



The
University of Mississippi

Financial Summary
June 30, 2009

TABLE OF CONTENTS

	Page
Balance Sheet	I
Statement of Changes in Fund Balances	III
Statement of Current Funds Revenues, Expenditures, and Other Changes	V
Schedule I Current Funds Revenue	1
Schedule II Current Funds Expenditures	6
Schedule III General Fund Expenditures and Transfers	20
Schedule IV Auxiliary Enterprise Operations	33
Schedule V Auxiliary Enterprise Funds	34
Schedule VI Designated Current Funds	35
Schedule VII Restricted Current Funds	72
Schedule VIII Loan Funds	121
Schedule IX Endowment and Similar Funds	122
Schedule X Unexpended Plant Funds	126
Schedule XI Renewals and Replacements	131
Schedule XII Retirement of Indebtedness	132
Schedule XIII Transfers	133
Schedule XIV Current Cash and Short-Term Investments	134
Schedule XV Non-current Cash and Investments	135
Schedule XVI Bureau of Buildings Allotments	138
Schedule XVII Net Investment in Plant	139
Schedule XVIII Land	140
Schedule XIX Buildings	142
Schedule XX Departmental Equipment	152
Schedule XXI Improvements Other Than Buildings	159
Schedule XXII Construction in Progress	163
Schedule XXIII Long Term Indebtedness	165
Schedule XXIV Agency Funds	166
Schedule XXV Library Books	169
Schedule XXVI Schedule of Cash Flows from Student Housing Operations	170

**BALANCE SHEET
THE UNIVERSITY OF MISSISSIPPI
JUNE 30, 2009**

With Comparative Figures at June 30, 2008

ASSETS	2009	2008
I. CURRENT FUNDS		
A. Unrestricted		
1. General		
Cash and Cash Equivalents	\$ (13,145,062.15)	\$ (7,861,702.92)
Short-Term Investments	28,718,081.78	32,661,954.27
Accounts Receivable		
General, less allowance of		
\$3,885,860.00 (2008, \$3,529,511)	5,738,612.21	4,715,632.48
State Appropriations	2,174,209.66	1,403,306.89
Other	1,353,990.00	1,740,863.00
Deferred Charges	135,074.98	189,259.84
Other Long-Term Investments	31,141,112.58	21,090,678.43
Total General Fund	\$ 56,116,019.06	\$ 53,939,991.99
2. Auxiliary Enterprises		
Cash and Cash Equivalents	\$ 9,273,008.49	\$ 11,518,203.79
Accounts Receivable	8,646,950.96	6,310,972.19
Inventories	935,439.46	1,080,783.52
Deferred Charges	12,188.60	500.00
Total Auxiliary Enterprises	\$ 18,867,587.51	\$ 18,910,459.50
3. Designated		
Cash and Cash Equivalents	\$ 13,673,466.10	\$ 4,497,861.28
Short-Term Investments	30,492,867.98	23,493,223.47
Accounts Receivable	265,095.92	851,969.97
Inventories	71,566.43	52,550.37
Other Long-Term Investments	6,180,330.93	21,552,654.69
Total Designated	\$ 50,683,327.36	\$ 50,448,259.78
B. Restricted		
Cash and Cash Equivalents	\$ (412,695.27)	\$ 2,304,611.79
Accounts Receivable	16,148,828.76	13,336,347.35
Deferred Credits	-	-
Total Restricted	\$ 15,736,133.49	\$ 15,640,959.14
II. LOAN FUNDS		
Restricted Cash and Cash Equivalents	\$ 932,806.23	\$ 902,417.77
Accounts Receivable	180,318.33	174,185.49
Notes Receivable		
University, less allowance of		
\$703,400 (2008, \$611,200)	12,226,806.23	11,280,410.11
Federal, less allowance of		
\$284,500 (2008, \$256,700)	10,892,932.94	10,809,299.72
Total Loan Funds	\$ 24,232,863.73	\$ 23,166,313.09

LIABILITIES AND FUND BALANCES	2009	2008
I. CURRENT FUNDS		
A. Unrestricted		
1. General		
Accounts Payable and Accrued Expenses	\$ 7,661,545.83	\$ 9,189,187.31
Compensated Absences	11,912,726.46	11,359,126.17
Deferred Credits	5,733,359.53	5,544,612.32
Fund Balance		
Reserve for Encumbrances	638,118.33	467,989.68
Reserve for Inventories	1,007,005.89	1,133,333.89
Reserve for Dept. Working Capital	16,748,836.21	13,983,936.09
Unallocated	12,414,426.81	12,261,806.53
Total Fund Balance	\$ 30,808,387.24	\$ 27,847,066.19
Total General Fund	\$ 56,116,019.06	\$ 53,939,991.99
2. Auxiliary Enterprises		
Accounts Payable and Accrued Expenses	\$ 1,253,103.92	\$ 1,336,724.05
Deferred Credits	9,684,570.78	8,479,634.94
Fund Balance	7,929,912.81	9,094,100.51
Total Auxiliary Enterprises	\$ 18,867,587.51	\$ 18,910,459.50
3. Designated		
Accounts Payable and Accrued Expenses	\$ 973,721.84	\$ 1,472,529.45
Fund Balance	49,709,605.52	48,975,730.33
Total Designated	\$ 50,683,327.36	\$ 50,448,259.78
B. Restricted		
Accounts Payable and Accrued Expenses	\$ 1,919,708.72	\$ 1,800,927.67
Fund Balance	13,816,424.77	13,840,031.47
Total Restricted	\$ 15,736,133.49	\$ 15,640,959.14
II. LOAN FUNDS		
Accounts Payable and Accrued Expenses	\$ 5,499.15	\$ 2,150.60
Fund Balance		
University Student Loan Funds	13,334,431.64	12,265,328.88
Federal Student Loan Funds	10,892,932.94	10,898,833.61
Total Fund Balance	\$ 24,227,364.58	\$ 23,164,162.49
Total Loan Funds	\$ 24,232,863.73	\$ 23,166,313.09

**BALANCE SHEET
THE UNIVERSITY OF MISSISSIPPI
JUNE 30, 2009**

With Comparative Figures at June 30, 2008

ASSETS	2009	2008	LIABILITIES AND FUND BALANCES	2009	2008
III. ENDOWMENT AND SIMILAR FUNDS			III. ENDOWMENT AND SIMILAR FUNDS		
Cash and Cash Equivalents	\$ 368,127.70	\$ 842,750.82	Accounts Payable and Accrued Expenses	\$ 83,635.22	\$ 114,648.76
Endowment Investments	56,343,427.02	67,648,153.80	Fund Balance		
Accounts Receivable	<u>132,564.40</u>	<u>149,744.10</u>	Endowment	46,800,432.43	57,395,973.72
			Quasi-Endowment	9,226,243.47	10,396,218.24
			Land Grant Principal	<u>733,808.00</u>	<u>733,808.00</u>
			Total Fund Balance	<u>56,760,483.90</u>	<u>68,525,999.96</u>
Total Endowment and Similar Funds	<u>\$ 56,844,119.12</u>	<u>\$ 68,640,648.72</u>	Total Endowment and Similar Funds	<u>\$ 56,844,119.12</u>	<u>\$ 68,640,648.72</u>
IV. PLANT FUNDS			IV. PLANT FUNDS		
Cash and Cash Equivalents	\$ 29,779,651.62	\$ 21,882,194.23	Accounts Payable and Accrued Expenses	\$ 12,303,289.91	\$ 5,138,070.70
Short-Term Investments	28,519,655.45	23,486,712.97	Notes Payable	1,753,863.52	1,883,122.58
Restricted Cash and Cash Equivalents	13,709,561.43	14,845,014.27	Bonds Payable	126,985,000.00	83,600,000.00
Restricted Short-Term Investments	10,996,553.33	-	Deferred Credits	120,669.15	8,437,232.73
Other Long-Term Investments	4,932,800.00	16,531,595.60	Fund Balances		
Accounts Receivable	7,167,229.22	3,441,011.53	Unexpended	56,909,612.93	42,555,170.78
Investment in Plant			Renewals and Replacements	22,976,540.49	22,274,677.41
Land	14,863,550.24	14,870,370.24	Retirement of Indebtedness	2,795,338.57	1,781,376.98
Buildings, net of accumulated depreciation of \$94,012,634.37 (2008, \$86,727,984.52)	330,028,866.68	298,016,860.40	Net Investment in Plant	<u>402,606,193.20</u>	<u>367,383,839.86</u>
Improvements Other Than Buildings net of accumulated depreciation of \$19,224,581.49 (2008, \$17,230,514.79)	58,350,126.99	34,435,036.87			
Equipment, net of accumulated depreciation of \$61,423,383.49 (2008, \$58,019,601.09)	34,061,911.44	30,590,532.98			
Library books, net of accumulated depreciation of \$66,176,127.00 (2008, \$62,117,634.00)	19,237,169.45	18,569,350.00			
Construction in Progress	<u>74,803,431.92</u>	<u>56,384,811.95</u>			
Total Plant Funds	<u>\$ 626,450,507.77</u>	<u>\$ 533,053,491.04</u>	Total Plant Funds	<u>\$ 626,450,507.77</u>	<u>\$ 533,053,491.04</u>
V. AGENCY FUNDS			V. AGENCY FUNDS		
Cash and Cash Equivalents	\$ 1,004,209.40	\$ 921,075.55	Accounts Payable and Accrued Expenses	\$ 971,720.07	\$ 690,962.41
Accounts Receivable	<u>559,232.63</u>	<u>158,502.00</u>	Deposits Held in Custody for Others	<u>591,721.96</u>	<u>388,615.14</u>
Total Agency Funds	<u>\$ 1,563,442.03</u>	<u>\$ 1,079,577.55</u>	Total Agency Funds	<u>\$ 1,563,442.03</u>	<u>\$ 1,079,577.55</u>

STATEMENT OF CHANGES IN FUND BALANCES
THE UNIVERSITY OF MISSISSIPPI
YEAR ENDED JUNE 30, 2009

	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
Revenues and Other Additions:										
Tuition and Fees	\$ 117,989,708.91	\$ -	\$ 13,014,409.15	\$ -	\$ -	\$ -	\$ 43,957.00	\$ -	\$ 243,590.00	\$ -
State of Mississippi Appropriations	86,676,703.35	-	-	-	-	-	-	-	-	-
Federal Grants and Contracts	952,820.28	-	9,573,791.58	71,191,405.14	79,562.20	-	4,569,376.06	-	-	-
State Grants and Contracts	19,548.67	-	23,892.84	7,372,657.96	-	-	18,797,746.51	-	-	-
Private Gifts, Grants and Contracts	190,673.05	-	859,187.67	27,263,516.13	1,072,791.39	272,794.36	11,961,095.05	-	1,373,214.36	-
Endowment Income	-	-	212,499.23	400,267.92	-	66,694.87	-	964,973.90	-	-
Sales & Services of Educ. Departments	1,580,586.15	-	7,138,054.64	-	-	-	-	-	-	-
Sales & Services of Aux. Enterprises	-	57,132,357.01	916,383.02	-	-	-	-	-	-	-
Decrease in Market Value of Investment	-	-	-	-	-	(11,807,845.44)	-	-	-	-
Gain on Investment Transactions	-	-	-	-	-	-	-	-	-	-
Investment Income	1,414,648.78	-	4,630,386.60	-	17,291.04	-	230,353.67	139,361.94	1,263.59	-
Interest on Loans Receivable	-	-	-	-	352,796.58	-	-	-	-	-
Additions to Plant Facilities	-	-	-	-	-	-	-	-	-	107,451,277.13
Proceeds from Long-Term Debt	-	-	-	-	-	-	49,655,000.00	-	24,165,000.00	-
Retirement of Indebtedness	-	-	-	-	-	-	-	-	-	30,564,259.06
Other Sources	454,522.31	-	5,644,224.73	236,177.93	-	118,522.89	171,461.90	-	-	-
Total Revenues and Other Additions	209,279,211.50	57,132,357.01	42,012,829.46	106,464,025.08	1,522,441.21	(11,349,833.32)	85,428,990.19	1,104,335.84	25,783,067.95	138,015,536.19
Expenditures and Other Deductions:										
Education and General										
Instruction	94,501,615.35	-	15,300,549.69	21,605,924.47	-	-	-	-	-	-
Research	6,818,809.68	-	5,660,660.30	44,889,483.06	-	-	-	-	-	-
Public Service	474,073.28	-	2,577,545.61	3,299,867.84	-	-	-	-	-	-
Academic Support	23,160,995.95	-	5,442,614.01	4,297,609.55	-	-	-	-	-	-
Student Services	10,211,095.91	-	2,855,059.01	321,423.99	-	-	-	-	-	-
Institutional Support	16,546,918.95	-	2,460,065.04	3,127,407.41	-	-	-	-	-	-
Operation and Maintenance of Plant	23,112,375.21	-	738,909.57	1,264.89	-	-	-	-	-	-
Scholarships and Fellowships	13,092,295.22	-	1,040,577.30	29,345,335.58	-	-	-	-	-	-
Total Educational and General	187,918,179.55	-	36,075,980.53	106,888,316.79	-	-	-	-	-	-
Auxiliary Enterprises										
Refunds	64.00	-	-	18,312.73	-	-	-	-	-	-
Write-Offs, Cancellations and Admin Exp	-	-	-	-	429,736.96	-	-	-	-	-
Expended for Plant Facilities	-	-	-	-	-	-	95,124,398.89	74,463.00	-	-
Retirement of Indebtedness	-	-	-	-	-	-	-	-	30,564,259.06	-
Interest on Indebtedness	-	-	-	-	-	-	-	-	4,591,594.45	-
Trustee Fees	-	-	-	-	-	-	-	-	233,344.97	-
Plant Assets Sold or Retired	-	-	-	-	-	-	-	-	-	12,232,191.00
Increase (Decrease) in Reserve for Uncollectible Accounts	356,349.00	-	-	-	120,000.00	-	-	-	-	-
Issuance of Long Term Debt	-	-	-	-	-	-	-	-	-	73,820,000.00

**STATEMENT OF CHANGES IN FUND BALANCES
THE UNIVERSITY OF MISSISSIPPI
YEAR ENDED JUNE 30, 2009**

	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	
Depreciation Expense	-	-	-	-	-	-	-	-	-	16,740,991.85
Total Expenditures and Other Deductions	188,274,592.55	45,886,756.63	37,296,763.12	106,958,453.37	549,736.96	-	95,124,398.89	74,463.00	35,389,198.48	102,793,182.85
Mandatory Transfers for:										
Research and Matching Grants	289,776.74	-	144,823.04	(349,340.04)	(85,009.74)	-	(250.00)	-	-	-
Debt Service	103,483.95	7,845,478.83	818,563.00	-	-	1,500.00	1,535,438.63	342,704.30	(10,647,168.71)	-
Total Expenditures and Mandatory Transfers	188,667,853.24	53,732,235.46	38,260,149.16	106,609,113.33	464,727.22	1,500.00	96,659,587.52	417,167.30	24,742,029.77	102,793,182.85
Other Changes:										
Endowments	-	-	7,488.24	-	-	(8,488.24)	-	1,000.00	-	-
Distribution of Market Appreciation	-	-	(28,191.97)	(388,990.91)	(5,488.10)	422,670.98	-	-	-	-
Renewals and Replacements	132,321.00	1,249,879.64	-	-	-	-	631,457.97	(2,040,735.20)	27,076.59	-
Repairs and Renovations	16,724,957.70	-	2,676,491.11	(1,436.00)	-	-	(20,493,389.13)	1,093,376.32	-	-
Research Support	72,214.00	-	(72,214.00)	-	-	-	-	-	-	-
Program Support	448,887.58	(21,705.58)	(364,533.50)	(62,648.50)	-	-	-	-	-	-
Other Academic Programs	4,250.00	-	(9,250.00)	5,000.00	-	-	-	-	-	-
Equipment Acquisition	233,709.79	60,544.96	640,923.02	20,000.00	-	-	(1,668,177.77)	713,000.00	-	-
Off Campus Centers	(1,109,690.95)	-	1,109,690.95	-	-	-	-	-	-	-
Student Services	474,937.88	118,159.02	(583,656.40)	(9,440.50)	-	-	-	-	-	-
Support Services	720,742.98	(668,921.66)	(357,942.34)	316,034.36	-	-	(228,577.68)	218,664.34	-	-
Total Expenditures and Transfers	206,370,183.22	54,470,191.84	41,278,954.27	106,487,631.78	459,239.12	415,682.74	74,900,900.91	402,472.76	24,769,106.36	102,793,182.85
Increase (Decrease) for the Year	2,909,028.28	2,662,165.17	733,875.19	(23,606.70)	1,063,202.09	(11,765,516.06)	10,528,089.28	701,863.08	1,013,961.59	35,222,353.34
Fund Equity Reclassification	-	(3,826,352.87)	-	-	-	-	3,826,352.87	-	-	-
Net Increase (Decrease)	2,909,028.28	(1,164,187.70)	733,875.19	(23,606.70)	1,063,202.09	(11,765,516.06)	14,354,442.15	701,863.08	1,013,961.59	35,222,353.34
Beginning Fund Balance Previously Reported	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
Prior period adjustments	52,292.77	-	-	-	-	-	-	-	-	-
Beginning Fund Balance as Adjusted	27,899,358.96	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
Fund Balance at End of Year	\$ 30,808,387.24	\$ 7,929,912.81	\$ 49,709,605.52	\$ 13,816,424.77	\$ 24,227,364.58	\$ 56,760,483.90	\$ 56,909,612.93	\$ 22,976,540.49	\$ 2,795,338.57	\$ 402,606,193.20

