307.78
Analytical Services		28,409.54	40,500.00	-	-	-	7,711.14	35,342.98	-	-	43,054.12	-	-	25,855.42
C Foran Ohd		1,206.55	-	-	-	-	-	-	-	-	-	-	1,206.55	-
P Pace Ohd		-	-	-	-	-	-	-	-	-	-	-	(3,000.00)	2,890.00
RIPS	*	801,802.02	632,993.52	10,042.89	6,065.55	2,346.04	321,032.82	38,929.81	-	11,082.13	389,499.24	-	899,002.33	156,293.97

**SCHEDULE VI - DESIGNATED CURRENT FUNDS
THE UNIVERSITY OF MISSISSIPPI
YEAR ENDED JUNE 30, 2008**

	Balance July 1, 2007	Revenues	Expenditures							Refunds	Transfers (In) Out	Balance June 30, 2008	
			Salaries & Wages	Fringe Benefits	Travel	Contractual Services	Commodities	Capital Outlay					Total
								Other	Equipment				
Natural Products Center													
NPC Ohd	1,130,072.87	546,861.76	271,607.46	83,154.59	33,906.09	126,015.92	17,445.80	-	59,861.20	591,991.06	-	(343,340.18)	1,428,283.75
N Nanayakkara Ohd	1,883.80	4,185.04	-	-	-	-	303.00	-	-	303.00	-	-	5,765.84
C Burandt Ohd	16,605.78	212.66	-	-	-	-	-	-	-	-	-	-	16,818.44
I Khan Ohd	191,704.08	44,908.30	-	-	285.75	498.00	1,854.03	-	-	2,637.78	-	-	233,974.60
R Cerdeira Ohd	329.73	-	-	-	-	-	258.02	-	-	258.02	-	-	71.71
A Clark Ohd	32,671.56	-	4,044.90	162.74	-	1,098.00	-	-	2,038.00	7,343.64	-	-	25,327.92
NPC Analytical Services	2,879.31	-	-	-	-	-	-	-	-	-	-	2,879.31	-
S Ross Ohd	3,811.82	3,153.58	-	-	2,499.93	-	-	-	-	2,499.93	-	-	4,465.47
Mallinckrodt Agreement	1,427,216.43	-	137,918.34	42,415.51	-	12,276.18	24,927.41	-	26,471.42	244,008.86	-	(91,478.77)	1,274,686.34
Oxford Natural Product	16,765.60	-	-	-	-	-	-	-	-	-	-	-	16,765.60
W Chambliss Ohd	1,511.20	-	-	-	-	-	-	-	-	-	-	-	1,511.20
L Walker Ohd	178,759.29	32,878.10	5,223.90	7.44	-	9,350.75	11.72	-	-	14,593.81	-	(750.04)	197,793.62
M Elsohly Ohd	56,400.34	38,263.74	3,384.00	(4.58)	12,047.13	1,635.92	3,174.54	-	1,147.99	21,385.00	-	(6,572.50)	79,851.58
Y Zhou Ohd	46.08	(45.80)	-	-	-	-	-	-	-	-	-	-	0.28
R Moraes Ohd	756.66	-	-	-	-	-	-	-	-	-	-	-	756.66
D Gochfeld Ohd	4,229.93	5,416.48	-	-	-	896.00	38.91	-	-	934.91	-	-	8,711.50
D Pasco Ohd	28,397.22	3,559.95	-	-	-	1,782.26	1,320.12	-	-	3,102.38	-	-	29,854.79
M Jacob Ohd	1,803.37	193.88	-	-	-	-	-	-	-	-	-	-	1,997.25
B Tekwani Ohd	4,468.69	4,185.04	-	-	-	46.03	-	-	499.99	546.02	-	-	8,107.71
N Pugh Ohd	22.47	404.85	-	-	-	-	-	-	-	-	-	-	427.32
S Manly Ohd	13,421.13	1,881.43	-	-	-	468.36	-	-	1,394.25	1,862.61	-	-	13,439.95
T Smillie Ohd	3,778.55	(0.95)	-	-	-	-	-	-	-	-	-	-	3,777.60
S Chandra Ohd	5,640.01	-	-	-	320.00	-	39.92	-	-	359.92	-	-	5,280.09
Z Mehmedic Ohd	680.66	-	-	-	350.00	5.25	-	-	-	355.25	-	-	325.41
D Slade Ohd	2,875.53	-	-	-	2,344.61	180.00	-	-	-	2,524.61	-	-	350.92
NMR Operations	9,665.94	-	-	-	-	-	39.88	-	-	39.88	-	-	9,626.06
A Agarwal Ohd	13,307.44	7,687.29	-	-	6,696.13	-	2,734.95	-	-	9,431.08	-	-	11,563.65
Fac Res 07 - Gochfeld	7,205.46	-	1,763.75	-	750.01	373.05	2,910.85	-	-	5,797.66	-	1,392.78	15.02
M Ilias Ohd	-	3,371.04	-	-	-	-	-	-	-	-	-	-	3,371.04
A Dasmahapatra Ohd	-	1,690.61	-	-	-	-	-	-	-	-	-	(17.05)	1,707.66
Fac Res 08 - Dasmahapatra	-	-	-	-	-	60.00	7,271.79	-	-	7,331.79	-	(12,000.00)	4,668.21
Natural Products Center	3,156,910.95	698,807.00	423,942.35	125,735.70	59,199.65	154,885.72	62,330.94	-	91,412.85	917,307.21	-	(431,609.65)	3,370,020.39
School of Pharmacy	3,958,712.97	1,331,800.52	433,985.24	131,801.25	61,545.69	475,718.54	101,260.75	-	102,494.98	1,306,806.45	-	457,392.68	3,526,314.36
Interdisciplinary Programs													
National Center for Physical Acoustics													
NCPA Administration	1,644,918.71	716,618.17	213,640.34	57,910.12	30,906.94	65,326.54	57,793.22	-	30,815.82	456,392.98	-	34,572.64	1,870,571.26
Technical Services	173,744.94	446,348.43	348,720.81	108,677.86	275.00	6,615.24	39,277.53	-	399.00	503,965.44	-	(258.54)	116,127.93
M Breazeale Ohd	282.76	-	-	-	-	541.30	-	-	-	541.30	-	-	4,479.00
Nightman Project	110.34	-	-	-	-	-	-	-	-	-	-	110.34	465,803.03
Technical Service Reserve	450,606.03	15,197.00	-	-	-	-	-	-	-	-	-	-	396,883.00
General Fund Reserve	392,993.00	3,890.00	-	-	-	-	-	-	-	-	-	-	4,479.00
P Lee Ohd	4,479.00	-	-	-	-	-	-	-	-	-	-	-	4,479.00
H Bass Ohd	568,120.00	107,780.65	8,011.98	1,359.19	10,893.66	61,199.10	5,565.54	-	3,657.88	90,687.35	-	500.00	604,713.30
J Sabatier Ohd	9,976.32	22,377.41	2,635.50	9.14	7,640.69	5,198.18	1,898.71	-	89.88	17,472.10	-	(10,000.00)	24,881.63
L Keppens Ohd	11,327.12	-	2,567.38	306.29	-	-	-	-	-	2,873.67	-	-	8,453.45
C Talmadge Ohd	16,872.30	-	-	-	3,746.95	1,165.41	849.47	-	9,769.00	15,530.83	-	-	1,341.47
J Chambers Ohd	2,987.13	2,986.53	-	-	2,552.61	454.93	-	-	(0.10)	3,729.08	-	(75.81)	2,320.39
K Gilbert Ohd	62,270.18	40,597.65	36,152.41	5,131.33	10,059.18	9,227.63	4,599.45	-	2,818.00	67,988.00	-	(10,000.00)	44,879.63
J Seiner Ohd	100,560.64	36,980.20	3,384.69	4,661.82	11,298.29	43,015.38	3,058.69	-	3,041.38	68,460.25	-	(11,166.42)	80,247.01
R Raspet Ohd	458.74	-	-	-	-	-	-	-	-	-	-	-	458.74
L Ukieley Ohd	3,111.81	-	-	-	-	-	-	-	-	-	-	-	3,111.81
SPAR Conference	524.20	-	-	-	-	-	-	-	-	-	-	524.20	-
R Hadden Ohd	29.69	-	-	-	-	21.74	-	-	-	21.74	-	-	7.95
Pass 2002	551.36	-	-	-	-	-	-	-	-	-	-	551.36	-
C Hickey Ohd	1,291.50	1,385.50	-	-	-	280.00	-	-	900.98	1,180.98	-	-	1,496.02
NCPA Royalties	4,587.81	-	-	-	-	(460.00)	-	-	-	(460.00)	-	-	5,047.81
R Waxler Ohd	205.15	1,166.51	-	-	62.72	-	-	-	-	62.72	-	-	1,308.94
F Barber Ohd	0.10	-	-	-	-	-	-	-	-	-	-	0.10	-
T Muir Ohd	4,159.50	1,902.48	-	-	-	2,373.83	-	-	2,358.00	4,731.83	-	-	1,330.15
Xiao Di Ohd	1,705.31	6,535.44	-	-	-	-	-	-	-	-	-	-	8,240.75
C Church Ohd	1,878.04	2,249.93	-	-	604.94	421.03	80.08	-	-	1,106.05	-	-	3,021.92
J Raymond Ohd	265.70	288.19	-	-	-	-	-	-	-	-	-	-	553.89
V Aranchuk Ohd	-	512.44	-	-	-	-	-	-	-	-	-	-	512.44
Nil Ctr for Physical Acoustics	3,478,017.38	1,406,816.53	615,113.11	178,055.75	78,040.98	195,380.31	113,844.33	-	53,849.84	1,234,284.32	-	5,216.61	3,645,332.98

SCHEDULE VI - DESIGNATED CURRENT FUNDS
 THE UNIVERSITY OF MISSISSIPPI
 YEAR ENDED JUNE 30, 2008

	Balance July 1, 2007	Revenues	Expenditures							Refunds	Transfers (In) Out	Balance June 30, 2008
			Salaries & Wages	Fringe Benefits	Travel	Contractual Services	Commodities	Capital Outlay				
								Other	Equipment			
Center for Hydrosience Engineering												
Yan Ding Ohd	66.98	-	-	-	-	-	-	-	-	-	-	66.98
CHE Ohd	96,990.46	208,050.05	23,155.72	9,459.26	22,244.68	13,175.49	8,759.74	-	2,997.44	79,792.33	(1,599.73)	226,847.91
S Wang Ohd	33,262.75	30,533.11	-	-	1,645.83	60.00	-	-	-	1,905.83	(6,607.10)	68,497.13
CCHI Conference	-	-	-	-	-	-	65.00	-	-	65.00	(65.00)	-
MLDCI Conference	8,266.33	-	-	-	-	-	-	-	-	-	-	8,266.33
Y Jia Ohd	3,845.42	1,770.34	-	301.72	227.94	280.00	605.61	-	1,047.45	2,462.72	-	3,153.04
IWOG 06 - Wu	2,386.73	-	-	-	-	-	-	-	-	-	2,386.73	-
M Altinakar Ohd	14,238.19	17,785.01	-	-	8,801.72	769.05	670.32	-	-	10,241.09	-	21,782.11
Weimling Wu Ohd	-	771.65	-	-	-	-	-	-	-	-	-	771.65
Xinya Ying Ohd	-	771.65	-	-	-	-	-	-	-	-	-	771.65
Clr for Hydrosience Engineering *	159,056.86	259,681.81	23,155.72	9,760.98	33,120.17	14,284.54	10,100.67	-	4,044.89	94,466.97	(5,885.10)	330,156.80
MS Space Commerce Initiative												
MSCI F&A	1,160.87	-	-	-	-	-	-	-	-	-	-	1,160.87
MS Space Commerce Initiative *	1,160.87	-	-	-	-	-	-	-	-	-	-	1,160.87
NIUST												
NIUST Ohd	112,072.58	54,345.30	-	-	-	9,950.00	1,710.74	33.29	725.94	12,419.97	-	53,997.91
R Highsmith Ohd	38,740.07	21,229.58	-	-	1,615.05	5,181.66	141.21	48.94	728.12	7,714.98	-	24,654.67
NIUST *	150,812.65	75,574.88	-	-	1,615.05	15,131.66	1,851.95	82.23	1,454.06	20,134.95	-	78,652.58
Interdisciplinary Programs **	3,789,047.76	1,742,073.22	638,268.83	187,816.73	112,776.20	224,796.51	125,796.95	82.23	59,348.79	1,348,886.24	-	4,055,303.23
Institutes & Research Centers ***	8,186,012.03	3,216,056.75	1,135,909.69	348,964.73	207,053.40	696,812.46	247,352.46	155.23	174,348.99	2,810,596.96	-	8,062,022.05
Individual & Project Research												
College of Liberal Arts												
Art												
Fac Dev P Temple	76.85	-	-	-	-	-	-	-	-	-	-	76.85
Fac Dev J Allen	9.78	-	-	-	-	-	-	-	-	-	-	9.78
Fac Res 07 White	8,000.00	-	6,204.00	832.42	-	-	-	-	-	7,036.42	963.58	-
Fac Res 08 Jackson	-	-	6,300.00	409.08	-	-	-	-	-	6,709.08	(11,927.00)	5,217.92
Art *	8,086.63	-	12,504.00	1,241.50	-	-	-	-	-	13,745.50	(10,963.42)	5,304.55
Biology												
Fac Res 07 Day	6,101.56	-	927.00	83.26	-	-	5,091.30	-	-	6,101.56	-	-
Fac Res 07 Jackson	1,019.12	-	780.29	60.54	-	(41.92)	-	-	-	798.91	220.21	-
Fac Res 07 Jekabsons	1,369.18	-	674.00	139.57	-	-	-	-	-	813.57	555.61	-
Fac Res 07 Reed	1,962.40	-	-	-	-	45.00	1,726.00	-	-	1,771.00	191.40	-
Biology *	10,452.26	-	2,381.29	283.37	-	3.08	6,817.30	-	-	9,485.04	967.22	-
Chemistry												
Fac Res 07 Hollis	305.17	-	-	-	-	-	305.17	-	-	305.17	-	-
Fac Res 07 Tomioka	570.43	-	-	-	-	-	-	-	-	-	570.43	-
Fac Res 08 Hammer	-	-	6,222.00	690.75	-	-	-	-	-	6,912.75	(11,963.00)	5,050.25
Chemistry *	875.60	-	6,222.00	690.75	-	-	305.17	-	-	7,217.92	(11,392.57)	5,050.25
Classics												
Fac Res 07 Pasco-Pranger	503.41	-	-	-	-	-	-	-	-	-	503.41	-
Classics *	503.41	-	-	-	-	-	-	-	-	-	503.41	-
Economics												
Fac Res 07 Tick	1,124.42	-	-	-	-	-	-	-	-	-	1,124.42	-
Fac Res 08 Gungoray	-	-	9,063.00	1,984.78	-	-	-	-	-	11,047.78	(11,691.00)	643.22
Economics *	1,124.42	-	9,063.00	1,984.78	-	-	-	-	-	11,047.78	(10,566.58)	643.22
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	5,619.67	-	-	-	-	-	-	-	-	-	(800.00)	6,419.67
English Faculty Endowment	6,275.35	7,990.44	-	-	4,611.45	400.00	615.99	-	-	5,627.44	700.00	7,938.35
English Res Fund	8.66	-	-	-	-	-	-	-	-	-	8.66	-
Fac Res 07 Hayes	881.90	-	-	-	-	-	-	-	-	-	881.90	-
English *	12,785.56	7,990.44	-	-	4,611.45	400.00	615.99	-	-	5,627.44	790.56	14,356.02

**SCHEDULE VI - DESIGNATED CURRENT FUNDS
THE UNIVERSITY OF MISSISSIPPI
YEAR ENDED JUNE 30, 2008**

	Balance July 1, 2007	Revenues	Expenditures							Total	Refunds	Transfers (In) Out	Balance June 30, 2008
			Salaries & Wages	Fringe Benefits	Travel	Contractual Services	Commodities	Capital Outlay					
								Other	Equipment				
History													
Fac Res S Grayzel	0.17	-	-	-	-	-	-	-	-	-	-	0.17	-
Fac Res M Lerner	1,795.75	-	-	-	1,795.75	-	-	-	-	1,795.75	-	-	-
Fac Res 07 Dinius	4,764.80	-	996.00	5.11	3,706.24	-	45.00	-	-	4,752.35	-	12.45	-
Fac Res 07 Hornsby	1,024.27	-	-	-	-	-	-	-	-	-	-	1,024.27	-
Fac Res 07 Salau	878.82	-	-	-	-	-	-	-	-	-	-	878.82	-
History	8,463.81	-	996.00	5.11	5,501.99	-	45.00	-	-	6,548.10	-	1,915.71	-
Mathematics													
Fac Res G Buskes	8.69	-	-	-	-	-	-	-	-	-	-	-	8.69
Fac Res 07 Mathur	978.10	-	684.66	37.41	-	-	-	-	-	722.07	-	256.03	-
Mathematics	986.79	-	684.66	37.41	-	-	-	-	-	722.07	-	256.03	8.69
Music													
Fac Res 07 Balach	1,633.13	-	-	-	1,126.00	-	-	-	-	1,126.00	-	507.13	-
Fac Res 07 Dor	8,000.00	-	1,896.00	359.62	4,715.82	-	135.51	-	249.77	7,356.72	-	643.28	-
Music	9,633.13	-	1,896.00	359.62	5,841.82	-	135.51	-	249.77	8,482.72	-	1,150.41	-
Philosophy & Religion													
Fac Res 07 Skultety	916.25	-	-	-	637.01	-	147.70	-	-	784.71	-	131.54	-
Philosophy & Religion	916.25	-	-	-	637.01	-	147.70	-	-	784.71	-	131.54	-
Physics													
Fac Res M Cavaglia	59.11	-	-	-	-	-	-	-	-	-	-	59.11	-
Fac Res 07 Ostrovski	3,288.39	-	2,332.00	172.11	-	-	-	-	-	2,504.11	-	-	784.28
Fac Res 08 Cavaglia	-	-	6,806.00	1,490.57	-	-	-	-	-	8,296.57	-	(11,870.00)	3,573.43
Physics	3,347.50	-	9,138.00	1,662.68	-	-	-	-	-	10,800.68	-	(11,810.89)	4,357.71
Political Science													
PPRC Ohd	9,309.50	-	-	-	-	-	-	-	-	-	-	-	9,309.50
Fac Res 07 Shannon	986.94	-	-	-	-	-	-	-	-	-	-	986.94	-
Political Science	10,296.44	-	-	-	-	-	-	-	-	-	-	986.94	9,309.50
Psychology													
Fac Res E Boerger	745.14	-	-	-	-	-	-	-	-	-	-	745.14	-
Fac Res L Johnson	553.14	-	-	-	-	-	-	-	-	-	-	553.14	-
Fac Res 07 Schulenberger	2,864.13	-	2,456.50	302.89	-	-	-	-	-	2,759.39	-	104.74	-
Psychology	4,162.41	-	2,456.50	302.89	-	-	-	-	-	2,759.39	-	1,403.02	-
Sociology & Anthropology													
Youth Culture Project	9.64	-	-	-	-	-	-	-	-	-	-	9.64	-
Fac Dev R Ethridge	1.00	-	-	-	-	-	-	-	-	-	-	1.00	-
Fac Res 07 Johnson	7,736.00	-	6,000.00	887.43	-	-	-	-	-	6,887.43	-	848.57	-
Fac Res 07 Murray	4,526.41	-	-	-	4,277.86	-	-	-	-	4,277.86	-	248.55	-
Fac Res 07 Sonnell	7,908.00	-	6,133.00	1,272.27	-	-	-	-	-	7,405.27	-	502.73	-
Fac Res 07 Wrobel	8,000.00	-	5,970.00	1,489.20	620.50	-	-	-	-	8,079.70	-	(79.70)	-
Sociology & Anthropology	28,181.05	-	18,103.00	3,648.90	4,898.36	-	-	-	-	26,650.26	-	1,530.79	-
Theatre Arts													
Fac Dev C Gold	1.94	-	-	-	-	-	-	-	-	-	-	1.94	-
Fac Res 08 Barnett	-	-	6,389.00	1,399.10	-	-	741.46	-	-	8,529.56	-	(9,430.00)	900.44
Theatre Arts	1.94	-	6,389.00	1,399.10	-	-	741.46	-	-	8,529.56	-	(9,428.06)	900.44
College of Liberal Arts	103,929.30	7,990.44	69,833.45	11,616.11	21,490.63	403.08	8,808.13	-	249.77	112,401.17	-	(40,413.81)	39,932.38
School of Business Administration													
Marketing													
Fac Res 07 Garg	264.87	-	-	-	-	-	31.84	-	-	31.84	-	233.03	-
Marketing	264.87	-	-	-	-	-	31.84	-	-	31.84	-	233.03	-
MIS/POM													
Fac Res 07 Huang	1,053.88	-	-	-	-	-	-	-	-	-	-	1,053.88	-
MIS/POM	1,053.88	-	-	-	-	-	-	-	-	-	-	1,053.88	-
School of Business Admin	1,318.75	-	-	-	-	-	31.84	-	-	31.84	-	1,286.91	-

**SCHEDULE VI - DESIGNATED CURRENT FUNDS
THE UNIVERSITY OF MISSISSIPPI
YEAR ENDED JUNE 30, 2008**

	Balance July 1, 2007	Revenues	Expenditures							Refunds	Transfers (In) Out	Balance June 30, 2008
			Salaries & Wages	Fringe Benefits	Travel	Contractual Services	Commodities	Capital Outlay				
							Other	Equipment				
School of Education												
Educational Leadership												
Fac Res 07 Sommer	8,000.00	-	6,204.00	855.53	-	-	-	-	7,059.53	-	940.47	
Educational Leadership	8,000.00	-	6,204.00	855.53	-	-	-	-	7,059.53	-	940.47	
School of Education	**	8,000.00	6,204.00	855.53	-	-	-	-	7,059.53	-	940.47	
Civil Engineering												
Fac Res Chung Song	137.70	-	-	-	-	-	-	-	-	-	137.70	
Fac Res 07 Ervin	3,670.49	-	2,824.44	26.25	-	-	752.19	-	3,602.88	-	67.61	
Fac Res 08 Surbeck	-	-	7,160.77	1,182.54	-	-	-	-	8,343.31	-	(11,652.00)	
Civil Engineering	3,808.19	-	9,985.21	1,208.79	-	-	752.19	-	11,946.19	-	(11,446.69)	
School of Engineering	**	3,808.19	9,985.21	1,208.79	-	-	752.19	-	11,946.19	-	(11,446.69)	
School of Pharmacy												
Pharmaceutics												
Fac Res 07 Jo	2,338.01	-	-	-	-	-	2,304.48	-	2,304.48	-	0.27	
Fac Res 07 Murthy	4,703.77	-	3,200.00	-	-	174.00	1,276.56	-	4,650.56	-	36.00	
Pharmaceutics	7,041.78	-	3,200.00	-	-	174.00	3,581.04	-	6,955.04	-	36.27	
Pharmacology												
Fac Res 07 Shariat-Madar	8,000.00	-	1,392.00	(9.62)	-	-	4,450.59	-	5,832.97	-	-	
Pharmacology	8,000.00	-	1,392.00	(9.62)	-	-	4,450.59	-	5,832.97	-	-	
Clinical Pharmacy												
Fac Res 07 Henyan	-	-	-	-	-	1,000.00	573.37	227.00	1,800.37	-	(7,970.00)	
Clinical Pharmacy	-	-	-	-	-	1,000.00	573.37	227.00	1,800.37	-	(7,970.00)	
School of Pharmacy	**	15,041.78	4,592.00	(9.62)	-	1,174.00	8,605.00	227.00	14,588.38	-	(7,933.73)	
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 Sciences												
Communicative Disorders												
Fac Res 07 Snyder	-	-	5,870.00	891.01	-	-	-	-	6,761.01	-	(8,000.00)	
Fac Res 07 Vaughan	-	-	-	-	-	-	-	-	-	-	(7,566.00)	
Communicative Disorders	-	-	5,870.00	891.01	-	-	-	-	6,761.01	-	(15,566.00)	
Family & Consumer Sciences												
Fac Res 07 Lambert	1,030.61	-	-	-	-	-	-	-	-	-	1,030.61	
Family & Consumer Sciences	1,030.61	-	-	-	-	-	-	-	-	-	1,030.61	
School of Applied Sciences	**	1,030.61	5,870.00	891.01	-	-	-	-	6,761.01	-	(14,535.39)	
General Academic												
Office of Research												
Research	55,533.60	-	61,576.78	17,106.19	42,242.49	28,668.13	3,992.77	-	153,586.36	-	(433,680.12)	
VCRSP	41,582.50	32,910.83	365,885.13	110,192.46	52,043.44	144,091.78	23,751.04	7,275.99	703,239.84	-	(797,354.86)	
Travel Grants	0.89	-	-	-	-	-	-	-	-	-	0.89	
Tech Management	173,401.92	182,918.95	148,586.27	33,162.95	12,241.60	95,809.37	3,997.86	2,732.10	296,530.15	-	(271,923.30)	
Compliance Training	47,579.11	-	231,825.72	73,223.45	-	32,482.81	2,860.67	-	340,392.65	-	(323,944.89)	
Internet 2005	4,611.53	-	-	-	-	78,516.16	-	-	78,516.16	-	(128,640.00)	
Animal Facility	13,324.33	31,867.22	-	-	-	11,645.37	13,986.87	-	25,632.24	-	-	
SPAC	76,290.58	-	120,479.56	33,735.18	16,141.71	6,597.39	2,116.23	7,693.54	186,763.61	-	(244,637.42)	
ORSP Start-Up	1,414.02	-	-	-	-	-	-	-	-	-	(97,052.00)	
F & A Revenue 50%	26,775.25	16,127.60	-	-	-	-	-	-	-	-	(14,125.88)	
F & A Revenue 25%	2,010,444.25	3,104,520.77	-	-	-	-	-	-	-	-	3,189,707.25	
AVCRSP	33,829.61	861.74	-	(72.54)	-	(756.34)	25.00	-	(803.88)	-	-	
Cost Share & Spec Co	31.64	-	-	-	-	-	-	-	-	-	(21,020.09)	
P Brown Ohd	6,599.19	74.57	-	-	-	-	-	1,455.00	1,455.00	-	5,218.76	
R Buchannon Ohd	23,671.62	-	-	-	-	-	125.00	-	125.00	-	23,546.62	

**SCHEDULE VI - DESIGNATED CURRENT FUNDS
THE UNIVERSITY OF MISSISSIPPI
YEAR ENDED JUNE 30, 2008**

	Balance July 1, 2007	Expenditures									Refunds	Transfers (In) Out	Balance June 30, 2008
		Revenues	Salaries & Wages	Fringe Benefits	Travel	Contractual Services	Commodities	Capital Outlay		Total			
							Other	Equipment					
NASA Ohd	131,606.99	-	-	-	-	1,283.84	-	-	-	1,283.84	-	130,323.15	-
Barnard	8,000.00	-	-	-	-	-	-	-	-	-	-	-	8,000.00
D Durham Ohd	13,871.72	4,552.63	-	0.01	-	-	-	-	-	0.01	-	-	18,424.34
ORSP Commitments	71,754.61	500.00	-	-	1,198.92	4,223.77	-	-	-	6,761.69	-	-	61,997.92
K Rauschenberger Ohd	19.13	31.97	-	-	-	-	-	-	-	-	-	-	51.10
Bloodstone Ventures	-	100,000.00	-	-	-	-	-	-	-	-	-	-	80,000.00
Office of Research	2,740,442.49	3,474,366.28	928,353.46	267,347.70	123,868.16	402,562.28	52,194.44	-	19,156.63	1,793,482.67	-	1,011,747.73	3,409,578.37
Biological Field Station	-	-	-	-	-	-	-	-	-	-	-	-	-
Field Station Operation	35,271.55	16,696.83	-	-	605.33	4,551.36	-	-	725.94	10,837.11	-	-	41,131.27
J Anderson Ohd	3,143.33	713.97	-	-	-	-	-	-	-	-	-	-	3,857.30
Biological Field Station	38,414.88	17,410.80	-	-	605.33	4,551.36	-	-	725.94	10,837.11	-	-	44,988.57
General Academic	2,778,857.37	3,491,777.08	928,353.46	267,347.70	124,473.49	407,113.64	57,148.92	-	19,882.57	1,804,319.78	-	1,011,747.73	3,454,566.94
Individual & Project Research	2,912,005.20	3,499,767.52	1,024,838.12	281,909.52	145,964.12	408,690.72	75,346.08	-	20,359.34	1,957,107.90	-	939,664.69	3,515,000.13
Research	11,098,017.23	6,715,824.27	2,160,747.81	630,874.25	353,017.52	1,105,503.18	322,698.54	155.23	194,708.33	4,767,704.86	-	1,469,114.46	11,577,022.18
Public Service	-	-	-	-	-	-	-	-	-	-	-	-	-
Community Services	-	-	-	-	-	-	-	-	-	-	-	-	-
School of Business Administration	-	-	-	-	-	-	-	-	-	-	-	-	-
Small Business Development	-	-	-	-	-	-	-	-	-	-	-	-	-
SBDC Ohd	2,420.26	1,589.86	-	-	-	2,521.50	1,307.94	-	271.32	4,100.76	-	(444.43)	353.79
M Vanderlip Ohd	1,471.71	99.41	-	-	-	1,126.69	-	-	-	1,126.69	-	444.43	-
W Gurley Ohd	1,294.38	168.94	-	-	-	383.50	177.57	-	-	561.07	-	-	902.25
Small Business Development	5,186.35	1,858.21	-	-	-	4,031.69	1,485.51	-	271.32	5,788.52	-	-	1,256.04
School of Business Admin	5,186.35	1,858.21	-	-	-	4,031.69	1,485.51	-	271.32	5,788.52	-	-	1,256.04
School of Pharmacy	-	-	-	-	-	-	-	-	-	-	-	-	-
Bureau of Pharmaceutical Services	-	-	-	-	-	-	-	-	-	-	-	-	-
Bureau of Pharmaceutical Services	19.58	-	-	-	-	-	-	-	-	-	-	-	19.58
Pharmacy Prof Dev	67,150.06	13,658.25	-	-	-	3,165.87	-	-	-	3,165.87	-	-	77,642.44
Bureau of Pharm Services	67,169.64	13,658.25	-	-	-	3,165.87	-	-	-	3,165.87	-	-	77,662.02
School of Pharmacy	67,169.64	13,658.25	-	-	-	3,165.87	-	-	-	3,165.87	-	-	77,662.02
General Academic	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Community Service	-	-	-	-	-	-	-	-	-	-	-	-	-
Black History Month	15,366.72	-	-	-	-	340.00	1,700.14	-	-	2,040.14	-	(12,475.00)	25,801.58
Other Community Service	15,366.72	-	-	-	-	340.00	1,700.14	-	-	2,040.14	-	(12,475.00)	25,801.58
General Academic	15,366.72	-	-	-	-	340.00	1,700.14	-	-	2,040.14	-	(12,475.00)	25,801.58
Community Services	87,722.71	15,516.46	-	-	-	7,537.56	3,185.65	-	271.32	10,994.53	-	(12,475.00)	104,719.64
Public Relations	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Broadcasting	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Broadcasting	-	-	-	-	-	-	-	-	-	-	-	-	-
Music Of The South	256.32	-	-	-	-	234.92	21.26	-	-	256.18	-	-	0.14
Ford Center Programs	19,268.06	206,623.39	150.00	65.49	1,766.59	169,555.88	43,686.18	-	5,468.00	220,692.14	-	-	5,199.31
Presidential Debate	6,674.00	491,600.00	-	-	652.03	387,963.19	4,131.20	-	-	392,746.42	-	(4,000,000.00)	4,105,527.58
Debate Merchandise	-	-	-	-	-	-	2,609.51	-	-	2,609.51	-	-	(2,609.51)
Debate Rate Card	-	1,175.00	-	-	-	65.77	-	-	-	65.77	-	-	1,109.23
ORSP Debate	-	-	-	-	-	-	-	-	-	-	-	(130,323.15)	130,323.15
Public Broadcasting	26,198.38	699,398.39	150.00	65.49	2,418.62	557,819.76	50,448.15	-	5,468.00	616,370.02	-	(4,130,323.15)	4,239,549.90
Public Broadcasting	26,198.38	699,398.39	150.00	65.49	2,418.62	557,819.76	50,448.15	-	5,468.00	616,370.02	-	(4,130,323.15)	4,239,549.90
Public Relations	26,198.38	699,398.39	150.00	65.49	2,418.62	557,819.76	50,448.15	-	5,468.00	616,370.02	-	(4,130,323.15)	4,239,549.90
Public Service	113,921.09	714,914.85	150.00	65.49	2,418.62	565,357.32	53,633.80	-	5,739.32	627,364.55	-	(4,142,798.15)	4,344,269.54

SCHEDULE VI - DESIGNATED CURRENT FUNDS
THE UNIVERSITY OF MISSISSIPPI
YEAR ENDED JUNE 30, 2008

	Balance July 1, 2007	Revenues	Expenditures							Refunds	Transfers (In) Out	Balance June 30, 2008
			Salaries & Wages	Fringe Benefits	Travel	Contractual Services	Commodities	Capital Outlay				
								Other	Equipment			
Academic Support												
Libraries												
School of Law												
Law Library												
Spec Law Library Dev Fund	8,653.71	7,334.64	-	-	-	846.77	2,734.61	35.00	-	3,616.38	-	12,371.97
Law Library	8,653.71	7,334.64	-	-	-	846.77	2,734.61	35.00	-	3,616.38	-	12,371.97
School of Law	**	8,653.71	-	-	-	846.77	2,734.61	35.00	-	3,616.38	-	12,371.97
School of Pharmacy												
Pharmacy Library												
Pharmacy Library Fund	15,514.04	1,373.54	-	-	-	-	-	1,000.00	-	1,000.00	-	15,887.58
Pharmacy Library	15,514.04	1,373.54	-	-	-	-	-	1,000.00	-	1,000.00	-	15,887.58
School of Pharmacy	**	15,514.04	-	-	-	-	-	1,000.00	-	1,000.00	-	15,887.58
General Academic												
General Library												
Library Development Fund	58,106.34	2,191.56	-	-	-	231.00	1,284.63	-	-	1,515.63	-	60,701.80
Interlibrary Loan Fund	5,732.92	4,254.62	-	-	-	-	2,629.10	891.61	-	3,520.71	(1,919.53)	6,741.83
South Culture Library Development	17,127.17	14,308.22	-	-	-	6,200.00	14,224.56	-	-	20,424.56	(12,532.32)	23,543.15
Special Collections	23,138.48	8,221.01	-	-	-	1,500.81	4,096.84	80.00	1,299.99	6,977.64	(1,604.05)	25,985.90
Library Advancement	3,277.49	-	-	-	-	1,000.00	-	3,827.39	-	4,827.39	(8,000.00)	6,450.10
Copier Fund	106,168.88	107,936.17	-	-	9,610.78	39,380.28	22,144.20	403.18	8,752.61	80,291.05	18,062.35	115,751.65
Building Rental	33.00	-	-	-	-	-	-	-	-	-	33.00	-
Library Fund	31,495.49	65,648.32	2,000.00	469.71	10,630.06	2,244.15	12,550.21	1,218.50	8,126.90	37,238.53	8,000.00	51,904.28
Inst Mus & Lib Ohd	5,643.03	-	-	-	-	-	-	-	-	-	-	5,643.03
AICPA Library	178,961.02	3,900.00	3,844.71	14.82	-	3,262.49	-	17,844.69	-	24,966.71	-	157,894.31
Acquisition Funds	180,876.80	33,233.66	-	-	-	2,625.50	-	186,232.16	-	188,857.66	-	25,252.80
Library Visual Collection	15.96	1,955.20	-	-	-	26.50	191.75	-	-	218.25	-	1,752.91
OR Association Program-Swan	275.00	-	-	-	-	-	-	-	-	-	275.00	-
C Ewing Ohd	2,589.58	-	-	-	-	-	-	2,419.60	-	2,419.60	-	169.98
D M Emanuel Ohd	196.09	-	-	-	809.62	165.00	-	-	-	974.62	(2,000.00)	1,221.47
Amy Mark Ohd	1,000.00	-	-	-	-	-	-	-	-	-	-	1,000.00
Modern Pol Archive	-	61.80	-	-	-	-	-	-	-	-	-	61.80
General Library	614,637.25	241,710.56	5,844.71	484.53	21,050.46	56,635.73	57,121.29	212,917.13	18,179.50	372,233.35	39.45	484,075.01
General Academic	**	614,637.25	241,710.56	5,844.71	484.53	21,050.46	56,635.73	57,121.29	212,917.13	372,233.35	39.45	484,075.01
Libraries	***	638,805.00	250,418.74	5,844.71	484.53	21,050.46	57,482.50	59,855.90	213,952.13	376,849.73	39.45	512,334.56
Museums & Galleries												
Liberal Arts												
Art												
University Gallery	1,486.77	1,343.00	-	-	(339.00)	1,357.32	1,112.60	-	-	2,130.92	-	698.85
Art	1,486.77	1,343.00	-	-	(339.00)	1,357.32	1,112.60	-	-	2,130.92	-	698.85
Liberal Arts	**	1,486.77	-	-	(339.00)	1,357.32	1,112.60	-	-	2,130.92	-	698.85
General Academic												
University Museum												
Museum Ohd	23,871.70	1,678.92	-	-	1,324.53	6,718.62	434.45	-	99.00	8,576.60	(350.00)	17,324.02
Gallery Sales	1,777.53	-	-	-	-	-	-	-	-	-	-	1,777.53
Museum Shop	7,863.11	5,279.63	1,825.84	77.77	-	678.05	532.14	-	-	3,113.80	-	10,028.94
Univ Museum-Member	6,051.94	6,650.00	-	-	30.30	3,636.31	324.95	-	-	3,991.56	-	8,710.38
University Museum	39,564.28	13,608.55	1,825.84	77.77	1,354.83	11,032.98	1,291.54	-	99.00	15,681.96	(350.00)	37,840.87
Rowan Oak												
Rowan Oak Fund	31,885.24	28,130.00	13,618.55	520.94	-	8,671.69	6,089.48	-	-	28,900.66	(125.00)	31,239.58
Rowan Oak	31,885.24	28,130.00	13,618.55	520.94	-	8,671.69	6,089.48	-	-	28,900.66	(125.00)	31,239.58
General Academic	**	71,449.52	41,738.55	15,444.39	598.71	1,354.83	19,704.67	7,381.02	99.00	44,582.62	(475.00)	69,080.45
Museums & Galleries	***	72,936.29	43,081.55	15,444.39	598.71	1,015.83	21,061.99	8,493.62	99.00	46,713.54	(475.00)	69,779.30

**SCHEDULE VI - DESIGNATED CURRENT FUNDS
THE UNIVERSITY OF MISSISSIPPI
YEAR ENDED JUNE 30, 2008**

	Balance July 1, 2007	Revenues	Expenditures								Refunds	Transfers (In) Out	Balance June 30, 2008
			Salaries & Wages	Fringe Benefits	Travel	Contractual Services	Commodities	Capital Outlay		Total			
								Other	Equipment				
Audio Visual Service													
General Academic													
Teleproduction Resource													
Teleproduction Fund	68,062.94	155,197.13	6,464.75	413.84	6,612.34	40,465.58	20,983.60	-	7,997.35	82,937.46	-	136,718.93	3,603.68
Imaging Services	59,760.27	174,050.24	61,430.07	15,612.23	2,060.14	24,787.92	22,871.55	-	17,566.42	144,328.33	-	(42,706.31)	132,188.49
Media Prod Satellite	116.17	-	-	-	-	-	-	-	-	-	-	116.17	-
Public Relations	-	-	-	-	-	-	-	-	-	-	-	(49,999.00)	49,999.00
Teleproduction Resource	*	127,939.38	329,247.37	67,894.82	16,026.07	8,672.48	65,253.50	43,855.15	-	25,563.77	-	44,129.79	185,791.17
General Academic	**	127,939.38	329,247.37	67,894.82	16,026.07	8,672.48	65,253.50	43,855.15	-	25,563.77	-	44,129.79	185,791.17
Audio Visual Service	***	127,939.38	329,247.37	67,894.82	16,026.07	8,672.48	65,253.50	43,855.15	-	25,563.77	-	44,129.79	185,791.17
Computing Support													
General Academic													
Information Technology													
Equipment Fund	31,436.21	19,742.74	-	-	2,975.85	18,816.69	7,444.92	-	3,881.00	33,118.46	-	(5,000.00)	23,060.49
Computing Support	63,079.39	10,470.43	-	-	-	28,750.11	390.00	-	299,890.31	329,030.42	-	(364,000.00)	108,519.40
Information Tech Fd	175,000.00	-	-	-	-	175,000.00	-	-	-	175,000.00	-	-	-
FTDC Ohd	38,267.80	141,147.00	-	-	-	116,719.54	333.46	-	-	117,053.00	-	-	62,361.80
Information Technology	*	307,783.40	171,360.17	-	-	2,975.85	339,286.34	8,168.38	-	303,771.31	-	(369,000.00)	193,941.69
Academic Computing													
K Gales Fac Development	800.00	-	-	-	-	-	-	-	-	-	-	-	800.00
FTDC Math	3,680.59	-	-	-	-	-	-	-	-	-	-	(36,000.00)	39,680.59
Academic Computing	*	4,480.59	-	-	-	-	-	-	-	-	-	(36,000.00)	40,480.59
Enterprise Applications													
F Mathew Ohd	500.00	-	-	-	-	-	-	-	-	-	-	-	500.00
Enterprise Applications	*	500.00	-	-	-	-	-	-	-	-	-	-	500.00
General Academic	**	312,763.99	171,360.17	-	-	2,975.85	339,286.34	8,168.38	-	303,771.31	-	(405,000.00)	234,922.28
Computing Support	***	312,763.99	171,360.17	-	-	2,975.85	339,286.34	8,168.38	-	303,771.31	-	(405,000.00)	234,922.28
Ancillary Support													
College of Liberal Arts													
Communicative Disorders													
Communicative Disorders Center	89,758.38	235,778.56	22,048.17	4,545.88	3,550.15	19,486.40	137,486.39	-	2,460.23	189,577.22	-	-	135,959.72
Communicative Disorders	*	89,758.38	235,778.56	22,048.17	4,545.88	3,550.15	19,486.40	137,486.39	-	2,460.23	-	-	135,959.72
Psychology													
Psychology Clinic	28,502.02	14,543.76	9,374.60	1,236.61	-	4,304.26	4,758.92	-	-	19,674.39	-	(332.23)	23,703.62
Psychology	*	28,502.02	14,543.76	9,374.60	1,236.61	-	4,304.26	4,758.92	-	19,674.39	-	(332.23)	23,703.62
College of Liberal Arts	**	118,260.40	250,322.32	31,422.77	5,782.49	3,550.15	23,790.66	142,245.31	-	2,460.23	-	(332.23)	159,663.34
School of Education													
Family & Consumer Sciences													
Fanfare	2,395.99	18,434.73	-	-	-	2,399.14	14,798.52	-	-	17,197.66	-	-	3,633.06
WP Child Development Center	21,528.67	286,394.91	1,700.00	(4.80)	7,452.25	17,106.79	142,263.34	-	5,308.62	173,826.20	-	100,000.00	34,097.38
Willie Price Salaries	305.38	-	230,289.39	88,850.71	-	1,187.04	-	-	-	320,327.14	-	(320,325.38)	303.62
ESL Salaries	-	-	4,000.00	1,217.25	-	-	-	-	-	5,217.25	-	(5,217.25)	-
Off Campus Parking	3,383.06	44,105.00	-	-	-	200.00	-	-	-	200.00	-	3,383.06	43,905.00
WP Summer Program	23,320.60	100,940.00	2,099.63	459.34	1,600.05	16,198.32	11,680.17	-	-	32,037.51	-	90,000.00	2,223.09
Family & Consumer Sciences	*	50,933.70	449,874.64	238,089.02	90,522.50	9,052.30	37,091.29	168,742.03	-	5,308.62	-	(132,159.57)	84,162.15
School of Education	**	50,933.70	449,874.64	238,089.02	90,522.50	9,052.30	37,091.29	168,742.03	-	5,308.62	-	(132,159.57)	84,162.15
School of Pharmacy													
Student Pharmacy													
Student Pharmacy	*	421,328.83	940,101.97	98,352.96	18,746.51	1,569.45	14,771.75	666,384.14	-	2,134.94	-	140,705.60	418,765.45
Student Pharmacy	*	421,328.83	940,101.97	98,352.96	18,746.51	1,569.45	14,771.75	666,384.14	-	2,134.94	-	140,705.60	418,765.45
School of Pharmacy	**	421,328.83	940,101.97	98,352.96	18,746.51	1,569.45	14,771.75	666,384.14	-	2,134.94	-	140,705.60	418,765.45

**SCHEDULE VI - DESIGNATED CURRENT FUNDS
THE UNIVERSITY OF MISSISSIPPI
YEAR ENDED JUNE 30, 2008**

	Balance July 1, 2007	Revenues	Expenditures							Refunds	Transfers (In) Out	Balance June 30, 2008
			Salaries & Wages	Fringe Benefits	Travel	Contractual Services	Commodities	Capital Outlay				
								Other	Equipment			
General Academic												
Isom Center for Womens' Studies											78.00	-
Isom Center Ohd	78.00	-	-	-	-	-	-	-	-	-	-	-
Isom Center Fund	100.00	2,569.83	-	-	-	2,550.00	530.40	-	-	3,080.40	(500.00)	89.43
F Coles Account	500.00	-	-	-	-	-	-	-	-	-	-	500.00
J Nelson Ohd	250.00	-	-	-	-	-	-	-	-	-	250.00	-
Special Funds	4,053.01	1,375.00	-	-	-	571.04	930.10	-	-	1,501.14	(328.00)	4,254.87
Isom Center Events	-	3,000.00	400.00	112.97	758.74	7,618.90	1,680.45	-	-	10,571.06	(10,932.00)	3,360.94
Isom Center for Womens' Studies *	4,981.01	6,944.83	400.00	112.97	758.74	10,739.94	3,140.95	-	-	15,152.60	(11,432.00)	8,205.24
Center for Wireless Communications												
Center Wireless Comm Ohd	4,004.45	-	-	-	-	-	-	-	-	-	-	4,004.45
Clr for Wireless Communications *	4,004.45	-	-	-	-	-	-	-	-	-	-	4,004.45
Paris Yates Chapel												
Paris-Yates Chapel	33,628.23	17,466.00	2,128.16	612.20	-	11,758.39	405.48	-	-	14,904.23	-	36,190.00
Paris Yates Chapel *	33,628.23	17,466.00	2,128.16	612.20	-	11,758.39	405.48	-	-	14,904.23	-	36,190.00
General Academic **	42,613.69	24,410.83	2,528.16	725.17	758.74	22,498.33	3,546.43	-	-	30,056.83	(11,432.00)	48,399.69
Ancillary Support ***	633,136.62	1,664,709.76	370,392.91	115,776.67	14,930.64	98,152.03	980,917.91	-	9,903.79	1,590,073.95	(3,218.20)	710,990.63
Academic Administration												
College of Liberal Arts												
Dean of Liberal Arts												
Liberal Arts Dean Fund	647,444.42	63,166.90	75,372.73	14,993.21	2,069.35	25,574.63	424.51	-	2,644.60	121,079.03	(289,235.47)	878,767.76
Dean of LA Endowment	14,589.34	5,308.48	-	-	-	-	-	-	-	-	-	19,897.82
H Reynolds Ohd	2,319.12	-	-	-	4,288.05	-	-	-	-	4,288.05	(3,504.00)	1,535.07
Dist Fac Fell-Raspet	-	-	5,001.30	1,141.98	-	-	-	-	-	6,143.28	-	(6,143.28)
Dist Fac Fell-Johnson	-	-	10,003.68	2,397.56	-	-	-	-	-	12,401.24	-	(12,401.24)
Dean of Liberal Arts *	664,352.88	68,475.38	90,377.71	18,532.75	6,357.40	25,574.63	424.51	-	2,644.60	143,911.60	(292,739.47)	881,656.13
College of Liberal Arts **	664,352.88	68,475.38	90,377.71	18,532.75	6,357.40	25,574.63	424.51	-	2,644.60	143,911.60	(292,739.47)	881,656.13
School of Business Administration												
Dean of Business Administration												
Laser Printer Fund	105.62	-	-	-	-	-	-	-	-	-	105.62	-
Holman Funds	41,164.96	42,540.48	-	-	-	37,716.00	-	-	-	37,716.00	-	45,989.44
Bus Cons Challenge	1,143.67	-	-	-	-	69.50	499.72	-	-	569.22	-	574.45
Speakers Edge	818.24	2,700.00	-	-	-	300.00	1,791.25	-	-	2,091.25	-	1,426.99
Development Travel	753.30	26,000.00	-	-	23,522.99	418.58	634.17	-	-	24,575.74	-	2,177.56
Dean of Business Admin *	43,985.79	71,240.48	-	-	23,522.99	38,504.08	2,925.14	-	-	64,952.21	105.62	50,168.44
School of Business Admin **	43,985.79	71,240.48	-	-	23,522.99	38,504.08	2,925.14	-	-	64,952.21	105.62	50,168.44
School of Education												
Dean of Education												
Education Ohd	74,351.98	35,766.37	9,205.00	206.30	1,962.32	32,606.27	8,440.48	-	1,826.74	54,247.11	(78,832.40)	134,703.64
Learning Plus Tutorial	1,750.00	-	-	-	-	-	-	-	-	-	1,750.00	-
Technology Training	369.58	2,127.82	-	-	5.95	309.57	1,379.46	-	-	1,694.98	-	802.42
Staff Development	439.95	-	-	-	-	-	-	-	-	-	439.95	-
T Bales Ohd	0.64	-	-	-	-	-	-	-	-	-	0.64	-
Fac Dev & Curr Res	2,327.45	-	-	-	-	-	-	-	-	-	2,327.45	-
Teacher Ed Council	7,437.80	-	-	-	-	-	-	-	-	-	7,437.80	-
SRC Copier	1,359.64	1,186.51	-	-	-	47.44	-	-	-	47.44	-	2,498.71
J Parker Ohd	143.71	-	-	-	-	80.93	-	-	-	80.93	-	62.78
T Burnham Ohd	9,624.72	4,694.23	-	-	-	-	-	-	-	-	1,800.00	12,518.95
J Akey Ohd	403.81	-	-	-	-	207.44	114.85	-	-	322.29	(300.00)	381.52
W D McQueen Ohd	3,400.00	-	-	-	-	-	-	-	-	-	-	3,400.00
SOE Background Check	-	7,020.00	-	-	-	6,240.00	-	-	-	6,240.00	-	780.00
Dean of Education *	101,609.28	50,794.93	9,205.00	206.30	1,968.27	39,491.65	9,934.79	-	1,826.74	62,632.75	(65,376.56)	155,148.02
School of Education **	101,609.28	50,794.93	9,205.00	206.30	1,968.27	39,491.65	9,934.79	-	1,826.74	62,632.75	(65,376.56)	155,148.02
School of Engineering												
Dean of Engineering												
Engineering Support	7,298.00	7,680.00	-	-	-	66.68	2,466.71	-	-	2,533.39	-	8,651.66
Engineering Ohd	1,145,946.33	557,935.43	137,315.12	23,113.51	103,383.56	69,250.18	54,516.80	-	91,224.99	478,804.16	126,569.80	1,098,507.80

**SCHEDULE VI - DESIGNATED CURRENT FUNDS
THE UNIVERSITY OF MISSISSIPPI
YEAR ENDED JUNE 30, 2008**

	Balance July 1, 2007	Revenues	Expenditures							Refunds	Transfers (In) Out	Balance June 30, 2008	
			Salaries & Wages	Fringe Benefits	Travel	Contractual Services	Commodities	Capital Outlay					Total
								Other	Equipment				
Hydroscience & Engineering	63.73	-	-	-	-	-	-	-	-	-	-	63.73	
Engineering Dean's Account	4,557.50	-	-	-	-	-	-	-	-	-	-	4,557.50	
Engineering Day	5.60	-	-	-	-	-	-	-	-	-	-	5.60	
Midsouth Engineering Conference	517.20	-	-	-	-	-	-	-	-	-	-	517.20	
Dean of Engineering *	1,158,388.36	565,615.43	137,315.12	23,113.51	103,383.56	69,316.86	57,063.51	-	91,224.99	481,417.55	-	135,310.79	1,107,275.45
School of Engineering **	1,158,388.36	565,615.43	137,315.12	23,113.51	103,383.56	69,316.86	57,063.51	-	91,224.99	481,417.55	-	135,310.79	1,107,275.45
Graduate School													
Dean of Graduate School													
Graduate Admissions	103,692.87	61,767.95	-	-	20,666.38	12,183.84	14,016.33	-	-	46,866.55	-	500.00	118,094.27
Grad Student Research Support	212,576.92	-	-	-	-	-	-	-	-	-	-	-	212,576.92
Graduate Health Insurance	265.00	366,111.39	-	-	-	827,605.00	441.00	-	-	828,046.00	-	(463,566.00)	1,896.39
Dean of Graduate School *	316,534.79	427,879.34	-	-	20,666.38	839,788.84	14,457.33	-	-	874,912.55	-	(463,066.00)	332,567.58
Health & Safety													
Health & Safety	2,251.30	-	-	-	-	-	292.80	-	-	292.80	-	(2,000.00)	3,958.50
Health & Safety *	2,251.30	-	-	-	-	-	292.80	-	-	292.80	-	(2,000.00)	3,958.50
Graduate School **	318,786.09	427,879.34	-	-	20,666.38	839,788.84	14,750.13	-	-	875,205.35	-	(465,066.00)	336,526.08
School of Law													
Dean of Law													
Law Application Fees	66,699.65	52,540.00	8,048.73	658.85	30,192.25	14,114.25	23,737.47	-	1,195.00	77,946.55	-	-	41,293.10
Department of Justice Ohd	170,254.93	355,935.79	11,560.47	1,525.14	12,369.88	97,794.12	8,226.82	-	3,635.59	135,112.02	-	12,490.00	378,588.70
Law School Forfeit	19,829.75	9,250.00	-	-	-	-	-	-	-	-	-	-	29,079.75
Summer School Funds	-	-	3,611.86	791.17	-	-	-	-	-	4,403.03	-	(4,403.03)	-
Summer Ohd	-	-	13,500.00	2,956.71	-	-	-	-	-	16,456.71	-	(58,596.97)	42,140.26
Public Interest Law Sch	-	9,700.00	-	-	-	17,189.92	-	-	-	17,189.92	-	(7,490.00)	0.08
Dean of Law *	256,784.33	427,425.79	36,721.06	5,931.87	42,562.13	129,098.29	31,964.29	-	4,830.59	251,108.23	-	(58,000.00)	491,101.89
School of Law **	256,784.33	427,425.79	36,721.06	5,931.87	42,562.13	129,098.29	31,964.29	-	4,830.59	251,108.23	-	(58,000.00)	491,101.89
School of Pharmacy													
Dean of Pharmacy													
Pharmacy Ohd	310,393.00	394,085.53	89,760.00	21,482.58	36,368.40	61,060.42	53,612.61	-	9,511.71	271,795.72	-	(143,398.02)	576,080.83
Pharmacy Storeroom	105,340.10	426,429.01	29,812.03	8,463.32	-	2,678.57	354,141.41	-	-	395,095.33	-	-	136,673.78
Pharmacy Vans	5,230.41	1,938.40	-	-	-	1,811.54	441.31	-	-	2,252.85	-	-	4,915.96
Comm Pharmacy Residents	3,005.49	-	-	-	-	-	378.95	-	-	378.95	-	-	2,626.54
SOP Start Up Account	50,000.00	-	-	-	-	-	-	-	-	-	-	50,000.00	-
Pharmacy Care Clinic	41.19	-	-	-	-	-	-	-	-	-	-	-	41.19
Dean's IP Income	899,030.47	150,389.18	-	-	-	112,966.56	-	-	-	112,966.56	-	(302,218.89)	1,238,671.98
Associate Dean of Research	38,187.39	-	2,716.17	56.79	6,368.87	12,515.29	1,337.01	-	10,013.00	33,007.13	-	(11,697.35)	16,877.61
NABP / AACP Dist III	7,429.60	-	-	-	-	-	-	-	-	-	-	-	7,429.60
Pre-Pharm Application Fees	19,505.18	16,165.00	-	-	3,750.00	2,666.00	5,834.00	-	-	12,250.00	-	15,961.52	7,458.66
Dean of Pharmacy *	1,438,162.83	989,007.12	122,288.20	30,002.69	46,487.27	193,698.38	415,745.29	-	19,524.71	827,746.54	-	(383,923.14)	1,983,346.55
School of Pharmacy **	1,438,162.83	989,007.12	122,288.20	30,002.69	46,487.27	193,698.38	415,745.29	-	19,524.71	827,746.54	-	(383,923.14)	1,983,346.55
School of Accountancy													
Dean of Accountancy													
Erin Miller Ohd	250.00	-	-	-	-	-	-	-	249.10	249.10	-	-	0.90
Dean of Accountancy *	250.00	-	-	-	-	-	-	-	249.10	249.10	-	-	0.90
School of Accountancy **	250.00	-	-	-	-	-	-	-	249.10	249.10	-	-	0.90
School of Applied Sciences													
Dean of Applied Sciences													
Applied Sciences Dean	77,656.77	6,622.41	764.50	69.44	-	9,224.13	3,403.90	-	13,371.42	26,833.39	-	250.00	57,195.79
Associate Dean Ohd-DASPS	239.73	-	-	-	-	-	-	-	-	-	-	(5,000.00)	5,239.73
Presidents Council	-	2,040.00	-	-	-	3,789.77	519.70	-	-	4,309.47	-	(5,000.00)	2,730.53
Dean of Applied Sciences *	77,896.50	8,662.41	764.50	69.44	-	13,013.90	3,923.60	-	13,371.42	31,142.86	-	(9,750.00)	65,166.05
School of Applied Sciences **	77,896.50	8,662.41	764.50	69.44	-	13,013.90	3,923.60	-	13,371.42	31,142.86	-	(9,750.00)	65,166.05
General Academic													
General Academic Expense													
Academic Counseling	4,244.43	-	-	-	-	-	-	-	-	-	-	-	4,244.43

SCHEDULE VI - DESIGNATED CURRENT FUNDS
THE UNIVERSITY OF MISSISSIPPI
YEAR ENDED JUNE 30, 2008

	Balance July 1, 2007	Expenditures									Refunds	Transfers (In) Out	Balance June 30, 2008
		Revenues	Salaries & Wages	Fringe Benefits	Travel	Contractual Services	Commodities	Capital Outlay Other	Equipment	Total			
General Academic Expense	4,244.43	-	-	-	-	-	-	-	-	-	-	-	4,244.43
Director Summer Session													
T Angle Ohd	95.24	(1.60)	-	-	-	-	-	-	-	-	-	-	93.64
Outreach / Prof MBA		124,251.33	104,817.01	27,355.35	-	645.31	1,210.67	-	-	134,028.34	-	(17,500.00)	7,722.99
Law Enforcement	4,323.10	17,603.56	-	0.02	-	12,364.68	261.55	-	-	12,626.25	-	9,300.41	-
NAASS 2009 Conference		-	-	-	-	-	-	-	-	-	-	(5,000.00)	5,000.00
Academic Competitions	366.00	11,539.88	-	-	-	5,282.63	6,576.05	-	-	11,858.68	-	-	47.20
Play Therapy Works		7,160.00	-	-	-	2,500.00	83.75	-	-	2,583.75	-	4,226.25	350.00
School of Business Ex Train	496.08	19,250.00	10,500.00	1,962.34	-	-	-	-	-	12,462.34	-	(2,500.00)	9,783.74
AP Workshop	4,610.31	71,525.00	-	-	845.85	2,192.12	5,754.01	-	-	8,791.98	-	55,996.69	11,346.64
2007 American Dance Festival		8,387.50	-	-	-	6,310.00	-	-	-	6,310.00	-	2,077.50	-
Oxford Shakespeare Festival		32,380.28	-	-	67.67	9,555.92	14,079.10	-	-	24,502.69	-	(10,565.62)	18,443.21
ACHE South Conference		28,135.00	-	-	-	25,847.46	2,287.54	-	-	28,135.00	-	-	-
Director Summer Session	9,890.73	320,230.95	115,317.01	29,317.71	913.52	64,698.12	31,052.67	-	-	241,299.03	-	36,035.23	52,787.42
General Academic	**	14,135.16	320,230.95	115,317.01	29,317.71	913.52	64,698.12	-	-	241,299.03	-	36,035.23	57,031.85
Academic Administration	***	4,074,351.22	2,929,331.83	511,988.60	107,174.27	245,861.52	1,413,184.75	567,783.93	-	133,672.15	2,979,665.22	(1,103,403.53)	5,127,421.36
Course & Curriculum Development													
General Academic													
Student Disability Services													
A Minor Ohd		1,252.12	-	-	-	263.37	988.15	-	-	1,251.52	-	-	0.60
Student Disability Services		1,252.12	-	-	-	263.37	988.15	-	-	1,251.52	-	-	0.60
General Academic	**	1,252.12	-	-	-	263.37	988.15	-	-	1,251.52	-	-	0.60
Course & Curriculum Development	***	1,252.12	-	-	-	263.37	988.15	-	-	1,251.52	-	-	0.60
Academic Support	****	5,861,184.62	5,388,149.42	971,565.43	240,060.25	294,506.78	1,994,684.48	1,670,063.04	213,952.13	491,189.52	5,876,021.63	(1,467,927.49)	6,841,239.90
Student Service													
Social & Cultural Development													
General Institutional													
Dean of Students													
T Reardon Ohd		340.79	-	-	-	-	92.70	-	-	92.70	-	-	248.09
Student Organization Auxiliary		17,735.57	62,783.25	45,364.95	14,024.77	5,776.09	9,371.62	-	-	74,537.43	-	(957.40)	6,938.79
UMBO Fee Proceeds		23,041.89	46,909.60	-	-	29,711.28	16,631.64	-	10,157.13	56,500.05	-	-	13,451.44
Drug & Alcohol Violence		13,205.00	-	-	-	275.00	-	-	-	275.00	-	12,930.00	-
Volunteer Services		11,000.00	-	-	-	2,427.44	3,190.90	-	-	5,618.34	-	-	5,381.66
Dean of Students	*	65,323.25	109,692.85	45,364.95	14,024.77	38,189.81	29,286.86	-	10,157.13	137,023.52	-	11,972.60	26,019.98
Student Activities													
Student Activities		3,680.50	1,700.00	14,982.43	100.72	1,975.42	34,267.30	13,478.40	-	64,804.27	-	(66,213.21)	6,789.44
Student Activities Equipment Fund		135,912.98	73,093.72	-	-	-	17,000.00	-	-	17,000.00	-	-	192,006.70
Med Center Activity Fee		105.50	-	-	-	-	-	-	-	-	-	-	105.50
School Spirit		13,267.02	156,754.23	52,539.88	12,122.94	31,112.41	69,804.96	31,696.17	-	197,276.36	-	(100.00)	(27,155.11)
Ole Miss Band Travel		190.22	-	-	-	-	-	-	-	-	-	(500.00)	690.22
ASB Loan		356.43	-	-	-	-	-	-	-	-	-	-	356.43
Multicultural Programs		6,910.50	29,767.25	-	-	154.23	38,465.90	20,383.88	-	162.72	59,166.73	(27,102.30)	4,613.32
J Dean Ohd		257.40	-	-	-	-	-	-	-	-	-	-	257.40
Alcohol & Drug Fines		6,112.18	50.00	-	-	-	-	-	-	-	-	-	6,162.18
Student Activities	*	166,792.73	261,365.20	67,522.31	12,223.66	33,242.06	159,538.16	65,558.45	-	162.72	338,247.36	(87,139.50)	177,050.07
Concerts & Lectures													
Artist Series		7,028.64	49,510.77	-	-	45,300.31	7,211.90	-	-	52,512.21	-	-	4,027.20
Summer Showcase		-	7,506.00	-	-	-	90.00	-	-	90.00	-	7,000.00	416.00
University Theatre		65,386.94	35,597.78	4,446.38	854.22	2,400.77	10,569.72	42,059.77	-	608.87	60,939.73	(15,101.19)	55,146.18
Concerts & Lectures	*	72,415.58	92,614.55	4,446.38	854.22	2,400.77	55,870.03	49,361.67	-	608.87	113,541.94	(8,101.19)	59,589.38
Campus Programming													
Southern Breeze		798.21	7,202.25	-	-	817.92	6,603.33	-	-	7,421.25	-	-	579.21
Program Board Reserves		10,000.00	40,256.53	3,750.00	46.58	7,618.32	28,670.15	1,906.48	-	925.50	42,917.03	6,235.47	1,104.03
Campus Programming	*	10,798.21	47,458.78	3,750.00	46.58	7,618.32	29,488.07	8,509.81	-	925.50	50,338.28	6,235.47	1,683.24
Student Newspaper													
Media Center Reserves		470,079.72	207,098.82	109,720.43	3,346.80	38,932.73	82,626.84	85,147.57	-	21,879.61	341,653.98	-	297,246.56

**SCHEDULE VI - DESIGNATED CURRENT FUNDS
THE UNIVERSITY OF MISSISSIPPI
YEAR ENDED JUNE 30, 2008**

	Balance July 1, 2007	Revenues	Expenditures								Refunds	Transfers (In Out)	Balance June 30, 2008
			Salaries & Wages	Fringe Benefits	Travel	Contractual Services	Commodities	Capital Outlay		Total			
								Other	Equipment				
Student Newspaper *	470,079.72	207,098.82	109,720.43	3,346.80	38,932.73	82,626.84	85,147.57	-	21,879.61	341,653.98	-	38,278.00	297,246.56
Campus Recreation													
Campus Rec	35,211.36	-	-	-	-	-	17,360.78	-	-	17,360.78	-	(500.00)	18,350.58
Campus Rec Sports Club	2,648.59	-	-	-	-	-	-	-	-	-	-	-	2,648.59
Campus Rec Intramural Fields	-	2,800.00	-	-	-	-	-	-	-	-	-	-	2,800.00
Fitness Center	69,290.56	32,050.00	-	-	-	-	99.95	-	-	99.95	-	-	101,240.61
Ole Miss Outdoors	36,132.09	92,495.60	-	-	357.28	6.00	-	-	-	363.28	-	-	128,264.41
Campus Recreation *	143,282.60	127,345.60	-	-	357.28	6.00	17,460.73	-	-	17,824.01	-	(500.00)	253,304.19
General Institutional **	928,692.09	845,575.80	230,804.07	30,496.03	82,551.16	365,718.91	255,325.09	-	33,733.83	998,629.09	-	(39,254.62)	814,893.42
Social & Cultural Development ***	928,692.09	845,575.80	230,804.07	30,496.03	82,551.16	365,718.91	255,325.09	-	33,733.83	998,629.09	-	(39,254.62)	814,893.42
Counseling & Career													
General Institutional													
Student Counseling													
Counseling Special Services	57,729.61	8,190.00	55,384.60	11,795.51	233.11	1,123.07	948.99	-	849.00	70,334.28	-	(7,900.00)	3,485.33
Outreach Program	23,378.14	19,746.92	22,096.00	163.04	1,037.50	115.92	3,885.28	-	847.00	28,144.74	-	1,820.00	13,160.32
Basics	59,495.99	76,670.00	23,006.81	308.50	848.17	17,936.02	8,307.18	-	-	50,406.68	-	8,405.00	77,354.31
Student Counseling *	140,603.74	104,606.92	100,487.41	12,267.05	2,118.78	19,175.01	13,141.45	-	1,696.00	148,885.70	-	2,325.00	93,999.96
Orientation													
Orientation	169,343.44	463,616.73	50,434.09	1,846.13	22,002.51	149,453.73	245,070.37	-	299.00	469,105.83	-	39,670.00	124,184.34
Orientation Fees	0.56	-	-	-	-	-	-	-	-	-	-	0.56	-
Orientation *	169,344.00	463,616.73	50,434.09	1,846.13	22,002.51	149,453.73	245,070.37	-	299.00	469,105.83	-	39,670.56	124,184.34
Career Center													
Career Services Fund	62,018.46	93,430.95	27,523.20	3,634.43	12,506.17	43,130.08	20,271.56	-	7,304.00	114,369.44	-	(3,926.00)	45,005.97
Credential File Acct	5,197.54	-	-	-	-	110.91	-	-	-	110.91	-	-	5,086.63
Career Center *	67,216.00	93,430.95	27,523.20	3,634.43	12,506.17	43,240.99	20,271.56	-	7,304.00	114,480.35	-	(3,926.00)	50,092.60
Office of International Programs													
Foreign Student S-T Loan	6,068.78	(981.95)	-	-	-	-	97.00	-	-	97.00	-	-	4,989.83
International Student Insurance	(1,334.00)	213,685.00	-	-	-	-	(441.00)	-	-	(441.00)	-	213,566.00	(774.00)
Administration Fee Revenue	3,387.46	-	-	-	-	-	33.53	-	-	33.53	-	-	3,353.93
International Program Fund	1,675.50	-	-	-	-	769.99	23.36	-	-	793.35	-	-	882.15
ISEP Program	4,823.27	-	-	-	61.76	100.00	-	-	-	161.76	-	-	4,661.51
OIP Programming	1,313.89	4,000.00	-	-	-	924.86	6,464.46	-	-	7,389.32	-	(4,550.00)	2,474.57
OIP Student Program	3,614.04	275.00	-	-	-	2,241.00	4,706.21	-	-	6,947.21	-	(5,500.00)	2,441.83
International Student Organization	2,687.15	1,123.68	-	-	-	1,925.10	2,892.61	-	-	4,817.71	-	(1,006.88)	-
India Association	4,911.97	3,749.15	-	-	-	2,272.17	6,182.15	-	-	8,454.32	-	(4,550.00)	4,756.80
FACSS	484.00	-	-	-	-	-	655.75	-	-	655.75	-	(800.00)	628.25
Chinese Student Association	600.00	-	-	-	-	-	672.62	-	-	672.62	-	(300.00)	227.38
African Caribbean Student Assoc	403.54	-	-	-	-	-	224.72	-	-	224.72	-	(693.12)	871.94
Korean Student Association	275.03	-	-	-	-	-	775.03	-	-	775.03	-	(500.00)	-
Malaysian Student Association	-	100.00	-	-	-	-	-	-	-	-	-	-	100.00
Muslim Student Association	1,335.84	-	-	-	-	-	-	-	-	-	-	(150.00)	1,485.84
RCCG	200.00	-	-	-	-	-	-	-	-	-	-	-	200.00
Franco Association	131.15	-	-	-	-	-	-	-	-	-	-	-	131.15
Office of International Programs *	30,577.62	221,950.88	-	-	61.76	8,233.12	22,286.44	-	-	30,581.32	-	195,516.00	26,431.18
General Institutional **	407,741.36	883,605.48	178,444.70	17,747.61	36,689.22	220,102.85	300,769.82	-	9,299.00	763,053.20	-	233,585.56	294,708.08
Counseling & Career Services ***	407,741.36	883,605.48	178,444.70	17,747.61	36,689.22	220,102.85	300,769.82	-	9,299.00	763,053.20	-	233,585.56	294,708.08
Financial Aid Administration													
General Institutional													
Financial Aid													
Financial Aid Support	6,759.74	1,073.40	-	-	-	-	1,231.79	-	-	1,231.79	-	(8,000.00)	14,601.35
Financial Aid *	6,759.74	1,073.40	-	-	-	-	1,231.79	-	-	1,231.79	-	(8,000.00)	14,601.35
General Institutional **	6,759.74	1,073.40	-	-	-	-	1,231.79	-	-	1,231.79	-	(8,000.00)	14,601.35
Financial Aid Administration ***	6,759.74	1,073.40	-	-	-	-	1,231.79	-	-	1,231.79	-	(8,000.00)	14,601.35