**STATEMENT OF CURRENT FUNDS REVENUES, EXPENDITURES, AND OTHER CHANGES
THE UNIVERSITY OF MISSISSIPPI
YEAR ENDED JUNE 30, 2009**

	General Fund	Auxiliary Enterprises Fund	Designated Fund	Subtotal Unrestricted	Restricted Fund	Total Current Funds	Year Ended June 30, 2008 Total Current Funds
Revenues and Other Additions:							
Tuition and Fees	\$ 117,989,708.91	\$ -	\$ 13,014,409.15	\$ 131,004,118.06	\$ -	\$ 131,004,118.06	\$ 120,799,100.88
State of Mississippi Appropriations	86,676,703.35	-	-	86,676,703.35	-	86,676,703.35	88,378,677.22
Federal Grants and Contracts	952,820.28	-	9,573,791.58	10,526,611.86	59,643,060.09	70,169,671.95	71,776,419.11
State Grants and Contracts	19,548.67	-	23,892.84	43,441.51	8,214,994.32	8,258,435.83	8,221,128.18
Private Gifts, Grants and Contracts	190,673.05	-	859,187.67	1,049,860.72	26,403,008.06	27,452,868.78	26,815,405.78
Sales & Services of Educ. Departments	1,580,586.15	-	7,138,054.64	8,718,640.79	262,046.58	8,980,687.37	9,464,031.77
Other Operating Revenue	454,522.31	-	5,644,224.73	6,098,747.04	891,971.81	6,990,718.85	6,379,832.50
Sales & Services of Aux. Enterprises	-	57,132,357.01	916,383.02	58,048,740.03	-	58,048,740.03	51,704,433.61
Endowment Income	-	-	212,499.23	212,499.23	705,259.49	917,758.72	900,418.69
Investment Income	1,414,648.78	-	4,630,386.60	6,045,035.38	-	6,045,035.38	7,752,768.89
Total Revenues and Other Additions	209,279,211.50	57,132,357.01	42,012,829.46	308,424,397.97	96,120,340.35	404,544,738.32	392,192,216.63
Expenditures and Other Deductions:							
Education and General							
Instruction	94,501,615.35	-	15,300,549.69	109,802,165.04	19,536,783.34	129,338,948.38	119,963,243.55
Research	6,818,809.68	-	5,660,660.30	12,479,469.98	36,410,567.67	48,890,037.65	51,871,040.45
Public Service	474,073.28	-	2,577,545.61	3,051,618.89	3,301,789.26	6,353,408.15	3,853,853.13
Academic Support	23,160,995.95	-	5,442,614.01	28,603,609.96	4,282,193.36	32,885,803.32	31,962,071.16
Student Services	10,211,095.91	-	2,855,059.01	13,066,154.92	280,732.38	13,346,887.30	12,769,464.62
Institutional Support	16,546,918.95	-	2,460,065.04	19,006,983.99	2,910,614.91	21,917,598.90	23,928,227.14
Operation and Maintenance of Plant	23,112,375.21	-	738,909.57	23,851,284.78	500.00	23,851,784.78	23,458,388.49
Scholarships and Fellowships	13,092,295.22	-	1,040,577.30	14,132,872.52	29,345,335.58	43,478,208.10	37,786,749.65
Auxiliary Enterprises	-	45,886,756.63	1,220,782.59	47,107,539.22	51,823.85	47,159,363.07	41,228,702.88
Total Expenditures	187,918,179.55	45,886,756.63	37,296,763.12	271,101,699.30	96,120,340.35	367,222,039.65	346,821,741.07
Mandatory Transfers for:							
Research and Matching Grants	204,767.00	-	144,823.04	349,590.04	(349,340.04)	250.00	(7,837.00)
Debt Service	103,483.95	7,845,478.83	818,563.00	8,767,525.78	-	8,767,525.78	6,789,709.99
Total Expenditures and Mandatory Transfers	188,226,430.50	53,732,235.46	38,260,149.16	280,218,815.12	95,771,000.31	375,989,815.43	353,603,614.06
Other Transfers and Deductions:							
Distribution of Market Appreciation	-	-	(28,191.97)	(28,191.97)	(388,990.91)	(417,182.88)	(395,603.20)
Renewals and Replacements	132,321.00	1,249,879.64	-	1,382,200.64	-	1,382,200.64	1,070,873.41
Repairs and Renovations	16,724,957.70	-	2,676,491.11	19,401,448.81	(1,436.00)	19,400,012.81	25,907,330.93
Student Services	559,947.62	118,159.02	(583,656.40)	94,450.24	(9,440.50)	85,009.74	-
Off Campus Centers	(1,109,690.95)	-	1,109,690.95	-	-	-	-
Other Academic Programs	4,250.00	-	(9,250.00)	(5,000.00)	5,000.00	-	-
Construction	-	-	-	-	-	-	-
Equipment Acquisition	233,709.79	60,544.96	640,923.02	935,177.77	20,000.00	955,177.77	374,396.05
Research Support	-	-	-	-	-	-	-

**STATEMENT OF CURRENT FUNDS REVENUES, EXPENDITURES, AND OTHER CHANGES
THE UNIVERSITY OF MISSISSIPPI
YEAR ENDED JUNE 30, 2009**

	General Fund	Auxiliary Enterprises Fund	Designated Fund	Subtotal Unrestricted	Restricted Fund	Total Current Funds	Year Ended June 30, 2008 Total Current Funds
Indirect Costs Recovery Allocations	72,214.00	-	(72,214.00)	-	10,819,800.29	10,819,800.29	11,232,052.38
Endowment	-	-	7,488.24	7,488.24	-	7,488.24	(42,000.00)
Refunds	64.00	-	-	64.00	18,312.73	18,376.73	(619.38)
Program Support	448,887.58	(21,705.58)	(364,533.50)	62,648.50	(62,648.50)	-	(185,000.00)
Increase (Decrease) in Reserve for Uncollectible Accounts	356,349.00	-	-	356,349.00	-	356,349.00	397,122.00
Support Services	720,742.98	(668,921.66)	(357,942.34)	(306,121.02)	316,034.36	9,913.34	(368,368.52)
Other Transfers and Deductions:	18,143,752.72	737,956.38	3,018,805.11	21,900,514.21	10,716,631.47	32,617,145.68	37,990,183.67
Total Expenditures, Transfers and Other Deductions	<u>206,370,183.22</u>	<u>54,470,191.84</u>	<u>41,278,954.27</u>	<u>302,119,329.33</u>	<u>106,487,631.78</u>	<u>408,606,961.11</u>	<u>391,593,797.73</u>
Increase (Decrease) in Fund Balance Before Adjustments	<u>2,909,028.28</u>	<u>2,662,165.17</u>	<u>733,875.19</u>	<u>6,305,068.64</u>	<u>(10,367,291.43)</u>	<u>(4,062,222.79)</u>	<u>598,418.90</u>
Excess Restricted Receipts Over Expenditures	-	-	-	-	10,343,684.73	10,343,684.73	9,617,989.27
Fund Equity Reclassification	-	(3,826,352.87)	-	(3,826,352.87)	-	(3,826,352.87)	(635,289.56)
Prior Period Adjustments	<u>52,292.77</u>	<u>-</u>	<u>-</u>	<u>52,292.77</u>	<u>-</u>	<u>52,292.77</u>	<u>77,547.32</u>
Net Increase (Decrease) in Fund Balance	<u>\$ 2,961,321.05</u>	<u>\$ (1,164,187.70)</u>	<u>\$ 733,875.19</u>	<u>\$ 2,531,008.54</u>	<u>\$ (23,606.70)</u>	<u>\$ 2,507,401.84</u>	<u>\$ 9,658,665.93</u>

**SCHEDULE I - CURRENT FUND REVENUE
THE UNIVERSITY OF MISSISSIPPI
YEAR ENDED JUNE 30, 2009**

	Year Ended June 30, 2009					Year Ended	
	General Fund	Auxiliary Enterprises Fund	Designated Fund	Subtotal Unrestricted	Restricted Fund	June 30, 2008	
					Total Current Fund	Total Current Fund	
Tuition and Fees							
Regular Session							
General Tuition	\$ 66,994,483.65	\$ -	\$ 334,181.95	\$ 67,328,665.60	\$ -	\$ 67,328,665.60	\$ 64,274,731.31
Non-Resident Fees	32,324,414.55	-	168,405.75	32,492,820.30	-	32,492,820.30	28,794,745.68
Foreign Student Fees	108,970.00	-	229,065.60	338,035.60	-	338,035.60	315,365.00
Miscellaneous Student Fees	68,855.97	-	1,854,120.71	1,922,976.68	-	1,922,976.68	1,496,241.88
Late Registration Fees	313,099.92	-	-	313,099.92	-	313,099.92	272,126.72
Course Change Fees	32,748.80	-	-	32,748.80	-	32,748.80	35,275.00
Application Fees	11,010.00	-	-	11,010.00	-	11,010.00	8,921.62
Graduation Fees	172,700.00	-	-	172,700.00	-	172,700.00	164,500.00
Thesis and Microfilm	455.00	-	-	455.00	-	455.00	676.00
Total Regular Session	<u>100,026,737.89</u>	<u>-</u>	<u>2,585,774.01</u>	<u>102,612,511.90</u>	<u>-</u>	<u>102,612,511.90</u>	<u>95,362,583.21</u>
Summer Sessions							
General Tuition	8,441,313.29	-	3,390,482.75	11,831,796.04	-	11,831,796.04	11,873,548.50
Non-Resident Fees	2,480,379.39	-	-	2,480,379.39	-	2,480,379.39	2,011,819.94
Total Summer Sessions	<u>10,921,692.68</u>	<u>-</u>	<u>3,390,482.75</u>	<u>14,312,175.43</u>	<u>-</u>	<u>14,312,175.43</u>	<u>13,885,368.44</u>
Extension							
Extension Fees	359,029.08	-	7,038,152.39	7,397,181.47	-	7,397,181.47	6,112,731.62
Tupelo Center	2,476,866.53	-	-	2,476,866.53	-	2,476,866.53	2,168,853.73
Southaven Center	3,767,311.13	-	-	3,767,311.13	-	3,767,311.13	3,211,214.50
Booneville Center	135,427.30	-	-	135,427.30	-	135,427.30	-
Grenada Center	302,644.30	-	-	302,644.30	-	302,644.30	58,349.38
Total Extension	<u>7,041,278.34</u>	<u>-</u>	<u>7,038,152.39</u>	<u>14,079,430.73</u>	<u>-</u>	<u>14,079,430.73</u>	<u>11,551,149.23</u>
Total Tuition and Fees	<u>117,989,708.91</u>	<u>-</u>	<u>13,014,409.15</u>	<u>131,004,118.06</u>	<u>-</u>	<u>131,004,118.06</u>	<u>120,799,100.88</u>
State Appropriations							
General Support	77,413,674.00	-	-	77,413,674.00	-	77,413,674.00	78,868,455.71
Tupelo Center	1,384,522.00	-	-	1,384,522.00	-	1,384,522.00	1,431,799.00
LaBauve Fund Interest	1,416.00	-	-	1,416.00	-	1,416.00	1,420.00
Land Script Interest	9,972.00	-	-	9,972.00	-	9,972.00	9,965.00
State Seminary Interest	32,640.00	-	-	32,640.00	-	32,640.00	32,643.00
Southaven Center	481,495.00	-	-	481,495.00	-	481,495.00	497,938.00
Law Research Institute	838,963.00	-	-	838,963.00	-	838,963.00	882,514.00

**SCHEDULE I - CURRENT FUND REVENUE
THE UNIVERSITY OF MISSISSIPPI
YEAR ENDED JUNE 30, 2009**

	Year Ended June 30, 2009					Year Ended
	General Fund	Auxiliary Enterprises Fund	Designated Fund	Subtotal Unrestricted	Restricted Fund	Total Current Fund
Mineral Resources Institute	472,660.00	-	-	472,660.00	-	472,660.00
RIPS	3,497,759.00	-	-	3,497,759.00	-	3,497,759.00
Court Education	1,476,298.35	-	-	1,476,298.35	-	1,476,298.35
Super Computer	803,650.00	-	-	803,650.00	-	803,650.00
Small Business Development Center	263,654.00	-	-	263,654.00	-	263,654.00
Total State Appropriations	86,676,703.35	-	-	86,676,703.35	-	86,676,703.35
Grants and Contracts						
Federal Agencies						
National Science Foundation	-	-	-	-	2,488,184.91	2,488,184.91
US Department of Agriculture	-	-	-	-	9,863,030.74	9,863,030.74
US Department of Education	-	-	-	-	14,177,868.70	14,177,868.70
US Department of the Army	-	-	-	-	8,137,518.36	8,137,518.36
US Department of the Navy	-	-	-	-	1,408,811.67	1,408,811.67
US Department of the Air Force	-	-	-	-	91,204.76	91,204.76
NASA	-	-	-	-	1,673,793.50	1,673,793.50
US Department of Energy	-	-	-	-	3,431,801.37	3,431,801.37
US Department of Justice	-	-	-	-	1,736,484.61	1,736,484.61
US Department of the Interior	-	-	-	-	682,122.89	682,122.89
Environmental Protection Agency	-	-	-	-	32,299.44	32,299.44
Public Health Service	-	-	-	-	7,808,860.01	7,808,860.01
Natl Endowment for the Humanities	-	-	-	-	46,676.64	46,676.64
US Department of Commerce	-	-	-	-	4,683,178.70	4,683,178.70
US Department of Human Services	-	-	-	-	315,813.14	315,813.14
Small Business Administration	-	-	-	-	906,964.02	906,964.02
US Department of Transportation	-	-	-	-	387,285.94	387,285.94
Veterans Administration	-	-	-	-	49,696.13	49,696.13
National Endowment for the Arts	-	-	-	-	13,921.87	13,921.87
Department of Defense	-	-	-	-	855,136.61	855,136.61
Other Federal Agencies	-	-	-	-	852,406.08	852,406.08
Administrative Cost Recovery	166,159.00	-	-	166,159.00	-	166,159.00
Recovery of Indirect Cost	786,661.28	-	9,573,791.58	10,360,452.86	-	10,360,452.86
Total Federal Agencies	952,820.28	-	9,573,791.58	10,526,611.86	59,643,060.09	70,169,671.95
State & Local Agencies						
Board of Trustees of IHL	-	-	-	-	5,239,198.11	5,239,198.11

**SCHEDULE I - CURRENT FUND REVENUE
THE UNIVERSITY OF MISSISSIPPI
YEAR ENDED JUNE 30, 2009**

	Year Ended June 30, 2009					Year Ended	
	General Fund	Auxiliary Enterprises Fund	Designated Fund	Subtotal Unrestricted	Restricted Fund	Total Current Fund	Total Current Fund
Department of Education	-	-	-	-	1,144,454.84	1,144,454.84	1,021,120.53
UM Medical Center	-	-	-	-	240,367.67	240,367.67	238,193.27
MS Department of Transportation	-	-	-	-	7,533.02	7,533.02	9,953.24
Other State Agencies	-	-	-	-	1,556,136.43	1,556,136.43	1,384,248.64
Other Local Agencies	-	-	-	-	27,304.25	27,304.25	27,491.87
Recovery of Indirect Cost	19,548.67	-	23,892.84	43,441.51	-	43,441.51	57,143.07
Total State & Local Agencies	19,548.67	-	23,892.84	43,441.51	8,214,994.32	8,258,435.83	8,221,128.18
Private Agencies							
Alumni and Friends	-	-	(482,075.00)	(482,075.00)	308,685.62	(173,389.38)	819,472.55
Business and Industry	-	-	1,500.00	1,500.00	2,801,978.61	2,803,478.61	2,534,775.35
UM Foundation	-	-	1,110,382.80	1,110,382.80	19,175,440.45	20,285,823.25	19,624,470.60
Other Foundations	-	-	25,750.00	25,750.00	4,116,903.38	4,142,653.38	3,477,290.65
Recovery of Indirect Cost	190,673.05	-	203,629.87	394,302.92	-	394,302.92	359,396.63
Total Private Agencies	190,673.05	-	859,187.67	1,049,860.72	26,403,008.06	27,452,868.78	26,815,405.78
Total Contracts and Grants	1,163,042.00	-	10,456,872.09	11,619,914.09	94,261,062.47	105,880,976.56	106,812,953.07
Sales and Services of Educational Depts							
Instructional Departments	1,308.51	-	949,788.09	951,096.60	-	951,096.60	775,325.42
Research Departments	-	-	244,581.20	244,581.20	-	244,581.20	674,761.25
Academic Support Departments	-	-	813,793.89	813,793.89	262,046.58	1,075,840.47	1,195,140.25
Library	-	-	168,881.33	168,881.33	-	168,881.33	151,119.18
Teleproductions Resource Center	-	-	255,742.77	255,742.77	-	255,742.77	319,767.37
Information Technology	-	-	123,717.01	123,717.01	-	123,717.01	146,915.40
Student Pharmacy	-	-	1,016,841.65	1,016,841.65	-	1,016,841.65	940,101.97
Registrar	51,522.00	-	97,585.60	149,107.60	-	149,107.60	147,323.84
Placement	-	-	86,848.50	86,848.50	-	86,848.50	93,013.95
Student Newspaper	521,178.00	-	212,252.12	733,430.12	-	733,430.12	656,076.82
Student Programming Board	571.84	-	18,644.97	19,216.81	-	19,216.81	19,660.15
Intramural Recreation	181,764.80	-	68,719.28	250,484.08	-	250,484.08	231,829.58
Student Health Service	537,246.00	-	131,756.62	669,002.62	-	669,002.62	629,947.93
Student Service Departments	-	-	241,702.13	241,702.13	-	241,702.13	246,731.72
Licensing Program	-	-	576,379.60	576,379.60	-	576,379.60	601,586.99
University Police Department	286,995.00	-	932,795.24	1,219,790.24	-	1,219,790.24	1,255,615.65

**SCHEDULE I - CURRENT FUND REVENUE
THE UNIVERSITY OF MISSISSIPPI
YEAR ENDED JUNE 30, 2009**

	Year Ended June 30, 2009					Year Ended June 30, 2008	
	General Fund	Auxiliary Enterprises Fund	Designated Fund	Subtotal Unrestricted	Restricted Fund	Total Current Fund	Total Current Fund
General Scholarships	-	-	1,198,024.64	1,198,024.64	-	1,198,024.64	1,379,114.30
Total Sales and Services of Educational Departments	1,580,586.15	-	7,138,054.64	8,718,640.79	262,046.58	8,980,687.37	9,464,031.77
Other Operating Revenues							
Late Payment Charge	-	-	624,675.67	624,675.67	-	624,675.67	554,564.77
Check Fees	5,022.98	-	-	5,022.98	-	5,022.98	6,158.98
Institutional Support Departments	297,076.59	-	91,314.65	388,391.24	-	388,391.24	392,693.57
Miscellaneous Income	152,422.74	-	4,804,682.66	4,957,105.40	891,971.81	5,849,077.21	5,298,586.98
Physical Plant	-	-	123,551.75	123,551.75	-	123,551.75	127,828.20
	454,522.31	-	5,644,224.73	6,098,747.04	891,971.81	6,990,718.85	6,379,832.50
Nonoperating Revenues							
Investment Income	1,414,648.78	-	4,630,386.60	6,045,035.38	-	6,045,035.38	7,752,768.89
Endowment Income	-	-	212,499.23	212,499.23	705,259.49	917,758.72	900,418.69
Total Other Income	1,414,648.78	-	4,842,885.83	6,257,534.61	705,259.49	6,962,794.10	8,653,187.58
Auxiliary Enterprises							
Food Services	-	1,793,195.62	-	1,793,195.62	-	1,793,195.62	1,392,325.41
Student Housing	-	11,923,807.47	-	11,923,807.47	-	11,923,807.47	11,930,168.53
Faculty and Staff Housing	-	7,320.00	-	7,320.00	-	7,320.00	14,147.60
Ole Miss Bookstore	-	644,727.91	-	644,727.91	-	644,727.91	690,807.04
Golf Course	-	662,622.70	(1,050.00)	661,572.70	-	661,572.70	442,253.22
Inn at Ole Miss	-	2,066,465.93	33,365.02	2,099,830.95	-	2,099,830.95	1,158,249.31
Athletics	-	39,321,606.52	884,068.00	40,205,674.52	-	40,205,674.52	34,035,737.88
Internal Service Operations							
Printing Services	-	1,877,321.95	-	1,877,321.95	-	1,877,321.95	1,883,984.23
Telecommunications	-	4,059,410.26	-	4,059,410.26	-	4,059,410.26	3,670,337.72
ID Cards	-	565,907.07	-	565,907.07	-	565,907.07	506,353.66
Airport Operations	-	1,071,676.37	-	1,071,676.37	-	1,071,676.37	1,393,893.00
Aircraft Pool	-	360,695.25	-	360,695.25	-	360,695.25	524,890.52
Helpdesk Operations	-	453,729.25	-	453,729.25	-	453,729.25	303,795.75
Power Plant	-	3,025,573.21	-	3,025,573.21	-	3,025,573.21	2,637,768.54
Boiler Shop	-	189,109.94	-	189,109.94	-	189,109.94	186,180.17
Waste Water Treatment	-	271,427.07	-	271,427.07	-	271,427.07	277,228.06

**SCHEDULE I - CURRENT FUND REVENUE
THE UNIVERSITY OF MISSISSIPPI
YEAR ENDED JUNE 30, 2009**

	Year Ended June 30, 2009					Year Ended June 30, 2008	
	General Fund	Auxiliary Enterprises Fund	Designated Fund	Subtotal Unrestricted	Restricted Fund	Total Current Fund	Total Current Fund
Physical Plant Storeroom	-	173,879.93	-	173,879.93	-	173,879.93	202,688.25
Service Station	-	173,925.97	-	173,925.97	-	173,925.97	167,364.89
Generating Plant	-	879,305.88	-	879,305.88	-	879,305.88	682,680.26
Total Internal Service Operations	-	69,521,708.30	916,383.02	70,438,091.32	-	70,438,091.32	62,100,854.04
Elimination of Rebilled Charges	-	(12,389,351.29)	-	(12,389,351.29)	-	(12,389,351.29)	(10,396,420.43)
Total Auxiliary and Internal Service Operations	-	57,132,357.01	916,383.02	58,048,740.03	-	58,048,740.03	51,704,433.61
Total Revenues	<u>\$ 209,279,211.50</u>	<u>\$ 57,132,357.01</u>	<u>\$ 42,012,829.46</u>	<u>\$ 308,424,397.97</u>	<u>\$ 96,120,340.35</u>	<u>\$ 404,544,738.32</u>	<u>\$ 392,192,216.63</u>

**SCHEDULE II - CURRENT FUND EXPENDITURES
THE UNIVERSITY OF MISSISSIPPI
YEAR ENDED JUNE 30, 2009**

DESCRIPTION	UNRESTRICTED FUNDS			RESTRICTED	TOTAL	PERSONAL SERVICES		TRAVEL	CONTRACTUAL SERVICES	COMMODITIES	MERCHANDISE	CAPITAL OUTLAY	
	GENERAL	AUXILIARY	DESIGNATED			SALARIES AND WAGES	FRINGE BENEFITS					OTHER	EQUIPMENT
Instruction													
Regular Session													
College of Liberal Arts													
Aerospace Studies	\$ 41,373.35	\$ -	\$ -	\$ 6,654.96	\$ 48,028.31	\$ 28,399.54	\$ 12,173.42	\$ 318.00	\$ 5,089.59	\$ 2,047.76	\$ -	\$ -	\$ -
Art	1,270,291.89	-	86,026.00	36,376.78	1,392,694.67	988,590.62	288,338.21	17,651.43	41,589.10	50,889.73	-	-	5,635.58
Band	185,469.32	-	54,625.02	30,517.41	270,611.75	61,570.85	10,113.32	45,441.60	57,302.97	79,448.17	-	-	16,734.84
Biology	2,306,859.65	-	339,003.70	99,402.65	2,745,266.00	1,935,529.94	470,043.38	51,201.22	102,898.65	153,163.62	-	-	32,429.19
Afro-American Studie	339,799.95	-	629.34	-	340,429.29	256,635.65	72,954.08	2,928.73	5,453.02	2,457.81	-	-	-
Chemistry	2,490,617.13	-	537,408.62	75,262.55	3,103,288.30	2,015,047.53	438,521.29	26,251.75	99,373.43	266,359.84	-	-	257,734.46
Classics	355,434.37	-	9,046.79	9,720.85	374,202.01	268,674.26	78,352.39	10,528.30	14,411.77	2,235.29	-	-	-
Choral Music	133,569.53	-	-	-	133,569.53	76,542.56	15,721.47	6,023.39	12,173.21	23,108.90	-	-	-
Communicative Disorders	-	-	21,387.19	1,232.67	22,619.86	5,005.98	1,378.40	6,421.55	2,917.06	4,800.33	-	-	2,298.54
Economics	1,542,317.11	-	42,894.83	12,559.68	1,597,771.62	1,255,605.70	294,162.34	15,266.78	21,350.34	5,931.55	-	-	5,454.91
English	3,604,761.96	-	99,978.54	363,396.33	4,068,136.83	3,097,989.53	768,537.19	68,282.42	92,784.33	32,734.47	-	-	7,808.89
Writing Program	70,370.96	-	19,679.82	84,989.27	175,040.05	87,500.23	21,237.38	6,149.86	45,171.18	9,368.64	-	-	5,612.76
History	1,968,349.22	-	63,004.69	424,530.27	2,455,884.18	1,714,737.24	400,619.36	80,561.92	202,456.43	32,954.22	-	-	24,555.01
Journalism	1,680,139.02	-	63,561.97	184,244.84	1,927,945.83	1,392,224.82	393,518.96	19,169.54	62,008.08	48,704.75	-	-	12,169.79
Mathematics	2,052,662.57	-	92,418.81	481,205.26	2,626,286.64	1,888,812.82	438,887.01	44,229.20	208,260.21	40,849.65	-	-	5,247.75
Military Science	51,166.52	-	19,172.35	-	70,338.87	25,700.40	13,125.97	-	16,333.37	11,418.43	-	-	3,760.70
Modern Languages	2,264,510.65	-	77,266.99	815,648.11	3,157,425.70	1,911,435.37	551,349.56	98,221.52	549,801.73	43,861.54	-	-	2,755.98
Music	2,224,740.21	-	400,344.16	32,352.04	2,657,436.41	1,729,856.27	485,062.63	21,305.25	308,516.87	51,350.52	-	-	61,344.87
Naval Science	50,223.39	-	-	-	50,223.39	22,633.92	18,587.13	-	7,986.68	1,015.66	-	-	-
Philosophy & Religion	670,376.21	-	26,190.54	17,093.04	713,659.79	519,497.82	145,352.87	11,923.08	22,991.73	10,171.29	-	-	3,723.00
Physics & Astronomy	1,970,176.73	-	238,857.04	242,101.18	2,451,134.95	1,668,815.07	410,915.17	31,612.79	243,618.88	79,715.50	-	-	16,457.54
Political Science	1,440,978.51	-	59,586.71	30,816.67	1,531,381.89	1,141,287.26	295,076.67	49,003.28	33,698.99	6,776.18	-	-	5,537.51
Psychology	1,714,562.18	-	96,745.43	252,495.74	2,063,803.35	1,565,247.80	360,279.64	19,088.99	72,664.49	30,495.97	-	-	16,026.46
Public Policy Leadership	489,162.75	-	7,433.92	692,462.97	1,189,059.64	501,245.52	139,505.71	37,715.19	474,743.37	30,826.97	-	-	5,022.88
Sociology & Anthropology	1,224,037.41	-	37,784.81	44,738.21	1,306,560.43	984,394.25	256,446.71	22,801.54	28,229.70	11,938.23	-	-	2,750.00
Social Work	-	-	9,772.55	-	9,772.55	2,434.98	55.16	3,510.74	2,707.83	1,063.84	-	-	-
Speech	239,651.11	-	-	-	239,651.11	175,246.63	58,029.98	1,594.05	1,876.90	525.72	-	-	2,377.83
Theatre Arts	1,032,787.29	-	34,481.93	37,269.45	1,104,538.67	771,573.17	218,358.40	25,452.19	46,238.02	39,776.89	-	-	3,140.00
Center for Writing & Rhetoric	5,349.08	-	-	-	5,349.08	-	-	-	5,349.08	-	-	-	-
College of Liberal Art	31,419,738.02	-	2,437,301.75	3,975,070.93	37,832,110.70	26,092,235.73	6,656,701.80	722,654.31	2,787,997.01	1,073,793.47	-	-	149.89
School of Business Admin													
Finance	1,700,720.16	-	15,792.95	27,966.84	1,744,479.95	1,372,716.57	320,625.71	25,166.64	16,488.11	5,849.50	-	-	3,633.42
Marketing	1,858,434.25	-	16,607.32	16,221.48	1,891,263.05	1,501,396.66	341,561.19	21,138.37	18,689.78	6,411.33	-	-	2,066.72
Management	1,911,600.63	-	8,418.18	8,316.59	1,928,335.40	1,536,017.23	361,591.51	14,951.45	12,571.07	2,204.14	-	-	1,000.00
MIS/POM	1,127,740.12	-	47,951.53	1,994.31	1,177,685.96	923,295.06	200,110.94	6,066.95	46,460.94	725.09	-	-	1,026.98
Business Administration	270,894.74	-	307,913.09	307,913.09	578,807.83	336,788.95	50,920.26	32,626.46	115,457.19	14,896.39	-	-	28,118.58
School of Business Admin	6,598,495.16	-	359,664.72	362,412.31	7,320,572.19	5,670,213.47	1,274,809.61	99,949.87	209,667.09	30,086.45	-	-	35,845.70
School of Education													
Educational Leadership	1,396,846.60	-	49,149.98	1,056,455.47	2,502,452.05	1,253,022.89	344,656.06	24,614.06	751,057.16	50,917.89	-	-	78,183.99
Curriculum & Instruction	2,284,289.46	-	26,913.52	46,352.31	2,357,555.29	1,796,065.23	467,138.81	13,332.70	42,054.27	38,964.28	-	-	-
Exercise Science & Leisure	-	-	81,243.93	-	81,243.93	38,103.56	3,366.04	21,268.03	7,664.39	9,055.87	-	-	1,786.04
Family & Consumer Science	-	-	111,623.33	-	111,623.33	25,277.51	3,038.91	15,207.80	13,151.47	21,937.54	-	-	33,010.10
Field Lab Exp	74,757.95	-	198.10	44,486.60	119,442.65	52,268.14	12,945.97	128.45	43,565.18	10,534.91	-	-	-
School of Education	3,755,894.01	-	269,128.86	1,147,294.38	5,172,317.25	3,164,737.33	831,145.79	74,551.04	857,492.47	131,410.49	-	-	112,980.13
School of Engineering													
Chemical Engineering	920,163.39	-	69,663.31	1,106,422.30	2,096,249.00	1,107,117.74	234,518.58	35,825.62	631,916.34	60,145.79	-	-	26,724.93
Civil Engineering	905,522.17	-	60,350.14	1,645.51	967,517.82	690,561.11	172,491.45	22,643.92	28,140.93	46,314.48	-	-	7,365.93
Electrical Engineering	1,738,028.64	-	56,142.26	42,797.50	1,836,968.40	1,414,084.77	322,309.08	44,514.32	29,751.09	22,538.15	-	-	3,770.99
Geology & Geol Eng	820,922.42	-	103,562.57	83,739.40	1,008,224.39	674,051.41	177,137.46	62,054.34	60,130.62	23,290.76	-	-	11,559.80
Mechanical Engineering	1,076,286.80	-	33,524.08	-	1,109,810.68	837,728.35	203,414.33	16,915.93	21,823.38	21,621.60	-	-	8,307.09
Computer Science	1,324,255.50	-	228,491.40	188,358.56	1,741,105.46	1,271,713.36	339,585.42	11,673.27	52,457.97	17,633.66	-	-	48,041.78
School of Engineering	6,785,178.72	-	551,733.76	1,422,963.27	8,759,875.75	5,995,256.74	1,449,456.32	193,627.40	824,220.33	191,544.44	-	-	105,770.52
Graduate School													
Doctoral Program	7,558.85	-	29,565.32	-	37,122.17	3,312.50	16.66	8,179.06	16,815.96	5,767.49	-	-	3,030.50
Graduate School	7,558.85	-	29,565.32	-	37,122.17	3,312.50	16.66	8,179.06	16,815.96	5,767.49	-	-	3,030.50