SCHEDULE VI - DESIGNATED CURRENT FUNDS
 THE UNIVERSITY OF MISSISSIPPI
 YEAR ENDED JUNE 30, 2008

	Balance July 1, 2007	Revenues	Expenditures							Refunds	Transfers (In) Out	Balance June 30, 2008	
			Salaries & Wages	Fringe Benefits	Travel	Contractual Services	Commodities	Capital Outlay Other	Equipment				Total
Student Admissions													
General Institutional													
Admissions													
N/R Application Fee	24,043.70	405,345.79	111,541.44	29,784.56	36,941.66	130,826.55	133,382.06	-	659.92	443,136.19	-	(18,490.96)	4,744.26
ACT Testing	2,890.96	-	-	-	-	-	-	-	-	-	-	-	2,890.96
Undergraduate Mail	0.36	-	-	-	-	-	-	-	-	-	-	0.36	-
Admissions	26,935.02	405,345.79	111,541.44	29,784.56	36,941.66	130,826.55	133,382.06	-	659.92	443,136.19	-	(15,599.64)	4,744.26
Registrar													
Transcript Service	130,166.22	95,781.84	45,720.42	15,123.34	1,199.80	63,361.69	47,782.86	-	-	173,188.11	-	-	52,759.95
Registrar	130,166.22	95,781.84	45,720.42	15,123.34	1,199.80	63,361.69	47,782.86	-	-	173,188.11	-	-	52,759.95
General Institutional	**	501,127.63	157,261.86	44,907.90	38,141.46	194,188.24	181,164.92	-	659.92	616,324.30	-	(15,599.64)	57,504.21
Student Admissions	***	501,127.63	157,261.86	44,907.90	38,141.46	194,188.24	181,164.92	-	659.92	616,324.30	-	(15,599.64)	57,504.21
Student Health Services													
Student Health Services													
Student Health Services													
Student Health Fund	145,084.16	146,626.01	-	-	8,981.09	75,539.24	41,394.65	-	925.00	126,839.98	-	7,003.00	157,867.19
SHC - Physical Therapy	10,968.89	9,146.32	-	-	-	9,943.00	6,396.52	-	689.00	17,028.52	-	-	3,086.69
Student Health Services	156,053.05	155,772.33	-	-	8,981.09	85,482.24	47,791.17	-	1,614.00	143,868.50	-	7,003.00	160,953.88
Health Promotions													
Health Promotions	67,175.00	-	31,408.40	6,453.67	-	3,450.54	10,294.23	-	6,135.61	57,742.45	-	(17,842.18)	27,274.73
Health Promotions	67,175.00	-	31,408.40	6,453.67	-	3,450.54	10,294.23	-	6,135.61	57,742.45	-	(17,842.18)	27,274.73
Student Health Services	**	155,772.33	31,408.40	6,453.67	8,981.09	88,932.78	58,085.40	-	7,749.61	201,610.95	-	(10,839.18)	188,228.61
Student Health Services	***	155,772.33	31,408.40	6,453.67	8,981.09	88,932.78	58,085.40	-	7,749.61	201,610.95	-	(10,839.18)	188,228.61
Student Service	****	2,387,154.64	597,919.03	99,605.21	166,362.93	868,942.78	796,577.02	-	51,442.36	2,580,849.33	-	159,892.12	1,369,935.67
Institutional Support													
Executive Management													
General Institutional													
Chancellor													
Chancellor's Development Fund	150,521.60	-	-	-	-	-	-	-	-	-	-	-	150,521.60
Chancellor's Leadership Class	586.26	-	-	-	-	-	2,637.25	-	-	2,637.25	-	(3,000.00)	949.01
Endowment Income	247,748.09	114,488.64	71,788.19	16,254.74	10,409.48	86,909.89	9,741.70	-	-	195,104.00	-	10,000.00	157,132.73
NCAA Faculty Rep	1,764.79	-	-	-	-	-	3,344.56	-	-	3,344.56	-	(3,000.00)	1,420.23
Johnson Commons Ballroom	3,382.46	15,584.29	6,512.15	738.31	-	1,201.47	554.64	-	-	9,006.57	-	-	9,960.18
Chancellor	404,003.20	130,072.93	78,300.34	16,993.05	10,409.48	88,111.36	16,278.15	-	-	210,092.38	-	4,000.00	319,983.75
Provost & Vice Chancellor													
CME Planning	6,820.93	-	-	-	-	-	751.39	-	-	751.39	-	-	6,069.54
US 101 Royalties	2,303.56	-	-	-	-	-	-	-	-	-	-	2,303.56	400.00
International Study	400.00	-	-	-	-	-	-	-	-	-	-	-	-
D Cole Ohd	211.91	934.63	-	-	-	1,640.04	-	-	-	1,640.04	-	(493.50)	-
Digital Imaging Project	24,326.78	-	-	-	-	-	-	-	-	-	-	-	24,326.78
Provost & Vice Chancellor	34,063.18	934.63	-	-	-	1,640.04	751.39	-	-	2,391.43	-	1,810.06	30,796.32
VC Administration & Finance													
VCAF Project Matching	18,822.46	-	-	-	-	60,239.18	-	-	-	60,239.18	-	(51,967.50)	10,550.78
TSPI	491,570.70	-	-	-	-	3,259.36	-	-	-	3,259.36	-	(264,748.07)	753,059.41
VC Administration & Finance	510,393.16	-	-	-	-	63,498.54	-	-	-	63,498.54	-	(316,715.57)	763,610.19
Vice Chancellor Student Life													
Appeal Board Slipend	50.00	-	2,218.75	8.20	-	875.00	542.92	-	-	3,644.87	-	(3,644.87)	50.00
Student Life	76,222.37	1,500.00	18,078.41	6,436.46	-	63,937.00	-	-	-	88,451.87	-	(41,637.10)	30,907.60
Student Life/Dev	131.10	-	-	-	-	-	-	-	-	-	-	-	131.10
Vice Chancellor Student Life	76,403.47	1,500.00	20,297.16	6,444.66	-	64,812.00	542.92	-	-	92,096.74	-	(45,150.87)	30,957.60
Vice Chancellor University Relations													
G Kellum Ohd	48,638.53	(698.00)	336.87	(7.92)	-	24,241.59	21,736.65	-	-	46,307.19	-	(250.00)	1,883.34
IRR Conference Fees	4,454.00	-	-	-	-	532.00	3,621.56	-	-	4,153.56	-	-	300.44
VC University Relations	53,092.53	(698.00)	336.87	(7.92)	-	24,773.59	25,358.21	-	-	50,460.75	-	(250.00)	2,183.78

**SCHEDULE VI - DESIGNATED CURRENT FUNDS
THE UNIVERSITY OF MISSISSIPPI
YEAR ENDED JUNE 30, 2008**

		Balance July 1, 2007	Revenues	Expenditures								Refunds	Transfers (In) Out	Balance June 30, 2008
				Salaries & Wages	Fringe Benefits	Travel	Contractual Services	Commodities	Capital Outlay		Total			
								Other	Equipment					
General Institutional	**	1,077,955.54	131,809.56	98,934.37	23,429.79	10,409.48	242,835.53	42,930.67	-	-	418,539.84	-	(356,306.38)	1,147,531.64
Executive Management	***	1,077,955.54	131,809.56	98,934.37	23,429.79	10,409.48	242,835.53	42,930.67	-	-	418,539.84	-	(356,306.38)	1,147,531.64
Fiscal Operations														
General Institutional														
Accounting														
Administrative System		2,758.00	964,493.65	-	-	-	2,120.90	1,216.79	-	-	3,337.69	-	961,155.96	2,758.00
Accounting	*	2,758.00	964,493.65	-	-	-	2,120.90	1,216.79	-	-	3,337.69	-	961,155.96	2,758.00
Bursar														
Late Payment Charges		32,017.75	-	-	-	-	-	-	-	-	-	-	-	32,017.75
Service Charges		1,616,662.59	554,564.77	47,288.27	3,823.95	2,212.60	514,984.09	697.40	-	3,019.99	572,026.30	-	(5,003.88)	1,604,204.94
Bank Fees		6,225.52	557,082.92	-	-	-	557,082.92	-	-	-	557,082.92	-	-	6,225.52
Interest Income		3.88	-	-	-	-	-	-	-	-	-	-	3.88	-
Bursar	*	1,654,909.74	1,111,647.69	47,288.27	3,823.95	2,212.60	1,072,067.01	697.40	-	3,019.99	1,129,109.22	-	(5,000.00)	1,642,448.21
Auditing														
Receipt Books		298.52	-	-	-	-	-	(469.51)	-	-	(469.51)	-	-	768.03
Auditing	*	298.52	-	-	-	-	-	(469.51)	-	-	(469.51)	-	-	768.03
General Institutional	**	1,657,966.26	2,076,141.34	47,288.27	3,823.95	2,212.60	1,074,187.91	1,444.68	-	3,019.99	1,131,977.40	-	956,155.96	1,645,974.24
Fiscal Operations	***	1,657,966.26	2,076,141.34	47,288.27	3,823.95	2,212.60	1,074,187.91	1,444.68	-	3,019.99	1,131,977.40	-	956,155.96	1,645,974.24
General Administration														
General Institutional Expense														
Administrative Data Pro														
Information Technology Fund		37,924.50	-	-	-	5,110.38	362,415.00	-	-	-	367,525.38	-	(1,338,604.00)	1,009,003.12
Administrative Data Pro	*	37,924.50	-	-	-	5,110.38	362,415.00	-	-	-	367,525.38	-	(1,338,604.00)	1,009,003.12
Human Resources														
Verification Costs		11,034.85	-	-	-	-	7,510.50	-	-	-	7,510.50	-	-	3,524.35
HR Prof Dev Training		125.15	100.00	-	-	-	-	7,875.00	-	-	7,875.00	-	(7,875.00)	225.15
Human Resources	*	11,160.00	100.00	-	-	-	7,510.50	7,875.00	-	-	15,385.50	-	(7,875.00)	3,749.50
Publications														
Publications		77,282.25	89,206.86	35,917.67	10,969.10	7,200.22	17,011.43	21,223.73	-	6,268.00	98,590.15	-	(253.04)	68,152.00
Publications	*	77,282.25	89,206.86	35,917.67	10,969.10	7,200.22	17,011.43	21,223.73	-	6,268.00	98,590.15	-	(253.04)	68,152.00
Planning & Institutional Research														
Planning & Institutional Research		26,492.23	3,200.00	-	-	-	-	-	-	-	-	-	-	29,692.23
Planning & Institutional Research	*	26,492.23	3,200.00	-	-	-	-	-	-	-	-	-	-	29,692.23
Other General Institution														
Spending Account Recov		96,642.43	172,986.88	-	-	-	9,605.43	-	-	-	9,605.43	-	51,562.57	208,461.31
Technology Fee		16,114.80	-	-	-	-	-	-	-	-	-	-	-	16,114.80
SACS Review		102.50	-	-	-	-	-	-	-	-	-	-	-	102.50
Indirect Cost Funds		1,824,557.77	1,011,756.25	-	-	1,631.58	138,162.17	-	-	-	139,793.75	-	(34,480.63)	2,731,000.90
Other General Institutional Exp		3,529,773.40	5,138,097.68	-	-	-	21,884.23	814.68	-	-	22,698.91	-	8,180,346.47	464,825.70
UMRF - Doc Ohd		21,980.18	106,490.74	-	-	3,169.50	5,430.13	140.08	-	-	8,739.71	-	-	119,731.21
Other General Institution	*	5,489,171.08	6,429,331.55	-	-	4,801.08	175,081.96	954.76	-	-	180,837.80	-	8,197,428.41	3,540,236.42
Facilities Planning														
Facilities Planning		2,445.38	2,361.20	-	-	-	6,032.50	431.15	-	-	6,463.65	-	(6,032.50)	4,375.43
Facilities Planning	*	2,445.38	2,361.20	-	-	-	6,032.50	431.15	-	-	6,463.65	-	(6,032.50)	4,375.43
EORC														
Webber-Colbert Ohd		144.82	-	-	-	-	-	-	-	-	-	-	-	144.82
EORC	*	144.82	-	-	-	-	-	-	-	-	-	-	-	144.82
Staff Council														
Staff Council		4,803.40	-	-	-	-	450.00	-	-	-	450.00	-	-	4,353.40
Staff Council	*	4,803.40	-	-	-	-	450.00	-	-	-	450.00	-	-	4,353.40
Student Wages - Susp														
Alpha Lambda Delta		500.00	-	-	-	-	-	-	-	-	-	-	-	500.00
Student Wages - Susp	*	500.00	-	-	-	-	-	-	-	-	-	-	-	500.00

SCHEDULE VI - DESIGNATED CURRENT FUNDS
 THE UNIVERSITY OF MISSISSIPPI
 YEAR ENDED JUNE 30, 2008

		Balance July 1, 2007	Revenues	Expenditures							Refunds	Transfers (In) Out	Balance June 30, 2008	
				Salaries & Wages	Fringe Benefits	Travel	Contractual Services	Commodities	Capital Outlay					Total
									Other	Equipment				
General Institutional Expense	**	5,649,923.66	6,524,199.61	35,917.67	10,969.10	17,111.68	568,501.39	30,484.64	-	6,268.00	669,252.48	-	6,844,663.87	4,660,206.92
General Administration	***	5,649,923.66	6,524,199.61	35,917.67	10,969.10	17,111.68	568,501.39	30,484.64	-	6,268.00	669,252.48	-	6,844,663.87	4,660,206.92
Logistical Services														
General Institutional														
Purchasing						1,056.42	1,090.00				2,146.42		254,505.81	1,236,452.64
Licensing Program		911,218.58	581,866.29	-	-	-	-	-	-	-	13,229.60	-	-	22,103.11
UPS Shipments		20,917.37	14,415.34	-	-	-	-	-	-	-	-	-	-	13,879.80
Procurement Services		3,174.00	10,705.80	-	-	-	-	-	-	-	-	-	-	-
Purchasing		935,309.95	607,007.43	-	-	1,056.42	14,319.60	-	-	-	15,376.02	-	254,505.81	1,272,435.55
General Institutional	**	935,309.95	607,007.43	-	-	1,056.42	14,319.60	-	-	-	15,376.02	-	254,505.81	1,272,435.55
Logistical Services	***	935,309.95	607,007.43	-	-	1,056.42	14,319.60	-	-	-	15,376.02	-	254,505.81	1,272,435.55
Community Relations														
General Institutional														
University Marketing														
Off Campus Marketing		1,601.21	-	-	-	-	-	-	-	-	-	-	-	1,601.21
Law School Campaign		148,161.36	200,000.00	52,314.53	15,051.14	11,519.52	92,370.92	8,370.78	-	-	179,626.89	-	-	168,534.47
Capital Campaign		190,921.71	-	39,151.31	13,113.41	3,315.22	266,650.28	30,012.49	-	5,595.34	357,836.05	-	(182,400.00)	15,483.66
University Marketing		340,684.28	200,000.00	91,465.84	28,164.55	14,834.74	359,021.20	38,383.27	-	5,595.34	537,464.94	-	(182,400.00)	185,619.34
University Advancement														
Inst Dev Funds-Undesignated		71,627.77	411.41	16,686.55	161.11	-	32,226.27	62,377.55	-	-	111,451.48	-	(39,412.30)	-
University Advancement		71,627.77	411.41	16,686.55	161.11	-	32,226.27	62,377.55	-	-	111,451.48	-	(39,412.30)	-
General Institutional	**	412,312.05	200,411.41	108,152.39	28,325.66	14,834.74	391,247.47	100,760.82	-	5,595.34	648,916.42	-	(221,812.30)	185,619.34
Community Relations	***	412,312.05	200,411.41	108,152.39	28,325.66	14,834.74	391,247.47	100,760.82	-	5,595.34	648,916.42	-	(221,812.30)	185,619.34
Institutional Support	****	9,733,467.46	9,539,569.35	290,292.70	66,548.50	45,624.92	2,291,091.90	175,620.81	-	14,883.33	2,884,062.16	-	7,477,206.96	8,911,767.69
Operations & Maintenance Physical Plant														
Physical Plant Operations														
General Institutional														
Administration														
Land Acquisition Fund		-	6,792.84	-	-	-	-	-	-	-	-	-	6,792.84	-
Rental Income		25,323.61	6,070.00	-	-	-	10,204.69	1,609.82	-	-	11,814.51	-	-	19,579.10
Parking Operations		67,359.84	63,053.16	-	-	-	36,821.22	511.76	-	60,007.00	97,339.98	-	-	33,073.02
Administration		92,683.45	75,916.00	-	-	-	47,025.91	2,121.58	-	60,007.00	109,154.49	-	6,792.84	52,652.12
UM Police Campus Sec														
Police Training		22,055.29	24,050.00	-	-	3,771.73	22,005.00	110.00	-	-	25,886.73	-	-	20,218.56
Service Fee Account		8,688.18	7,694.46	-	-	-	4,458.77	3,548.00	-	3,220.00	11,226.77	-	(101.86)	5,257.73
Traffic Enforcement		1,673.27	(10.00)	78,123.95	12,129.70	51.75	74,491.46	10,126.76	-	711.19	175,634.81	-	(183,106.00)	9,134.46
Panhellenic Security		101.86	-	-	-	-	-	-	-	-	-	-	101.86	-
Vehicle Registration		61,912.09	(48,081.00)	37,486.89	12,272.02	17,333.18	83,883.33	63,230.52	-	48,959.98	263,165.92	-	(302,981.94)	53,647.11
Game Day Security		401.50	-	82,709.90	14,684.14	-	102,605.96	-	-	-	200,000.00	-	-	401.50
UM Police Campus Sec		94,832.19	(16,346.54)	198,320.74	39,085.86	21,156.66	287,444.52	77,015.28	-	52,891.17	675,914.23	-	(686,087.94)	88,659.36
Janitorial														
Custodian Recycling Fund		372.90	-	-	-	-	-	-	-	-	-	-	-	372.90
Training/Oper Review		3,100.45	-	-	-	-	(500.00)	-	-	-	(500.00)	-	-	3,600.45
Janitorial		3,473.35	-	-	-	-	(500.00)	-	-	-	(500.00)	-	-	3,973.35
Instrumentation														
Instrumentation		74,523.09	60,002.00	-	-	-	16,590.35	1,763.98	-	24,252.34	42,606.67	-	-	91,918.42
Instrumentation		74,523.09	60,002.00	-	-	-	16,590.35	1,763.98	-	24,252.34	42,606.67	-	-	91,918.42
General Institutional	**	265,512.08	119,571.46	198,320.74	39,085.86	21,156.66	350,560.78	80,900.84	-	137,150.51	827,175.39	-	(679,295.10)	237,203.25
Physical Plant Operations	***	265,512.08	119,571.46	198,320.74	39,085.86	21,156.66	350,560.78	80,900.84	-	137,150.51	827,175.39	-	(679,295.10)	237,203.25
Op & Maintenance Physical Plant	****	265,512.08	119,571.46	198,320.74	39,085.86	21,156.66	350,560.78	80,900.84	-	137,150.51	827,175.39	-	(679,295.10)	237,203.25

SCHEDULE VI - DESIGNATED CURRENT FUNDS
 THE UNIVERSITY OF MISSISSIPPI
 YEAR ENDED JUNE 30, 2008

	Balance July 1, 2007	Revenues	Expenditures							Refunds	Transfers (In) Out	Balance June 30, 2008	
			Salaries & Wages	Fringe Benefits	Travel	Contractual Services	Commodities	Capital Outlay					Total
								Other	Equipment				
Scholarships & Fellowships													
Scholarships													
General Institutional													
General Scholarships													
Univ Sch Fd	20,440.86	1,379,114.30	(0.03)	3,570.30	*	605,440.12		*	*	609,010.39	*	761,537.65	29,007.12
Law School Academic	5,294.07	4,920.00				6,683.00	50.31			6,733.31			3,480.76
Army ROTC Sch	625.00												625.00
UM CLE Sch		(2,000.00)				8,000.00				8,000.00		(10,000.00)	
Departmental Sch						(274.00)				(274.00)			274.00
Park & Recreation	717.29	247.67				1,000.00				1,000.00		(216.93)	181.89
Band Scholarships	40,000.00					40,000.00				40,000.00		(40,000.00)	40,000.00
Summer School Law Sch	14,000.00					4,000.00				4,000.00		10,000.00	
Academic Excellence		2,297.20										(2,012.05)	4,309.25
Regional Sch	47,166.00												47,166.00
Comp Edge Sch												(100,000.00)	100,000.00
General Scholarships	**	128,243.22	1,384,579.17	(0.03)	3,570.30		664,849.12	50.31	*	668,469.70	*	619,308.67	225,044.02
General Institutional	**	128,243.22	1,384,579.17	(0.03)	3,570.30		664,849.12	50.31	*	668,469.70	*	619,308.67	225,044.02
Scholarships	***	128,243.22	1,384,579.17	(0.03)	3,570.30		664,849.12	50.31	*	668,469.70	*	619,308.67	225,044.02
Prizes & Awards													
General Institutional													
Awards													
Burlington Faculty Award	*	1,538.81	986.87	2,000.00	419.86		10.54	53.00	*	2,483.40	*	(864.40)	906.68
Awards	*	1,538.81	986.87	2,000.00	419.86		10.54	53.00	*	2,483.40	*	(864.40)	906.68
General Institutional	**	1,538.81	986.87	2,000.00	419.86		10.54	53.00	*	2,483.40	*	(864.40)	906.68
Prizes & Awards	***	1,538.81	986.87	2,000.00	419.86		10.54	53.00	*	2,483.40	*	(864.40)	906.68
Scholarships & Fellowships	****	129,782.03	1,385,566.04	1,999.97	3,990.16		664,859.66	103.31	*	670,953.10	*	618,444.27	225,950.70
Auxiliary Enterprises													
Auxiliary Enterprises Students													
Student Housing													
Mens' Housing Federal												4.03	
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 Tournament	*	38,010.46	20,054.11				2,967.75	4,334.00	*	7,301.75	*	20,000.00	30,762.82
Golf Course	*	38,010.46	20,054.11				2,967.75	4,334.00	*	7,301.75	*	20,000.00	30,762.82
Golf Course	**	38,010.46	20,054.11				2,967.75	4,334.00	*	7,301.75	*	20,000.00	30,762.82
Auxiliary Enterprises Students	***	38,014.49	20,054.11				2,967.75	4,334.00	*	7,301.75	*	20,004.03	30,762.82
Intercollegiate Athletics													
General Administration													
Athletic Director													
NCAA Special Assist		16,847.42	51,201.00				36,514.85	1,311.39	*	37,826.24	*		30,222.18
NCAA Opportunity Fund		159,489.28	155,588.58				185,089.38		*	185,089.38	*		128,988.48
Athletic Director	*	175,336.70	206,789.58				221,604.23	1,311.39	*	222,915.62	*		159,210.66
Marketing & Promotion													
Marketing Athletics	*	834.22					90.00		*	90.00	*		744.22
Marketing & Promotion	*	834.22					90.00		*	90.00	*		744.22
General Administration	**	176,170.92	206,789.58				221,694.23	1,311.39	*	223,005.62	*		159,954.88

SCHEDULE VI - DESIGNATED CURRENT FUNDS
 THE UNIVERSITY OF MISSISSIPPI
 YEAR ENDED JUNE 30, 2008

	Balance July 1, 2007	Revenues	Expenditures							Refunds	Transfers (In) Out	Balance June 30, 2008
			Salaries & Wages	Fringe Benefits	Travel	Contractual Services	Commodities	Capital Outlay				
							Other	Equipment				
Mens' Division												
Football												
Football Camp	34,951.75	62,133.50	26,907.75	5,455.42	-	21,274.55	20,236.77	-	-	73,874.49	-	23,210.76
Football Clinics	124.00	4,270.00	-	-	-	135.20	4,122.04	-	-	4,257.24	-	136.76
Football	35,075.75	66,403.50	26,907.75	5,455.42	-	21,409.75	24,358.81	-	-	78,131.73	-	23,347.52
Basketball												
Basketball Camp Men	21,794.32	150,316.36	27,855.05	5,569.35	175.00	75,859.49	29,209.40	-	-	138,668.29	-	33,442.39
Basketball	21,794.32	150,316.36	27,855.05	5,569.35	175.00	75,859.49	29,209.40	-	-	138,668.29	-	33,442.39
Basketball Recruiting												
Baseball Camp	80,853.39	163,365.00	74,936.22	13,135.16	52.85	78,371.76	25,198.77	-	-	191,694.76	-	52,523.63
NCAA Baseball	291,953.78	51,795.00	455.00	22.19	132,018.80	171,559.15	8,927.99	-	-	312,983.13	-	30,817.85
Baseball	372,807.17	215,160.00	75,391.22	13,157.35	132,071.65	249,930.91	34,126.76	-	-	504,677.89	-	83,341.48
Golf												
Golf Camp	8,128.72	11,600.00	6,551.41	1,545.02	-	2,175.45	3,111.73	-	-	13,383.61	-	6,345.11
Golf	8,128.72	11,600.00	6,551.41	1,545.02	-	2,175.45	3,111.73	-	-	13,383.61	-	6,345.11
Tennis												
Tennis Camp	45,423.80	99,290.00	56,491.01	10,824.07	200.00	23,812.42	16,676.33	-	-	108,003.83	-	36,739.97
Tennis	45,423.80	99,290.00	56,491.01	10,824.07	200.00	23,812.42	16,676.33	-	-	108,003.83	-	36,739.97
Track												
Track Camp	139.59	-	-	-	-	-	-	-	-	-	-	139.59
Track	139.59	-	-	-	-	-	-	-	-	-	-	139.59
Student Athlete Services												
NCAA Academic Enhanc	3,042.77	-	-	-	-	-	-	-	-	-	-	3,042.77
P Gray Account	52.20	-	-	-	-	-	-	-	-	-	52.20	-
Student Athlete Services	3,094.97	-	-	-	-	-	-	-	-	-	52.20	3,042.77
Training Camp												
Training Camp	2,285.07	4,920.00	-	-	-	255.67	221.50	-	-	477.17	-	6,727.90
Training Camp	2,285.07	4,920.00	-	-	-	255.67	221.50	-	-	477.17	-	6,727.90
Mens' Division	488,749.39	547,689.86	193,196.44	36,551.21	132,446.65	373,443.69	107,704.53	-	-	843,342.52	-	193,126.73
Womens' Division												
Administration												
L Johnson Ohd	275.87	-	-	-	-	-	-	-	-	-	-	275.87
Administration	275.87	-	-	-	-	-	-	-	-	-	-	275.87
Basketball												
Basketball Camp Women	18,696.24	89,714.50	17,243.39	3,317.30	-	38,487.15	21,309.41	-	-	80,357.25	-	28,053.49
Basketball	18,696.24	89,714.50	17,243.39	3,317.30	-	38,487.15	21,309.41	-	-	80,357.25	-	28,053.49
Tennis												
Tennis Camp Women	30.00	-	-	-	-	-	-	-	-	-	30.00	-
Tennis	30.00	-	-	-	-	-	-	-	-	-	30.00	-
Volleyball												
Volleyball Camp Women	7,137.53	19,956.33	3,930.00	615.61	375.00	8,112.31	2,728.79	-	-	15,761.71	-	11,332.15
Volleyball	7,137.53	19,956.33	3,930.00	615.61	375.00	8,112.31	2,728.79	-	-	15,761.71	-	11,332.15
Golf												
Golf Camp Women	462.15	-	-	-	-	-	-	-	-	-	-	462.15
Golf	462.15	-	-	-	-	-	-	-	-	-	-	462.15
Soccer												
Soccer Camp	37,959.17	124,426.00	42,439.19	8,837.20	3,105.75	51,857.78	22,973.67	-	-	129,213.59	50.00	33,051.58
Post Season Hosling	17,132.18	121,162.00	556.78	90.32	42,645.32	69,203.96	1,350.00	-	-	113,846.38	-	23,444.62
SEC Tennis Tournament	-	2,848.00	-	-	-	3,393.66	457.52	-	-	3,851.18	-	-
Soccer	55,091.35	248,436.00	42,995.97	8,927.52	45,751.07	124,455.40	24,781.19	-	-	246,911.15	50.00	56,496.20
Softball												
Softball Camp	11,907.70	21,745.07	12,583.34	2,650.95	-	4,443.25	3,714.15	-	-	23,391.69	-	10,331.08
Softball	11,907.70	21,745.07	12,583.34	2,650.95	-	4,443.25	3,714.15	-	-	23,391.69	-	10,331.08

**SCHEDULE VI - DESIGNATED CURRENT FUNDS
THE UNIVERSITY OF MISSISSIPPI
YEAR ENDED JUNE 30, 2008**

	Balance July 1, 2007	Revenues	Expenditures							Total	Refunds	Transfers (In) Out	Balance June 30, 2008	
			Salaries & Wages	Fringe Benefits	Travel	Contractual Services	Commodities	Capital Outlay						
									Other	Equipment				
Womens' Division	** 93,600.84	379,851.90	76,752.70	15,511.38	46,126.07	175,498.11	52,533.54	-	-	-	366,421.80	50.00	30.00	106,950.94
Intercollegiate Athletics	*** 758,521.15	1,134,331.34	269,949.14	52,062.59	178,572.72	770,636.03	161,549.46	-	-	-	1,432,769.94	50.00	(0.00)	460,032.55
IAOM														
IAOM	*** 42,808.00	24,308.84	-	-	-	-	-	-	-	-	-	-	-	67,116.84
IAOM	*** 42,808.00	24,308.84	-	-	-	-	-	-	-	-	-	-	-	67,116.84
Auxiliary Enterprises	**** 839,343.64	1,178,694.29	269,949.14	52,062.59	178,572.72	773,603.78	165,883.46	-	-	-	1,440,071.69	50.00	20,004.03	557,912.21
TOTALS	***** \$ 43,913,915.05	\$ 41,525,526.33	\$ 8,105,691.88	\$ 1,944,094.75	\$ 3,377,796.08	\$ 12,840,043.13	\$ 5,428,852.38	\$ 214,118.21	\$ 1,650,175.29	\$ 33,560,771.72	\$ 50.00	\$ 2,902,889.33	\$ 48,975,730.33	

SCHEDULE VII - RESTRICTED CURRENT FUNDS
 THE UNIVERSITY OF MISSISSIPPI
 YEAR ENDED JUNE 30, 2008

	EXPENDITURES													
	BALANCE	ADDITIONS	SALARIES AND WAGES	FRINGE BENEFITS	TRAVEL	CONTRACTUAL SERVICES	COMMODITIES	CAPITAL OUTLAY		TOTAL	REFUNDS	INDIRECT COSTS	TRANSFERS (IN) OUT	BALANCE JUNE 30, 2008
	JULY 1, 2007							OTHER	EQUIPMENT					
Instruction														
Regular Session														
College of Liberal Arts														
Aerospace Studies														
Air Force Uniform Fund	1,190.55	5,797.11	4,719.88	2,267.78	-	-	-	-	-	6,987.66	-	-	-	-
Aerospace Studies	1,190.55	5,797.11	4,719.88	2,267.78	-	-	-	-	-	6,987.66	-	-	-	-
Art														
LA Enrichment Art	10.00	38,617.90	30,160.06	8,467.84	-	-	-	-	-	38,627.90	-	-	-	-
Art Special Gifts	19,006.76	1,229.72	-	-	5,158.35	66.81	1,235.00	-	-	6,460.16	-	-	100.00	13,676.32
UMF Academic Gifts	0.11	-	-	-	-	-	-	-	-	-	-	-	-	0.11
UMF Associates 04-01	148.61	-	-	-	-	-	-	-	-	-	-	-	-	148.61
So Graphics Council	981.41	-	-	-	-	300.00	178.25	-	-	478.25	-	-	-	503.16
Art	20,146.89	39,847.62	30,160.06	8,467.84	5,158.35	368.81	1,413.25	-	-	45,566.31	-	-	100.00	14,328.20
Band														
Band Gifts	42,465.01	38,926.16	3,597.25	15.82	18,197.85	13,421.49	23,404.89	-	-	58,637.30	-	-	2,720.00	20,033.87
Band	42,465.01	38,926.16	3,597.25	15.82	18,197.85	13,421.49	23,404.89	-	-	58,637.30	-	-	2,720.00	20,033.87
Biology														
LA Enrichment Biology	-	52,906.63	41,782.66	11,123.97	-	-	-	-	-	52,906.63	-	-	-	-
Physiology Lab	815.61	7,204.98	-	-	-	3,050.54	509.34	-	3,400.00	6,959.88	-	-	-	1,060.71
Kroeze End-Biology	3,041.40	-	-	-	-	-	-	-	-	3,041.40	-	-	-	3,041.40
Friends Pullen Herb	50.00	-	-	-	-	-	-	-	-	50.00	-	-	-	50.00
MFGN - NIH	3,000.00	-	-	-	-	59.43	2,534.78	-	-	2,594.21	-	-	-	405.79
NSF Deb-0625120	50,000.00	-	450.00	5.66	4,435.24	16,437.68	8,180.36	-	20,480.57	49,989.51	-	-	-	10.49
National Audubon Society Inc	-	2,650.00	1,800.00	27.00	37.44	-	14.92	-	-	1,879.36	-	-	-	770.64
USDA 2008-38420-1873	-	168,000.00	1,963.64	162.01	-	(220.00)	-	-	-	1,905.65	-	-	-	166,094.35
Biology	56,907.01	230,761.61	45,996.30	11,318.64	4,472.68	19,327.65	11,239.40	-	23,880.57	116,235.24	-	-	-	171,433.38
Chemistry														
Research Projects	8,165.15	-	-	-	2,112.82	951.91	4,121.08	-	-	7,185.81	-	-	-	979.34
LA Enrichment Chem	101.56	30,740.20	24,846.08	5,995.68	-	-	-	-	-	30,841.76	-	-	-	-
Coulter Gifts	58,451.68	8,929.98	-	-	-	5,149.25	-	-	-	5,149.25	-	-	(7,829.88)	70,062.29
Chemistry Gifts	2,000.87	79,801.80	-	-	-	41,020.57	765.07	-	1,950.00	43,735.64	-	-	-	38,067.03
MS Chemical Corp	35.61	35.61	-	-	-	-	-	-	-	-	-	-	35.61	-
DOED Forensic Chem	46,661.22	-	8,494.21	7.45	7,448.27	16,078.34	6,536.56	-	6,388.48	44,953.31	-	506.62	-	1,201.29
American Chemical Society	50,002.43	-	12,158.00	1,374.63	900.95	2,627.00	26,431.21	-	957.80	44,449.59	-	-	-	5,552.84
Oak Ridge Hollis	5,000.00	-	3,462.29	224.53	-	-	1,313.18	-	-	5,000.00	-	-	-	-
ORA Match Hollis	5,000.00	-	4,909.05	90.95	-	-	-	-	-	5,000.00	-	-	-	-
Chemistry	175,418.52	119,507.59	53,869.63	7,693.24	10,462.04	65,827.07	38,167.10	-	9,296.28	186,315.36	-	506.62	(7,794.27)	115,898.40
Classics														
Classics Gifts	252.60	-	-	-	-	-	-	-	-	252.60	-	-	-	252.60
LA Enrichment-Classics	-	16,348.80	14,000.00	2,348.80	-	-	-	-	-	16,348.80	-	-	-	-
Kroeze Endow-Classics	1.12	-	-	-	-	-	-	-	-	-	-	-	-	1.12
Classics Gifts 2	84.99	-	-	-	-	-	-	-	-	84.99	-	-	-	84.99
MS Ency Gifts-Foundation	-	29,500.00	20,947.73	8,524.21	-	-	-	-	-	29,471.94	-	-	-	28.06
Classics	338.71	45,848.80	34,947.73	10,873.01	-	-	-	-	-	45,820.74	-	-	-	366.77
Communicative Disorders														
Communicative Disorders Gifts	3,251.62	-	-	-	-	415.00	-	-	1,521.00	1,936.00	-	-	-	1,315.62
Communicative Disorders	3,251.62	-	-	-	-	415.00	-	-	1,521.00	1,936.00	-	-	-	1,315.62
Economics														
LA Enrichment-Economics	-	8,534.58	7,000.00	1,534.58	-	-	-	-	-	8,534.58	-	-	-	-
Hearin Chair-Shughart	-	-	-	-	-	471.96	35.00	-	-	506.96	-	-	(508.96)	-
Hearin Hess-Belongia	2,010.48	-	-	-	1,236.32	104.39	1,106.89	-	104.49	2,552.09	-	-	(3,000.00)	2,458.39
Economics Glits	2,552.75	-	613.64	17.13	-	-	-	-	-	630.77	-	-	(6,593.04)	8,615.02
LA Enrichment Fund	166.06	-	-	-	-	-	-	-	-	-	-	-	-	166.06
Economics	4,729.29	8,534.58	7,613.64	1,551.71	1,236.32	576.35	1,141.89	-	104.49	12,224.40	-	-	(10,200.00)	11,239.47
English														
Kramer English Fund	1,060.95	1,734.28	-	-	-	1,200.00	-	-	-	1,200.00	-	-	-	1,595.23
LA Enrichment English	-	64,484.30	52,908.04	11,576.26	-	-	-	-	-	64,484.30	-	-	-	-
English Gifts	1,669.79	-	-	-	-	-	-	-	-	1,669.79	-	-	-	1,669.79
J E Savage Lectures	2,222.05	1,591.67	-	-	64.99	2,126.10	905.77	-	-	3,096.86	-	-	(1,894.12)	2,610.98
Chair of English Comp	325.62	77,919.56	56,418.66	14,537.16	-	227.20	-	-	-	71,183.02	-	-	-	7,062.16
Schilling Oper Exp	361.44	-	-	-	-	-	-	-	-	361.44	-	-	-	361.44
Howrey-Faulkner Prof	4,385.97	32,423.30	37,394.10	9,154.46	-	-	-	-	-	46,548.56	-	-	(9,969.86)	230.57
Southern Writers	57,795.04	62,500.00	50,000.04	16,160.18	-	4,055.24	-	-	-	70,215.46	-	-	-	50,079.58
English Endowment	11,217.30	7,667.40	-	-	1,000.00	382.50	-	-	-	1,382.50	-	-	2,000.00	15,502.20
Grisham Fellows	192,116.83	2,000.00	87,500.34	369.37	-	1,472.50	6,334.12	-	-	95,676.33	-	-	-	98,440.50
Virginia Morgan Gift	-	500.00	-	-	-	-	-	-	-	500.00	-	-	-	-
Shakey Yates Award	-	600.00	-	-	-	-	-	-	-	600.00	-	-	-	-
Writer in Residence	-	25,022.40	20,002.32	5,113.77	-	-	-	-	-	25,116.09	-	-	(93.69)	-
OTC 2006 Faulkner	3,770.09	(3,770.09)	-	-	-	-	-	-	-	-	-	-	-	-

SCHEDULE VII - RESTRICTED CURRENT FUNDS
THE UNIVERSITY OF MISSISSIPPI
YEAR ENDED JUNE 30, 2008

	BALANCE JULY 1, 2007	ADDITIONS	EXPENDITURES							TOTAL	REFUNDS	INDIRECT COSTS	TRANSFERS (IN) OUT	BALANCE JUNE 30, 2008
			SALARIES AND WAGES	FRINGE BENEFITS	TRAVEL	CONTRACTUAL SERVICES	COMMODITIES	CAPITAL OUTLAY						
							OTHER	EQUIPMENT						
OTC 2005 Faulkner	9,856.00	-	-	-	-	2,026.05	1,006.00	-	-	3,032.05	-	-	-	6,823.95
OTC 2007 Faulkner	1,319.31	3,000.00	-	-	-	3,019.31	1,300.00	-	-	4,319.31	-	-	-	-
OTC Match	7,000.00	-	-	-	-	5,125.00	4,875.00	-	-	10,000.00	-	-	(3,000.00)	-
OTC 08 Faulkner	-	6,000.00	-	-	-	1,049.00	2,602.00	-	-	3,651.00	-	-	-	2,349.00
English	293,100.39	281,672.82	304,223.50	56,911.20	1,064.99	21,782.90	17,022.89	-	-	401,005.48	-	-	(12,957.67)	186,725.40
Writing Program														
National Writing Project 94	75,229.73	64,500.00	15,685.87	3,936.48	6,117.09	19,061.02	5,661.80	-	-	50,462.26	-	-	-	89,267.47
Schilling Writing Center	26,672.82	20,986.20	7,973.64	2,298.11	-	2,518.46	3,346.23	-	-	16,136.44	-	-	-	31,522.58
UMF Associaes 00-43	164.00	-	-	-	-	-	-	-	-	-	-	-	-	164.00
Writing Project Match	1,300.00	-	-	-	-	-	-	-	-	-	-	-	(3,300.00)	4,600.00
Writing Program	103,366.55	85,486.20	23,659.51	6,234.59	6,117.09	21,579.48	9,008.03	-	-	66,598.70	-	-	(3,300.00)	125,554.05
History														
LA Enrichment History	35.69	57,313.07	45,879.44	11,469.32	-	-	-	-	-	57,348.76	-	-	-	19.16
Croft Fd J Howard	19.16	-	-	-	-	-	-	-	-	-	-	-	-	457.22
History Gifts	457.22	-	-	-	-	-	-	-	-	-	-	-	2,500.00	74,819.02
Winter Professorship	54,539.62	22,779.40	-	-	-	-	-	-	-	-	-	-	-	82.58
UMF Academic Gifts - History	82.58	-	-	-	-	-	-	-	-	-	-	-	(27.97)	253.42
K Gispem Fund	225.45	-	-	-	-	-	-	-	-	-	-	-	-	0.04
D Sullivan-Gonzalez Fund	0.04	-	-	-	-	-	-	-	-	-	-	-	-	397.03
History Library Account	397.03	-	-	-	-	-	-	-	-	-	-	-	-	1,910.93
Croft Fac Dev-Esposito	718.87	-	-	-	-	89.99	171.14	946.81	-	1,207.94	-	-	(2,400.00)	1,910.93
McGill University	27,703.16	16,490.00	9,709.61	48.40	12,686.67	-	28.89	-	-	22,473.57	-	-	-	21,719.59
USDE P116Z050267	1,272,405.44	(215,046.24)	266,955.47	59,329.76	74,616.29	8,800.97	5,312.15	-	-	415,014.64	208,371.46	90,000.00	-	343,973.10
McGill Univ Match	1,491.25	1,183.25	-	-	1,900.48	-	-	-	-	1,900.48	-	-	(3,128.00)	3,902.02
NEH B1-50042-06	58,966.44	(17,751.20)	12,438.81	617.46	-	19,160.00	-	-	-	32,216.27	8,998.97	-	-	13,143.17
Marquette Professorship	2,681.53	12,961.64	-	-	-	-	-	-	-	-	-	2,500.00	-	2,810.30
Japan Foundation	-	31,912.00	24,000.03	5,101.67	-	-	-	-	-	29,101.70	-	-	-	40,000.00
National Humanities Center	-	40,000.00	-	-	-	-	-	-	-	-	-	-	-	40,000.00
Hunt - NEH RA 50031	-	40,000.00	-	-	-	-	-	-	-	-	-	-	-	40,000.00
History	1,419,723.48	(10,158.08)	358,983.36	76,566.61	89,203.44	28,050.96	5,512.18	946.81	-	559,263.36	217,370.43	89,444.03	-	543,487.58
Journalism														
Frits Broadcast Journalism	2,952.07	3,182.00	-	-	1,074.71	32.98	519.80	-	-	1,627.49	-	-	-	4,506.58
Hederman Journalism Fund	(1,138.85)	7,809.36	5,298.02	1,270.13	-	-	-	-	-	6,568.15	-	-	-	102.36
Journalism Excellence	591.36	2,835.68	-	-	580.49	1,762.05	1,032.47	-	-	3,375.01	-	-	-	52.03
Journalism Gifts	300.00	-	-	-	-	-	-	-	-	-	-	-	-	300.00
Talbert Lectureship	3,924.80	4,738.48	-	-	524.74	239.00	1,224.76	-	-	1,988.50	-	-	-	6,674.78
Service Journalism	(7,198.61)	10,639.84	1,105.04	10.48	-	355.83	1,901.00	19.19	-	3,391.54	-	-	-	49.69
Cook Journalism Fund	87,773.49	-	38,688.66	10,385.95	677.82	1,144.06	555.42	789.39	-	52,241.30	-	-	-	35,532.19
Van Slyke Print Lab	141.95	-	-	-	-	-	-	-	-	-	-	-	-	141.95
MS Center for Freedom	16,009.81	7,050.00	5,249.90	1,132.50	2,579.49	1,122.22	1,009.92	-	-	11,094.03	-	-	-	11,965.78
LA Enrichment-Journalism	-	(35.52)	-	(73.84)	-	-	-	-	-	(73.84)	-	-	-	36.32
Knight Found-4th Est	800.00	-	-	-	-	-	-	-	-	-	-	-	-	800.00
Overby Gifts	-	250,000.00	32,916.41	12,449.20	36.86	16,039.90	14,165.71	808.58	6,425.00	82,033.08	-	-	(488.27)	168,455.19
Journalism	104,156.02	286,219.84	83,258.03	25,174.42	5,474.11	20,696.04	20,409.08	-	6,425.00	162,245.26	-	-	(488.27)	228,618.87
Mathematics														
LA Enrichment-Mathematics	31.48	24,333.29	19,673.08	4,691.69	-	-	-	-	-	24,364.77	-	-	-	3,394.07
Math Gifts	3,369.07	25.00	-	-	-	-	-	-	-	-	-	-	-	12,045.71
Dalrymple Lectures	12,710.58	2,195.20	-	-	129.98	2,376.00	354.09	-	-	2,860.07	-	-	-	25,332.73
Bioinformatics	25,332.73	-	-	-	-	-	-	-	-	-	-	-	-	-
2002 AMP	86,809.89	114,257.00	46,175.25	11,717.46	2,258.32	1,525.42	91.50	-	-	61,767.95	26,816.21	-	-	112,482.73
2002 AMP PS	50,292.36	59,522.00	-	-	17,323.51	3,738.50	10,525.18	399.95	-	31,987.14	-	-	-	77,827.22
2002 AMP Match	34,847.64	-	8,087.06	1,008.19	6,813.16	10,571.44	8,550.04	(237.95)	-	34,791.94	-	-	-	55.70
2002 AMP PS Match	11,012.57	-	-	-	7,388.35	3,199.38	342.75	-	-	10,930.48	-	-	-	82.09
USDE P200A060054	63,215.03	170,508.00	88,957.07	379.11	10,415.73	28,630.91	922.79	-	-	129,305.61	-	-	-	104,417.42
AMP Match 07	62,196.28	-	47,023.67	12,004.07	-	3,162.56	1,410.69	-	-	63,600.99	-	-	-	77,940.29
AMP PS Match 07	39,399.00	-	-	-	-	72,670.87	483.32	-	-	73,154.19	-	-	(59,522.00)	25,766.81
MS Math Circles	1,000.00	-	-	-	-	-	317.26	-	-	317.26	-	-	-	682.74
Mathematics	390,216.63	370,840.49	209,916.13	29,800.52	44,329.05	125,875.08	22,997.62	162.00	-	433,080.40	26,816.21	(138,867.00)	-	440,027.51
Modern Languages														
LA Enrichment-Mod Languages	17.50	36,859.81	29,522.96	7,354.35	-	-	-	-	-	36,877.31	-	-	-	4,244.44
Croft Fac Dev - E Metcalf	3,766.95	-	-	-	3,296.19	-	226.32	-	-	3,522.51	-	-	(4,000.00)	4,244.44
C Longest Lectures	4,195.53	1,812.60	-	-	138.00	1,888.54	520.16	-	-	2,546.70	-	-	(1,062.10)	4,523.53
Kroeze End-Mod Languages	2,584.35	-	-	-	-	-	-	-	-	-	-	-	-	2,584.35
Croft Fd D O'Sullivan	1,923.29	-	-	-	3,475.21	294.75	307.48	-	-	4,077.44	-	-	(8,450.00)	6,295.85
Acad Ed Dev PS - DOD	-	-	-	-	-	(958.00)	-	-	-	(958.00)	-	-	-	958.00
National FLAG	242,177.35	-	96,858.71	26,029.05	15,590.10	65,316.13	1,295.91	-	-	205,089.90	53,833.89	-	-	(16,746.44)
MHC-RG06-05-087	23.42	-	-	-	-	-	-	-	-	-	-	-	-	23.42
National FLAG Match	-	-	61,800.81	17,387.92	1,248.05	46,908.57	-	-	-	127,345.35	-	-	(131,864.00)	4,518.65
Univ of MD /NFLC	22,986.75	63,827.25	26,379.02	2,243.36	2,158.29	35,023.89	3,933.04	-	-	69,737.60	17,076.40	-	-	333,374.00
US DOD NSEP	-	354,660.00	300.00	87.43	1,407.90	13,289.67	1,265.75	-	-	16,350.75	4,935.25	-	-	11,363.16
Oxford High School	-	32,500.00	20,937.92	198.92	-	-	-	-	-	21,136.84	-	-	-	11,363.16
NSA StarTalk II	-	120,000.00	-	-	-	350.00	490.00	-	-	840.00	-	-	-	118,790.40

SCHEDULE VII - RESTRICTED CURRENT FUNDS
 THE UNIVERSITY OF MISSISSIPPI
 YEAR ENDED JUNE 30, 2008

	EXPENDITURES												BALANCE JUNE 30, 2008	
	BALANCE JULY 1, 2007	ADDITIONS	SALARIES AND WAGES	FRINGE BENEFITS	TRAVEL	CONTRACTUAL SERVICES	COMMODITIES	CAPITAL OUTLAY		TOTAL	REFUNDS	INDIRECT COSTS		TRANSFERS (IN) OUT
								OTHER	EQUIPMENT					
Modern Languages	277,675.14	609,659.66	235,799.42	53,301.03	27,313.74	162,113.55	8,038.66	-	-	466,566.40	-	76,215.14	(145,376.10)	469,929.36
Music														
Jazz Alumni-Endowment	4,377.49	-	-	-	-	-	89.13	-	-	89.13	-	-	-	4,288.36
LA Enrichment-Music	17.50	27,199.00	21,377.52	5,762.31	-	-	-	-	-	27,139.83	-	-	-	76.67
Music Gifts	2,124.13	-	-	-	-	-	-	-	-	-	-	-	-	2,124.13
Choir Tour Gifts	2,857.25	-	-	-	1,000.00	1,750.00	-	-	-	2,750.00	-	-	-	107.25
McLarty Music Fund	3,032.65	1,840.12	-	-	-	1,500.00	-	-	-	1,500.00	-	-	-	3,372.77
S C Irby Jr Music Fund	186.23	4,825.52	-	-	2,890.00	-	880.60	-	-	3,770.60	-	-	-	1,241.15
UMF Academic Gifts-Music	34.05	-	-	-	-	-	-	-	-	-	-	-	-	34.05
MS Wind Band Gifts	139.50	-	-	-	-	-	-	-	-	-	-	-	-	139.50
Band Master Gifts	87.10	-	-	-	-	-	-	-	-	-	-	-	-	87.10
Patrons Scholarships	9,480.00	(882.27)	-	-	-	2,750.00	-	-	-	2,750.00	-	-	-	5,847.73
Colbert Butler Gift	-	-	-	-	581.72	2,003.12	288.59	-	-	2,873.43	-	-	(7,000.00)	4,126.57
Music	22,335.90	32,982.37	21,377.52	5,762.31	4,471.72	8,003.12	1,258.32	-	-	40,872.99	-	-	(7,000.00)	21,445.28
Philosophy & Religion														
LA Enrichment - Phil & Rel	38.05	20,723.90	16,793.62	3,968.33	-	-	-	-	-	20,761.95	-	-	-	-
Philosophy - Religion Gifts	1,863.45	-	-	-	-	-	-	-	-	-	-	-	-	1,863.45
Kroeze End - Phil & Rel	2,868.67	-	-	-	-	-	-	-	-	-	-	-	-	2,868.67
Philosophy & Religion	4,770.17	20,723.90	16,793.62	3,968.33	-	-	-	-	-	20,761.95	-	-	-	4,732.12
Physics & Astronomy														
LA Enrichment-Physics	17.48	18,476.27	14,832.90	3,660.85	-	-	-	-	-	18,493.75	-	-	-	-
Physics Gifts	1,637.45	500.00	-	-	-	-	-	-	-	-	-	-	-	2,137.45
W L Kennon Memorial	-	208.06	-	-	-	-	-	-	-	-	-	-	(182.23)	390.29
Barnard/Milington Fund	234.21	-	-	-	-	63.04	-	-	-	63.04	-	-	-	171.17
Neely Physics Res Fund	10,109.99	618.76	-	-	-	-	-	-	-	-	-	-	(541.96)	11,270.71
Fermi Lab-Quarknet	7,872.65	22,600.00	260.00	13.75	389.61	15,689.31	557.33	-	10,962.62	27,872.62	-	-	-	2,600.03
Univ of ND / NSF	-	6,000.00	-	-	-	3,400.00	-	-	-	3,400.00	-	-	-	2,600.00
Univ of ND - NSF	-	14,880.00	-	-	-	11,680.27	-	-	-	11,680.27	-	-	-	3,199.73
Physics & Astronomy	19,871.78	63,283.09	15,092.90	3,674.60	389.61	30,832.62	557.33	-	10,962.62	61,509.68	-	-	(724.19)	22,369.38
Political Science														
LA Enrichment-Pol Science	17.48	26,174.40	21,169.58	5,022.30	-	-	-	-	-	26,191.88	-	-	-	-
Pol Sci Gifts	326.74	-	-	-	-	-	-	-	-	-	-	-	-	326.74
W Sillars Mem Fund	31,859.30	1,509.86	-	-	-	-	-	-	-	-	-	-	(1,322.45)	34,691.61
Garner Gifts	1,770.41	-	-	-	(0.01)	-	-	-	-	(0.01)	-	-	-	1,770.42
Fac Dev-A Cooper	5,439.14	-	-	-	991.09	-	1,063.33	-	-	2,054.42	-	-	(600.00)	3,984.72
Croft Gang Guo	10,946.35	-	-	-	-	-	-	-	-	-	-	-	(4,400.00)	15,346.35
Chiang Ching-Kuo	-	3,333.00	-	-	-	-	-	-	-	-	-	-	-	3,333.00
Political Science	50,359.42	31,017.26	21,169.58	5,022.30	991.08	-	1,063.33	-	-	28,246.29	-	-	(6,322.45)	59,452.84
Psychology														
Communicare Grant	95,603.78	40,000.00	41,388.16	837.54	-	-	7,321.56	-	7,816.80	57,364.06	-	-	-	78,239.72
Baptist Child Village	27,105.84	10,000.00	11,617.95	193.70	-	-	-	-	-	11,811.65	-	-	-	25,294.19
NIMH Purchase Order	2,100.75	-	-	-	-	-	-	-	-	-	-	-	-	2,100.75
LA Enrichment-Psychology	46.21	54,234.26	43,132.16	11,148.31	-	-	-	-	-	54,280.47	-	-	-	-
Psychology Gifts	1,589.71	-	-	-	-	-	-	-	-	-	-	-	-	1,589.71
International Journalism	24.12	-	-	-	-	-	-	-	-	-	-	-	-	24.12
North MS Medical Center	24,007.13	-	23,735.66	271.47	-	-	-	-	-	24,007.13	-	-	-	-
Davidson Chair	6,631.65	37,201.32	-	1,595.57	-	-	-	-	-	1,595.57	-	-	-	42,237.40
Baddour Center	1,554.76	-	-	-	-	-	-	-	-	-	-	-	1,554.76	-
DeSoto County Sch	41,669.31	37,440.00	34,732.60	851.99	-	-	-	-	-	35,584.59	-	-	-	43,524.72
LeBonheur Hospital	897.54	-	-	-	-	-	-	-	-	897.54	-	-	-	897.54
Communicare-SAMSHA	371.90	-	-	-	-	371.90	-	-	-	371.90	-	-	-	-
St Jude Hospital	586.59	-	(505.23)	(57.98)	-	-	-	-	-	(563.21)	-	-	-	586.59
LeBonheur-Brewer	3,641.49	-	-	-	-	-	-	-	-	-	-	-	-	4,204.70
Baddour Center	22,907.15	20,000.00	17,426.92	346.04	-	-	-	-	-	17,772.96	-	-	-	25,134.19
North MS Regional Center	27,723.34	24,000.00	20,756.28	6,504.50	-	-	-	-	-	27,260.78	-	-	-	24,462.56
St Jude - Hirschel	139.92	(0.02)	-	-	-	-	-	-	-	-	-	-	139.90	-
St Jude - Davidson	138.88	(0.68)	-	-	-	-	-	-	-	-	-	-	138.20	-
St Jude - Young (Summer)	1,186.42	-	1,182.20	4.22	-	-	-	-	-	1,186.42	-	-	-	-
St Jude - Melton	4,700.00	6,012.00	4,085.64	18.62	-	-	-	-	-	4,104.26	-	-	-	6,607.74
St Jude - Young	4,700.00	7,550.00	4,559.05	19.68	-	-	-	-	-	4,578.73	-	-	-	7,671.27
St Jude - Kollivas	4,700.00	4,500.00	4,559.05	38.04	-	-	-	-	-	4,597.09	-	-	-	4,602.91
St Jude - Hirschel	233.52	-	261.18	(27.66)	-	-	-	-	-	233.52	-	-	-	-
LeBonheur - Bastien	-	13,500.00	12,354.68	31.28	-	-	-	-	-	12,385.96	-	-	-	1,114.04
LeBonheur - Anderson	-	13,500.00	12,354.68	259.57	-	-	-	-	-	12,614.25	-	-	-	885.75
LeBonheur - Biordan	-	6,750.00	6,177.46	119.34	-	-	-	-	-	6,296.80	-	-	-	453.20
LeBonheur - Melton	-	6,750.00	6,177.46	123.41	-	-	-	-	-	6,300.87	-	-	-	449.13
Psychology	272,260.01	281,436.88	243,995.90	22,277.64	-	371.90	7,321.56	-	7,816.80	281,783.80	-	-	1,832.86	270,080.23
Sociology & Anthropology														
LA Enrichment-Sociology	40.62	52,180.24	42,409.36	9,811.50	-	-	-	-	-	52,220.86	-	-	-	-
Brn & Frd Gifts	43.50	-	-	-	-	-	-	-	-	-	-	-	-	43.50
Soc & Anthro Gifts	382.50	-	-	-	-	-	-	-	-	-	-	-	-	382.50

SCHEDULE VII - RESTRICTED CURRENT FUNDS
 THE UNIVERSITY OF MISSISSIPPI
 YEAR ENDED JUNE 30, 2008

	BALANCE JULY 1, 2007	ADDITIONS	EXPENDITURES								TOTAL	REFUNDS	INDIRECT COSTS	TRANSFERS (IN) OUT	BALANCE JUNE 30, 2008
			SALARIES AND WAGES	FRINGE BENEFITS	TRAVEL	CONTRACTUAL SERVICES	COMMODITIES	CAPITAL OUTLAY							
								OTHER	EQUIPMENT						
Mexico Project	2 21	-	-	-	-	-	-	-	-	-	-	-	-	-	2 21
Kroeze End- Soc & Anthro	601 40	-	-	-	-	-	-	-	-	-	-	-	-	-	601 40
Fac Res J Jackson	2,160 21	-	-	-	497 91	-	-	-	-	497 91	-	-	-	1,656 31	5 99
NW State Univ	380 57	-	-	-	-	-	-	-	-	-	-	-	-	-	380 57
USM-Winterville	128 03	-	-	-	-	-	-	-	-	-	-	-	26 42	101 61	-
Coastal Environment	4,155 37	2,391 48	-	-	-	-	-	-	-	-	-	-	-	-	6,546 85
FAMS, Inc.	6,075 00	-	-	-	-	6,075 00	-	-	-	6,075 00	-	-	-	-	-
NSU/NPS 07 Workshop	-	3,700 75	2,224 12	671 14	-	-	-	-	-	2,895 26	-	-	763 65	41 84	-
Sociology & Anthropology	13,969 41	58,272 47	44,633 48	10,482 64	497 91	6,075 00	-	-	-	61,689 03	-	-	790 07	1,799 76	7,963 02
Social Work	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
UM Academic Gifts - Social Work	-	-	-	-	-	(593 47)	-	-	583 00	(10 47)	-	-	-	-	10 47
Kroeze End - Social Work	-	-	-	-	-	(702 97)	-	-	693 00	(9 97)	-	-	-	-	9 97
Social Work	-	-	-	-	-	(1,296 44)	-	-	1,276 00	(20 44)	-	-	-	-	20 44
Theatre Arts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
LA Enrichment-Theatre Arts	-	20,876 92	16,291 56	4,585 36	-	-	-	-	-	20,876 92	-	-	-	-	-
Theatre Arts Gifts	86 10	-	-	-	-	-	-	-	-	-	-	-	-	-	86 10
MAC 04-184-CD/PG	0 78	-	-	-	-	-	-	-	-	-	-	-	-	-	0 78
R Pulliam Assoc Grant	5 95	-	-	-	-	-	-	-	-	-	-	-	-	-	5 95
YAC CAG 01-05-02	351 00	-	-	-	-	15 00	336 00	-	-	351 00	-	-	-	-	-
OTC - Shakespeare Festival 07	300 68	-	-	-	-	300 68	-	-	-	300 68	-	-	-	-	-
OTC Match	1,000 00	-	-	-	-	1,000 00	-	-	-	1,000 00	-	-	-	-	-
YAC CAG OXSHA-52207	1,000 00	-	-	-	-	1,000 00	-	-	-	1,000 00	-	-	-	-	-
MAC 08-103-AI/PG NEA	-	1,500 00	-	-	-	1,468 00	32 00	-	-	1,500 00	-	-	-	-	-
MAC Match	-	-	-	-	-	1,500 00	-	-	-	1,500 00	-	-	-	-	-
Theatre Arts	2,744 51	22,376 92	16,291 56	4,585 36	-	5,283 68	368 00	-	-	26,528 60	-	-	-	(1,500 00)	92 83
College of Liberal Arts	3,278,997 01	2,623,037 29	1,776,099 00	345,949 59	219,379 98	529,302 26	169,923 53	808 58	62,391 57	3,103,854 51	-	-	321,698 47	(238,633 30)	2,715,114 62
School of Business Administration	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Finance	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Scott Chair Op	1,692 30	-	-	-	899 57	6,441 96	628 34	-	1,146 60	9,116 47	-	-	-	(11,471 00)	4,046 83
Chair of Insurance	4,807 75	-	-	-	6,494 90	1,960 77	484 83	-	-	8,940 50	-	-	-	(9,300 00)	5,167 25
Prof of Insurance	5,093 60	5,540 00	-	-	6,531 30	-	196 58	-	-	6,727 88	-	-	-	1,834 19	2,071 53
B & F Council Web Support	708 62	1,500 00	-	-	-	452 30	359 60	-	-	811 90	-	-	-	-	1,396 72
Fin Strategic Project	-	902 00	-	-	5,351 19	2,438 21	384 60	-	-	8,174 00	-	-	-	(24,923 87)	17,651 87
Finance	12,302 27	7,942 00	-	-	19,276 96	11,293 24	2,053 95	-	1,146 60	33,770 75	-	-	-	(43,860 68)	30,334 20
Marketing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Lewis Lectures Op	0 20	-	-	-	399 00	1,112 96	1,077 78	-	1,039 98	3,629 72	-	-	-	(5,471 00)	1,841 48
PM Sales Lab	21,814 60	16,000 00	-	-	4,032 99	1,075 45	11,306 74	-	20,780 75	37,195 93	-	-	-	-	618 67
Hardin Chair Op	3,956 28	-	-	-	5,300 90	1,640 96	820 50	-	-	7,762 36	-	-	-	(8,471 00)	4,664 92
Viking Study	10,818 22	-	-	248 42	-	-	-	-	-	248 42	-	-	-	10,569 80	-
Marketing Strategic Project	-	-	60 00	-	6,397 94	320 00	49 29	-	-	6,827 23	-	-	-	(22,000 00)	15,172 77
Marketing	36,589 30	16,000 00	60 00	248 42	16,130 83	4,149 37	13,254 31	-	21,820 73	55,663 66	-	-	-	(25,372 20)	22,297 84
Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Starnes Chair Op	2,826 48	-	-	-	2,293 81	751 96	457 84	-	-	3,503 61	-	-	-	(5,471 00)	4,793 87
Management Strategic Project	-	-	5,000 00	1,111 98	4,636 85	2,108 29	743 48	-	-	13,600 60	-	-	-	(21,705 61)	8,105 01
Management	2,826 48	-	5,000 00	1,111 98	6,930 66	2,860 25	1,201 32	-	-	17,104 21	-	-	-	(27,176 61)	12,898 88
MIS/POM	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Opt Tek 2 - ONR	1,792 47	-	-	-	-	-	-	-	-	-	-	-	-	-	1,792 47
MIS Support Fund	44 77	2,000 00	-	-	-	135 00	-	-	-	135 00	-	-	-	-	1,909 77
MIS/POM Strategic Project	-	550 00	-	-	16,589 21	-	93 00	-	-	16,682 21	-	-	-	(22,016 24)	5,884 03
MIS/POM	1,837 24	2,550 00	-	-	16,589 21	135 00	93 00	-	-	16,817 21	-	-	-	(22,016 24)	9,586 27
Business Administration	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Chair of Banking	4,855 77	102,684 55	64,556 31	11,254 14	11,166 20	1,815 29	1,103 00	-	-	89,894 94	-	-	-	-	17,645 38
Chair Free Enterprise	17,822 41	19,362 52	18,133 38	4,233 10	-	-	-	-	-	22,366 48	-	-	-	5,471 00	9,347 45
Scott S & L Chair	69,714 14	15,628 24	16,870 14	3,730 49	-	-	-	-	-	20,600 63	-	-	-	11,471 00	53,270 75
Real Estate Chair	21,864 25	10,403 68	8,618 40	2,514 99	-	471 96	-	-	-	11,605 35	-	-	-	-	20,662 58
Robertson Chair TNS	8,758 03	77,283 80	63,463 51	12,525 78	-	-	-	-	-	75,989 29	-	-	-	7,300 00	2,752 54
Hardin Chair Mtg	885 76	25,289 72	13,700 88	3,093 08	-	(1 92)	-	-	-	16,792 04	-	-	-	8,471 00	912 44
Lewis Leclureship	38,025 89	12,220 00	11,862 36	2,725 16	-	-	-	-	-	14,587 52	-	-	-	5,471 00	30,187 37
MSOB	3,306 22	-	-	-	-	310 49	75 06	-	-	385 55	-	-	-	-	2,920 67
Gallin Center Economic Education	80,558 11	-	-	-	-	18,000 00	-	-	-	18,000 00	-	-	-	-	62,558 11
Cater Lecture B & F	5,133 22	1,718 20	-	-	-	-	15 15	-	-	15 15	-	-	-	-	6,836 27
Petroleum Land Management	249 56	-	-	-	-	-	-	-	-	-	-	-	-	-	249 56
MCCA Economics	4,344 48	-	30,600 00	283 08	-	-	-	-	-	30,883 08	-	-	-	(26,538 60)	595 41
Warren Lectureship	595 41	-	-	-	-	-	-	-	-	-	-	-	-	-	595 41
Marketing Dev Fund	571 82	-	-	-	-	-	-	-	-	-	-	-	-	-	571 82
Furniture Industry Gifts	1,078 54	-	-	-	-	-	-	-	-	-	-	-	-	-	1,078 54
Ins Tech Center	18,779 51	-	4,617 27	1 18	-	6,000 00	-	-	-	10,618 45	-	-	-	-	8,161 06
Hearin FD S Conlon	216 97	-	-	-	-	-	216 97	-	-	216 97	-	-	-	-	-
MAPDD	277 45	-	-	-	-	-	-	-	-	-	-	-	277 45	-	-