**SCHEDULE II - CURRENT FUND EXPENDITURES
THE UNIVERSITY OF MISSISSIPPI
YEAR ENDED JUNE 30, 2009**

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	4,696,303.83	-	184,515.75	443,049.65	5,323,869.23	3,977,602.33	950,308.87	151,215.91	174,570.98	55,284.41	-	-	14,886.73
School of Law	4,696,303.83	-	184,515.75	443,049.65	5,323,869.23	3,977,602.33	950,308.87	151,215.91	174,570.98	55,284.41	-	-	14,886.73
School of Pharmacy													
Pharmacy Administration	1,136,644.80	-	92,411.18	15,220.72	1,244,276.70	931,949.33	203,957.50	23,146.27	44,901.18	26,650.36	-	-	13,672.06
Pharmacy Administration PD	86,959.10	-	-	-	86,959.10	66,481.05	-	-	536.73	2,146.45	-	-	-
Medicinal Chemistry	365,593.43	-	460,162.79	-	825,756.22	450,858.61	90,505.55	52,812.62	83,661.33	98,593.48	-	-	49,334.63
Medicinal Chemistry PD	89,780.03	-	-	11,073.28	100,853.31	78,361.74	-	-	3,642.87	507.08	-	-	-
Pharmaceutics	370,531.42	-	38,097.43	41,829.38	450,458.23	328,386.58	67,624.90	9,473.17	19,519.95	22,988.10	-	-	2,465.53
Pharmaceutics PD	136,443.88	-	31,335.52	-	167,779.40	116,734.17	26,949.71	10,916.64	2,246.61	10,732.27	-	-	200.00
Pharmacology	731,550.64	-	238,766.88	4,975.74	975,293.26	633,083.83	146,290.03	8,352.33	37,013.82	67,688.48	-	-	82,864.77
Pharmacology PD	97,130.31	-	23,479.23	-	120,609.54	82,201.59	-	-	369.73	7,909.84	-	-	16,590.23
Pharmacognosy	570,606.00	-	277,756.49	21,129.20	869,491.69	546,917.29	124,458.44	45,465.59	82,407.72	67,066.07	-	-	3,176.58
Pharmacognosy PD	16,121.38	-	-	-	16,121.38	6,957.10	-	-	5,188.04	1,386.18	-	-	962.97
Clinical Pharmacy	1,156,968.98	-	83,401.58	215,194.52	1,455,565.08	994,068.96	232,439.58	55,837.67	76,494.15	41,375.59	-	-	55,349.13
Clinical Pharmacy Pr	992,798.78	-	693.31	-	993,492.09	644,348.88	171,156.64	15,572.25	135,264.25	6,017.99	-	-	21,132.08
School of Pharmacy	5,751,128.75	-	1,246,104.41	309,422.84	7,306,656.00	4,880,349.13	1,113,663.20	222,113.27	492,856.10	351,926.32	-	-	245,747.98
School of Accountancy													
Accountancy Instruction	2,406,593.06	-	25,660.16	266,925.44	2,699,178.66	2,147,600.52	434,168.07	44,826.27	43,748.28	24,757.57	-	-	4,077.95
School of Accountancy	2,406,593.06	-	25,660.16	266,925.44	2,699,178.66	2,147,600.52	434,168.07	44,826.27	43,748.28	24,757.57	-	-	4,077.95
School of Applied Science													
Communicative Disorders	930,897.87	-	43,478.67	75,862.46	1,050,039.00	752,852.53	208,047.05	8,473.48	58,482.24	11,364.33	-	-	10,819.37
Legal Studies	831,500.00	-	20,126.24	395,484.66	1,247,110.90	677,127.51	184,506.70	17,426.32	350,396.44	14,344.23	-	-	3,309.70
Family & Consumer Science	1,012,810.31	-	13,243.14	114,260.39	1,140,313.84	800,316.58	240,034.86	7,081.94	74,459.93	15,920.53	-	-	2,500.00
Health Exercise Science	1,316,205.90	-	47,660.47	255,605.46	1,619,471.83	1,096,049.99	265,785.83	43,766.98	139,610.98	55,694.98	-	-	18,563.07
Social Work	811,841.36	-	6,220.66	1,146.12	819,208.14	620,214.74	173,553.35	10,880.93	7,298.40	3,142.72	-	-	4,118.00
CISS	798.24	-	488,503.20	489,301.44	987,809.64	207,183.12	52,443.71	7,002.98	186,473.88	16,419.64	-	-	843.91
School of Applied Science	4,903,055.44	-	131,527.42	1,330,862.29	6,365,445.15	4,153,744.47	1,124,371.50	94,632.63	816,721.87	116,886.43	-	-	843.91
School of Journalism													
Journalism	(154.63)	-	-	-	(154.63)	-	(154.63)	-	-	-	-	-	-
School of Journalism	(154.63)	-	-	-	(154.63)	-	(154.63)	-	-	-	-	-	-
General Academic													
General Instructional	6,606,486.54	-	667,774.25	364,713.41	7,638,974.20	985,730.36	5,412,507.69	47,855.80	414,132.40	113,447.00	-	-	665,300.95
Instructional Assessment	11,807.86	-	-	-	11,807.86	-	-	-	4,121.40	1,275.07	-	-	6,411.39
Faculty Technology	177,145.42	-	-	-	177,145.42	47,655.73	12,363.78	1,000.45	39,124.16	16,439.90	-	-	60,561.40
Academic Support Service	346,565.53	-	38,814.22	364,856.27	750,236.02	485,488.63	136,684.84	17,685.91	42,270.13	67,557.55	-	-	548.96
Southern Culture	569,845.24	-	717,669.07	167,106.00	1,454,620.31	655,387.05	179,703.50	23,030.01	355,367.83	227,941.92	-	-	13,190.00
Biological Field Station	-	-	315.03	-	315.03	-	-	-	(574.29)	889.32	-	-	-
Croft Institute	-	-	1,740.40	1,474,778.58	1,476,518.98	983,122.42	266,965.55	11,007.07	180,031.76	26,230.87	-	-	9,161.31
Honors College	137,337.09	-	14,430.37	1,806,407.30	1,958,174.76	1,085,272.50	300,038.37	178,856.87	227,451.79	113,758.27	-	-	52,796.96
Lott Leadership Inst	-	-	1,999.52	218,066.08	220,065.60	47,980.23	11,340.40	33,948.59	103,983.20	22,813.18	-	-	-
Ctr for Mgt Excellence	717,785.00	-	-	-	717,785.00	261,554.87	57,164.13	5,702.00	39,349.00	13,688.00	-	-	340,327.00
General Academic	6,566,972.68	-	1,442,742.86	4,395,927.64	14,405,643.18	4,552,191.79	6,376,768.26	323,208.10	1,402,411.05	609,177.40	-	-	1,141,886.58
Regular Session	74,890,761.89	-	6,677,945.01	13,653,928.75	95,222,635.65	60,637,244.01	20,211,255.45	1,934,957.86	7,626,501.14	2,590,634.47	-	-	993.80
Special Session													
College of Liberal Arts													
Art-Summer	95,231.51	-	-	-	95,231.51	79,968.38	15,263.13	-	-	-	-	-	-
Biology-Summer	131,546.61	-	-	-	131,546.61	113,363.12	18,183.49	-	-	-	-	-	-
Afro-American Studies	4,489.77	-	-	-	4,489.77	3,551.91	937.86	-	-	-	-	-	-
Chemistry-Summer	66,094.33	-	-	-	66,094.33	55,971.64	10,122.69	-	-	-	-	-	-
Classics-Summer	10,462.56	-	-	-	10,462.56	9,159.09	1,303.47	-	-	-	-	-	-
Economics-Summer	325,968.15	-	-	-	325,968.15	273,534.68	52,433.47	-	-	-	-	-	-
English-Summer	257,611.52	-	-	-	257,611.52	223,981.02	33,630.50	-	-	-	-	-	-
History	112,488.33	-	-	-	112,488.33	96,997.34	15,490.99	-	-	-	-	-	-
Journalism	215,068.91	-	-	-	215,068.91	170,770.39	44,298.52	-	-	-	-	-	-
Mathematics	294,277.58	-	-	-	294,277.58	244,432.23	49,845.35	-	-	-	-	-	-
Modern Languages	301,315.38	-	-	-	301,315.38	250,391.24	50,924.14	-	-	-	-	-	-
Music	69,558.47	-	-	-	69,558.47	56,559.74	12,998.73	-	-	-	-	-	-

**SCHEDULE II - CURRENT FUND EXPENDITURES
THE UNIVERSITY OF MISSISSIPPI
YEAR ENDED JUNE 30, 2009**

DESCRIPTION	UNRESTRICTED FUNDS			RESTRICTED	TOTAL	PERSONAL SERVICES			TRAVEL	CONTRACTUAL SERVICES	COMMODITIES	MERCHANDISE	CAPITAL OUTLAY	
	GENERAL	AUXILIARY	DESIGNATED			SALARIES AND WAGES	FRINGE BENEFITS	OTHER					EQUIPMENT	
Philosophy & Religion	100,890.67	-	-	-	100,890.67	82,394.81	18,495.86	-	-	-	-	-	-	-
Physics & Astronomy	104,211.50	-	-	-	104,211.50	87,761.92	16,449.58	-	-	-	-	-	-	-
Political Science	76,289.73	-	-	-	76,289.73	64,773.94	11,515.79	-	-	-	-	-	-	-
Psychology	167,644.85	-	-	-	167,644.85	138,712.30	28,932.55	-	-	-	-	-	-	-
Sociology & Anthropology	112,178.09	-	-	-	112,178.09	91,720.51	20,457.58	-	-	-	-	-	-	-
Speech	43,580.95	-	-	-	43,580.95	35,636.36	7,944.59	-	-	-	-	-	-	-
Theatre Arts	66,929.08	-	-	-	66,929.08	53,995.62	12,933.46	-	-	-	-	-	-	-
College of Liberal Art	2,555,837.99	-	-	-	2,555,837.99	2,133,676.24	422,161.75	-	-	-	-	-	-	-
School of Business Admin														
Finance-Summer	108,145.02	-	-	-	108,145.02	91,369.55	16,775.47	-	-	-	-	-	-	-
Marketing-Summer	176,301.38	-	-	-	176,301.38	145,528.82	30,772.56	-	-	-	-	-	-	-
Management-Summer	210,720.07	-	-	-	210,720.07	173,587.73	37,132.34	-	-	-	-	-	-	-
MIS/POM-Summer	102,194.89	-	-	-	102,194.89	84,882.91	17,311.98	-	-	-	-	-	-	-
School of Business Admin	597,361.36	-	-	-	597,361.36	495,369.01	101,992.35	-	-	-	-	-	-	-
School of Education														
Educational Leadership	258,893.70	-	-	-	258,893.70	212,742.43	46,151.27	-	-	-	-	-	-	-
Curriculum & Instruction	566,043.44	-	-	-	566,043.44	445,030.06	121,013.38	-	-	-	-	-	-	-
School of Education	824,937.14	-	-	-	824,937.14	657,772.49	167,164.65	-	-	-	-	-	-	-
School of Engineering														
Chemical Engineering	22,616.24	-	-	-	22,616.24	17,884.80	4,731.44	-	-	-	-	-	-	-
Civil Engineering	38,956.29	-	-	-	38,956.29	32,626.64	6,329.65	-	-	-	-	-	-	-
Electrical Engineering	58,289.57	-	-	-	58,289.57	47,574.82	10,714.75	-	-	-	-	-	-	-
Geology & Geological Eng	50,606.70	-	-	-	50,606.70	38,642.86	8,963.84	-	3,000.00	-	-	-	-	-
Mechanical Engineering	33,860.21	-	-	-	33,860.21	27,766.30	6,093.91	-	-	-	-	-	-	-
Computer Science	65,138.70	-	-	-	65,138.70	55,678.37	9,460.33	-	-	-	-	-	-	-
School of Engineering	269,467.71	-	-	-	269,467.71	220,173.79	46,293.92	-	3,000.00	-	-	-	-	-
School of Law														
Law Instruction	108,853.68	-	-	-	108,853.68	90,490.78	18,362.90	-	-	-	-	-	-	-
School of Law	108,853.68	-	-	-	108,853.68	90,490.78	18,362.90	-	-	-	-	-	-	-
School of Pharmacy														
Clinical Pharmacy	33,410.04	-	-	-	33,410.04	26,779.68	6,630.36	-	-	-	-	-	-	-
School of Pharmacy	33,410.04	-	-	-	33,410.04	26,779.68	6,630.36	-	-	-	-	-	-	-
School of Accountancy														
Accountancy Instruction	218,088.44	-	-	-	218,088.44	182,695.59	35,392.85	-	-	-	-	-	-	-
School of Accountancy	218,088.44	-	-	-	218,088.44	182,695.59	35,392.85	-	-	-	-	-	-	-
School of Applied Science														
Communicative Disorders	50,272.74	-	-	-	50,272.74	41,139.05	9,133.69	-	-	-	-	-	-	-
Legal Studies	62,713.04	-	-	-	62,713.04	51,899.44	11,013.60	-	-	-	-	-	-	-
Family & Consumer Science	159,371.59	-	-	-	159,371.59	131,299.31	28,072.28	-	-	-	-	-	-	-
Health Exercise Science	208,750.36	-	-	-	208,750.36	177,410.19	31,340.17	-	-	-	-	-	-	-
School of Applied Science	121,203.09	-	-	-	121,203.09	98,695.58	22,507.51	-	-	-	-	-	-	-
School of Applied Science	602,310.82	-	-	-	602,310.82	500,243.57	102,067.25	-	-	-	-	-	-	-
General Academic														
General Summer Instruction	2,467,810.17	-	40,681.09	-	2,508,491.26	1,462,137.38	316,496.85	85,398.46	470,799.45	171,992.92	-	-	-	1,666.20
General Academic	2,467,810.17	-	40,681.09	-	2,508,491.26	1,462,137.38	316,496.85	85,398.46	470,799.45	171,992.92	-	-	-	1,666.20
Special Session	** 7,678,077.35	-	40,681.09	-	7,718,758.44	5,769,338.53	1,216,562.88	85,398.46	473,799.45	171,992.92	-	-	-	1,666.20
Community Education Credit														
School of Law														
MICLE	-	-	123,816.61	-	123,816.61	39,400.00	8,296.27	35,229.56	38,372.02	2,518.76	-	-	-	-
School of Law	-	-	123,816.61	-	123,816.61	39,400.00	8,296.27	35,229.56	38,372.02	2,518.76	-	-	-	-
General Academic														
Continuing Studies	415,754.87	-	5,443,019.89	43,036.24	5,901,811.00	666,744.90	166,262.27	1,321,797.40	2,916,076.43	724,391.97	-	-	-	106,538.03
Independent Studies	420,542.95	-	349,556.01	-	770,098.96	457,673.46	139,395.70	7,084.00	127,331.56	29,638.11	-	-	-	8,976.13
Ole Miss On-Line	935,188.40	-	18,704.47	-	953,892.87	663,645.56	179,836.14	3,623.51	96,603.96	4,093.60	-	-	-	6,090.10

**SCHEDULE II - CURRENT FUND EXPENDITURES
THE UNIVERSITY OF MISSISSIPPI
YEAR ENDED JUNE 30, 2009**

DESCRIPTION	UNRESTRICTED FUNDS			RESTRICTED	TOTAL	PERSONAL SERVICES		TRAVEL	CONTRACTUAL SERVICES	COMMODITIES	MERCHANDISE	CAPITAL OUTLAY	
	GENERAL	AUXILIARY	DESIGNATED			SALARIES AND WAGES	FRINGE BENEFITS					OTHER	EQUIPMENT
Tupelo Regional Camp	3,826,639.88	-	-	-	3,826,639.88	2,495,173.59	652,994.34	45,680.40	417,672.13	97,595.57	-	-	117,523.85
Southaven Center	4,381,821.89	-	1,721.91	-	4,383,543.80	2,767,127.29	712,759.24	37,134.72	679,641.54	77,819.12	-	-	109,061.89
Outreach - Booneville	171,814.06	-	-	-	171,814.06	105,864.92	39,255.23	2,049.49	8,491.65	3,893.71	-	-	12,259.06
Grenada Center	246,166.45	-	-	-	246,166.45	168,725.42	45,640.69	10,368.54	9,912.97	10,557.43	-	-	961.40
General Academic	10,397,928.50	-	5,813,002.28	43,036.24	16,253,967.02	7,324,955.14	1,936,143.61	1,427,738.06	4,255,730.24	947,989.51	-	-	361,410.46
Community Ed Credit	** 10,397,928.50	-	5,936,818.89	43,036.24	16,377,783.63	7,364,355.14	1,944,439.88	1,462,967.62	4,294,102.26	950,508.27	-	-	361,410.46
Community Education Noncredit													
College of Liberal Arts													
History	-	-	-	12,679.24	12,679.24	-	-	737.00	10,474.00	1,468.24	-	-	-
College of Liberal Arts	-	-	-	12,679.24	12,679.24	-	-	737.00	10,474.00	1,468.24	-	-	-
School of Law													
Law Extension	-	-	20,416.14	-	20,416.14	-	-	356.99	2,996.19	8,854.82	-	-	8,208.14
State Court Education	1,476,298.35	-	106,478.29	94,856.18	1,677,632.82	483,493.82	134,068.54	21,801.97	935,340.05	29,928.44	-	-	73,000.00
National Center for Justice	-	-	1,360.69	2,099,121.56	2,100,482.25	715,111.53	182,089.19	12,008.08	1,111,641.63	50,523.82	-	-	29,108.00
School of Law	1,476,298.35	-	128,255.12	2,193,977.74	3,798,531.21	1,198,605.35	316,157.73	34,167.04	2,049,977.87	89,307.08	-	-	110,316.14
General Academic													
National Food Service	10.97	-	888,955.62	5,610,491.54	6,499,458.13	1,485,376.00	433,622.20	179,538.16	3,793,403.27	481,948.76	-	-	125,569.74
Cont Studies Noncredit	58,538.29	-	1,574,057.29	-	1,632,595.58	585,487.84	183,628.88	39,425.91	418,606.51	400,441.77	-	-	5,004.67
Tupelo Regional Campus	-	-	50,113.22	-	50,113.22	1,054.55	319.32	3,985.32	36,311.52	6,442.51	-	-	-
Southaven Center	-	-	3,723.45	-	3,723.45	-	-	60.00	2,878.79	784.66	-	-	-
MS Japanese Supplement	-	-	-	91,810.96	91,810.96	55,209.19	14,324.02	3,524.15	14,356.90	4,330.73	-	-	65.97
General Academic	58,549.26	-	2,516,849.58	5,702,302.50	8,277,701.34	2,127,127.58	631,894.42	226,533.54	4,267,556.99	893,948.43	-	-	130,640.38
Community Ed Noncredit	** 1,534,847.61	-	2,645,104.70	7,908,959.48	12,088,911.79	3,325,732.93	948,052.15	261,437.58	6,328,008.86	984,723.75	-	-	240,956.52
Instruction	*** 94,501,615.35	-	15,300,549.69	21,605,924.47	131,408,089.51	77,096,670.61	24,320,310.36	3,744,761.52	18,722,411.71	4,697,859.41	-	-	993.80 2,825,082.10
Research													
Institutes & Research Centers													
College of Liberal Arts													
Center for Population Studies	70,676.77	-	412.04	-	71,088.81	48,445.68	16,689.88	472.25	2,311.77	387.23	-	-	2,782.00
College of Liberal Art	70,676.77	-	412.04	-	71,088.81	48,445.68	16,689.88	472.25	2,311.77	387.23	-	-	2,782.00
School of Education													
Center for Education	70,680.84	-	14,747.06	646,268.60	731,696.50	376,196.21	90,752.49	40,316.88	155,584.50	40,295.38	-	-	28,551.04
School of Education	70,680.84	-	14,747.06	646,268.60	731,696.50	376,196.21	90,752.49	40,316.88	155,584.50	40,295.38	-	-	28,551.04
School of Engineering													
MS Mineral Research	472,660.00	-	55,361.11	1,904,558.65	2,432,579.76	607,496.91	188,632.53	28,400.59	1,227,372.38	75,442.11	-	-	305,235.24
School of Engineering	472,660.00	-	55,361.11	1,904,558.65	2,432,579.76	607,496.91	188,632.53	28,400.59	1,227,372.38	75,442.11	-	-	305,235.24
School of Law													
MS Law Research Institute	838,963.00	-	36,991.93	651,908.52	1,527,863.45	820,360.29	203,139.80	29,985.79	426,868.52	45,095.40	-	-	2,413.65
Remote Sensing & Space Law	125.29	-	7,624.56	871,731.16	879,481.01	386,865.46	106,775.77	48,428.90	303,035.58	34,375.30	-	-	-
School of Law	839,088.29	-	44,616.49	1,523,639.68	2,407,344.46	1,207,225.75	309,915.57	78,414.69	729,904.10	79,470.70	-	-	2,413.65
School of Pharmacy													
RIPS	685,205.00	-	130,081.54	262,300.89	1,077,587.43	632,133.33	152,132.56	13,752.33	222,089.64	51,544.69	-	-	5,934.88
Natural Products Center	1,758,236.00	-	1,268,659.67	7,325,591.57	10,353,487.24	4,545,530.18	1,234,744.14	205,880.73	3,518,651.74	708,384.92	-	-	140,295.53
School of Pharmacy	2,443,441.00	-	1,399,741.21	7,587,892.46	11,431,074.67	5,177,663.51	1,386,876.70	219,633.06	3,740,741.38	759,929.61	-	-	146,230.41
Interdisciplinary Programs													
NCPA	396,883.00	-	1,306,044.85	11,344,051.13	13,046,978.98	4,516,089.75	1,105,885.05	334,946.19	6,298,890.55	403,824.18	-	-	387,343.26
Ctr for Hydroscience & Eng	73.40	-	88,404.59	2,498,407.10	2,586,885.09	1,401,942.19	351,508.27	73,813.13	712,215.43	23,227.56	-	-	24,178.51
NIUST	-	-	-	1,939,622.92	1,939,622.92	257,957.14	71,930.74	8,386.63	1,476,326.14	32,144.42	-	-	92,521.82
NIUST	-	-	7,539.03	-	7,539.03	-	-	-	4,373.15	2,305.36	-	-	288.96
NFSMI	-	-	-	746,829.49	746,829.49	-	-	-	746,829.49	-	-	-	571.56
Interdisciplinary Programs	396,956.40	-	1,401,988.47	16,528,910.64	18,327,855.51	6,175,989.08	1,529,324.06	417,145.95	9,238,634.76	461,501.52	-	-	504,615.15
Institutes & Research Centers	** 4,293,503.30	-	2,916,866.38	28,191,270.03	35,401,639.71	13,593,017.14	3,522,191.23	784,383.42	15,094,548.89	1,417,026.55	-	-	644.99 989,827.49

**SCHEDULE II - CURRENT FUND EXPENDITURES
THE UNIVERSITY OF MISSISSIPPI
YEAR ENDED JUNE 30, 2009**

DESCRIPTION	UNRESTRICTED FUNDS			RESTRICTED	TOTAL	PERSONAL SERVICES		TRAVEL	CONTRACTUAL SERVICES	COMMODITIES	MERCHANDISE	CAPITAL OUTLAY	
	GENERAL	AUXILIARY	DESIGNATED			SALARIES AND WAGES	FRINGE BENEFITS					OTHER	EQUIPMENT
Individual & Project Res													
College of Liberal Arts													
Art			5,018.03	-	5,018.03	-	0.21	-	3,621.02	1,396.80	-	-	-
Biology	6,499.29	-	-	634,934.53	641,433.82	340,617.86	65,063.83	16,401.74	152,744.41	63,605.98	-	-	3,000.00
Chemistry	-	-	4,533.71	598,204.50	602,738.21	244,971.00	28,294.54	31,369.35	202,802.73	55,065.33	-	-	40,235.26
Economics	-	-	-	142,324.55	142,324.55	73,235.85	10,701.83	6,024.45	45,393.69	98.30	-	-	6,870.43
English	-	-	3,310.61	-	3,310.61	-	-	2,913.64	200.00	196.97	-	-	-
History	-	-	248.41	2,210.81	2,459.22	800.00	4.32	1,291.87	-	363.03	-	-	-
Journalism	-	-	358.29	-	358.29	-	-	358.29	-	-	-	-	-
Mathematics	-	-	-	12,675.24	12,675.24	7,196.87	1,345.78	-	3,651.30	481.29	-	-	-
Philosophy & Religion	-	-	338.71	-	338.71	-	-	338.71	-	-	-	-	-
Physics	-	-	3,321.22	745,963.45	749,284.67	292,864.28	60,544.49	52,539.40	173,974.13	29,260.06	-	-	140,102.31
Political Science	-	-	4,860.00	260,042.18	264,902.18	59,853.50	11,316.96	3,257.78	185,572.82	41.12	-	-	4,860.00
Psychology	-	-	-	74,466.63	74,466.63	42,283.75	2,959.30	1,848.12	25,413.23	956.03	-	-	1,006.20
Sociology & Anthropology	-	-	-	83,323.52	83,323.52	41,028.11	12,060.13	8,140.36	20,452.81	1,642.11	-	-	-
Theatre Arts	-	-	(0.42)	-	(0.42)	-	-	-	-	-	-	-	-
Liberal Arts Dean	-	-	338,538.27	-	338,538.27	279,909.18	58,629.09	-	-	-	-	-	-
College of Liberal Art	6,499.29	-	360,526.83	2,554,145.41	2,921,171.53	1,382,760.40	250,920.48	124,483.71	813,826.14	153,106.60	-	-	196,074.20
School of Business Admin													
Finance	-	-	-	12,418.00	12,418.00	12,000.00	56.70	-	361.30	-	-	-	-
Marketing	-	-	-	860.21	860.21	-	-	-	860.21	-	-	-	-
School of Business Admin	-	-	-	13,278.21	13,278.21	12,000.00	56.70	-	1,221.51	-	-	-	-
School of Education													
Educational Leadership	-	-	-	8,783.33	8,783.33	3,653.00	741.15	1,221.83	2,737.45	429.90	-	-	-
Curriculum & Instruction	-	-	-	209,471.10	209,471.10	25,648.83	3,919.60	-	168,105.01	11,797.66	-	-	-
School of Education	-	-	-	218,254.43	218,254.43	29,301.83	4,660.75	1,221.83	170,842.46	12,227.56	-	-	-
School of Engineering													
Chemical Engineering	-	-	773.48	85,744.40	86,517.88	46,015.26	2,567.25	310.98	35,699.19	1,925.20	-	-	-
Civil Engineering	14,958.67	-	3,373.64	1,693,237.62	1,711,569.93	665,959.50	125,356.22	52,502.20	804,599.40	30,924.45	-	-	32,228.16
Electrical Engineering	-	-	-	392,062.65	392,062.65	204,599.67	34,866.77	12,563.91	120,047.93	15,186.37	-	-	4,798.00
Geology & Geological	-	-	-	1,095,313.31	1,095,313.31	233,762.11	53,338.30	10,001.42	773,129.38	10,707.38	-	-	14,374.72
Mechanical Engineering	-	-	-	511,345.79	511,345.79	143,765.72	25,605.72	386.53	206,867.95	7,211.48	-	-	127,508.39
Computer Science	-	-	6,088.92	118,314.28	124,403.20	80,525.90	4,415.31	1,207.56	38,254.43	-	-	-	-
School of Engineering	14,958.67	-	10,236.04	3,896,018.05	3,921,212.76	1,374,628.16	246,149.57	76,972.60	1,978,598.28	65,954.88	-	-	178,909.27
School of Law													
Law Research	15,764.67	-	-	96,681.72	112,446.39	93,126.67	19,319.72	-	-	-	-	-	-
School of Law	15,764.67	-	-	96,681.72	112,446.39	93,126.67	19,319.72	-	-	-	-	-	-
School of Pharmacy													
Pharmacy Administration	-	-	-	268,087.59	268,087.59	96,812.24	22,237.35	34,213.43	99,286.69	12,089.57	-	-	3,448.31
Medicinal Chemistry	264,895.48	-	-	3,483,416.17	3,748,311.65	1,466,479.29	330,235.20	11,251.89	1,593,973.19	297,945.47	-	-	48,426.61
Pharmaceutics	-	-	-	922,530.38	922,530.38	276,617.10	45,384.45	5,374.03	198,034.23	96,667.67	-	-	300,452.90
Pharmacology	56,115.90	-	1,109.19	494,650.11	551,875.20	149,510.44	36,021.88	9,372.30	136,965.66	66,736.63	-	-	153,268.29
Pharmacognosy	68,819.92	-	-	2,595,749.10	2,664,569.02	691,851.86	174,551.39	68,027.74	814,508.58	249,407.95	-	-	666,221.50
Clinical Pharmacy	-	-	500.00	636,112.85	636,612.85	336,091.54	74,408.22	25,656.91	174,646.12	12,089.81	-	-	13,720.25
School of Pharmacy	389,831.30	-	1,609.19	8,400,546.20	8,791,986.69	3,017,362.47	682,838.49	153,896.30	3,017,414.47	734,937.10	-	-	1,185,537.86
School of Accountancy													
Accountancy Research	-	-	-	11,669.11	11,669.11	8,996.40	1,893.06	-	82.50	248.42	-	-	448.73
School of Accountancy	-	-	-	11,669.11	11,669.11	8,996.40	1,893.06	-	82.50	248.42	-	-	448.73
School of Applied Science													
Communicative Disorders	-	-	6,574.75	-	6,574.75	5,868.00	706.75	-	-	-	-	-	-
Family & Consumer Science	-	-	-	107,262.13	107,262.13	38,212.29	10,245.37	5,934.99	44,711.14	7,226.34	-	-	932.00
Center for Intelligence	-	-	-	187,391.83	187,391.83	55,578.45	9,498.74	36,531.66	69,050.22	15,379.29	-	-	1,353.47
Applied Sciences Dean	-	-	9,078.04	-	9,078.04	7,500.00	1,578.04	-	-	-	-	-	-
School of Applied Science	-	-	15,652.79	294,853.96	310,306.75	107,158.74	22,028.90	42,466.65	113,761.36	22,605.63	-	-	2,285.47
General Academic													
Office of Research	927,127.34	-	2,339,610.11	1,202,902.01	4,469,639.46	2,336,598.47	638,185.32	151,588.05	1,176,225.87	65,997.49	-	-	101,044.26
Departmental Research	958,227.85	-	-	-	958,227.85	-	-	-	-	-	-	-	-