SCHEDULE VII - RESTRICTED CURRENT FUNDS
 THE UNIVERSITY OF MISSISSIPPI
 YEAR ENDED JUNE 30, 2008

	EXPENDITURES													
	BALANCE JULY 1, 2007	ADDITIONS	SALARIES AND WAGES	FRINGE BENEFITS	TRAVEL	CONTRACTUAL SERVICES	COMMODITIES	CAPITAL OUTLAY		TOTAL	REFUNDS	INDIRECT COSTS	TRANSFERS (IN) OUT	BALANCE JUNE 30, 2008
								OTHER	EQUIPMENT					
Liberto-King Prof	2,156.34	21,389.00	15,418.08	3,837.15	-	-	-	-	-	19,255.23	-	-	3,000.00	1,290.19
Hearin Chair Ingene	5,178.38	-	-	-	5,040.28	4.18	-	-	-	5,044.46	-	-	-	133.92
Self Chair Operating	571.48	-	-	-	4,787.74	1,710.17	516.67	-	-	7,014.58	-	-	(6,471.00)	27.90
Hearin Advising	1,102.96	-	-	-	-	724.51	-	-	-	724.51	-	-	-	378.45
Hearin Development	-	-	-	-	-	0.49	-	-	-	0.49	-	-	(0.49)	-
Hearin Clinical Fac	81,558.03	-	180,268.04	46,226.58	-	-	-	-	-	226,494.62	-	-	(157,548.62)	12,612.03
HFD-Finance	12,080.24	-	-	-	-	-	-	-	-	-	-	-	-	12,080.24
HFD-Marketing	6,605.94	-	-	-	-	-	-	-	-	-	-	-	-	6,605.94
HFD-Management	10,752.43	-	-	-	4,441.42	-	-	-	-	4,441.42	-	-	-	0.29
HFD-MIS	16,615.61	-	-	-	-	-	-	-	-	-	-	-	-	16,615.61
Barnes & Noble	1,169.60	-	-	-	-	-	-	-	-	-	-	-	-	1,169.60
Hearin Chair Harvey	8,030.67	-	-	-	1,569.13	-	-	-	-	1,569.13	-	-	(600.00)	7,061.74
Business Administration	422,859.42	285,979.79	428,108.37	90,424.73	27,004.77	29,035.17	1,926.85			576,499.89		277.45	(108,362.20)	240,424.07
School of Business Administration	476,414.71	312,471.79	433,168.37	91,785.13	85,932.43	47,473.03	18,529.43		22,967.33	699,855.72		277.45	(226,787.93)	315,541.26
School of Education														
Educational Leadership														
Teacher Corps	6,975.97	-	43,434.13	15,621.92	-	100,045.82	12,905.90	-	160.94	172,168.71	-	-	(172,835.00)	7,642.26
Counseling & Educ Psy Gift	117.25	-	-	-	-	-	-	-	-	-	-	-	-	117.25
AGHE	0.01	-	-	-	-	-	-	-	-	-	-	-	-	0.01
UMF Partners 04-07	0.80	-	-	-	-	-	-	-	-	-	-	-	-	0.80
MDE 05-3213-K939	453,964.95	-	91,391.83	29,998.65	6,938.45	168,595.55	19,458.08	-	-	316,382.56	-	23,471.12	2,750.00	111,361.27
Hearin Reading Chair	149,187.50	75,000.00	-	-	-	-	-	-	-	-	-	-	-	224,187.50
MDE Part Support	655,145.22	(77,305.22)	-	-	-	440,654.81	-	-	-	440,654.81	-	-	-	137,185.19
L & C Ed Lcsd Gift	-	-	4,000.05	-	-	-	-	-	-	4,000.05	-	-	(4,000.05)	-
Educational Leadership	1,265,391.70	(2,305.22)	138,826.01	45,620.57	6,938.45	709,296.18	32,363.98	-	160.94	933,206.13	-	23,471.12	(174,085.05)	480,494.28
Curriculum & Instruction														
Ed Instruction Gifts	95.26	-	-	-	-	-	-	-	-	-	-	-	-	95.26
Math Problem Contest	7.74	-	-	-	-	-	-	-	-	-	-	-	-	7.74
Casio Educ Fellowship	410.93	-	-	-	-	-	-	-	-	-	-	-	-	410.93
IHL #2004-113E	2,054.25	(2,054.25)	-	-	-	-	-	-	-	-	-	-	-	-
UMF Associates 05-12	456.39	-	-	-	-	-	-	-	-	-	-	-	-	456.39
IHL - USOE	346.91	-	-	-	-	-	-	-	-	-	-	-	-	346.91
IHL 2005-98E-USOE	70.83	-	-	-	-	70.78	-	-	-	70.78	-	-	-	0.05
Texas Instruments	2,908.35	-	523.20	2.41	-	106.95	1,116.81	-	1,158.98	2,908.35	-	-	-	-
STSI NASA	34,580.22	-	10,000.08	42.23	-	-	-	-	-	10,042.31	-	2,008.45	-	22,529.46
Curriculum & Instruction	40,930.88	(2,054.25)	10,523.28	44.64	-	177.73	1,116.81	-	1,158.98	13,021.44	-	2,008.45	-	23,846.74
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 Foundation	-	25,000.00	-	-	-	-	-	-	24,929.95	24,929.95	-	-	-	70.05
Jackson Public School District	8,302.12	20,000.00	-	-	-	18,500.00	-	-	9.95	18,509.95	-	-	3,477.62	6,314.55
Holly Springs School Dist	4,265.00	19,141.35	13,500.00	2,491.10	-	-	1,399.40	-	-	17,390.50	-	-	-	6,015.85
Field Lab Exp	12,567.12	64,141.35	13,500.00	2,491.10	-	18,500.00	1,399.40	-	24,939.90	60,830.40	-	-	3,477.62	12,400.45
School of Education	1,319,059.17	59,781.88	162,849.29	48,156.31	6,938.45	727,973.91	34,880.19	-	26,259.82	1,007,057.97	-	25,479.57	(170,607.43)	516,910.94
School of Engineering														
Chemical Engineering														
Chem Eng Gifts	18,165.11	760.00	-	-	769.99	60.00	1,114.38	-	-	1,944.37	-	-	-	16,980.74
NSF DGE-0231751	2,187.85	(2,187.85)	-	-	-	-	-	-	-	-	-	-	-	-
NASA Intern Gifts	39,902.10	12,000.00	-	-	-	-	120.00	-	-	120.00	-	-	-	51,782.10
NASA Central	59,801.51	90,083.69	59,126.37	14,922.44	7,413.46	4,624.92	348.81	-	-	86,436.00	-	-	-	63,449.20
NASA Sukanek	13,461.07	3,000.00	2,617.48	218.83	-	-	12.82	-	-	3,321.99	-	-	-	13,139.08
NASA Subs	62,079.49	174,000.00	-	-	-	-	174,258.05	-	-	174,258.05	-	-	-	61,821.44
NASA Statewide	395,122.79	301,000.00	4,683.74	1,481.86	-	311,662.51	5,460.33	-	-	323,298.44	-	3,000.00	-	369,824.35
NASA Regrant	1,849.17	-	1,832.52	9.25	-	9.25	7.40	-	-	1,849.17	-	-	-	-
Math & Science Edu - Hearin	714,255.50	450.00	273,050.82	35,743.84	16,202.27	45,493.28	25,502.73	-	2,697.00	398,689.94	-	-	-	316,015.56
NASA NNX07AM36A	-	25,000.00	2,998.26	656.87	154.23	26.97	-	-	-	3,836.33	-	-	-	21,163.67
NASA Subs	-	75,000.00	-	-	-	-	-	-	-	-	-	-	-	75,000.00
Babcock & Wilcox	-	2,820.00	-	-	-	-	-	-	-	-	-	-	-	2,217.31
Chemical Engineering	1,306,824.59	681,925.84	344,309.19	53,033.84	24,539.95	536,323.88	33,453.12	-	2,697.00	994,356.98	-	3,000.00	-	991,393.45
Civil Engineering														
Civil Eng Gifts	0.01	-	-	-	-	-	-	-	-	-	-	-	-	0.01
American Society Civil Eng	907.59	448.71	-	-	-	221.33	900.18	-	-	1,121.51	-	-	(393.04)	627.83
Oak Ridge Ervin	5,000.00	-	-	-	-	306.00	27.26	-	4,666.50	4,999.76	-	-	-	0.24
ORA Match Ervin	5,000.00	-	-	-	-	306.00	27.25	-	4,666.50	4,999.75	-	-	-	0.25
Univ of Il - US Army	-	11,380.59	5,052.75	1,018.33	-	1,599.60	2,089.69	-	-	9,760.37	-	1,620.22	-	-
Civil Engineering	10,907.60	11,829.30	5,052.75	1,018.33	-	2,432.93	3,044.38	-	9,333.00	20,881.39	-	1,620.22	(393.04)	628.33

SCHEDULE VII - RESTRICTED CURRENT FUNDS
THE UNIVERSITY OF MISSISSIPPI
YEAR ENDED JUNE 30, 2008

	BALANCE JULY 1, 2007	ADDITIONS	EXPENDITURES							TOTAL	REFUNDS	INDIRECT COSTS	TRANSFERS (IN) OUT	BALANCE JUNE 30, 2008
			SALARIES AND WAGES	FRINGE BENEFITS	TRAVEL	CONTRACTUAL SERVICES	COMMODITIES	CAPITAL OUTLAY						
							OTHER	EQUIPMENT						
Electrical Engineering														89.48
Elect Eng Gifts	89.48	-	-	-	-	-	-	-	-	-	-	-	-	89.48
UMF Partners 04-11	44.40	-	-	-	-	-	-	-	-	-	-	-	-	44.40
NASA Regrant-Wire	2,814.46	(83.69)	2,368.00	(18.01)	380.78	-	-	-	-	2,730.77	-	-	-	-
NIST Surf	1,850.00	-	1,500.01	-	349.99	-	-	-	-	1,850.00	-	-	-	-
NASA Regrant - Yang	-	25,000.00	15,719.10	2,360.83	-	-	-	-	-	18,079.93	-	-	-	6,920.07
NASA Regrant - Yang	-	25,000.00	4,961.28	128.92	2,085.54	-	366.97	380.58	-	7,923.29	-	-	-	17,076.71
Electrical Engineering	4,798.34	49,916.31	24,548.39	2,471.74	2,816.31	-	366.97	380.58	-	30,583.99	-	-	-	24,130.66
Geology & Geological Engineering														
Geol & Geol Eng Gift	2,822.85	-	-	-	2,152.88	-	203.05	-	-	2,355.93	-	-	-	466.92
Bertolet Geology Fund	17,960.49	4,281.40	-	-	-	-	-	454.77	-	2,523.87	-	-	-	19,718.02
Douglas Geology Fund	13,720.74	48,454.84	-	-	18,986.31	-	7,734.55	6,864.19	-	33,585.05	-	-	-	28,590.53
MSU - US Geol Survey	6,057.92	-	-	(0.34)	-	-	4,450.20	791.08	-	5,240.94	-	-	-	816.98
Amview Inc / USGS	-	3,500.00	-	-	1,339.55	-	92.15	69.51	-	1,998.79	-	-	-	3,500.00
World Vision Mexico	-	15,583.00	-	-	-	-	-	-	-	15,583.00	-	-	-	15,583.00
Geology & Geological Engineering	40,562.00	71,819.24	-	(0.34)	22,478.74	-	12,479.95	8,179.55	-	4,067.89	-	-	-	65,175.45
Mechanical Engineering														
Mech Eng 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
Computer Science														
Computer Science Gifts	2,757.64	-	-	-	-	-	-	-	-	-	-	-	-	2,757.64
Microsoft Gifts	6,446.34	-	-	-	-	-	-	-	-	6,446.34	-	-	-	6,446.34
Adler Com Science Endowment	25,240.50	57,709.28	-	-	6,445.87	-	1,380.34	456.20	-	13,142.44	-	-	-	61,524.93
Villanova - NSF	1,307.18	(3,114.90)	(1,807.72)	-	-	-	-	-	-	(1,807.72)	-	-	-	-
Villanova Match	8,669.05	-	3,485.40	25.93	-	-	701.93	3,674.07	-	7,887.33	-	781.72	-	9,129.29
MVSU / NSF	23,034.39	-	8,000.00	1,656.32	-	-	-	-	-	9,656.32	-	4,248.78	-	19,129.29
NASA Online Courses	39,602.88	-	32,576.34	134.00	-	-	-	-	-	32,710.34	-	(505.46)	-	7,398.00
USM - NASA	86,335.45	(29,474.88)	29,155.94	9,861.75	-	-	-	-	-	39,017.69	-	17,842.88	-	71,477.68
USM / NASA Prog Inc	2,100.00	85,961.00	15,286.32	-	-	-	1,297.00	-	-	16,583.32	-	-	-	104,948.32
NSF CNS-0652287	31,998.40	(18,874.77)	8,166.00	947.63	-	-	-	-	-	9,113.63	-	4,010.00	-	13,137.66
Computer Science	227,491.83	92,205.73	94,862.28	12,625.63	6,445.87	-	3,379.27	4,130.27	-	13,142.44	-	26,101.66	276.26	158,733.88
School of Engineering	1,596,177.29	907,696.42	468,772.61	69,149.20	56,280.87	-	554,983.00	49,187.90	-	29,240.33	-	30,721.88	(116.78)	1,245,654.70
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	-	(0.01)	(62.61)	(7.21)	-	-	90.90	11.17	-	(69.82)	-	-	(102.07)	69.81
Law Gifts	-	-	-	-	-	-	-	-	-	102.07	-	-	-	-
Matthews Lectures	10,984.08	-	-	-	-	-	-	-	-	-	-	-	-	10,984.08
James McClure	6,212.44	2,300.92	-	-	-	-	-	-	-	-	-	-	-	8,513.36
Wynn Professorship	9,640.37	-	-	-	-	-	8,973.00	-	-	8,973.00	-	-	-	667.37
Whitten Chair of Law	579,014.92	122,807.60	93,323.08	15,355.51	-	-	-	-	-	108,678.59	-	-	-	593,143.93
Moot Court Gifts	524.83	1,000.00	-	-	-	-	195.08	991.92	-	1,187.00	-	-	-	337.83
Melvin Lectures	5,892.54	-	-	-	-	-	-	-	-	-	-	-	-	5,892.54
Domestic Violence Gifts	692.99	-	-	-	-	-	-	-	-	-	-	-	-	692.99
Puckett Law Endowment	-	14,982.20	10,162.47	2,510.55	-	-	-	-	-	12,673.02	-	-	-	2,309.18
L B Melvin Lectures	-	10,159.44	7,954.47	2,204.97	-	-	-	-	-	10,159.44	-	-	-	10,159.44
Civil Law Clinic	64,457.55	-	24,016.73	8,330.98	-	-	23,359.00	496.76	-	56,203.47	-	-	-	8,254.08
Stewart Lecture	-	4,489.34	223.29	57.82	64.99	-	-	-	-	346.10	-	-	-	4,143.24
USDJ Regrant - Bell	-	-	(1,250.00)	(386.36)	129.40	-	1,506.96	-	-	-	-	-	-	-
Muths Lectureship	2,524.97	-	-	-	-	-	67.28	356.85	-	424.13	-	-	-	2,100.84
UMF Associates 04-06	19.98	-	-	-	-	-	-	-	-	-	-	-	-	19.98
MDPS - USDOJ	8,666.85	-	6,069.57	1,826.18	-	-	-	-	-	7,895.75	-	-	-	771.10
USDJ Regrant - Fvcp	279,395.52	-	97,944.45	26,200.19	78.20	-	992.87	-	-	125,880.27	-	55,387.32	-	98,127.93
MS Bar Found Tax	-	25,000.00	15,673.39	2,946.17	679.13	-	-	598.07	-	19,896.76	-	-	-	5,103.24
DPS / DOJ 2006-WF	-	23,924.00	17,613.21	5,018.46	-	-	-	-	-	22,631.67	-	-	-	1,292.33
Mitch McHnutt & Sam	-	2,603.04	1,252.08	304.27	-	-	-	-	-	1,556.35	-	-	-	1,046.69
MS Defense Lawyers	-	16,674.84	13,807.17	3,163.42	-	-	-	-	-	16,970.59	-	-	(295.75)	-
Butler Snow Lectures	-	7,184.56	6,996.06	1,367.02	-	-	-	-	-	8,363.08	-	-	(1,178.52)	-
MS Bar Found Grant	-	15,000.00	10,312.50	2,725.08	-	-	-	-	-	13,037.58	-	-	-	1,962.42
Law Instruction	971,894.01	246,125.93	304,035.86	71,617.05	951.72	-	35,185.09	3,119.33	-	414,909.05	-	55,387.32	(1,576.34)	749,299.91
Court Reporting														
Court Reporting Gift	132.07	-	-	-	-	-	-	-	-	-	-	-	-	132.07
Court Reporting	132.07	-	-	-	-	-	-	-	-	-	-	-	-	132.07
School of Law	972,026.08	246,125.93	304,035.86	71,617.05	951.72	-	35,185.09	3,119.33	-	414,909.05	-	55,387.32	(1,576.34)	749,431.98

SCHEDULE VII - RESTRICTED CURRENT FUNDS
 THE UNIVERSITY OF MISSISSIPPI
 YEAR ENDED JUNE 30, 2008

	BALANCE JULY 1, 2007	ADDITIONS	EXPENDITURES						TOTAL	REFUNDS	INDIRECT COSTS	TRANSFERS (IN) OUT	BALANCE JUNE 30, 2008
			SALARIES AND WAGES	FRINGE BENEFITS	TRAVEL	CONTRACTUAL SERVICES	COMMODITIES	CAPITAL OUTLAY OTHER EQUIPMENT					
School of Pharmacy													
Pharmacy Administration													
W Farlow Endowment	7,310.57	2,502.68			698.34	586.00							8,528.91
W & R Colten Lecture	33,568.77	6,070.72											39,639.49
National Comm Pharm Assoc	3,768.19												3,768.19
MS Pharm Assoc	0.59											0.59	
Roger Green Assoc	1,077.82											1,077.82	
MS Ind Rx Assoc	3,800.00												3,800.00
Pharmacy Administration	49,525.94	8,573.40			698.34	586.00						1,078.41	55,736.59
Medicinal Chemistry													
Schering-Plough	1,995.00												1,995.00
MBRS Rise Program	3,421.76											3,421.76	
2007 MS Jr Science	7,056.83	(4,056.83)	2,227.25	772.75									
AACP Kinase-3		10,000.00	8,303.07	41.29		1,655.64							
Am Assoc Col Pharm	1,614.58						1,236.23						378.35
Medicinal Chemistry	14,088.17	5,943.17	10,530.32	814.04		1,655.64	1,236.23					3,421.76	2,373.35
Pharmaceutics													
Next Pharm Inc	7,266.44												7,266.44
Pharmaceutics	7,266.44												7,266.44
Pharmacology													
Am Soc of Hematology	133.24											133.24	
Univ of Florida	2,650.00	4,800.00				1,041.37	1,432.89						4,975.74
Univ of MO - KC	2,404.98		1,619.01	127.77		130.00	528.20						
Loma Linda Univ	9,795.12					168.06	9,317.19		149.00				160.87
MFGN NIH Derrick	1,000.00					215.99	775.84						8.17
MFGN NIH Loftin	1,000.00					342.00	501.08						156.92
MFGN - NIH - Lebaron	1,000.00						1,000.00						
Pharmacology	17,983.34	4,800.00	1,619.01	127.77		1,897.42	13,555.20		149.00			133.24	5,301.70
Pharmacognosy													
AFPE	24.90												24.90
Pomwonderful, Lic	16,365.41					22.75	14,100.35		699.41				1,542.90
Plant Polyphenols	500.00												500.00
MMV - Meujo	(7,256.67)	22,500.00	(303.50)	(69.65)									15,616.48
Pharmacognosy	9,633.64	22,500.00	(303.50)	(69.65)		22.75	14,100.35		699.41				17,684.28
Clinical Pharmacy													
UMC Contract	90,001.87				854.95								89,146.92
UMC Contract 2	901.40	25,000.00			19,704.32	4,128.36	1,548.45						520.27
Diabetes Foundation of MS	881.40											881.40	
BMH - North MS	39,184.35	56,250.00	46,260.78	12,162.31									37,011.26
Ms State Hospital	22,344.00	24,000.00	18,964.57	4,749.26									22,630.17
MS Div of Medicaid	34,303.17												34,303.17
Astra Zeneca LP	10,000.00												10,000.00
Pfizer, Inc.	56,800.00	11,180.00											67,980.00
UMC - Delta Diabetes		77,946.00	29,033.23	7,477.69									41,435.08
Astellas Pharma	17,138.09				3,812.42	3,597.55	4,025.21						5,702.91
UMC - Cleary	677.95	13,945.00	10,762.52	2,602.42									1,258.01
USM / NIH Reo	27.52												
Jones Micro Inst		2,000.00											2,000.00
Clinical Pharmacy	272,259.75	210,321.00	105,021.10	26,991.68	24,371.69	7,725.91	5,573.66					908.92	311,987.79
School of Pharmacy	370,757.28	252,137.57	116,866.93	27,863.84	25,070.03	11,887.72	34,465.44		848.41			5,542.33	400,350.15
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		53,786.36	44,007.12	8,894.85									884.39
A A Alumni Lecturer		13,602.99	16,983.44	3,608.13								(3,494.29)	(3,494.29)
Accy Alumni Assoc	7,596.89	5,172.00			12,712.12								56.57
Faculty Dev Gifts	75.20				60.00								15.20
Accy Alumni Assist	2,287.72												2,287.72
Arth Anderson Assist	982.89	3,012.96	1,999.98										1,995.87
Deloit & Touch Assist	47.76	8,005.00	3,999.96	16.88									4,035.92
Ernst & Young Assist		8,031.00	3,999.96	16.88									4,014.16
Ms Tax Assist	9,898.69	2,500.00	3,999.96	16.88									8,381.85
Friou Assist	101.27	5,041.78	3,999.96	16.88									4,016.84
Butch Wallace Fund	3,129.86	1,219.20			3,222.24								1,126.21
Nettie Young Assist	4,207.14	873.48				1,000.00							3,222.24
Patterson Gift	73,662.75	188,861.56	132,963.28	25,940.32									1,000.00
Peery Assist	0.04												158,903.60
Reynolds Professorship	4,021.71					1,946.68	632.83						11,640.29
J & B Tutor Assist	53.07												0.04
													9,988.20
													53.07

SCHEDULE VII - RESTRICTED CURRENT FUNDS
THE UNIVERSITY OF MISSISSIPPI
YEAR ENDED JUNE 30, 2008

	BALANCE JULY 1, 2007	ADDITIONS	EXPENDITURES							TOTAL	REFUNDS	INDIRECT COSTS	TRANSFERS (IN) OUT	BALANCE JUNE 30, 2008
			SALARIES AND WAGES	FRINGE BENEFITS	TRAVEL	CONTRACTUAL SERVICES	COMMODITIES	CAPITAL OUTLAY						
						OTHER	EQUIPMENT							
Flesher Assist	-	8,105.19	3,999.96	16.88	-	-	-	-	-	4,016.84	-	-	-	4,088.35
Peary Prof Fund	1,029.18	-	-	-	-	-	-	54.95	-	54.95	-	-	-	974.23
Kpmg Lip Lectureship	10,473.06	15,278.60	10,517.35	1,804.83	-	-	-	-	-	12,322.18	-	-	-	13,429.48
Nolan Waller Assist	100.83	-	-	-	-	-	-	-	-	-	-	-	-	100.83
Accy Res - J Wang	200.00	-	-	-	-	-	-	-	-	-	-	-	-	200.00
Accy Res - P Bizarro	200.00	-	-	-	-	-	-	-	-	-	-	-	-	200.00
Accountancy Instruction	120,201.26	313,490.12	226,470.97	40,332.53	15,994.36	3,001.63	632.83	-	-	286,432.32	-	-	(400.00)	147,659.06
School of Accountancy	120,201.26	313,490.12	226,470.97	40,332.53	15,994.36	3,001.63	632.83	-	-	286,432.32	-	-	(400.00)	147,659.06
School of Applied Sciences														
Communicative Disorders														
NIH NGA 2 R01 Regrant	2,883.11	(2,850.33)	-	-	-	-	-	-	-	-	-	32.78	-	-
MS Dept of Health 07	18,845.59	(17,256.08)	1,137.12	69.70	82.46	-	(69.48)	-	-	1,219.80	-	121.98	-	247.73
G Snyder Gifts	1,000.00	-	-	-	-	-	103.31	-	-	103.31	-	-	-	896.69
MS Dept of Health 08	99,000.00	-	68,102.73	5,652.69	9,441.55	49.95	3,651.22	-	-	86,898.14	-	8,689.83	-	3,412.03
Communicative Disorders	22,728.70	78,893.59	69,239.85	5,722.39	9,524.01	49.95	3,685.05	-	-	88,221.25	-	8,844.59	-	4,556.45
Court Reporting														
DPS 05HS700-US DHS	61,714.34	(61,714.32)	-	-	-	-	-	-	-	-	-	0.02	-	-
MDPS - OHS	64,689.17	(64,682.73)	-	5.36	-	-	-	-	-	5.36	-	1.08	-	-
JSU/US Dept Energy	-	200,000.00	61,419.70	21,757.45	407.03	-	137.68	-	-	83,721.86	-	36,114.27	-	80,163.87
Court Reporting	126,403.51	73,602.95	61,419.70	21,762.81	407.03	-	137.68	-	-	83,727.22	-	36,115.37	-	80,163.87
Family & Consumer Sciences														
March of Dimes	5,821.82	-	2,195.00	19.89	188.18	-	350.00	-	-	5,817.31	-	-	-	4.51
USDA Regrant FCS	-	58,607.00	38,427.59	6,131.48	116.40	-	2,935.85	-	-	48,734.17	-	-	-	9,872.83
Oxford Convention & Visitors Bur	-	3,418.10	-	-	-	-	-	-	-	-	-	-	-	3,418.10
Family & Consumer Sciences	5,821.82	62,025.10	40,622.59	6,151.37	304.58	-	3,285.85	-	-	54,551.48	-	-	-	13,295.44
Health Exercise Science & Leisure Mgt														
NCAA Choices	1,383.15	-	1,383.03	-	-	-	-	-	-	1,383.03	-	-	0.12	-
Oxford Fire Dept	237.82	-	-	-	-	-	-	-	-	-	-	-	148.99	237.82
Ox Fire Dept '06	9,600.00	-	9,233.99	217.02	-	-	-	-	-	9,451.01	-	-	-	-
R W Johnson Found	41,801.00	-	403.99	228.86	2,087.65	-	30,706.22	793.19	199.99	34,419.90	-	1,593.10	-	5,788.00
Anheuser Found	89,507.57	100,000.00	30,278.50	3,850.44	141.64	-	12,627.69	19,568.80	-	72,304.04	-	14,387.93	-	102,815.60
NRI of North MS	353.06	-	-	-	-	-	-	-	-	-	-	-	-	353.06
Schering Plough	29,374.88	-	8,598.07	80.20	-	-	1,282.66	188.13	-	10,149.06	-	-	-	19,225.82
RWF Transition	-	50,000.00	9,025.82	1,869.73	-	-	-	-	-	10,895.55	-	1,253.00	-	37,851.45
HESRM MDOT Gifts	-	-	3,600.00	34.20	-	-	-	-	-	3,634.20	-	-	(3,634.20)	-
City of Oxford-MDOT	-	35,000.00	5,919.00	1,258.85	-	-	145.69	239.96	-	7,563.50	-	-	-	27,436.50
Schering-Plough	6,987.82	-	4,579.58	123.07	-	-	150.00	-	-	4,852.65	-	2,135.17	-	-
Health Exercise Science & Leisure Mgt	179,245.30	185,000.00	73,021.98	7,662.37	2,229.29	-	44,912.26	20,790.08	-	154,652.94	-	19,369.20	(3,485.09)	193,708.25
Social Work														
Youth Opportunities Unlimited	172.74	-	-	-	-	-	-	-	-	-	-	-	-	172.74
USM - MDHS '07	20,310.91	(5,786.49)	6,303.00	1,498.48	289.27	-	3,919.48	619.70	-	12,629.93	-	1,894.49	-	2,233.92
MAFP Foundation	-	8,500.00	6,139.00	92.08	-	-	-	35.00	-	6,266.08	-	-	-	2,406.66
Social Work	20,483.65	2,713.51	12,442.00	1,590.56	289.27	-	3,919.48	654.70	-	18,996.01	-	1,894.49	-	2,406.66
School of Applied Sciences	354,682.98	402,235.15	256,746.12	42,889.50	12,754.18	-	52,167.54	29,454.60	-	400,048.90	-	66,223.65	(3,485.09)	294,130.67
General Academic														
General Instructional Expense														
Gen Instruction Fund	32,733.86	-	-	-	-	-	-	-	-	-	-	-	-	32,733.86
Forensics Program	46,800.00	-	-	-	-	-	-	-	-	-	-	-	-	46,800.00
CWS-Fed-Gen Inst	-	325,142.80	324,710.36	-	-	-	-	-	-	324,710.36	-	-	-	432.44
Scruggs Nut Endowment	339,251.92	162,931.12	-	-	-	-	-	-	-	-	-	-	-	502,183.04
General Instructional Expense	418,785.78	488,073.92	324,710.36	-	-	-	-	-	-	324,710.36	-	-	-	582,149.34
Academic Support Services														
Luckyday Sch Support	22,244.29	170,000.00	114,222.54	26,903.31	1,713.66	-	12,059.23	10,787.30	-	165,686.04	-	-	(1,000.00)	27,558.25
Luckyday Sch Retreat	2,669.86	80,000.00	13,730.00	267.43	4,708.46	-	16,388.73	40,394.70	-	78,617.20	-	-	-	4,052.66
Academic Support Services	24,914.15	250,000.00	127,952.54	27,170.74	6,422.12	-	30,447.96	51,182.00	-	244,303.24	-	-	(1,000.00)	31,610.91
Center for Study of Southern Culture														
South Culture-CREATE	19,537.84	16,345.54	-	-	-	-	18,986.93	9,792.66	-	29,769.99	-	-	(14,324.36)	20,437.75
Southern Culture Gifts	1,422.66	37,000.00	350.91	28.95	618.08	-	6,816.05	27,949.95	-	38,363.49	-	6,000.00	-	(5,960.83)
Civil Rights Museum	558.75	-	-	-	-	-	-	-	-	-	-	-	-	558.75
McMullan Fund	27,531.50	66,712.60	52,634.61	14,888.82	-	-	-	-	-	67,523.43	-	-	-	26,720.67
Harold Burson Gift	3,166.97	-	-	-	-	-	-	-	-	-	-	-	-	3,166.97
Match Thacker Mountain	1.75	-	-	-	-	-	-	-	-	-	-	-	-	1.75
MHC MSOH04-10-071	200.00	-	-	-	-	-	-	-	-	-	-	-	-	200.00
OTC-2006 Blues Today	594.05	(594.05)	-	-	-	-	-	-	-	-	-	-	-	-
MHC RG06-05-090	8.00	-	-	-	-	-	8.00	-	-	8.00	-	-	-	-
MHC RG06-05 Match	281.47	-	-	-	-	-	281.47	-	-	281.47	-	-	-	-
YAC 14th Conference for the Book	198.87	-	-	-	-	-	198.87	-	-	198.87	-	-	-	-

SCHEDULE VII - RESTRICTED CURRENT FUNDS
 THE UNIVERSITY OF MISSISSIPPI
 YEAR ENDED JUNE 30, 2008

	EXPENDITURES											BALANCE JUNE 30, 2008		
	BALANCE	ADDITIONS	SALARIES AND WAGES	FRINGE BENEFITS	TRAVEL	CONTRACTUAL SERVICES	COMMODITIES	CAPITAL OUTLAY		TOTAL	REFUNDS		INDIRECT COSTS	TRANSFERS (IN) OUT
	JULY 1, 2007							OTHER	EQUIPMENT					
YAC CAG 01-05-05	2,500.00	-	-	-	-	-	-	-	-	-	-	-	-	2,500.00
OTC 14th Book Conference	2,223.12	-	-	-	-	-	2,223.12	-	-	2,223.12	-	-	-	-
MS Dept of Archives & History	5,000.00	5,000.00	500.00	123.73	-	5,500.00	-	-	-	6,123.73	-	-	-	3,876.27
NEA 08 Conference for the Book	-	5,000.00	-	-	-	4,200.27	-	-	-	4,200.27	-	-	-	799.73
NEA 08 Book Match	-	-	-	-	100.00	2,688.00	231.69	-	-	3,019.69	-	-	(5,000.00)	1,980.31
MAC NEA 08 Book Conference	-	2,500.00	-	-	-	2,500.00	-	-	-	2,500.00	-	-	-	-
MAC NEA Match	-	-	-	-	-	2,500.00	-	-	-	2,500.00	-	-	(2,500.00)	-
MHC NEH 08 Book Conference	-	5,000.00	-	-	-	4,637.36	-	-	-	4,637.36	-	-	-	362.64
MHC NEH Match	-	-	-	-	-	1,493.70	-	-	-	1,493.70	-	-	(5,000.00)	3,506.30
YAC CAG OCB 121807	-	1,000.00	-	-	-	600.00	9,348.56	-	-	9,948.56	-	-	-	1,000.00
OTC 15th Book Conference	-	12,500.00	-	-	-	-	-	-	-	-	-	-	-	2,551.44
Center for Study of Southern Culture	63,224.98	150,464.09	53,485.52	15,041.50	718.08	50,402.65	49,553.98	-	3,609.95	172,811.68	-	-	(20,824.36)	61,701.75
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	316,034.39	1,222,201.61	869,832.31	234,252.21	8,038.92	32,502.55	21,445.84	-	479.67	1,166,551.50	(844.11)	-	33,507.50	339,021.11
Croft Institute	-	12,500.00	-	-	265.34	2,503.66	-	-	-	2,769.00	-	-	2,763.00	6,968.00
Croft Employee Recruit	-	7,210.87	-	-	1,080.50	222.39	849.60	-	-	2,152.49	-	-	-	8,847.51
Croft Student Recruit	3,789.13	27,000.00	-	-	-	2,087.55	2,944.24	-	6,879.91	11,911.70	-	-	-	15,088.30
Croft Equipment	-	5,000.00	-	-	-	(1,949.58)	1,722.26	-	-	(227.32)	-	-	260.00	4,967.32
Croft Outreach	1,496.66	(1,496.66)	-	-	-	-	-	-	-	-	-	-	-	-
Croft East Asian Studies	1,496.67	(1,496.67)	-	-	-	-	-	-	-	-	-	-	-	-
Croft Latin Am Studies	1,496.67	(1,496.67)	-	-	-	-	-	-	-	-	-	-	-	-
Croft European Studies	1,820.74	-	-	-	-	-	-	-	-	-	-	-	-	1,820.74
Croft Faculty Startup	10,395.30	32,604.70	13,903.00	3,045.00	3,835.53	-	-	-	-	20,783.53	-	-	17,650.00	4,566.47
Model United Nations	2,308.98	2,691.02	-	-	4,259.64	-	-	-	-	4,259.64	-	-	-	740.36
Student Senate	2,991.55	2,008.45	-	-	-	4,501.24	498.76	-	-	5,000.00	-	-	-	-
Croft International Symposia	6,652.08	(6,652.08)	-	-	-	-	-	-	-	-	-	-	-	-
Croft Brown Bag Lectures	2,918.64	13,081.36	-	-	335.00	5,124.57	485.51	-	-	5,945.08	-	-	-	10,054.92
Croft Other Expenditures	-	1.00	-	-	-	1.00	-	-	-	1.00	-	-	-	-
International Student Sch	-	9,000.00	-	-	-	9,000.00	-	-	-	9,000.00	-	-	-	8,000.00
Academic Excellence Sch	-	24,000.00	-	-	-	16,000.00	-	-	-	16,000.00	-	-	-	158.13
Student Wages	4,455.79	8,544.21	12,503.47	338.40	-	-	-	-	-	12,841.87	-	-	-	8,000.00
Croft Institute	355,856.60	1,354,701.14	896,238.78	237,635.61	17,814.93	69,993.38	27,946.21	-	7,359.58	1,256,988.49	(844.11)	-	54,180.50	400,232.86
Honors College	8,043.96	1,878.08	-	-	-	620.00	-	-	-	620.00	-	-	-	9,302.04
Honors Prog Gifts	113.11	-	-	-	-	-	-	-	-	-	-	-	-	113.11
Pepsi Honors Fund	5,941.02	133,044.26	115,782.40	30,851.06	-	4,592.73	-	-	-	151,226.19	-	-	(20,000.00)	7,759.09
McDonnell Barksdale	64,823.37	1,327,027.00	498,706.57	136,003.90	182,494.91	151,821.89	85,761.56	-	28,552.81	1,083,341.64	-	-	155,944.31	152,564.42
MS Common Fund	78,921.46	1,461,949.34	614,486.97	166,854.96	182,494.91	157,034.62	85,761.56	-	28,552.81	1,235,187.83	-	-	135,944.31	169,738.66
Lott Leadership Institute	168,993.32	279,818.12	47,212.44	14,477.19	17,117.65	226,234.66	18,627.20	-	374.98	324,044.12	-	-	(15,601.61)	140,368.93
Lott Leadership Institute	5,616.16	8,069.44	-	-	-	897.98	8,241.39	-	-	9,139.37	-	-	-	4,546.23
Lott Leadership HS	9,275.94	29,962.00	4,319.41	27.84	22,631.37	5,300.91	5,821.36	-	-	38,100.89	-	-	(10,000.00)	11,137.05
Lott Leadership	163,885.42	317,849.56	51,531.85	14,505.03	39,749.02	232,433.55	32,689.95	-	374.98	371,284.38	-	-	(25,601.61)	156,052.21
General Academic	1,125,588.39	4,023,038.05	2,043,408.02	453,558.34	247,199.06	540,312.16	247,133.70	-	41,025.20	3,572,636.48	(844.11)	-	175,348.34	1,401,485.73
Regular Session	9,613,904.17	9,140,014.20	5,788,417.17	1,191,301.49	670,501.08	2,502,286.34	587,326.95	808.58	188,769.62	10,929,411.23	(844.11)	499,788.34	(460,716.20)	7,786,279.11
Special Session	-	-	-	-	-	-	-	-	-	-	-	-	-	-
General Academic	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Continuing Studies	-	-	-	-	-	-	-	-	-	-	-	-	-	-
DPS 03SI4111 - USDOJ	12,849.73	(12,849.73)	-	-	-	-	-	-	-	-	-	-	-	44.00
Study Abroad	44.00	-	-	-	-	-	-	-	-	-	-	-	-	44.00
Project Pace	924.59	47,860.00	-	-	658.70	1,577.10	218.57	-	-	2,454.37	-	-	5,000.00	41,330.22
Continuing Studies Gifts	2,717.45	-	-	-	-	-	-	-	-	-	-	-	-	2,717.45
JSHS Program 2000	3,160.25	-	-	-	-	-	-	-	-	-	-	-	-	3,160.25
DPS 03SC4111-US DOJ	26,654.28	(27,063.73)	-	-	-	-	(409.45)	-	-	(409.45)	-	-	-	-
Continuing Studies	46,350.30	7,946.54	-	-	658.70	1,577.10	(190.88)	-	-	2,044.92	-	-	5,000.00	47,251.92
Tupelo Regional Campus	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Tupelo Regional Campus Gifts	1,241.89	-	-	-	-	-	-	-	-	-	-	-	-	1,241.89
ARC 04-06	5.19	-	-	-	-	-	-	-	-	-	-	-	-	5.19
Tupelo Regional Campus	1,247.08	-	-	-	-	-	-	-	-	-	-	-	-	1,247.08
General Academic	47,597.38	7,946.54	-	-	658.70	1,577.10	(190.88)	-	-	2,044.92	-	-	5,000.00	48,499.00
Community Education Credit	47,597.38	7,946.54	-	-	658.70	1,577.10	(190.88)	-	-	2,044.92	-	-	5,000.00	48,499.00

SCHEDULE VII - RESTRICTED CURRENT FUNDS
 THE UNIVERSITY OF MISSISSIPPI
 YEAR ENDED JUNE 30, 2008

	BALANCE JULY 1, 2007	ADDITIONS	EXPENDITURES							TOTAL	REFUNDS	INDIRECT COSTS	TRANSFERS (IN) OUT	BALANCE JUNE 30, 2008
			SALARIES AND WAGES	FRINGE BENEFITS	TRAVEL	CONTRACTUAL SERVICES	COMMODITIES	CAPITAL OUTLAY						
								OTHER	EQUIPMENT					
Community Education Noncredit														
College of Liberal Arts														
History														
Chancellor's Symposium on History	2,972.55	12,780.96	-	-	-	7,427.22	3,166.10	-	-	-	-	-	(1,563.50)	6,723.69
History	2,972.55	12,780.96	-	-	-	7,427.22	3,166.10	-	-	-	-	-	(1,563.50)	6,723.69
College of Liberal Arts	2,972.55	12,780.96	-	-	-	7,427.22	3,166.10	-	-	-	-	-	(1,563.50)	6,723.69
School of Law														
Law Extension														
2000-DD-VX-0032	139,989.72	737.06	-	(185.54)	-	134,204.15	135.00	-	386.75	-	-	6,186.42	-	13,102.94
National Judicial College	13,102.94	-	-	-	-	-	-	-	-	-	-	-	-	13,102.94
Law Extension	153,092.66	737.06	-	(185.54)	-	134,204.15	135.00	-	386.75	-	-	6,186.42	-	13,102.94
State Court Education														
Domestic Violence	19,792.68	-	-	-	-	-	-	-	-	-	-	-	-	19,792.68
JJ Symp 07 Program Inc	2,645.06	16,175.00	-	-	-	15,292.78	3,476.06	-	-	-	-	-	-	51.22
MDPS-DOJ-SAG	-	30,000.00	-	-	-	22,280.56	-	-	-	-	-	-	-	7,719.44
MS DPS - US DOJ	-	50,000.00	-	-	852.92	15,919.52	741.53	-	-	-	-	3,502.79	-	28,983.24
MDPS-DOJ 2005-JB-FX	-	113,440.00	-	-	-	-	-	-	-	-	-	-	-	113,440.00
State Court Education	22,437.74	209,615.00	-	-	852.92	53,492.86	4,217.59	-	-	-	-	3,502.79	-	169,986.58
National Center for Justice														
USDJ 2003-GP-CX-0019	14,049.07	(1,203.71)	(18.28)	(4.48)	-	8,700.00	-	-	-	-	-	4,168.12	-	-
USDJ 2003-GP-CX Sub	15,203.30	(1,434.83)	(9.03)	(2.37)	-	9,300.00	-	-	-	-	-	4,479.87	-	-
USDJ 2005-DD-BX-K263	1,494,261.06	-	776,308.86	194,297.36	16,461.44	16,517.73	11,122.43	-	1,357.88	-	-	1,016,065.70	-	31,798.36
USDJ 2005-DD Sub	1,232,735.14	-	11,629.04	1,929.37	-	336,274.76	24,911.09	-	-	-	-	374,744.26	446,397.00	746,583.22
NCJRL Program Income	560.00	-	-	-	-	560.00	-	-	-	-	-	-	200.00	-
MSU - USDOJ	52,912.09	50,000.00	22,784.66	5,849.62	520.00	7,686.66	7,090.07	-	-	-	-	43,931.01	-	39,651.43
USDJ 2007-DG-BX-K005	-	392,874.00	-	-	-	-	-	-	-	-	-	-	-	382,874.00
USDJ 2007 Subs	-	607,000.00	-	-	-	-	-	-	-	-	-	-	-	607,000.00
MSU 363827 USDOJ	-	40,000.00	-	-	-	-	-	-	-	-	-	-	-	40,000.00
National Center for Justice	2,809,720.66	1,087,235.46	810,695.25	202,069.50	16,981.44	379,039.15	43,123.59	-	1,357.88	-	-	585,562.30	200.00	1,857,907.01
School of Law	2,985,251.06	1,297,587.52	810,695.25	201,883.96	17,834.36	566,736.16	47,476.18	-	1,744.63	-	-	595,271.51	200.00	2,040,996.53
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 Institute														
Illinois State Board of Education	8,890.68	-	-	-	-	-	-	-	-	-	-	-	-	8,890.68
FL DOE 1st Choice 8/03	174.45	-	-	-	-	-	-	-	-	-	-	-	174.45	-
USDA Grant 03-Arch	7,802.82	(10.00)	1,978.23	541.92	1,438.25	63.24	2,637.26	-	-	-	-	6,658.90	1,133.92	-
DC SEO 1st Choice 8/03	667.41	-	-	-	-	-	-	-	-	-	-	-	-	667.41
Gen Ed 03 CAG	7,266.84	-	1,077.68	295.63	-	4,634.79	-	-	-	-	-	6,008.10	1,258.74	-
Gen Ed 04 CAG	74,779.67	-	14,263.21	4,088.13	882.04	46,784.34	2,564.24	-	(4,667.38)	-	-	63,914.58	10,865.09	-
USDA Grant 04	213,568.26	(58,607.00)	-	-	-	116,740.83	226.06	-	(122.37)	-	-	116,844.52	19,863.57	18,253.17
NETCO	1,889.61	-	-	-	-	-	-	-	-	-	-	-	-	1,889.61
Food Safety 04 CAG	101,003.77	-	13,435.39	3,697.95	(1,381.00)	68,428.15	2,147.18	-	-	-	-	86,327.67	14,676.10	-
Mid-Cumberland SNA	414.11	-	-	-	-	-	-	-	-	-	-	-	-	414.11
2005 CY-USDA Grant	1,046,741.31	-	-	-	5,534.92	544,640.45	3,558.45	-	(804.77)	-	-	552,929.05	93,997.95	399,814.31
2005 CAG-Gen Ed	392,183.44	(24,249.00)	48,833.64	12,690.37	384.00	218,202.93	25,304.70	-	-	-	-	305,415.64	51,920.65	10,598.15
2005 CAG-Food Safety	338,115.53	-	16,570.81	4,586.56	2,102.57	11,813.23	1,374.36	-	-	-	-	36,447.53	6,196.09	295,471.91
USDA FY06	1,182,442.46	-	(247.81)	(67.29)	13,640.10	706,167.53	22,853.35	-	-	-	-	742,345.88	126,199.81	313,897.77
2006 CAG Food Safety	354,749.74	-	11,585.92	3,167.72	403.05	28,059.21	3,956.15	-	-	-	-	43,215.90	7,346.71	304,187.13
2006 CAG Gen Ed	710,384.98	-	26,039.70	7,195.98	(136.95)	185,271.65	6.84	-	-	-	-	222,326.53	37,795.50	450,262.95
NFSMI-National Agri Library	95,031.62	-	(2,423.64)	(856.85)	-	-	-	-	-	-	-	(3,273.65)	-	98,305.27
GA Department of Edu - USDA	2,919.35	-	-	-	-	-	-	-	-	-	-	-	2,919.35	-
NH Department of Edu - USDA	27,000.00	-	-	-	-	-	26,351.89	-	-	-	-	648.11	-	-
MARO - USDA	563.89	-	-	-	-	-	-	-	-	-	-	563.89	-	-
SC Department of Edu - USDA	2,408.46	-	-	-	-	(314.10)	-	-	-	-	-	(314.10)	2,722.56	-
USDA Grant 2007	2,666,293.80	-	725,055.22	223,170.35	81,131.33	351,120.66	57,137.24	-	-	-	-	1,437,614.80	244,394.52	984,284.48
Framingham State	-	39,000.00	-	-	-	1,852.17	301.60	-	-	-	-	36,883.78	-	-
2007 CAG-Food Safety	-	400,000.00	822.42	223.30	409.16	30,498.90	-	-	-	-	-	31,953.78	5,432.15	362,614.07
2007 CAG-Gen Ed	-	800,000.00	26,232.59	6,340.17	-	56,884.75	8,408.65	-	-	-	-	97,866.16	16,637.25	685,496.59
USDA MARO Training	-	25,000.00	-	-	-	16,925.66	-	-	-	-	-	16,925.66	-	8,074.34
VT Department of Edu - USDA	-	20,200.00	-	-	-	-	-	-	-	-	-	-	-	20,200.00
USDA Grant 08	-	3,033,578.00	229,063.58	75,782.44	11,743.31	32,132.48	6,735.01	-	-	-	-	355,456.82	60,427.66	2,617,693.52
FRAM State College	-	60,000.00	-	-	-	5,235.89	1,423.14	-	-	-	-	6,659.03	-	53,340.97
Indiana DOE - USDA	-	31,000.00	-	-	-	4,950.99	-	-	-	-	-	4,950.99	-	26,049.01
USDA CNMF-08-MS-01	-	800,000.00	-	-	-	-	-	-	-	-	-	-	-	800,000.00
USDA Grant 05-USM	145,761.62	-	-	-	-	102,833.81	-	-	-	-	-	102,833.81	17,481.74	25,446.07
USDA Grant 06-USM	371,973.80	-	-	-	-	144,586.12	-	-	-	-	-	144,586.12	78,673.34	148,714.34
USDA CNMF-07 Sub	966,448.00	-	-	-	-	651,831.49	-	-	-	-	-	651,831.49	110,811.35	203,805.16

SCHEDULE VII - RESTRICTED CURRENT FUNDS
THE UNIVERSITY OF MISSISSIPPI
YEAR ENDED JUNE 30, 2008

	BALANCE JULY 1, 2007	ADDITIONS	EXPENDITURES								REFUNDS	INDIRECT COSTS	TRANSFERS (IN) OUT	BALANCE JUNE 30, 2008
			SALARIES AND WAGES	FRINGE BENEFITS	TRAVEL	CONTRACTUAL SERVICES	COMMODITIES	CAPITAL OUTLAY		TOTAL				
								OTHER	EQUIPMENT					
National Food Service Mgt Institute	8,719,275.62	5,125,912.00	1,112,286.94	340,856.98	118,002.95	3,388,581.74	138,627.39	-	(5,594.52)	5,092,760.88	-	905,111.14	11,248.30	7,836,067.30
Continuing Studies Noncredit DPS OJA4111	3,703.04	-	-	-	-	-	-	-	-	-	-	-	-	3,703.04
Continuing Studies Noncredit	3,703.04	-	-	-	-	-	-	-	-	-	-	-	-	3,703.04
MS Japanese Supplemental N MS Japan Sup Sch	-	750,000.00	27,879.18	9,111.80	3,493.89	17,652.49	7,589.70	-	3,011.76	68,738.82	-	-	-	681,261.18
Ms Japanese Supplemental	-	750,000.00	27,879.18	9,111.80	3,493.89	17,652.49	7,589.70	-	3,011.76	68,738.82	-	-	-	681,261.18
General Academic	8,727,266.68	5,875,912.00	1,140,166.12	349,968.18	121,496.84	3,406,234.23	146,217.09	-	(2,582.76)	5,161,499.70	-	905,111.14	11,248.30	8,525,319.54
Community Education Noncredit	11,715,490.29	7,186,280.48	1,950,861.37	551,852.14	139,331.20	3,980,397.61	196,859.37	-	(838.13)	6,818,463.56	-	1,500,382.65	9,884.80	10,573,039.76
Instruction	21,376,991.84	16,334,241.22	7,739,278.54	1,743,153.63	810,490.98	6,484,261.05	783,995.44	808.58	187,931.49	17,749,919.71	(844.11)	2,000,170.99	(445,831.40)	18,407,817.87
Research														
Institutes & Research Centers														
College of Liberal Arts														
Center for Population Studies														
Department Finance & Admin	403.01	-	-	-	-	-	-	-	-	-	-	-	-	403.01
Center for Population Studies	403.01	-	-	-	-	-	-	-	-	-	-	-	-	403.01
College of Liberal Arts	403.01	-	-	-	-	-	-	-	-	-	-	-	-	403.01
School of Education														
Center for Educational Res & Eval														
MS Public Broad-BRI	4,932.25	-	1,605.00	79.91	-	-	-	-	-	1,684.91	-	-	-	3,247.34
CES - USOE	3,344.60	-	-	-	-	-	-	-	-	-	-	-	-	3,344.60
MDE 063201BB254	43,006.94	(42,285.92)	(1,008.33)	(69.65)	-	-	-	-	1,799.00	721.02	-	-	-	-
Univ of Hawaii	29,776.47	(29,301.76)	306.26	23.40	-	-	-	-	-	329.66	-	145.05	-	-
MS Public Broad 07	34,156.98	-	11,918.13	3,153.73	-	3,456.84	-	-	-	18,528.70	-	2,969.89	-	12,658.39
MDE - US Dept of Ed	417,621.55	-	201,323.56	52,606.34	12,336.39	95,248.33	10,797.22	-	45,309.71	417,621.55	-	-	-	-
Coweta Co / USDE	6,494.00	-	4,510.00	-	-	-	-	-	-	4,510.00	-	1,984.00	-	-
USDE P116 Recgrant	-	215,834.57	48,249.25	16,780.16	-	691.37	1,056.90	-	3,581.00	70,358.68	-	30,957.83	-	114,518.06
NSF HRD-0726300	-	299,924.00	23,780.61	5,042.96	4,756.96	25.81	101.00	-	-	33,707.34	-	14,831.23	-	251,385.43
USDA Recgrant - Dougherty	-	24,249.00	5,818.18	480.00	-	-	-	-	-	6,298.18	-	1,070.69	-	16,880.13
MS Public Broadcast	-	31,886.00	-	-	-	-	-	-	-	-	-	-	-	31,886.00
NOAA Recgrant - Dougherty	-	10,576.00	-	-	-	-	-	-	-	-	-	-	-	10,576.00
MDE-US DOED FY09	-	512,850.00	23,423.64	4,463.97	-	116,147.75	10,833.54	-	-	154,868.90	-	-	-	357,981.10
Center for Educational Res & Eval	539,332.79	1,023,731.89	319,926.30	82,560.82	17,093.35	215,570.10	22,788.66	-	50,689.71	708,628.94	-	51,958.69	-	802,477.05
School of Education	539,332.79	1,023,731.89	319,926.30	82,560.82	17,093.35	215,570.10	22,788.66	-	50,689.71	708,628.94	-	51,958.69	-	802,477.05
School of Engineering														
MS Mineral Research Institute														
Marine Account	5,517.76	5,400.00	-	-	909.06	960.54	3,202.88	-	-	5,072.48	-	-	-	5,845.28
Stewart Water Solutions	2,484.18	-	-	-	-	-	-	-	-	-	-	-	-	2,484.18
MMTC Monitor Stat	3,053.34	(3,065.94)	-	-	-	-	-	-	-	-	-	(12.60)	-	-
MMRI Gifts	1,030.79	-	-	-	-	-	-	-	-	-	-	-	-	1,030.79
MMTC Three Comp OBS	509.27	(509.27)	-	-	-	-	-	-	-	-	-	-	-	-
CMRET Administration	1,822.78	-	-	-	(108.06)	-	-	-	-	(108.06)	-	1,930.84	-	-
CMRET Monitoring System	48.03	(48.03)	-	-	-	-	-	-	-	-	-	-	-	-
CMRET System Design	620.52	(90.17)	-	-	-	-	-	-	-	-	-	530.35	-	-
MMS Program Admin	513.56	(513.56)	-	-	-	-	-	-	-	-	-	-	-	-
MMS Monitoring System	4,049.80	(2,162.62)	-	-	-	-	-	-	-	-	-	1,887.18	-	-
MMS Survey System	4,766.37	(734.41)	-	-	-	-	-	-	-	-	-	4,031.96	-	-
CMRET Prog Mgmt	15,122.07	-	8,852.57	1,952.34	-	-	-	-	-	10,804.91	-	4,182.90	-	134.26
CMRET Monitor Stat	1,447.49	(1,447.49)	-	-	-	-	-	-	-	-	-	-	-	-
CMRET Coop Projects	796.76	-	-	-	796.76	-	-	-	-	796.76	-	-	-	-
NURP-Woolsey-Buchannon	2,225.85	-	-	-	-	-	-	-	-	-	-	-	-	2,225.85
NURP-Buchannon	17,108.36	-	-	-	-	17,108.01	-	-	-	17,108.01	-	-	-	0.35
DE-FC26-02NT41628	76,977.90	-	0.01	(73.59)	-	13,787.61	20,612.54	-	34,755.61	69,082.18	-	7,895.72	-	-
DE-FC26-02NT41628 Sub	38,897.96	(2,289.67)	-	-	-	36,608.29	-	-	-	36,608.29	-	-	-	-
MMS Prog Mgmt '04	43,638.00	-	13,740.86	3,314.85	-	-	-	-	-	17,055.71	-	5,199.59	-	21,382.70
MMS Monitoring Station '04	251,887.91	-	-	-	6,601.29	47,247.55	15,688.00	-	14,234.59	83,771.43	-	16,630.51	-	151,485.97
NIUST STRC Yr 3	3,888.72	-	-	-	1,084.59	-	-	-	-	1,084.59	-	471.80	-	2,332.33
NMOC	87,231.00	-	72,328.68	14,902.32	-	-	-	-	-	87,231.00	-	-	-	-
STRC Yr 4	58,736.18	-	-	-	-	-	52,512.36	-	2,400.00	54,912.36	-	-	-	3,823.82
STRC Yr 4 Subs	7,289.42	-	-	-	-	6,749.78	-	-	-	6,749.78	-	-	-	539.64
MMS 39232	113,372.86	-	11,772.60	3,523.90	-	12,263.03	-	-	-	27,559.53	-	4,242.34	-	81,570.99
MMS 39233	240,432.16	-	4,768.26	1,061.48	479.47	-	-	-	-	6,309.21	-	-	-	234,122.95
MMS 39234	221,384.24	-	15,599.53	4,516.68	-	149,760.11	-	-	-	169,876.32	-	26,871.56	-	24,636.36
NIUST - STRC	36,723.22	-	13,109.96	3,873.43	567.93	-	2,061.35	-	-	19,612.67	-	8,531.51	-	8,579.04
NIUST - STRC Subs	115,421.97	-	-	-	-	98,604.37	-	-	-	98,604.37	-	-	-	16,817.60
US DOE DE-FC26-06NT	30,879.54	-	16,067.40	4,522.22	-	-	-	-	-	20,589.62	-	5,353.31	-	4,936.61
US DOE Sub	785,682.83	-	-	-	-	272,845.61	-	-	-	272,845.61	-	7,044.31	-	505,792.91

SCHEDULE VII - RESTRICTED CURRENT FUNDS
THE UNIVERSITY OF MISSISSIPPI
YEAR ENDED JUNE 30, 2008

	BALANCE		EXPENDITURES							TOTAL	REFUNDS	INDIRECT COSTS	TRANSFERS (IN) OUT	BALANCE
	JULY 1, 2007	ADDITIONS	SALARIES AND WAGES	FRINGE BENEFITS	TRAVEL	CONTRACTUAL SERVICES	COMMODITIES	CAPITAL OUTLAY OTHER	EQUIPMENT					
NOAA Regrant - Sea	277,590.01	-	111,146.31	30,393.52	-	-	627.22	-	-	142,167.05	-	62,570.04	-	72,852.92
NOAA Regrant - Sea Sub	273,125.53	-	-	-	-	185,275.38	-	-	-	21,439.47	-	21,439.47	-	66,410.68
MMS M07AC13366	-	30,000.00	-	-	-	-	-	-	-	-	-	-	-	30,000.00
NOAA Woolsey	-	429,316.00	180,970.49	57,629.16	-	-	-	-	-	9,374.98	-	108,605.58	-	10,451.57
NOAA Subs Woolsey	-	324,430.00	-	-	-	-	17,390.21	-	-	17,390.21	-	7,651.69	-	299,388.10
MS Mineral Research Institute	2,724,276.38	778,284.84	448,356.67	125,616.31	10,331.04	858,600.49	104,079.33	-	113,674.42	1,660,658.26	-	295,058.06	-	1,546,844.90
School of Engineering	2,724,276.38	778,284.84	448,356.67	125,616.31	10,331.04	858,600.49	104,079.33	-	113,674.42	1,660,658.26	-	295,058.06	-	1,546,844.90
School of Law														
MS Law Research Institute														1,547.73
MASG NA07RG0543 Sub	1,547.73	-	-	-	-	-	-	-	-	-	-	-	-	1,547.73
Legal Program	(3,877.67)	175,000.00	26,577.67	7,598.99	-	11.32	240.23	-	-	34,428.21	-	13,330.04	-	123,364.08
Sea Grant L-3 Match	125.23	-	-	-	-	-	125.23	-	-	-	-	-	-	-
Sea Grant Law Center	770,236.72	-	41,356.34	12,002.33	-	276,938.46	1,556.79	-	111.98	331,965.90	-	101,241.62	-	337,029.20
Law Center Match	61,026.38	(10,576.00)	-	-	8,513.62	1,262.21	5,476.27	-	-	15,252.10	-	-	-	35,198.28
NOAA Coast Services	4,713.28	9,888.70	5,571.59	1,475.51	-	-	-	-	-	7,047.10	-	3,100.71	-	4,454.17
Sea Grant Prog Inc	-	2,276.23	-	-	-	1,198.28	1,077.95	-	-	2,276.23	-	-	-	-
MASG Prog Income	-	3,750.00	-	-	650.38	758.85	2,340.77	-	-	3,750.00	-	-	-	-
USM / NOAA '08	-	330,000.00	68,439.99	20,117.20	-	236.42	2,242.26	-	1,799.00	92,834.87	-	40,847.35	-	196,317.78
State of MS '08	-	20,000.00	7,567.50	38.70	-	5,829.92	1,160.71	-	-	14,596.83	-	-	-	5,403.17
MS Law Research Insitite	833,771.67	530,338.93	149,513.09	41,232.73	9,164.00	286,235.46	14,220.21	-	1,910.98	502,276.47	-	158,519.72	-	703,314.41
Remote Sensing & Space Law														
US DOT / MSU Legal	1,910.42	-	-	-	-	-	-	-	-	-	-	-	-	1,910.42
NASA NNSO6AA95G	19,766.66	-	11,792.30	3,470.79	(385.33)	(1,095.00)	-	-	-	13,782.76	-	5,983.90	-	-
Department of Commerce - NOAA	426.42	-	-	-	-	-	-	-	-	-	-	-	426.42	-
NASA NNX06AF53G	615,885.27	(1,463.48)	274,704.22	79,839.17	44,789.46	13,825.90	9,903.06	-	-	423,061.81	-	187,204.20	-	4,155.78
NASA Part Support	60,984.00	(559.10)	-	-	3,847.28	52,891.49	3,686.13	-	-	60,424.90	-	-	-	-
Program Income 07-08	-	32,902.48	10,896.92	-	-	10,817.48	11,188.08	-	-	32,902.48	-	-	-	-
NASA Prelim Account	-	65,500.00	52,238.16	14,634.77	-	45.40	-	-	-	66,918.33	-	-	-	(1,418.33)
Remote Sensing & Space Law	698,972.77	96,379.90	349,631.60	97,944.73	48,251.41	76,485.27	24,777.27	-	-	597,090.28	-	193,188.10	426.42	4,647.87
School of Law	1,532,744.44	626,718.83	499,144.69	139,177.46	57,415.41	362,720.73	38,997.48	-	1,910.98	1,099,366.75	-	351,707.82	426.42	707,962.28
School of Pharmacy														
Research Institute of Pharm Sciences														
Jrn/Phrm Mkt/Mgn Gifts	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-Burnham	88.42	-	-	-	-	-	-	-	-	-	-	-	-	88.42
IACP Foundation	-	15,002.70	-	-	-	7,500.00	-	-	-	7,500.00	-	-	-	7,502.70
Research Institute of Pharm Sciences	2,937.54	15,002.70	-	-	-	7,500.00	-	-	-	7,500.00	-	-	-	10,440.24
Natural Products Center														
USDA 59-6408-7-012	1,975,807.76	2,411,642.66	938,251.78	265,816.39	32,182.43	426,894.76	259,405.64	-	381,168.98	2,303,719.98	-	164,344.52	-	1,919,385.92
Amer Mercantile Corp	6,159.91	-	-	-	-	-	-	-	-	-	-	-	-	6,159.91
SmithKline Beecham	12,779.32	-	-	-	-	-	-	-	-	-	-	-	-	12,779.32
Doril Pharmaceutical	1,087.55	-	-	-	-	-	-	-	-	-	-	337.51	750.04	-
Alcorn State University	84,053.75	-	-	-	-	-	-	-	-	-	-	-	-	84,053.75
Chromadex	122,813.65	-	-	-	-	-	-	-	-	-	-	-	-	122,813.65
PHS FDA F61021	4,115.65	-	-	-	-	-	-	-	-	-	-	-	-	4,115.65
FDA FD-U-002071-01	4,545.44	(1,676.79)	(60.73)	(485.97)	-	21.64	3,393.71	-	-	2,868.65	-	-	-	-
Alcorn State-SFDC	265,765.60	-	13,129.72	3,558.37	3,429.69	456.39	223.11	-	359.99	21,157.27	-	-	-	244,608.33
NURP-Walker	4.88	-	-	-	-	-	-	-	-	-	-	-	-	4.88
NURP-Gochfield	35.28	-	-	-	-	-	-	-	-	-	-	-	-	35.28
FDA Supplement	36.82	-	-	(2.15)	-	-	38.97	-	-	36.82	-	-	-	-
FDA Supplement Sub	9,516.66	-	-	-	-	9,516.66	-	-	-	9,516.66	-	-	-	-
NIAID 1 R01 Sub	8.60	-	-	-	-	-	-	-	-	-	-	-	-	8.60
Florida A&M / NIH	-	(172.33)	-	-	-	-	-	-	-	-	-	-	-	-
M M V	15,536.53	-	3,413.23	909.72	-	-	415.94	-	-	4,738.89	-	-	-	10,797.64
National Cancer Institute - Zhou	24,501.81	-	10,242.42	2,751.77	1,373.89	443.50	1,867.86	-	-	16,679.44	-	7,255.57	-	566.80
Yr 2 Coral Diseases	313.15	-	-	-	-	-	-	-	-	-	-	-	-	313.15
NIH 1 R01 AT1002360	38,998.52	-	15,544.99	4,566.00	400.00	665.75	7,707.34	-	-	28,884.08	-	8,426.85	-	1,687.59
Florida A & M/NIH Yr 2	-	(13,957.79)	(4,879.16)	-	-	(506.15)	(4,255.36)	-	-	(9,640.67)	-	(4,317.12)	-	-
MSU / NSF	1,120.00	-	-	-	-	-	-	-	-	-	-	-	-	1,120.00
N01DA-5-7746	989,430.31	1,451,321.00	478,072.35	137,576.64	1,378.10	150,973.39	71,311.53	-	29,795.28	869,107.29	-	368,164.53	-	1,203,479.49
N01DA-5-7746 Sub	222,663.84	590,482.00	-	-	-	177,649.85	-	-	-	177,649.85	-	-	-	635,495.99
USDA Match - Walker	8,826.60	-	-	-	-	13,974.75	251.29	-	-	14,226.04	-	-	(10,000.00)	4,600.56
OBCR Yr 5 - Walker	4,174.56	-	1,375.18	378.87	-	8.28	-	-	-	1,762.33	-	1,420.67	-	991.56
OBCR Yr 5 - Gochfield	38,961.16	-	5,993.65	1,106.98	11,354.61	147.00	6,845.80	-	1,063.19	26,511.23	-	11,929.93	-	520.00
NY Botanical Garden-NIH	72,769.19	-	25,066.67	8,370.26	-	18.50	8,816.91	-	-	42,272.34	-	18,599.84	-	11,897.01
N01DA-5-7746 Sup	78,491.33	-	20,356.44	4,085.47	-	4,780.76	3,669.61	-	-	32,892.28	-	14,472.60	-	31,126.45
Eischly Lab-NIAMSD	9,056.12	(971.22)	1,058.95	306.57	-	1,095.00	2,857.09	-	-	5,317.61	-	2,767.29	-	-
Fla A & M / NIH '07	1,015.20	-	-	-	-	-	1,015.20	-	-	1,015.20	-	-	-	-
FDA 2 U01 FD	1,023,852.89	1,559,885.00	570,507.74	151,162.40	22,400.07	35,828.33	116,756.90	-	24,999.89	921,655.33	-	396,406.48	-	1,265,676.08

SCHEDULE VII - RESTRICTED CURRENT FUNDS
 THE UNIVERSITY OF MISSISSIPPI
 YEAR ENDED JUNE 30, 2008

	EXPENDITURES											BALANCE JUNE 30, 2008	
	BALANCE JULY 1, 2007	ADDITIONS	SALARIES AND WAGES	FRINGE BENEFITS	TRAVEL	CONTRACTUAL SERVICES	COMMODITIES	CAPITAL OUTLAY		TOTAL	REFUNDS		INDIRECT COSTS
							OTHER	EQUIPMENT					
CORE NPN CORE A	-	(60.96)	0.01	(42.34)	-	-	-	-	-	(42.33)	-	(18.63)	-
CORE NPN Proj 3	51,115.21	(36,058.13)	0.01	(31.50)	-	-	-	-	-	(31.49)	-	7,756.60	7,331.97
Austin State / USDA	2,382.87	(2,385.37)	-	(2.27)	-	-	-	-	-	(2.27)	-	(0.23)	-
Univ of MD / NIH	36,960.00	(11,400.62)	13,983.22	3,786.35	-	-	-	-	-	17,749.57	-	7,809.81	-
NIUST Regrant - Walker	163,691.09	-	64,884.58	20,116.78	-	-	-	-	-	85,001.36	-	37,400.58	41,289.15
FDA 2 U01 FD Sub	21,433.62	50,115.00	-	-	-	13,201.85	-	-	-	13,201.85	-	6,600.00	51,746.77
Mannatech	27,463.68	-	7,823.05	2,549.65	-	903.91	7,126.51	-	-	18,403.12	-	8,097.37	963.19
USM / NIH	17.05	-	-	-	-	-	-	-	-	-	-	17.05	-
NCCR Proj 3	-	201,000.00	87,674.73	26,551.58	70.00	74.00	17,916.30	-	-	132,286.61	-	57,844.43	10,868.96
NIH 1R03AA016915	-	69,974.00	27,979.05	4,022.72	-	4,978.00	10,644.36	-	-	47,624.13	-	18,784.52	3,565.35
NIH 1R21AT003409	-	391,680.00	48,919.94	16,380.70	-	-	17,362.98	-	-	82,663.62	-	27,856.15	281,158.23
MMV 07	-	180,579.19	97,779.48	24,362.50	10,136.34	14,241.92	6,476.95	-	-	152,997.19	-	14,631.27	12,950.73
NSF OCE-0727996	-	231,103.00	-	-	-	-	465.26	-	-	465.26	-	204.71	230,433.03
Fia A & M / NIH '08	-	20,473.00	7,395.52	2,378.48	-	148.48	4,294.52	-	-	14,217.00	-	6,256.00	-
NOAA Regrant - Gochfeld	-	63,128.00	4,904.71	690.37	5,874.26	72.96	3,761.44	-	-	15,303.74	-	6,733.64	41,090.62
CDC Regrant - Walker-Tek	-	14,400.00	-	-	-	22.71	9,900.46	-	-	9,923.17	-	4,366.20	110.63
NIH 1R21A1067873	-	146,305.00	34,683.46	9,117.68	-	765.00	2,781.18	-	-	47,347.32	-	20,832.83	78,124.85
NIH 1R21A1 Sub	-	45,748.00	-	-	-	12,453.73	-	-	-	12,453.73	-	5,479.64	27,814.63
US Army W81XWH-07	-	871,839.00	99,058.17	24,531.84	10,138.95	21,814.74	53,645.98	-	-	209,189.68	-	91,869.09	570,780.23
US Army W81XWH Sub	-	1,044,464.00	-	-	-	123,518.69	-	-	-	123,518.69	-	33,000.00	887,945.31
Herbalife	-	100,000.00	9,883.33	3,042.37	-	-	-	260.39	-	13,186.09	-	5,801.86	81,012.03
USDA 58-6402-7-228	-	131,707.00	21,151.29	5,285.72	-	-	-	7,200.00	-	33,637.01	-	2,643.70	95,426.29
NOAA Regrant - Walker	-	122,063.00	-	-	-	-	-	-	-	-	-	-	122,063.00
Pharmalfric Inc	-	18,553.00	8,543.34	2,535.22	-	40.00	615.00	-	-	11,733.56	-	4,246.61	2,572.83
Natural Products Center	5,319,505.60	9,649,778.64	2,612,737.12	725,357.17	98,738.34	1,014,204.40	615,140.15	444,847.72	-	5,511,024.90	-	1,358,006.84	8,109,485.41
School of Pharmacy	5,322,443.14	9,664,781.34	2,612,737.12	725,357.17	98,738.34	1,021,704.40	615,140.15	444,847.72	-	5,518,524.90	-	1,358,006.84	8,119,925.65
Interdisciplinary Programs													
National Center for Physical Acoustics													
N00173-98-P-6501	2,238.35	-	-	-	-	-	-	-	-	-	-	-	2,238.35
Craft Tech	2,164.99	-	-	-	-	-	-	-	-	-	-	1,593.76	571.23
ASTEC Option III	-	(114.75)	-	-	-	-	-	-	-	-	-	(114.75)	-
Sabatier USDA 00	9.99	-	-	-	-	-	-	-	-	-	-	-	9.99
Dir Res ACRN AF	105.32	-	-	-	-	-	-	-	-	-	-	-	105.32
ACRN AE DASG60-00-C	143.38	(143.38)	-	-	-	-	-	-	-	-	-	-	-
UM PTS01120284 IS52	2,527.33	-	-	-	-	469.12	-	-	-	469.12	-	2,058.21	-
Sub PTS01120284 IS52	30,002.62	-	-	-	-	25,612.71	-	-	-	25,612.71	-	-	4,389.81
Sub PTS602111 IS55	145.36	-	-	-	-	-	-	-	-	-	-	-	145.36
FSU P. O. #G27627	2,220.13	-	-	(449.54)	-	1,484.25	-	-	-	1,034.71	-	1,185.42	-
FSU Subcontract	9.16	-	-	-	-	-	9.16	-	-	9.16	-	-	-
U S Army-Fusion	2,672.60	-	330.12	81.71	-	(3.21)	-	-	-	408.62	-	2,263.98	-
PREP Commission IS55	36,362.42	-	-	-	-	-	-	-	-	-	-	-	36,362.42
N00014-02-1-0878	19,895.55	-	15,552.71	946.34	-	690.50	-	-	-	17,189.55	-	2,706.00	-
SAIC DTRA	24,198.75	-	-	-	-	-	-	-	-	-	-	-	24,198.75
DAAD19-02-1-0406	108.88	-	-	-	-	-	-	-	-	-	-	33.07	75.81
PREP Commission - Antarctica	6,832.65	-	-	-	-	-	-	-	-	-	-	-	6,832.65
PTS T&E/PCA 2003	1,867,744.00	488,000.00	5,699.61	1,578.66	3,165.71	872,317.92	25.73	-	-	882,787.63	-	24,361.87	1,448,594.50
ASTEC ACRN AN	319.05	(319.05)	-	-	-	-	-	-	-	-	-	-	-
Scramjet AC	52.29	-	-	-	-	-	-	-	-	-	-	-	52.29
HIFU ACRN AB	1,733.69	20,382.07	-	-	-	1,733.69	-	-	-	1,733.69	-	20,382.07	-
HIFU AB Subs	479.66	-	-	-	-	-	-	-	-	-	-	479.66	-
Palau	850.47	-	-	-	306.50	-	-	-	-	306.50	-	-	543.97
Craft 03-M-0254.001	2,264.95	-	-	-	-	-	-	-	-	-	-	-	2,264.95
USDA 58-6408-0-0108	638.00	-	-	-	-	-	-	-	-	-	-	-	638.00
HIFU ACRN AC	14,371.82	-	630.42	158.99	9.41	731.00	1,337.58	-	-	2,867.40	-	11,504.42	-
ASTEC ACRN AQ	0.01	5,133.80	-	-	-	-	-	-	-	-	-	5,133.81	-
DEBI Mitigation	-	25,954.00	14,833.67	3,252.74	-	-	-	-	-	18,086.41	-	7,867.59	-
ACRN AH Clin 03	0.01	-	-	-	-	-	-	-	-	-	-	-	0.01
ACRN AH Clin 05	6,587.34	(6,587.34)	-	-	-	-	-	-	-	-	-	-	-
ASTEC ACRN AR Clin 9	6,788.14	-	-	-	-	-	-	-	-	-	-	6,788.14	-
ASTEC ACRN AQ Clin 9	448.35	-	-	-	-	-	-	-	-	-	-	448.35	-
Scramjet AD	536.41	-	-	-	-	(2,160.00)	-	-	-	(2,160.00)	-	-	2,696.41
HIFU ACRN AE	13,381.93	(0.01)	-	-	66.86	898.82	1,228.62	-	-	2,194.30	-	11,187.62	-
HIFU ACRN AE Subs	6,421.87	875.48	2,598.11	655.14	1,825.05	9.99	-	-	-	5,088.29	-	2,209.06	-
Pass 2004 B	143.65	-	-	-	-	54.25	-	-	-	54.25	-	-	89.40
NIH NGA 2 R01 DC0009	4,061.38	(3,922.12)	111.15	28.11	-	139.26	-	-	-	-	-	-	-
GIT / ARO	28,308.44	237,500.00	89,973.82	19,202.79	7,211.71	1,772.49	1,078.85	2,678.70	-	115,918.36	-	49,259.25	100,630.83
USDA 58-6402-4-094	37,778.42	195,488.00	149,791.52	38,928.33	3,766.25	8,229.64	319.88	199.00	-	201,234.62	-	13,179.62	18,852.18
Wind Tunnel ACRN AA	80,527.38	-	11,377.08	2,950.25	-	-	-	(2,668.00)	-	11,659.33	-	6,232.40	62,635.65
Wind Tunnel ACRN AB	4,225.00	-	-	-	-	-	-	-	-	-	-	-	4,225.00
Wind Tunnel ACRN AC	72,001.82	-	-	-	-	-	-	-	-	51,699.60	-	-	20,302.22
Wind Tunnel Sub	362,614.16	-	-	-	-	-	-	362,614.16	-	362,614.16	-	-	-
Wind Tunnel ACRN AD	24,835.89	-	4,550.26	873.82	-	4,420.00	1,428.18	-	-	11,272.26	-	4,903.43	8,660.20
USDA Match	2,000.00	-	-	-	-	2,000.00	-	-	-	2,000.00	-	-	-
MILTEC Clin 02 Sub	-	-	-	-	-	(174.73)	-	-	-	(174.73)	174.73	-	-
Craft P.O. #2004-14	104.06	-	-	-	-	-	-	-	-	-	-	31.55	72.51