**SCHEDULE II - CURRENT FUND EXPENDITURES
THE UNIVERSITY OF MISSISSIPPI
YEAR ENDED JUNE 30, 2009**

DESCRIPTION	UNRESTRICTED FUNDS			RESTRICTED	TOTAL	PERSONAL SERVICES		TRAVEL	CONTRACTUAL SERVICES	COMMODITIES	MERCHANDISE	CAPITAL OUTLAY	
	GENERAL	AUXILIARY	DESIGNATED			SALARIES AND WAGES	FRINGE BENEFITS					OTHER	EQUIPMENT
Biological Field Station	212,897.26	-	16,158.96	10,063.93	239,120.15	148,128.51	46,365.26	3,401.99	10,541.09	25,214.90	-	-	5,468.40
General Academic	2,098,252.45	-	2,355,769.07	1,212,965.94	5,666,987.46	2,484,726.98	1,642,778.43	154,990.04	1,186,766.96	91,212.39	-	-	106,512.66
Individual & Project Research	** 2,525,306.38	-	2,743,793.92	16,698,213.03	21,967,313.33	8,510,061.65	2,870,646.10	554,031.13	7,282,513.68	1,080,292.58	-	-	1,669,766.19
Research	*** 6,818,809.68	-	5,660,660.30	44,889,483.06	57,368,953.04	22,103,078.79	6,392,837.33	1,338,414.55	22,377,062.57	2,497,319.13	-	644.99	2,659,595.68
Public Service													
Community Services													
College of Liberal Arts													
Sociology & Anthropology	-	-	-	0.06	0.06	-	-	-	0.06	-	-	-	-
College of Liberal Art	-	-	-	0.06	0.06	-	-	-	0.06	-	-	-	-
School of Business Admin													
Small Business Development	283,654.00	-	52,565.40	905,042.60	1,241,262.00	387,226.30	109,856.15	53,696.87	667,224.60	19,080.08	-	-	4,178.00
School of Business Admin	283,654.00	-	52,565.40	905,042.60	1,241,262.00	387,226.30	109,856.15	53,696.87	667,224.60	19,080.08	-	-	4,178.00
School of Education													
Barksdale Reading Institute	-	-	-	2,386,940.59	2,386,940.59	1,191,901.23	349,760.36	59,627.90	557,954.98	123,286.12	-	-	104,410.00
School of Education	-	-	-	2,386,940.59	2,386,940.59	1,191,901.23	349,760.36	59,627.90	557,954.98	123,286.12	-	-	104,410.00
School of Pharmacy													
Bureau of Pharm Science	116,366.94	-	3,705.82	-	120,072.76	83,701.42	21,098.72	115.26	14,997.44	159.92	-	-	-
School of Pharmacy	116,366.94	-	3,705.82	-	120,072.76	83,701.42	21,098.72	115.26	14,997.44	159.92	-	-	-
General Adademic													
Bessie Speed Center	74,052.34	-	-	7,884.59	81,936.93	57,152.48	14,735.73	1,407.52	7,004.44	1,636.76	-	-	-
Other Community Services	-	-	5,720.99	-	5,720.99	-	-	2,025.81	871.00	2,824.18	-	-	-
General Adademic	74,052.34	-	5,720.99	7,884.59	87,657.92	57,152.48	14,735.73	3,433.33	7,875.44	4,460.94	-	-	-
Community Services	** 474,073.28	-	61,992.21	3,299,867.84	3,835,933.33	1,719,981.43	495,450.96	116,873.36	1,248,052.52	146,987.06	-	-	108,588.00
Public Relations													
Public Broadcasting													
Public Broadcasting	-	-	2,515,553.40	-	2,515,553.40	14,371.93	1,252.43	2,726.25	1,349,446.29	406,954.30	-	-	740,802.20
Public Broadcasting	-	-	2,515,553.40	-	2,515,553.40	14,371.93	1,252.43	2,726.25	1,349,446.29	406,954.30	-	-	740,802.20
Public Relations	**	-	2,515,553.40	-	2,515,553.40	14,371.93	1,252.43	2,726.25	1,349,446.29	406,954.30	-	-	740,802.20
Public Service	*** 474,073.28	-	2,577,545.61	3,299,867.84	6,351,486.73	1,734,353.36	496,703.39	119,599.61	2,597,498.81	553,941.36	-	-	849,390.20
Academic Support													
Libraries													
School of Law													
Law Library	1,786,079.99	-	3,353.71	64,573.05	1,854,006.75	745,321.30	207,505.23	6,194.03	188,931.72	20,992.04	-	672,187.02	12,875.41
School of Law	1,786,079.99	-	3,353.71	64,573.05	1,854,006.75	745,321.30	207,505.23	6,194.03	188,931.72	20,992.04	-	672,187.02	12,875.41
General Academic													
General Library	6,954,560.63	-	382,542.16	1,159,454.78	8,496,557.57	2,786,724.53	740,912.85	46,331.97	474,003.34	194,483.31	-	4,057,265.11	196,836.46
General Academic	6,954,560.63	-	382,542.16	1,159,454.78	8,496,557.57	2,786,724.53	740,912.85	46,331.97	474,003.34	194,483.31	-	4,057,265.11	196,836.46
Libraries	** 8,740,640.62	-	385,895.87	1,224,027.83	10,350,564.32	3,532,045.83	948,418.08	52,526.00	662,935.06	215,475.35	-	4,729,452.13	209,711.87
Museums & Galleries													
Liberal Arts													
Art	-	-	2,054.15	-	2,054.15	-	-	-	1,180.80	873.35	-	-	-
Liberal Arts	-	-	2,054.15	-	2,054.15	-	-	-	1,180.80	873.35	-	-	-
General Academic													
University Museum	333,969.47	-	54,119.54	72,392.46	460,481.47	232,272.92	71,070.50	4,175.11	117,284.36	11,699.58	-	15,000.00	8,979.00
Rowan Oak	49,430.79	-	20,488.94	-	69,919.73	34,845.76	3,789.19	841.82	27,036.96	3,406.00	-	-	-
General Academic	383,400.26	-	74,608.48	72,392.46	530,401.20	267,118.68	74,859.69	5,016.93	144,321.32	15,105.58	-	15,000.00	8,979.00
Museums & Galleries	** 383,400.26	-	76,662.63	72,392.46	532,455.35	267,118.68	74,859.69	5,016.93	145,502.12	15,978.93	-	15,000.00	8,979.00

**SCHEDULE II - CURRENT FUND EXPENDITURES
THE UNIVERSITY OF MISSISSIPPI
YEAR ENDED JUNE 30, 2009**

DESCRIPTION	UNRESTRICTED FUNDS			RESTRICTED	TOTAL	PERSONAL SERVICES		TRAVEL	CONTRACTUAL SERVICES	COMMODITIES	MERCHANDISE	CAPITAL OUTLAY	
	GENERAL	AUXILIARY	DESIGNATED			SALARIES AND WAGES	FRINGE BENEFITS					OTHER	EQUIPMENT
Audio Visual Service													
General Academic													
Teleproduction Resources	127,049.43	-	247,355.10	3,259.92	377,664.45	165,797.93	45,255.97	6,354.36	59,199.63	50,323.14	-	-	50,733.42
General Academic	127,049.43	-	247,355.10	3,259.92	377,664.45	165,797.93	45,255.97	6,354.36	59,199.63	50,323.14	-	-	50,733.42
Audio Visual Service	127,049.43	-	247,355.10	3,259.92	377,664.45	165,797.93	45,255.97	6,354.36	59,199.63	50,323.14	-	-	50,733.42
Computing Support													
General Academic													
Information Technology	1,179,211.05	-	146,617.31	-	1,325,828.36	265,364.48	71,313.03	16,510.80	922,982.17	17,299.88	-	-	32,358.00
Academic Computing	1,048,258.37	-	14,741.99	-	1,063,000.36	762,566.12	183,939.64	4,142.69	31,953.26	15,317.34	-	-	65,081.31
Technical Services	1,789,375.93	-	-	-	1,789,375.93	1,249,280.65	374,926.68	14,893.19	9,391.02	7,766.42	-	-	133,117.97
Enterprise Applications	950,894.09	-	-	-	950,894.09	707,093.07	205,009.31	21,052.15	2,751.47	5,186.09	-	-	9,802.00
Supercomputer	715,052.00	-	30,661.44	(8,200.00)	737,513.44	447,741.45	117,880.55	23,500.00	86,070.44	6,221.00	-	-	56,100.00
General Academic	5,682,791.44	-	192,020.74	(8,200.00)	5,866,612.18	3,432,045.77	953,069.21	80,098.83	1,053,148.36	51,790.73	-	-	296,459.28
Computing Support	5,682,791.44	-	192,020.74	(8,200.00)	5,866,612.18	3,432,045.77	953,069.21	80,098.83	1,053,148.36	51,790.73	-	-	296,459.28
Ancillary Support													
College of Liberal Arts													
Communicative Disorders	-	-	182,313.18	-	182,313.18	30,002.43	6,401.46	4,264.41	25,602.09	116,042.79	-	-	-
Psychology	-	-	28,220.48	-	28,220.48	13,313.78	1,072.56	919.67	3,837.85	9,056.63	-	-	19.99
College of Liberal Art	-	-	210,533.66	-	210,533.66	43,316.21	7,474.02	5,184.08	29,439.94	125,099.42	-	-	19.99
School of Education													
Family & Cons Science	-	-	710,464.19	-	710,464.19	297,934.40	109,204.04	10,331.39	58,415.47	183,926.95	-	-	50,651.94
School of Education	-	-	710,464.19	-	710,464.19	297,934.40	109,204.04	10,331.39	58,415.47	183,926.95	-	-	50,651.94
School of Pharmacy													
Student Pharmacy	40.84	-	836,118.09	-	836,158.93	114,713.65	19,714.11	2,869.41	25,661.29	672,353.47	-	-	847.00
School of Pharmacy	40.84	-	836,118.09	-	836,158.93	114,713.65	19,714.11	2,869.41	25,661.29	672,353.47	-	-	847.00
General Academic													
Isom Center for Womem	125,125.88	-	18,442.28	-	143,568.16	85,976.84	28,979.97	600.33	21,254.58	6,014.92	-	-	741.52
Center for Wireless comm	-	-	-	113.30	113.30	-	-	-	10.89	-	-	-	102.41
Performing Arts Center	-	-	-	1,098,259.69	1,098,259.69	343,980.82	86,365.28	496.81	586,156.98	73,147.72	-	-	8,112.08
Paris Yates Chapel	-	-	26,640.13	-	26,640.13	2,066.99	590.27	-	23,970.12	12.75	-	-	-
Central Ticket Office	138,820.79	-	-	-	138,820.79	106,586.60	28,942.34	-	3,291.85	-	-	-	-
General Academic	263,946.67	-	45,082.41	1,098,372.99	1,407,402.07	538,611.25	144,877.86	1,097.14	634,684.42	79,175.39	-	-	8,956.01
Ancillary Support	263,987.51	-	1,802,198.35	1,098,372.99	3,164,558.85	994,575.51	281,270.03	19,482.02	748,201.12	1,060,555.23	-	-	60,474.94
Academic Administration													
College of Liberal Arts													
Dean of Liberal Arts	1,020,220.89	-	83,963.14	106,243.63	1,210,427.66	900,169.85	235,251.03	20,371.65	18,981.69	21,820.61	-	304.53	13,528.30
College of Liberal Art	1,020,220.89	-	83,963.14	106,243.63	1,210,427.66	900,169.85	235,251.03	20,371.65	18,981.69	21,820.61	-	304.53	13,528.30
School of Business Admin													
Dean of Business Admin	781,375.47	-	62,211.18	65,015.38	908,602.03	608,518.81	164,321.31	19,120.22	77,725.29	30,732.40	-	-	8,184.00
School of Business Admin	781,375.47	-	62,211.18	65,015.38	908,602.03	608,518.81	164,321.31	19,120.22	77,725.29	30,732.40	-	-	8,184.00
School of Education													
Dean of Education	717,258.66	-	128,045.43	761,388.27	1,606,692.36	960,563.23	255,719.04	35,642.87	199,315.16	79,345.17	-	-	76,106.89
School of Education	717,258.66	-	128,045.43	761,388.27	1,606,692.36	960,563.23	255,719.04	35,642.87	199,315.16	79,345.17	-	-	76,106.89
School of Engineering													
Dean of Engineering	725,279.57	-	326,794.20	680.52	1,052,754.29	641,270.49	169,159.07	111,281.65	63,555.20	51,929.27	-	-	15,558.61
School of Engineering	725,279.57	-	326,794.20	680.52	1,052,754.29	641,270.49	169,159.07	111,281.65	63,555.20	51,929.27	-	-	15,558.61
Graduate School													
Dean of Graduate School	687,012.43	-	719,235.21	250,175.12	1,656,422.76	599,909.63	142,780.57	79,852.86	785,576.99	34,304.67	-	-	13,998.04
Health & Safety	379,227.34	-	3,580.29	-	382,807.63	210,554.02	63,714.20	9,354.25	75,375.28	8,900.22	-	-	14,909.66
Graduate School	1,066,239.77	-	722,815.50	250,175.12	2,039,230.39	810,463.65	206,494.77	89,207.11	860,952.27	43,204.89	-	-	28,907.70
School of Law													