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

	EXPENDITURES											REFUNDS	INDIRECT COSTS	TRANSFERS (IN) OUT	BALANCE JUNE 30, 2006
	BALANCE JULY 1, 2007	ADDITIONS	SALARIES AND WAGES	FRINGE BENEFITS	TRAVEL	CONTRACTUAL SERVICES	COMMODITIES	CAPITAL OUTLAY		TOTAL					
							OTHER	EQUIPMENT							
PREP Commission - Cape Verde	22,963.87	-	-	-	7,854.28	9,149.29	64.90	-	-	17,068.47	-	-	-	-	5,895.40
PREP Commission - Subs CV	111,173.88	-	-	-	-	109,006.00	-	-	-	109,006.00	-	-	-	-	2,167.88
ASTEC ACRN AS Clin 9	7,614.73	-	-	-	-	-	-	-	-	-	-	-	7,614.73	-	-
ASTEC ACRN AT Clin 9	3,038.08	-	-	-	-	-	-	-	-	-	-	-	3,038.08	-	-
ASTEC AU Clin 9 Sub	5,131.00	(5,131.00)	-	-	-	-	-	-	-	-	-	-	-	-	-
ACRN AM Equip	0.13	(0.41)	-	(0.28)	-	-	-	-	-	(0.28)	-	-	-	-	-
Craft NNMOSA64C	156.82	-	-	-	-	-	-	-	-	-	-	-	48.25	108.57	-
TACOM-ARDEC	189,321.26	22,091.10	(2,262.18)	1,678.76	-	73,470.18	2,979.88	79,974.00	155,840.64	48,598.95	-	-	-	-	6,972.77
USDA Sediments	3,189.51	148,520.28	80,121.67	23,272.61	882.01	18,143.56	2,175.65	1,564.60	126,160.10	12,132.85	-	-	-	-	13,416.84
FAA / NIA NASA	77,544.38	-	-	47,108.50	-	9,063.18	-	-	64,544.48	12,999.90	-	-	-	-	-
USDA Dam Remediation	541.45	149,219.34	102,206.02	24,395.83	5,671.74	326.37	1,315.12	-	133,915.08	13,171.69	-	-	-	-	2,674.02
USDA Soils	109,195.20	275,823.38	250,047.40	57,583.57	5,895.11	3,071.26	2,114.95	-	318,712.29	31,871.24	-	-	-	-	34,435.05
USDA 58-6402-0-040	122,048.45	142,810.00	140,202.47	39,401.87	1,002.81	18.70	-	-	16,014.54	6,436.15	-	-	-	-	-
Wind Tunnel ACRN AE	113,855.70	-	-	-	-	-	-	61,781.91	242,407.76	-	-	-	-	-	-
ASTEC AU #2	23,832.66	-	-	-	-	5,112.80	-	113,855.70	113,855.70	5,112.80	-	-	-	-	-
NASA Langley	1,312.09	-	-	-	-	-	1,311.80	-	1,311.80	-	-	-	18,719.86	-	-
Penn State Univ-FAA	514.21	(739.78)	-	-	-	-	-	-	-	-	-	-	(225.57)	-	-
Craft 05-C-0381	12,528.39	-	-	-	(1,091.92)	2,954.69	2,294.06	1,960.00	6,116.83	2,691.40	-	-	-	-	3,720.16
Fla State - ONR	438,671.77	(883.28)	165,222.93	39,282.82	2,474.00	45,695.81	40,465.99	11,373.86	304,515.41	133,273.08	-	-	-	-	-
Boeing Company	6,451.32	-	-	-	-	-	-	-	-	-	-	-	6.05	14.11	-
Spectral Sciences	20.16	-	-	-	-	-	-	-	7,883.88	25,073.88	-	-	7,477.65	-	235,692.64
Wind Tunnel ACRN AF	268,244.17	-	-	-	-	16,640.00	550.00	-	561,069.89	561,069.89	-	-	-	-	79.80
Wind Tunnel Sub AF	561,149.69	-	-	-	-	-	-	-	-	-	-	-	-	-	-
USDA Match - Bass	-	1,000.00	-	-	-	1,500.00	-	-	1,500.00	-	-	-	-	(500.00)	-
USDA 58-6402-6 NCPA	57,390.07	324,374.00	185,966.35	50,308.36	10,370.97	8,830.12	9,627.50	29,607.34	294,710.64	24,337.12	-	-	-	-	62,716.31
USDA Match	426.00	-	-	-	-	-	926.00	-	926.00	-	-	-	-	-	-
Scramjet AE	88,933.64	-	646.04	196.87	-	-	54.00	88,036.73	88,933.64	-	-	-	-	-	-
US Army Res - 12 Intl	1.65	-	-	-	-	(514.71)	(1,643.64)	-	(2,158.35)	2,160.00	-	-	-	-	-
TACOM-Sabatie	2,436.83	-	-	-	309.79	1,309.32	65.25	-	1,684.36	744.36	-	-	-	-	8.11
TACOM-Gilbert-Sub	266,223.23	(25,000.00)	-	-	-	234,944.98	-	-	234,944.98	-	-	-	-	-	6,278.25
Legal Prog Match	3,174.83	58,767.00	-	0.32	2,226.37	4,301.39	3,737.88	-	10,265.96	4,517.02	-	-	-	-	47,158.85
MSU/USDA 2006-34311	26,993.86	(5.34)	21,165.93	5,492.34	330.27	-	-	-	26,988.54	-	-	-	-	-	-
US Army - UM	1,255,823.52	5,459.00	390,520.65	94,603.12	26,270.22	273,172.03	23,967.85	27,455.40	835,989.27	367,510.36	-	-	-	-	57,782.89
US Army - Res Subs	3,842,974.76	(1,452,866.00)	-	-	-	1,788,292.79	-	-	1,788,292.79	22,214.18	-	-	-	-	579,601.79
US Army - O & M Subs	955,901.39	-	-	-	-	621,868.25	-	-	621,868.25	16,144.91	-	-	-	-	317,888.23
National Geo - Intell	216,071.93	-	99,202.02	22,527.36	7,795.74	6,559.65	1,003.60	12,875.80	149,964.17	60,759.91	-	-	-	-	5,347.85
HIFU ACRN AH	91,065.20	(20,382.35)	14,072.33	2,190.40	10,662.58	3,097.53	-	55,027.84	55,027.84	16,555.01	-	-	-	-	-
HIFU ACRN AH Sub	322,948.50	(1,207.50)	-	-	-	321,741.00	-	-	321,741.00	-	-	-	-	-	-
CRAFT- NASA	54,940.75	50,000.00	43,077.23	10,667.10	88.29	9,919.42	1,291.83	2,403.40	67,447.27	32,130.36	-	-	-	-	5,363.12
Northrop Grumman	890.95	-	(0.01)	(9.97)	-	-	569.98	-	560.00	330.95	-	-	-	-	-
Univ of WA / NIH	18,458.65	65,273.00	36,381.99	7,567.02	635.85	838.44	-	-	45,423.30	19,617.33	-	-	-	-	18,691.02
Scramjet AF	86,647.87	-	17,314.35	4,476.49	-	4,354.69	6,015.36	7,234.05	39,394.94	17,173.45	-	-	-	-	30,079.48
SRAC / USDA CSREES	16,151.00	(793.98)	9,376.24	2,993.13	-	756.18	-	-	15,357.02	-	-	-	-	-	-
US Army W911NF-07-C	110,970.88	-	28,923.89	7,753.93	2,693.09	-	888.37	44,548.89	84,808.17	16,707.27	-	-	-	-	9,455.44
US Army Subs	98,043.31	-	-	-	-	87,043.31	-	-	87,043.31	11,000.00	-	-	-	-	-
Craft Gas Turbine	150,000.00	150,000.00	77,960.84	18,729.49	-	9,362.91	159.02	-	106,212.26	42,387.96	-	-	-	-	151,399.78
Impulse Dev-SMDC	15,202.71	590,000.00	308,369.43	74,327.36	9,903.45	3,748.53	5,059.04	10,405.67	411,813.48	197,104.00	-	-	-	-	(3,714.77)
CRAFT/USAF Weapons	31,000.00	-	7,055.02	1,759.88	-	1,800.72	-	-	10,615.62	4,607.59	-	-	-	-	15,776.79
US Army O & M Subs	372,070.00	2,210,131.48	129,518.46	33,599.43	1,075.95	51,193.82	2,793.58	78,952.98	297,134.22	100,664.98	-	-	-	-	442,943.32
US Army IS Sensor	57,000.00	159,819.88	86,542.41	18,441.29	-	27,548.81	-	-	104,983.70	63,194.96	-	-	-	-	472.54
MILTEC - MATD	8,831.32	-	57,770.00	6,875.33	-	5,443.42	250.44	-	40,118.00	11,652.00	-	-	-	-	-
MILTEC Seismic Sensor	-	-	17,927.81	3,835.60	4,749.59	-	-	-	26,513.00	11,665.00	-	-	-	-	-
Progency / Naval Air	-	38,178.00	-	-	-	-	-	-	21,510.70	9,464.70	-	-	-	-	-
Lite Cycles Inc	-	30,975.40	11,740.13	2,269.42	4,108.35	1,524.79	1,870.01	-	149,045.33	65,579.95	-	-	-	-	37,471.72
NASA NAS1-02117	-	252,097.00	92,482.64	18,466.29	10,083.77	25,938.00	-	-	3,383.58	1,488.77	-	-	-	-	19,127.65
Craft ONR 07-M-0353	-	24,000.00	2,736.20	647.38	-	-	-	-	700,278.62	293,361.00	-	-	-	-	2,778.38
US Army Gilbert	-	996,416.00	450,170.86	91,324.00	39,723.03	49,678.26	24,947.89	44,434.58	175,458.97	2,444.09	-	-	-	-	96,068.94
US Army DAAE30 Subs	-	273,972.00	-	-	-	175,458.97	-	-	93,538.80	23,197.00	-	-	-	-	27,501.20
US Army Sabatie	-	144,238.00	69,525.38	18,294.53	2,291.86	3,057.71	370.32	-	156,842.94	67,188.88	-	-	-	-	395,871.18
Scramjet AG	-	619,903.00	98,790.13	25,208.84	4,257.96	12,694.17	17,350.44	(1,458.60)	31,628.13	13,854.91	-	-	-	-	82,397.96
Homeland Security 2007-ST-108	-	127,881.00	21,503.57	5,665.01	3,137.05	1,322.50	-	-	-	-	-	-	-	-	70,984.00
Homeland Security Sub	-	70,984.00	-	-	-	-	-	-	-	-	-	-	-	-	9,479.60
USDA 58-6408-7-234	-	138,566.00	97,537.49	23,006.67	1,272.83	577.48	411.35	-	122,805.82	12,280.58	-	-	-	-	3,479.60
USDA 58-6435-7-216	-	379,493.00	46,224.76	12,275.45	420.52	15,879.40	57.00	-	74,857.13	7,485.71	-	-	-	-	297,150.16
North Gruman Gifts	-	30,000.00	-	-	-	-	-	-	-	-	-	-	-	-	30,000.00
US Army ACRN AN	-	343,000.00	8,947.66	2,974.95	-	-	-	-	11,922.61	5,028.95	-	-	-	-	326,048.44
MILTEC Warfare Test	-	4,492.80	-	-	-	3,120.00	-	-	1,372.80	-	-	-	-	-	-
Tufts Univ / NIH	-	23,700.00	7,930.19	2,102.29	1,935.30	157.03	974.64	-	13,099.45	5,763.76	-	-	-	-	4,836.79
Craft - USAF FA8650	-	32,000.00	-	-	-	-	-	-	1,353.00	595.32	-	-	-	-	30,051.68
Craft-AF-FA8650-08	-	31,000.00	-	-	-	1,820.00	-	-	1,820.00	743.60	-	-	-	-	28,436.40
Metro-US Army W15P7	-	20,920.00	9,250.93	2,395.27	-	-	-	-	11,646.20	5,124.33	-	-	-	-	4,149.47
Craft Tech / NASA	-	32,000.00	-	-	-	-	365.98	-	365.98	161.03	-	-	-	-	31,472.99
US Geologic Survey	-	36,841.24	-	-	-	7,728.09	-	-	7,728.09	3,400.36	-	-	-	-	25,712.79
PTS 08 Infra Tech WS	-														

SCHEDULE VII - RESTRICTED CURRENT FUNDS
 THE UNIVERSITY OF MISSISSIPPI
 YEAR ENDED JUNE 30, 2008

	EXPENDITURES												BALANCE JUNE 30, 2008	
	BALANCE JULY 1, 2007	ADDITIONS	SALARIES AND WAGES	FRINGE BENEFITS	TRAVEL	CONTRACTUAL SERVICES	COMMODITIES	CAPITAL OUTLAY		TOTAL	REFUNDS	INDIRECT COSTS		TRANSFERS (IN) OUT
								OTHER	EQUIPMENT					
MILTEC-Army Co 1&2	-	24,722.00	-	-	-	715.00	20.00	-	-	735.00	-	57.20	-	23,929.80
National Center for Physical Acoustics	12,897,927.36	8,458,585.44	3,513,801.92	838,376.83	184,272.52	5,465,914.15	162,442.08	-	1,626,916.17	11,791,723.67	174.73	2,060,778.41	(157.77)	7,503,993.76
Center for Hydrosience Engineering														
CHE Gifts	213.07	-	-	-	-	-	-	-	-	-	-	-	-	213.07
USDA 58-6408-2-0062	246,057.43	902,365.97	502,165.52	128,189.02	7,088.91	10,789.86	13,717.99	-	14,986.56	676,937.86	-	64,809.55	-	406,675.99
USDA Match 2	1,601.00	-	-	-	-	-	-	-	-	-	-	-	1,601.00	-
W911NF-06-1-0009	15,811.09	(4,942.85)	-	675.00	4,064.67	-	-	-	-	4,739.67	-	6,128.57	-	-
W912HZ-06 ACRN AA	90,904.16	65,000.00	70,734.06	19,046.45	2,794.26	1,120.00	-	-	2,132.20	95,826.97	-	42,113.25	-	17,963.94
Hiropaute S A	8.45	-	(1,707.30)	(416.34)	-	-	-	-	-	(2,123.64)	-	-	-	2,132.09
Maricopa Co Flood	(4,332.21)	-	(3,335.50)	(996.71)	-	-	-	-	-	(4,332.21)	-	-	-	-
UT Battelle DHS	676,941.92	-	286,921.52	66,362.87	7,319.18	42,480.11	3,760.00	-	24,628.42	431,472.10	-	177,849.92	-	67,619.90
UT Battelle DHS	635,458.56	-	310,950.47	79,077.75	7,152.81	8,713.12	1,110.18	-	11,965.42	418,969.75	-	166,071.13	-	50,417.68
MD Dept of AG / EPA	-	78,000.00	48,059.05	13,979.51	1,300.88	-	-	-	-	63,339.44	-	-	-	14,660.56
NCTU / NHMRC	-	135,701.95	32,612.76	7,399.56	7,247.40	50.04	-	-	-	47,309.76	-	-	-	67,630.15
UTB-DOE DE-AC05	-	1,850,410.00	57,472.81	16,199.86	12,435.17	-	-	-	1,949.99	88,057.83	-	-	-	1,523,769.49
UTB-DOE Sub	-	161,000.00	-	-	-	-	-	-	-	-	-	-	-	161,000.00
Center for Hydrosience Engineering	1,662,663.47	2,987,535.07	1,303,873.39	329,516.97	49,403.28	63,153.13	18,598.17	-	55,662.59	1,820,197.53	-	516,317.14	1,601.00	2,312,082.87
NIUST														
NIUST Admin - High	336,248.29	-	145,802.67	40,599.05	11,690.59	18,764.57	8,613.03	-	2,221.73	227,691.64	-	94,870.74	-	13,685.91
NIUST Subs - High	332,351.89	-	-	-	-	244,171.24	-	-	-	244,171.24	-	14,249.63	-	73,931.02
MDEQ 05-00620	5,657.00	-	2,672.00	204.56	-	2,129.10	651.34	-	-	5,657.00	-	-	-	-
MDEQ Match	4,000.00	-	1,400.00	-	-	390.90	-	-	-	1,790.90	-	-	2,209.10	-
Univ of Hawaii - NOAA	9.46	-	-	-	-	-	-	-	-	-	-	-	-	9.46
NOAA Admin	479,115.00	(1.00)	67,595.22	15,929.51	-	1,178.33	1,520.09	-	-	86,223.15	-	37,938.18	-	354,952.67
NOAA Subs	1,213,072.97	-	-	-	-	689,189.80	-	-	-	689,189.80	-	12,721.02	-	511,162.15
NOAA Reqrants	62,546.56	(63,128.00)	(316.52)	(87.26)	-	-	-	-	-	(403.78)	-	-	-	-
NOAA Highsmith	-	614,013.00	-	-	-	57,582.94	-	-	38,000.94	95,583.88	-	28,856.91	-	489,572.21
NOAA Subs Highsmith	-	942,241.00	-	-	-	127,331.72	-	-	-	127,331.72	-	16,881.93	-	798,027.35
MDEQ C9994866	-	25,000.00	4,921.00	406.00	-	4,729.00	-	-	-	10,056.00	-	-	-	14,944.00
MDEQ Match	-	-	-	-	-	-	-	-	-	-	-	-	(4,604.00)	4,604.00
NIUST	2,433,001.17	1,518,125.00	222,074.37	57,051.86	11,690.59	1,145,467.60	10,784.46	-	40,222.67	1,487,291.55	-	205,340.75	(2,394.90)	2,260,888.77
National Food Service Mgt Institute														
USDA Grant 08-USM	-	966,422.00	-	-	-	-	-	-	-	-	-	-	-	966,422.00
National Food Service Mgt Institute	-	966,422.00	-	-	-	-	-	-	-	-	-	-	-	966,422.00
Interdisciplinary Programs	16,993,592.00	13,930,667.51	5,039,749.68	1,224,945.66	245,366.39	6,674,534.88	191,814.71	-	1,722,801.43	15,099,212.75	174.73	2,782,436.30	(951.67)	13,043,387.40
Institutes & Research Centers	27,112,791.76	26,024,184.41	8,919,914.46	2,297,657.42	428,944.53	9,133,130.60	972,820.33	-	2,333,924.26	24,086,391.60	174.73	4,839,167.71	(9,758.16)	24,221,000.29
Individual & Project Research														
College of Liberal Arts														
Biology														
Fac Dev C Ochs	0.08	-	-	-	-	-	-	-	-	-	-	-	-	0.08
USDA 58-6408-2-0020	2.50	-	-	-	-	-	-	-	-	-	-	-	-	2.50
US Forest Service	699.61	(0.24)	-	-	-	627.56	-	-	-	627.56	-	71.81	-	-
MSU / USDA	1,804.89	-	520.00	-	385.19	-	-	-	-	905.19	-	-	-	899.70
NOAA - Marlin	96,926.01	-	48,715.45	6,816.33	3,622.92	7,832.02	4,486.81	-	(5.05)	71,468.48	-	15,365.62	-	10,091.91
NSF - Starr	13,168.55	-	(4,500.00)	(362.70)	-	182.00	(938.94)	-	-	13,168.55	-	-	-	-
NSF DUE-0511664	30,149.01	-	10,676.02	2,235.89	-	6,359.80	482.56	-	-	19,754.27	-	7,180.17	-	3,214.57
USDA SRS 05-CA-11330	466.16	-	(37.50)	(119.88)	-	-	471.93	-	-	314.55	-	151.61	-	-
NSF IOB-0544336	181,156.64	-	25,149.48	2,202.08	-	2,856.62	11,826.19	-	499.82	42,534.19	-	17,630.00	-	120,992.45
National Audubon Society	-	-	(156.87)	(46.05)	-	-	-	-	-	(202.92)	-	-	202.92	-
USDA 58-6408-6-052	90,976.01	168,848.00	80,229.04	11,780.44	2,652.34	7,429.55	2,468.32	-	-	104,559.69	-	10,455.97	-	144,808.35
NSF IOB-0615658	159,109.69	-	55,713.26	13,545.28	2,972.68	647.50	7,299.50	-	-	90,178.22	-	34,735.89	-	44,195.58
NSF DBI-0632669	13,068.09	-	7,836.00	1,263.91	97.97	-	206.95	-	-	9,404.83	-	3,993.03	-	(329.77)
USDA SRS 06-CA-1133	93,606.15	-	22,070.25	8,822.55	983.59	940.96	5,497.78	-	294.94	38,610.07	-	5,494.12	-	49,501.96
Birmingham Audubon Society	750.00	-	-	-	286.36	24.95	437.84	-	-	749.15	-	-	0.85	-
SE LA / EPA X-832622	5,773.95	19,705.00	5,092.00	123.75	-	-	-	-	-	5,215.75	-	2,294.95	-	17,968.25
USDA 07-CA-11330127	-	60,000.00	15,603.49	1,675.26	991.17	-	84.94	-	330.33	18,885.19	-	1,888.52	-	39,226.29
US Fish 401817G099	-	2,553.00	-	-	73.07	-	179.53	-	-	252.60	-	-	-	2,300.40
NSF IOS-0747205	-	337,200.00	-	-	-	-	-	-	-	-	-	-	-	337,200.00
NSF PS IOS-0747205	-	240.00	-	-	-	-	-	-	-	240.00	-	-	-	240.00
NIH 1R15NS060107	-	211,745.00	-	-	-	-	2,542.10	-	1,733.00	4,275.10	-	1,881.04	-	205,588.86
MFGN NIH Hamer	-	1,000.00	-	-	-	-	-	-	-	1,000.00	-	-	-	1,000.00
National Audubon Society 09	-	2,926.00	-	-	-	-	-	-	-	2,926.00	-	-	-	2,926.00
Biology	687,657.34	804,216.76	267,110.62	47,936.86	12,065.29	26,900.96	35,045.51	-	21,641.23	410,700.47	-	101,142.73	203.77	979,827.13
Chemistry														
Match 0220319049	630.54	-	-	-	-	-	558.19	-	-	558.19	-	-	-	72.35
Match 0220319155	32.38	-	-	-	-	-	-	-	-	-	-	-	-	32.38
Match 0220319162	19,217.00	-	-	-	-	-	-	-	-	-	-	-	-	19,217.00
Couller Professor	182.38	-	-	-	-	-	-	-	-	-	-	-	-	182.38
CHE-9987119	1,430.68	-	-	-	-	-	-	-	-	-	-	-	-	1,430.68
UMF Associates 01-02	47.28	-	-	-	-	-	-	-	-	-	-	-	-	47.28

SCHEDULE VII - RESTRICTED CURRENT FUNDS
THE UNIVERSITY OF MISSISSIPPI
YEAR ENDED JUNE 30, 2008

	EXPENDITURES												BALANCE JUNE 30, 2008	
	BALANCE JULY 1, 2007	ADDITIONS	SALARIES AND WAGES	FRINGE BENEFITS	TRAVEL	CONTRACTUAL SERVICES	COMMODITIES	OTHER	EQUIPMENT	TOTAL	REFUNDS	INDIRECT COSTS		TRANSFERS (IN) OUT
NSF MCB-0092177	400.00	-	-	-	-	-	-	-	-	-	-	-	-	400.00
NSF Match Mattern	281.14	-	-	-	-	-	-	-	-	-	-	-	-	281.14
NSF MCB-0317026	-	(1,211.07)	(1,125.00)	(86.07)	-	-	-	-	-	(1,211.07)	-	-	-	-
US Army MRAA	-	-	-	-	-	-	-	-	-	(30.00)	-	-	-	30.00
NSF DBI-0421319	649.00	(37,545.94)	-	-	-	-	-	-	(37,545.94)	649.00	-	-	-	-
NSF Match DBI-042131	53,651.96	-	-	-	-	-	-	-	37,545.94	-	-	-	-	37,560.99
DE-FG02-05ER64005	19,904.51	(262.00)	3,885.24	1,404.97	-	120.25	9,634.46	-	-	15,044.92	-	4,597.59	-	60,250.63
St Jude - NIH	102,419.29	74,417.00	35,197.32	3,569.05	2,147.81	3,238.42	29,274.53	-	7,597.69	81,024.82	-	35,560.84	-	100,426.62
NSF CHE-0517067	129,287.63	-	15,988.06	3,205.67	-	47.98	800.65	-	-	20,042.36	-	8,818.65	-	11,996.26
NSF CHE-0517067 Sub	25,334.62	-	-	-	-	-	9,262.75	-	-	9,262.75	-	4,075.61	-	-
NSF Match	82,573.37	-	-	-	2,355.79	324.36	421.14	-	-	8,287.60	-	-	(400.00)	74,685.77
OBCR Yr 5 - Ritchie	164.68	-	-	-	-	-	-	-	-	-	-	-	-	164.68
MSU - NSF Tschumper	41,015.64	40,162.00	19,440.94	358.75	1,401.62	4,356.94	1,670.11	-	4,730.04	31,958.40	-	12,422.27	-	36,796.97
MSU - NSF Wadkins	57,454.35	40,162.00	17,218.14	80.06	5,780.29	5,651.10	785.35	-	957.80	30,472.74	-	10,816.48	-	56,327.13
MSU - NSF Ritchie	37,076.44	40,298.00	14,958.31	(21.82)	5,636.72	4,483.00	2,248.94	-	1,216.00	28,521.15	-	10,023.98	-	38,829.31
MSU - NSF Davis	24,162.15	40,000.00	10,044.00	1,950.72	-	313.20	1,111.96	-	6,705.42	20,125.30	-	8,859.53	-	35,177.32
NSF CHE-0616728	248,298.89	-	41,614.02	3,338.66	-	6,507.75	1,202.14	-	-	52,662.57	-	40,005.66	-	155,630.66
NIUST Regrant - Ritchie	35,249.81	12,519.00	1,603.50	11.64	-	-	98.35	-	-	1,713.49	-	753.93	-	45,301.39
NSF CHE-0715094	-	247,374.00	39,397.91	8,106.32	-	2,739.62	5,408.67	-	-	104,690.17	-	25,677.20	-	117,006.63
NSF CHE Match	-	-	-	-	-	-	-	-	39,977.69	39,977.69	-	-	(40,000.00)	22.31
NOAA Regrant - Ritchie	-	23,250.00	-	-	-	-	-	-	-	-	-	-	-	23,250.00
NCCR Regrant - Wadkins	-	18,720.00	3,545.00	775.55	-	-	8,111.73	-	-	12,432.28	-	5,470.20	-	817.52
Chemistry	879,463.74	497,882.99	201,767.44	22,693.50	17,322.23	37,045.37	61,960.27	-	115,408.60	456,197.41	-	167,081.94	(24,309.03)	778,376.41
Economics														
Barnard Prof-Economics	41,306.56	-	-	-	1,524.07	139.99	667.37	-	-	2,331.43	-	-	-	38,975.13
Economics	41,306.56	-	-	-	1,524.07	139.99	667.37	-	-	2,331.43	-	-	-	38,975.13
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	162.10	500.00	-	-	-	-	-	-	-	-	-	-	(2,850.00)	3,512.10
Barnard Professor	5,000.00	1,953.22	-	-	-	-	-	-	-	-	-	-	(3,046.78)	10,000.00
History	5,162.10	2,453.22	-	-	-	-	-	-	-	-	-	-	(5,896.78)	13,512.10
Mathematics														
NSF OISE-0423522	10,836.06	(10,836.06)	-	-	-	-	-	-	-	-	-	-	-	-
US Army W912HZ-Math	7,260.00	-	-	-	-	-	-	-	-	-	-	-	-	7,260.00
NSF DMS-0707074	-	99,660.00	18,500.00	4,168.90	-	-	-	-	1,398.99	24,067.89	-	10,589.87	-	65,002.24
NSF Participant Support Stipends	-	9,500.00	6,500.75	69.42	-	-	-	-	-	6,570.17	-	1,642.54	-	1,287.29
NSF Participant Support Other	-	2,000.00	-	-	-	-	156.16	-	-	156.16	-	-	-	1,843.84
Mathematics	18,096.06	100,323.94	25,000.75	4,238.32	-	-	156.16	-	1,398.99	30,794.22	-	12,232.41	-	75,393.37
Music														
Fac Dev R Riggs	29.42	-	-	-	-	-	-	-	-	-	-	-	-	29.42
Fac Dev C Gates	86.06	-	-	-	-	-	-	-	-	-	-	-	-	86.06
Fac Dev W Steel	462.54	-	-	-	-	-	-	-	-	-	-	-	-	462.54
Music	578.02	-	-	-	-	-	-	-	-	-	-	-	-	578.02
Philosophy & Religion														
Croft Res L Cozad	16.66	-	-	-	-	-	-	-	-	-	-	-	-	16.66
Philosophy & Religion	16.66	-	-	-	-	-	-	-	-	-	-	-	-	16.66
Physics														
Barnard Prof - Bass	5,815.74	-	-	-	-	-	-	-	-	-	-	-	-	5,815.74
DE-FG05-91ER40622	2,278.03	-	-	-	-	1,106.07	-	-	-	1,106.07	-	-	-	1,171.96
Match 0220384155	21,969.54	-	-	-	-	59.50	851.14	-	3,629.77	4,540.41	-	-	-	17,429.13
DE-FG05-91ER40622 3	8,093.28	-	-	-	-	-	-	-	-	-	-	-	-	8,093.28
DE-FG05-91ER40622 4	5,479.88	-	-	-	-	-	-	-	-	-	-	-	-	5,479.88
DE-FG05-91ER40622 5	98,451.95	-	15,904.95	4,773.16	873.00	5,545.12	5,010.08	-	1,179.00	33,285.31	-	6,911.11	-	58,255.53
DE-FG05-91ER40622 6	2,760.26	-	-	-	-	-	-	-	-	-	-	-	-	2,760.26
DOE Travel	36,847.15	46,730.00	-	-	34,289.61	1,868.09	152.80	-	-	36,310.50	-	3,631.05	-	43,635.60
DOE Travel Cremaldi	14,087.30	9,900.00	-	-	7,998.21	-	56.62	-	-	8,054.83	-	1,125.81	-	14,806.66
Summers Travel	23,932.84	-	-	-	14,523.18	-	-	-	-	14,523.18	-	1,035.00	-	8,374.66
Pierre Auger Project	0.01	-	-	-	-	-	-	-	-	-	-	-	-	0.01
DOE Travel - Kroeger	1.31	-	-	-	-	-	-	-	-	-	-	-	-	1.31
Fermi Lab Equipment	2,444.18	-	-	-	-	-	-	-	-	-	-	-	-	2,444.18
Oak Ridge Leader Award	10,000.00	-	-	-	-	-	-	-	-	-	-	-	-	10,000.00
DOE DE-FG02-04ER461	88,671.69	-	51,569.59	9,814.19	-	1.26	407.09	-	-	61,792.13	-	26,879.56	-	-
DOE HEP	268,905.99	361,370.00	189,489.50	45,780.02	-	4,700.73	509.49	-	-	240,479.74	-	110,399.28	-	279,396.97
DOE CMS HCAL Sup	14,356.03	2,308.00	-	-	-	76.70	534.36	-	-	611.06	-	-	-	16,052.97
Argonne - DOE	465.66	-	-	-	-	-	319.64	-	-	319.64	-	140.64	-	5.38

SCHEDULE VII - RESTRICTED CURRENT FUNDS
 THE UNIVERSITY OF MISSISSIPPI
 YEAR ENDED JUNE 30, 2008

	EXPENDITURES													
	BALANCE JULY 1, 2007	ADDITIONS	SALARIES AND WAGES	FRINGE BENEFITS	TRAVEL	CONTRACTUAL SERVICES	COMMODITIES	CAPITAL OUTLAY		TOTAL	REFUNDS	INDIRECT COSTS	TRANSFERS (IN) OUT	BALANCE JUNE 30, 2008
								OTHER	EQUIPMENT					
TACOM-ARDEC Physics	8,258.02	2,908.89	1,709.05	(313.31)	-	2,973.92	1,145.85	-	1,585.70	7,101.21	-	4,065.70	-	-
Univ of Utah - US Army	81,729.18	-	46,349.17	4,918.18	1,249.52	506.10	16.59	-	-	53,039.56	-	24,028.73	-	4,660.89
NSF SES-0620995	5,406.21	-	2,485.00	(145.05)	-	(366.99)	145.82	-	-	2,118.78	-	(89.42)	-	3,376.85
NSF SES-062 PS	3,007.30	-	-	-	-	3,007.30	-	-	-	3,007.30	-	-	-	-
NSF ATM-0605026	217,687.23	-	57,184.15	13,649.20	12,343.67	8,774.11	1,496.41	-	-	93,447.54	-	38,946.84	-	85,292.85
NSF Prog Inc SES-062	-	745.00	(2,485.00)	-	-	1,213.00	2,017.00	-	-	745.00	-	-	-	-
Metrodaser / USAF	9,760.00	-	5,537.00	1,163.00	-	-	-	-	-	6,700.00	-	2,982.00	78.00	-
NSF PHY-0722656	-	798,819.00	-	-	-	4,163.42	-	-	44,158.00	48,321.42	-	1,831.91	-	748,665.67
US Army Raspet	-	85,372.00	28,852.79	7,972.12	3,509.23	7,287.75	1,539.09	-	538.20	49,699.18	-	21,867.65	-	13,805.17
NSF PHY-0757937	-	120,000.00	-	-	-	-	-	-	-	-	-	-	-	120,000.00
Fermi Lab PO DOE	-	2,308.00	-	-	-	-	-	-	-	-	-	-	-	2,308.00
Jet Pro Lab - NASA	-	28,195.00	1,090.91	6.55	-	-	-	-	-	1,097.46	-	482.88	-	26,614.66
Physics	930,408.78	1,458,655.89	397,687.11	87,618.06	74,786.42	40,916.08	14,201.98	-	51,090.67	666,300.32	-	244,238.74	78.00	1,478,447.61
Political Science														
NSF REC-0535831	100,210.74	552.00	17,083.04	2,544.97	1,515.86	54,027.89	-	-	-	75,171.76	-	18,561.02	-	7,029.96
NSF REC-0535831 Sub	318,737.90	(553.00)	-	-	-	116,013.29	-	-	-	116,013.29	-	12,287.85	-	189,883.76
Political Science	418,948.64	(1.00)	17,083.04	2,544.97	1,515.86	170,041.18	-	-	-	191,185.05	-	30,848.87	-	196,913.72
Psychology														
Fac Dev K Sabol	26.00	-	-	-	-	-	-	-	-	-	-	-	-	26.00
Next Pharmaceuticals	1,168.27	-	-	-	-	-	-	-	-	-	-	-	-	1,168.27
Sepracor, Inc	3,208.84	-	-	-	-	604.49	842.49	-	-	1,446.98	-	636.68	-	1,125.16
NSF SES-0714040	-	248,435.00	38,322.39	3,201.41	1,416.79	-	140.58	-	-	43,081.17	-	18,955.71	-	186,398.12
Psychology	4,403.11	248,435.00	38,322.39	3,201.41	1,416.79	604.49	983.07	-	-	44,528.15	-	19,592.39	-	188,717.57
Sociology & Anthropology														
Mary Thomas Fund	6,149.68	(455.54)	-	-	-	-	-	-	-	-	-	-	(455.54)	6,149.68
NEH Match	94.35	-	-	-	-	-	-	-	-	-	-	-	-	94.35
MSU / MDOT 2005	41,477.59	-	19,522.77	5,191.69	-	-	-	-	-	24,714.46	-	10,874.36	-	5,888.77
Univ of W Florida	4,619.25	-	-	-	-	1,712.67	-	-	-	1,712.67	-	753.57	-	2,153.01
SURA	3.61	-	-	-	-	-	-	-	-	-	-	-	-	3.61
Rezely & Caspie	16.07	-	-	-	-	-	-	-	-	-	-	-	-	16.07
Tupelo Airport Authority	1,536.85	-	-	-	-	-	-	-	-	-	-	1,525.59	11.26	-
Earth Search	51,819.08	-	13,205.25	4,064.67	-	-	94.60	-	-	17,364.52	-	7,640.39	-	26,814.17
SE Anthropological Institute	3,229.69	-	2,038.52	617.27	(64.26)	-	-	-	-	2,591.53	-	638.16	-	1,125.16
Chickasaw Nation	886.33	27,904.30	16,384.63	3,155.72	-	-	377.08	-	-	19,917.43	-	7,830.65	-	1,042.55
J Guyton Group	3,506.35	-	2,134.76	647.42	-	-	-	-	-	2,782.18	-	723.63	0.64	-
URS / Texas Gas	3,733.24	-	925.08	280.21	-	-	-	-	-	1,310.55	-	340.74	-	2,081.95
MS Dept of A & H	-	6,895.11	1,976.78	597.66	-	2,711.71	58.28	-	-	5,344.43	-	1,389.55	-	161.13
USM Prehistoric Site	-	6,000.00	1,140.00	-	608.88	1,948.84	213.06	-	160.37	4,069.15	-	1,057.98	-	872.87
Wildlife Tech Inc	-	5,060.00	-	-	2,792.68	-	873.73	-	-	3,666.41	-	953.26	-	440.33
NW State Univ	-	3,055.26	-	-	650.16	-	-	-	-	650.16	-	630.45	-	1,774.65
Oregon Public Broad	-	10,000.00	-	-	-	-	-	-	-	-	-	-	-	10,000.00
Univ of Illinois	-	4,381.00	-	-	560.15	-	-	-	-	560.15	-	-	-	3,820.85
Point Clear CEMET	-	2,500.00	1,639.64	20.55	-	371.00	-	-	-	2,031.19	-	431.65	-	37.16
Coastal Environments Rest Area	-	2,391.48	-	-	-	-	-	-	-	-	-	-	-	2,391.48
Sociology & Anthropology	117,072.09	67,731.61	58,967.43	14,575.19	4,545.61	6,744.22	1,722.01	-	160.37	86,714.83	-	34,789.88	(443.64)	63,742.63
Theatre Arts														
Fac Dev J Mizenko	0.37	-	-	-	-	-	-	-	-	-	-	-	-	0.37
Theatre Arts	0.37	-	-	-	-	-	-	-	-	-	-	-	-	0.37
College of Liberal Arts	3,103,178.70	3,179,898.41	1,005,938.78	182,808.31	113,176.27	282,392.29	114,736.37	-	189,699.86	1,888,751.88	-	609,926.96	(30,367.68)	3,814,565.95
School of Business Administration														
Marketing														
Fac Res - K Wachter	2,000.00	-	-	-	799.96	-	-	-	-	799.96	-	-	1,200.00	0.04
Fac Res - S Endo	900.00	-	-	-	-	-	-	-	-	-	-	-	-	900.00
Marketing	2,900.00	-	-	-	799.96	-	-	-	-	799.96	-	-	1,200.00	900.04
Management														
Fac Res - J Littlejohn	1,089.09	-	-	-	-	-	-	-	-	-	-	-	-	1,089.09
Management	1,089.09	-	-	-	-	-	-	-	-	-	-	-	-	1,089.09
MIS/POM														
Fac Res - B Garner	3,062.30	-	1,200.00	(22.86)	-	-	-	-	-	1,177.14	-	-	-	1,885.16
MIS/POM	3,062.30	-	1,200.00	(22.86)	-	-	-	-	-	1,177.14	-	-	-	1,885.16
Business Administration														
Barnard Prof - Business	-	5,000.00	-	-	-	-	-	-	-	-	-	-	-	5,000.00
Business Administration	-	5,000.00	-	-	-	-	-	-	-	-	-	-	-	5,000.00
School of Business Administration	7,051.39	5,000.00	1,200.00	(22.86)	799.96	-	-	-	-	1,977.10	-	-	1,200.00	8,874.29

SCHEDULE VII - RESTRICTED CURRENT FUNDS
THE UNIVERSITY OF MISSISSIPPI
YEAR ENDED JUNE 30, 2008

	BALANCE JULY 1, 2007	ADDITIONS	EXPENDITURES							TOTAL	REFUNDS	INDIRECT COSTS	TRANSFERS (IN) OUT	BALANCE JUNE 30, 2008
			SALARIES AND WAGES	FRINGE BENEFITS	TRAVEL	CONTRACTUAL SERVICES	COMMODITIES	CAPITAL OUTLAY OTHER EQUIPMENT						
School of Education														
Educational Leadership														
Study on Aging	15,179.98	-	10,843.00	2,277.50	-	-	-	296.67	-	-	-	-	-	13,417.17
MSU - NSF Wells	24,788.97	18,808.00	8,360.00	1,772.22	-	-	26.86	-	-	-	-	4,470.00	-	10,159.08
Educational Leadership	39,968.95	18,808.00	19,203.00	4,049.72	-	-	26.86	296.67	-	-	-	4,470.00	-	23,576.25
Family & Consumer Sciences														
USDA Grant 04-USM	2,700.06	-	-	-	-	-	2,536.82	(229.08)	-	-	-	-	-	2,307.74
Family & Consumer Sciences	2,700.06	-	-	-	-	-	2,536.82	(229.08)	-	-	-	392.32	-	2,307.74
School of Education	42,669.01	18,808.00	19,203.00	4,049.72	-	-	2,563.68	67.59	-	-	-	4,862.32	-	25,883.99
School of Engineering														
Chemical Engineering														
Miss Chem Corp Grant	12,720.32	-	-	-	-	-	-	-	-	-	-	-	-	5,509.89
NASA NCC5-574	5,509.89	-	4,592.00	917.89	-	-	-	-	-	-	-	-	-	91,852.84
NASA NCC5-574 Sub	109,889.56	(18,036.72)	(8,215.22)	(1,342.96)	(2,159.38)	(2,159.38)	91,852.84	6,923.02	16,922.73	(35,822.80)	(35,822.80)	-	-	5,509.04
NSF CTS-0122504	5,599.04	(9.00)	13,830.97	1,957.15	1,778.97	1,778.97	6,923.02	(459.10)	(5,543.30)	-	-	-	-	20,262.22
NSF Match CTS-012250	20,262.22	-	-	-	-	-	(459.10)	15.65	-	-	-	-	-	1,518.54
DACA42-03-P-0112	1,518.58	0.50	-	-	-	-	461.52	-	-	-	-	-	0.54	1,518.54
DE-FG26-04NT42183	31,737.94	-	6,206.51	33.81	-	-	(978.91)	-	6,422.34	-	-	5,089.22	-	11,699.40
DE-FG26 Sub	87.62	-	-	-	-	-	-	-	-	-	-	-	-	87.62
DOE Match 2	1,031.61	-	-	-	-	-	-	-	-	-	-	-	-	1,031.61
MSU - US DOE FY 06	296.69	-	-	-	-	-	-	-	-	-	-	-	-	296.69
Greenstone, Inc.	510,924.87	(532,081.50)	-	-	-	-	-	-	-	-	-	(7,152.87)	(14,003.76)	94,633.58
MSU - NSF Sukanek	55,578.58	86,660.00	23,538.67	1,047.26	93.92	-	9,132.68	-	-	-	-	13,792.47	-	16,688.78
MSU - NSF PS Sukanek	89,183.88	-	9,398.18	475.22	-	-	6,815.38	-	-	-	-	-	-	72,495.10
MTA / US DOE	95,568.84	13,089.07	30,759.65	2,660.82	652.28	-	10,749.67	6,506.93	-	36,064.87	-	21,263.69	-	87,394.22
MTA / US DOE Subs	512,399.83	(27,994.81)	-	-	-	-	484,405.02	-	-	-	-	-	-	484,405.02
Chemical Engineering	1,452,309.47	(478,372.46)	80,110.76	5,749.19	2,603.28	-	609,896.68	24,308.70	-	36,064.87	-	32,992.51	(14,003.22)	758,733.48
Civil Engineering														
USDA 58-6408-3-124	23,218.28	217,742.00	113,528.37	26,255.56	-	-	2,000.00	-	-	-	-	14,178.40	-	141,783.93
USDA 58-6408-3-058	(25,339.70)	-	(20,154.95)	(1,542.11)	(2,159.38)	(2,159.38)	-	-	-	-	-	(1,482.26)	-	(23,856.44)
NSF OISE-0422868	27,153.27	-	-	-	-	-	47.00	329.97	-	-	-	-	-	3,759.84
Baytech Korea	4,060.10	-	675.00	(51.65)	2,375.72	2,375.72	49.95	639.34	-	-	-	-	-	3,688.36
MSU / MDOT 06 2	1,857.39	-	2,700.00	(0.38)	-	-	(361.94)	579.96	-	-	-	-	-	1,260.38
MSU / MDOT	12,526.20	(1,790.39)	4,784.00	1,130.94	771.50	-	1,657.26	349.16	-	-	-	-	-	8,692.86
Univ of Memphis - EPA	24,934.41	(25,439.89)	(333.33)	(17.70)	-	-	-	-	-	-	-	-	-	(351.03)
Homeland Security	323,206.74	-	120,365.44	18,085.10	15,007.26	-	22,051.93	6,768.73	-	12,203.02	-	87,105.13	-	194,481.48
NAS / FAA	185,892.45	-	35,239.00	6,466.28	57.41	-	31,680.00	-	-	-	-	73,441.69	-	32,314.33
NAS / FAA Sub	134,800.00	(52,802.76)	-	-	-	-	31,535.58	-	-	-	-	11,000.00	-	31,535.58
Homeland Sec Subs	235,200.00	-	-	-	-	-	167,703.18	-	-	-	-	167,703.18	-	35,575.52
NAS / US AID	28,639.93	28,000.00	19,645.50	140.90	6,108.51	-	389.98	1,563.66	-	2,569.97	-	2,677.77	-	30,418.52
USDA 58-6408-7-185	-	80,731.00	34,434.66	11,706.59	2,849.84	-	320.00	-	-	-	-	4,931.11	-	23,543.64
Baytech Korea	50,000.00	-	10,133.00	57.58	6,118.07	-	57.58	750.80	-	1,197.99	-	2,738.63	-	4,931.11
ONR N00014-07-1-1010	-	636,000.00	132,038.55	10,016.97	8,067.11	-	31,974.32	9,681.78	-	175,320.47	-	81,083.67	-	367,099.20
ONR Subs	-	289,000.00	-	-	-	-	120,110.52	-	-	-	-	120,110.52	-	37,435.56
USDA 58-6408-7-197	-	59,268.00	14,226.96	1,203.04	-	-	-	-	-	-	-	15,430.00	-	1,543.01
UT Bat - DOE DE-AC05	-	1,306,931.00	28,509.36	2,804.79	1,985.88	-	23,815.00	4,651.25	-	6,399.50	-	28,093.90	-	68,165.78
UT Bat - DOE Subs	-	652,606.00	-	-	-	-	-	-	-	-	-	-	-	28,093.90
Civil Engineering	976,150.07	3,293,047.72	495,790.56	76,255.91	44,202.85	-	435,993.46	25,314.65	-	197,690.95	-	337,718.47	-	1,275,248.38
Electrical Engineering														
ACES Grant	27,085.79	-	2,445.00	-	1,853.50	-	15.39	3,317.62	-	1,575.27	-	-	-	9,206.78
NASA/MSU	439.27	-	-	-	-	-	-	-	-	-	-	438.80	0.47	-
NSF ECS-0220218	-	(302.67)	(325.00)	31.64	-	-	-	-	-	-	-	(9.31)	-	(293.36)
GMRC	24,038.92	-	1,800.00	-	-	-	1,850.00	-	-	-	-	783.00	-	3,650.00
DASG60 AJ Clin 05	1,564.87	-	-	(866.56)	785.28	-	-	26.65	-	-	-	(54.63)	-	1,266.31
Radiance Technologies	23,852.10	-	-	-	1,066.94	-	-	389.99	-	-	-	1,456.93	-	633.77
U. S. Army W31P4Q	5,379.39	-	-	-	-	-	-	-	-	5,175.41	-	203.98	-	5,175.41
Radiance Technologies - Dess	299,634.16	(299,634.16)	-	-	-	-	-	-	-	-	-	-	-	-
NSF ECS-0421318	-	(2,908.39)	-	-	-	-	(2,823.74)	(84.65)	-	-	-	-	-	(2,908.39)
NSF Match 3	4,154.13	-	-	-	-	-	2,823.74	84.65	-	-	-	-	-	2,908.39
JSU / US Army	32,919.20	-	20,500.29	4,284.84	249.52	-	-	-	-	-	-	7,620.17	-	25,034.65
DASG60 AI	0.96	-	(633.21)	-	634.16	-	-	-	-	-	-	0.95	(939.81)	0.95
MISSET - DOD	53,174.10	-	-	-	1,067.25	-	-	135.69	-	-	-	1,202.94	-	529.30
Radiance Technologies - Antenna	43,424.84	-	8,157.06	458.16	-	-	-	359.95	-	-	-	8,975.17	-	3,949.07
NSF ECS-0524293	145,184.95	-	28,745.45	26.36	-	-	-	895.73	-	-	-	13,053.71	-	29,667.54
Lockheed Martin	600.57	-	-	-	-	-	-	-	-	-	-	-	-	600.57
DASG60 AN	149,914.06	-	53,062.37	8,173.01	5,009.73	-	259.80	456.34	-	-	-	29,573.73	-	66,961.25
DASG60 AN Sub	7,503.70	-	-	-	-	-	2,140.17	3,779.80	-	-	-	-	-	5,919.97
DASG60 AM	324,880.92	-	148,570.36	27,978.08	1,041.81	-	4,965.24	6,891.81	-	3,500.00	-	85,265.10	-	192,947.30
DASG60 AM Sub	343,770.58	-	-	-	-	-	249,359.94	-	-	-	-	12,060.40	-	249,359.94
NASA Regrant - Antenna	5,910.62	(1.92)	4,958.76	481.74	-	-	-	468.20	-	-	-	-	-	5,908.70
NASA Regrant - Wireless	5,279.12	-	4,824.00	549.72	-	-	-	(94.60)	-	-	-	-	-	5,279.12
NASA Regrant - Nano	2,001.09	(505.37)	(500.00)	(87.82)	-	-	1,639.00	444.54	-	-	-	-	-	1,495.72

SCHEDULE VII - RESTRICTED CURRENT FUNDS
 THE UNIVERSITY OF MISSISSIPPI
 YEAR ENDED JUNE 30, 2008

	EXPENDITURES													
	BALANCE JULY 1, 2007	ADDITIONS	SALARIES AND WAGES	FRINGE BENEFITS	TRAVEL	CONTRACTUAL SERVICES	COMMODITIES	CAPITAL OUTLAY		TOTAL	REFUNDS	INDIRECT COSTS	TRANSFERS (IN) OUT	BALANCE JUNE 30, 2008
								OTHER	EQUIPMENT					
NASA Regrant - Yang	10,957.55	-	7,582.86	(673.45)	1,997.47	2,000.00	-	-	-	10,886.88	-	-	-	70.67
CYTEC Corp - US Navy	165,534.76	-	33,219.56	2,877.90	1,415.61	7,412.68	1,182.95	-	-	46,108.70	-	9,058.88	-	110,367.18
ZNAC Tech Inc	10,218.71	-	6,374.72	(57.38)	1,211.20	-	186.20	-	-	7,714.74	-	-	2,503.97	-
Div Tech Inc - US Navy	-	300,000.00	9,074.88	76.65	160.59	2,466.00	293.10	-	-	12,071.22	-	1,810.68	-	286,118.10
NASA Regrant - Cao	-	25,000.00	5,399.91	47.50	915.00	1,006.99	77.00	-	-	7,446.40	-	-	-	17,553.60
Electrical Engineering	1,687,424.36	21,647.49	333,870.22	42,667.18	17,408.06	273,115.21	18,810.97	-	10,250.68	696,122.32	-	164,384.66	3,750.18	844,814.69
Geology & Geological Engineering														
Super Dry Industries	22.25	-	-	-	-	-	-	-	-	-	-	-	-	22.25
Edmap 00HQAG0133	175.37	-	-	-	-	-	-	-	-	-	-	-	-	175.37
USDA 58-6408-2-0052	7,954.97	(8,576.83)	(525.15)	(40.18)	-	-	-	-	-	(565.33)	-	(56.53)	-	-
NASA NAG13-02052	157.58	-	-	(0.19)	-	-	-	-	-	(0.19)	-	-	-	157.77
USDA 2004-35107	7,435.86	(3,481.62)	3,208.26	57.37	-	-	-	-	-	3,265.83	-	-	688.61	-
City of Oxford - DOT	76,246.77	-	5,651.26	1,961.83	-	2,960.00	7,061.44	-	57,165.77	74,800.30	-	356.89	-	1,089.78
MSU - MRC - NASA	1,214,708.68	(254,523.00)	279,184.74	74,911.95	5,669.55	246,887.73	590.92	-	50,946.24	658,191.13	-	215,224.57	-	86,769.98
MSU-USM NASA	198,359.41	(50,780.34)	78,657.29	21,865.26	(3,005.84)	2,543.70	815.98	-	2,700.00	103,576.39	-	44,002.68	-	-
Corp W912HZ-06-P	4,953.44	-	(300.00)	(22.95)	79.24	-	-	-	-	(243.71)	-	(107.23)	-	5,304.38
UT Battelle / DHS	336,810.56	-	60,585.85	9,614.63	12,209.36	5,635.59	590.52	-	14,626.69	103,262.64	-	40,339.48	-	193,208.44
UT Battelle / DHS Subs	524,669.00	-	-	-	-	295,834.72	-	-	-	295,834.72	-	12,072.82	-	216,761.46
USM / NASA	181,762.25	-	46,824.29	15,356.84	313.17	834.54	-	-	6,265.00	69,593.84	-	26,915.16	-	85,253.25
USM / NASA Subs	91,400.00	-	-	-	-	40,033.77	-	-	-	40,033.77	-	17,614.85	-	33,751.38
USM / NASA	115,973.03	(155.00)	32,539.46	5,654.38	2,409.81	4,938.90	85.14	-	7,175.77	52,803.46	-	21,063.43	-	41,951.14
USM / NASA Subs	122,500.00	155.00	-	-	-	98,113.22	-	-	-	98,113.22	-	22,000.00	-	2,541.78
USM / NASA MITA	110,932.67	-	35,020.39	7,902.26	488.48	2,681.88	476.19	-	7,723.77	54,292.97	-	22,803.88	-	33,835.82
USM / NASA MITA Subs	147,000.00	-	-	-	-	80,081.19	-	-	-	80,081.19	-	22,000.00	-	44,918.81
UT Battelle - US DOE	473,054.82	934.00	101,414.63	23,945.45	11,449.63	14,567.86	558.07	-	8,200.02	160,135.66	-	65,136.51	-	248,716.65
UT Battelle Sub	460,900.00	66.00	-	-	-	271,652.82	-	-	-	271,652.82	-	10,999.99	-	178,313.19
MSU/USGS 06HQGR009	2,000.00	21,749.00	4,375.00	35.28	407.88	-	1,479.47	-	2,616.39	8,914.02	-	130.72	-	14,704.26
USDA 58-6408-7-23E	-	9,084.74	7,235.45	163.95	-	-	-	-	-	7,399.40	-	-	-	1,685.34
UTA - DOE	-	72,905.00	2,512.42	151.62	388.21	-	-	-	-	3,052.25	-	1,342.99	-	68,509.76
MSU 33090 080600	-	16,380.00	6,999.00	1,633.44	-	-	-	-	-	8,632.44	-	3,798.27	-	3,949.29
Geology & Geological Engineering	4,077,016.66	(196,243.05)	663,382.89	163,190.94	30,409.49	1,066,765.92	11,657.73	-	157,419.65	2,092,826.62	-	526,326.89	-	1,261,620.10
Mechanical Engineering														
Barnard Prof - Wang	38,891.70	-	-	-	-	-	-	-	-	-	-	-	-	38,891.70
Martin Marietta	36,503.26	-	-	-	-	-	-	-	-	-	-	-	-	36,503.26
Alpha/Owens Corning	55,634.00	-	-	-	-	-	-	-	-	-	-	-	-	55,634.00
Mech Property Test	100,051.33	17,500.00	13,478.50	1,994.19	-	6,832.09	4,631.82	-	-	26,936.60	-	5,387.32	-	85,227.41
Barnard Salary	-	5,004.54	5,004.54	-	-	-	-	-	-	5,004.54	-	-	-	-
Barnard Prof - Mech Eng	22,027.25	5,000.00	-	-	-	-	374.98	-	-	374.98	-	-	-	26,652.27
Dow Automotive	2,796.24	-	-	-	-	-	-	-	-	-	-	-	-	2,796.24
Northrop Grumman	30,189.82	-	-	1.66	-	-	-	-	-	-	-	-	-	30,188.16
North Grumman Ship Systems	5,949.24	-	1,611.45	532.09	-	-	-	-	-	2,143.54	-	-	-	3,805.70
ONR N00014-06-1-0577	8,860.55	-	2,737.40	-	2,673.33	18.67	896.07	-	(132.60)	6,192.87	-	2,667.68	-	-
Triton Systems Inc	1,261.66	-	0.80	(79.17)	-	-	-	-	-	(78.37)	-	385.62	954.41	-
North Grumman - US Navy	67,790.50	-	35,930.79	11,849.25	-	-	-	-	-	47,780.04	-	20,010.46	-	-
Triton/Us Air Force	-	5,323.69	3,000.14	696.87	-	-	-	-	-	3,697.01	-	1,626.68	-	-
Stabilt America	-	5,000.00	-	-	-	-	-	-	-	-	-	-	-	5,000.00
North Grumman Ship Inc	-	4,000.00	-	-	-	-	-	-	-	-	-	-	-	4,000.00
Mechanical Engineering	369,955.55	41,828.23	61,783.62	14,994.89	2,673.33	6,850.76	5,902.87	-	(132.60)	92,052.87	-	30,077.76	954.41	288,698.74
Computer Science														
Argonne National Lab	1,620.00	-	-	-	-	-	-	-	-	-	-	-	-	1,620.00
Acxiom Corp	1,161.64	-	-	-	-	-	-	-	-	-	-	-	-	1,161.64
USDA 58-6408-3-0106	1.55	(1.55)	-	-	-	-	-	-	-	-	-	-	-	-
US Army W912HZ-Wilkins	11,178.59	-	2,540.13	(68.85)	699.98	-	-	-	-	3,171.26	-	1,095.46	-	6,911.87
NSF CCF-0541239	203,914.23	-	37,331.19	4,451.30	506.32	4,110.00	-	-	-	46,398.81	-	18,607.07	-	138,908.35
US Army W911NF-08	-	70,000.00	27,615.20	3,430.40	-	-	860.00	-	1,726.00	33,631.60	-	14,797.90	-	21,570.50
Computer Science	217,876.01	69,998.45	67,486.52	7,812.85	1,206.30	4,110.00	860.00	-	1,726.00	83,201.67	-	34,500.43	-	170,172.36
School of Engineering	8,780,732.12	2,751,906.38	1,702,404.57	310,670.96	98,503.31	2,396,732.03	86,854.92	-	403,019.55	4,998,185.34	-	1,126,000.72	(9,298.63)	5,417,751.07
School of Law														
Law Research														
Summer Fac Res	22,848.17	51,116.13	62,250.00	11,714.30	-	-	-	-	-	73,964.30	-	-	-	-
Law Research	22,848.17	51,116.13	62,250.00	11,714.30	-	-	-	-	-	73,964.30	-	-	-	-
School of Law	22,848.17	51,116.13	62,250.00	11,714.30	-	-	-	-	-	73,964.30	-	-	-	-
School of Pharmacy														
Pharmacy Administration														
NARD Gifts	4,328.73	-	-	-	2,780.37	188.00	539.15	-	-	3,507.52	-	-	-	821.21
Ctr Pharm Mktg Mgmt	-	-	(0.01)	(0.05)	-	-	-	-	-	(0.06)	-	-	-	0.06
AMGEN 2	1,511.73	-	-	-	-	-	-	-	-	-	-	-	-	1,511.73
Green & Associates 2	34.68	-	-	-	-	-	-	-	-	-	-	5.78	28.90	-
HRSA 1 D1A RH0057-01	13,167.63	(13,167.63)	-	-	-	-	-	-	-	-	-	-	-	-
Inst Adv Com Pharm	2,705.96	-	-	-	-	-	-	-	-	-	-	-	-	2,705.96

SCHEDULE VII - RESTRICTED CURRENT FUNDS
 THE UNIVERSITY OF MISSISSIPPI
 YEAR ENDED JUNE 30, 2008

	BALANCE JULY 1, 2007	ADDITIONS	EXPENDITURES							TOTAL	REFUNDS	INDIRECT COSTS	TRANSFERS (IN) OUT	BALANCE JUNE 30, 2008
			SALARIES AND WAGES	FRINGE BENEFITS	TRAVEL	CONTRACTUAL SERVICES	COMMODITIES	CAPITAL OUTLAY						
							OTHER	EQUIPMENT						
IOH	5,785.62	-	4,075.84	10.30	-	-	-	-	4,086.14	-	1,753.56	-	(54.08)	
IOH Yr 2	38,997.75	-	26,669.00	394.54	-	-	-	-	27,063.54	-	8,978.41	-	2,955.80	
Food & Drug Administration	1,795.79	-	-	-	-	-	-	-	-	-	-	1,795.79	-	
AACP	10,546.36	-	-	-	1,927.48	1,761.76	-	368.70	4,057.94	-	811.59	-	5,676.83	
Network 8 Inc	34,651.97	-	17,281.29	43.77	-	2,466.00	-	203.78	19,994.84	-	7,712.69	-	6,944.44	
AACP 2	681.29	-	-	-	-	-	-	92.69	92.69	-	-	-	588.60	
NABI Biopharmaceuticals	15,000.00	-	-	-	1,039.29	-	-	-	1,039.29	-	457.29	-	13,503.42	
Natl Com Pharm Assn	4,348.91	-	-	-	-	88.80	-	585.27	674.07	-	1,328.72	2,346.12	-	
Natl Com Pharm	2,500.00	-	-	-	-	-	-	-	-	-	-	-	2,500.00	
DHHS / AHCRC	42,782.47	(43,650.66)	-	-	-	-	-	-	-	-	(868.19)	-	-	
Info & Quality Healthcare	1,358,101.90	-	297,589.57	69,176.39	3,850.80	13,026.51	-	-	383,643.27	-	166,408.45	-	808,050.18	
NCPA Adhere Program	-	20,000.00	-	-	1,317.16	25.50	-	62.60	1,405.26	-	618.31	-	17,976.43	
Pharmacy Administration	1,536,940.79	(36,818.29)	345,615.69	69,624.95	10,915.10	17,556.57	1,852.19	-	445,564.50	-	187,206.61	4,170.81	863,180.58	
Medicinal Chemistry	-	-	-	-	-	-	-	-	-	-	-	154.47	-	
Alcon Laboratories	154.47	-	-	-	-	-	-	-	-	-	-	-	833.33	
PHS 1 R01 A144623	833.33	-	-	-	-	-	-	-	-	-	-	-	4,848.96	
Kern Medical Center	4,848.96	-	-	-	-	-	-	-	-	-	-	-	1,643.33	
U50/CCU418839-01	1,643.33	-	-	-	-	-	-	-	-	-	-	-	14,925.09	
Sub U50/CCU418839-01	14,925.09	-	-	-	-	-	-	-	-	-	-	-	82,593.18	
NAPRO	82,637.06	-	-	-	35.10	-	-	-	35.10	-	8.78	-	12,567.60	
Yr 2 - U50/CCU418839	12,567.60	-	-	-	-	-	-	-	-	-	-	-	-	
Univ of Virgin Islands - NIH	3,577.42	-	-	-	-	-	-	-	-	-	-	3,577.42	-	
CDC U50/CCU418839-03	82.68	-	-	-	-	-	-	-	-	-	-	-	1.56	
CDC Subcontract	1.56	-	-	-	-	-	-	-	-	-	-	-	213,597.40	
USM / NSF IGERT PSC	45,218.60	375,212.59	161,803.39	4,022.43	-	24,660.00	-	-	190,485.82	-	16,347.97	-	159,407.71	
IGERT Match	140,112.22	-	4,240.01	1,380.50	-	19,084.00	-	-	24,704.51	-	-	(44,000.00)	-	
CDC 1 U01 CI000211	35,451.72	(35,451.72)	-	-	-	-	-	-	-	-	-	-	-	
CDC 1 U01 Sub	5,516.20	(5,516.20)	-	-	-	-	-	-	-	-	-	-	-	
USM - NIH Inbre	-	184,350.71	27,239.00	7,412.57	-	8,069.78	27,949.82	2,745.30	73,416.47	-	31,148.21	-	79,786.03	
USM / NSF IGERT Main	13,741.77	-	8,320.00	-	5,954.03	237.55	-	-	6,191.58	-	495.32	-	15,374.87	
USM / IGERT PSC Other	158,572.25	(61,412.59)	60,000.12	1,147.50	8,292.28	19,215.48	1,501.28	7,003.00	97,159.66	-	(41,869.53)	-	-	
NCID 5 U01 CI000211	-	(58,313.92)	(1,665.23)	-	-	(28,091.78)	(10,812.36)	-	(16,444.39)	-	-	-	-	
NCID Sub	325,497.10	(148,487.16)	-	-	-	177,009.94	-	-	177,009.94	-	-	-	-	
MSU - NSF Doerksen	36,021.23	-	22,509.24	4,894.93	-	-	-	-	27,404.17	-	12,057.82	-	36,719.24	
CDC Infectious Diseases	537,232.71	-	206,588.16	42,673.49	2,289.67	32,189.69	101,268.97	8,523.74	393,533.72	-	143,125.23	-	573.76	
CORE NPN Proj 1	43,126.40	(34,584.05)	(375.00)	-	-	-	-	-	(490.50)	-	9,032.85	-	-	
CDC Infect Dis Sub	47,651.62	-	-	-	-	45,898.17	-	-	45,898.17	-	-	-	1,753.45	
CDC 5 U01 CI000211	(26,043.27)	246,299.00	37,733.66	12,327.42	-	52,838.78	14,420.51	1,300.16	118,620.53	-	71,519.12	-	30,116.08	
CDC 5 U01 Subs	1,026,000.00	1,470.00	-	-	-	931,784.79	-	-	931,784.79	-	-	-	95,685.21	
OBCR Prodrug	20,163.00	48,332.00	11,303.82	189.65	-	2,466.00	2,761.05	-	16,720.52	-	6,271.98	-	45,502.50	
NIDA 1 R01 DA023205	295,699.15	-	128,485.66	27,783.96	1,520.37	10,678.23	37,433.67	-	205,901.89	-	86,256.67	-	3,540.59	
NCCR Proj 1	199,699.00	-	95,198.10	21,509.47	2,234.05	5,207.54	16,290.99	-	140,440.15	-	59,623.60	-	(364.75)	
CDC 5 U01 CI00021104	-	1,764,035.00	708,850.36	155,659.84	4,692.35	295,637.12	85,615.10	8,939.11	1,259,393.88	-	517,624.00	-	(12,982.88)	
CDC 5 U01 Subs	-	1,199,965.00	-	-	-	340,442.68	-	-	340,442.68	-	-	-	859,522.32	
NOAA Regrant - Rimoldi	-	22,308.00	-	-	-	-	4,141.50	37.29	4,178.79	-	1,822.26	-	16,306.95	
NCCR Regrant - Doerksen	-	18,720.00	3,109.27	18.93	-	5,399.00	640.29	-	5,355.57	-	14,523.06	-	(1,523.06)	
Medicinal Chemistry	3,024,931.20	3,565,406.66	1,466,685.79	277,239.96	25,017.85	1,942,726.97	281,210.82	32,604.01	4,025,485.40	-	944,609.42	(40,268.11)	1,660,511.15	
Pharmaceutics	-	-	-	-	399.88	-	-	-	399.88	-	-	-	2,096.61	
AACP 2002	2,496.49	-	-	-	-	-	-	-	-	-	-	-	11.00	
Elsohly Labs	11.00	-	-	-	-	-	-	-	-	-	-	-	-	
Aqualon Company	609.80	-	-	-	-	-	-	-	-	-	-	608.80	-	
Wraser Pharm	-	(1,710.00)	-	-	-	-	(1,486.70)	-	(1,486.70)	-	-	-	(223.30)	
Next Rx - Hesperidin	1,482.82	-	-	-	-	-	-	-	-	-	-	-	1,482.82	
CORE NPN Proj 2	23,246.28	(17,039.38)	(1,475.00)	(1,364.43)	-	-	379.15	-	(2,460.28)	-	8,667.18	-	-	
NIH 1 R15 AR053097	107,759.55	-	23,772.72	4,352.05	-	1,212.16	10,192.87	-	39,529.80	-	17,393.11	-	50,836.64	
Wraser Pharm II	33,358.58	-	15,327.27	206.19	2,339.83	-	7,919.02	-	25,792.31	-	5,045.97	-	2,520.30	
Transport Pharm	-	128,187.60	35,653.86	10,636.81	22.25	1,366.58	36,185.73	14,701.49	98,566.72	-	19,713.36	-	9,907.52	
NCCR Proj 2	-	210,989.00	93,759.39	19,422.91	1,525.15	8,043.52	23,910.94	3,473.18	150,135.09	-	62,355.87	-	(1,501.96)	
NIH 1R21EY018426	-	105,974.00	28,052.93	4,746.48	-	6,399.59	17,516.02	-	56,715.02	-	23,142.59	-	26,116.39	
CDC Reg Avery	-	14,400.00	-	-	-	58.59	9,461.22	-	9,519.81	-	4,188.73	-	691.46	
Chromadex Inc	-	7,310.00	-	-	-	-	4,557.11	-	4,557.11	-	-	-	2,752.89	
NCCR Regrant - Majumdar	-	14,400.00	6,850.00	34.07	-	-	3,296.69	-	10,180.76	-	4,400.00	-	(180.76)	
NCCR Regrant - Murthy	-	14,400.00	-	-	-	576.80	8,628.32	-	9,983.66	-	4,392.81	-	23.53	
Pharmaceutics	168,963.52	476,911.22	201,941.17	38,034.08	4,287.11	17,657.24	120,560.37	778.54	401,433.18	-	149,299.62	608.80	94,533.14	
Pharmacology	-	-	-	-	-	-	-	-	-	-	-	-	20.34	
DOE Norm - Matthews	20.34	-	-	-	-	-	-	-	-	-	-	-	203.52	
Biosensors	203.52	-	-	-	-	-	-	-	-	-	-	-	3.18	
Yr 2 Biosensors	3.18	-	-	-	-	-	-	-	-	-	-	-	-	
NIH 1 R01 ES012710	305,658.04	220,178.00	103,863.59	26,032.52	6,622.80	7,605.34	43,170.26	-	187,294.51	-	79,327.69	-	259,213.84	
UMF Associates 05-06	23.68	-	-	-	-	-	-	-	-	-	-	-	23.68	
NIDA 1 R21 DA017756	187,696.61	(186,413.95)	2,756.62	207.38	-	-	-	-	2,964.00	-	(1,681.34)	-	-	
OBCR Yr 5 - Willett	393.22	-	-	-	94.71	-	121.34	-	216.05	-	93.98	-	83.19	
NIDA 2 R01 DA011979	220,836.26	(204,582.71)	3,295.63	780.27	2,487.88	158.30	4,565.09	-	11,287.17	-	4,966.38	-	-	
American Heart Association	23,535.42	(14.00)	11,560.29	802.12	373.20	63.41	8,584.20	-	21,383.22	-	2,138.20	-	-	