**SCHEDULE II - CURRENT FUND EXPENDITURES
THE UNIVERSITY OF MISSISSIPPI
YEAR ENDED JUNE 30, 2009**

DESCRIPTION	UNRESTRICTED FUNDS			RESTRICTED	TOTAL	PERSONAL SERVICES		TRAVEL	CONTRACTUAL SERVICES	COMMODITIES	MERCHANDISE	CAPITAL OUTLAY	
	GENERAL	AUXILIARY	DESIGNATED			SALARIES AND WAGES	FRINGE BENEFITS					OTHER	EQUIPMENT
Dean of Law	567,109.21	-	303,553.76	163,604.44	1,034,267.41	603,872.31	163,897.53	44,121.66	149,883.04	70,076.24	-	-	2,416.63
School of Law	567,109.21	-	303,553.76	163,604.44	1,034,267.41	603,872.31	163,897.53	44,121.66	149,883.04	70,076.24	-	-	2,416.63
School of Pharmacy													
Dean of Pharmacy	1,092,309.97	-	835,029.28	101,468.67	2,028,807.92	798,687.69	203,614.49	42,185.07	547,277.80	355,500.16	-	-	81,542.71
Dean of Pharmacy PD	147,313.27	-	-	-	147,313.27	75,156.80	21,083.94	18,169.74	14,378.74	18,253.80	-	-	2,270.25
School of Pharmacy	1,239,623.24	-	835,029.28	101,468.67	2,176,121.19	873,844.49	224,698.43	60,354.81	561,656.54	371,753.96	-	-	83,812.96
School of Accountancy													
Dean of Accountancy	277,403.67	-	-	25,775.63	303,179.30	238,729.34	53,546.87	553.04	10,267.12	82.93	-	-	-
School of Accountancy	277,403.67	-	-	25,775.63	303,179.30	238,729.34	53,546.87	553.04	10,267.12	82.93	-	-	-
School of Applied Science													
Dean of Applied Science	433,870.52	-	21,420.74	262,943.70	718,234.96	528,105.53	129,875.70	7,835.83	33,555.77	15,560.09	-	-	3,302.04
School of Applied Science	433,870.52	-	21,420.74	262,943.70	718,234.96	528,105.53	129,875.70	7,835.83	33,555.77	15,560.09	-	-	3,302.04
General Academic													
Teach/Learning Ctr	312,048.01	-	6,675.83	1,133.86	319,857.70	230,869.14	55,394.22	4,319.68	8,144.82	19,510.75	-	-	1,619.09
Faculty Recruitment	56,627.60	-	-	-	56,627.60	-	-	1,667.65	54,221.77	738.18	-	-	-
Director Summer Session	288,493.33	-	247,972.26	169,327.13	705,792.72	371,279.35	87,632.64	8,540.91	164,283.93	70,957.91	-	-	3,097.98
Faculty Senate	8,967.30	-	-	-	8,967.30	6,999.90	35.28	-	575.00	1,357.12	-	-	-
General Academic	668,136.24	-	254,648.09	170,460.99	1,091,245.32	609,148.39	143,062.14	14,528.24	227,225.52	92,563.96	-	-	4,717.07
Academic Administration	**	7,494,517.24	2,738,481.32	1,907,756.35	12,140,754.91	6,774,686.09	1,746,025.89	403,017.08	2,203,117.60	777,069.52	-	304.53	236,534.20
Course & Curriculum Development													
General Academic													
Student Disability Services	407,065.76	-	-	-	407,065.76	249,616.42	62,826.59	648.18	73,293.10	6,067.75	-	-	14,613.72
Residential College	61,543.69	-	-	-	61,543.69	40,772.05	11,659.60	-	2,516.52	6,595.52	-	-	-
General Academic	468,609.45	-	-	-	468,609.45	290,388.47	74,486.19	648.18	75,809.62	12,663.27	-	-	14,613.72
Course & Curriculum Dev	**	468,609.45	-	-	468,609.45	290,388.47	74,486.19	648.18	75,809.62	12,663.27	-	-	14,613.72
Academic Support	***	23,160,995.95	5,442,614.01	4,297,609.55	32,901,219.51	15,456,658.28	4,123,385.06	567,143.40	4,947,913.51	2,183,856.17	-	4,744,756.66	877,506.43
Student Service													
Social & Cultural Development													
General Institutional													
Dean of Students	380,952.13	-	101,739.41	-	482,701.54	321,907.07	94,374.58	1,293.95	35,900.10	13,627.18	-	-	15,598.66
Student Activities	118,347.93	-	371,333.75	-	489,681.68	118,593.17	26,746.11	49,702.07	190,445.73	100,286.60	-	-	3,908.00
Student Development	14,553.48	-	-	-	14,553.48	-	-	12,186.78	2,366.70	-	-	-	-
Religious Life	-	-	-	2,891.67	2,891.67	-	-	345.36	279.00	2,267.31	-	-	-
Concerts & Lectures	90,940.23	-	94,265.36	-	185,205.59	7,866.73	1,254.85	2,690.59	129,610.85	32,050.79	-	-	11,711.78
Campus Programming	421,204.70	-	29,143.40	-	450,348.10	144,804.41	40,549.57	7,231.81	208,131.35	48,087.83	-	-	1,543.13
Student Newspaper	780,004.78	-	368,037.36	-	1,148,042.14	705,775.28	119,048.86	26,106.33	165,963.99	116,643.23	-	-	14,504.45
Lecture Series	9,500.00	-	-	-	9,500.00	-	-	-	9,500.00	-	-	-	-
Southern Breeze	34,846.86	-	-	-	34,846.86	31,216.13	174.54	-	2,146.85	1,309.34	-	-	-
Campus Recreation	1,032,799.39	-	159,619.53	-	1,192,418.92	686,210.24	104,757.66	19,817.42	228,092.19	82,125.98	-	-	71,415.43
General Institutional	2,883,159.50	-	1,124,138.81	2,891.67	4,010,189.98	2,016,393.03	386,906.17	119,374.31	972,436.76	396,398.26	-	-	118,681.45
Social & Cultural Development	**	2,883,159.50	1,124,138.81	2,891.67	4,010,189.98	2,016,393.03	386,906.17	119,374.31	972,436.76	396,398.26	-	-	118,681.45
Counseling & Career													
General Institutional													
Student Counseling	426,518.51	-	133,173.39	214,683.43	774,375.33	505,589.83	134,272.56	15,633.16	81,074.03	31,027.25	-	-	6,778.50
Orientation	(387.36)	-	639,627.54	-	639,240.18	118,747.28	3,351.07	23,499.16	176,686.30	312,896.37	-	-	4,050.00
Career Center	376,270.93	-	95,108.52	55,861.39	527,240.21	312,198.82	94,874.29	12,669.91	69,433.14	30,879.63	-	-	7,184.42
Office of Internat Programs	399,555.90	-	265,008.82	-	664,564.72	262,003.03	87,252.70	19,671.77	256,466.02	38,621.20	-	-	550.00
General Institutional	1,201,957.35	-	1,132,918.27	270,544.82	2,605,420.44	1,198,538.96	319,760.62	71,474.00	583,659.49	413,424.45	-	-	18,562.92
Counseling & Career	**	1,201,957.35	1,132,918.27	270,544.82	2,605,420.44	1,198,538.96	319,760.62	71,474.00	583,659.49	413,424.45	-	-	18,562.92
Financial Aid Administration													
General Institutional													
Financial Aid	1,234,617.81	-	537.41	37,035.81	1,272,191.03	800,293.20	248,485.08	12,508.25	186,644.22	20,712.16	-	-	3,548.12

**SCHEDULE II - CURRENT FUND EXPENDITURES
THE UNIVERSITY OF MISSISSIPPI
YEAR ENDED JUNE 30, 2009**

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 Institutional	1,234,617.81	-	537.41	37,035.81	1,272,191.03	800,293.20	248,485.08	12,508.25	186,644.22	20,712.16	-	-	3,548.12
Financial Aid Administration	** 1,234,617.81	-	537.41	37,035.81	1,272,191.03	800,293.20	248,485.08	12,508.25	186,644.22	20,712.16	-	-	3,548.12
Student Admissions													
General Institutional													
Admissions	399,478.98	-	381,733.24	-	781,212.22	371,325.11	120,912.25	24,336.92	160,785.51	103,224.96	-	-	627.47
Registrar	833,727.59	-	79,117.84	10,951.69	923,797.12	587,228.93	207,235.36	9,906.76	79,182.56	24,375.89	-	-	15,867.62
Commencement	259,485.69	-	-	-	259,485.69	-	-	-	210,801.70	48,683.99	-	-	-
Recruiting Publications	137,843.31	-	-	-	137,843.31	-	-	-	13,698.00	124,145.31	-	-	-
Enrollment Services	1,322,035.53	-	-	-	1,322,035.53	700,635.23	225,500.96	37,072.43	229,869.05	125,918.87	-	-	3,038.99
General Institutional	2,952,571.10	-	460,851.08	10,951.69	3,424,373.87	1,659,189.27	553,648.57	71,316.11	694,336.82	426,349.02	-	-	19,534.08
Student Admissions	** 2,952,571.10	-	460,851.08	10,951.69	3,424,373.87	1,659,189.27	553,648.57	71,316.11	694,336.82	426,349.02	-	-	19,534.08
Student Health													
Student Health Services													
Student Health Services	1,845,467.17	-	128,250.40	-	1,973,717.57	1,199,698.53	336,188.21	14,215.18	273,182.54	139,668.11	-	-	10,765.00
Health Promotions	93,322.98	-	8,363.04	-	101,686.02	48,035.48	15,396.46	-	38,254.08	-	-	-	-
Student Health Service	1,938,790.15	-	136,613.44	-	2,075,403.59	1,247,734.01	351,584.67	14,215.18	311,436.62	139,668.11	-	-	10,765.00
Student Health	** 1,938,790.15	-	136,613.44	-	2,075,403.59	1,247,734.01	351,584.67	14,215.18	311,436.62	139,668.11	-	-	10,765.00
Student Service	*** 10,211,095.91	-	2,855,059.01	321,423.99	13,387,578.91	6,922,148.47	1,860,385.11	288,887.85	2,748,513.91	1,396,552.00	-	-	171,091.57
Institutional Support													
Executive Management													
General Institutional													
Chancellor	1,453,187.57	-	250,284.75	536,656.77	2,240,129.09	1,113,122.21	276,729.19	14,668.22	751,105.55	82,458.54	-	-	2,045.38
Provost & VC for Acad Affairs	1,133,365.25	-	2,957.85	692,107.21	1,828,430.31	1,037,678.70	221,188.06	45,932.39	475,276.31	47,604.85	-	-	750.00
VC Admin & Finance	560,637.49	-	9,214.48	-	569,851.97	443,890.55	98,896.29	7,101.21	12,383.91	5,362.01	-	-	2,218.00
Sr VC Ops & Planning	101,563.07	-	-	-	101,563.07	73,618.40	20,188.41	2,340.03	4,396.86	1,019.37	-	-	-
Provost Emeritus	4,032.23	-	-	-	4,032.23	-	-	-	135.20	593.85	-	-	3,303.18
Vice Chancellor Student Life	558,723.74	-	10,690.43	-	569,414.17	391,051.52	94,818.90	16,517.75	41,339.43	23,427.77	-	-	2,258.80
VC University Relations	554,181.30	-	646.86	548,648.64	1,103,476.80	649,222.31	157,381.48	27,917.04	204,504.26	59,566.30	-	-	4,885.41
General Institutional	4,365,690.65	-	273,794.37	1,777,412.62	6,416,897.64	3,708,583.69	869,202.33	114,476.64	1,489,141.52	220,032.69	-	-	15,460.77
Executive Management	** 4,365,690.65	-	273,794.37	1,777,412.62	6,416,897.64	3,708,583.69	869,202.33	114,476.64	1,489,141.52	220,032.69	-	-	15,460.77
Fiscal Operations													
General Institutional													
Accounting	581,402.42	-	52,431.88	-	633,834.30	428,216.68	128,814.31	5,046.64	17,836.59	53,520.08	-	-	400.00
Asst VC for Finance	231,056.69	-	-	-	231,056.69	179,800.07	47,258.56	919.70	900.81	2,177.55	-	-	-
Bursar	1,068,214.73	-	1,085,964.77	55,605.88	2,209,785.38	716,404.97	215,600.46	4,478.00	1,208,785.41	39,024.82	-	-	25,491.92
Auditing	358,646.51	-	703.14	-	359,349.65	269,538.71	68,388.81	8,580.78	7,765.20	5,076.15	-	-	-
General Institutional	2,239,320.35	-	1,139,099.79	55,605.88	3,434,026.02	1,593,960.43	460,062.14	19,025.12	1,235,288.01	99,798.40	-	-	25,891.92
Fiscal Operations	** 2,239,320.35	-	1,139,099.79	55,605.88	3,434,026.02	1,593,960.43	460,062.14	19,025.12	1,235,288.01	99,798.40	-	-	25,891.92
General Administration													
General Institutional Expense													
Administrative Data	437,540.07	-	527,029.85	-	964,569.92	335,410.43	102,038.48	9,271.05	509,968.72	91.16	-	-	7,790.08
Human Resources	1,170,044.16	-	23,861.79	-	1,193,905.95	830,920.47	252,086.15	6,687.52	69,655.17	18,162.54	-	-	16,394.10
Publications	605,025.15	-	76,898.91	-	681,924.06	476,412.90	150,569.19	7,496.66	19,152.51	21,934.80	-	-	6,358.00
Memberships	94,110.00	-	-	-	94,110.00	-	-	-	-	94,110.00	-	-	-
Planning & Inst Research	401,317.54	-	3,893.20	-	405,210.74	304,749.58	79,888.56	9,096.95	8,635.57	2,840.08	-	-	-
University Attorney	401,660.00	-	-	-	401,660.00	291,670.15	76,679.67	4,878.75	28,280.06	151.37	-	-	-
Audit & Legal Fees	92,868.85	-	-	-	92,868.85	-	-	-	92,868.85	-	-	-	-
Other General Institutional Exp	601,942.79	-	59,654.55	364,950.74	1,026,548.08	190,425.08	372,535.12	24,725.40	399,176.27	37,599.71	-	-	2,088.50
Equal Opportunity	289,723.99	-	-	-	289,723.99	193,604.43	62,285.25	2,132.89	21,413.56	8,247.56	-	-	2,040.50
Institutional Liability	4,809.00	-	-	-	4,809.00	-	-	-	4,809.00	-	-	-	-
Staff Council	8,782.79	-	-	-	8,782.79	-	-	-	1,540.89	7,241.90	-	-	-
Employee Health Center	466,287.73	-	-	-	466,287.73	269,128.85	78,825.24	3,286.37	78,638.66	34,260.61	-	-	2,150.00
Office of Sustainability	16,690.41	-	-	-	16,690.41	7,286.23	2,260.59	186.03	2,936.94	4,020.62	-	-	-
Student Wages - Suspense	78.82	-	-	-	78.82	-	78.82	-	-	-	-	-	-