SCHEDULE VII - RESTRICTED CURRENT FUNDS
THE UNIVERSITY OF MISSISSIPPI
YEAR ENDED JUNE 30, 2008

	EXPENDITURES													
	BALANCE	ADDITIONS	SALARIES AND WAGES	FRINGE BENEFITS	TRAVEL	CONTRACTUAL SERVICES	COMMODITIES	CAPITAL OUTLAY		TOTAL	REFUNDS	INDIRECT COSTS	TRANSFERS (IN) OUT	BALANCE JUNE 30, 2008
	JULY 1, 2007							OTHER	EQUIPMENT					
NSF DBI-0619774	11,151.99	-	-	-	-	-	244.88	-	46.06	290.94	-	128.02	-	10,733.03
CORE NPN Admin	216,220.46	(209,244.73)	-	(57.53)	-	-	-	-	-	(57.53)	-	7,033.26	-	-
CORE NPN CORE C	12,033.25	(2,659.47)	-	(134.78)	-	-	-	-	-	(134.78)	-	9,508.56	-	-
CORE NPN CORE D	45,381.62	(38,725.21)	805.02	(238.58)	-	-	-	-	-	566.44	-	6,089.97	-	-
CORE NPN Proj 4	33,479.16	(34,056.56)	(0.50)	(0.22)	901.61	-	(1,477.63)	-	-	(576.74)	-	(0.86)	-	-
CORE NPN Match	311,659.91	83,268.91	-	-	-	11,893.04	19,516.65	-	206,352.55	237,862.24	-	-	(195,000.00)	352,065.58
NIUST Regrant - Willett	50,371.30	26,503.00	9,281.49	244.83	3,504.29	4,446.79	10,380.78	-	668.48	28,526.66	-	10,650.95	-	37,896.69
NIH 2R01DA013978	230,670.00	(176,259.50)	20,660.52	3,069.15	-	-	14,808.90	-	-	38,538.57	-	15,871.93	-	-
NIH Sub	105,947.00	(105,947.00)	-	-	-	-	-	-	-	-	-	-	-	-
NCCR Admin	-	406,616.00	119,286.09	24,830.67	5,264.73	92,027.77	21,476.80	-	31,145.69	294,031.75	-	101,186.84	-	11,397.41
NCCR Scientific	-	718,054.00	275,639.31	86,249.85	-	58,454.68	67,210.57	-	19,027.67	506,582.08	-	213,502.00	-	(2,030.08)
NOAA Regrant - Willett	-	30,845.00	-	-	-	-	3,489.84	-	1,203.66	4,693.50	-	2,065.14	-	24,086.36
NCCR Regrant - Madar	-	14,400.00	-	-	-	-	713.48	-	-	9,999.02	-	4,399.57	-	1.41
NCCR Regrant - El-Alfy	-	18,720.00	1,404.00	610.26	-	-	433.34	-	-	12,938.86	-	5,693.54	-	86.60
Pfizer Inc	-	50,000.00	-	-	-	-	191.52	-	-	4,650.33	-	2,046.14	-	43,303.53
MFGN NIH Nzokwe	-	1,000.00	-	-	-	-	684.13	-	-	684.13	-	-	-	315.87
Pharmacology	1,755,283.96	611,681.78	548,552.06	142,395.94	19,249.22	190,796.57	202,303.52	-	258,444.11	1,361,741.42	-	463,020.17	(195,000.00)	737,204.15
Pharmacognosy	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CIBA-GEIGY	109,281.93	-	-	-	700.00	60.00	-	-	20,026.00	20,786.00	-	-	-	88,495.93
PHS 1 R01 AI27094	42,885.37	303,465.00	114,654.72	29,653.02	2,771.46	6,130.39	56,237.80	-	478.54	209,925.93	-	101,122.28	-	35,302.16
Barnard Prof - Pharmacognosy	48,750.34	5,000.00	-	-	-	-	-	-	-	53,750.34	-	-	-	-
Barnard Sal - Pharmacognosy	971.16	4,923.21	5,241.48	-	-	-	-	-	-	5,241.48	-	-	-	652.89
NURP-Nagle	0.46	-	-	-	-	-	-	-	-	-	-	-	-	0.46
NURP-Zjawiony	573.85	-	-	-	-	-	-	-	-	-	-	-	-	573.85
Kahalida F.	188.05	-	-	-	-	-	-	-	-	-	-	-	-	188.05
Cancer 1	0.41	-	-	-	-	-	-	-	-	-	-	-	-	0.41
Belize Carry-Over	13,214.83	-	-	-	1,392.02	114.25	965.69	-	8,780.00	11,251.96	-	469.77	-	1,493.10
NIH 2 R01 AI036596	294,099.11	-	68,685.29	11,976.28	8,142.62	14,107.61	91,156.94	-	2,979.11	197,047.85	-	83,713.45	-	13,337.81
Natl Cancer Inst - Nagle	281,887.19	-	46,182.63	12,933.15	3,971.72	1,366.13	15,375.47	-	4,761.77	84,590.87	-	34,725.67	-	162,570.65
Natl Cancer Inst Sub	49,444.00	-	-	-	-	49,444.00	-	-	-	49,444.00	-	-	-	-
OBCR Yr 4	34,530.72	-	-	-	-	7,514.22	2,739.64	-	-	15,611.25	-	1,290.48	-	17,628.99
Cancer II	599.91	-	-	-	-	-	-	-	-	-	-	-	-	599.91
Semisyntesis 2	118.65	-	-	-	-	-	-	-	-	-	-	-	-	118.65
Rutgers / NIH	27,552.05	-	-	-	947.56	1,045.00	4,828.03	-	10,979.88	17,800.47	-	4,037.24	-	5,714.34
U S Army W81XWH-05	210.51	-	-	-	-	-	-	-	-	-	-	-	-	210.51
2005 Kermadec Cruise	22,875.51	-	-	-	5,870.14	1,694.25	7,135.10	-	1,055.95	15,755.44	-	5,966.14	-	1,153.93
Resnick Revoc Trust	3,027.45	-	(250.00)	(51.50)	-	301.50	-	-	-	3,027.45	-	-	-	-
OBCR Yr 5 - Slattery	(4,626.50)	-	10,795.74	3,495.72	(1,392.02)	(7,208.84)	(602.86)	-	-	5,087.74	-	5,988.64	-	(15,702.88)
OBCR Yr5 - Zhou	2,731.04	-	(40.18)	(9.21)	-	-	-	-	-	(49.39)	-	(21.48)	-	2,801.91
Novartis Pharma	570.78	-	-	-	-	-	11.25	-	-	11.25	-	-	-	559.53
Georgetown-NIH	34,568.39	-	-	-	64.99	9.25	10,158.68	-	3,972.08	14,205.00	-	10,384.89	-	9,978.50
US Army W81XWH-06	64,151.59	-	28,800.00	7,501.01	531.25	-	5,460.09	-	-	42,292.35	-	18,608.64	-	3,250.60
NOAA NA06OAR	58,620.46	76,802.00	19,000.66	4,855.20	848.80	-	-	-	-	24,704.66	-	20,014.36	-	90,703.44
NOAA Subs	45,526.95	102,428.00	-	-	-	-	69,416.81	-	-	69,416.81	-	19,550.96	-	58,987.18
CORE NPN CORE B	44,795.91	(33,151.06)	0.01	(71.16)	-	-	-	-	-	(71.15)	-	-	-	-
UNC @ Chapel Hill / NIH	23,567.98	71,113.00	30,819.54	5,718.35	1,642.38	1,052.95	13,599.99	-	-	52,833.21	-	23,246.82	-	18,601.15
OBCR	980,306.93	(87,354.00)	135,564.29	26,987.37	61,976.01	35,791.46	29,745.68	-	7,209.10	297,273.91	-	122,717.07	-	472,961.95
NIUST Regrant - Zhou	100,628.53	-	42,998.20	8,043.89	2,886.32	2,644.00	8,960.50	-	2,647.31	68,180.22	-	29,143.49	-	3,304.82
USM / MRC / NOAA	52,472.61	(595.72)	22,144.49	2,296.99	6,714.89	5,433.17	5,433.17	-	-	36,589.54	-	15,297.35	-	-
Pom Wonderful LLC	34,098.66	47,003.20	35,856.13	9,923.37	350.36	9.25	422.16	-	-	46,561.27	-	21,745.27	-	12,795.32
NCCR Proj 4	-	158,400.00	67,189.07	15,849.51	-	2,721.50	20,449.03	-	3,559.44	109,768.55	-	47,213.12	-	1,418.33
MSU NASA Regrant	-	154,523.00	36,950.19	7,091.78	124.00	62,576.92	7,078.80	-	3,991.73	117,813.42	-	31,027.49	-	5,682.09
US Army W81XWH07-1	-	108,000.00	25,596.17	8,028.83	-	-	5,669.56	-	-	39,294.56	-	17,289.62	-	51,415.82
CDC Regrant - Hamann	-	7,200.00	-	-	-	-	4,847.86	-	-	4,847.86	-	2,133.05	-	219.09
Ocean Spray Cranberries	-	178,646.40	26,812.77	8,823.47	-	69.25	29,909.10	-	2,957.97	68,572.56	-	26,862.47	-	83,211.37
NOAA Slattery	-	716,134.00	-	-	2,226.56	11,924.25	1,361.10	-	45,760.00	61,271.91	-	6,825.24	-	648,036.85
Kraft Foods Inc	-	100,000.00	1,568.19	691.61	74.74	825.50	3,957.52	-	3,640.00	10,757.56	-	4,625.75	-	84,616.69
NOAA Regrant - Zhou	-	75,400.00	-	-	-	-	218.41	-	-	96.10	-	-	-	75,085.49
NCCR Regrant - Zhou	-	14,400.00	-	-	-	-	9,946.28	-	-	9,946.28	-	4,376.36	-	77.36
USM NOAA NA06OAR	-	14,996.00	2,007.27	12.04	-	-	511.56	-	-	2,530.87	-	-	-	12,465.13
COBRE Yr 3 Zhou	-	168,556.00	-	-	-	-	-	-	-	-	-	-	-	168,556.00
Pharmacognosy	2,367,624.83	2,185,899.03	720,576.66	163,749.72	99,843.80	261,308.15	335,878.05	-	128,156.27	1,709,512.65	-	673,193.49	-	2,170,817.72
Clinical Pharmacy	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Upjohn Grant	590.56	-	-	-	-	-	-	-	-	-	-	-	590.56	-
Parke-Davis Pharm	1,752.49	-	-	-	-	-	-	-	-	-	-	-	-	1,752.49
Roche / Pfizer Labs	5,901.52	-	-	-	2,063.56	-	725.00	-	-	2,788.56	-	-	-	3,112.96
UMC Contract-Pediatrics	1,216.93	47,150.00	18,099.59	4,624.14	-	-	-	-	-	22,723.73	-	-	-	25,643.20
Roche Pharm	683.89	-	-	-	-	270.00	255.77	-	-	525.77	-	131.44	21.36	5.32
Abbott Labs	72,240.12	(42,402.40)	-	-	-	-	-	-	-	-	-	-	-	29,837.72
Wyeth Pharmaceuticals	16,395.31	-	-	-	-	643.43	476.46	-	-	1,119.89	-	159.03	-	15,116.39
Zoxen	3,449.28	-	-	-	2,001.74	185.76	550.36	-	-	2,737.86	-	711.36	0.06	-
Cumberland - NIH	2,100.13	(1,440.94)	-	-	-	-	-	-	-	-	-	659.19	-	-
Abbott Laboratories	4,836.00	-	-	-	-	-	-	-	-	-	-	-	-	4,836.00
Clinical Pharmacy	109,166.23	3,306.66	18,099.59	4,624.14	4,065.30	1,099.19	2,007.59	-	-	29,895.61	-	1,661.02	611.98	80,304.08

SCHEDULE VII - RESTRICTED CURRENT FUNDS
THE UNIVERSITY OF MISSISSIPPI
YEAR ENDED JUNE 30, 2008

	BALANCE JULY 1, 2007	ADDITIONS	EXPENDITURES							TOTAL	REFUNDS	INDIRECT COSTS	TRANSFERS (IN) OUT	BALANCE JUNE 30, 2008
			SALARIES AND WAGES	FRINGE BENEFITS	TRAVEL	CONTRACTUAL SERVICES	COMMODITIES	CAPITAL OUTLAY OTHER EQUIPMENT						
School of Pharmacy	8,962,910.53	6,806,387.06	3,301,470.96	695,668.79	163,378.38	2,431,144.69	943,812.54	-	438,157.60	7,973,632.96	-	2,418,990.33	(229,876.52)	5,606,550.82
School of Accountancy														
Accountancy Research														
Fac Res D Flesher	50.50	-	-	-	-	82.50	-	-	-	82.50	-	-	(200.00)	168.00
Fac Res T Flesher	0.20	-	-	-	-	-	-	-	-	-	-	-	-	0.20
Fac Res J Davis	105.05	-	-	-	-	-	-	-	-	-	-	-	-	105.05
Fac Res H Burkelt	20.63	-	-	-	-	-	-	-	-	-	-	-	-	20.63
Fac Res J Cassidy	1,464.93	-	-	-	-	-	53.95	-	-	53.95	-	-	-	1,410.98
Fac Res D Nichols	168.17	-	-	-	-	-	-	-	-	-	-	-	-	168.17
Fac Res M Stocks	391.22	-	-	-	-	-	-	-	-	-	-	-	-	391.22
Fac Res W Wilder	48.89	-	-	-	-	-	-	-	-	-	-	-	-	48.89
Fac Res J Payne	69.58	-	-	-	-	-	-	-	-	-	-	-	-	69.58
Tax Research Center	262.31	-	-	-	-	-	-	-	-	-	-	-	-	262.31
Faculty Salary Sup	8,858.32	-	-	-	-	-	-	-	-	-	-	-	-	8,858.32
Rees T, Bowen Acct	-	-	9,009.00	1,821.05	-	-	-	-	-	10,830.05	-	-	(10,830.05)	416.36
Fac Res M Zarzeski	416.36	-	-	-	-	-	-	-	-	-	-	-	-	250.00
Fac Res J R Shaw	250.00	-	-	-	-	-	-	-	-	-	-	-	-	250.00
Accountancy Research	12,106.16	-	9,009.00	1,821.05	-	82.50	53.95	-	-	10,966.50	-	-	(11,030.05)	12,169.71
School of Accountancy	12,106.16	-	9,009.00	1,821.05	-	82.50	53.95	-	-	10,966.50	-	-	(11,030.05)	12,169.71
General Academic														
Office of Research														
CWS - Federal-ORSP	-	15,841.96	15,841.96	-	-	-	-	-	-	15,841.96	-	-	-	-
McCoy Working Group	12,178.94	-	58.50	-	-	-	-	-	-	58.50	-	-	-	12,120.44
Yr 3 NIUST Subs	13,454.19	-	-	-	-	13,454.19	-	-	-	13,454.19	-	-	-	-
Yr 4 NIUST Admin	1,962.00	-	-	-	664.15	4.96	304.25	-	-	973.36	-	988.64	-	-
Yr 4 NIUST Subs	25,999.33	-	-	-	-	24,447.79	866.39	-	666.71	25,980.89	-	-	-	18.44
MS Dev Auth 04-05	142,773.68	946,744.00	195,336.97	55,395.82	10,310.08	420,705.33	2,066.29	-	3,184.90	686,999.39	-	-	-	402,518.29
MSU - NSF Clark	51,546.95	50,000.00	-	-	-	405.64	-	-	50,664.40	51,070.04	-	-	-	50,476.91
MS Tech Alliance	24,656.34	123,500.00	94,820.00	23,976.89	-	-	-	-	-	118,796.89	-	-	-	29,359.45
N62306-06-P-6S13	84,887.60	(48,308.01)	26,250.00	5,946.15	-	-	-	-	-	32,196.15	-	4,383.44	-	-
SAIC / US DOT	97,913.50	-	-	-	-	8,818.77	4,365.33	-	1,122.02	14,306.12	-	6,294.69	-	77,312.69
Bloodstone Ventures	160,000.00	(160,000.00)	-	-	-	-	-	-	-	-	-	-	-	-
MTA/SBA	25,000.00	-	-	-	-	-	-	-	-	-	-	-	-	25,000.00
MSU / US Navy N62306	-	256,001.00	130,951.70	27,290.58	-	-	-	-	-	158,242.28	-	41,142.99	-	56,615.73
UMC - MS DOH	-	5,000.00	4,248.97	1,097.73	-	-	-	-	-	5,346.70	-	-	-	(346.70)
Office of Research	640,372.53	1,188,778.95	467,508.10	113,707.17	10,974.23	467,836.68	7,602.26	-	55,638.03	1,123,266.47	-	52,809.76	-	653,075.25
Biological Field Station														
USDA 58-6402-6 BFS	2,496.01	108,124.00	61,013.13	12,798.03	275.18	2,741.67	3,251.37	-	-	80,079.38	-	7,139.91	-	23,400.72
Biological Field Station	2,496.01	108,124.00	61,013.13	12,798.03	275.18	2,741.67	3,251.37	-	-	80,079.38	-	7,139.91	-	23,400.72
General Academic	642,868.54	1,296,902.95	528,521.23	126,505.20	11,249.41	470,578.35	10,853.63	-	55,638.03	1,203,345.85	-	59,949.67	-	676,475.97
Individual & Project Research	21,574,364.62	14,109,818.93	6,629,997.54	1,333,215.47	387,107.33	5,583,493.54	1,156,379.00	-	1,086,515.04	16,176,707.92	-	4,219,730.00	(279,372.88)	15,567,118.51
Research	48,687,156.38	40,134,003.34	15,549,912.00	3,630,872.89	816,051.86	14,716,624.14	2,129,199.33	-	3,420,439.30	40,263,099.52	174.73	9,058,897.71	(289,131.04)	39,768,118.80
Public Service														
Community Services														
College of Liberal Arts														
Sociology & Anthropology														
McLean Gifts	5,030.75	-	-	-	-	-	1.62	-	-	1.62	-	-	-	5,029.13
TN Valley Authority	10,000.00	-	-	-	-	-	-	-	-	-	-	-	-	10,000.00
Casey Foundation 2005	4,562.25	-	-	-	-	-	-	-	-	-	-	-	-	4,562.25
Kettering Foundation	36,984.45	-	23,170.36	1,792.82	707.03	-	-	-	-	25,670.21	-	11,294.24	-	19,591.38
Sociology & Anthropology	56,557.45	-	23,170.36	1,792.82	707.03	-	1.62	-	-	25,671.83	-	11,294.24	-	19,591.38
College of Liberal Arts	56,557.45	-	23,170.36	1,792.82	707.03	-	1.62	-	-	25,671.83	-	11,294.24	-	19,591.38
School of Business Administration														
Small Business Development														
SBDC Gifts	2.13	-	-	-	-	-	-	-	-	-	-	-	-	2.13
Central Inc 99-00	5,615.46	6,525.00	5,795.61	86.89	-	(370.41)	4,988.04	-	7.75	10,507.88	-	-	-	1,632.58
Oxford Inc 99-00	175.06	-	-	-	-	-	-	-	-	-	-	-	-	175.06
SBDC Sub 02-03	1,000.00	-	-	-	-	-	-	-	-	-	-	-	-	1,000.00
SBDC Carryforward 03-04	49.99	-	-	-	-	-	-	-	-	-	-	-	-	49.99
SBDC Port Asst Proj	59,676.17	-	10,632.50	1,218.39	4,528.95	25,852.26	-	-	-	42,232.10	-	3,378.57	-	14,065.50
US SBAHQ - Harrison	2,067.65	-	(1,263.94)	(370.98)	232.81	1,895.12	3,851.37	-	(2,519.80)	1,824.58	-	-	-	243.07
US SBAHQ - Jackson	1,592.74	-	(3,040.98)	(893.70)	2,095.90	(4,784.31)	5,176.14	-	(2,512.06)	(3,958.41)	-	-	-	5,551.15
US SBAHQ - Hancock	852.72	-	-	-	-	-	1,000.00	-	(2,302.43)	(1,302.43)	-	-	-	2,155.15
SBDC Central 06-07	39,247.56	23,806.32	43,871.21	12,401.86	1,902.66	4,459.98	218.17	-	-	62,853.88	-	-	-	-
SBDC Supp 05-06	21,317.60	-	-	-	1,253.69	7,400.68	3,555.61	-	-	21,317.60	-	-	-	-
SBDC Gulf Coast 06-07	43,472.58	(18,376.60)	8,568.55	2,883.75	9,323.98	2,967.22	1,352.48	-	9,107.62	25,095.98	-	-	-	-
SBDC Oxford 06-07	58,236.89	(5,229.72)	34,353.87	8,915.50	4,562.31	3,142.99	1,919.41	-	-	52,894.08	-	-	-	113.19

SCHEDULE VII - RESTRICTED CURRENT FUNDS
THE UNIVERSITY OF MISSISSIPPI
YEAR ENDED JUNE 30, 2008

	EXPENDITURES											REFUNDS	INDIRECT COSTS	TRANSFERS (IN) OUT	BALANCE JUNE 30, 2008
	BALANCE JULY 1, 2007	ADDITIONS	SALARIES AND WAGES	FRINGE BENEFITS	TRAVEL	CONTRACTUAL SERVICES	COMMODITIES	CAPITAL OUTLAY		TOTAL					
								OTHER	EQUIPMENT						
SBDC Subs 06-07	216,008.75	43,044.00	-	-	1,603.59	254,818.34	-	-	-	256,421.93	-	-	-	-	2,630.82
SBDC Central 07-08	-	300,000.00	44,448.27	9,668.76	17,614.61	26,281.45	12,264.90	-	300.83	110,578.82	-	-	-	-	189,421.18
SBDC Oxford 07-08	-	78,973.00	10,818.72	888.09	4,201.30	1,352.74	2,429.13	-	-	19,689.98	-	-	-	-	59,283.02
SBDC Subs 07-08	-	493,521.00	-	-	-	301,676.08	-	-	-	301,676.08	-	-	-	-	191,844.92
Small Business Development	449,315.40	922,063.00	154,184.41	34,798.56	47,319.80	624,692.14	36,755.25	-	2,081.91	899,832.07	-	3,378.57	-	-	468,167.76
School of Business Administration	449,315.40	922,063.00	154,184.41	34,798.56	47,319.80	624,692.14	36,755.25	-	2,081.91	899,832.07	-	3,378.57	-	-	468,167.76
School of Education															
Barksdale Reading Institute															
BRI Early Childhood	497.88	-	-	-	-	-	-	-	-	-	-	-	-	-	497.88
Barksdale Read 2004	509,198.17	2,069,902.83	1,094,721.46	321,378.35	64,432.63	227,087.60	76,372.67	-	-	1,783,992.71	-	-	-	-	795,108.29
Barksdale Reading Institute	509,696.05	2,069,902.83	1,094,721.46	321,378.35	64,432.63	227,087.60	76,372.67	-	-	1,783,992.71	-	-	-	-	795,606.17
School of Education	509,696.05	2,069,902.83	1,094,721.46	321,378.35	64,432.63	227,087.60	76,372.67	-	-	1,783,992.71	-	-	-	-	795,606.17
General Academic															
Bessie Speed Center															
Speed Center Endowment	16,104.57	15,745.32	22,340.58	1,613.51	-	-	75.11	-	-	24,029.20	-	-	-	-	7,820.69
Bessie Speed Center	16,104.57	15,745.32	22,340.58	1,613.51	-	-	75.11	-	-	24,029.20	-	-	-	-	7,820.69
General Academic	16,104.57	15,745.32	22,340.58	1,613.51	-	-	75.11	-	-	24,029.20	-	-	-	-	7,820.69
Community Services	1,031,673.47	3,007,711.15	1,294,416.81	359,583.24	112,459.46	851,781.36	113,203.03	-	2,081.91	2,733,525.81	-	14,672.81	-	-	1,291,186.00
Public Service	1,031,673.47	3,007,711.15	1,294,416.81	359,583.24	112,459.46	851,781.36	113,203.03	-	2,081.91	2,733,525.81	-	14,672.81	-	-	1,291,186.00
Academic Support															
Libraries															
School of Law															
Law Library															
Law Library Gifts	2,068.55	3,052.76	-	-	-	-	3,272.38	-	-	3,272.38	-	-	-	-	1,848.93
Brown Library Fund	29,341.57	40,658.08	-	-	-	-	37,744.25	-	-	37,744.25	-	-	-	-	32,255.40
Crymes Pittman Fac	26,168.64	26,127.60	3,691.50	21.40	2,135.52	114.32	11,238.43	-	-	17,201.17	-	-	-	-	35,095.07
Scruggs Nutt Law	1,533.79	-	-	-	-	-	1,482.39	-	-	1,482.39	-	-	-	-	51.40
Law Library	59,112.55	69,838.44	3,691.50	21.40	2,135.52	114.32	53,737.45	-	-	59,700.19	-	-	-	-	69,250.80
School of Law	59,112.55	69,838.44	3,691.50	21.40	2,135.52	114.32	53,737.45	-	-	59,700.19	-	-	-	-	69,250.80
School of Pharmacy															
Pharmacy Library															
Dodge Pharmacy Lib	69.28	-	-	-	-	-	-	-	-	-	-	-	-	-	69.28
Pharmacy Library	69.28	-	-	-	-	-	-	-	-	-	-	-	-	-	69.28
School of Pharmacy	69.28	-	-	-	-	-	-	-	-	-	-	-	-	-	69.28
General Academic															
General Library															
Friends of Library	16,488.61	30,457.00	-	-	-	-	3,407.83	-	-	3,407.83	-	-	-	-	43,537.78
Library Dev Fund	11,147.18	-	-	-	-	-	-	-	-	-	-	-	-	-	11,147.18
Mahala Saville Fund	41,085.14	7,741.50	-	-	-	-	350.67	-	-	350.67	-	-	-	-	55,256.62
J W Garner Library Fund	55,191.66	2,516.42	-	-	-	-	-	-	-	-	-	-	-	-	57,708.08
Steber Library Fund	18,742.08	814.52	-	-	-	-	-	-	-	-	-	-	-	-	19,556.60
R H Cannon Library Fund	12,152.78	1,771.71	-	-	-	-	-	-	-	-	-	-	-	-	13,924.49
J A Brown Library Fund	153,675.73	38,447.36	-	-	-	-	30,000.00	-	-	30,000.00	-	-	-	-	162,123.09
Memorial Book Fund	30,420.72	30,871.09	-	-	-	-	22,860.72	-	-	22,860.72	-	-	-	-	38,431.09
M Club Library Fund	5,274.34	376.96	-	-	-	-	-	-	-	-	-	-	-	-	5,651.30
John C Latham Fund	18,821.68	1,750.32	-	-	-	-	-	-	-	-	-	-	-	-	20,572.00
J Pilkington Endowment	1,585.85	2,223.96	-	-	-	-	1,178.85	-	-	1,178.85	-	-	-	-	2,630.96
General Library Endowment	18,742.53	2,400.56	-	-	-	-	-	-	-	-	-	-	-	-	21,143.09
Baird Library Endowment	12,312.32	884.36	-	-	-	-	-	-	-	-	-	-	-	-	13,196.68
Mem Russell Library	31,796.93	5,156.78	-	-	-	-	13,415.13	-	-	13,415.13	-	-	-	-	28,057.70
E W Lyon Library Endowment	2,289.34	98.87	-	-	-	-	-	-	-	-	-	-	-	-	2,478.81
Noyes Library Fund	7,354.36	5,758.28	-	-	-	-	5,076.45	-	-	5,076.45	-	-	-	-	8,036.19
Piggell Library Fund	139,269.84	50,308.12	-	-	-	-	-	-	-	-	-	-	-	-	189,577.96
Lucy & G Chumley Fund	13,502.71	1,650.48	-	-	-	-	-	-	-	-	-	-	-	-	15,153.19
Reference Dept Endowment	2,688.55	252.48	-	-	-	-	-	-	-	-	-	-	-	-	2,941.03
Morrison Library Fund	140,843.13	26,692.76	-	-	-	-	33,000.00	21,395.30	-	54,395.30	-	-	-	-	113,140.59
Barksdale Fund	56,496.59	7,992.08	-	-	-	-	7,532.65	-	-	56,956.02	-	-	-	-	56,956.02
Patterson Gift 2	0.20	427,759.68	-	-	-	-	88,694.58	-	-	88,694.58	-	-	-	-	339,065.30
Croft Library Fund	25,447.42	-	-	-	-	-	2,299.36	-	-	2,299.36	-	-	-	-	23,148.06
Library Gifts	1,455.23	1.81	-	-	-	-	-	-	-	-	-	-	-	-	1,457.04
McMullan Mem Library	111.90	-	-	-	-	-	-	-	-	-	-	-	-	-	111.90
CWS-Federal-Library	-	128,786.32	128,786.32	-	-	-	-	-	-	128,786.32	-	-	-	-	128,786.32
G Wallon Library Endowment	51,873.68	14,157.08	-	-	-	-	-	-	-	-	-	-	-	-	66,030.76
Jeanne Holley Library Fund	14,163.71	2,344.11	-	-	-	-	-	-	-	-	-	-	-	-	18,560.97
Emma Rogers Library Endowment	4,146.00	4,911.12	-	-	-	-	-	-	-	-	-	-	-	-	9,057.12

SCHEDULE VII - RESTRICTED CURRENT FUNDS
 THE UNIVERSITY OF MISSISSIPPI
 YEAR ENDED JUNE 30, 2008

	BALANCE JULY 1, 2007	ADDITIONS	EXPENDITURES							TOTAL	REFUNDS	INDIRECT COSTS	TRANSFERS (IN) OUT	BALANCE JUNE 30, 2008
			SALARIES AND WAGES	FRINGE BENEFITS	TRAVEL	CONTRACTUAL SERVICES	COMMODITIES	CAPITAL OUTLAY						
								OTHER	EQUIPMENT					
Quarles Library Endowment	78,475.57	25,330.84	-	-	-	-	-	-	-	-	-	-	-	103,806.41
Baxter Library Fund	46,855.10	-	-	-	-	9,102.71	2,296.00	-	-	-	-	-	-	35,456.39
General Library	1,012,411.08	821,456.57	128,786.32	-	-	9,102.71	2,296.00	207,816.24	21,395.30	-	-	(17,908.84)	1,482,379.92	
General Academic	1,012,411.08	821,456.57	128,786.32	-	-	9,102.71	2,296.00	207,816.24	21,395.30	-	-	(17,908.84)	1,482,379.92	
Libraries	1,071,592.91	891,295.01	132,477.82	21.40	2,135.52	9,217.03	2,296.00	261,553.69	21,395.30	-	-	(17,908.84)	1,551,700.00	
Museums & Galleries														
General Academic														
University Museum								8,427.00	-	-	-	-	-	44,711.20
Fortune Endowment Acquisitions	39,194.65	17,801.76	3,839.97	18.24	-	-	-	-	-	-	-	-	-	2,528.86
Univ Museum Gifts	2,528.86	-	-	-	-	459.95	8,500.00	-	-	-	-	(872.81)	-	24,108.83
Hamblett Cons Gifts	31,199.47	996.50	-	-	-	-	-	-	-	-	-	-	-	12,804.15
Outreach Gifts	12,589.59	6,045.00	1,251.50	165.54	1,307.60	468.10	2,488.70	-	149.00	-	-	-	-	921.00
Portrait Conservation Fund	921.00	-	-	-	-	-	-	-	-	-	-	-	-	2,455.78
Exhibit Gifts	2,455.78	-	-	-	-	-	-	-	-	-	-	-	-	7,536.16
Education Fund	6,692.40	843.76	-	-	-	-	-	-	-	-	-	-	-	2,455.78
Holley/Friends Endowment	12,675.59	1,139.52	-	-	780.77	800.00	163.48	-	-	-	-	(999.04)	-	13,069.90
Science Exhibit	4,156.44	-	-	-	-	-	-	-	-	-	-	-	-	4,156.44
Mel Life Foundation	16,296.61	-	-	-	-	-	59.14	-	-	-	-	-	-	16,237.47
Whirlpool-Wyeth House	1,313.00	-	-	-	-	337.00	-	-	-	-	-	-	-	976.00
Christenberry Gifts	-	-	-	-	-	8,474.80	-	-	-	-	-	-	-	(8,474.80)
University Museum	130,023.39	26,826.54	5,091.47	183.78	2,548.32	18,579.90	2,711.32	8,427.00	149.00	-	-	(1,871.85)	121,030.99	
Rowan Oak														
Rowan Oak Gifts	12,144.32	-	-	-	-	-	-	-	-	-	-	-	-	12,144.32
Rowan Oak	12,144.32	-	-	-	-	-	-	-	-	-	-	-	-	12,144.32
General Academic	142,167.71	26,826.54	5,091.47	183.78	2,548.32	18,579.90	2,711.32	8,427.00	149.00	-	-	(1,871.85)	133,175.31	
Museums & Galleries	142,167.71	26,826.54	5,091.47	183.78	2,548.32	18,579.90	2,711.32	8,427.00	149.00	-	-	(1,871.85)	133,175.31	
Audio Visual Service														
General Academic														
Teleproduction Resources														
Blues Music Foundation	13,923.50	-	1,200.00	91.80	-	-	371.78	-	-	-	-	5,400.00	-	6,859.92
Teleproduction Resources	13,923.50	-	1,200.00	91.80	-	-	371.78	-	-	-	-	5,400.00	-	6,859.92
General Academic	13,923.50	-	1,200.00	91.80	-	-	371.78	-	-	-	-	5,400.00	-	6,859.92
Audio Visual Service	13,923.50	-	1,200.00	91.80	-	-	371.78	-	-	-	-	5,400.00	-	6,859.92
Computing Support														
General Academic														
Information Technology														
Cray Agreement	3,952.65	-	-	-	-	-	-	-	-	-	-	-	-	3,952.65
Information Technology	3,952.65	-	-	-	-	-	-	-	-	-	-	-	-	3,952.65
Supercomputer														
CDPA Super Computer	7,434.57	-	-	-	-	-	-	-	-	-	-	-	-	7,434.57
Supercomputer	7,434.57	-	-	-	-	-	-	-	-	-	-	-	-	7,434.57
General Academic	11,387.22	-	-	-	-	-	-	-	-	-	-	-	-	11,387.22
Computing Support	11,387.22	-	-	-	-	-	-	-	-	-	-	-	-	11,387.22
Ancillary Support														
General Academic														
Isom Center for Womens' Studies														
Isom Center Gifts	1,621.91	100.00	-	-	-	-	-	-	-	-	-	-	-	1,721.91
Isom Center for Womens' Studies	1,621.91	100.00	-	-	-	-	-	-	-	-	-	-	-	1,721.91
Center for Wireless Communication														
Checkpoint Gifts	1,209.53	-	-	-	-	99.00	277.41	-	818.00	-	-	-	-	15.12
Mercury Gifts	109.42	-	-	-	-	-	-	-	-	-	-	-	-	109.42
Center for Wireless Communication	1,318.95	-	-	-	-	99.00	277.41	-	818.00	-	-	-	-	124.54
Performing Arts Center														
Performing Arts Center	8,553.08	612,594.52	323,507.25	88,384.97	1,638.72	160,612.33	36,989.11	-	1,554.17	-	-	-	-	8,461.05
Performing Arts Center	8,553.08	612,594.52	323,507.25	88,384.97	1,638.72	160,612.33	36,989.11	-	1,554.17	-	-	-	-	8,461.05
General Academic	11,493.94	612,694.52	323,507.25	88,384.97	1,638.72	160,711.33	37,266.52	-	2,372.17	-	-	-	-	10,307.50
Ancillary Support	11,493.94	612,694.52	323,507.25	88,384.97	1,638.72	160,711.33	37,266.52	-	2,372.17	-	-	-	-	10,307.50

SCHEDULE VII - RESTRICTED CURRENT FUNDS
 THE UNIVERSITY OF MISSISSIPPI
 YEAR ENDED JUNE 30, 2008

	EXPENDITURES												BALANCE JUNE 30, 2008	
	BALANCE JULY 1, 2007	ADDITIONS	SALARIES AND WAGES	FRINGE BENEFITS	TRAVEL	CONTRACTUAL SERVICES	COMMODITIES	CAPITAL OUTLAY		TOTAL	REFUNDS	INDIRECT COSTS		TRANSFERS (IN) OUT
								OTHER	EQUIPMENT					
Academic Administration														
College of Liberal Arts														
Dean of Liberal Arts														
Faculty Development	45,876.52	45,475.20	41,800.00	7,416.08	-	-	-	-	6,872.00	56,088.08	-	-	(1,200.00)	36,463.64
Liberal Arts Dean Gifts	8,610.89	-	-	-	-	-	-	-	-	-	-	-	-	8,610.89
Debate Team Gifts	3.26	-	-	-	-	-	-	-	-	-	-	-	-	3.26
David L Cohn Gifts	8,891.07	1,766.80	-	-	-	589.70	-	-	-	589.70	-	-	(1,547.49)	11,615.66
First Year Seminar	896.48	-	-	-	-	-	-	-	-	-	-	-	-	896.48
Cook History Fund	196,367.61	175,461.44	79,995.88	19,295.26	-	-	-	-	-	99,291.14	-	-	5,000.00	267,537.91
History Cook Chair	-	-	-	-	2,722.84	-	-	-	-	2,722.84	-	-	(5,000.00)	2,277.16
Dean of Liberal Arts	260,645.83	222,703.44	121,795.88	26,711.34	2,722.84	589.70	-	-	6,872.00	158,691.76	-	-	(2,747.49)	327,405.00
College of Liberal Arts	260,645.83	222,703.44	121,795.88	26,711.34	2,722.84	589.70	-	-	6,872.00	158,691.76	-	-	(2,747.49)	327,405.00
School of Business Administration														
Dean of Business Administration														
Mike Starnes Business Admin	17,806.57	7,715.88	5,667.30	1,251.44	-	-	-	-	-	6,918.74	-	-	5,471.00	13,132.71
School of Business Deans Gift	18,691.16	16,450.04	9,997.47	2,465.84	1,877.88	-	(106.01)	-	1,769.97	16,005.15	-	-	3,726.50	15,409.55
Olio Smith Fellow	1,732.59	9,053.44	3,835.44	892.06	-	186.00	367.89	-	-	5,281.39	-	-	3,000.00	2,504.64
Business School Placement	439.49	1,608.28	-	-	-	628.60	-	-	-	628.60	-	-	-	1,419.17
UMF Academic Gifts - Business	0.75	-	-	-	-	-	-	-	-	-	-	-	-	0.75
Hearin Infrastructure	19,025.84	-	16,531.74	3,120.36	4,368.63	19,936.65	3,837.12	-	10,674.08	58,468.58	-	-	(39,680.00)	237.26
Hearin Holding	-	376,893.77	105,062.06	30,575.13	-	-	-	-	-	135,637.19	-	-	180,030.00	61,226.58
Business Advisory Board	1,055.43	6,500.00	-	-	63.66	711.50	2,044.68	-	-	2,819.84	-	-	-	4,735.59
Hearin Critical Staff	61,657.08	-	31,702.35	2,771.91	-	-	-	-	-	34,474.26	-	-	18,000.00	9,182.82
Schwenk Operating	2,548.62	-	-	-	-	-	-	-	-	-	-	-	2,548.62	-
Dean of Business Administration	122,957.53	418,221.41	172,796.36	41,076.74	6,310.17	21,462.75	6,143.68	-	12,444.05	260,233.75	-	-	173,096.12	107,849.07
School of Business Administration	122,957.53	418,221.41	172,796.36	41,076.74	6,310.17	21,462.75	6,143.68	-	12,444.05	260,233.75	-	-	173,096.12	107,849.07
School of Education														
Dean of Education														
MS Department Education	60,084.72	-	-	-	-	2,294.11	-	-	-	2,294.11	-	-	-	57,790.61
Education Gifts	328.13	33,000.00	-	-	-	-	-	-	-	-	-	-	-	33,328.13
UMF Academic Gifts - Education	3,000.00	-	-	-	-	-	-	-	-	-	-	-	-	3,000.00
MS Teachers Consortium	78,939.69	-	58,984.00	16,495.59	-	-	-	-	-	75,479.59	-	-	-	3,460.10
Barksdale IHL Faculty	15,398.94	-	-	-	-	-	-	-	-	-	-	-	-	15,398.94
UM Salary Support	10,202.23	10,000.00	8,087.06	1,470.48	-	-	-	-	-	9,557.54	-	-	-	10,644.69
N MS Edu Cons Gifts	23,576.01	17,000.00	-	-	-	-	-	-	-	-	-	-	-	40,576.01
MDE 06-3201-4113	176.06	-	-	(1.14)	-	-	-	-	-	(1.14)	-	-	177.20	-
MDEC - USDE	237,734.11	-	29,493.32	8,498.99	-	-	-	-	-	37,992.31	-	-	-	199,741.80
MS Department of Education	73,498.70	148,854.38	67,312.26	20,452.42	-	35,542.69	2,204.99	-	(819.99)	124,692.37	-	-	-	97,660.71
MS Principal Corps	281,253.78	-	8,566.68	1,118.14	850.00	-	-	-	-	10,534.82	-	-	-	270,718.96
Educ Salary - Hearin	211,742.00	-	-	-	-	-	-	-	-	-	-	-	-	211,742.00
Hearin - CELI	576,533.47	-	113,587.48	31,427.68	13,407.44	45,064.22	5,850.38	-	399.73	209,736.93	-	-	-	366,796.54
MDE 08-2201-3081	-	100,000.00	18,574.00	3,458.96	10,346.85	54,323.77	6,409.51	-	-	93,113.09	-	-	-	6,886.91
Dean of Education	1,572,467.84	308,854.38	304,604.80	82,921.12	24,604.29	137,224.79	14,464.88	-	(420.26)	563,399.62	-	-	177.20	1,317,745.40
School of Education	1,572,467.84	308,854.38	304,604.80	82,921.12	24,604.29	137,224.79	14,464.88	-	(420.26)	563,399.62	-	-	177.20	1,317,745.40
School of Engineering														
Dean of Engineering														
Engineering Dean's Gifts	4,229.36	-	-	-	-	668.52	-	-	-	668.52	-	-	-	3,560.84
B Folk Eng Dev Gifts	1,276.77	-	-	-	-	0.41	-	-	-	0.41	-	-	-	1,276.36
Anderson Engr Fund	42,285.02	6,398.72	-	-	-	2.06	-	-	-	48,681.68	-	-	-	48,681.68
Dean of Engineering	47,791.15	6,398.72	-	-	-	670.99	-	-	-	670.99	-	-	-	53,518.88
School of Engineering	47,791.15	6,398.72	-	-	-	670.99	-	-	-	670.99	-	-	-	53,518.88
Graduate School														
Dean of Graduate School														
Student Travel	117.02	-	-	-	-	-	-	-	-	-	-	-	-	117.02
Match NSF AGEM P/S	9,914.12	-	-	-	-	-	-	-	-	-	-	-	-	9,914.12
USDE - McNair	10,114.50	-	8,075.59	1,862.53	(730.13)	103.37	24.73	-	-	9,336.09	-	778.41	-	-
USDE - McNair - PS	39,902.42	-	(175.00)	11.30	11,037.27	28,468.55	560.30	-	-	39,902.42	-	-	-	-
Winter Sch Symp '04	1,234.25	-	-	-	220.07	-	-	-	-	220.07	-	-	-	1,014.18
USDE P217A070090	-	137,811.00	70,999.83	17,559.86	12,902.67	3,770.13	1,102.81	-	763.32	107,099.62	-	8,567.88	-	22,144.50
USDE Part Support	-	114,189.00	1,200.00	28.20	21,216.57	53,014.04	8,102.51	-	-	83,561.32	-	-	-	30,627.68
Dean of Graduate School	61,282.31	252,000.00	80,100.42	19,461.89	44,646.45	85,356.09	9,790.35	-	763.32	240,118.52	-	9,346.29	-	63,817.50
Graduate School	61,282.31	252,000.00	80,100.42	19,461.89	44,646.45	85,356.09	9,790.35	-	763.32	240,118.52	-	9,346.29	-	63,817.50
School of Law														
Dean of Law														
UMF Sal Sup - Law 2	47.51	17,725.71	15,260.96	2,512.26	-	-	-	-	-	17,773.22	-	-	-	-
WA Univ School of Law	668.30	-	-	-	-	-	-	-	-	-	-	-	-	668.30
Law Innocence Project	-	117,971.30	79,799.10	20,341.37	-	13,452.82	1,691.63	-	1,457.00	116,741.92	-	-	-	1,229.38

SCHEDULE VII - RESTRICTED CURRENT FUNDS
THE UNIVERSITY OF MISSISSIPPI
YEAR ENDED JUNE 30, 2008

	BALANCE JULY 1, 2007	ADDITIONS	EXPENDITURES							TOTAL	REFUNDS	INDIRECT COSTS	TRANSFERS (IN) OUT	BALANCE JUNE 30, 2008
			SALARIES AND WAGES	FRINGE BENEFITS	TRAVEL	CONTRACTUAL SERVICES	COMMODITIES	CAPITAL OUTLAY						
							OTHER	EQUIPMENT						
Dean of Law	715.81	135,697.01	95,060.06	22,853.63	-	13,452.82	1,691.63	1,457.00	134,515.14	-	-	-	1,897.68	
School of Law	715.81	135,697.01	95,060.06	22,853.63	-	13,452.82	1,691.63	1,457.00	134,515.14	-	-	-	1,897.68	
School of Pharmacy														
Dean of Pharmacy									33,986.92	-	-	-	104,966.49	
HM & Linda Faser Fund	152,432.77	59,880.10	-	-	-	33,986.92	-	-	11,104.33	-	-	73,359.46	(47.32)	
Cerniglia Dist Award	0.01	11,057.00	9,000.00	2,104.33	-	-	-	-	5,601.26	-	-	-	12.84	
Kroger Gifts	12.84	5,601.26	-	-	-	2,566.61	3,034.65	-	61,128.62	-	-	-	-	
Cochran Fellow	-	61,128.62	48,817.34	12,311.28	-	-	-	-	639,917.00	-	-	-	-	
HRSA Equip C76HF	-	639,917.00	-	-	-	298,017.00	-	341,900.00	639,917.00	-	-	-	-	
Dean of Pharmacy	152,445.62	777,583.98	57,817.34	14,415.61	-	334,570.53	3,034.65	341,900.00	751,738.13	-	-	73,359.46	104,932.01	
School of Pharmacy	152,445.62	777,583.98	57,817.34	14,415.61	-	334,570.53	3,034.65	341,900.00	751,738.13	-	-	73,359.46	104,932.01	
School of Accountancy														
Dean of Accountancy									2,650.00	-	-	200.00	3,137.20	
Accountancy Dean Fund	3,487.20	2,500.00	-	-	-	2,650.00	-	-	2,650.00	-	-	-	224.82	
UMF Associates 05-11	224.82	-	-	-	-	-	-	-	-	-	-	-	3,362.02	
Dean of Accountancy	3,712.02	2,500.00	-	-	-	2,650.00	-	-	2,650.00	-	-	200.00	3,362.02	
School of Accountancy	3,712.02	2,500.00	-	-	-	2,650.00	-	-	2,650.00	-	-	200.00	3,362.02	
School of Applied Sciences														
Dean of Applied Sciences									203,418.54	-	-	-	184,839.46	
Faculty Excellence	388,258.00	-	163,801.24	39,255.72	361.58	-	-	-	203,418.54	-	-	-	184,839.46	
Dean of Applied Sciences	388,258.00	-	163,801.24	39,255.72	361.58	-	-	-	203,418.54	-	-	-	184,839.46	
School of Applied Sciences	388,258.00	-	163,801.24	39,255.72	361.58	-	-	-	203,418.54	-	-	-	184,839.46	
General Academic														
Teach/Learning Center									1,159.42	-	-	-	555.58	
Center Excellence in Teaching	-	1,715.00	1,152.50	6.92	-	-	-	-	1,159.42	-	-	-	555.58	
Teach/Learning Center	-	1,715.00	1,152.50	6.92	-	-	-	-	1,159.42	-	-	-	555.58	
General Academic Expense														
Dunbar Lectures	12,290.10	1,727.52	-	-	135.34	3,131.90	906.20	-	4,173.44	-	-	-	9,844.18	
James E King Lecture	8,170.21	12,744.24	-	-	-	-	-	-	20,914.45	-	-	-	105,483.90	
Barnard Prof - Gen Academics	93,673.81	-	-	-	-	-	-	-	36,935.73	-	-	(11,810.09)	36,935.73	
R H Dunlap Fund	36,935.73	-	-	-	-	-	-	-	173,178.26	-	-	(11,810.09)	173,178.26	
General Academic Expense	151,069.85	14,471.76	-	-	135.34	3,131.90	906.20	-	4,173.44	-	-	(11,810.09)	173,178.26	
Director Summer Session														
MSU / IHL	2,507.50	-	-	-	-	-	951.85	-	951.85	-	-	-	1,555.65	
MS State Univ '04 WP	107.29	-	-	-	-	-	-	-	107.29	-	-	-	107.29	
DPS 04JT411	1,258.99	(6.61)	-	(46.74)	-	1,300.72	-	-	1,253.98	-	(1.60)	-	555.19	
IHL - USDE	11,306.72	(11,858.87)	-	-	-	(229.31)	(1,039.59)	-	(1,268.90)	-	-	-	-	
IHL - USDE PS	3,575.00	(2,135.00)	-	-	-	1,440.00	-	-	1,440.00	-	-	-	-	
IHL - USDE Match	2,100.00	-	-	-	-	340.00	1,039.59	-	1,379.59	-	-	720.41	-	
Allstate Preserve	1,504.42	-	850.00	206.53	-	-	-	-	1,056.53	-	-	-	447.89	
MS State Univ 07 WP	229.27	(228.41)	-	0.86	-	-	-	-	0.86	-	-	-	-	
IHL / USDE FY 08	126,370.72	5,439.16	37,553.04	7,049.35	9,897.08	54,428.80	15,416.45	-	124,344.72	-	5,286.94	-	2,178.22	
IHL USDE 08 Match	2,200.00	-	-	-	-	1,093.60	1,019.60	-	2,113.20	-	-	86.80	-	
IHL 2007 GU Health	19,782.12	(5,820.40)	2,000.00	-	274.23	5,206.65	6,480.84	-	13,961.72	-	-	-	-	
IHL Health Match	7,818.00	-	-	-	-	-	-	-	-	-	-	7,818.00	-	
IHL 07 GU Precollege	16,902.30	(6,892.72)	3,150.00	-	-	3,347.65	3,511.93	-	10,009.58	-	-	-	-	
Precollege Match	7,426.00	-	-	-	-	-	-	-	-	-	-	7,426.00	-	
MSU / US Dept of Ed	5,171.00	-	3,798.91	209.58	133.86	928.65	100.00	-	5,171.00	-	-	-	4,740.00	
Am Choice-MS DOED	6,000.00	-	-	-	-	1,260.00	-	-	1,260.00	-	-	-	54,000.00	
Am Cho / MDOE / Win	-	54,000.00	-	-	-	-	-	-	-	-	-	-	1,711.53	
MSU MDOE 07-08	-	18,500.00	10,961.83	2,260.83	2,115.21	1,200.00	250.60	-	16,788.47	-	-	-	4,335.00	
MSU-US DOE-Vardaman	-	5,810.00	-	-	-	1,475.00	-	-	1,475.00	-	-	-	104,056.84	
IHL / USDE FU 09	-	105,500.00	-	-	908.11	389.73	145.32	-	1,443.16	-	-	-	4,990.00	
IHL / USDE 09 Match	-	-	-	-	-	60.00	-	-	60.00	-	-	(5,050.00)	-	
Director Summer Session	214,259.33	162,307.15	58,313.78	9,680.41	13,328.49	72,181.49	27,936.59	-	181,440.76	-	5,446.90	11,001.21	178,677.61	
General Academic	365,329.18	178,493.91	59,466.28	9,687.33	13,463.83	75,313.39	28,842.79	-	186,773.62	-	5,446.90	(808.88)	352,411.45	
Academic Administration	2,975,605.29	2,302,452.85	1,055,442.38	256,383.38	92,109.16	671,291.06	63,967.98	-	363,016.11	-	14,793.19	243,276.41	2,517,778.47	
Academic Support	4,226,170.57	3,833,268.92	1,517,718.92	345,065.33	98,431.72	859,799.32	106,613.60	269,980.69	386,932.58	-	14,793.19	228,895.72	4,231,208.42	
Student Service														
Social & Cultural Development														
General Institutional														
Dean of Students														
Dean of Students - Gifts	501.75	-	-	-	-	-	-	-	-	-	-	-	501.75	

SCHEDULE VII - RESTRICTED CURRENT FUNDS
 THE UNIVERSITY OF MISSISSIPPI
 YEAR ENDED JUNE 30, 2008

	BALANCE JULY 1, 2007	ADDITIONS	EXPENDITURES							TOTAL	REFUNDS	INDIRECT COSTS	TRANSFERS (IN) OUT	BALANCE JUNE 30, 2008
			SALARIES AND WAGES	FRINGE BENEFITS	TRAVEL	CONTRACTUAL SERVICES	COMMODITIES	CAPITAL OUTLAY						
								OTHER	EQUIPMENT					
Celebrity Golf Tournament	892.25	-	-	-	-	-	-	-	-	-	-	-	-	892.25
Dean of Students	1,394.00	-	-	-	-	-	-	-	-	-	-	-	-	1,394.00
Student Development	-	-	-	-	-	-	840.75	-	-	-	-	-	-	-
Omazing Race	-	-	-	-	-	-	840.75	-	-	-	-	-	-	-
Student Development	-	-	-	-	-	-	840.75	3,501.15	-	-	-	-	-	4,341.90
Religious Life	2,845.77	-	-	-	-	-	0.80	-	-	-	-	-	-	2,844.97
TOEFL Account	2,845.77	-	-	-	-	-	0.80	-	-	-	-	-	-	2,844.97
Religious Life	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Campus Recreation	1,170.03	-	-	-	-	-	-	-	-	-	-	-	-	1,170.03
Campus Rec Inramural Gift	1,170.03	-	-	-	-	-	-	-	-	-	-	-	-	1,170.03
Campus Recreation	-	-	-	-	-	-	-	-	-	-	-	-	-	-
General Institutional	5,409.80	-	-	-	-	-	841.55	3,501.15	-	-	-	-	-	4,342.70
Social & Cultural Development	5,409.80	-	-	-	-	-	841.55	3,501.15	-	-	-	-	-	4,342.70
Counseling & Career	-	-	-	-	-	-	-	-	-	-	-	-	-	-
General Institutional	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Student Counseling	-	-	-	-	-	-	1,950.00	559.27	-	-	-	-	-	2,509.27
Counseling Gifts	8,272.63	-	-	-	-	-	1,950.00	559.27	-	-	-	-	-	5,763.36
Student Counseling	8,272.63	-	-	-	-	-	1,950.00	559.27	-	-	-	-	-	5,763.36
Career Center	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CWS Placement Service	-	-	-	-	-	-	1,462.00	-	-	-	-	-	-	1,462.00
CWS JLDP Salaries	-	-	36,684.71	11,244.11	-	-	-	165.30	-	-	-	-	-	48,094.12
Target Internship	543.92	-	-	-	-	-	-	-	-	-	-	-	-	543.92
OMPA - Career Center	12,500.00	7,000.00	7,000.02	29.53	-	-	1,675.76	1,338.59	-	-	-	-	-	9,456.10
Career Center	13,043.92	7,000.00	43,684.73	11,273.64	-	-	3,137.76	1,503.89	-	-	-	-	-	10,000.02
General Institutional	21,316.55	7,000.00	43,684.73	11,273.64	-	-	5,087.76	2,063.16	-	-	-	-	-	62,109.29
Counseling & Career	21,316.55	7,000.00	43,684.73	11,273.64	-	-	5,087.76	2,063.16	-	-	-	-	-	62,109.29
Financial Aid Administration	-	-	-	-	-	-	-	-	-	-	-	-	-	-
General Institutional	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Financial Aid	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Equipment Gifts	141.35	-	-	-	-	-	-	-	-	-	-	-	-	141.35
CWS-Federal-Fin Aid	-	40,217.35	40,217.35	-	-	-	-	-	-	-	-	-	-	40,217.35
Financial Aid	141.35	40,217.35	40,217.35	-	-	-	-	-	-	-	-	-	-	40,217.35
General Institutional	141.35	40,217.35	40,217.35	-	-	-	-	-	-	-	-	-	-	40,217.35
Financial Aid Administration	141.35	40,217.35	40,217.35	-	-	-	-	-	-	-	-	-	-	40,217.35
Student Admissions	-	-	-	-	-	-	-	-	-	-	-	-	-	-
General Institutional	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Registrar	-	-	-	-	-	-	-	-	-	-	-	-	-	-
UMF Sal Sup - Registrar	0.70	10,710.56	10,711.26	-	-	-	-	-	-	-	-	-	-	10,711.26
Registrar	0.70	10,710.56	10,711.26	-	-	-	-	-	-	-	-	-	-	10,711.26
General Institutional	0.70	10,710.56	10,711.26	-	-	-	-	-	-	-	-	-	-	10,711.26
Student Admissions	0.70	10,710.56	10,711.26	-	-	-	-	-	-	-	-	-	-	10,711.26
Student Service	26,868.40	57,927.91	94,613.34	11,273.64	-	-	5,929.31	5,564.31	-	-	-	-	-	117,380.60
Institutional Support	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Executive Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
General Institutional	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Chancellor	-	-	-	-	-	-	-	-	-	-	-	-	-	-
UMC Salary Support	100.99	56,116.23	55,022.15	(17.71)	-	-	-	-	-	-	-	-	-	55,004.44
Adams Academic Enrichment	0.06	-	-	-	-	-	-	-	-	-	-	-	-	0.06
University Gifts	9,176.96	-	-	-	-	-	-	-	-	-	-	-	-	9,176.96
Presidential Debate	-	1,500,000.00	-	-	-	-	1,476,381.34	23,618.66	-	-	-	-	-	1,500,000.00
Chancellor	9,278.01	1,556,116.23	55,022.15	(17.71)	-	-	1,476,381.34	23,618.66	-	-	-	-	-	1,555,004.44
Provost & Vice Chan Academic Affairs	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Phil Hardin Foundation	35.01	-	-	-	-	-	-	-	-	-	-	-	-	35.01
COGS / Petersons	6,943.65	-	192.00	12.71	-	-	-	-	-	-	-	-	-	6,738.95
COGS Match	10,000.00	-	-	-	-	-	-	-	-	-	-	-	-	10,000.00
NSF AGEP General	10,091.78	291,426.00	128,545.51	30,085.64	696.06	-	7,350.47	5,064.32	-	-	-	-	-	171,742.00
NSF AGEP Subs	387,263.25	625,287.00	-	-	-	-	431,850.63	-	-	-	-	-	-	431,850.63
NSF AGEP PS	65,886.12	88,574.00	1,300.00	-	8,076.13	-	60,706.67	10,199.89	-	-	-	-	-	80,282.69
NSF AGEP Match	9,171.76	-	(283.84)	-	12,012.11	-	15,422.06	11,361.95	1,403.00	-	-	-	-	39,915.26

**SCHEDULE VII - RESTRICTED CURRENT FUNDS
THE UNIVERSITY OF MISSISSIPPI
YEAR ENDED JUNE 30, 2008**

	EXPENDITURES											REFUNDS	INDIRECT COSTS	TRANSFERS (IN) OUT	BALANCE JUNE 30, 2008
	BALANCE JULY 1, 2007	ADDITIONS	SALARIES AND WAGES	FRINGE BENEFITS	TRAVEL	CONTRACTUAL SERVICES	COMMODITIES	CAPITAL OUTLAY		TOTAL					
							OTHER	EQUIPMENT							
Plan Grant Res Col	50,000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	50,000.00
AGEM Symposium '07	7,837.65	-	-	-	-	4,231.43	2,068.24	-	-	6,299.67	-	-	-	1,537.98	
Provost & Vice Chan Academic Affairs	547,229.23	1,005,287.00	129,753.67	30,098.35	20,784.30	519,561.26	28,694.40	1,403.00	-	730,294.98	-	37,026.94	(133,259.00)	918,453.31	
Vice Chancellor Student Life	80.00	-	-	-	-	-	-	-	-	-	-	-	-	80.00	
VC Student Life Gifts	80.00	-	-	-	-	-	-	-	-	-	-	-	-	80.00	
Vice Chancellor Student Life	80.00	-	-	-	-	-	-	-	-	-	-	-	-	80.00	
Vice Chancellor University Relations	84,615.43	250,164.06	190,265.71	48,447.48	19,701.95	51,328.77	21,604.41	249.99	-	331,598.31	-	-	-	3,181.18	
Institute for Racial Reconciliation	99,673.30	-	-	-	-	95,750.00	472.97	-	-	96,222.97	-	-	3,000.00	450.33	
MDA - MS Hills Inst	213,045.26	-	35,549.15	5,674.29	6,241.82	82,488.34	1,681.70	5,887.80	-	137,523.10	-	-	-	75,522.16	
Am Music Archive	-	12,252.12	8,340.91	3,911.21	-	-	-	-	-	12,252.12	-	-	-	-	
UMC - Weber	397,333.99	262,416.18	234,155.77	58,032.98	25,943.77	229,567.11	23,759.08	6,137.79	-	577,596.50	-	-	3,000.00	79,153.67	
Vice Chancellor University Relations	397,333.99	262,416.18	234,155.77	58,032.98	25,943.77	229,567.11	23,759.08	6,137.79	-	577,596.50	-	-	3,000.00	79,153.67	
General Institutional	953,921.23	2,823,819.41	418,931.59	88,113.62	46,728.07	2,225,509.71	76,072.14	7,540.79	-	2,862,895.92	-	37,026.94	(130,259.00)	1,008,076.78	
Executive Management	953,921.23	2,823,819.41	418,931.59	88,113.62	46,728.07	2,225,509.71	76,072.14	7,540.79	-	2,862,895.92	-	37,026.94	(130,259.00)	1,008,076.78	
Fiscal Operations															
General Institutional															
Accounting															
UMC Endowmentment Inc		1,372.63	-	-	-	-	-	-	-	-	-	-	(1,202.29)	2,574.92	
Accounting		1,372.63	-	-	-	-	-	-	-	-	-	-	(1,202.29)	2,574.92	
Bursar															
CWS - Federal-Bursar		42,338.90	42,338.90	-	-	-	-	-	-	42,338.90	-	-	-	-	
Bursar		42,338.90	42,338.90	-	-	-	-	-	-	42,338.90	-	-	-	-	
General Institutional		43,711.53	42,338.90	-	-	-	-	-	-	42,338.90	-	-	(1,202.29)	2,574.92	
Fiscal Operations		43,711.53	42,338.90	-	-	-	-	-	-	42,338.90	-	-	(1,202.29)	2,574.92	
General Administration															
General Institutional Expense															
University Attorney															
Univ Attorney Gift	79.57	-	-	-	-	-	-	-	-	-	-	-	-	79.57	
University Attorney	79.57	-	-	-	-	-	-	-	-	-	-	-	-	79.57	
Other General Institution															
Equipment Fund	4,925.87	-	-	-	-	-	-	-	-	-	-	-	-	4,925.87	
UM Res Found-Doc	3,045,417.88	-	184,402.15	44,142.16	249.76	16,766.06	-	367.84	-	245,927.97	-	106,490.74	-	2,692,999.17	
Other General Institution	3,050,343.75	-	184,402.15	44,142.16	249.76	16,766.06	-	367.84	-	245,927.97	-	106,490.74	-	2,697,925.04	
General Institutional Expense	3,050,423.32	-	184,402.15	44,142.16	249.76	16,766.06	-	367.84	-	245,927.97	-	106,490.74	-	2,698,004.61	
General Administration	3,050,423.32	-	184,402.15	44,142.16	249.76	16,766.06	-	367.84	-	245,927.97	-	106,490.74	-	2,698,004.61	
Community Relations															
General Institutional															
Alumni Activities															
UMC Salary Support	267.10	9,725.30	5,613.74	11.98	-	-	-	-	-	5,625.72	-	-	-	4,366.68	
Faculty/Staff Awards	295.06	-	-	-	-	-	-	-	-	-	-	-	-	295.06	
Alumni Association	-	197,000.00	148,595.54	43,165.10	-	-	-	-	-	191,760.64	-	-	-	5,239.36	
Gen Alumni Association	-	13,600.00	9,900.66	2,612.19	-	-	-	-	-	12,512.85	-	-	-	1,087.15	
Alumni Activities	562.16	220,325.30	164,109.94	45,789.27	-	-	-	-	-	208,899.21	-	-	-	10,988.25	
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															
Fac/Staff Awards 2	17.04	37,484.85	30,977.53	6,524.36	-	-	-	-	-	37,501.89	-	-	-	-	
Institutional Dev Gifts	9,971.62	-	-	-	-	186.95	-	-	-	186.95	-	-	-	9,784.67	
Advancement Personnel	13,595.11	877,611.01	705,824.09	152,411.35	-	-	-	-	-	858,235.44	-	-	-	32,970.68	
Annual Fund	72.81	-	-	-	-	-	-	-	-	72.81	-	-	-	72.81	
University Advancement	23,656.58	915,095.86	736,801.62	158,935.71	-	186.95	-	-	-	895,924.28	-	-	-	42,828.16	
Development Services															
Dev Serv Personnel	-	71,173.97	53,647.93	16,464.66	-	-	-	-	-	70,112.59	-	-	-	1,061.38	
Development Services	-	71,173.97	53,647.93	16,464.66	-	-	-	-	-	70,112.59	-	-	-	1,061.38	
General Institutional	24,523.74	1,206,595.13	954,559.49	221,189.64	-	186.95	-	-	-	1,175,936.08	-	-	-	55,182.79	

SCHEDULE VII - RESTRICTED CURRENT FUNDS
 THE UNIVERSITY OF MISSISSIPPI
 YEAR ENDED JUNE 30, 2008

	BALANCE JULY 1, 2007	ADDITIONS	EXPENDITURES							TOTAL	REFUNDS	INDIRECT COSTS	TRANSFERS (IN) OUT	BALANCE JUNE 30, 2008
			SALARIES AND WAGES	FRINGE BENEFITS	TRAVEL	CONTRACTUAL SERVICES	COMMODITIES	CAPITAL OUTLAY						
								OTHER	EQUIPMENT					
Community Relations	24,523.74	1,206,595.13	954,559.49	221,189.64	-	186.95	-	-	-	1,175,936.08	-	-	-	55,182.79
Institutional Support	4,028,868.29	4,074,126.07	1,600,232.13	353,445.42	46,977.83	2,242,462.72	76,072.14	-	7,908.63	4,327,098.87	-	143,517.68	(131,461.29)	3,763,839.10
Op & Maintenance Physical Plant														
Physical Plant Operations														
General Institutional														
PPD Office														
MDH DHHS Fluoride	-	12,500.00	-	-	-	-	3,404.62	-	-	3,404.62	-	-	-	9,095.38
PPD Office	-	12,500.00	-	-	-	-	3,404.62	-	-	3,404.62	-	-	-	9,095.38
UM Police Campus Security														
Crime Prevention Gift	857.07	-	-	-	-	-	-	-	-	-	-	-	-	857.07
Emergency Telephone System	1,403.17	-	-	-	-	1,345.51	-	-	-	1,345.51	-	-	-	57.66
UM Police Campus Security	2,260.24	-	-	-	-	1,345.51	-	-	-	1,345.51	-	-	-	914.73
Other Maintenance Renovations														
Hathorn Prop Maintenance	1,265.62	-	-	-	-	-	-	-	-	-	-	-	-	1,265.62
Other Maintenance Renovations	1,265.62	-	-	-	-	-	-	-	-	-	-	-	-	1,265.62
General Institutional	3,525.86	12,500.00	-	-	-	1,345.51	3,404.62	-	-	4,750.13	-	-	-	11,275.73
Physical Plant Operations	3,525.86	12,500.00	-	-	-	1,345.51	3,404.62	-	-	4,750.13	-	-	-	11,275.73
Op & Maintenance Physical Plant	3,525.86	12,500.00	-	-	-	1,345.51	3,404.62	-	-	4,750.13	-	-	-	11,275.73
Scholarships & Fellowships														
Scholarships														
General Institutional														
General Scholarships														
Joe Weinberg Sch Fund	325.22	778.20	-	-	-	-	-	-	-	-	-	-	-	1,103.42
Benthal Sch Fund	47.00	-	-	-	-	-	-	-	-	-	-	-	-	47.00
Fac Staff Sch Fund	9,004.53	171.28	-	-	-	-	-	-	-	-	-	-	(150.01)	9,325.82
Oxford Scholar	550.32	-	-	-	-	-	-	-	-	-	-	-	-	550.32
Engineer Alumni Sch	20.00	-	-	-	-	-	-	-	-	-	-	-	-	20.00
Wo Rutledge Sch Fund	250.00	-	-	-	-	-	-	-	-	-	-	-	-	250.00
C Roberts Sch Fund	3,057.85	603.97	-	-	-	1,500.00	-	-	-	1,500.00	-	-	(529.02)	2,690.84
Jones Sch Fund	47,193.21	37,500.00	-	-	-	17,750.00	-	-	-	17,750.00	-	-	-	66,943.21
Demange Mem Sch Fund	19,044.24	9,358.52	-	-	-	6,500.00	-	-	-	6,500.00	-	-	-	21,902.76
F Richardson Sch Fund	2,003.57	343.20	-	-	-	1,000.00	-	-	-	1,000.00	-	-	(300.61)	1,647.38
Vicksburg Udc Sch Fund	6,642.86	489.74	-	-	-	2,000.00	-	-	-	2,000.00	-	-	(428.97)	5,561.57
O Slaton Sch Fund	1,155.71	1,777.60	-	-	-	3,000.00	-	-	-	3,000.00	-	-	(1,556.96)	1,490.27
Tillman Sch Fund	5,231.74	972.56	-	-	-	750.00	-	-	-	750.00	-	-	(851.85)	6,306.15
E Meek Sch Fund	12,783.10	2,187.82	-	-	-	5,500.00	-	-	-	5,500.00	-	-	(1,916.29)	11,387.21
Sisler Sch Fund	3,838.20	1,143.74	-	-	-	-	-	-	-	-	-	-	(1,001.80)	5,983.74
Anderson Sch Fund	24,468.56	7,352.85	-	-	-	15,000.00	-	-	-	15,000.00	-	-	(6,440.22)	23,261.63
Sam Sch Fund	7,067.93	1,388.15	-	-	-	3,000.00	-	-	-	3,000.00	-	-	(1,215.87)	6,671.95
Miller Sch Fund	11,065.10	2,107.09	-	-	-	6,000.00	-	-	-	6,000.00	-	-	(1,845.58)	9,017.77
Robertson Sch Fund	3,715.98	547.68	-	-	-	-	-	-	-	-	-	-	(479.70)	4,743.36
T Garner Sch Fund	8,963.54	2,150.49	-	-	-	3,750.00	-	-	-	3,750.00	-	-	(1,883.56)	9,247.59
Beta Alpha Psi Sch	7,309.62	340.75	-	-	-	500.00	-	-	-	500.00	-	-	(298.46)	7,448.83
Pass-It-Along Sch	21,191.28	4,500.00	-	-	-	10,000.00	-	-	-	10,000.00	-	-	(3,941.47)	19,632.75
Seay Sch Fund	8,499.63	1,281.72	-	-	-	5,900.00	-	-	-	5,900.00	-	-	(1,122.63)	5,003.96
Larue Sch Fund	11,593.81	2,641.99	-	-	-	8,000.00	-	-	-	8,000.00	-	-	(2,314.07)	8,549.87
Miss America Sch Fund	5,180.47	800.76	-	-	-	3,000.00	-	-	-	3,000.00	-	-	(701.38)	3,682.61
Cutcliff Sch Fund	64,250.02	6,648.67	-	-	-	3,600.00	-	-	-	3,600.00	-	-	(5,829.62)	73,128.31
McMullan Sch Fund	16,168.57	1,596.66	-	-	-	1,000.00	-	-	-	1,000.00	-	-	(1,389.73)	18,144.96
Gresham-Duncan Sch Fund	23,042.63	3,120.52	-	-	-	12,000.00	-	-	-	12,000.00	-	-	(2,733.22)	16,896.37
J E Johnson Sch Fund	25,205.76	4,963.12	-	-	-	9,000.00	-	-	-	9,000.00	-	-	(4,347.13)	25,516.01
M Club Sch Fund	74,088.37	7,172.55	-	-	-	70,500.00	-	-	-	70,500.00	-	-	(6,285.64)	17,046.56
Culley Sch Fund	22,245.49	5,719.18	-	-	-	18,000.00	-	-	-	18,000.00	-	-	(5,009.31)	14,973.98
Chilton Sch Fund	9,460.61	6,982.39	-	-	-	20,000.00	-	-	-	20,000.00	-	-	(6,115.78)	2,558.78
S Winers Sch Fund	46,760.19	7,015.25	-	-	-	16,000.00	-	-	-	16,000.00	-	-	(6,144.54)	43,919.98
Lewis Grocer Co Sch	30,518.91	1,360.09	-	-	-	-	-	-	-	-	-	-	(1,191.27)	33,070.27
A Gault Sch Fund	1,421.61	232.50	-	-	-	-	-	-	-	-	-	-	(203.63)	1,857.74
Labauve Sch Fund	11,743.22	-	-	-	-	5,000.00	-	-	-	5,000.00	-	-	(1,677.00)	8,420.22
Home Ec Sch Fund	334.38	-	-	-	-	-	-	-	-	-	-	-	-	334.38
Claude Clayton Sch	1,543.05	742.03	-	-	-	1,300.00	-	-	-	1,300.00	-	-	(649.93)	1,635.01
J M Bynum Sch Ed	3,348.84	713.17	-	-	-	2,000.00	-	-	-	2,000.00	-	-	(624.65)	2,686.66
Crosby Sch Fund	27,283.71	4,293.56	-	-	-	9,500.00	-	-	-	9,500.00	-	-	(3,760.65)	25,837.92
M Barber Sch Fund	-	8,389.55	-	-	-	-	-	-	-	-	-	-	(7,348.26)	15,737.81
H C Clayton Sch Fund	5,433.69	3,482.38	-	-	-	6,500.00	-	-	-	6,500.00	-	-	(3,050.17)	5,466.24
Carrier Sch Fund	-	66,041.00	-	-	-	63,000.00	-	-	-	63,000.00	-	-	-	3,041.00
NASSP Sch	2,250.00	-	-	-	-	-	-	-	-	-	-	-	-	2,250.00
W B Turner Sch	61,151.47	18,324.38	-	-	-	48,650.00	-	-	-	48,650.00	-	-	(16,050.01)	46,875.86
Melvin Sch Fund	3,009.58	7,620.50	-	-	-	7,500.00	-	-	-	7,500.00	-	-	(1,780.44)	4,910.52

SCHEDULE VII - RESTRICTED CURRENT FUNDS
 THE UNIVERSITY OF MISSISSIPPI
 YEAR ENDED JUNE 30, 2008

	BALANCE JULY 1, 2007	ADDITIONS	EXPENDITURES							TOTAL	REFUNDS	INDIRECT COSTS	TRANSFERS (IN) OUT	BALANCE JUNE 30, 2008
			SALARIES AND WAGES	FRINGE BENEFITS	TRAVEL	CONTRACTUAL SERVICES	COMMODITIES	OTHER	EQUIPMENT					
Pharmacy Sch	-	55,250.00	-	-	-	55,250.00	-	-	-	-	-	-	-	-
Wade Sch Fund	11,933.60	5,709.24	-	-	-	8,000.00	-	-	-	-	-	-	-	9,642.84
Women In Comm Sch Fund	651.53	3,333.84	-	-	-	3,000.00	-	-	-	-	-	-	-	985.37
Hartman-Johnson Sch	501.20	4,064.84	-	-	-	4,500.00	-	-	-	-	-	-	-	66.04
D Williams Sch Fund	-	20,599.88	-	-	-	20,599.88	-	-	-	-	-	-	-	-
Clowers-Walters Sch	3,502.58	1,280.84	-	-	-	2,000.00	-	-	-	-	-	-	-	2,783.42
Chem Engr Sch Fund	63.96	-	-	-	-	-	-	-	-	-	-	-	-	63.96
Ms Trial Lawyer Sch	5.54	-	-	-	-	-	-	-	-	-	-	-	-	5.54
Stovall Sch Fund	5,434.92	3,815.64	-	-	-	7,500.00	-	-	-	-	-	-	-	1,750.56
Tabbs Sch Fund	6,259.55	2,541.12	-	-	-	4,000.00	-	-	-	-	-	-	-	4,800.67
Shell Sch Fund	12.88	458.00	-	-	-	450.00	-	-	-	-	-	-	-	20.88
Brown-Ellis Sch Fund	14,381.39	11,149.10	4,002.48	16.93	-	6,000.00	-	-	-	-	-	-	-	22,183.25
J Stevens Sch Fund	47,800.81	7,265.20	-	-	-	22,700.00	-	-	-	-	-	-	(6,363.47)	38,729.48
J O Eastland Law Sch	26,471.71	169,145.12	-	-	-	132,000.00	-	-	-	-	-	-	-	63,616.83
Bickerstaff Sch Fund	3,941.94	1,779.12	-	-	-	2,000.00	-	-	-	-	-	-	-	3,721.06
William Street Sch	250.89	2,837.52	-	-	-	1,000.00	-	-	-	-	-	-	-	2,088.41
Matt Miller Sch	465.02	1,927.28	-	-	-	1,700.00	-	-	-	-	-	-	-	692.30
G B Walker Eng Sch Fund	2,436.53	922.36	-	-	-	-	-	-	-	-	-	-	-	3,358.89
David Carr Mem Sch	1,397.41	303.12	-	-	-	-	-	-	-	-	-	-	-	1,700.53
Ann Sampson Ins Sch	2,384.36	3,971.60	-	-	-	4,850.00	-	-	-	-	-	-	-	1,505.96
Celebrity Golf Cl Sc	6,013.74	2,425.24	-	-	-	2,500.00	-	-	-	-	-	-	-	5,938.98
Forrest Mobley Sch	3,318.32	27,197.00	-	-	-	30,750.00	-	-	-	-	-	-	-	(234.68)
E H Sumners Grant	1,536,022.95	1,164,124.67	-	-	-	802,925.75	-	-	-	-	-	-	-	1,897,221.87
Ben F Worsham Sch Fund	12.94	522.28	-	-	-	500.00	-	-	-	-	-	-	-	35.22
Grace S-N Doty Sch	154.51	670.84	-	-	-	-	-	-	-	-	-	-	-	825.35
TSAl Elec Engr Sch	698.82	1,622.92	-	-	-	-	-	-	-	-	-	-	-	2,321.74
Edith W Turlay Sch	-	2,231.39	-	-	-	1,998.00	-	-	-	-	-	-	-	233.39
K Clifford Jazz Sch	20.72	1,068.84	-	-	-	1,200.00	-	-	-	-	-	-	-	(110.44)
J Frederking Eng Sch	3,497.20	316.48	-	-	-	-	-	-	-	-	-	-	-	3,813.68
Lynda Ramey Sch	1,313.15	1,182.28	-	-	-	2,000.00	-	-	-	-	-	-	-	495.43
Stephen Roberts Sch	1,096.85	-	-	-	-	-	-	-	-	-	-	-	-	1,096.85
Sae-C M Baker Sch Fund	21,019.83	15,913.32	-	-	-	17,750.00	-	-	-	-	-	-	-	19,183.15
Harry L Case Sch Fund	17.07	671.24	-	-	-	500.00	-	-	-	-	-	-	-	188.31
F G McDonatd Sch Fund	45.42	1,040.48	-	-	-	1,500.00	-	-	-	-	-	-	-	(414.10)
Julius O Moss Sch Fund	31.24	4,331.08	-	-	-	4,000.00	-	-	-	-	-	-	-	362.32
Stewart Scholarship	117.48	4,489.48	-	-	-	7,925.00	-	-	-	-	-	-	-	(3,318.04)
A L Heiskell Sch Fund	48.83	8,066.28	-	-	-	8,000.00	-	-	-	-	-	-	-	115.11
Patricia Ridgway Sch	4,902.60	2,604.96	-	-	-	7,000.00	-	-	-	-	-	-	-	507.56
Earl Dehart Law Sch	-	1,018.94	-	-	-	1,000.00	-	-	-	-	-	-	-	18.94
Houston Tx Alumni Sch	100.00	-	-	-	-	-	-	-	-	-	-	-	-	100.00
Instrumental Music	100.00	-	-	-	-	-	-	-	-	-	-	-	-	100.00
Harriett N E Cox Sch	24.37	459.20	-	-	-	-	-	-	-	-	-	-	-	483.57
Dizzy Dean Sch Baseball	-	2,395.44	-	-	-	2,395.44	-	-	-	-	-	-	-	-
M D Franklin Mem Sch	910.52	1,271.08	-	-	-	1,000.00	-	-	-	-	-	-	-	1,181.60
John Holley Sch Fund	640.75	700.76	-	-	-	700.00	-	-	-	-	-	-	-	641.51
J D Williams Sch	3,692.02	1,236.26	-	-	-	2,000.00	-	-	-	-	-	-	-	4,011.09
Plough Pharmacy	7,546.00	83,667.88	-	-	-	88,000.00	-	-	-	-	-	-	-	3,213.88
Newman Sch Prog	59,562.75	47,141.40	-	-	-	50,000.00	-	-	-	-	-	-	-	56,704.15
S E Launius Sch Fund	628.62	3,664.76	-	-	-	4,000.00	-	-	-	-	-	-	-	293.38
Bud Whetstone Law Sch	41.06	493.00	-	-	-	500.00	-	-	-	-	-	-	-	34.06
Edward Bogen Sch	40.00	2,480.28	-	-	-	2,500.00	-	-	-	-	-	-	-	20.28
Jeffrey Adams-Lib	1,590.56	1,379.16	-	-	-	1,500.00	-	-	-	-	-	-	-	1,469.72
Jeffrey Adams-Law	1,725.90	1,606.72	-	-	-	3,000.00	-	-	-	-	-	-	-	332.62
Efton L Park Sch	6,658.35	1,078.00	-	-	-	1,000.00	-	-	-	-	-	-	-	6,736.35
C Bryant Bus Sch	27.64	319.16	-	-	-	-	-	-	-	-	-	-	-	346.80
George Townsend Sch	-	1,750.00	-	-	-	1,750.00	-	-	-	-	-	-	-	-
C A Seely Mem Sch Fund	11,369.44	9,993.52	-	-	-	12,000.00	-	-	-	-	-	-	-	9,362.96
S Armstrong-Sch/Pharrn	162.37	1,096.96	-	-	-	1,250.00	-	-	-	-	-	-	-	9.33
W Cliff Shirley Sch	3,622.87	7,208.64	-	-	-	8,750.00	-	-	-	-	-	-	-	2,081.51
H&E Trammell Mem Sch	148.80	6,245.36	-	-	-	4,000.00	-	-	-	-	-	-	-	2,384.16
M/M D C Hughes Sch	5,101.46	6,961.40	-	-	-	8,000.00	-	-	-	-	-	-	-	4,062.86
Susan C Davis Sch	1,164.00	2,891.00	-	-	-	3,800.00	-	-	-	-	-	-	-	255.00
R F Morthland Jr Sch	697.14	797.56	-	-	-	1,000.00	-	-	-	-	-	-	-	494.70
Lipsey & Rubright	3,913.69	1,827.16	-	-	-	1,400.00	-	-	-	-	-	-	-	4,340.85
Business Admin/Acty	9.96	1,095.92	-	-	-	1,000.00	-	-	-	-	-	-	-	105.88
Wm M Shoemaker-Bio	9,728.70	2,840.96	-	-	-	-	-	-	-	-	-	-	-	12,569.66
John S Clark Mem Sch	3,311.11	1,614.96	-	-	-	2,500.00	-	-	-	-	-	-	-	2,426.07
Joseph E Berman Mem	2,261.01	866.32	-	-	-	2,000.00	-	-	-	-	-	-	-	1,127.33
John K & Dean Gordon	2,495.01	1,955.36	-	-	-	1,500.00	-	-	-	-	-	-	-	2,950.37
John M Bea Sch-Law	226.53	1,945.32	-	-	-	2,100.00	-	-	-	-	-	-	-	71.85
Kilty H Brewer Sch	1,777.96	1,076.52	-	-	-	2,500.00	-	-	-	-	-	-	-	354.48
Republican Leader Sch	5,745.87	2,229.88	-	-	-	3,500.00	-	-	-	-	-	-	-	4,475.75
Mr & Mrs R F Wicker	2,665.09	2,219.44	-	-	-	2,500.00	-	-	-	-	-	-	-	2,384.53
J B & F D Brown Sch	2,469.91	1,091.84	-	-	-	1,400.00	-	-	-	-	-	-	-	2,161.75
Bolivar County Sch	700.00	-	-	-	-	-	-	-	-	-	-	-	-	700.00
J & HP McClure-Law	18.20	2,185.76	-	-	-	2,000.00	-	-	-	-	-	-	-	203.96
Kathryn Lynn Meadows	692.14	1,889.68	-	-	-	-	-	-	-	-	-	-	-	2,581.82

SCHEDULE VII - RESTRICTED CURRENT FUNDS
 THE UNIVERSITY OF MISSISSIPPI
 YEAR ENDED JUNE 30, 2008

	BALANCE JULY 1, 2007	ADDITIONS	EXPENDITURES							REFUNDS	INDIRECT COSTS	TRANSFERS (IN) OUT	BALANCE JUNE 30, 2008
			SALARIES AND WAGES	FRINGE BENEFITS	TRAVEL	CONTRACTUAL SERVICES	COMMODITIES	CAPITAL OUTLAY					
							OTHER	EQUIPMENT					
John C Latham Sch	-	4,821.61	-	-	-	3,000.00	-	-	-	-	-	-	1,821.61
Wm B Shaw Sch - Law	91.96	1,480.04	-	-	-	1,500.00	-	-	-	-	-	-	72.00
H L Morrison Law Sch	21.19	1,139.24	-	-	-	1,000.00	-	-	-	-	-	-	160.43
John H Cossar Jr	3,238.40	1,604.08	-	-	-	2,000.00	-	-	-	-	-	-	2,842.48
Lix J Fruge Law Sch	84.61	1,671.08	-	-	-	1,750.00	-	-	-	-	-	-	5.69
John H Vaught Sch	-	1,814.68	-	-	-	1,814.68	-	-	-	-	-	-	-
Neshoba Co Alumni	1,050.00	-	-	-	-	-	-	-	-	-	-	-	1,050.00
James S Love Jr Sch	2,340.69	3,818.20	-	-	-	3,000.00	-	-	-	-	-	-	3,158.89
Jesse M Elkin Sch	-	322.05	-	-	-	250.00	-	-	-	-	-	-	72.05
ES (Ned) Nelson Sch	61.34	1,686.84	-	-	-	1,600.00	-	-	-	-	-	-	148.18
Frank L Fair	13,208.45	3,138.56	-	-	-	7,500.00	-	-	-	-	(2,749.01)	-	11,596.02
U S Navy ROTC	-	219,858.00	-	-	-	222,324.00	10.00	-	-	-	-	-	(2,476.00)
U S Army ROTC	-	250,236.00	-	-	-	250,236.00	-	-	-	-	-	-	-
U S Air Force ROTC	-	70,678.00	-	-	-	70,678.00	-	-	-	-	-	-	-
Veterans Administration	-	56,652.53	-	-	-	56,652.53	-	-	-	-	-	-	-
James Autry Sch	3,273.28	4,018.92	-	-	-	2,000.00	-	-	-	-	-	-	5,292.20
Denise Joseph Sch	-	71.63	-	-	-	1,554.12	-	-	-	-	-	-	1,625.75
A C (Butch) Lambert	2,403.77	1,008.44	-	-	-	2,000.00	-	-	-	-	-	-	1,412.21
Mark Hoffman Piano	200.00	-	-	-	-	-	-	-	-	-	-	-	200.00
Lamar Hardy Mem Law	821.65	1,289.68	-	-	-	1,500.00	-	-	-	-	-	-	611.33
Gertrude H Turner	6,073.63	18,926.36	-	-	-	25,000.00	-	-	-	-	-	-	(0.01)
Gannett - Journalism	4,951.94	8,529.00	-	-	-	-	-	-	-	-	-	-	13,480.94
Albert Hopkins Sch	4,622.70	2,918.56	-	-	-	5,150.00	-	-	-	-	(2,557.66)	-	4,948.92
Morris F Lynch Sch	2,859.19	2,024.12	-	-	-	3,000.00	-	-	-	-	-	-	1,883.31
C Millon O'Keefe Sch	147.95	404.40	-	-	-	-	-	-	-	-	-	-	552.35
Daniel Coker Horton	245.42	2,558.48	-	-	-	1,000.00	-	-	-	-	-	-	1,803.90
C B Gordon Journals	1,891.43	1,641.04	-	-	-	-	-	-	-	-	-	-	3,532.47
Richard F Scruggs	1,902.32	6,510.00	-	-	-	1,000.00	-	-	-	-	-	-	7,412.32
Schwerner-Chaney-God	1,841.04	2,407.24	-	-	-	3,125.00	-	-	-	-	-	-	1,123.28
Linda T Windham Sch	-	(631.71)	-	-	-	-	-	-	-	-	-	-	(631.71)
Phi Kappa Phi	-	3,000.00	-	-	-	3,000.00	-	-	-	-	-	-	-
Wm & Mary Fulton	1,116.78	1,087.20	-	-	-	1,000.00	-	-	-	-	-	-	1,203.98
Herman & Hazel Owen	4,508.25	2,039.88	-	-	-	2,000.00	-	-	-	-	-	-	4,548.13
Arch Dalrymple Sch	350.00	-	-	-	-	-	-	-	-	-	-	-	350.00
Clifford G Worsham	654.98	673.68	-	-	-	800.00	-	-	-	-	-	-	528.66
James D Hogue	195.96	1,086.36	-	-	-	1,000.00	-	-	-	-	-	-	282.32
Esther Malison Sch	633.44	493.96	-	-	-	500.00	-	-	-	-	-	-	627.40
Brick Muller Sch	312.44	1,470.16	-	-	-	2,000.00	-	-	-	-	-	-	(217.40)
R H Price Sch	5,411.37	1,294.64	-	-	-	3,000.00	-	-	-	-	(1,134.55)	-	4,840.56
J F Hollingsworth	4,542.93	4,893.52	-	-	-	2,000.00	-	-	-	-	-	-	7,436.45
Dr/Mrs James C Hays	2,269.86	1,418.68	-	-	-	2,000.00	-	-	-	-	-	-	1,688.54
E L Brunini Sch Law	583.78	8,384.04	-	-	-	8,500.00	-	-	-	-	-	-	467.82
University High Alumni	105.20	1,284.28	-	-	-	1,000.00	-	-	-	-	-	-	389.48
R Malcomb Guess	4,883.98	985.40	-	-	-	3,000.00	-	-	-	-	(863.11)	-	3,732.49
North Grum Found Sch	2,404.17	14,493.20	-	-	-	12,000.00	-	-	-	-	-	-	4,897.37
W Macon Tankard Sch	2,602.21	1,162.12	-	-	-	1,000.00	-	-	-	-	-	-	2,764.33
James D Bomboy	657.30	785.12	-	-	-	-	-	-	-	-	-	-	1,442.42
Christy Butler Sch	4,271.93	15,212.12	-	-	6,717.56	5,500.00	-	-	-	-	7,000.00	-	266.49
Culpepper EdIn Sch	890.02	3,569.04	-	-	-	3,500.00	-	-	-	-	-	-	959.06
M F Lynch	-	1,612.00	-	-	-	1,612.00	-	-	-	-	-	-	-
Kappa Delta/Chi Omega	2,852.92	824.52	-	-	-	1,000.00	-	-	-	-	-	-	2,677.44
Levi Pettus Law Sch	12,500.00	25,000.00	-	-	-	7,750.00	-	-	-	-	-	-	29,750.00
W Blake Davis Chem Eng	2,565.02	659.40	-	-	-	1,000.00	-	-	-	-	-	-	2,224.42
S Central Bell Legal	129.81	1,264.20	-	-	-	1,000.00	-	-	-	-	-	-	394.01
H E Peery Fund	7,800.55	12,081.92	-	-	-	12,000.00	-	-	-	-	-	-	7,882.47
Richardson/Lamar Sch	18,908.29	6,471.75	-	-	-	30,500.00	-	-	-	-	-	(5,671.49)	551.53
Evans B Harrington	10,020.43	2,370.56	-	-	-	1,000.00	-	-	-	-	-	-	11,390.99
Hearst Minority Sch	4,770.82	1,219.24	-	-	-	500.00	-	-	-	-	-	-	5,490.06
Quarles Math Sch	23,110.36	6,208.64	-	-	-	8,000.00	-	-	-	-	-	-	21,319.00
James B Turner Sch	5,170.89	4,387.19	-	-	-	8,324.87	-	-	-	-	-	-	5,077.90
W R & Opal Price	19,933.92	9,663.44	-	-	-	12,000.00	-	-	-	-	(3,844.69)	-	17,597.36
L O & Verna Crosby	30,400.15	28,838.40	-	-	-	34,000.00	-	-	-	-	-	-	25,238.55
Alton Grimes Sch	5,560.73	1,033.40	-	-	-	600.00	-	-	-	-	-	-	5,994.13
Elmer Ferguson Sch	5,264.84	3,809.60	-	-	-	8,000.00	-	-	-	-	-	-	1,074.44
Napier Sch	1,333.43	775.36	-	-	-	1,000.00	-	-	-	-	-	-	1,108.79
Law Journal Sch	500.00	-	-	-	-	-	-	-	-	-	-	-	500.00
Dunn Pharmacy Sch	88.12	1,455.84	-	-	-	1,500.00	-	-	-	-	-	-	43.96
Mollie M Worsham	187.72	798.44	-	-	-	-	-	-	-	-	-	-	986.16
Cashman Family Sch	498.41	1,351.48	-	-	-	1,000.00	-	-	-	-	-	-	849.89
Paul Pilman Sch	1,969.41	896.04	-	-	-	-	-	-	-	-	-	-	2,865.45
EO Roden Sch	362.40	3,496.44	-	-	-	-	-	-	-	-	-	-	3,858.84
George McLean Sch	22,172.50	12,697.48	-	-	-	6,000.00	-	-	-	-	-	-	28,869.98
Peeples/Smith Sch	2,300.10	1,091.80	-	-	-	2,000.00	-	-	-	-	-	-	1,391.90
Lane T Chandler Sch	12,498.70	8,119.80	-	-	-	10,250.00	-	-	-	-	-	-	10,368.50
LL Bethay Sch	2,303.33	1,421.04	-	-	-	1,000.00	-	-	-	-	-	-	2,724.37
M Carmichael Sch	5,819.43	2,737.40	-	-	-	2,000.00	-	-	-	-	-	-	6,556.83
Graham Hicks Sch	776.57	1,071.12	-	-	-	1,250.00	-	-	-	-	-	-	597.69

SCHEDULE VII - RESTRICTED CURRENT FUNDS
 THE UNIVERSITY OF MISSISSIPPI
 YEAR ENDED JUNE 30, 2008

	BALANCE JULY 1, 2007	ADDITIONS	EXPENDITURES							TOTAL	REFUNDS	INDIRECT COSTS	TRANSFERS (IN) OUT	BALANCE JUNE 30, 2008
			SALARIES AND WAGES	FRINGE BENEFITS	TRAVEL	CONTRACTUAL SERVICES	COMMODITIES	CAPITAL OUTLAY OTHER EQUIPMENT						
Mr/Mrs CC Eason Sch	13,362.81	3,812.04	-	-	-	1,000.00	-	-	-	-	1,000.00	-	-	16,174.85
Winston Prude Sch	47.23	1,218.28	-	-	-	1,400.00	-	-	-	-	1,400.00	-	-	(134.49)
Arthur Clark Sch	325.68	1,650.08	-	-	-	1,900.00	-	-	-	-	1,900.00	-	-	75.76
Watkins Law Sch	781.32	2,056.16	-	-	-	2,000.00	-	-	-	-	2,000.00	-	-	837.48
J G Douglas Sch	578.29	480.39	-	-	-	-	-	-	-	-	-	-	(420.88)	1,479.66
George Cook Lewis Sch	5,402.88	1,802.20	-	-	-	4,500.00	-	-	-	-	4,500.00	-	-	2,705.08
Henry Minor Faser Sch	240.84	343.52	-	-	-	1,000.00	-	-	-	-	1,000.00	-	-	1,974.41
Ione Kent Bishop Sch	1,750.65	1,223.76	-	-	-	1,400.00	-	-	-	-	1,400.00	-	-	1,896.39
Frank Gamblin Sch	2,467.51	818.88	-	-	-	3,000.00	-	-	-	-	3,000.00	-	-	5,208.40
Dr/Mrs Charles E Walker	2,836.44	5,371.96	-	-	-	1,000.00	-	-	-	-	1,000.00	-	-	4,923.16
Hugh Poits Mem Sch	3,727.88	2,195.28	-	-	-	2,561.11	-	-	-	-	2,561.11	-	-	2,984.64
Gridiron Club Sch	874.67	1,686.44	-	-	-	500.00	-	-	-	-	500.00	-	-	39.64
Cox Journalism Sch	2,453.60	531.04	-	-	-	4,600.00	-	-	-	-	4,600.00	-	-	1,254.97
Robert Farley Sch	2.68	536.96	-	-	-	4,823.64	-	-	-	-	4,823.64	-	-	168,965.63
Henry Nabors Sch	1,031.33	4,823.64	-	-	-	104,750.00	-	-	-	-	104,750.00	-	-	2,337.63
Brevard Eng Sch	162,571.39	111,144.24	-	-	-	2,000.00	-	-	-	-	2,000.00	-	-	223,644.38
Hayes Sch	2,765.83	1,571.80	-	-	-	6,000.00	-	-	-	-	6,000.00	-	-	0.32
Schaffer Eng Sch	-	6,000.00	-	-	-	2,800.00	-	-	-	-	2,800.00	-	-	3,395.72
WHIM Cutcliff Sch	202,998.08	23,446.30	-	-	-	6,000.00	-	-	-	-	6,000.00	-	-	3,322.27
Hamilton Scholarship	-	484.32	-	-	-	500.00	-	-	-	-	500.00	-	(16.00)	1,507.02
OM Rebel Club Sch	2,971.28	2,424.44	-	-	-	2,000.00	-	-	-	-	2,000.00	-	-	940.37
Givens History Sch	3,398.35	923.92	-	-	-	1,000.00	-	-	-	-	1,000.00	-	-	12,441.40
Day Business Sch	-	40,000.00	-	-	-	40,000.00	-	-	-	-	40,000.00	-	-	37,121.51
James Aulry Sch 2	753.58	753.44	-	-	-	-	-	-	-	-	-	-	-	1,071.04
Guess Ready Bank Sch	824.85	365.52	-	-	-	250.00	-	-	-	-	250.00	-	-	257.11
Price Mod Lang Sch	7,967.60	8,473.80	-	-	-	4,000.00	-	-	-	-	4,000.00	-	-	494.44
Alumni Assoc Sch	47,658.59	52,019.49	-	-	-	92,875.00	-	-	-	-	92,875.00	-	(30,318.43)	662.75
Krebs Journalism Sch	3,707.84	14,863.20	-	-	-	17,500.00	-	-	-	-	17,500.00	-	-	14,927.17
Mitchell Mem Sch	247.27	1,009.84	-	-	-	1,000.00	-	-	-	-	1,000.00	-	-	129,285.28
South Reporter Sch	-	494.44	-	-	-	-	-	-	-	-	-	-	-	672.83
Stanton Maxey Sch	46.71	616.04	-	-	-	4,000.00	-	-	-	-	4,000.00	-	-	5,945.76
Emily Pointer Sch	11,315.46	7,611.71	-	-	-	128,426.00	-	-	-	-	128,426.00	-	-	2,071.16
Chucky Mullins Sch	183,687.24	74,024.04	-	-	-	1,250.00	-	-	-	-	1,250.00	-	-	8,683.55
Burl & Clara Hunt Sch	242.27	1,680.56	-	-	-	6,000.00	-	-	-	-	6,000.00	-	-	8,820.38
Ben Williams Min Sch	4,677.92	7,267.84	-	-	-	5,000.00	-	-	-	-	5,000.00	-	-	2,304.00
MS Valley/Cossar Sch	-	5,000.00	-	-	-	500.00	-	-	-	-	500.00	-	-	3,538.57
Bonds/Middle TN Sch	1,331.56	1,239.60	-	-	-	4,000.00	-	-	-	-	4,000.00	-	-	3,243.26
J Lucien Smith Sch	6,838.19	5,845.36	-	-	-	-	-	-	-	-	-	-	-	12,829.73
Miss Ruby Sch	5,729.46	3,090.92	-	-	-	-	-	-	-	-	-	-	-	1,616.39
Cont Choral Sch	2,304.00	-	-	-	-	-	-	-	-	-	-	-	-	1,127.97
Farrell Berryhill Sch	5,046.17	3,492.40	-	-	-	5,000.00	-	-	-	-	5,000.00	-	-	118,097.50
Jack Travis Sch	110.38	4,232.88	-	-	-	1,100.00	-	-	-	-	1,100.00	-	-	6,392.32
Wm & Mary Beth Griffin	17,079.12	17,881.96	-	-	-	26,000.00	-	-	-	-	26,000.00	-	(3,868.65)	3,243.26
Talbot Newman Sch	1,728.07	888.32	-	-	-	1,000.00	-	-	-	-	1,000.00	-	-	1,616.39
James Pearson Sch	143.01	984.96	-	-	-	-	-	-	-	-	-	-	-	1,127.97
Adler Engineer Sch	77,370.98	155,226.52	-	-	-	114,500.00	-	-	-	-	114,500.00	-	-	18,097.50
Kelly Cook Sch	6,392.32	123,513.00	-	-	-	123,513.00	-	-	-	-	123,513.00	-	-	6,392.32
JS Reckling Sch	182.83	2,050.12	-	-	-	500.00	-	-	-	-	500.00	-	-	1,732.95
TK & MH Reckling Sch	1,673.48	2,058.12	-	-	-	1,500.00	-	-	-	-	1,500.00	-	-	2,231.60
Julie Abraham Sch	2,048.43	974.52	-	-	-	1,000.00	-	-	-	-	1,000.00	-	-	2,022.95
Stacey Lamb Sch	1,618.63	544.88	-	-	-	-	-	-	-	-	-	-	-	2,163.51
C Charlton Law Sch	32,440.73	13,986.28	-	-	-	9,000.00	-	-	-	-	9,000.00	-	-	37,429.01
Walmart Sch	250.00	-	-	-	-	-	-	-	-	-	-	-	-	250.00
Bus School Misc	0.01	1,000.00	-	-	-	1,000.00	-	-	-	-	1,000.00	-	-	0.01
Robert Byrd Sch	18,210.00	14,250.00	-	-	-	14,250.00	-	-	-	-	14,250.00	-	-	18,210.00
Mattingly Sch	12,895.70	14,822.08	-	-	-	12,000.00	-	-	-	-	12,000.00	-	-	15,717.78
Wm M Pace NATA Sch	42.20	957.84	-	-	-	1,000.00	-	-	-	-	1,000.00	-	-	0.04
Iola McClurkin Sch	7,737.52	1,953.68	-	-	-	2,000.00	-	-	-	-	2,000.00	-	-	7,691.20
Moak/Delta Psi Sch	-	2,224.80	-	-	-	750.00	-	-	-	-	750.00	-	-	1,474.80
Spradling Band Sch	1,506.98	799.84	-	-	-	-	-	-	-	-	-	-	-	2,306.82
Skip Cline Sch	1,697.53	1,637.28	-	-	-	2,550.00	-	-	-	-	2,550.00	-	-	3,334.81
Robert Love Sch	1,329.76	3,946.92	-	-	-	5,000.00	-	-	-	-	5,000.00	-	-	2,726.68
Tippah County Sch	1,813.67	7,052.80	-	-	-	2,000.00	-	-	-	-	2,000.00	-	-	3,866.47
Berry Pharm Sch	885.50	2,007.96	-	-	-	2,000.00	-	-	-	-	2,000.00	-	-	893.46
Bryant Clark Dukes	1,097.94	2,379.44	-	-	-	500.00	-	-	-	-	500.00	-	-	1,477.38
Deramus Law Sch	-	539.06	-	-	-	2,000.00	-	-	-	-	2,000.00	-	-	39.06
Rutherford Pharm Sch	190.81	1,914.44	-	-	-	800.00	-	-	-	-	800.00	-	-	105.25
Brenda Matthews Sch	42.07	389.00	-	-	-	11,000.00	-	-	-	-	11,000.00	-	-	(368.93)
Accountancy Alumni Sch	-	11,000.00	-	-	-	-	-	-	-	-	-	-	-	119.75
US Army WES	119.75	-	-	-	-	-	-	-	-	-	-	-	-	119.75
Khayat Law Sch	2,433.83	3,540.48	-	-	-	3,000.00	-	-	-	-	3,000.00	-	-	2,974.31
Loughridge Wiegman Sch	3,331.53	1,310.76	-	-	-	2,800.00	-	-	-	-	2,800.00	-	-	3,642.29
Robert Forville Sch	2,717.91	2,607.56	-	-	-	22,000.00	-	-	-	-	22,000.00	-	-	2,525.47
CT & EF Ramzy Sch	45,272.34	22,379.52	-	-	-	14,000.00	-	-	-	-	14,000.00	-	-	45,651.86
Mildred Center Sch	4,289.60	11,710.40	-	-	-	24,000.00	-	-	-	-	24,000.00	-	-	2,000.00
Louise McCamic Sch	18,551.84	34,722.52	-	-	-	2,000.00	-	-	-	-	2,000.00	-	-	29,274.36
Walters Pre Med Sch	2,881.28	3,967.40	-	-	-	-	-	-	-	-	-	-	-	4,848.68

SCHEDULE VII - RESTRICTED CURRENT FUNDS
 THE UNIVERSITY OF MISSISSIPPI
 YEAR ENDED JUNE 30, 2008

	BALANCE JULY 1, 2007	ADDITIONS	EXPENDITURES							TOTAL	REFUNDS	INDIRECT COSTS	TRANSFERS (IN) OUT	BALANCE JUNE 30, 2008
			SALARIES AND WAGES	FRINGE BENEFITS	TRAVEL	CONTRACTUAL SERVICES	COMMODITIES	CAPITAL OUTLAY						
							OTHER	EQUIPMENT						
Francis Bowling Sch	1,824.95	1,731.88				1,000.00			1,000.00				2,556.83	
N S Sweat Sch	32.32	1,177.20				1,000.00			1,000.00				209.52	
Charlie Conerly Sch		2,849.04				2,849.04			2,849.04					
Farrell Scholarship	42,456.21	16,272.80				25,500.00			25,500.00				33,229.01	
Estes/Carlson Sch	11.72	1,174.60				1,000.00			1,000.00				186.32	
Alexander Law Sch	58.29	930.72				950.00			950.00				39.01	
Dahmer Bus Sch	107.89	4,609.16				2,500.00			2,500.00				2,217.05	
River Law Sch	3,132.76	6,336.12				4,500.00			4,500.00				4,969.88	
Williams Law Sch	1,112.50	7,315.88				8,000.00			8,000.00				428.38	
Ball Football Sch		618.92				618.92			618.92					
Mitch Salloum Sch		744.84				744.84			744.84					
Ed Eleazer Sch	16,486.76	7,754.04				9,000.00			9,000.00				15,240.80	
Alton Bryant Sch	14,501.78	5,866.04				2,000.00			2,000.00				18,367.82	
McDonnell Barksdale	7,999.90	137,741.72				192,000.00			192,000.00			(60,000.00)	13,741.62	
Caldwell Ins Sch	1,414.25	687.24				750.00			750.00				1,351.49	
Mikell Law Sch		30,000.00				30,000.00			30,000.00					
Hugh Potts Edu Sch	3,525.97	2,195.28				5,250.00			5,250.00				471.25	
Roy Finger Sch	5,095.76	1,974.80				4,000.00			4,000.00				3,070.56	
Penn Higher Edu	20.00												20.00	
Way Jackson & Leavel	0.36	1,047.56				500.00			500.00				547.92	
Donald Pichitino Sch	77,367.00	482,180.00				174,000.00			174,000.00				385,547.00	
Coleman Law Sch	43.20	3,535.76				2,500.00			2,500.00				1,078.96	
Lamar Minority Sch	779.85	1,305.56				1,500.00			1,500.00				585.41	
UM Tax Lawyers Sch	66.71	4,533.88				3,500.00			3,500.00				1,100.59	
Kathryn Barnett Sch	27.56	455.80				450.00			450.00				33.36	
Graeber Scholarship	44,056.66	45,625.48				42,000.00			42,000.00				47,662.14	
Upchurch Law Sch		244.39				500.00			500.00				(255.61)	
Harold Parker Sch	21,653.97	64,397.88				46,000.00			46,000.00				40,051.85	
Chickasaw County Sch	1,419.80	1,001.92				1,000.00			1,000.00				1,421.72	
Phelps Dunbar Sch	2,010.24	9,994.32				7,500.00			7,500.00				4,504.56	
Jazz Alumni Sch	21.97	2,863.72				3,200.00			3,200.00				(314.31)	
Lena Marquette Sch	7,169.16	36,000.00				38,000.00			38,000.00				5,169.16	
F Campbell Sch	99.05	1,185.44				1,000.00			1,000.00				284.49	
Gloria Cox Sch		4,000.00											4,000.00	
Fisher/Phi Delta Theta	1,692.11	1,541.92				500.00			500.00				2,734.03	
DeLoach & Ray Sch		1,810.88				1,500.00			1,500.00				310.88	
Sneed Business Sch	402.25	1,272.96				500.00			500.00				1,175.21	
Darl Blair Sch	12,776.98	19,665.84				18,000.00			18,000.00				14,442.82	
C Overby Sch	1,391.94					1,000.00			1,000.00				391.94	
Russell Aven Eng	1,009.65	524.84				1,000.00			1,000.00				534.49	
Gordon Wakefield Mem	4,727.46	1,172.40				1,000.00			1,000.00				4,899.86	
Misc Sch 98-99	1,630.63												1,630.63	
Croft Scholarships	4,000.00	316,000.00				290,000.00			290,000.00				30,000.00	
Bart Black Sch	3,025.52	1,435.43				2,150.00			2,150.00				2,310.95	
Wright Music Sch	292.44	797.92				400.00			400.00				690.36	
Peltis Law Sch		370.56				350.00			350.00				20.56	
Brown Law Sch	135.11	850.72				750.00			750.00				235.83	
Westfield Law Sch	79.74	6,149.52				2,500.00			2,500.00				3,729.26	
Y Williams Henderson	0.63	1,118.76				1,000.00			1,000.00				119.39	
Brady Focus Bus Sch		8,000.00				8,000.00			8,000.00					
Carothers Eng Sch		1,416.08											1,416.08	
Jack Mason/EPA Sch	1,931.48	542.08				375.00			375.00				2,098.56	
Cleary/Rho Chi Sch	25.34	2,827.28				2,500.00			2,500.00				352.62	
J & G Cole Sch		5,673.52				5,673.52			5,673.52					
Haskins Golf Sch		2,782.60				2,782.60			2,782.60					
Anne & Cecil Fox Sch	317.12	5,327.44				5,000.00			5,000.00				644.56	
C Hickonbottom Sch		4,000.00				4,000.00			4,000.00					
Noble Music Sch	2,472.00	756.72				2,000.00			2,000.00				1,228.72	
Reginald Biology Sch	5,131.58	956.84											6,088.42	
Shea Honors Sch	3,183.53	5,958.44				5,000.00			5,000.00				4,141.97	
Marching Band Sch	3,994.25	6,977.00											10,971.25	
Scruggs Nutt Sch		112,244.25				112,244.25			112,244.25					
Friou Accountancy Sch		6,000.00				6,000.00			6,000.00					
Richardson Pre-Med	3,579.85	5,349.20				2,000.00			2,000.00				6,929.05	
Welsh & Deweese Law	1,218.50	2,698.72				3,000.00			3,000.00				917.22	
Union Co Alumni Sch	70.04	1,722.68				1,750.00			1,750.00				42.72	
K Mihalyka Sch	93.40	4,516.96				3,000.00			3,000.00				1,610.36	
Hamilton Journ Sch	966.83	762.12											1,728.95	
A F Dantzier Bus Sch	135.80	5,208.76				4,500.00			4,500.00				844.56	
Bernard Blackwell Sr	1,065.22	617.52				500.00			500.00				1,182.74	
Butler Snow Law Sch		9,000.16				9,000.00			9,000.00				0.16	
Ron & Gayle Farrar	579.88	571.16				1,000.00			1,000.00				151.04	
Ben Rawls Banking Sch	625.32	1,503.40											2,128.72	
Coach Mike Campbell		5,354.52				5,354.52			5,354.52					
J Gordon Roach Sch	4,493.19	2,832.84											7,326.03	
McCarty Fam Sch Accy	15,694.62	27,545.60				12,000.00			12,000.00				31,240.22	
F G Whitaker Law Sch		5,000.00				5,000.00			5,000.00					

SCHEDULE VII - RESTRICTED CURRENT FUNDS
 THE UNIVERSITY OF MISSISSIPPI
 YEAR ENDED JUNE 30, 2008

	BALANCE JULY 1, 2007	ADDITIONS	EXPENDITURES							TOTAL	REFUNDS	INDIRECT COSTS	TRANSFERS (IN) OUT	BALANCE JUNE 30, 2008
			SALARIES AND WAGES	FRINGE BENEFITS	TRAVEL	CONTRACTUAL SERVICES	COMMODITIES	CAPITAL OUTLAY						
								OTHER	EQUIPMENT					
K Vernon Music Sch	3,115.56	1,770.76	-	-	-	1,000.00	-	-	-	1,000.00	-	-	-	3,886.32
G Brunt Football Sch	-	1,278.72	-	-	-	1,278.72	-	-	-	1,278.72	-	-	-	1,278.72
Frank Bainbridge Sch	898.18	2,068.92	-	-	-	2,000.00	-	-	-	2,000.00	-	-	-	967.10
Tom B Scott Law Sch	3,127.16	7,860.32	-	-	-	3,500.00	-	-	-	3,500.00	-	-	-	7,487.48
M & P Lewis Law Sch	4,185.08	4,868.80	-	-	-	10,000.00	-	-	-	10,000.00	-	-	-	(946.12)
McCormick Music Sch	-	10,000.00	-	-	-	8,100.00	-	-	-	8,100.00	-	-	-	1,900.00
L N Palmer Law Sch	113.69	781.28	-	-	-	750.00	-	-	-	750.00	-	-	-	144.97
Bernard Lapidus Sch	2,378.40	3,270.12	-	-	-	2,500.00	-	-	-	2,500.00	-	-	-	3,148.52
Attala Co UM Sch	1,405.93	3,000.00	-	-	-	3,000.00	-	-	-	3,000.00	-	-	-	1,405.93
McCormick Acad Sch	-	5,000.00	-	-	-	5,000.00	-	-	-	5,000.00	-	-	-	5,000.00
Departmental Sch	24,035.75	-	-	-	-	18,610.25	-	-	-	18,610.25	-	-	-	5,425.50
Housing Sch	415.76	-	-	-	-	-	-	-	-	-	-	-	-	415.76
D C Keady Music Sch	848.81	1,255.76	-	-	-	1,300.00	-	-	-	1,300.00	-	-	-	804.57
M Anderson Piano Sch	3,353.53	2,675.16	-	-	-	1,000.00	-	-	-	1,000.00	-	-	-	5,028.69
Jose De La Vega Sch	8,803.41	14,700.44	-	-	-	12,500.00	-	-	-	12,500.00	-	-	-	11,003.85
C Mulhs Council Sch	-	4,000.00	-	-	-	4,000.00	-	-	-	4,000.00	-	-	-	4,000.00
C & M Hughes Law Sch	57.67	1,407.28	-	-	-	1,400.00	-	-	-	1,400.00	-	-	-	64.95
C Abel Baker Sch	684.51	504.84	-	-	-	500.00	-	-	-	500.00	-	-	-	689.35
Wilson Council Sch	-	4,000.00	-	-	-	4,000.00	-	-	-	4,000.00	-	-	-	4,000.00
Pauline P Irby Sch	176.61	545.76	-	-	-	4,000.00	-	-	-	4,000.00	-	-	-	722.37
Meisenheimer Sch	331.45	4,000.00	-	-	-	4,000.00	-	-	-	4,000.00	-	-	-	331.45
Quinn/War Co Alumni Sch	-	2,999.88	-	-	-	2,000.00	-	-	-	2,000.00	-	-	-	999.88
Conway Eng Sch	16,232.77	12,486.48	-	-	-	15,500.00	-	-	-	15,500.00	-	-	-	13,219.25
Champion Law Sch	1,370.97	1,316.64	-	-	-	2,500.00	-	-	-	2,500.00	-	-	-	187.61
Heidelberg Law Sch	1,605.16	3,863.76	-	-	-	4,500.00	-	-	-	4,500.00	-	-	-	968.92
Joey Embry Mem Sch	123.51	859.16	-	-	-	700.00	-	-	-	700.00	-	-	-	282.67
Jean Shaw Math Ed Award	-	944.76	-	-	-	-	-	-	-	-	-	-	-	944.76
Luckyday Merit Sch	-	320,500.00	-	-	-	320,500.00	-	-	-	320,500.00	-	-	-	320,500.00
Luckyday Need Sch	-	2,419,686.00	-	-	-	2,410,239.00	-	-	-	2,410,239.00	-	-	-	9,447.00
Judge Ellis Law Sch	761.79	543.64	-	-	-	600.00	-	-	-	600.00	-	-	-	705.43
Seibels Family Sch	1.36	6,000.01	-	-	-	6,000.00	-	-	-	6,000.00	-	-	-	1.37
Misc Sch 01-02	116.36	-	-	-	-	-	-	-	-	-	-	-	-	116.36
J Shelton Law Sch	212.24	1,381.84	-	-	-	1,500.00	-	-	-	1,500.00	-	-	-	94.08
Lauderdale Pre-Med	1,264.00	1,080.72	-	-	-	2,000.00	-	-	-	2,000.00	-	-	-	344.72
F Hughes Accy Sch	6,335.50	1,398.16	-	-	-	1,000.00	-	-	-	1,000.00	-	-	-	6,733.66
Harrelson Law Sch	1,539.35	5,150.24	-	-	-	6,500.00	-	-	-	6,500.00	-	-	-	189.59
Ingram Football Sch	7,737.84	2,823.92	-	-	-	10,561.76	-	-	-	10,561.76	-	-	-	10,561.76
Sawyer Athletic Sch	1,848.45	570.56	-	-	-	2,419.01	-	-	-	2,419.01	-	-	-	2,419.01
Adams Football Sch	18,484.86	5,705.72	-	-	-	24,190.58	-	-	-	24,190.58	-	-	-	24,190.58
Johnson Football Sch	13,506.67	5,996.76	-	-	-	19,503.43	-	-	-	19,503.43	-	-	-	19,503.43
Adams Athletic Sch	5,661.79	3,249.76	-	-	-	8,911.55	-	-	-	8,911.55	-	-	-	8,911.55
Rebel Club Memphis	3,498.69	1,939.16	-	-	-	5,437.85	-	-	-	5,437.85	-	-	-	5,437.85
Lamar Ord Judge Biggers	616.21	1,112.16	-	-	-	1,000.00	-	-	-	1,000.00	-	-	-	728.37
Crawford Council Sch	-	4,000.00	-	-	-	4,000.00	-	-	-	4,000.00	-	-	-	4,000.00
Debord Mem Sch	8.18	496.08	-	-	-	500.00	-	-	-	500.00	-	-	-	4.26
ACE Scholarships	42,086.87	452,362.42	-	-	-	459,659.43	-	-	-	459,659.43	-	-	-	34,799.86
Calhoun Co Alumni Sch	1,822.64	328.56	-	-	-	500.00	-	-	-	500.00	-	-	-	1,651.20
Fl Veazey Sch of Edu Sch	34.89	736.20	-	-	-	500.00	-	-	-	500.00	-	-	-	271.09
Grove Soc Ath Sch	8,828.66	2,173.16	-	-	-	11,001.82	-	-	-	11,001.82	-	-	-	11,001.82
Baton Rouge Alumni Sch	382.46	1,702.52	-	-	-	1,500.00	-	-	-	1,500.00	-	-	-	584.98
Newton Co Alumni Sch	1,000.00	5,570.00	-	-	-	4,000.00	-	-	-	4,000.00	-	-	-	2,570.00
Vera Whitten Sch	758.67	510.12	-	-	-	450.00	-	-	-	450.00	-	-	-	818.79
D R Moore IV Bus Sch	3,969.89	1,459.48	-	-	-	-	-	-	-	-	-	-	-	5,429.37
Grove Soc Acad Sch	3,598.10	5,424.80	-	-	-	2,000.00	-	-	-	2,000.00	-	-	-	7,022.90
Maddox Fndt Sch	5,521.42	4,587.76	-	-	-	5,500.00	-	-	-	5,500.00	-	-	-	4,609.18
G Bart Delash Sch	1,740.95	621.72	-	-	-	-	-	-	-	-	-	-	-	2,362.67
Terence Downer Sch	-	3,000.00	-	-	-	3,000.00	-	-	-	3,000.00	-	-	-	3,000.00
Clayton Mitchell Sch	10,301.28	59,073.92	-	-	-	33,000.00	-	-	-	33,000.00	-	-	-	36,375.20
Earl Wilson Sch	4,745.87	10,240.80	-	-	-	14,500.00	-	-	-	14,500.00	-	-	-	486.67
T A Roden Sch	20,686.11	8,903.76	-	-	-	8,000.00	-	-	-	8,000.00	-	-	-	21,589.87
Atkins Alcorn Sch	247.13	677.20	-	-	-	650.00	-	-	-	650.00	-	-	-	274.33
Exie Guy Gafford OMW	-	4,000.00	-	-	-	4,000.00	-	-	-	4,000.00	-	-	-	4,000.00
Ole Miss First Sch	1,000.00	-	-	-	-	-	-	-	-	-	-	-	-	1,000.00
Pell 02-03	-	20.00	-	-	-	20.00	-	-	-	20.00	-	-	-	20.00
E & D Noble Law Sch	54.70	677.76	-	-	-	700.00	-	-	-	700.00	-	-	-	32.46
W O Fitch Law Sch	15.58	674.96	-	-	-	650.00	-	-	-	650.00	-	-	-	40.54
B & R Wells End - Rx	218.37	1,549.24	-	-	-	1,750.00	-	-	-	1,750.00	-	-	-	17.61
Jack / W TN OM Cl Sch	-	750.00	-	-	-	750.00	-	-	-	750.00	-	-	-	750.00
R G Barnett Fndt Sch	-	14,000.00	-	-	-	14,000.00	-	-	-	14,000.00	-	-	-	14,000.00
Jere Hoar Sch	5,418.72	3,605.88	-	-	-	8,000.00	-	-	-	8,000.00	-	-	-	1,024.60
D L Johnson Engr Sch	2,315.31	648.84	-	-	-	-	-	-	-	-	-	-	-	2,964.15
Edith Prichard Sch	131.82	638.08	-	-	-	-	-	-	-	-	-	-	-	769.90
O & L Currie Law Sch	712.98	4,773.64	-	-	-	2,500.00	-	-	-	2,500.00	-	-	-	2,986.62
K H Callicutt Law Sc	74.98	865.48	-	-	-	800.00	-	-	-	800.00	-	-	-	140.46
B H Sanders Law Sch	79.60	558.72	-	-	-	600.00	-	-	-	600.00	-	-	-	38.32
J M Thomas Mem/UM 1st	-	3,000.00	-	-	-	3,000.00	-	-	-	3,000.00	-	-	-	3,000.00
J A Barnett Law End	437.91	526.08	-	-	-	700.00	-	-	-	700.00	-	-	-	263.99

SCHEDULE VII - RESTRICTED CURRENT FUNDS
 THE UNIVERSITY OF MISSISSIPPI
 YEAR ENDED JUNE 30, 2008

	BALANCE		EXPENDITURES							REFUNDS	INDIRECT COSTS	TRANSFERS (IN) OUT	BALANCE JUNE 30, 2008		
	JULY 1, 2007	ADDITIONS	SALARIES AND WAGES	FRINGE BENEFITS	TRAVEL	CONTRACTUAL SERVICES	COMMODITIES	CAPITAL OUTLAY						TOTAL	
								OTHER	EQUIPMENT						
Lamar Order Class of 1960	1,096.29	826.24				1,000.00				1,000.00					922.53
Lamar Order J S Throop	346.18	560.12				700.00				700.00					206.30
R Mcpherson UM Women	0.01	4,000.00				4,000.00				4,000.00					0.01
D R Roberts UM Women	-	4,000.00				4,000.00				4,000.00					-
Joan G Smith Sch Ed	2,377.00	3,521.24				2,000.00				2,000.00					3,898.24
J D Elmore Ath Sch	1,873.44	813.92				2,687.36				2,687.36					-
Pharm Dis Stu Sch	-	137,186.00				137,186.00				137,186.00					-
Ghol Hicks & Nich	1,140.79	2,429.08				3,500.00				3,500.00					69.87
Dawn Allen Rx Sch	82.36	1,391.56				1,000.00				1,000.00					473.92
L L Forman Law Sch	137.16	5,861.76				5,000.00				5,000.00					998.92
J Davis Accy Sch	13,450.72	24,390.88				18,000.00				18,000.00					19,841.60
P Aschoff So Staff Award	1,004.84	651.24				200.00				200.00					1,456.08
D Arnold Eng Award	334.00	1,549.12				1,000.00				1,000.00					883.12
Second Chance Sch	-	5,485.68				4,000.00				4,000.00					1,485.68
Lo/Anlr Sch Endowment	184.75	760.12				750.00				750.00					194.87
Auvergne Williams Sch	1,488.92	2,897.68				1,000.00				1,000.00					3,386.60
Asbury Foundation Sch	29,827.40	58,197.80				30,000.00				30,000.00					58,025.20
H S Hopkins Sch	5,248.78	3,010.16				3,000.00				3,000.00					5,258.94
Central MS/Dist 8 AL	-	17,000.00				15,500.00				15,500.00					1,500.00
W Gates Law Sch	2,667.59	3,449.88				2,000.00				2,000.00					4,117.47
Polly Williams Eng Sch	5,981.46	3,694.16				4,000.00				4,000.00					5,675.62
C Barrett Mem Sch	624.48	806.44				500.00				500.00					930.92
J & T Langston Sch	2,853.68	4,763.64				3,000.00				3,000.00					4,617.32
J D Davenport/UM 1st	2,281.40	2,649.32				2,000.00				2,000.00					2,930.72
A.B. & A.G. Lewis Sch	12,611.88	13,784.88				3,750.00				3,750.00					22,646.76
S P Peugh Journ Sch	303.95	737.12				-				-					1,041.07
Dunagin V.O. Journ Sch	-	481.16				-				-					481.16
Hathorn Teach Ed Sch	-	1,562.68				2,000.00				2,000.00					(437.32)
Pell 03-04	-	10,028.00				10,028.00				10,028.00					-
Cellular South Sch	-	15,000.00				15,000.00				15,000.00					-
Mil-Pit Pre-Med Sch	9,701.96	9,829.16				10,000.00				10,000.00					9,531.12
BMH OMWC Sch	-	4,000.00				4,000.00				4,000.00					-
UMF Misc Sch	6,262.00	70,767.31				44,734.16				44,734.16					32,295.15
UM Alumni/Emerald Coast	-	2,250.00				2,250.00				2,250.00					-
V O Kotz Jour Sch	-	2,000.00				2,000.00				2,000.00					-
E Meek Achieve Award	131.61	277.24				300.00				300.00					108.85
SAP IT Sch	-	-				2,000.00				2,000.00				(2,000.00)	-
G & A Simpson Sch Fund	55,000.00	-				-				-					55,000.00
Skellon-Chapman Sch	-	1,000.00				1,000.00				1,000.00					-
P Sherman OMWC Sch	3,999.99	-				-				-					3,999.99
N Stumberg OMWC Sch	1,292.93	4,000.00				4,000.00				4,000.00					1,292.93
L D Wesson Sch	1,039.03	5,832.64				2,000.00				2,000.00					4,871.67
LEAPP 04-07	102,723.00	94,657.00				94,657.00				94,657.00					102,723.00
L & S Lane OMF Sch	-	4,500.00				4,500.00				4,500.00					-
Mark M Porter OMF	-	5,000.00				5,000.00				5,000.00					-
R C Khayat OMF Sch	-	4,500.00				4,500.00				4,500.00					-
G Mileholl Jr/Sr OMF	-	4,500.00				4,500.00				4,500.00					-
H & D Hederman OMF	-	4,500.00				4,500.00				4,500.00					-
P Sneed OMF Sch	-	4,500.00				4,500.00				4,500.00					-
HHS Law Sch	17,360.00	-				8,930.00				8,930.00					8,430.00
Navy STA-21	525.28	20,433.81				20,319.31				20,319.31					639.78
Lee County Sch	22.84	1,119.96				900.00				900.00					242.80
Dallas / Fort Worth Sch	95.88	694.48				300.00				300.00					490.36
Gold Triangle OM Club	508.04	910.96				700.00				700.00					719.00
Tommy Tosh Mem Sch	1,000.00	-				1,000.00				1,000.00					-
B Magee Baird Sch	1,749.32	4,244.80				4,000.00				4,000.00					1,994.12
Eckerd Corp Sch	1,188.36	594.80				-				-					1,783.16
S Barksdale Cncl Sch	-	4,000.00				4,000.00				4,000.00					-
G & M Starnes OMF Sch	59,915.48	62,402.48				54,000.00				54,000.00					68,317.96
Lucille/Motee Daniel	1,534.32	1,522.24				200.00				200.00					2,856.56
L M Kirkley OMWC	0.01	4,000.00				4,000.00				4,000.00					0.01
Americorps 04-05	2,000.00	63,550.30				64,550.30				64,550.30					1,000.00
National Merit Sch	-	41,500.00				41,500.00				41,500.00					-
Farmers Grain Term	-	2,000.00				2,000.00				2,000.00					-
D Dunn Phillips OMF	-	4,500.00				4,500.00				4,500.00					-
Amite County Farm Bureau	-	2,500.00				2,500.00				2,500.00					-
South Panola Teacher	2,301.75	38,571.00				40,872.75				40,872.75					-
C Stalon Sch of Law	858.96	1,714.48				2,500.00				2,500.00					73.44
FedCx OMWC	1,008.21	4,000.00				4,000.00				4,000.00					1,008.21
UM National Merit Sch	-	39,000.00				39,000.00				39,000.00					-
L Smith Memorial Sch	-	29,592.00				29,592.00				29,592.00					-
V Smith Memorial Sch	-	36,990.00				36,990.00				36,990.00					-
M & R Fountain Sch	-	4,500.00				4,500.00				4,500.00					-
M & D Glenn OMF Sch	-	4,500.00				4,500.00				4,500.00					-
E R Rolles OMF Sch	-	4,500.00				4,500.00				4,500.00					-
Chi Omega Mem Sch	1,376.78	1,733.12				1,000.00				1,000.00					2,109.90
Birmingham OM Club	117.04	710.08				-				-					827.12

SCHEDULE VII - RESTRICTED CURRENT FUNDS
 THE UNIVERSITY OF MISSISSIPPI
 YEAR ENDED JUNE 30, 2008

	EXPENDITURES													
	BALANCE JULY 1, 2007	ADDITIONS	SALARIES AND WAGES	FRINGE BENEFITS	TRAVEL	CONTRACTUAL SERVICES	COMMODITIES	CAPITAL OUTLAY		TOTAL	REFUNDS	INDIRECT COSTS	TRANSFERS (IN) OUT	BALANCE JUNE 30, 2008
								OTHER	EQUIPMENT					
O & L Cooper Ed Fund	3,028.92	5,475.68	-	-	-	4,000.00	-	-	-	4,000.00	-	-	-	4,504.60
F E Bennell Sch	1,068.48	2,897.36	-	-	-	2,500.00	-	-	-	2,500.00	-	-	-	1,465.84
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	-	8,000.00	-	-	-	4,000.00	-	-	-	4,000.00	-	-	-	4,000.00
Trent Lott Inst	-	-	-	-	-	90,000.00	-	-	-	90,000.00	-	-	(90,000.00)	-
N Frohn Silent Lead	-	150.00	-	-	-	150.00	-	-	-	150.00	-	-	-	-
D Barksdale OMF Sch	-	4,500.00	-	-	-	4,500.00	-	-	-	4,500.00	-	-	-	-
B Barksdale Pokorney	-	4,500.00	-	-	-	4,500.00	-	-	-	4,500.00	-	-	-	-
S Barksdale Howorth	-	4,500.00	-	-	-	4,500.00	-	-	-	4,500.00	-	-	-	-
God Speed of Light	2,357.52	3,288.84	-	-	-	2,500.00	-	-	-	2,500.00	-	-	-	3,146.36
Law School Gen Sch	26.96	1,854.84	-	-	-	1,400.00	-	-	-	1,400.00	-	-	-	481.80
Collins Accy Sch	-	1,000.00	-	-	-	1,000.00	-	-	-	1,000.00	-	-	-	-
Collins Most Impr	-	1,000.00	-	-	-	1,000.00	-	-	-	1,000.00	-	-	-	-
L Dunham Law Sch	1,375.68	44,257.60	-	-	-	25,000.00	-	-	-	25,000.00	-	-	-	20,633.28
G Cochran Law Sch	-	1,681.64	-	-	-	1,500.00	-	-	-	1,500.00	-	-	-	181.64
Wm McIntyre Mem Sch	1,281.64	5,628.92	-	-	-	4,000.00	-	-	-	4,000.00	-	-	-	2,910.56
Reeves-Wms DeSoto	654.52	2,216.40	-	-	-	1,500.00	-	-	-	1,500.00	-	-	-	1,370.92
Johnston Sch	994.00	4,300.72	-	-	-	1,500.00	-	-	-	1,500.00	-	-	-	3,794.72
Alfred Mildren Sch	7,195.08	13,585.08	-	-	-	8,500.00	-	-	-	8,500.00	-	-	-	12,280.16
MS Corp Cnsl Assn	298.80	805.32	-	-	-	750.00	-	-	-	750.00	-	-	-	354.12
J R Tannehill Law Sch	-	1,000.00	-	-	-	500.00	-	-	-	500.00	-	-	-	500.00
Jerry Center Law Sch	-	1,000.00	-	-	-	500.00	-	-	-	500.00	-	-	-	500.00
Law Miscellaneous	450.01	39,800.00	-	-	-	36,350.00	-	-	-	36,350.00	-	-	-	3,900.01
L Minor Accy Sch	660.08	3,166.28	-	-	-	750.00	-	-	-	750.00	-	-	-	3,826.36
W Townsend Mem Sch	341.84	1,091.40	-	-	-	-	-	-	-	-	-	-	-	683.24
J R Moore III Sch	542.76	632.40	-	-	-	-	-	-	-	-	-	-	-	1,175.16
Business Advisory Board	-	4,000.00	-	-	-	4,000.00	-	-	-	4,000.00	-	-	-	-
Sterne Agee Leech	7,053.31	-	-	-	-	-	-	-	-	-	-	-	-	7,053.31
Bank / Fin Honor Roll	-	2,000.00	-	-	-	2,000.00	-	-	-	2,000.00	-	-	-	-
CEO Sch	900.00	2,200.00	-	-	-	3,100.00	-	-	-	3,100.00	-	-	-	-
Dist 10/SW OM Club	250.00	1,500.00	-	-	-	1,000.00	-	-	-	1,000.00	-	500.00	-	250.00
H B Jackson Sch	377.28	2,816.00	-	-	-	2,000.00	-	-	-	2,000.00	-	-	-	1,193.28
2 + 2 Scholarship	-	10,000.00	-	-	-	8,750.00	-	-	-	8,750.00	-	-	-	1,250.00
MS Summer Dev	587.00	13,801.00	-	-	-	14,388.00	-	-	-	14,388.00	-	-	-	-
Hower-Forfen Sch	85.96	779.88	-	-	-	600.00	-	-	-	600.00	-	-	-	265.84
Arnie Ewing Sch	759.16	229.42	-	-	-	500.00	-	-	-	500.00	-	-	-	486.58
George P Hewes III OMF	-	9,000.00	-	-	-	9,000.00	-	-	-	9,000.00	-	-	-	-
Robert D Gage III OMF	-	4,500.00	-	-	-	4,500.00	-	-	-	4,500.00	-	-	-	-
J & P Martin Accy Sch	500.00	3,264.24	-	-	-	1,000.00	-	-	-	1,000.00	-	-	-	2,764.24
J & A Henderson OMF	-	4,500.00	-	-	-	4,500.00	-	-	-	4,500.00	-	-	-	-
Risk Ins Mgmt Sch	750.00	2,500.00	-	-	-	3,250.00	-	-	-	3,250.00	-	-	-	-
M T Merree OMF	-	9,000.00	-	-	-	9,000.00	-	-	-	9,000.00	-	-	-	-
Refresh Inc Sch	600.00	800.00	-	-	-	-	-	-	-	-	-	-	-	1,400.00
G & M A Wood OMF	-	4,500.00	-	-	-	4,500.00	-	-	-	4,500.00	-	-	-	-
Oxford Bus OMWC	-	4,000.00	-	-	-	4,000.00	-	-	-	4,000.00	-	-	-	-
Jr College Sch	-	13,000.00	-	-	-	13,000.00	-	-	-	13,000.00	-	-	-	-
Staff Council Text	1,000.00	-	-	-	-	-	-	-	-	-	-	-	-	1,000.00
P Salter OMWC Sch	-	4,000.00	-	-	-	4,000.00	-	-	-	4,000.00	-	-	-	-
Bryan OMF Sch	-	4,500.00	-	-	-	4,500.00	-	-	-	4,500.00	-	-	-	-
Gholson OMF Sch	-	4,500.00	-	-	-	4,500.00	-	-	-	4,500.00	-	-	-	-
Lan E Gafford Sch	-	4,000.00	-	-	-	4,000.00	-	-	-	4,000.00	-	-	-	-
Lan G Gafford Sch	665.16	52,981.76	-	-	-	10,000.00	-	-	-	10,000.00	-	-	-	43,646.92
L G Carson Sch	-	4,000.00	-	-	-	4,000.00	-	-	-	4,000.00	-	-	-	-
Bill Thomas Mem Sch	401.96	12,041.64	-	-	-	8,000.00	-	-	-	8,000.00	-	-	-	4,443.60
Robert P Scott Sch	30,375.56	81,914.32	-	-	-	56,000.00	-	-	-	56,000.00	-	-	-	56,289.88
Eliz Quirk Sch	0.12	4,018.28	-	-	-	-	-	-	-	-	-	-	-	4,018.40
UM Gulf Coast Sch	80,781.60	-	-	-	-	57,000.00	-	-	-	57,000.00	-	-	-	23,781.60
C P Thompson Sch	-	4,500.00	-	-	-	4,500.00	-	-	-	4,500.00	-	-	-	-
C O Walker Mem Sch	-	635.68	-	-	-	500.00	-	-	-	500.00	-	-	-	135.68
J McCown Melvin Sch	-	3,110.92	-	-	-	2,500.00	-	-	-	2,500.00	-	-	-	610.92
C Waycaster Mem Sch	-	2,500.00	-	-	-	1,000.00	-	-	-	1,000.00	-	-	-	1,500.00
PELL 06-07	-	26,133.00	-	-	-	26,133.00	-	-	-	26,133.00	-	-	-	-
SEOG 06-07	224,986.00	(317,536.00)	-	-	-	(92,550.00)	-	-	-	(92,550.00)	-	-	-	-
National Guard 06-07	-	4,602.00	-	-	-	4,602.00	-	-	-	4,602.00	-	-	-	-
Voc Rehab 06-07	4,071.25	1,750.75	-	-	-	5,822.00	-	-	-	5,822.00	-	-	-	-
Misc Sch 06-07	22,500.61	22,920.33	-	-	-	43,947.89	-	-	-	43,947.89	-	-	-	1,473.05
IHL Scholar/Loan 06	-	39,250.00	-	-	-	39,250.00	-	-	-	39,250.00	-	-	-	-
Kappa Kappa Gam Sch	0.48	2,801.68	-	-	-	2,000.00	-	-	-	2,000.00	-	-	-	802.16
USS Swordfish	-	4,500.00	-	-	-	4,500.00	-	-	-	4,500.00	-	-	-	-
L Johnson OMF	-	4,500.00	-	-	-	4,500.00	-	-	-	4,500.00	-	-	-	-
D & S North OMF	-	4,500.00	-	-	-	4,500.00	-	-	-	4,500.00	-	-	-	-
Cat Dill OMWC Sch	-	4,000.00	-	-	-	4,000.00	-	-	-	4,000.00	-	-	-	-
L & T Weeden Sch	-	202.48	-	-	-	-	-	-	-	-	-	-	-	202.48
W Weakley Accy Sch	-	1,500.00	-	-	-	1,500.00	-	-	-	1,500.00	-	-	-	-
T L Joyner III Sch	-	5,000.00	-	-	-	5,000.00	-	-	-	5,000.00	-	-	-	-
IFC Emerging Lead Sch	-	500.00	-	-	-	500.00	-	-	-	500.00	-	-	-	-

SCHEDULE VII - RESTRICTED CURRENT FUNDS
 THE UNIVERSITY OF MISSISSIPPI
 YEAR ENDED JUNE 30, 2008

	BALANCE		EXPENDITURES								REFUNDS	INDIRECT COSTS	TRANSFERS (IN) OUT	BALANCE JUNE 30, 2008
	JULY 1, 2007	ADDITIONS	SALARIES AND WAGES	FRINGE BENEFITS	TRAVEL	CONTRACTUAL SERVICES	COMMODITIES	CAPITAL OUTLAY		TOTAL				
								OTHER	EQUIPMENT					
Class of 54 Watts Sch	539.12	4,462.28	-	-	-	3,000.00	-	-	-	3,000.00	-	-	2,001.40	
Farrell Sch Des Stud	17,514.90	8,762.28	-	-	-	10,125.00	-	-	-	10,125.00	-	-	16,152.18	
Perform Arts Sch	-	1,500.00	-	-	-	1,500.00	-	-	-	1,500.00	-	-	-	
Acad Compete Grant	-	386,062.00	-	-	-	386,062.00	-	-	-	386,062.00	-	-	-	
Smart Grant	-	208,458.00	-	-	-	208,458.00	-	-	-	208,458.00	-	-	-	
Van De Vate Music	-	500.00	-	-	-	500.00	-	-	-	500.00	-	-	-	
T & L Farnsworth OMF	-	9,000.00	-	-	-	9,000.00	-	-	-	9,000.00	-	-	-	
M T Pitts OMF	-	4,500.00	-	-	-	4,500.00	-	-	-	4,500.00	-	-	-	
J S Patty Law Sch	-	9,931.64	-	-	-	4,250.00	-	-	-	4,250.00	-	-	5,681.64	
J & N Gary OMF	-	4,500.00	-	-	-	4,500.00	-	-	-	4,500.00	-	-	-	
Enlist Leiluenant Prog	-	(6,363.00)	-	-	-	(6,363.00)	-	-	-	(6,363.00)	-	-	-	
P, B, L & Moore P.C.	-	1,500.00	-	-	-	1,500.00	-	-	-	1,500.00	-	-	-	
Theo Vinson Sch	-	1,050.00	-	-	-	500.00	-	-	-	500.00	-	-	550.00	
Eads/Airbus N Am Sch	-	4,500.00	-	-	-	4,500.00	-	-	-	4,500.00	-	-	-	
Edwin C Gillespie	-	10,000.00	-	-	-	10,000.00	-	-	-	10,000.00	-	-	-	
Howard Stone Mem	-	500.00	-	-	-	500.00	-	-	-	500.00	-	-	-	
Tickle-Surkis Award	-	2,000.00	-	-	-	1,000.00	-	-	-	1,000.00	-	-	1,000.00	
Teller Chaney Hassel	-	1,000.00	-	-	-	1,000.00	-	-	-	1,000.00	-	-	-	
Ole Miss First Sch	-	4,500.00	-	-	-	4,500.00	-	-	-	4,500.00	-	-	-	
D M Phillips Mem Sch	500.00	-	-	-	-	500.00	-	-	-	500.00	-	-	-	
R L McGuire Law Sch	-	15,899.48	-	-	-	7,000.00	-	-	-	7,000.00	-	-	8,899.48	
B A Rose Law Sch	-	802.16	-	-	-	-	-	-	-	-	-	-	802.16	
L F Sumners Law Sch	-	514.68	-	-	-	-	-	-	-	-	-	-	514.68	
M N Montag Law Sch	-	900.44	-	-	-	375.00	-	-	-	375.00	-	-	525.44	
D Fruge Sig Chi Sch	-	-	-	-	-	500.00	-	-	-	500.00	-	(500.00)	-	
M D Haskell OMF	-	4,000.00	-	-	-	4,000.00	-	-	-	4,000.00	-	-	-	
C R Godwin Sr/Jr Sch	-	4,500.00	-	-	-	4,500.00	-	-	-	4,500.00	-	-	-	
Charles Palmer OMF	-	4,500.00	-	-	-	4,500.00	-	-	-	4,500.00	-	-	-	
I & E Mullins Edu	-	1,000.00	-	-	-	1,000.00	-	-	-	1,000.00	-	-	-	
Oliphant Sec Eng Edu	-	500.00	-	-	-	500.00	-	-	-	500.00	-	-	-	
Soc Stud Teach Award	-	500.00	-	-	-	500.00	-	-	-	500.00	-	-	-	
Caswell Family OMF	-	4,500.00	-	-	-	4,500.00	-	-	-	4,500.00	-	-	-	
Charlotte OM Club	-	1,000.00	-	-	-	1,000.00	-	-	-	1,000.00	-	-	-	
C Dobbs Calhoun Co	-	611.96	-	-	-	500.00	-	-	-	500.00	-	-	111.96	
Selma M Korkmas	-	847.80	-	-	-	750.00	-	-	-	750.00	-	-	97.80	
C P Thompson Sch	-	602.84	-	-	-	500.00	-	-	-	500.00	-	-	102.84	
Mary P Langford	-	1,187.92	-	-	-	1,000.00	-	-	-	1,000.00	-	-	187.92	
L G Gibbes Sch	-	731.72	-	-	-	650.00	-	-	-	650.00	-	-	81.72	
Eaton & Cottrell Law	-	703.92	-	-	-	500.00	-	-	-	500.00	-	-	203.92	
M B Tillman Sch	-	740.52	-	-	-	741.00	-	-	-	741.00	-	-	(0.48)	
R G Millis Sch	-	1,834.64	-	-	-	1,835.00	-	-	-	1,835.00	-	-	(0.36)	
Landmark Found OMF	-	4,500.00	-	-	-	4,500.00	-	-	-	4,500.00	-	-	-	
White Family OMF	-	4,500.00	-	-	-	4,500.00	-	-	-	4,500.00	-	-	-	
National Guard 07-08	-	30,946.50	-	-	-	30,946.50	-	-	-	30,946.50	-	-	-	
Voc Rehab 07-08	-	137,642.74	-	-	-	136,976.24	-	-	-	136,976.24	-	-	666.50	
Misc Sch 07-08	67,038.00	1,581,301.39	-	-	-	1,608,714.39	-	-	-	1,608,714.39	-	-	19,625.00	
MTAG 07-08	-	2,565,981.00	-	-	-	2,565,981.00	-	-	-	2,565,981.00	-	-	-	
MESG 07-08	-	1,307,500.00	-	-	-	1,307,500.00	-	-	-	1,307,500.00	-	-	-	
MS Help 07-08	-	376,944.00	-	-	-	376,944.00	-	-	-	376,944.00	-	-	-	
William Winter 07-08	-	354,000.00	-	-	-	354,000.00	-	-	-	354,000.00	-	-	-	
Critical Needs 07-08	-	541,008.00	-	-	-	541,008.00	-	-	-	541,008.00	-	-	-	
IHL Grad Sch/Loan 07	-	42,375.00	-	-	-	42,375.00	-	-	-	42,375.00	-	-	-	
PELL 07-08	-	8,901,258.00	-	-	-	8,901,258.00	-	-	-	8,901,258.00	-	-	-	
SEOG 07-08	392,267.00	113,595.75	-	-	-	406,029.75	-	-	-	406,029.75	-	-	99,833.00	
A Carler Thomas OMF	-	4,500.00	-	-	-	4,500.00	-	-	-	4,500.00	-	-	-	
South MS OM Club Sch	-	556.56	-	-	-	500.00	-	-	-	500.00	-	-	56.56	
Mayo Mallette Law	-	836.24	-	-	-	750.00	-	-	-	750.00	-	-	86.24	
N D Rebel Club Sch	-	1,000.00	-	-	-	500.00	-	-	-	500.00	-	-	500.00	
J G Gardner Mem Sch	-	521.64	-	-	-	500.00	-	-	-	500.00	-	-	21.64	
UM Found Bod OMF	4,500.00	-	-	-	-	4,500.00	-	-	-	4,500.00	-	-	-	
OMF Gen Fund Sch	9,000.00	-	-	-	-	9,000.00	-	-	-	9,000.00	-	-	-	
Class of 07 Rck Sch	-	1,000.00	-	-	-	-	-	-	-	-	-	-	1,000.00	
Land Bank of N MS Sch	-	1,000.00	-	-	-	1,000.00	-	-	-	1,000.00	-	-	-	
C & E Johnson Fin Sch	-	1,000.00	-	-	-	1,000.00	-	-	-	1,000.00	-	-	-	
J Skewes Jour Sch	-	598.48	-	-	-	-	-	-	-	-	-	-	598.48	
Shoemaker Jour Sch	-	583.64	-	-	-	-	-	-	-	-	-	-	583.64	
A Bee Sr Broad Sch	-	561.40	-	-	-	-	-	-	-	-	-	-	561.40	
M Elsohly Fam Rx Sch	-	540.32	-	-	-	-	-	-	-	-	-	-	540.32	
Johnson-Condon Rx	-	1,171.52	-	-	-	1,000.00	-	-	-	1,000.00	-	-	171.52	
McCaskill Fam Rx Sch	-	533.32	-	-	-	-	-	-	-	-	-	-	533.32	
R Cameron Mem Rx	-	533.00	-	-	-	-	-	-	-	-	-	-	533.00	
Horne CPA Group Sch	-	5,000.00	-	-	-	5,000.00	-	-	-	5,000.00	-	-	-	
Momentum MBA	-	1,801.00	1,800.00	0.01	-	-	-	-	-	1,800.01	-	-	0.99	
Gen Sch Undergrad	-	4,471.16	-	-	-	4,000.00	-	-	-	4,000.00	-	-	471.16	
Child Staff Momentum	-	5,000.00	-	-	-	5,000.00	-	-	-	5,000.00	-	-	-	
M Davis Rx Sch	-	500.00	-	-	-	500.00	-	-	-	500.00	-	-	-	
Johnny Williams Sch	-	3,056.84	-	-	-	1,000.00	-	-	-	1,000.00	-	-	2,056.84	

SCHEDULE VII - RESTRICTED CURRENT FUNDS
 THE UNIVERSITY OF MISSISSIPPI
 YEAR ENDED JUNE 30, 2008

	EXPENDITURES											INDIRECT COSTS	TRANSFERS (IN) OUT	BALANCE JUNE 30, 2008
	BALANCE JULY 1, 2007	ADDITIONS	SALARIES AND WAGES	FRINGE BENEFITS	TRAVEL	CONTRACTUAL SERVICES	COMMODITIES	CAPITAL OUTLAY		TOTAL	REFUNDS			
							OTHER	EQUIPMENT						
Amy Jaeger Rx Sch	-	205.20	-	-	-	-	-	-	-	-	-	-	-	205.20
L Pojman OMWC Sch	-	4,000.00	-	-	-	-	-	-	-	4,000.00	-	-	-	4,000.00
M D Fritts OMWC Sch	-	4,000.00	-	-	-	-	-	-	-	-	-	-	-	4,000.00
C McMurphy Sch	-	4,000.00	-	-	-	-	-	-	-	4,000.00	-	-	-	4,000.00
Carson-Fitcock Sch	-	2,000.00	-	-	-	-	-	-	-	2,000.00	-	-	-	2,000.00
Grimes Coun Sch End	-	4,000.00	-	-	-	-	-	-	-	-	-	-	-	4,000.00
Misc Sch 08-09	-	70,908.34	-	-	-	-	-	-	-	-	-	-	-	70,908.34
T Dunavant Sch	-	2,500.00	-	-	-	-	-	-	-	-	-	-	-	2,500.00
AAUW Robinson Sch	-	2,200.00	-	-	-	-	-	-	-	-	-	-	-	2,200.00
General Scholarships	5,572,111.84	26,622,768.68	5,802.48	16.94	6,717.56	26,530,018.00	10.00	-	-	26,542,564.98	-	-	(311,732.45)	5,964,047.99
Band Scholarships	-	-	-	-	-	-	-	-	-	-	-	-	-	10.00
Special Band Sch	10.00	-	-	-	-	-	-	-	-	-	-	-	-	175.50
Independence Bowl Sch	175.50	-	-	-	-	-	-	-	-	-	-	-	-	185.50
Band Scholarships	185.50	-	-	-	-	-	-	-	-	-	-	-	-	185.50
General Institutional	5,572,297.34	26,622,768.68	5,802.48	16.94	6,717.56	26,530,018.00	10.00	-	-	26,542,564.98	-	-	(311,732.45)	5,964,233.49
Scholarships	5,572,297.34	26,622,768.68	5,802.48	16.94	6,717.56	26,530,018.00	10.00	-	-	26,542,564.98	-	-	(311,732.45)	5,964,233.49
Fellowships														
General Institutional														
Graduate Fellowships														
M M Roberts Sch Fund	1,272.44	623.22	-	-	-	1,000.00	-	-	-	1,000.00	-	-	(545.86)	1,441.52
Whittington Law Sch	3,265.85	2,407.99	-	-	-	3,500.00	-	-	-	3,500.00	-	-	(2,109.12)	4,282.96
Girod Law Sch Fund	1,693.47	1,143.74	-	-	-	2,000.00	-	-	-	2,000.00	-	-	(1,001.80)	1,839.01
The J Fox Sch	3,450.28	2,138.38	-	-	-	4,000.00	-	-	-	4,000.00	-	-	(1,872.96)	3,461.62
W N Ethridge Sch Fund	1,664.38	687.44	-	-	-	1,200.00	-	-	-	1,200.00	-	-	(602.11)	1,753.83
J W Bunkley Sch Fund	1,491.66	684.14	-	-	-	1,000.00	-	-	-	1,000.00	-	-	(599.25)	1,775.05
J W Garner Fellowship	31,327.72	4,575.31	-	-	-	-	-	-	-	-	-	-	(4,007.45)	39,910.48
R B Wilson Fellowship	9,015.08	4,086.13	-	-	-	8,500.00	-	-	-	8,500.00	-	-	(3,578.97)	8,180.18
IE Brown Fellowship	2,016.79	594.52	-	-	-	-	-	-	-	-	-	-	-	2,611.31
MCCA Fellowship Business	-	64,072.28	-	-	-	-	-	-	-	-	-	-	26,538.60	37,533.68
F B McCool Fellowship	5,175.83	5,536.96	-	-	-	-	-	-	-	-	-	-	-	10,712.79
Millington Barn Hon	-	-	-	-	-	34,500.00	-	-	-	34,500.00	-	-	(34,500.00)	-
J L Holloway Fellowship	-	52,000.00	-	-	-	51,400.00	-	-	-	51,400.00	-	-	-	600.00
Graduate Fellowships	60,373.50	138,550.11	-	-	-	107,100.00	-	-	-	107,100.00	-	-	(22,278.92)	114,102.53
General Institutional	60,373.50	138,550.11	-	-	-	107,100.00	-	-	-	107,100.00	-	-	(22,278.92)	114,102.53
Fellowships	60,373.50	138,550.11	-	-	-	107,100.00	-	-	-	107,100.00	-	-	(22,278.92)	114,102.53
Work Scholarships														
General Institutional														
Work Study Scholarships														
Work Study Grad 01-0	1,518.21	-	-	-	-	-	-	-	-	-	-	-	-	1,518.21
Work Study 06-07	472,153.77	(426,342.62)	(2,311.97)	-	-	48,567.00	-	-	-	46,255.03	-	-	(443.88)	-
Am Reads 06-07	150,676.00	(150,676.00)	-	-	-	-	-	-	-	-	-	-	-	-
Work Study Grad 06-07	58,657.48	(57,157.48)	1,500.00	-	-	-	-	-	-	1,500.00	-	-	-	-
Work Study 07-08	-	179,885.69	-	-	-	-	-	-	-	-	-	-	50,000.00	129,885.69
Work Study Grad 07-08	-	1,383.81	-	-	-	-	-	-	-	-	-	-	-	1,383.81
Work Study Scholarship	683,005.46	(452,906.60)	(811.97)	-	-	48,567.00	-	-	-	47,755.03	-	-	49,556.12	132,787.71
General Institutional	683,005.46	(452,906.60)	(811.97)	-	-	48,567.00	-	-	-	47,755.03	-	-	49,556.12	132,787.71
Work Scholarships	683,005.46	(452,906.60)	(811.97)	-	-	48,567.00	-	-	-	47,755.03	-	-	49,556.12	132,787.71
Prizes & Awards														
General Institutional														
Awards														
W J Bryan Medal	1,350.48	28.60	-	-	-	-	-	-	-	-	-	-	(25.04)	1,404.12
D Lester Mem Prize	1,211.37	280.60	-	-	-	400.00	-	-	-	400.00	-	-	(245.77)	1,337.74
Odom Conf Mem Prize	2,500.00	-	-	-	-	-	-	-	-	-	-	-	-	2,500.00
The L L Love Award	3,766.41	106.24	-	-	-	-	-	-	-	-	-	-	(93.07)	3,965.72
I C Nichols Mem Fund	518.37	-	-	-	-	-	-	-	-	-	-	-	-	518.37
Eddie McLarty Mem Award	1,239.50	68.24	-	-	-	-	-	-	-	-	-	-	(59.77)	1,367.51
F M Hull Award	627.25	52.89	-	-	-	-	-	-	-	-	-	-	(46.31)	726.45
Hume Mem Award Math	19.29	-	-	-	-	-	-	-	-	-	-	-	-	19.29
E Helley Award	22,444.95	3,484.16	-	-	-	9,000.00	-	-	-	9,000.00	-	-	-	16,929.11
Mark Hoffman Award	536.10	-	-	-	-	-	-	-	-	-	-	-	-	536.10
Forrest W Murphy Award	4,939.13	234.78	-	-	-	-	-	-	-	-	-	-	(205.65)	5,379.56
Julian Tatum Award	3,664.51	800.44	-	-	-	500.00	-	-	-	500.00	-	-	-	3,964.95
Beta Theta Pi Achievement	345.00	-	-	-	-	-	-	-	-	-	-	-	-	345.00
Francis James Award	709.50	304.36	-	-	-	500.00	-	-	-	500.00	-	-	-	513.86
Graham Teaching Award	4,208.74	1,492.80	1,202.11	262.99	-	-	-	-	-	1,465.10	-	-	-	4,236.44
Taylor Medal Program	11,948.51	664.72	-	-	-	-	-	-	-	-	-	-	-	12,613.23
Krieser English Award	1,027.93	456.32	-	-	-	500.00	-	-	-	500.00	-	-	-	984.25

SCHEDULE VII - RESTRICTED CURRENT FUNDS
 THE UNIVERSITY OF MISSISSIPPI
 YEAR ENDED JUNE 30, 2008

	BALANCE JULY 1, 2007	ADDITIONS	EXPENDITURES								TOTAL	REFUNDS	INDIRECT COSTS	TRANSFERS (IN) OUT	BALANCE JUNE 30, 2008	
			SALARIES AND WAGES	FRINGE BENEFITS	TRAVEL	CONTRACTUAL SERVICES	COMMODITIES	CAPITAL OUTLAY								
								OTHER	EQUIPMENT							
Price Courage Award	10.05	-	-	-	-	-	-	-	-	-	-	-	-	-	-	10.05
Hood Outstanding Teacher	-	6,108.87	5,000.00	1,108.87	-	-	-	-	-	-	6,108.87	-	-	-	-	-
Frist Student Service	2,387.06	4,151.68	2,000.00	437.56	-	555.00	619.82	-	-	-	3,612.38	-	-	-	-	2,926.36
Denley Student Media Award Awards	3,081.10	898.77	-	-	-	-	-	-	-	-	-	-	-	-	(787.22)	4,767.09
	66,535.25	19,133.47	8,202.11	1,809.42	-	11,455.00	619.82	-	-	-	22,086.35	-	-	(1,462.83)	65,045.20	
General Institutional	66,535.25	19,133.47	8,202.11	1,809.42	-	11,455.00	619.82	-	-	-	22,086.35	-	-	(1,462.83)	65,045.20	
Prizes & Awards	66,535.25	19,133.47	8,202.11	1,809.42	-	11,455.00	619.82	-	-	-	22,086.35	-	-	(1,462.83)	65,045.20	
Scholarships & Fellowship	6,382,211.55	26,327,545.66	13,192.62	1,826.36	6,717.56	26,697,140.00	629.82	-	-	-	26,719,506.36	-	-	(285,918.08)	6,276,168.93	
Auxiliary Enterprises																
Auxiliary Enterprises Students																
Student Health																
Student Health Service																
Student Health Gifts	1,614.53	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,614.53
Student Health Service	1,614.53	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,614.53
Student Health	1,614.53	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,614.53
Auxiliary Enterprises Students	1,614.53	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,614.53
Auxiliary Enterprises Faculty																
Business Services																
Telecommunication Center																
MEMA	70.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	70.00
Telecommunication Center	70.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	70.00
Business Services	70.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	70.00
Auxiliary Enterprises Faculty	70.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	70.00
Intercollegiate Athletics																
General Administration																
Athletic Director																
Athletic Development Gifts	7,656.54	-	-	-	-	-	-	-	-	-	-	-	-	-	-	7,656.54
CWS-Federal-Athletics	-	43,279.15	43,279.15	-	-	-	-	-	-	-	43,279.15	-	-	-	-	43,279.15
Athletic Director	7,656.54	43,279.15	43,279.15	-	-	-	-	-	-	-	43,279.15	-	-	-	-	7,656.54
Marketing & Promotion																
Marketing Gifts 2	465.81	-	-	-	-	-	-	-	-	-	-	-	-	-	-	465.81
Marketing & Promotion	465.81	-	-	-	-	-	-	-	-	-	-	-	-	-	-	465.81
General Administration	8,122.35	43,279.15	43,279.15	-	-	-	-	-	-	-	43,279.15	-	-	-	-	8,122.35
Men's Division																
Track																
Track Gifts	1.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1.00
Track	1.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1.00
Men's Division	1.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1.00
Women's Division																
Administration																
Women's Div Gifts	0.67	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.67
Administration	0.67	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.67
Basketball																
NCAA Tennis Tournament	2,193.98	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2,193.98
Basketball	2,193.98	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2,193.98
Women's Division	2,194.65	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2,194.65
Intercollegiate Athletics	10,318.00	43,279.15	43,279.15	-	-	-	-	-	-	-	43,279.15	-	-	-	-	10,318.00
Auxiliary Enterprises	12,002.53	43,279.15	43,279.15	-	-	-	-	-	-	-	43,279.15	-	-	-	-	12,002.53
Total	85,775,468.89	93,824,603.42	\$ 27,852,643.51	\$ 6,445,220.51	\$ 1,891,129.41	\$ 51,859,343.41	\$ 3,218,682.29	\$ 270,789.27	\$ 4,005,293.91	\$ 95,543,102.31	\$ (669.38)	\$ 11,232,052.38	\$ (977,344.11)			73,802,931.11
Receivables in Excess of Expenditures	(71,299,387.80)	11,336,488.16														(59,962,899.64)
Total Restricted Fund	\$ 14,476,081.09	\$ 105,161,091.58														\$ 13,840,031.47

SCHEDULE VIII - LOAN FUNDS
THE UNIVERSITY OF MISSISSIPPI
YEAR ENDED JUNE 30, 2008

	Balance June 30, 2007	Additions			Deductions			Balance June 30, 2008	Loans Outstanding June 30, 2008	Available for Loans June 30, 2008
		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	11,031.51	-	-	-	-	(378.65)	-	11,410.16	241.80	11,168.36
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	-	46.75	-	-	(155.19)	-	37,766.28	-	37,766.28
Univ. Dames Emergency	534.22	-	-	-	-	-	-	534.22	-	534.22
J. R. Johnson	155,965.75	4,137.70	-	3,624.15	-	-	-	163,727.60	-	163,727.60
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	12,300.57	395.99	-	346.85	-	-	-	13,043.41	-	13,043.41
McKinstry Fund-ST	3,108.85	-	-	-	-	-	-	3,108.85	-	3,108.85
McKinstry Fund-LT	10,250,935.79	445,812.28	198,228.87	-	7,000.00	37,221.78	-	10,850,755.16	10,633,074.95	217,680.21
Bernice Cohrun Fund	26,309.18	-	112.04	-	-	-	-	26,421.22	1,300.00	25,121.22
Scribners Loan Fund	507,271.47	223,775.28	78.39	-	2,800.00	-	-	728,325.14	275,765.77	452,559.37
Luckyday Loan Fund	641,264.68	363,618.79	219.93	-	22,062.50	-	-	983,040.90	981,227.59	1,813.31
Gamblin Memorial Loan	24,054.51	877.68	-	-	-	-	-	24,932.19	-	24,932.19
McDonnell Loan	7,610.14	-	-	-	-	-	-	7,610.14	-	7,610.14
Total	11,703,804.62	1,038,617.72	198,685.98	3,971.00	31,862.50	36,687.94	-	12,876,528.88	11,891,610.11	984,918.77
Federal Student Loans										
Perkins	9,474,187.59	193,905.48	135,500.56	-	146,691.34	81,800.61	-	9,575,101.68	9,510,182.69	64,918.99
Health Professions	1,530,394.13	19,467.00	28,404.30	2,163.00	-	(3.50)	-	1,580,431.93	1,555,817.03	24,614.90
Total	11,004,581.72	213,372.48	163,904.86	2,163.00	146,691.34	81,797.11	-	11,155,533.61	11,065,999.72	89,533.89
Total	22,708,386.34	1,251,990.20	362,590.84	6,134.00	178,553.84	118,485.05	-	24,032,062.49	22,957,609.83	1,074,452.66
Allowance for Possible Losses	728,400.00	-	-	-	-	139,500.00	-	867,900.00	867,900.00	-
Total Loan Funds	\$ 21,979,986.34	\$ 1,251,990.20	\$ 362,590.84	\$ 6,134.00	\$ 178,553.84	\$ 257,985.05	\$ -	\$ 23,164,162.49	\$ 22,089,709.83	\$ 1,074,452.66

**SCHEDULE IX - ENDOWMENT AND SIMILAR FUNDS
THE UNIVERSITY OF MISSISSIPPI
YEAR ENDED JUNE 30, 2008**

	Balance June 30, 2007	ADDITIONS				TRANSFERS		Balance June 30, 2008
		Gifts	Income From Investments	Increase In Market Value	Other	Distribution Of Market Appreciation	Other Transfers In (Out)	
Endowment								
Wm J Bryan Fund	\$ 1,416.25	\$ -	\$ -	\$ (113.12)	\$ -	\$ (25.04)	\$ -	\$ 1,278.09
Drane Lester Fund	13,898.11	-	-	(1,110.02)	-	(245.77)	-	12,542.32
James W Garner Fund	226,620.06	-	-	(18,099.68)	-	(4,007.45)	-	204,512.93
John W Odom Fund	25,565.93	-	518.58	(2,053.58)	-	-	-	24,030.93
Fannie Richardson Fund	16,999.21	-	-	(1,357.69)	-	(300.61)	-	15,340.91
Vicksburg Uds Fund	24,258.09	-	-	(1,937.44)	-	(428.97)	-	21,891.68
Oliver Slaton Fund	88,045.33	-	-	(7,032.01)	-	(1,556.96)	-	79,456.36
Annie S Tillman Fund	48,171.86	-	-	(3,847.39)	-	(851.85)	-	43,472.62
Neely Physiology Fund	67,988.92	-	-	(5,430.14)	-	(1,202.29)	-	61,356.49
Charles Sisler Fund	56,651.47	-	-	(4,524.63)	-	(1,001.80)	-	51,125.04
Garner Library Fund	124,639.99	-	-	(9,954.73)	-	(2,204.08)	-	112,481.18
Neely Physics Fund	30,647.49	-	-	(2,447.75)	-	(541.96)	-	27,657.78
James Anderson Fund	364,192.47	-	-	(29,087.30)	-	(6,440.22)	-	328,664.95
W L Kennon Fund	10,304.94	-	-	(823.04)	-	(182.23)	-	9,299.67
Billy C Sam Fund	68,756.84	-	-	(5,491.46)	-	(1,215.87)	-	62,049.51
Martin Miller Fund	104,366.66	-	-	(8,335.55)	-	(1,845.58)	-	94,185.53
George Robertson Fund	27,126.72	-	-	(2,166.56)	-	(479.70)	-	24,480.46
Theresa Garner Fund	106,514.61	-	-	(8,507.11)	-	(1,883.56)	-	96,123.94
Beta Alpha Psi Fund	16,878.11	-	-	(1,348.02)	-	(298.46)	-	15,231.63
Otho R Smith Fund	222,889.02	-	-	(17,801.68)	-	(3,941.47)	-	201,145.87
John Larue Fund	130,859.62	-	-	(10,451.49)	-	(2,314.07)	-	118,094.06
Miss America Fund	39,662.83	-	-	(3,167.79)	-	(701.38)	-	35,793.66
C Longest Fund	60,061.41	-	-	(4,796.99)	-	(1,062.10)	-	54,202.32
Gresham-Duncan Fund	154,562.92	-	-	(12,344.62)	-	(2,733.22)	-	139,485.08
J Gordon Roach Fund	12,969.26	-	263.06	(1,041.76)	-	-	-	12,190.56
Faculty Staff Fund	8,483.24	-	-	(677.54)	-	(150.01)	-	7,655.69
M M Roberts Fund	30,868.45	-	-	(2,465.39)	-	(545.86)	-	27,857.20
R Malcolm Guess Fund	48,808.56	-	-	(3,898.23)	-	(863.11)	-	44,047.22
M Club Fund	205,405.46	-	4,166.37	(16,499.18)	-	-	-	193,072.65
Class Gift 1961 Fund	24,343.99	-	493.78	(1,955.43)	-	-	-	22,882.34
Greater Teachers Fund	91,062.61	-	1,847.09	(7,314.59)	-	-	-	85,595.11
William Mounger Fund	230,175.86	-	4,668.83	(18,488.85)	-	-	-	216,355.84
Thomas Chilton Fund	345,845.03	-	-	(27,621.92)	-	(6,115.78)	-	312,107.33
Elma C Meek Fund	108,365.43	-	-	(8,654.92)	-	(1,916.29)	-	97,794.22

**SCHEDULE IX - ENDOWMENT AND SIMILAR FUNDS
THE UNIVERSITY OF MISSISSIPPI
YEAR ENDED JUNE 30, 2008**

	Balance June 30, 2007	ADDITIONS			TRANSFERS		Balance June 30, 2008
		Gifts	Income From Investments	Increase In Market Value	Other	Distribution Of Market Appreciation	
Sally Winters Fund	347,471.54	-	-	(27,751.84)	-	(6,144.54)	313,575.16
A B Butts Fund	9,930.01	-	201.41	(797.62)	-	-	9,333.80
James B Turner Fund	241,332.87	-	487.46	(19,285.79)	-	(3,844.69)	218,689.85
R H Price Fund	71,216.27	-	143.85	(5,691.15)	-	(1,134.55)	64,534.42
Clant M Seay Fund	63,484.58	-	-	(5,070.37)	-	(1,122.63)	57,291.58
Joseph M Bynum Fund	35,323.83	-	-	(2,821.25)	-	(624.65)	31,877.93
John C Culley Fund	283,274.82	-	-	(22,624.56)	-	(5,009.31)	255,640.95
John D Williams Fund	61,232.23	-	-	(4,890.50)	-	(1,082.81)	55,258.92
Albert Hopkins Fund	160,545.33	-	324.28	(12,829.75)	-	(2,557.66)	145,482.20
Walter Sillers Fund	74,784.15	-	-	(5,972.85)	-	(1,322.45)	67,488.85
Frank L Fair Fund	155,455.40	-	-	(12,415.90)	-	(2,749.01)	140,290.49
George E Denley Fund	44,516.89	-	-	(3,555.47)	-	(787.22)	40,174.20
Lewis Grocer Co Fund	67,365.83	-	-	(5,380.37)	-	(1,191.27)	60,794.19
J R Johnson Fund	204,944.47	-	-	(16,368.49)	-	(3,624.15)	184,951.83
J E Johnson Fund	245,828.40	-	-	(19,633.81)	-	(4,347.13)	221,847.46
Irby C Nichols Fund	44,250.37	-	897.57	(3,554.41)	-	-	41,593.53
Alta R Gault Fund	11,515.13	-	-	(919.69)	-	(203.63)	10,391.81
Will Whittington Fund	119,270.25	-	-	(9,525.86)	-	(2,109.12)	107,635.27
Lora M Girod Fund	56,651.47	-	-	(4,524.63)	-	(1,001.80)	51,125.04
Charles Roberts Fund	29,915.79	-	-	(2,389.32)	-	(529.02)	26,997.45
Im & Leo A Cutcliff	411,259.54	-	1,662.16	(32,884.04)	-	(5,829.62)	374,208.04
John H Fox Fund	105,915.28	-	-	(8,459.23)	-	(1,872.96)	95,583.09
Claude Clayton Fund	36,753.56	-	-	(2,935.44)	-	(649.93)	33,168.19
Leston L Love Fund	5,262.92	-	-	(420.34)	-	(93.07)	4,749.51
William Ethridge Fund	34,049.35	-	-	(2,719.46)	-	(602.11)	30,727.78
J W Bunkley Fund	33,887.24	-	-	(2,706.50)	-	(599.25)	30,581.49
Clarence Steber Fund	40,344.38	-	-	(3,222.22)	-	(713.43)	36,408.73
L O Crosby Fund	212,663.63	-	-	(16,985.00)	-	(3,760.65)	191,917.98
R Baxter Wilson Fund	202,389.31	-	-	(16,164.41)	-	(3,578.97)	182,645.93
Eddie Mclarty Fund	3,380.15	-	-	(269.96)	-	(59.77)	3,050.42
George Mckinstry Fund	20,378.63	-	-	(1,627.61)	-	(360.37)	18,390.65
James E Savage Fund	78,837.04	-	-	(6,296.55)	-	(1,394.12)	71,146.37
John B Stevens Fund	359,851.95	-	-	(28,740.63)	-	(6,363.47)	324,747.85
W P McMullan Fund	78,589.02	-	-	(6,276.73)	-	(1,389.73)	70,922.56
Frank M Hull Fund	2,618.57	-	-	(209.14)	-	(46.31)	2,363.12

**SCHEDULE IX - ENDOWMENT AND SIMILAR FUNDS
THE UNIVERSITY OF MISSISSIPPI
YEAR ENDED JUNE 30, 2008**

	Balance June 30, 2007	ADDITIONS				TRANSFERS		Balance June 30, 2008
		Gifts	Income From Investments	Increase In Market Value	Other	Distribution Of Market Appreciation	Other Transfers In (Out)	
Maribel Barber Fund	415,541.50	-	-	(33,188.44)	-	(7,348.26)	-	375,004.80
I Brown-E Ellis Fund	377,309.14	-	-	(30,134.90)	-	(6,672.17)	-	340,502.07
Hugh C Clayton Fund	172,486.28	-	-	(13,776.12)	-	(3,050.17)	-	155,659.99
Russell Cannon Fund	87,754.32	-	-	(7,008.75)	-	(1,551.81)	-	79,193.76
Leonard Melvin Fund	100,683.12	-	-	(8,041.34)	-	(1,780.44)	-	90,861.34
William Turner Fund	907,622.56	-	-	(72,489.94)	-	(16,050.01)	-	819,082.61
Amer Soc Civil Eng Fund	22,226.13	-	-	(1,775.16)	-	(393.04)	-	20,057.93
Forrest Murphy Fund	11,629.27	-	-	(928.80)	-	(205.65)	-	10,494.82
C M Gooch Fund	53,342.18	-	-	(4,260.32)	-	(943.28)	-	48,138.58
John Rundle Fund	19,614.18	-	-	(1,566.55)	-	(346.85)	-	17,700.78
Margaret Coulter Fund	552,370.76	-	2,232.50	(44,167.19)	-	(7,829.88)	-	502,606.19
Mahala Saville Fund	383,443.49	-	-	(30,624.84)	-	(6,780.65)	-	346,038.00
Wm & Im Cutcliff	640,375.14	-	5,861.58	29,850.43	-	-	-	676,087.15
Fap Barnard Prof-Phy	932,572.12	-	1,883.69	(74,525.22)	-	(14,856.87)	-	845,073.72
Mary E Thomas Fund	28,594.72	-	57.75	(2,285.11)	-	(455.54)	-	25,911.82
Ctr For Sou Culture	899,145.82	-	1,816.17	(71,854.00)	-	(14,324.36)	-	814,783.63
Lamar Scholarshp End	356,001.81	-	719.08	(28,449.39)	-	(5,671.49)	-	322,600.01
M E M Russell Library	283,666.82	-	572.97	(22,668.84)	-	(4,519.12)	-	257,051.83
David L Cohn Mem Fund	87,509.95	-	-	(6,989.24)	-	(1,547.49)	-	78,973.22
EW Lyon Library End	4,896.93	-	-	(391.11)	-	(86.60)	-	4,419.22
J G Douglas Sch Geology	26,425.24	-	53.37	(2,111.74)	-	(420.98)	-	23,945.89
Outstanding Athlete	394,552.13	-	796.96	(31,530.09)	-	(6,285.64)	-	357,533.36
HM & Linda Faser Fund	3,293,919.46	-	6,653.35	(263,229.05)	-	(52,475.66)	-	2,984,868.10
Wm & Mary Griffin Fund	242,837.04	-	490.51	(19,405.98)	-	(3,868.65)	-	220,052.92
Jeanne Holley Museum	56,346.09	150.00	-	(4,512.63)	-	(999.04)	-	50,984.42
Forest Lands	45,854,282.92	-	-	(3,662,286.71)	-	(810,867.64)	-	41,381,128.57
Jeanne Holley Library	116,105.00	-	-	(9,273.05)	-	(2,053.15)	-	104,778.80
Amie Ewing Scholarship	8,740.79	5,616.00	-	(964.41)	-	-	-	13,392.38
Endowment	63,421,891.86	5,766.00	36,812.37	(4,985,356.98)	-	(1,083,139.53)	-	57,395,973.72
Quasi Endowment								
Southern Culture Fund	708,698.15	-	-	(56,602.25)	-	(12,532.32)	-	639,563.58
General Library Fund	108,548.84	-	-	(8,669.57)	-	(1,919.53)	-	97,959.74
Library-Special Collection	90,708.31	-	-	(7,244.69)	-	(1,604.05)	-	81,859.57
Burlington Fund	48,881.51	-	-	(3,904.08)	-	(864.40)	-	44,113.03

**SCHEDULE IX - ENDOWMENT AND SIMILAR FUNDS
THE UNIVERSITY OF MISSISSIPPI
YEAR ENDED JUNE 30, 2008**

	Balance June 30, 2007	ADDITIONS				TRANSFERS		Balance June 30, 2008
		Gifts	Income From Investments	Increase In Market Value	Other	Distribution Of Market Appreciation	Other Transfers In (Out)	
Lucy S Howorth Fund	10,798.64	-	118.53	(864.93)	-	-	-	10,052.24
Howry Prof-Faulkner	563,791.98	-	-	(45,028.90)	-	(9,969.86)	-	508,793.22
P L Fortune Symposium	98,141.61	-	198.23	(7,842.86)	-	(1,563.50)	-	88,933.48
Choral Music Program	81,416.25	-	-	(6,502.52)	-	(1,439.73)	-	73,474.00
Land Acquisition Fund	148,685.34	-	-	6,940.44	-	-	-	155,625.78
Encyclopedia Sth Culture	113,587.55	-	-	(9,072.01)	-	(1,506.48)	-	103,009.06
Alumni Scholarship	1,754,259.33	189,817.91	3,679.42	(148,889.66)	-	(30,318.43)	-	1,768,548.57
Biological Field Station	84,887.15	-	428.94	(6,789.46)	-	(1,128.63)	-	77,398.00
T Hamblett Conservation II	49,357.24	-	-	(3,942.07)	-	(872.81)	-	44,542.36
Field Station Operation	80,571.86	-	3,091.96	-	-	-	-	83,663.82
Park & Recreation	12,267.35	-	-	(979.78)	-	(216.93)	-	11,070.64
FNC	4,495,779.53	-	-	(217,564.45)	-	(48,170.99)	-	4,230,044.09
F&A Reserve	798,813.69	-	-	(63,799.55)	-	(14,125.88)	-	720,888.26
Education Technology	524,974.12	-	10,648.44	(42,168.50)	-	-	(42,000.00)	451,454.06
IT/SAP Projects	157,252.14	-	3,189.65	(12,631.26)	-	-	(2,000.00)	145,810.53
Odith E Warren Fund	60,438.27	-	-	(4,827.08)	-	(1,068.77)	-	54,542.42
Academic Excellence	443,618.65	416,394.88	12,658.50	(54,520.70)	-	-	-	818,151.33
Student Media Center	172,050.53	-	3,489.83	(13,819.90)	-	-	-	161,720.46
Printing/Graphic Scholarship	-	-	-	-	-	-	25,000.00	25,000.00
Quasi Endowment	10,607,528.04	606,212.79	37,503.50	(708,723.78)	-	(127,302.31)	(19,000.00)	10,396,218.24
Other Funds								
Land Grant Principal	733,808.00	-	-	-	-	-	-	733,808.00
Other Funds	733,808.00	-	-	-	-	-	-	733,808.00
Total Endowment & Similar Funds	\$ 74,763,227.90	\$ 611,978.79	\$ 74,315.87	\$ (5,694,080.76)	\$ -	\$ (1,210,441.84)	\$ (19,000.00)	\$ 68,525,999.96

**SCHEDULE X - UNEXPENDED PLANT FUNDS
THE UNIVERSITY OF MISSISSIPPI
YEAR ENDED JUNE 30, 2008**

	Balance July 1, 2007	Additions	Transfers In	Expenditures	Refunds	Transfers Out	Balance June 30, 2008
State Bureau of Building							
New Construction							
PPD Outbuilding	\$ 482,373.73	\$ -	\$ -	\$ 482,373.73	\$ -	\$ -	\$ -
Law School	-	9,995,400.26	-	1,558,167.53	-	-	8,437,232.73
Guyton Hall Annex	-	2,998,620.08	-	63,473.38	-	-	2,935,146.70
New Construction	* 482,373.73	12,994,020.34	-	2,104,014.64	-	-	11,372,379.43
Equipment New Construction							
F & E IHL Center	50,846.18	(1,088.18)	-	49,758.00	-	-	-
Equipment New Construction	* 50,846.18	(1,088.18)	-	49,758.00	-	-	-
Major Repairs & Renovations							
Coulter Hall Renovation	300,000.00	2,700,000.00	-	374,041.65	-	-	2,625,958.35
Hill Hall Renovation	200,000.00	1,417,907.00	-	17,910.95	-	-	1,599,996.05
Farley Hall Renovation	-	27,076.76	-	27,076.76	-	-	-
Bryant Hall Renovation	189.15	413.00	-	602.15	-	-	-
Faser Hall Renovation	-	147.00	-	147.00	-	-	-
Renovation of Old Chemistry	3,823,060.68	(12,519.85)	-	2,699,656.60	-	-	1,110,884.23
Bishop Renovations	1,543,535.18	(132,551.13)	-	1,410,984.05	-	-	-
Faser Third Floor	144,821.03	2,985,000.00	-	560,679.85	-	-	2,569,141.18
HB 1634 L06 IHL R&R	-	47,963.94	-	-	-	-	47,963.94
HB 246 L07 GO Bonds	-	499,770.01	-	-	-	-	499,770.01
Major Repairs & Renovations	* 6,011,606.04	7,533,206.73	-	5,091,099.01	-	-	8,453,713.76
Other Improvements							
L'04 GO Bonds	1,445,574.91	(870,931.96)	-	-	-	-	574,642.95
Meek Hall Renovation - ADA	471,082.92	920,440.06	-	893,177.21	-	-	498,345.77
Campus Reroofing	776,808.58	-	-	688,053.73	-	-	88,754.85
Campus Waterproofing	580,558.43	(429,654.76)	-	150,903.67	-	-	0.00
Other Improvements	* 3,274,024.84	(380,146.66)	-	1,732,134.61	-	-	1,161,743.57
State Bureau of Building	** 9,818,850.79	20,145,992.23	-	8,977,006.26	-	-	20,987,836.76
Federal Funds							
Major Repair & Renovations							
Law School	737.06	(737.06)	-	-	-	-	-
HUD Rowan Oak	207,023.35	-	-	95,869.62	-	-	111,153.73
Innovation & Outreach	941,062.36	-	-	362,218.98	-	-	578,843.38
HRSA NPC Auditorium	1,476,319.59	-	-	1,367,896.09	-	-	108,423.50
Odom / Deupree - DOE	-	(788.33)	-	(788.33)	-	-	-
OX-HUD Innovation & Outreach	476,027.11	-	-	(21,022.89)	-	-	497,050.00

**SCHEDULE X - UNEXPENDED PLANT FUNDS
THE UNIVERSITY OF MISSISSIPPI
YEAR ENDED JUNE 30, 2008**

	Balance July 1, 2007	Additions	Transfers In	Expenditures	Refunds	Transfers Out	Balance June 30, 2008
Faser Lab Renovation	500,000.00	-	-	-	-	-	500,000.00
SBA Innovation Center	567,656.00	-	-	-	-	-	567,656.00
Major Repair & Renovations	4,168,825.47	(1,525.39)	-	1,804,173.47	-	-	2,363,126.61
FEMA - Ice Storm	-	-	-	-	-	-	-
FEMA/Disaster Relief	-	2,398.28	-	-	-	2,398.28	-
FEMA - Ice Storm	-	2,398.28	-	-	-	2,398.28	-
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	593,080.97	-	-	326,893.05	-	-	266,187.92
Fed Highway Admin - RTP	100,000.00	-	-	97,331.99	-	-	2,668.01
MDOT Hilgard Wall	-	479,536.00	-	467,228.79	-	-	12,307.21
FAA 3-28-0057-020	-	2,296,681.00	-	326,928.06	-	-	1,969,752.94
MEMA HMGP 1604-0001	-	99,314.00	-	97,207.96	-	-	2,106.04
MEMA Hazard Mitigate	-	44,236.00	-	43,920.75	-	-	315.25
Public Water Flouride	-	57,776.50	-	52,495.00	-	-	5,281.50
FAA 3-28-0057-021-08	-	3,850,911.00	-	-	-	-	3,850,911.00
Other Improvements	695,379.43	6,826,156.04	-	1,412,005.60	-	-	6,109,529.87
Federal Funds	4,864,204.90	6,827,028.93	-	3,216,179.07	-	2,398.28	8,472,656.48
Bond Issue	-	-	-	-	-	-	-
New Construction	-	-	-	-	-	-	-
Baseball Office / Facility	2,222.00	-	-	617.00	-	-	1,605.00
Baseball Expansion-2006B	6,951,086.30	239,458.75	-	4,614,826.68	-	-	2,575,718.37
Inn at Ole Miss 2006B-1	2,589,454.80	390.00	-	2,589,844.80	-	-	-
Inn at Ole Miss 2006B-2	2,297,166.75	39,734.55	-	2,336,901.30	-	-	-
New Construction	11,839,929.85	279,583.30	-	9,542,189.78	-	-	2,577,323.37
Major Repair & Renovations	-	-	-	-	-	-	-
FedEx Acad 2006 EBC	353,553.07	16,563.29	-	168,623.94	-	21,941.44	179,550.98
Athletics Admin	1,810,209.06	21,610.11	21,941.44	1,692,322.98	-	-	161,437.63
Major Repair & Renovations	2,163,762.13	38,173.40	21,941.44	1,860,946.92	-	21,941.44	340,988.61
Other Improvements	-	-	-	-	-	-	-
Golf Course Improvement 2006B	3,477,373.73	133,077.00	-	2,291,917.45	-	-	1,318,533.28
Other Improvements	3,477,373.73	133,077.00	-	2,291,917.45	-	-	1,318,533.28
Bond Issue	17,481,065.71	450,833.70	21,941.44	13,695,054.15	-	21,941.44	4,236,845.26

**SCHEDULE X - UNEXPENDED PLANT FUNDS
THE UNIVERSITY OF MISSISSIPPI
YEAR ENDED JUNE 30, 2008**

	Balance July 1, 2007	Additions	Transfers In	Expenditures	Refunds	Transfers Out	Balance June 30, 2008
University Funds							
New Construction							
Pharmacy Research Wing	3,037.74	116.35	-	-	-	-	3,154.09
Chilled Water Loo	675,533.08	-	-	143,636.08	-	-	531,897.00
Storage Facility	11,458.06	-	-	2,303.79	-	-	9,154.27
Center for the Performing Arts	38,125.80	-	-	-	-	-	38,125.80
Physical Plant Buildings	927,120.92	-	-	160,609.17	-	766,511.75	-
Waller Complex Lab	65.09	-	-	-	-	-	65.09
Pharmacy Storage	-	-	128,000.00	128,000.00	-	-	-
Airport Terminal	2,634.68	-	-	-	-	-	2,634.68
Warehouse Facilities	17,477.55	-	-	16,963.47	-	-	514.08
Health & Safety Building	33,740.42	-	-	2,883.99	-	-	30,856.43
Research Park	93.83	-	-	-	-	-	93.83
Landscape/Fuel Building	490,750.60	-	21,354.92	512,105.52	-	-	-
Residential College	4,835,000.00	-	5,090,775.00	6,099,384.90	-	-	3,826,390.10
Field Station Shop	-	-	358,600.00	357,492.67	-	-	1,107.33
CME	-	-	5,000.00	5,000.00	-	-	-
Law School	-	-	4,100,722.63	-	-	-	4,100,722.63
School of Pharmacy - UMMC	-	-	100,000.00	-	-	-	100,000.00
New Construction	* 7,035,037.77	116.35	9,804,452.55	7,428,379.59	-	766,511.75	8,644,715.33
Major Repair & Renovations							
Repair of Academic Buildings	958,902.19	-	200,000.00	94,343.07	-	160,069.31	904,489.81
Paint Academic Buildings	299,781.19	-	200,000.00	299,017.38	-	537.30	200,226.51
Rowna Oak Restoration	7,231.09	-	-	-	-	-	7,231.09
ADA Modifications	373,349.17	-	100,000.00	153,792.06	-	-	319,557.11
The Inn at Ole Miss	1,359,058.65	-	-	478,700.49	-	475,074.00	405,284.16
Williams Library Renovation	-	-	537.30	537.30	-	-	-
Student Facilities	470,194.94	43,957.00	-	11,400.00	-	-	502,751.94
Student Housing	119,610.28	-	-	-	-	-	119,610.28
Tupelo Center	257,680.69	-	20,000.00	12,800.00	-	-	264,880.69
Johnson Commons	9,022.36	-	2,221.00	1,733.77	-	-	9,509.59
Martindale	-	-	10,136.00	8,112.48	-	-	2,023.52
Deaton	100,894.77	-	-	96,900.87	-	-	3,993.90
Village Apartments	-	-	38,784.99	34,734.00	-	-	4,050.99
Kinard Hall	121,819.74	-	-	114,396.42	-	-	7,423.32
Johnsom Commons Ballroom	-	-	2,211.00	2,210.91	-	-	0.09
Guess hall	7,367.19	-	-	-	-	-	7,367.19
Barnard	-	-	254.00	254.00	-	-	-
Coliseum	137,939.04	-	10,755.00	132,913.39	-	-	15,780.65
Law School	-	-	18,861.24	18,861.24	-	-	-
Stewart Hall	5,200.00	-	-	-	-	-	5,200.00

**SCHEDULE X - UNEXPENDED PLANT FUNDS
THE UNIVERSITY OF MISSISSIPPI
YEAR ENDED JUNE 30, 2008**

	Balance July 1, 2007	Additions	Transfers In	Expenditures	Refunds	Transfers Out	Balance June 30, 2008
Johnsom Commons Façade	-	-	5,265.00	1,044.58	-	-	4,220.42
Athletic Projects	13,409.38	-	142,961.02	145,180.24	-	-	11,190.16
Faser Renovation	7,771.57	-	-	-	-	-	7,771.57
Wastewater Plant	139,353.42	-	66,953.37	201,813.62	-	-	4,493.17
Howry-Faulkner Improvements	3,082.81	-	-	-	-	-	3,082.81
Meek Hall Renovations	735,926.96	-	950.00	485,219.48	-	-	251,657.48
Farley Hall Renovations	131,400.77	-	169,286.12	198,686.25	-	84,603.81	17,396.83
Rowan Oak 2003	453.22	-	-	-	-	-	453.22
Martin/Stockard Ph2	113,478.66	-	310,345.63	17,200.00	-	-	406,624.29
Northgate Apartments Renovations	-	-	103,344.93	6,541.45	-	-	96,803.48
Bishop Hall Renovations	-	-	23,255.30	7,643.98	-	-	15,611.32
Education Façade	2,309,456.46	-	-	-	-	-	2,309,456.46
Union Renovations	-	-	57,186.13	17,212.16	-	-	39,973.97
Nutt Auditorium	84,248.27	-	-	16,559.81	-	-	67,688.46
Waller Lab Renovations	5,128.70	-	-	-	-	5,128.70	-
Health Center Renovations	-	-	93,912.00	-	-	-	93,912.00
Longstreet Renovations	34,022.75	-	-	-	-	-	34,022.75
Switch Facility	246,000.00	-	-	233,995.00	-	11,700.17	304.83
Odom / Deupree Renovations	47,332.86	-	-	491.78	-	-	46,841.08
Former PPD Buildings	1,511.67	-	-	-	-	-	1,511.67
Applied Sciences	-	-	50,600.00	2,400.00	-	-	48,200.00
Bryant Hall Façade	3,325.22	-	17,608.03	3,159.63	-	-	17,773.62
Barr Hall Renovations	75,215.70	-	-	72,534.50	-	-	2,681.20
Shoemaker Hall Renovations	376,048.93	-	52,000.00	426,316.24	-	-	1,732.69
Mall Replace Roof	170,892.59	-	1,722.68	171,470.57	-	-	1,144.70
Ventress Hall Renovations	224,881.13	-	3,500.00	75,215.00	-	-	153,166.13
Faculty House Renovations	-	-	12,714.46	11,466.53	-	-	1,247.93
Crosby Hall Renovations	-	-	90,100.00	86,360.00	-	-	3,740.00
Coulter Hall Renovations	-	-	1,422,070.00	-	-	-	1,422,070.00
Former WalMart Renovations	-	-	359,145.76	10,946.47	-	-	348,199.29
Old Chemistry Renovations	-	-	117,024.80	35,653.03	-	-	81,371.77
Presidential Debate	-	-	500,000.00	100,485.17	-	-	399,514.83
Honors College	-	-	333,402.00	5,597.61	-	-	327,804.39
R & R Cont	19,144.01	-	28,690.82	-	-	-	47,834.83
Residential CR&R	137,410.80	-	131,176.03	-	-	-	268,586.83
General R&R Obligations	4,002,755.92	-	20,656,411.11	-	-	14,327,169.38	10,331,997.65
Major Repair & Renovations	13,110,303.10	43,957.00	25,353,385.72	3,793,900.48	-	15,064,282.67	19,649,462.67
Minor Repair & Renovations							
Chancellor's Home	4,177.32	-	10,384.80	1,983.82	-	-	12,578.30
Fulton Chapel	46,500.00	-	50,692.20	5,239.70	-	-	91,952.50
Lyceum	35,625.20	-	91,978.56	25,670.38	-	-	101,933.38

**SCHEDULE X - UNEXPENDED PLANT FUNDS
THE UNIVERSITY OF MISSISSIPPI
YEAR ENDED JUNE 30, 2008**

	Balance July 1, 2007	Additions	Transfers In	Expenditures	Refunds	Transfers Out	Balance June 30, 2008
Animal Care Facility	37,000.00	-	-	-	-	-	37,000.00
General Minor Repairs & Renovations	-	-	3,500.00	3,500.00	-	-	-
Minor Repair & Renovations *	123,302.52	-	156,555.56	36,393.90	-	-	243,464.18
Other Equipment							
Equipment Replacement	311,318.84	147,606.28	37,979.37	163,125.65	-	-	333,778.84
Equipment Replacement Reserve	968,854.53	-	19,654.00	60,054.22	-	117,687.00	810,767.31
Physical Plant Equipment	439.84	-	69,980.00	-	-	-	70,419.84
Equipment Financing	2,330,150.17	12,368.00	1,401,782.84	201,106.79	-	529,099.00	3,014,095.22
Baxter Switch Upgrade	625,000.00	-	-	443,038.89	-	-	181,961.11
Bryant Hall Equipment	4,117.68	-	-	-	-	-	4,117.68
Bishop Hall Furnishings	265,306.32	-	2,377.96	267,684.28	-	-	-
Other Equipment *	4,505,187.38	159,974.28	1,531,774.17	1,135,009.83	-	646,786.00	4,415,140.00
Operation & Maintenance							
Land Acquisition	1,669,860.85	-	3,230,000.00	4,899,759.20	-	-	101.65
Rowan Oak Maintenance	27,725.69	-	-	-	-	-	27,725.69
Departmental Moving	403,583.63	-	100,000.00	101,421.86	-	-	402,161.77
Scoreboard Maintenance	-	-	1,713.29	1,713.29	-	-	-
MDOT Move	765.31	-	-	-	-	-	765.31
Education Buildings & Grounds	8,117.88	-	-	-	-	-	8,117.88
Electrical Dist Sys	2,061,235.55	-	108,359.00	401,695.96	-	-	1,767,898.59
Landscaping	509,577.47	-	563,750.00	474,840.83	-	-	598,486.64
General R&R	3,183.90	-	1,360.84	1,360.84	-	-	3,183.90
Minor R&R	40,772.20	-	68,268.00	101,157.01	-	-	7,883.19
Residence Hall Sprinklers	2,140,874.97	-	2,272,124.84	2,832,671.37	-	-	1,580,328.44
Operation & Maintenance *	6,865,697.45	-	6,345,575.97	8,814,620.36	-	-	4,396,653.06
Other Improvements							
Construction Parking Facility	490,215.61	-	622,686.11	849,105.25	-	512.09	263,284.38
Grove Improvement	3,268.80	-	-	-	-	-	3,268.80
Airport Improvement	393,762.10	-	160,358.76	19,120.00	-	161,838.76	373,162.10
Preserve the Grove	114,661.99	315,817.89	-	74,838.38	-	200,000.00	155,641.50
Golf Course Improvements	206,129.66	53,899.52	-	46,173.26	-	-	213,855.92
Streets & Drives	52,391.47	-	-	-	-	-	52,391.47
Scoreboard	-	-	-	4,431,697.00	-	-	(4,431,697.00)
Meek Hall Improvement 2007	-	-	200,000.00	-	-	100,000.00	100,000.00
Airport Fuel Tanks	-	-	12,833.52	9,812.80	-	-	3,020.72
Telecom Modification	18,090.56	-	425.00	17,415.46	-	-	1,100.10
Parking Improvements	2,427,275.72	-	475,000.00	461,462.85	-	-	2,440,812.87
Property Improvements	40,320.27	-	-	-	-	-	40,320.27
Performance Arts Landscape	68.22	-	-	-	-	-	68.22

**SCHEDULE X - UNEXPENDED PLANT FUNDS
THE UNIVERSITY OF MISSISSIPPI
YEAR ENDED JUNE 30, 2008**

	Balance July 1, 2007	Additions	Transfers In	Expenditures	Refunds	Transfers Out	Balance June 30, 2008
Campus Master Plan	800,000.00	-	-	213,460.51	-	-	586,539.49
Entrance Gates	17,539.10	-	6,845.00	-	-	6,845.00	17,539.10
Re-Keying Project	400,720.15	-	-	32,705.96	-	-	368,014.19
UM Airport #3	11,783.14	6,658.28	-	8,719.62	-	-	9,721.80
Civil Rights Memorial	12,570.59	-	-	-	-	-	12,570.59
ROTC Plaza	158,685.02	-	18,650.00	121,918.14	-	-	55,416.88
Labyrinth	5,742.05	-	-	-	-	-	5,742.05
Hilgard Match	85,567.80	-	-	6,792.97	-	-	78,774.83
UM Airport Taxiway	-	-	60,439.00	8,753.44	-	-	51,685.56
UM Siren Initiative	-	-	56,105.00	47,499.27	-	-	8,605.73
UM Hazard Mitigate	-	-	14,745.00	14,640.25	-	-	104.75
Ford Center Marquee	-	-	52,764.84	288.31	-	-	52,476.53
Tornado Shelter	-	-	19,500.00	8,123.03	-	-	11,376.97
UM Airport Taxi 021	-	-	101,399.76	-	-	-	101,399.76
Other Improvements	5,238,792.25	376,375.69	1,801,751.99	6,372,526.50	-	469,195.85	575,197.58
University Funds	36,878,320.47	580,423.32	44,993,495.96	27,580,830.66	-	16,946,776.27	37,924,632.82
Other Funds							
New Construction							
Stadium Expansion -2000 GFT	356,827.90	-	-	-	-	-	356,827.90
Law School	-	1,336,789.56	-	1,336,789.56	-	-	-
Memory Gardens	-	12,715.00	-	-	-	-	12,715.00
The Inn at Ole Miss	-	4,128,287.02	-	4,128,287.02	-	-	-
CME	-	5,850.00	-	5,850.00	-	-	-
New Construction	356,827.90	5,483,641.58	-	5,470,926.58	-	-	369,542.90
Major Repair & Renovations							
Alumni House	5,020.95	-	-	2,154.10	-	-	2,866.85
Lott Leadership Institute	15,463.90	-	-	-	-	-	15,463.90
Student Union	-	54,445.55	-	54,445.55	-	-	-
Faser Hall	1,057.81	-	-	-	-	-	1,057.81
Farley Hall Renovations	370,995.38	-	-	267,629.95	-	-	103,365.43
Guyton Hall	1,636.50	-	-	-	-	-	1,636.50
Library Archives	49.04	-	-	-	-	-	49.04
Softball Facilities	0.15	-	-	-	-	-	0.15
Major Repair & Renovations	394,223.73	54,445.55	-	324,229.60	-	-	124,439.68
Minor Repair & Renovations							
General Minor Repairs & Renovations	-	33,705.58	-	33,705.58	-	-	-
Minor Repair & Renovations	-	33,705.58	-	33,705.58	-	-	-

**SCHEDULE X - UNEXPENDED PLANT FUNDS
THE UNIVERSITY OF MISSISSIPPI
YEAR ENDED JUNE 30, 2008**

	Balance July 1, 2007	Additions	Transfers In	Expenditures	Refunds	Transfers Out	Balance June 30, 2008
Other Equipment							
Conner Hall	70.34	-	-	-	-	-	70.34
Other Equipment	70.34	-	-	-	-	-	70.34
Other Improvements							
Grounds Improvement	-	544.18	-	544.18	-	-	-
EMS Grant EEA878223	34,188.54	-	-	-	-	-	34,188.54
Grove Improvements	46,048.63	-	-	-	-	-	46,048.63
Entrance Gates	(18,691.88)	55,000.00	-	520.00	-	35,788.12	-
MDOT AIP 3-28-0057	12,975.41	-	-	8,691.68	-	-	4,283.73
Tri-Delta Labyrinth	(94,304.23)	25,000.00	-	-	-	5,695.77	(75,000.00)
MDOT Hilgard Wall	479,536.00	(479,536.00)	-	-	-	-	-
MDOT Airport Taxiway	-	60,439.00	-	8,753.50	-	-	51,685.50
Phi Mu	-	42,000.00	4,956.47	46,956.47	-	-	-
MDOT AIP-0057-021-08	-	101,399.77	-	-	-	-	101,399.77
Other Improvements	459,752.47	(195,153.05)	4,956.47	65,465.83	-	41,483.89	162,606.17
Other Funds	1,210,874.44	5,376,639.66	4,956.47	5,894,327.59	-	41,483.89	656,659.09
Plant Funds	70,253,316.31	33,380,917.84	45,020,393.87	59,363,397.73	-	17,012,599.88	72,278,630.41
Receivables in Excess of Expenditures	(14,685,868.95)	(15,037,590.68)	-	-	-	-	(29,723,459.63)
Net Plant Funds	\$ 55,567,447.36	\$ 18,343,327.16	\$ 45,020,393.87	\$ 59,363,397.73	\$ -	\$ 17,012,599.88	\$ 42,555,170.78

**SCHEDULE XI - RENEWALS AND REPLACEMENTS
THE UNIVERSITY OF MISSISSIPPI
YEAR ENDED JUNE 30, 2008**

	Balance July 1, 2007	ADDITIONS			DEDUCTIONS		Balance June 30, 2008
		Investment Income	Transfers	Other	Expenditures	Transfers	
Unrestricted							
Student Housing	\$ 3,146,619.52	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,146,619.52
ID Cards	275,234.52	-	80,423.16	-	-	-	355,657.68
Printing Services	472,299.42	-	-	-	-	77,594.61	394,704.81
Telephone Exchange	1,010,837.09	-	549,059.22	-	-	-	1,559,896.31
Power Plant	1,368,923.91	-	-	-	-	-	1,368,923.91
Service Station	-	-	6,518.26	-	-	6,518.26	-
Physical Plant Storeroom	17,700.40	-	6,197.75	-	-	6,518.26	17,379.89
Wastewater Facility	163,391.29	-	-	-	-	94,719.77	68,671.52
Fire Protection Equipment	272,905.00	-	32,321.00	-	-	-	305,226.00
Aircraft Pool	656,271.51	-	123,485.54	-	-	-	779,757.05
Forest Lands	5,447,944.48	201,512.33	932,061.64	1,124,288.56	-	1,606,673.81	6,099,133.20
Airport	433,469.93	-	45,612.37	-	-	12,833.52	466,248.78
Athletic Department	4,714,046.98	153,994.93	178,731.57	-	-	-	5,046,773.48
Generating Plant	897,598.85	-	-	-	-	-	897,598.85
Performing Arts Center	1,374,394.87	-	100,000.00	-	-	-	1,474,394.87
Helpdesk	-	-	33,774.37	-	-	-	33,774.37
Unrestricted	<u>20,251,637.77</u>	<u>355,507.26</u>	<u>2,088,184.88</u>	<u>1,124,288.56</u>	<u>-</u>	<u>1,804,858.23</u>	<u>22,014,760.24</u>
Restricted							
Fed Bonds-Housing 68	129,971.25	4,945.92	-	-	-	75,000.00	59,917.17
Fed Loan Housing 94	210,544.02	7,077.91	-	-	-	17,621.93	200,000.00
Restricted	<u>340,515.27</u>	<u>12,023.83</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>92,621.93</u>	<u>259,917.17</u>
TOTAL	<u>\$ 20,592,153.04</u>	<u>\$ 367,531.09</u>	<u>\$ 2,088,184.88</u>	<u>\$ 1,124,288.56</u>	<u>\$ -</u>	<u>\$ 1,897,480.16</u>	<u>\$ 22,274,677.41</u>

**SCHEDULE XII - RETIREMENT OF INDEBTEDNESS
THE UNIVERSITY OF MISSISSIPPI
YEAR ENDED JUNE 30, 2008**

	Balance June 30, 2007	Additions				Deductions				Balance June 30, 2008
		Tuition and Fees	Investment Income	Other	Transfers	Debt Retirement	Interest Paid	Trustee Fees and Other Expenses	Transfers	
UNRESTRICTED										
Northwest MS. C.C. - Desoto Center Expansion	\$ 6,024.13	\$ -	\$ -	\$ -	\$ 103,483.95	\$ 78,586.91	\$ 23,332.53	\$ -	\$ -	\$ 7,588.64
Robert Buford - Land Purchase	3,325.15	-	-	-	6,792.84	-	9,600.00	-	-	517.99
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 96B-Student Activity Facilities	478,893.82	246,610.00	-	-	-	-	-	-	-	725,503.82
EBC Bonds Series 97A-Stadium Expansion	9.31	-	795.44	-	253,311.31	245,000.00	5,102.83	4,013.23	-	-
EBC Bonds Series 99-Performing Arts	472,998.90	-	923.91	900,000.00	-	560,000.00	62,504.28	1,073.98	361,509.87	388,834.68
EBC Bonds Series 2000A-Performing Arts	221,273.67	-	-	-	-	127,089.34	94,861.16	7,589.31	-	(8,266.14)
EBC Bonds Series 2000A-Stadium Expansion	-	-	-	-	1,301,443.74	720,172.91	538,334.93	43,005.96	-	(70.06)
EBC Bonds Series 2000A-Generating Plant	-	-	-	-	605,005.64	334,668.59	250,384.49	19,985.12	-	(32.56)
EBC Bonds Series 2000A-Student Housing	-	-	-	-	520,482.88	288,069.16	215,239.37	17,202.37	-	(28.02)
EBC Bonds Series 2002-Student Housing	12,604.32	-	-	-	1,358,017.15	950,000.00	402,164.09	3,177.91	-	15,279.47
EBC Bonds Series 2005-Refunding	2,735.62	-	161.09	-	708,129.76	300,000.00	405,605.65	2,891.61	-	2,529.21
EBC Bonds Series 2006A-Athletic Facilities	600.41	-	298.95	-	1,359,437.09	585,000.00	763,025.42	3,392.64	-	8,918.39
EBC Bonds Series 2006B-1-Baseball	(75,482.58)	-	-	-	385,605.25	-	306,962.51	3,160.17	-	(0.01)
EBC Bonds Series 2006B-1-Inn at Ole Miss	(70,203.39)	-	-	637,944.47	-	285,000.00	276,990.47	2,947.33	-	2,803.28
EBC Bonds Series 2006B-1-Golf Course	(32,601.95)	-	-	-	470,475.14	310,000.00	123,332.07	1,491.94	-	3,049.18
EBC Bonds Series 2006B-2-Inn at Ole Miss	425.49	-	16.37	147,938.49	-	-	119,743.27	12,494.00	-	16,143.08
Total	1,404,351.59	246,610.00	2,195.76	1,685,882.96	7,072,184.75	4,783,586.91	3,597,183.07	122,425.57	361,509.87	1,546,519.64
RESTRICTED										
Federal Bonds Housing 1968	151,617.48	-	915.94	-	75,000.00	125,000.00	3,975.03	1,075.00	-	97,483.39
Federal Loan Housing 1994	144,883.45	-	5,033.13	-	96,657.04	45,390.78	63,808.89	-	-	137,373.95
EBC Bonds - Series 97A	77,248.48	-	1,483.09	-	-	-	-	-	78,731.57	-
Total	373,749.41	-	7,432.16	-	171,657.04	170,390.78	67,783.92	1,075.00	78,731.57	234,857.34
TOTAL	\$ 1,778,101.00	\$ 246,610.00	\$ 9,627.92	\$ 1,685,882.96	\$ 7,243,841.79	\$ 4,953,977.69	\$ 3,664,966.99	\$ 123,500.57	\$ 440,241.44	\$ 1,781,376.98

SCHEDULE XIII - TRANSFERS
THE UNIVERSITY OF MISSISSIPPI
YEAR ENDED JUNE 30, 2008

	TRANSFERS FROM (TO)								
	General Fund	Auxiliary Enterprises Fund	Designated Fund	Restricted Fund	Loan Fund	Endowment Fund	Plant Funds		
							Unexpended Fund	Renewals & Replacements Fund	Retirement of Indebtedness Fund
Matching Contracts and Grants	\$ 359,651.64	\$ -	\$ 320,124.62	\$ (687,613.26)	\$ (2,163.00)	\$ -	\$ 10,000.00	\$ -	\$ -
Debt Service	103,483.95	6,208,958.06	477,267.98	-	-	-	-	13,890.36	(6,803,600.35)
TOTAL MANDATORY TRANSFERS	463,135.59	6,208,958.06	797,392.60	(687,613.26)	(2,163.00)	-	10,000.00	13,890.36	(6,803,600.35)
Renewals and Replacements	132,321.00	938,552.41	-	-	-	-	121,194.00	(1,192,067.41)	-
Repairs and Renovations	21,283,975.90	812,274.56	3,814,571.48	(3,491.01)	-	-	(27,593,791.63)	1,686,460.70	-
Fund Equity Reclassification	-	635,289.56	-	-	-	-	(635,289.56)	-	-
Research Support	75,000.00	-	(75,000.00)	-	-	-	-	-	-
Student Services	458,664.03	5,000.00	(467,664.03)	4,000.00	-	-	-	-	-
Market Appreciation	-	-	(85,881.36)	(309,721.84)	(3,971.00)	1,210,441.84	-	(810,867.64)	-
Support Services	156,509.82	(226,322.93)	(552,759.79)	254,204.38	-	(23,000.00)	279,489.25	111,879.27	-
Program Support	358,827.00	500.00	(311,804.62)	(232,522.38)	-	-	185,000.00	-	-
Off Campus Centers	21,350.00	-	(19,150.00)	(2,200.00)	-	-	-	-	-
Other Academic Programs	6,615.00	-	(6,615.00)	-	-	-	-	-	-
Endowment	-	-	(42,000.00)	-	-	42,000.00	-	-	-
Equipment Acquisition	222,596.00	300,000.00	(148,199.95)	-	-	-	(374,396.05)	-	-
TOTAL NONMANDATORY TRANSFERS	22,715,858.75	2,465,293.60	2,105,496.73	(289,730.85)	(3,971.00)	1,229,441.84	(28,017,793.99)	(204,595.08)	-
TOTAL TRANSFERS	\$ 23,178,994.34	\$ 8,674,251.66	\$ 2,902,889.33	\$ (977,344.11)	\$ (6,134.00)	\$ 1,229,441.84	\$ (28,007,793.99)	\$ (190,704.72)	\$ (6,803,600.35)

**SCHEDULE XIV - SCHEDULE OF CURRENT CASH AND SHORT-TERM INVESTMENTS
THE UNIVERSITY OF MISSISSIPPI
JUNE 30, 2008**

	<u>Cash and Cash Equivalents</u>	<u>Short-Term Investments</u>	<u>Total</u>
BALANCES BY FUND			
Current Funds			
General Fund	\$ (7,861,702.92)	\$ 32,661,954.27	\$ 24,800,251.35
Auxiliary Fund	11,518,203.79	-	11,518,203.79
Designated Fund	4,497,861.28	23,493,223.47	27,991,084.75
Restricted Fund	2,304,611.79	-	2,304,611.79
Total Current Funds	<u>10,458,973.94</u>	<u>56,155,177.74</u>	<u>66,614,151.68</u>
Plant Fund			
Unexpended	13,903,839.26	17,618,555.58	31,522,394.84
Renewals and Replacements	5,546,602.85	5,868,157.39	11,414,760.24
Retirement of Indebtedness	2,431,752.12	-	2,431,752.12
Total Plant Funds	<u>21,882,194.23</u>	<u>23,486,712.97</u>	<u>45,368,907.20</u>
Agency Fund	<u>921,075.55</u>	<u>-</u>	<u>921,075.55</u>
	<u><u>\$ 33,262,243.72</u></u>	<u><u>\$ 79,641,890.71</u></u>	<u><u>\$ 112,904,134.43</u></u>
BALANCES BY BANK			
Cash on Hand	\$ 167,794.91	\$ -	\$ 167,794.91
Cash in Banks and Mutual Funds			
BancorpSouth, Oxford, MS	4,544,880.74	-	4,544,880.74
Bank of Commerce, Oxford, MS	-	5,900,000.00	5,900,000.00
Federated Investors	28,526,459.91	-	28,526,459.91
First National Bank, Oxford, MS	-	11,578,160.00	11,578,160.00
Merchants & Farmers Bank, Oxford, MS	-	17,722,887.57	17,722,887.57
Reasant Bank, Oxford, MS	-	17,427,326.37	17,427,326.37
SouthBank, Oxford, MS	-	5,943,604.27	5,943,604.27
Held by Trustee			
Trustmark National Bank, Jackson, MS	23,108.16	21,069,912.50	21,093,020.66
	<u><u>\$ 33,262,243.72</u></u>	<u><u>\$ 79,641,890.71</u></u>	<u><u>\$ 112,904,134.43</u></u>

**SCHEDULE XV - SCHEDULE OF NON-CURRENT CASH AND INVESTMENTS
THE UNIVERSITY OF MISSISSIPPI
JUNE 30, 2008**

	<u>Restricted Cash and Cash Equivalents</u>	<u>Restricted Short-Term Investments</u>	<u>Investments</u>	<u>Total</u>
BALANCES BY FUND				
General Fund	\$ -	\$ -	\$ 21,090,678.43	\$ 21,090,678.43
Designated Fund	-	-	21,552,654.69	21,552,654.69
Loan Fund	902,417.77	-	-	902,417.77
Endowment Fund	842,750.82	-	67,648,153.80	68,490,904.62
Plant Fund				
Unexpended	14,338,907.00	-	5,931,595.60	20,270,502.60
Renewals and Replacements	259,917.17	-	10,600,000.00	10,859,917.17
Retirement of Indebtedness	246,190.10	-	-	246,190.10
Total Plant Funds	<u>14,845,014.27</u>	<u>-</u>	<u>16,531,595.60</u>	<u>31,376,609.87</u>
	<u>\$ 16,590,182.86</u>	<u>\$ -</u>	<u>\$ 126,823,082.52</u>	<u>\$ 143,413,265.38</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, 2008</u>
General Fund				
Notes and Bonds				
Federal Home Loan Bank	5.300%	10/27/2011	5,000,000.00	5,118,750.00
Federal National Mortgage Association	4.000%	02/20/2013	5,000,000.00	4,959,400.00
Certificates of Deposit				
Mechanics Bank, Oxford	4.240%	08/14/2009	5,106,855.27	5,106,855.27
SouthBank, Oxford, MS	4.750%	11/13/2009	5,905,673.16	5,905,673.16
				<u>21,090,678.43</u>

**SCHEDULE XV - SCHEDULE OF NON-CURRENT CASH AND INVESTMENTS
THE UNIVERSITY OF MISSISSIPPI
JUNE 30, 2008**

	<u>Interest Rate</u>	<u>Maturity Date</u>	<u>Principal Amount or Shares</u>	<u>Market Value June 30, 2008</u>
Designated Fund				
Notes and Bonds				
Trinity Investments			Various	\$ 914,422.81
Federal Home Loan Mortgage Corporation	3.500%	03/18/2011	\$ 5,000,000.00	4,983,900.00
Federal Farm Credit Bank	3.900%	02/04/2013	5,000,000.00	4,943,750.00
Federal Home Loan Mortgage Corporation	3.000%	04/15/2013	5,000,000.00	4,887,400.00
Certificates of Deposit				
Renasant Bank, Oxford, MS	5.240%	12/15/2009	5,823,181.88	5,823,181.88
				<u>21,552,654.69</u>
Loan Fund				
Restricted Cash - BancorpSouth, Oxford, MS				<u>902,417.77</u>
				<u>902,417.77</u>
Endowment Fund				
Restricted Cash				
BancorpSouth, Oxford, MS				236,097.32
Trustmark National Bank, Jackson, MS				606,653.50
Equities				
Artisan International Fund			157,929.36	4,156,700.60
Clovis Capital			315.00	630,390.60
CRM Mid-Cap Value Fund			100,252.83	2,722,866.92
Dimensional Fund Advisors			Various	7,413,631.17
FNC, Inc. Common Stock			330,546.00	1,771,727.00
GSO			700.00	722,737.40
HBK Fund			5,080.42	615,746.90
Highside			1.00	1,076,500.00
Ishares S&P 100 Index			71,950.00	4,183,173.00
Kingdon			4,709.56	557,941.28
Cadence Financial Corporation Common Stock			6,037.00	65,380.00
PIMCO StocksPlus				3,803,560.00
Shepherd Investments			150.46	613,113.09
Siguler Guff				202,447.97

**SCHEDULE XV - SCHEDULE OF NON-CURRENT CASH AND INVESTMENTS
THE UNIVERSITY OF MISSISSIPPI
JUNE 30, 2008**

	<u>Interest Rate</u>	<u>Maturity Date</u>	<u>Principal Amount or Shares</u>	<u>Market Value June 30, 2008</u>
Sustainable Woodlands Fund II			6.00	600,000.00
TimesSquare			Various	2,699,708.00
Transamerica			Various	1,968,653.03
Vanguard Institutional Index Fund			89,891.11	10,514,562.55
Wasatch Advisors			Various	2,309,804.90
Weatherlow			1,200.00	1,212,480.00
Fixed Income				
PIMCO Total Return Fund - Combination			1,146,184.61	12,183,942.44
PIMCO Total Return Fund - Fixed Pool			75,654.04	804,202.46
SEIX Funds			Various	6,085,076.49
Other				
Land Grant Seminary				733,808.00
				<u>68,490,904.62</u>
Plant Funds				
Restricted Cash				
BancorpSouth, Oxford, MS				8,437,232.73
Federated Investors				337,373.95
Certificates of Deposit				
BancorpSouth, Oxford, MS	4.020%	07/15/2009	5,000,000.00	5,000,000.00
Bank of Commerce, Oxford, MS	3.850%	09/15/2009	5,600,000.00	5,600,000.00
Merchants & Farmers Bank, Oxford, MS	4.500%	10/15/2009	5,931,595.60	5,931,595.60
Held By State Treasurer				283,753.18
Trust Accounts				
Bank of New York, Birmingham, AL				148,544.79
Wells Fargo Bank, Atlanta, GA				5,275,528.91
Trustmark National Bank, Jackson, MS				362,580.71
				<u>31,376,609.87</u>
				<u>\$ 143,413,265.38</u>

**SCHEDULE XVI - BUREAU OF BUILDINGS ALLOTMENTS
THE UNIVERSITY OF MISSISSIPPI
YEAR ENDED JUNE 30, 2008**

	<u>Balance July 1, 2007</u>	<u>New Allotments</u>	<u>Allotments Realized</u>	<u>Balance June 30, 2008</u>
State Bureau of Building				
New Construction				
PPD Outbuilding	\$ 482,373.73	\$ -	\$ 482,373.73	\$ -
Law School	-	9,995,400.26	1,558,167.53	8,437,232.73
Guyton Hall Annex	-	2,998,620.08	63,473.38	2,935,146.70
New Construction	* 482,373.73	12,994,020.34	2,104,014.64	11,372,379.43
Equipment New Construction				
F & E IHL Center	50,846.18	(1,088.18)	49,758.00	-
Equipment New Construction	* 50,846.18	(1,088.18)	49,758.00	-
Major Repair & Renovations				
Coulter Hall Renovation	300,000.00	2,700,000.00	374,041.65	2,625,958.35
Hill Hall Renovation	200,000.00	1,417,907.00	17,910.95	1,599,996.05
Farley Hall Renovation	-	27,076.76	27,076.76	-
Bryant Hall Renovation	189.15	413.00	602.15	-
Faser Hall Renovation	-	147.00	147.00	-
Renovation Of Old Chem	3,823,060.68	(12,519.85)	2,699,656.60	1,110,884.23
Bishop Renovation	1,543,535.18	(132,551.13)	1,410,984.05	-
Faser Third Floor	144,821.03	2,985,000.00	560,679.85	2,569,141.18
HB 1634 L06 IHL R&R	-	47,963.94	-	47,963.94
HB 246 L07 GO Bonds	-	499,770.01	-	499,770.01
Major Repair & Renovations	* 6,011,606.04	7,533,206.73	5,091,099.01	8,453,713.76
Other Improvements				
L'04 Go Bonds	1,445,574.91	(870,931.96)	-	574,642.95
Meek Hall Renovation-ADA	471,082.92	920,440.06	893,177.21	498,345.77
Campus Reroofing	776,808.58	-	688,053.73	88,754.85
Campus Waterproof	580,558.43	(429,654.76)	150,903.67	-
Other Improvements	* 3,274,024.84	(380,146.66)	1,732,134.61	1,161,743.57
State Bureau of Buildings	** \$ 9,818,850.79	\$ 20,145,992.23	\$ 8,977,006.26	\$ 20,987,836.76

**SCHEDULE XVII - NET INVESTMENT IN PLANT
THE UNIVERSITY OF MISSISSIPPI
YEAR ENDED JUNE 30, 2008**

BALANCE JULY 1, 2007			\$ 328,163,498.77
ADDITIONS:			
Land	4,911,089.20		
Construction in Progress	39,426,428.55		
Equipment Acquisitions	7,398,439.47		
Improvements Other Than Buildings	1,506,383.20		
Building Additions	11,248,845.75		
Library Books Acquired	4,223,552.00		
Long Term Debt Retired	4,953,977.69		
		73,668,715.86	
Accumulated Depreciation Adjustments:			
Equipment - Deletions	2,350,078.36		
Improvements Other Than Buildings - Deletions	166,684.00		
Building - Deletions	1,520,094.67		
Library Books - Deletions	9,284.00		
		4,046,141.03	
TOTAL ADDITIONS			77,714,856.89
DEDUCTIONS:			
Disposal of Assets			
Equipment	2,548,355.42		
Improvements Other Than Buildings	208,354.93		
Buildings	2,442,840.72		
Library Books	9,284.00		
		5,208,835.07	
Depreciation Expense			
Equipment	7,242,715.98		
Improvements Other Than Buildings	1,874,521.25		
Buildings	7,064,803.38		
Library Books	4,010,514.00		
		20,192,554.61	
Other Deductions			
Construction in Progress Completed	13,093,126.12		
		13,093,126.12	
TOTAL DEDUCTIONS			38,494,515.80
BALANCE JUNE 30, 2008			<u>\$ 367,383,839.86</u>

SCHEDULE XVIII - LAND
THE UNIVERSITY OF MISSISSIPPI
YEAR ENDED JUNE 30, 2008

Description	Year Purchased	Acres	Balance			Balance June 30, 2008
			July 1, 2007	Additions	Deductions	
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
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
Golf Course - Guy Turnbow	1962	33.58	11,000.00	-	-	11,000.00
Golf Course - Guy Turnbow	1962	163.18	50,839.39	-	-	50,839.39
Golf Course - Zula M. Gathright	1962	136.00	42,500.00	-	-	42,500.00
Cyrus R. Vance, Sec.- Army	1963	10.26	375.00	-	-	375.00
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
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
Tankersley Property	1980	.46	53,000.00	-	-	53,000.00
Railroad Property	1983	2.36	33,827.00	-	-	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
Biological Field Station - Freeman-Ferguson	1990	213.47	96,061.50	-	-	96,061.50
Airport - H. W. Bounds	1954	47.00	3,598.00	-	-	3,598.00
Airport (Magee Property & Others)	1955	187.91	28,826.00	-	-	28,826.00
Airport - Bank of Oxford	1973	2.27	16,401.31	-	-	16,401.31
Airport - Herchel Fitch	1979	2.75	33,450.00	-	-	33,450.00

SCHEDULE XVIII - LAND
THE UNIVERSITY OF MISSISSIPPI
YEAR ENDED JUNE 30, 2008

Description	Year Purchased	Acres	Balance July 1, 2007	Additions	Deductions	Balance June 30, 2008
Airport - Lorene Fitch	1979	20.39	70,075.00	-	-	70,075.00
Airport - Mistilis Property	1979	24.59	162,825.00	-	-	162,825.00
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 - Anchorage Co. Inc.	2008	34.90	-	4,911,089.20	-	4,911,089.20
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			\$ 9,959,281.04	\$ 4,911,089.20	\$ -	\$ 14,870,370.24

SCHEDULE XIX - BUILDINGS
THE UNIVERSITY OF MISSISSIPPI
YEAR ENDED JUNE 30, 2008

Description	Date Constructed	Purpose	Gross Square Feet	Balance			Balance June 30, 2008
				July 1, 2007	Additions	Deductions	
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>7,655,185.43</u>			<u>7,655,185.43</u>
Athletic Offices	2008	Athletic		-	5,141,840.35	-	5,141,840.35
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				<u>815,193.96</u>			<u>815,193.96</u>
Barr Hall	1929	Academic	9,656	-	-	-	-
Barr Hall Renovation '01 Building	2001	Academic		188,400.00	-	-	188,400.00
Barr Hall				<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				<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
Biological Field Station NIUST Shop Building	2008	Service	600	-	357,492.67	-	357,492.67
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 Renovation '08	2008	Academic		-	3,230,029.68	-	3,230,029.68
Bishop Hall				<u>1,141,672.27</u>			<u>4,371,701.95</u>
Bondurant Hall	1929-1989	Academic	32,933	500,483.18	-	-	500,483.18

SCHEDULE XIX - BUILDINGS
THE UNIVERSITY OF MISSISSIPPI
YEAR ENDED JUNE 30, 2008

Description	Date Constructed	Purpose	Gross Square Feet	Balance	Additions	Deductions	Balance
				July 1, 2007			June 30, 2008
Bondurant Hall Renovation '01	2001	Academic		2,619,266.40	-	-	2,619,266.40
Bondurant Hall				<u>3,119,749.58</u>			<u>3,119,749.58</u>
Buie-Skipwith Museum	1937-1980	Academic	18,544	895,512.41	-	-	895,512.41
Buie-Skipwith Museum Lawrence Gallery	1999	Academic	5,425	800,262.38	-	-	800,262.38
Buie-Skipwith Museum Renov. '03 (Mezzanine Storage)	2003	Academic		29,191.52	-	-	29,191.52
Buie-Skipwith Museum				<u>1,724,966.31</u>			<u>1,724,966.31</u>
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				<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				<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				<u>1,192,690.29</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, 2008

Description	Date Constructed	Purpose	Gross Square Feet	Balance	Additions	Deductions	Balance
				July 1, 2007			June 30, 2008
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				<u>6,330,440.88</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 Athletic Offices	1961-1994	Athletic	12,593	284,466.18	-	-	284,466.18
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				<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				<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

SCHEDULE XIX - BUILDINGS
THE UNIVERSITY OF MISSISSIPPI
YEAR ENDED JUNE 30, 2008

Description	Date Constructed	Purpose	Gross Square Feet	Balance	Additions	Deductions	Balance
				July 1, 2007			June 30, 2008
Isom Hall	1929-1954	Academic Service	13,200	86,407.69	-	-	86,407.69
Isom Hall Renovation '04	2004	Academic Service		185,103.71	-	-	185,103.71
Isom Hall				<u>271,511.40</u>			<u>271,511.40</u>
J. Alexander Ventress Hall	1887-1998	Academic	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				<u>15,515,863.34</u>			<u>15,515,863.34</u>
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				<u>2,879,852.11</u>			<u>2,879,852.11</u>
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				<u>4,267,003.96</u>			<u>4,267,003.96</u>
Lamar Law Center	1975-1982	Academic	112,816	4,465,524.13	-	-	4,465,524.13
Lamar Law Center Renovations '02	2002	Academic		1,488,915.34	-	-	1,488,915.34
Lamar Law Center				<u>5,954,439.47</u>			<u>5,954,439.47</u>
Landscape Services Chemical Storage Building	2008	Service	560	-	72,077.00	-	72,077.00
Landscape Services Office	2008	Service	2,852	-	296,653.18	-	296,653.18
Landscape Services Shop Building	2008	Service	8,120	-	871,366.04	-	871,366.04
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 Hall				<u>1,181,980.76</u>			<u>1,181,980.76</u>
Lester Hall	1948	Academic Service	19,380	128,597.21	-	-	128,597.21
Lester Hall Renovation '05	2005	Academic Service		1,655,394.22	-	-	1,655,394.22

SCHEDULE XIX - BUILDINGS
THE UNIVERSITY OF MISSISSIPPI
YEAR ENDED JUNE 30, 2008

Description	Date Constructed	Purpose	Gross Square Feet	Balance	Additions	Deductions	Balance
				July 1, 2007			June 30, 2008
Lester Hall				1,783,991.43			1,783,991.43
Library Archives (Former PPD Shops)	1960	Academic Service	16,000	90,372.00	-	-	90,372.00
Library Archives Renovation '07	2007	Academic Service		1,174,586.65	-	-	1,174,586.65
Library Archives Building				1,264,958.65			1,264,958.65
Longstreet Hall	1929	Academic Service	9,504	68,873.33	-	-	68,873.33
Longstreet Hall Renovation '07	2007	Academic Service		1,852,257.72	-	-	1,852,257.72
Longstreet Hall				1,921,131.05			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	2004	Administrative		139,497.22	-	-	139,497.22
Lyceum Building				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	2002	Academic		568,640.50	-	-	568,640.50
Meek Hall				1,230,283.41			1,230,283.41
Music Building	1929-1956	Academic	73,316	724,573.05	-	-	724,573.05
Music Building (Gym-Band Hall) Renovation '02	2002	Academic		1,951,699.77	-	-	1,951,699.77
Music Building Renovation '06	2006	Academic		3,619,190.74	-	-	3,619,190.74
Music Building Nutt Auditorium Renovation '07	2007	Academic		1,725,060.84	-	-	1,725,060.84
Music Building				8,020,524.40			8,020,524.40
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	2007	Academic Service		1,192,690.29	-	-	1,192,690.29
Odom Hall				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

SCHEDULE XIX - BUILDINGS
THE UNIVERSITY OF MISSISSIPPI
YEAR ENDED JUNE 30, 2008

Description	Date Constructed	Purpose	Gross Square Feet	Balance	Additions	Deductions	Balance
				July 1, 2007			June 30, 2008
Powers Hall	1960-1990	Academic	20,658	1,963,615.83	-	-	1,963,615.83
PPD Administration Building	2004	Service	12,174	1,870,324.08	-	-	1,870,324.08
PPD Carpenter Shop	1957	Service	10,000	71,165.00	-	71,165.00	-
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	2006	Service		588,143.77	-	-	588,143.77
PPD Shops Building				<u>2,637,171.32</u>			<u>2,637,171.32</u>
PPD Service Station	2008	Service	13,358	-	1,093,666.00	-	1,093,666.00
PPD Storage Facility	2006	Service	16,000	784,964.80	-	-	784,964.80
Pharmacy Storage Building	2008	Academic Service	1,800	-	128,000.00	-	128,000.00
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				<u>155,873.75</u>			<u>155,873.75</u>
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
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				<u>1,739,141.98</u>			<u>1,739,141.98</u>
Sally McDonnell Barksdale Honors College	1997	Academic	17,836	1,860,108.52	-	-	1,860,108.52
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 Patio	2008	Academic	1,078	-	57,720.83	-	57,720.83
Student Union Building				<u>5,013,614.54</u>			<u>5,071,335.37</u>
Supercomputer Center	1948-1990	Academic	15,710	270,083.67	-	-	270,083.67
Supercomputer Center Renovation '01	2001	Academic		320,168.82	-	-	320,168.82

SCHEDULE XIX - BUILDINGS
THE UNIVERSITY OF MISSISSIPPI
YEAR ENDED JUNE 30, 2008

Description	Date Constructed	Purpose	Gross Square Feet	Balance	Additions	Deductions	Balance
				July 1, 2007			June 30, 2008
Supercomputer Center				590,252.49			590,252.49
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
W. Alton Bryant Fine Arts Center				4,212,266.75			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				345,267,807.31	11,248,845.75	197,004.52	356,319,648.54
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

SCHEDULE XIX - BUILDINGS
THE UNIVERSITY OF MISSISSIPPI
YEAR ENDED JUNE 30, 2008

Description	Date Constructed	Purpose	Gross Square Feet	Balance	Additions	Deductions	Balance
				July 1, 2007			June 30, 2008
Deaton Hall Renovation '02 Deaton Hall	2002	Men's Dorm		2,048,175.98	-	-	2,048,175.98
				<u>2,343,509.58</u>			<u>2,343,509.58</u>
Garland Hall	1938	Men's Dorm	13,068	63,026.09	-	-	63,026.09
Guess Hall	1961	Men's Dorm	43,000	647,600.57	-	-	647,600.57
Guess Hall Renovation '03 Guess Hall	2003	Men's Dorm		294,507.73	-	-	294,507.73
				<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 Martin-Stockard Towers	2004			2,548,840.39	-	-	2,548,840.39
				<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				<u>11,748,707.94</u>			<u>11,748,707.94</u>
Dorothy H. Crosby Hall	1973	Women's Dorm	167,990	2,991,548.61	-	-	2,991,548.61
Dorothy H. Crosby Hall Renovation '02 Dorothy H. Crosby Hall	2002	Women's Dorm		542,561.46	-	-	542,561.46
				<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 Hefley Hall	2003	Women's Dorm	2,702	3,282,223.15	-	-	3,282,223.15
				<u>3,792,939.39</u>			<u>3,792,939.39</u>
Howery Hall	1929	Women's Dorm	9,656	-	-	-	-
Howery/Falkner Renovation 04 Howery/Falkner Hall	2004			70,917.19	-	-	70,917.19
				<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 Stewart Hall	2004	Women's Dorm		4,379,254.47	-	-	4,379,254.47
				<u>5,272,389.68</u>			<u>5,272,389.68</u>
Subtotal-Women's Dormitories				<u>13,305,614.06</u>			<u>13,305,614.06</u>
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, 2008

Description	Date Constructed	Purpose	Gross Square Feet	Balance			Balance June 30, 2008
				July 1, 2007	Additions	Deductions	
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	-
Married Student Apts. No. 137	1959	Residence	6,068	82,569.84	-	82,569.84	-

SCHEDULE XIX - BUILDINGS
THE UNIVERSITY OF MISSISSIPPI
YEAR ENDED JUNE 30, 2008

Description	Date Constructed	Purpose	Gross Square Feet	Balance	Additions	Deductions	Balance
				July 1, 2007			June 30, 2008
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	-	542,735.94	211,303.70
Subtotal-Married Student Apartments				3,029,860.36	-	2,245,836.20	784,024.16
Total Buildings				\$ 375,938,839.89	\$ 11,248,845.75	\$ 2,442,840.72	\$ 384,744,844.92
Accumulated Depreciation, June 30, 2007				81,183,275.81	-	-	81,183,275.81
2008 Depreciation Expense				-	7,051,431.90	-	7,051,431.90
Plus: 2008 Depreciation Expense - Deleted Buildings				-	13,371.48	-	13,371.48
Less: Accumulated Depreciation - Deleted Buildings				-	-	(1,520,094.67)	(1,520,094.67)
Total Accumulated Depreciation, June 30, 2008				81,183,275.81	7,064,803.38	(1,520,094.67)	86,727,984.52
Buildings, Net of Depreciation				<u>\$ 294,755,564.08</u>	<u>\$ 4,184,042.37</u>	<u>\$ 922,746.05</u>	<u>\$ 298,016,860.40</u>

**SCHEDULE XX - DEPARTMENTAL EQUIPMENT
THE UNIVERSITY OF MISSISSIPPI
YEAR ENDED JUNE 30, 2008**

Department	Balance July 1, 2007	Additions	Deletions	Transfers In (Out)	Balance June 30, 2008
Accounting	\$ 41,569.69	\$ 5,206.40	\$ -	\$ 1,488.00	\$ 48,264.09
N.C.P.A.	21,814,538.18	2,210,158.27	160,051.56	(64,508.33)	23,800,136.56
Aerospace Studies	8,961.62	-	989.00	-	7,972.62
Alumni House	213,865.35	7,633.90	1,665.00	(73,026.49)	146,807.76
Artist Series	335.48	-	-	-	335.48
Art	514,867.61	60,275.14	2,350.70	(32,830.34)	539,961.71
Athletics - Men's Basketball	44,531.62	4,827.79	523.76	404.30	49,239.95
Athletics Office	52,740.95	203,558.35	-	(11,846.08)	244,453.22
Athletics Buildings & Grounds	574,588.02	106,093.38	7,931.71	37,061.23	709,810.92
Vending	788.00	-	-	-	788.00
Auditing	27,377.39	11,840.82	1,694.86	4,872.90	42,396.25
Accountancy School	613,045.20	80,903.85	920.95	(12,464.50)	680,563.60
Athletics - East	71,759.56	72,655.11	-	(33,209.01)	111,205.66
Athletics - Video	621,383.41	1,329.93	454.00	(400,866.76)	221,392.58
Aircraft Pool	1,257,726.30	6,994.22	-	(271.98)	1,264,448.54
Athletics - Business Office	98,360.48	75,761.39	2,057.76	(46,941.26)	125,122.85
Admissions & Records	314,257.78	20,512.92	110.99	(32,677.82)	301,981.89
Athletics - Coliseum	76,786.27	1,215.00	921.00	(7,714.00)	69,366.27
Athletics - Tennis	19,676.42	2,738.33	-	(1,014.00)	21,400.75
Air Conditioners	133,385.02	14,765.00	13,276.18	(30,190.90)	104,682.94
Athletics - Vehicles	309,214.61	26,950.00	40,902.00	-	295,262.61
Equal Opportunity Office	51,411.03	2,282.00	-	(3,676.87)	50,016.16
Athletics - Academic Support	406,714.06	7,172.52	2,899.00	(38,342.16)	372,645.42
Auxiliary Services	60,679.57	4,364.99	-	17,442.01	82,486.57
Athletics - Women's Basketball	49,148.48	6,452.44	362.75	1,569.15	56,807.32
Band	434,748.18	18,962.03	5,823.49	(94.96)	447,791.76
Birchett Estate	14,434.00	-	-	-	14,434.00
Biology	2,889,827.68	182,131.11	8,878.50	(45,729.88)	3,017,350.41
VC for Administration & Finance	214,412.82	2,582.84	-	(11,529.98)	205,465.68
Bursar	111,018.44	9,470.89	-	-	120,489.33
Assistant VC for Finance	8,969.49	-	-	(3,749.00)	5,220.49
Business School	2,186,771.09	84,432.08	78,766.23	(104,547.48)	2,087,889.46
Barksdale Reading Institute	332,496.63	-	154.93	(4,751.97)	327,589.73
Afro-American Studies	57,961.55	-	4,629.00	(4,029.02)	49,303.53
Rebel Shop	9,260.40	-	1,274.40	(7,986.00)	-

**SCHEDULE XX - DEPARTMENTAL EQUIPMENT
THE UNIVERSITY OF MISSISSIPPI
YEAR ENDED JUNE 30, 2008**

Department	Balance July 1, 2007	Additions	Deletions	Transfers In (Out)	Balance June 30, 2008
Bookstore	15,233.03	-	-	7,986.00	23,219.03
Cafeteria	79,923.43	26,610.99	-	746.00	107,280.42
University Police Department	622,803.93	113,630.15	34,301.00	(17,947.38)	684,185.70
Information Technology	10,180,465.51	1,533,554.15	142,252.36	(487,377.68)	11,084,389.62
Printing Services	1,117,690.74	102,242.48	21,253.39	(34,290.78)	1,164,389.05
Chancellor's Home	111,454.84	2,499.98	-	-	113,954.82
Chancellor's Office	533,303.53	31,130.01	3,448.00	(1,861.85)	559,123.69
Chemical Engineering	1,190,674.54	47,475.21	47,285.48	4,246.63	1,195,110.90
Chemistry	4,730,539.53	305,475.60	26,031.50	(144,209.00)	4,865,774.63
Curriculum & Instruction	264,468.83	8,457.01	1,269.69	(8,912.64)	262,743.51
Classics	54,822.64	4,602.00	1,385.00	(785.00)	57,254.64
Campus Mail	60,793.60	95.23	-	1,189.73	62,078.56
Communicative Disorders	316,242.27	26,676.00	154.67	(19,889.10)	322,874.50
Choral Music	59,419.85	248.70	-	-	59,668.55
Court Reporting	53,741.32	-	16,333.68	(31,465.39)	5,942.25
Computer Science	534,580.67	28,734.54	-	(23,253.35)	540,061.86
Croft Institute	148,787.02	6,501.22	12,954.49	(12,451.44)	129,882.31
VC for Student Life	180,856.34	16,389.31	-	(27,556.86)	169,688.79
Medicinal Chemistry	6,945,840.90	67,788.70	58,050.33	(418,937.14)	6,536,642.13
Distance Learning	199,897.41	15,581.14	378.94	15,019.20	230,118.81
Department of Orientation	52,020.62	299.00	-	(2,265.00)	50,054.62
Developmental Studies	34,674.30	4,958.50	-	1,775.00	41,407.80
School of Education - Dean's Office	1,050,510.45	108,486.61	116,650.37	(82,811.23)	959,535.46
English	494,176.60	39,805.80	20,498.10	(44,660.38)	468,823.92
Engineering Dean	110,159.23	49,948.85	-	(3,114.00)	156,994.08
Civil Engineering	952,153.25	247,567.82	-	(25,696.09)	1,174,024.98
Electrical Engineering	2,206,090.31	317,668.59	-	(86,788.31)	2,436,970.59
Mechanical Engineering	2,498,001.50	12,129.31	650.00	20,913.68	2,530,394.49
Employee Health Services	54,260.00	747.00	894.00	(924.00)	53,189.00
Continuing Studies	1,241,974.34	66,744.78	1,454.75	(63,733.24)	1,243,531.13
Continuing Studies - Grenada	-	1,393.35	-	-	1,393.35
English as a Second Language	-	14,373.39	-	18,232.07	32,605.46
Economics	375,604.26	11,335.80	-	(25,672.05)	361,268.01
Athletics - Equipment Room	67,661.53	5,161.07	1,415.00	21,824.26	93,231.86
Continuing Studies - Southaven	355,993.42	121,214.58	-	(4,602.41)	472,605.59

**SCHEDULE XX - DEPARTMENTAL EQUIPMENT
THE UNIVERSITY OF MISSISSIPPI
YEAR ENDED JUNE 30, 2008**

Department	Balance July 1, 2007	Additions	Deletions	Transfers In (Out)	Balance June 30, 2008
Continuing Studies - Tupelo	1,617,847.32	85,843.55	3,013.71	(273,307.19)	1,427,369.97
Forest Lands	1,598.68	-	1,598.68	-	(0.00)
Financial Aid	116,190.62	7,073.94	-	(2,642.00)	120,622.56
Ford Center	315,101.29	10,627.21	-	4,348.29	330,076.79
Facilities Planning	92,100.76	28,864.57	6,800.00	9,854.22	124,019.55
University Field Station	854,973.38	53,432.09	-	(13,426.81)	894,978.66
F.T.D.C.	130,184.85	345.30	1,087.02	(3,191.09)	126,252.04
Graduate School	192,852.83	10,029.74	-	(4,996.50)	197,886.07
Geology	1,189,673.39	183,578.18	70,818.54	(122,564.88)	1,179,868.15
Golf Course	784,169.15	11,900.90	127,419.96	(60,157.12)	608,492.97
Social Science Research Lab	78,815.38	-	1,015.94	-	77,799.44
Athletics - Golf Team	24,555.87	-	1,900.00	(412.80)	22,243.07
Center for Geospatial Workforce	155,360.53	898.95	-	-	156,259.48
Exercise Science & Leisure Mgmt	641,350.43	52,918.99	6,735.28	(59,599.65)	627,934.49
History	188,424.15	3,707.25	5,248.94	(25,142.40)	161,740.06
Education Family & Consumer Science	287,506.29	41,555.29	-	(4,581.42)	324,480.16
Student Housing	1,312,308.26	177,518.58	12,732.01	(95,734.23)	1,381,360.60
N.C.C.H.E.	1,151,242.56	61,769.19	2,190.13	(738,698.32)	472,123.30
Human Performance Lab	42,542.93	-	-	-	42,542.93
C.P.M.M.	133,449.65	11,131.69	14,161.63	(79,223.02)	51,196.69
U.P.I.R.	142,644.04	1,487.25	3,609.95	(2,185.64)	138,335.70
ID Center	312,538.27	138,105.95	54,132.18	-	396,512.04
Athletics - Indoor Facility	117,907.96	3,682.58	-	(31,659.70)	89,930.84
Center for Wireless Communications	8,780.08	-	4,582.53	(2,200.00)	1,997.55
International Programs	111,730.21	589.63	-	(359.98)	111,959.86
Campus Recreation	790,630.57	99,018.07	1,799.69	(35,049.80)	852,799.15
Independent Study	88,205.13	1,602.02	39.99	14,928.30	104,695.46
Journalism	530,874.40	71,116.70	4,422.77	38,645.17	636,213.50
Salvage	452,686.24	2,829.14	3,424,239.42	5,373,083.19	2,404,359.15
Clinical Pharmacy Practice	350,822.27	57,180.51	500.00	(5,992.00)	401,510.78
PPD Administration	975,941.77	212,607.79	11,637.90	(182,785.28)	994,126.38
PPD Air Conditioning Shop	98,032.57	279.96	-	(10,211.05)	88,101.48
Airport	202,151.67	9,812.80	13,177.00	16,840.01	215,627.48
PPD Carpentry Shop	289,312.45	2,350.00	2,109.83	(52,354.33)	237,198.29
PPD Civil Defense	625.00	-	575.00	(50.00)	-

**SCHEDULE XX - DEPARTMENTAL EQUIPMENT
THE UNIVERSITY OF MISSISSIPPI
YEAR ENDED JUNE 30, 2008**

Department	Balance July 1, 2007	Additions	Deletions	Transfers In (Out)	Balance June 30, 2008
PPD Custodial Services	507,259.71	14,710.71	31,265.27	(106,907.04)	383,798.11
PPD Electrical Shop	166,895.03	6,839.14	-	2,069.67	175,803.84
PPD Fire Department	24,855.62	3,286.43	-	(191.18)	27,950.87
PPD Furniture & Sign Shop	114,223.45	1,200.00	-	(78.80)	115,344.65
Landscape Services	1,147,872.25	66,639.76	9,572.17	(30,720.11)	1,174,219.73
PPD Line Crew	198,397.89	-	9.99	12,197.07	210,584.97
PPD Paint Shop	79,306.07	2,400.00	-	(2,308.14)	79,397.93
PPD Plumbing Shop	208,247.17	3,381.48	1,875.96	17,885.56	227,638.25
PPD Dispatch	7,505.87	19,418.99	-	2,242.78	29,167.64
PPD Service Station	275,694.00	13,365.72	552.50	32,145.34	320,652.56
PPD Store Room	89,686.33	20,732.97	-	27,627.79	138,047.09
PPD Transportation	285,439.77	940.92	-	(15,885.45)	270,495.24
PPD Wastewater Plant	90,839.66	3,689.43	-	684.70	95,213.79
PPD Communications	166,393.31	-	-	(166,393.31)	-
Faculty/Staff Housing	2,094.75	-	-	38,959.46	41,054.21
PPD Instrumentation	174,592.88	116,833.30	-	180,634.17	472,060.35
PPD Vehicles	38,593.00	26,846.00	-	32,134.77	97,573.77
PPD Boiler Shop	139,789.60	2,255.05	-	(3,102.28)	138,942.37
PPD Transportation	71,261.18	-	-	(15,966.50)	55,294.68
PPD Lester Hall	313,940.26	-	-	(7,114.00)	306,826.26
PPD Zone Maintenance	209,445.92	30,265.23	2,153.62	43,433.90	280,991.43
Law Archives, Eastland Room	23,152.36	-	-	-	23,152.36
Law School	463,259.55	29,215.23	1,853.96	(19,867.87)	470,752.95
Liberal Arts	146,072.86	38,855.42	1,806.00	(31,516.53)	151,605.75
Library (Main)	1,918,550.99	103,266.12	-	(54,742.61)	1,967,074.50
Education Leadership & Counseling	154,507.07	42,052.06	8,623.75	(3,971.53)	183,963.85
Student Disability Services	71,435.36	4,441.95	-	2,031.88	77,909.19
Lott Leadership Institute	150,537.27	31,730.11	-	6,058.50	188,325.88
MS Judicial College	206,510.99	17,588.09	-	(84.98)	224,014.10
Law Library	311,884.15	29,502.53	-	(7,765.95)	333,620.73
Luckyday Support Program	18,048.47	1,127.88	-	-	19,176.35
MS Law Research Institute	100,407.78	8,836.53	-	(15,396.20)	93,848.11
Legal Studies	174,727.66	9,261.05	5,298.41	15,332.41	194,022.71
Mathematics	494,755.37	18,934.62	1,512.94	(7,319.06)	504,857.99
Student Media	657,149.95	57,010.94	759.22	10,840.96	724,242.63

**SCHEDULE XX - DEPARTMENTAL EQUIPMENT
THE UNIVERSITY OF MISSISSIPPI
YEAR ENDED JUNE 30, 2008**

Department	Balance July 1, 2007	Additions	Deletions	Transfers In (Out)	Balance June 30, 2008
Military Science	9,904.93	1,862.80	-	(129.00)	11,638.73
Modern Languages	476,916.05	31,856.51	2,669.00	(18.04)	506,085.52
Music	650,578.12	34,606.65	6,859.84	(12,435.19)	665,889.74
Teleproductions Resource Center	2,022,624.12	21,912.44	15,378.73	(562,236.00)	1,466,921.83
IT Multimedia	100,827.45	5,794.36	7,178.00	9,009.07	108,452.88
MS Mineral Resources Institute	1,605,676.00	85,285.92	-	(896.70)	1,690,065.22
M.S.C.I.	137,147.82	-	4,914.39	(4,164.28)	128,069.15
Education MTFP	97,893.59	-	3,344.98	14,026.63	108,575.24
University Museums	315,388.64	248.00	5,492.00	-	310,144.64
Naval Science	5,707.13	-	509.50	-	5,197.63
National Food Service Mgmt Institute	1,178,333.77	96,145.49	31,142.70	(55,089.57)	1,188,246.99
Natural Products Center	6,195,789.13	924,073.93	21,604.71	(326,283.32)	6,771,975.03
Nursery School	100,870.08	17,431.76	-	(9,535.11)	108,766.73
Overby Center	-	148,670.19	-	-	148,670.19
Pharmacy Dean's Office	816,153.31	24,832.33	-	(13,733.26)	827,252.38
Pharmacognosy	2,033,773.48	114,124.81	376,465.56	(206.93)	1,771,225.80
Pharmacology	2,352,383.56	142,463.60	27,405.39	(101,765.97)	2,365,675.80
Oxford Clinical Pharmacy	64,098.55	2,099.00	-	8,497.03	74,694.58
Office of Research	341,163.34	25,219.66	1,981.00	171,351.99	535,753.99
Student Pharmacy	20,325.91	1,234.94	-	900.00	22,460.85
Human Resources	114,997.59	9,787.00	496.00	(11,051.89)	113,236.70
Physics & Astronomy	2,163,970.47	128,738.73	516.65	(64,565.97)	2,227,626.58
Pharmacy Administration	229,876.85	6,100.39	-	(31,061.89)	204,915.35
Philosophy & Religion	323,460.90	9,061.00	9,061.00	(697.00)	322,763.90
Career Center	77,727.97	7,304.00	-	(7,925.54)	77,106.43
Political Science	237,957.66	12,131.40	2,965.88	(13,650.01)	233,473.17
University Communications	146,407.39	4,308.80	548.15	(1,194.00)	148,974.04
Procurement Services	108,330.56	3,449.67	12,275.19	(4,901.73)	94,603.31
Property Control	44,487.67	2,044.42	-	(2,614.89)	43,917.20
Psychology	630,820.92	11,462.85	1,688.00	(8,680.00)	631,915.77
Academic Support Center	83,802.44	3,477.80	910.04	(20,875.00)	65,495.20
Sr VC For Planning And Operations	20,561.06	159.00	-	4,628.39	25,348.45
Pharmaceutics	1,008,348.57	101,558.20	17,010.98	64,296.23	1,157,192.02
Applied Science & Professional Studies	74,427.25	9,475.69	-	2,654.36	86,557.30
Receiving Department	117,835.28	2,044.42	13,500.88	22,211.70	128,590.52

**SCHEDULE XX - DEPARTMENTAL EQUIPMENT
THE UNIVERSITY OF MISSISSIPPI
YEAR ENDED JUNE 30, 2008**

Department	Balance July 1, 2007	Additions	Deletions	Transfers In (Out)	Balance June 30, 2008
Registrar	124,137.29	9,391.11	-	(31,925.25)	101,603.15
Office of Environmental Safety	120,611.97	13,435.54	-	(5,975.18)	128,072.33
Nat'l Ctr for Justice & Rule of Law	283,396.53	1,744.63	-	(29.99)	285,111.17
Rowan Oak	9,057.50	-	-	(279.00)	8,778.50
Research Park	-	66.83	-	7,763.18	7,830.01
Education - Cere	-	161.60	-	8,066.42	8,228.02
Athletics - Women's Rifle Team	13,318.97	58,299.34	-	1,349.00	72,967.31
Sociology	396,230.27	10,799.07	-	9,746.18	416,775.52
Theatre Arts	279,628.70	40,728.68	3,810.05	456.54	317,003.87
Student Counseling	53,125.64	1,938.89	-	453.00	55,517.53
Student Grill	110,192.99	-	7,500.00	15,345.00	118,037.99
Dean of Students	68,686.52	15,463.88	3,556.85	6,176.08	86,769.63
Student Health Service	236,331.74	12,239.61	1,889.00	(7,079.00)	239,603.35
Staff Council	3,709.14	-	-	-	3,709.14
Summer School	47,730.32	-	-	(4,132.95)	43,597.37
M.S.B.D.C. State Office	165,536.03	2,383.56	2,093.00	(10,084.87)	155,741.72
Nat'l Remote Sensing & Space Law	57,569.91	-	-	(2,201.00)	55,368.91
Honors College	358,011.03	36,639.95	1,308.90	(24,556.95)	368,785.13
VC for University Relations	266,136.93	13,268.61	-	(80,493.09)	198,912.45
Student Programming Board	39,825.11	1,603.49	1,567.34	(3,521.65)	36,339.61
Center for Southern Culture	345,835.40	6,594.38	523.98	(9,507.99)	342,397.81
Study Abroad	42,275.04	4,054.09	1,300.00	(1,884.02)	43,145.11
Ole Miss Union	177,204.71	11,948.50	12,398.73	(38,648.66)	138,105.82
Special Events	-	11,924.90	-	55,715.28	67,640.18
Social Work	134,756.34	1,658.00	-	2,950.75	139,365.09
Telecommunications Center	4,642,431.21	309,292.21	155.95	(12,176.44)	4,939,391.03
Athletics - Baseball	200,288.66	7,895.41	2,057.38	(18,216.97)	187,909.72
Athletics - Women's Complex	175,422.52	3,278.00	1,673.09	(6,514.68)	170,512.75
Athletics - Track	263,415.30	29,853.82	-	(6,766.11)	286,503.01
Classroom Technology Equipment	220,927.56	72,536.94	-	37,219.07	330,683.57
Athletics - Football Stadium	130,614.23	26,315.48	23,984.78	(23,540.43)	109,404.50
Athletics - Soccer	266,852.62	4,582.63	-	2,000.74	273,435.99
Athletics - Volleyball	22,891.24	796.85	-	(309.07)	23,379.02
Athletics - Softball	73,494.48	199.99	836.54	(91.43)	72,766.50
Center for Teaching and Learning	7,087.56	5,952.40	-	4,831.00	17,870.96

**SCHEDULE XX - DEPARTMENTAL EQUIPMENT
THE UNIVERSITY OF MISSISSIPPI
YEAR ENDED JUNE 30, 2008**

Department	Balance July 1, 2007	Additions	Deletions	Transfers In (Out)	Balance June 30, 2008
Athletics - Ticket Office	53,110.09	-	-	(1,794.71)	51,315.38
Athletics - Sports Production	37,236.76	83,956.74	460.00	(1,102.68)	119,630.82
Athletics - Training Room	230,775.79	26,082.00	13,026.00	8,240.05	252,071.84
Center for Population Studies	37,581.36	-	-	(4,065.96)	33,515.40
University Development	112,873.44	941.84	-	(18,682.24)	95,133.04
University Publications	346,425.09	45,642.26	16,308.71	(42,058.66)	333,699.98
University Attorney	91,471.07	6,082.08	-	(5,440.90)	92,112.25
University Advancement	156,271.36	4,978.77	-	4,169.32	165,419.45
Nat'l Institute Undersea Science	39,394.29	3,053.95	-	-	42,448.24
Provost/VC for Academic Affairs	360,585.90	22,805.66	1,390.91	(39,944.80)	342,055.85
Writing Center	56,378.62	-	-	(5,741.48)	50,637.14
Winter Institute	26,649.63	7,149.99	-	(113.00)	33,686.62
Athletics - Weight Room	262,928.06	2,402.82	-	(1,155.00)	264,175.88
Sarah Isom Center	13,153.74	1,171.99	-	-	14,325.73
Total	128,589,032.84	11,545,565.30	5,343,890.19	(0.00)	134,790,707.95
GASB Adjustment For Equipment Less Than \$5,000	(44,828,982.82)	(4,147,125.83)	(2,795,534.77)	-	(46,180,573.88)
Total Equipment, Net of GASB Adjustments	83,760,050.02	7,398,439.47	2,548,355.42	(0.00)	88,610,134.07
Accumulated Depreciation, June 30, 2007	53,126,963.47	-	-	-	53,126,963.47
2008 Depreciation Expense	-	7,213,698.95	-	-	7,213,698.95
Plus: 2008 Depreciation Expense for Deleted Assets	-	29,017.03	-	-	29,017.03
Less: Accumulated Depreciation - Deleted Assets	-	-	(2,350,078.36)	-	(2,350,078.36)
Accumulated Depreciation, June 30, 2008	53,126,963.47	7,242,715.98	(2,350,078.36)	-	58,019,601.09
Equipment, Net of Depreciation	\$ 30,633,086.55	\$ 155,723.49	\$ 198,277.06	\$ (0.00)	\$ 30,590,532.98

SCHEDULE XXI - IMPROVEMENTS OTHER THAN BUILDINGS
THE UNIVERSITY OF MISSISSIPPI
YEAR ENDED JUNE 30, 2008

Description	Date Constructed	Balance July 1, 2007	Additions	Deductions	Balance June 30, 2008
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
Chill Water Loop - Power Plant Phase III	1989-1994	1,886,592.05	-	-	1,886,592.05
Chilled Water Loop '01	2001	2,740,503.07	-	-	2,740,503.07
Chilled Water Loop '05	2005	981,325.83	-	-	981,325.83
Chilled Water Loop		<u>5,608,420.95</u>			<u>5,608,420.95</u>
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>949,431.33</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 - Old Taylor Road Roundabout	2007	49,243.08	-	-	49,243.08

SCHEDULE XXI - IMPROVEMENTS OTHER THAN BUILDINGS
THE UNIVERSITY OF MISSISSIPPI
YEAR ENDED JUNE 30, 2008

Description	Date Constructed	Balance July 1, 2007	Additions	Deductions	Balance June 30, 2008
Entrance Gate - Sorority Row	2006	103,617.75	-	-	103,617.75
Entrance Gate - University Avenue	2003	180,079.78	-	-	180,079.78
Fraternity Row Intersection	1987	53,124.75	-	-	53,124.75
Gertrude Ford Parkway Retaining Wall	2008	-	508,337.96	-	508,337.96
Golf Course Improvements	1989-1992	394,138.45	-	-	394,138.45
Golf Course Practice Range Improvements '07	2007	379,434.73	-	-	379,434.73
Golf Course		<u>773,573.18</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
Landscape Services Dumpster Station	2008	-	43,817.00	-	43,817.00
Lighting Improvements	1990	284,314.91	-	-	284,314.91
McCain ROTC Plaza	2008	-	477,837.12	-	477,837.12
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>

SCHEDULE XXI - IMPROVEMENTS OTHER THAN BUILDINGS
THE UNIVERSITY OF MISSISSIPPI
YEAR ENDED JUNE 30, 2008

Description	Date Constructed	Balance July 1, 2007	Additions	Deductions	Balance June 30, 2008
Parking - Scruggs Hall	1980	33,641.04	-	-	33,641.04
Parking - Sorority Row	1992	306,246.17	-	-	306,246.17
Parking - Southside	2004	889,476.88	-	-	889,476.88
Parking - Track Facility	2004	159,233.00	-	-	159,233.00
Parking - 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
Physical Plant Service Station Canopy	2008	-	155,651.00	-	155,651.00
Physical Plant Service Station Fuel Tanks	2008	-	55,771.00	-	55,771.00
Physical Plant Service Station		-			211,422.00
Quadrangle	2002	462,013.28	-	-	462,013.28
Quadrangle '03	2003	37,145.15	-	-	37,145.15
Quadrangle		499,158.43			499,158.43
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 Influent Lift Station	2008	-	212,474.12	-	212,474.12
Wastewater Treatment Plant		1,203,126.94			1,415,601.06
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
Water Fluoridation System	2008	-	52,495.00	-	52,495.00
Water System		1,108,628.99			1,161,123.99

**SCHEDULE XXI - IMPROVEMENTS OTHER THAN BUILDINGS
THE UNIVERSITY OF MISSISSIPPI
YEAR ENDED JUNE 30, 2008**

Description	Date Constructed	Balance July 1, 2007	Additions	Deductions	Balance June 30, 2008
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		\$ 50,367,523.39	\$ 1,506,383.20	\$ 208,354.93	\$ 51,665,551.66
Accumulated Depreciation, June 30, 2007		15,522,677.54	-	-	15,522,677.54
Plus: 2008 Depreciation Expense		-	1,874,521.25	-	1,874,521.25
Plus: 2008 Depreciation Expense - Deleted Improvements		-	-	-	-
Less: Accumulated Depreciation - Deleted Improvements		-	-	166,684.00	166,684.00
Accumulated Depreciation, June 30, 2008		15,522,677.54	1,874,521.25	166,684.00	17,230,514.79
Improvements Other Than Buildings, Net of Depreciation		\$ 34,844,845.85	\$ (368,138.05)	\$ (41,670.93)	\$ 34,435,036.87

**SCHEDULE XXII - CONSTRUCTION IN PROGRESS
THE UNIVERSITY OF MISSISSIPPI
YEAR ENDED JUNE 30, 2008**

Description	Balance July 1, 2007	Additions	Deductions	Balance June 30, 2008
Airport - Parallel Taxiway	\$ -	\$ 344,435.00	\$ -	\$ 344,435.00
Applied Sciences (Former Athletics Building)	4,405.60	-	-	4,405.60
Athletic Administration Building	3,964,996.38	1,176,843.97	5,141,840.35	-
Baseball Stadium Expansion	526,210.25	4,615,826.68	-	5,142,036.93
Biological Field Station - NIUST Shop Building	-	357,492.67	357,492.67	-
Bishop Hall Renovation	1,636,120.09	1,593,909.59	3,230,029.68	-
Center for Manufacturing Excellence	-	10,850.00	-	10,850.00
Chemistry (Old) Renovation	-	2,735,309.63	-	2,735,309.63
Coulter Hall Renovation	-	374,041.65	-	374,041.65
Electrical System Upgrade	1,618,146.03	448,652.43	-	2,066,798.46
Farley Hall Renovation	7,313,752.61	305,617.46	-	7,619,370.07
Faser Hall Third Floor Renovation	75,178.97	560,826.85	-	636,005.82
Gertrude Ford Parkway Retaining Wall	34,316.20	474,021.76	508,337.96	-
Golf Course Clubhouse	-	33,946.76	-	33,946.76
Golf Course Improvements	1,540.00	2,273,302.19	-	2,274,842.19
Guyton Hall Annex	-	63,473.38	-	63,473.38
Hill Hall Renovation	-	17,910.95	-	17,910.95
Honor's College Renovation	-	5,597.61	-	5,597.61
Hot Water Loop - Phase 3.5	-	28,102.39	-	28,102.39
Inn at Ole Miss	7,534,264.18	9,531,733.61	-	17,065,997.79
Jackson Avenue Detention Pond	-	3,750.00	-	3,750.00
Landscape Services Chemical Storage Building	-	72,077.00	72,077.00	-
Landscape Services Dumpster Station	-	43,817.00	43,817.00	-
Landscape Services Fuel Tanks	-	14,526.00	14,526.00	-
Landscape Services Mower Station	-	10,465.00	10,465.00	-
Landscape Services Office	250,954.21	45,698.97	296,653.18	-
Landscape Services Shop Building	794,688.33	76,677.71	871,366.04	-
McCain ROTC Plaza	355,918.98	121,918.14	477,837.12	-
Meek Hall	2,076,533.55	1,378,396.69	-	3,454,930.24
Memory Gardens	14,583.16	-	-	14,583.16
Natural Products Center Auditorium	1,076,817.63	1,367,896.09	-	2,444,713.72
Natural Products Center - Phase II	1,359,500.00	-	-	1,359,500.00
New Law School	327,188.13	2,894,957.09	-	3,222,145.22
Parking - Southeast Commuter Lot	7,606.80	478,878.31	-	486,485.11
Pharmacy Storage Building	-	128,000.00	128,000.00	-
Physical Plant Service Station	450,683.10	642,982.90	1,093,666.00	-
Physical Plant Service Station Canopy	-	155,651.00	155,651.00	-
Physical Plant Service Station Fuel Pumps	-	55,771.00	55,771.00	-
Research Park	312,906.17	-	312,906.17	-

**SCHEDULE XXII - CONSTRUCTION IN PROGRESS
THE UNIVERSITY OF MISSISSIPPI
YEAR ENDED JUNE 30, 2008**

Description	Balance July 1, 2007	Additions	Deductions	Balance June 30, 2008
Residential Colleges	44,960.00	6,046,700.88	-	6,091,660.88
Rowan Oak Bridge & Trails	256,222.97	181,857.15	-	438,080.12
Shoemaker Hall Renovation	-	426,316.24	-	426,316.24
Student Union Patio	3,355.68	54,365.15	57,720.83	-
Student Union Renovation	-	11,400.00	-	11,400.00
Tornado Shelters	-	8,123.03	-	8,123.03
Wastewater Treatment Plant - Influent Lift Station	10,660.50	201,813.62	212,474.12	-
Water Fluoridation System	-	52,495.00	52,495.00	-
TOTAL	\$ 30,051,509.52	\$ 39,426,428.55	\$ 13,093,126.12	\$ 56,384,811.95

**SCHEDULE XXIII - LONG TERM INDEBTEDNESS
THE UNIVERSITY OF MISSISSIPPI
YEAR ENDED JUNE 30, 2008**

Description	Date of Issue	Maturity Dates	Annual Interest Rates	Interest Payment Dates	Principal				Due 2009			
					Original Issue	Outstanding June 30, 2007	Issued	Retired	Outstanding June 30, 2008	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	711,344.06	-	78,586.91	632,757.15	81,337.45	22,146.50	103,483.95
Federal Housing Loan of 1994	03/08/94	Serially to 2023	5.50%	5/1 & 11/1	1,601,500.00	1,178,756.21	-	45,390.78	1,133,365.43	47,921.61	61,685.11	109,606.72
Total Notes and Contracts Payable					2,718,500.00	2,007,100.27	-	123,977.69	1,883,122.58	129,259.06	93,431.61	222,690.67
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	195,000.00	-	125,000.00	70,000.00	70,000.00	-	70,000.00
Total Federal Housing System Revenue Bonds					3,000,000.00	195,000.00	-	125,000.00	70,000.00	70,000.00	-	70,000.00
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	245,000.00	-	245,000.00	-	-	-	-
Series 1999 - Performing Arts	08/01/99	Serially to 2010	5.00%	2/1 & 8/1	12,220,000.00	1,760,000.00	-	560,000.00	1,200,000.00	585,000.00	45,375.00	630,375.00
Series 2000A - Multiple Projects	10/16/00	Serially to 2020	Variable	Quarterly	34,700,000.00	28,295,000.00	-	1,470,000.00	26,825,000.00	1,540,000.00	1,302,750.00	2,842,750.00
Series 2002 - Housing & Refund	06/01/02	Serially to 2017	4.30 - 5.00%	6/1 & 12/1	13,090,000.00	8,745,000.00	-	950,000.00	7,795,000.00	1,000,000.00	367,175.00	1,367,175.00
Series 2005 - Refunding	01/24/05	Serially to 2027	3.00 - 4.375%	6/1 & 12/1	10,965,000.00	10,585,000.00	-	300,000.00	10,285,000.00	565,000.00	393,343.76	958,343.76
Series 2006A - Athletics & Refund	04/26/06	Serially to 2025	4.00 - 5.00%	2/1 & 8/1	17,985,000.00	17,240,000.00	-	585,000.00	16,655,000.00	605,000.00	748,487.50	1,353,487.50
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	-	595,000.00	16,695,000.00	785,000.00	685,537.52	1,470,537.52
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	-	64,385.00	64,385.00
Total Educational Building Corporation Bonds					121,460,000.00	88,235,000.00	-	4,705,000.00	83,530,000.00	5,080,000.00	3,607,053.78	8,687,053.78
Total Bonds Payable					124,460,000.00	88,430,000.00	-	4,830,000.00	83,600,000.00	5,150,000.00	3,607,053.78	8,757,053.78
TOTALS					\$ 127,178,500.00	\$ 90,437,100.27	\$ -	\$ 4,953,977.69	\$ 85,483,122.58	\$ 5,279,259.06	\$ 3,700,485.39	\$ 8,979,744.45

**SCHEDULE XXIV - AGENCY FUNDS
THE UNIVERSITY OF MISSISSIPPI
YEAR ENDED JUNE 30, 2008**

	Due To (From) Depositors July 1, 2007	Deposits	Withdrawals	Due To (From) Depositors June 30, 2008
Student Funds				
Library Deposits	\$ 661.46	\$ -	\$ 661.46	\$ -
Chemistry Breakage	22,370.06	(22,370.06)	-	-
UM Press Institute	10,157.13	33,435.00	30,674.51	12,917.62
Pharmacy Educ Trip	5,451.81	-	-	5,451.81
Apartment Deposits	36,729.92	(875.00)	-	35,854.92
UM Box Office	103,228.92	454,578.17	457,210.86	100,596.23
Advance Rent Deposit	577,036.00	(234,250.00)	342,786.00	-
Pharmacy Admission Deposits	28,200.00	24,000.00	33,000.00	19,200.00
Law-Seat Deposits	51,500.00	51,250.00	52,500.00	50,250.00
Debt Retirement AOPI	66.00	-	66.00	-
Debt Retirement ATO	311.00	-	311.00	-
Delta Psi Fund	26,000.00	33,281.65	59,281.65	-
Phi Kappa Psi Fund	1,801.53	2,525.00	1,500.00	2,826.53
Kappa Alpha Fund	15,736.07	28,810.00	40,000.00	4,546.07
Delta Gamma Fund	126.00	-	126.00	-
Chi Omega Fund	634.90	-	634.90	-
Pi Kappa Alpha Fund	150.59	-	150.59	-
Sigma Pi Fund	5.00	-	5.00	-
Delta Delta Delta Fund	10.50	-	10.50	-
Alpha Tau Omega Fund	21,727.39	228,965.10	250,536.61	155.88
Sigma Nu Fund	46,758.34	187,737.07	230,000.00	4,495.41
Chi Psi Fund	50,165.00	-	10,916.54	39,248.46
Phi Delta Theta Fund	895.12	-	895.12	-
Alpha Omicron Pi Fund	7,510.05	66.00	-	7,576.05
Sigma Alpha Epsilon	3,566.09	-	-	3,566.09
Pi Beta Phi Fund	1,455.00	-	1,455.00	-
Ole Miss Engineer	27.81	-	-	27.81
Delta Kappa Epsilon	31.09	-	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	-
National Football Hall of Fame	5.19	-	5.19	-

**SCHEDULE XXIV - AGENCY FUNDS
THE UNIVERSITY OF MISSISSIPPI
YEAR ENDED JUNE 30, 2008**

	Due To (From) Depositors July 1, 2007	Deposits	Withdrawals	Due To (From) Depositors June 30, 2008
Phi Kappa Tau Fund	137.59	-	137.59	-
Senior Class Project	274.80	-	274.80	-
Phi Beta Sigma	283.42	2,799.22	3,082.64	-
Rebel Recruiters	567.93	-	567.93	-
Alpha Kappa Alpha	10,913.56	415.63	97.23	11,231.96
C Mullins Courage	276.89	11,088.00	2,491.78	8,873.11
Insurance Claim Rep	635.10	-	635.10	-
Beta Gamma Sigma	154.51	-	-	154.51
Student Loans	-	219.38	219.38	-
ACDA Student Chapter	736.70	-	14.96	721.74
UM Tennis Matchmates	194.24	-	194.24	-
Ole Miss Pharmacists	62.56	-	62.56	-
OM Diamond Girls	242.34	-	242.34	-
Student Rent Prepay	109,982.50	88,478.17	198,460.67	-
Beta Alpha Psi	204.94	1,112.74	-	1,317.68
Student Art Association	4,126.82	5,702.06	9,828.88	-
AIGA	1,379.91	-	1,379.91	-
Mud Daubers	1,098.08	2,668.67	3,766.75	-
Kappa Pi	367.60	360.00	325.00	402.60
Vasari Society	213.19	-	213.19	-
Safe Ride	11,368.28	83,092.29	93,713.06	747.51
Phi Beta Kappa	467.29	-	-	467.29
Student Funds	1,157,115.67	983,089.09	1,829,395.53	310,809.23
Alumni Funds				
Alumni Association	8,941.51	88,795.25	94,654.02	3,082.74
Engineering Alumni Fund	329.52	1,042.23	1,371.75	-
Education Alumni Fund	-	885.74	700.53	185.21
Law Alumni Fund	640.85	3,565.17	4,028.81	177.21
Business Admin Alumni Fund	848.00	8,055.00	8,335.61	567.39
Pharmacy Alumni Fund	705.59	9,000.00	8,120.77	1,584.82
Accountancy Alumni Fund	386.26	6,318.09	6,704.35	-
M Club Alumni Fund	729.11	22,750.00	23,391.48	87.63
Phonathon	4,404.90	39,762.33	38,945.09	5,222.14

**SCHEDULE XXIV - AGENCY FUNDS
THE UNIVERSITY OF MISSISSIPPI
YEAR ENDED JUNE 30, 2008**

	Due To (From) Depositors July 1, 2007	Deposits	Withdrawals	Due To (From) Depositors June 30, 2008
Jazz Musicians Club	530.74	-	-	530.74
Vent Ord AP SC Alumni	832.74	500.00	812.48	520.26
UMF - Grove Society	199.00	-	-	199.00
UMF - Library	480.59	-	-	480.59
UMF - Annual Fund Gen	1,367.28	7,018.03	6,596.69	1,788.62
Liberal Arts Alumni	853.66	-	-	853.66
Ole Miss First	2,758.19	5,456.32	8,214.51	-
OM Womens Council	2,421.08	5,000.00	6,662.18	758.90
Parents Leadership	181.28	671.20	813.80	38.68
Alumni Funds	26,610.30	198,819.36	209,352.07	16,077.59
Federal Funds				
Air Force Uniform	19,484.26	26,341.68	20,772.41	25,053.53
Afrotc Uniform Fund	391.02	-	-	391.02
UMC SEOG Fund	-	80,000.00	80,000.00	-
UMC CWS Fund	-	34,811.44	34,811.44	-
UMC Pell Fund	-	644,611.00	644,611.00	-
USDA NPC	-	63,214.58	63,214.58	-
Federal Funds	19,875.28	848,978.70	843,409.43	25,444.55
State Agencies				
Microfilming	26,511.16	10,687.00	11,264.16	25,934.00
Pharm Key Dep	83.01	600.00	516.00	167.01
MS Foreign Language Association	1,030.26	1,800.00	2,323.29	506.97
Aramark, Inc.	-	98,461.32	98,461.32	-
Aramark - Card Sales	-	1,045,048.12	1,045,048.12	-
Aramark Catering	-	885,394.43	885,394.43	-
Boston Concessions	4,743.63	-	-	4,743.63
B & N - Bookstore	6,799.28	32,636.41	32,636.41	6,799.28
B & N - Card Sales	0.40	832,092.58	832,092.58	0.40
B & N - Book Scholarship	362.05	335,663.07	335,663.07	362.05
Soft Drink & Snack	640.46	401,641.45	401,641.45	640.46
Laundry-Card Sales	3,171.04	96,974.00	96,974.00	3,171.04
SA Cash	52,533.06	1,092,652.90	1,158,325.01	(13,139.05)

**SCHEDULE XXIV - AGENCY FUNDS
THE UNIVERSITY OF MISSISSIPPI
YEAR ENDED JUNE 30, 2008**

	Due To (From) Depositors July 1, 2007	Deposits	Withdrawals	Due To (From) Depositors June 30, 2008
State Agencies	95,874.35	4,833,651.28	4,900,339.84	29,185.79
Other Funds				
Sec Business Officer	-	45.00	45.00	-
Proc & Clearing Account	680.40	-	-	680.40
Engineering - Found	133.19	14,827.97	14,961.16	-
Education - Found	1,409.71	15,554.78	16,835.89	128.60
Law - Found	-	23,001.58	22,883.07	118.51
Business - Found	0.65	74.35	75.00	-
Pharmacy - Found	321.74	7,500.00	6,065.30	1,756.44
Accountancy - Found	899.57	6,818.25	6,860.00	857.82
Liberal Arts - Found	3,424.49	15,796.96	19,118.46	102.99
Applied Sciences - Found	928.13	7,000.00	6,755.69	1,172.44
UM Hurricane Relief	474.00	-	-	474.00
Southern Journal of Living	619.78	9,883.67	8,696.67	1,806.78
MS / AL SWEC	-	12,945.00	12,945.00	-
Other Funds	8,891.66	113,447.56	115,241.24	7,097.98
Total Agency	<u>\$ 1,308,367.26</u>	<u>\$ 6,977,985.99</u>	<u>\$ 7,897,738.11</u>	<u>\$ 388,615.14</u>

**SCHEDULE XXV - LIBRARY BOOKS
THE UNIVERSITY OF MISSISSIPPI
JUNE 30, 2008**

Ten Year History

<u>Fiscal Year</u>	<u>Beginning Balance</u>	<u>Purchases</u>	<u>Disposals</u>	<u>Ending Balance</u>
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
2008	76,472,716	4,223,552	9,284	80,686,984

Depreciation Adjustments:

Beginning Balance, July 1, 2007 at historical cost	\$ 76,472,716
Less: Accumulated Depreciation, as of June 30, 2007	58,116,404
Library Books, Net of Depreciation, June 30, 2007	<u>18,356,312</u>
FY 2008 Additions	4,223,552
FY 2008 Disposals	(9,284)
FY 2008 Accumulated Depreciation on Disposals	9,284
FY 2008 Depreciation Expense	<u>(4,010,514)</u>
Library Books, Net of Depreciation, June 30, 2008	<u><u>\$ 18,569,350</u></u>

**Schedule XXVI - UNIVERSITY OF MISSISSIPPI
SCHEDULE OF CASH FLOWS FROM STUDENT HOUSING OPERATIONS
FOR YEAR ENDED JUNE 30, 2008**

	<u>2008</u>
Revenues:	
Room Rentals	\$ 11,768,824.42
Other	198,094.42
	<hr/>
Total Revenues	11,966,918.84
Expenditures:	
Salary & Wages	1,614,561.52
Fringe Benefits	283,992.77
Travel Expenses	41,855.73
Contractual Services	4,550,262.61
Commodities	743,980.74
Equipment	150,684.35
Transfers	1,000.00
	<hr/>
Total Expenditures	7,386,337.72
	<hr/>
Net Income (Loss) before Debt Payments	4,580,581.12
Repairs and Renovations	949,814.75
Debt Payments	1,499,002.43
	<hr/>
Net Income after Debt Payments	<u>\$ 2,131,763.94</u>
Debt Service Coverage Ratio	3.06
<i>(Net Income / Debt Payments)</i>	