**SCHEDULE II - CURRENT FUND EXPENDITURES
THE UNIVERSITY OF MISSISSIPPI
YEAR ENDED JUNE 30, 2009**

DESCRIPTION	UNRESTRICTED FUNDS				RESTRICTED	TOTAL	PERSONAL SERVICES		TRAVEL	CONTRACTUAL SERVICES	COMMODITIES	MERCHANDISE	CAPITAL OUTLAY	
	GENERAL	AUXILIARY	DESIGNATED	SALARIES AND WAGES			FRINGE BENEFITS	OTHER					EQUIPMENT	
														19.97
Unallocated	19.97	-	-	-	-	19.97	-	-	-	-	-	-	-	-
General Institutional	4,590,901.27	-	691,338.30	-	364,950.74	5,647,190.31	2,899,606.12	1,177,267.04	67,761.42	1,331,186.20	134,550.35	-	-	36,819.18
General Administration	** 4,590,901.27	-	691,338.30	-	364,950.74	5,647,190.31	2,899,606.12	1,177,267.04	67,761.42	1,331,186.20	134,550.35	-	-	36,819.18
Logistical Services														
General Institutional														
Purchasing	1,023,340.61	-	31,222.03	-	-	1,054,562.64	697,191.30	239,315.86	4,900.54	75,562.96	24,736.98	-	-	12,855.00
Mail	224,354.01	-	-	-	-	224,354.01	141,735.43	45,588.52	-	32,045.77	4,984.29	-	-	-
Institutional Travel	393,349.63	-	-	-	-	393,349.63	-	-	172,312.83	39,695.00	181,341.80	-	-	-
General Institutional	* 1,641,044.25	-	31,222.03	-	-	1,672,266.28	838,926.73	284,904.38	177,213.37	147,303.73	211,063.07	-	-	12,855.00
Logistical Services	** 1,641,044.25	-	31,222.03	-	-	1,672,266.28	838,926.73	284,904.38	177,213.37	147,303.73	211,063.07	-	-	12,855.00
Community Relations														
General Institutional														
Alumni Activities	872,506.55	-	-	-	259,631.98	1,132,138.53	825,191.17	271,020.27	-	31,328.42	4,598.67	-	-	-
University & Public Events	750,494.38	-	-	-	-	750,494.38	96,074.84	21,245.82	664.06	247,245.35	385,264.31	-	-	-
University Marketing	179,657.75	-	292,319.10	-	-	471,976.85	128,710.34	27,144.41	11,437.71	243,330.59	44,721.49	-	-	16,632.31
Public Relations	825,939.25	-	-	-	-	825,939.25	583,280.46	173,810.20	4,813.70	36,465.50	18,213.48	-	-	9,355.91
University Advancement	903,710.59	-	2,298.04	-	612,413.68	1,518,422.31	916,582.37	202,067.09	7,125.34	382,639.71	10,007.80	-	-	-
Development Services	177,653.91	-	29,993.41	-	57,392.51	265,039.83	170,743.90	62,523.53	-	29,998.28	1,774.12	-	-	-
General Institutional	* 3,709,962.43	-	324,610.55	-	929,438.17	4,964,011.15	2,720,583.08	757,811.32	24,040.81	971,007.85	464,579.87	-	-	25,988.22
Community Relations	** 3,709,962.43	-	324,610.55	-	929,438.17	4,964,011.15	2,720,583.08	757,811.32	24,040.81	971,007.85	464,579.87	-	-	25,988.22
Institutional Support	*** 16,546,918.95	-	2,460,065.04	-	3,127,407.41	22,134,391.40	11,761,660.05	3,549,247.21	402,517.36	5,173,927.31	1,130,024.38	-	-	117,015.09
Operation & Maintenance														
Physical Plant Operation														
General Institutional														
Administration	-	-	34,843.29	-	-	34,843.29	-	-	-	11,809.51	997.78	-	-	22,036.00
UM Police Campus Security	2,333,936.35	-	541,664.97	764.89	500.00	2,876,366.21	1,891,454.17	608,847.34	21,620.71	264,671.63	69,904.46	-	-	19,867.90
Office	1,789,404.09	-	-	-	-	1,789,404.09	1,008,357.80	305,072.29	11,061.60	337,355.38	59,977.63	-	-	68,079.39
Janitorial	3,879,567.12	-	1,298.73	-	-	3,880,865.85	3,898,016.88	1,017,839.96	62.00	(1,324,984.49)	289,022.45	-	-	909.05
Maintenance of Instr Bldgs	150,607.11	-	-	-	-	150,607.11	-	-	459.96	141,620.70	8,526.45	-	-	-
Maintenance of Streets	61,919.05	-	-	-	-	61,919.05	-	-	-	61,919.05	-	-	-	-
Maintenance of Chanc House	103,150.12	-	-	-	-	103,150.12	28,987.84	10,250.33	-	60,439.25	2,137.70	-	-	1,335.00
Plumbing Shop	46.98	-	-	-	-	46.98	-	-	-	46.98	-	-	-	-
Electrical & Mechanical	572,334.19	-	-	-	-	572,334.19	249,772.47	83,093.23	150.44	229,527.28	9,790.77	-	-	-
Maintenance of Utilities	175,403.46	-	-	-	-	175,403.46	137,331.84	29,265.80	-	8,805.82	-	-	-	-
Furniture Repair	157,006.97	-	-	-	-	157,006.97	83,032.05	29,921.26	-	9,732.36	34,321.30	-	-	-
Heating and A/C	947,513.42	-	-	-	-	947,513.42	313,057.99	105,260.41	-	380,213.47	144,229.55	-	-	-
Instrumentation	-	-	36,343.02	-	-	36,343.02	-	-	-	14,307.02	-	-	-	22,036.00
Support Services	398,694.31	-	124,759.56	-	-	523,453.87	191,941.47	73,070.38	-	197,189.22	57,730.98	-	-	3,521.82
General Services	433,289.60	-	-	-	-	433,289.60	279,110.49	107,887.47	-	31,081.80	15,209.84	-	-	-
Utilities	7,708,679.84	-	-	-	-	7,708,679.84	-	-	-	7,707,847.41	832.43	-	-	-
Fire Protection	421,176.31	-	-	-	-	421,176.31	39,687.31	15,909.57	-	364,235.64	1,343.79	-	-	-
Carpentry	394,817.51	-	-	-	-	394,817.51	234,736.90	84,639.12	150.44	66,443.51	8,847.54	-	-	-
Paint	289,118.87	-	-	-	-	289,118.87	199,754.83	68,709.73	-	12,868.35	7,785.96	-	-	-
Locksmith	212,771.40	-	-	-	-	212,771.40	134,751.25	45,432.93	-	17,426.64	15,160.58	-	-	-
Zone Maintenance	1,895,788.42	-	-	-	-	1,895,788.42	1,028,714.81	365,295.21	4,770.22	390,903.64	91,052.55	-	-	15,051.99
Tupelo O & M	573,423.32	-	-	-	-	573,423.32	179,291.81	63,729.34	-	305,221.38	22,140.79	-	-	3,040.00
Rebilled Charges	(2,688,078.63)	-	-	-	-	(2,688,078.63)	-	-	-	(2,616,966.68)	(71,111.95)	-	-	-
General Institutional	* 19,810,569.81	-	738,909.57	1,264.89	-	20,550,744.27	9,897,999.91	3,014,244.37	38,275.37	6,671,714.87	767,900.60	-	-	160,609.15
Physical Plant Operation	** 19,810,569.81	-	738,909.57	1,264.89	-	20,550,744.27	9,897,999.91	3,014,244.37	38,275.37	6,671,714.87	767,900.60	-	-	160,609.15
Facilities Planning														
General Institutional														
Planning	580,003.11	-	-	-	-	580,003.11	432,842.07	119,521.75	2,985.82	18,832.56	2,708.92	-	-	3,111.99
General Institutional	* 580,003.11	-	-	-	-	580,003.11	432,842.07	119,521.75	2,985.82	18,832.56	2,708.92	-	-	3,111.99
Facilities Planning	** 580,003.11	-	-	-	-	580,003.11	432,842.07	119,521.75	2,985.82	18,832.56	2,708.92	-	-	3,111.99

**SCHEDULE II - CURRENT FUND EXPENDITURES
THE UNIVERSITY OF MISSISSIPPI
YEAR ENDED JUNE 30, 2009**

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	2,235,666.42	-	-	-	2,235,666.42	1,035,241.71	362,367.16	2,924.37	801,227.59	6,789.66	-	-	27,115.93
Solid Waste Disposal	234,389.51	-	-	-	234,389.51	-	-	-	234,431.17	(41.66)	-	-	-
General Institutional	2,470,055.93	-	-	-	2,470,055.93	1,035,241.71	362,367.16	2,924.37	1,035,658.76	6,748.00	-	-	27,115.93
Landscape Services	** 2,470,055.93	-	-	-	2,470,055.93	1,035,241.71	362,367.16	2,924.37	1,035,658.76	6,748.00	-	-	27,115.93
Airport													
General Institutional													
Airport	238,595.01	-	-	-	238,595.01	176,523.66	62,071.35	-	-	-	-	-	-
General Institutional	238,595.01	-	-	-	238,595.01	176,523.66	62,071.35	-	-	-	-	-	-
Airport	** 238,595.01	-	-	-	238,595.01	176,523.66	62,071.35	-	-	-	-	-	-
Emergency Mgt Serv													
General Institutional													
Emergency Mgt Serv	12,927.35	-	-	-	12,927.35	8,159.04	2,534.23	-	697.50	1,536.58	-	-	-
General Institutional	12,927.35	-	-	-	12,927.35	8,159.04	2,534.23	-	697.50	1,536.58	-	-	-
Emergency Mgt Serv	** 12,927.35	-	-	-	12,927.35	8,159.04	2,534.23	-	697.50	1,536.58	-	-	-
Police Campus Security													
General Institutional													
Police Campus Security	224.00	-	-	-	224.00	-	-	-	224.00	-	-	-	-
General Institutional	224.00	-	-	-	224.00	-	-	-	224.00	-	-	-	-
Police Campus Security	** 224.00	-	-	-	224.00	-	-	-	224.00	-	-	-	-
Operation & Maintenance	*** 23,112,375.21	-	738,909.57	1,264.89	23,852,549.67	11,550,766.39	3,560,738.86	44,185.56	7,727,127.69	778,894.10	-	-	190,837.07
Scholarships & Fellowships													
Scholarships													
General Institutional													
General Scholarships	4,113,591.00	-	1,038,053.38	29,177,580.54	34,329,224.92	3,160.00	4,485.95	-	34,321,492.84	86.13	-	-	-
Art Scholarships	4,750.00	-	-	-	4,750.00	-	-	-	4,750.00	-	-	-	-
Chancellor Scholarships	24,500.00	-	-	-	24,500.00	-	-	-	24,500.00	-	-	-	-
Band Scholarships	461,588.00	-	-	-	461,588.00	-	-	-	461,588.00	-	-	-	-
Foreign Student Scholarships	54,177.00	-	-	-	54,177.00	-	-	-	54,177.00	-	-	-	-
Pharmacy Scholarship	39,500.00	-	-	-	39,500.00	-	-	-	39,500.00	-	-	-	-
Theatre Scholarships	10,800.00	-	-	-	10,800.00	-	-	-	10,800.00	-	-	-	-
Super Teacher Scholarships	249,146.00	-	-	-	249,146.00	-	-	-	249,146.00	-	-	-	-
Choral Scholarships	62,225.00	-	-	-	62,225.00	-	-	-	62,225.00	-	-	-	-
Orchestra Scholarships	16,250.00	-	-	-	16,250.00	-	-	-	16,250.00	-	-	-	-
Graduate Scholarship	479,704.13	-	-	-	479,704.13	-	-	-	479,704.13	-	-	-	-
Leadership Scholarship	92,212.00	-	-	-	92,212.00	-	-	-	92,212.00	-	-	-	-
Cheerleading Scholarship	15,500.00	-	-	-	15,500.00	-	-	-	15,500.00	-	-	-	-
Minority Law Scholarship	308,766.50	-	-	-	308,766.50	-	-	-	308,766.50	-	-	-	-
ROTC Scholarships	62,783.00	-	-	-	62,783.00	-	-	-	62,783.00	-	-	-	-
Law Scholarships	45,000.00	-	-	-	45,000.00	-	-	-	45,000.00	-	-	-	-
Air Force ROTC Schol	35,000.00	-	-	-	35,000.00	-	-	-	35,000.00	-	-	-	-
Navy ROTC Scholarship	41,952.33	-	-	-	41,952.33	-	-	-	41,952.33	-	-	-	-
Staff Book Scholarship	25,000.00	-	-	-	25,000.00	-	25,000.00	-	-	-	-	-	-
General Institutional	6,142,444.96	-	1,038,053.38	29,177,580.54	36,358,078.88	3,160.00	29,485.95	-	36,325,346.80	86.13	-	-	-
Scholarships	** 6,142,444.96	-	1,038,053.38	29,177,580.54	36,358,078.88	3,160.00	29,485.95	-	36,325,346.80	86.13	-	-	-
Fellowships													
General Institutional													
Graduate Fellowships	297,212.00	-	-	149,646.03	446,858.03	1,999.98	10.80	-	444,847.25	-	-	-	-
Minority Fellowships	942,118.04	-	-	-	942,118.04	-	-	-	942,118.04	-	-	-	-
General Institutional	1,239,330.04	-	-	149,646.03	1,388,976.07	1,999.98	10.80	-	1,386,965.29	-	-	-	-
Fellowships	** 1,239,330.04	-	-	149,646.03	1,388,976.07	1,999.98	10.80	-	1,386,965.29	-	-	-	-

**SCHEDULE II - CURRENT FUND EXPENDITURES
THE UNIVERSITY OF MISSISSIPPI
YEAR ENDED JUNE 30, 2009**

DESCRIPTION	UNRESTRICTED FUNDS			RESTRICTED	TOTAL	PERSONAL SERVICES		TRAVEL	CONTRACTUAL SERVICES	COMMODITIES	MERCHANDISE	CAPITAL OUTLAY	
	GENERAL	AUXILIARY	DESIGNATED			SALARIES AND WAGES	FRINGE BENEFITS					OTHER	EQUIPMENT
Remissions & Waivers													
General Institutional													
Nonresident Band	114,112.00	-	-	-	114,112.00	-	-	-	114,112.00	-	-	-	-
Nonresident Graduate	325,996.76	-	-	-	325,996.76	-	-	-	325,996.76	-	-	-	-
Nonresident Academic	523,367.00	-	-	-	523,367.00	-	-	-	523,367.00	-	-	-	-
Nonresident Other	1,556,416.39	-	-	-	1,556,416.39	-	-	-	1,556,416.39	-	-	-	-
Nonresident Music	112,554.00	-	-	-	112,554.00	-	-	-	112,554.00	-	-	-	-
Nonresident Alumni Child	609,020.15	-	-	-	609,020.15	-	-	-	609,020.15	-	-	-	-
Nonresident Other	66,000.00	-	-	-	66,000.00	-	-	-	66,000.00	-	-	-	-
Resident Senior Citizens	25,930.75	-	-	-	25,930.75	-	-	-	25,930.75	-	-	-	-
Resident Other	579,618.79	-	-	-	579,618.79	-	-	-	579,618.79	-	-	-	-
Resident Graduate Asst	296,447.14	-	-	-	296,447.14	-	-	-	296,447.14	-	-	-	-
Outreach & Continuing	1,172,335.24	-	-	-	1,172,335.24	-	-	-	1,172,335.24	-	-	-	-
N/R - Graduate	328,722.00	-	-	-	328,722.00	-	-	-	328,722.00	-	-	-	-
General Institutional	5,710,520.22	-	-	-	5,710,520.22	-	-	-	5,710,520.22	-	-	-	-
Remissions & Waivers	** 5,710,520.22	-	-	-	5,710,520.22	-	-	-	5,710,520.22	-	-	-	-
Prizes & Awards													
General Institutional													
Awards	-	-	2,523.92	18,109.01	20,632.93	10,251.78	2,152.01	-	7,111.26	1,117.88	-	-	-
General Institutional	-	-	2,523.92	18,109.01	20,632.93	10,251.78	2,152.01	-	7,111.26	1,117.88	-	-	-
Prizes & Awards	**	-	2,523.92	18,109.01	20,632.93	10,251.78	2,152.01	-	7,111.26	1,117.88	-	-	-
Scholarships & Fellowships	*** 13,092,295.22	-	1,040,577.30	29,345,335.58	43,478,208.10	15,411.76	31,648.76	-	43,429,943.57	1,204.01	-	-	-
****	**** 187,918,179.55	-	36,075,980.53	106,888,316.79	330,882,476.87	146,640,747.71	44,335,256.08	6,505,509.85	107,724,399.08	13,239,650.56	-	4,746,395.45	7,690,518.14
Auxiliary Enterprises													
Auxiliary Enterprises Student													
Food Services													
Contract Services	-	610,871.26	-	-	610,871.26	73,843.01	21,803.19	2,247.50	452,686.70	13,418.49	36,633.60	-	10,238.77
Vending	-	181,275.88	-	-	181,275.88	91,716.42	34,759.41	-	42,579.24	6,343.85	5,876.96	-	-
Soft Drink Vending	-	88,088.63	-	-	88,088.63	11,230.17	3,447.28	-	73,411.18	-	-	-	-
Food Services	-	880,235.77	-	-	880,235.77	176,789.60	60,009.88	2,247.50	568,677.12	19,762.34	42,510.56	-	10,238.77
Student Housing													
Mens Housing Federal	-	8,333,370.97	-	-	8,333,370.97	1,725,055.30	307,662.23	21,479.15	5,622,741.61	613,241.43	-	-	43,191.25
Residence Hall Association	-	36,243.10	-	-	36,243.10	-	-	6,248.22	13,918.54	16,076.34	-	-	-
CWS Federal	-	69,386.56	-	-	69,386.56	-	-	94.37	2,793.56	66,498.63	-	-	-
Student Housing	-	8,439,000.63	-	-	8,439,000.63	1,725,055.30	307,662.23	27,821.74	5,639,453.71	695,816.40	-	-	43,191.25
Bookstore													
Ole Miss Bookstore	-	130,297.10	-	-	130,297.10	19,722.20	6,007.93	-	93,295.97	300.00	-	-	10,971.00
Rebel Shop	-	23.00	-	-	23.00	-	-	-	23.00	-	-	-	-
Bookstore	-	130,320.10	-	-	130,320.10	19,722.20	6,007.93	-	93,318.97	300.00	-	-	10,971.00
Golf Course													
Golf Course	-	921,811.57	9,720.56	-	931,532.13	438,986.05	146,884.10	1,986.98	92,843.59	193,229.70	57,108.73	-	492.98
Golf Course	-	921,811.57	9,720.56	-	931,532.13	438,986.05	146,884.10	1,986.98	92,843.59	193,229.70	57,108.73	-	492.98
Auxiliary Enterprises Student	**	10,371,368.07	9,720.56	-	10,381,088.63	2,360,553.15	520,564.14	32,056.22	6,394,293.39	909,108.44	99,619.29	-	64,894.00
Auxiliary Enterprises Facilities													
Faculty & Staff Housing													
Faculty & Staff Housing	-	8,602.65	-	-	8,602.65	-	-	-	8,602.65	-	-	-	-
Faculty & Staff Housing	-	8,602.65	-	-	8,602.65	-	-	-	8,602.65	-	-	-	-
Business Services													
Printing Services	-	1,997,532.87	-	-	1,997,532.87	641,945.43	213,424.17	11,329.05	413,739.29	71,879.08	546,957.65	-	98,258.20
Telecommunication Ctr	-	2,898,763.26	-	-	2,898,763.26	919,138.70	291,388.98	14,409.43	559,044.38	43,209.30	1,058,274.96	-	13,297.51

**SCHEDULE II - CURRENT FUND EXPENDITURES
THE UNIVERSITY OF MISSISSIPPI
YEAR ENDED JUNE 30, 2009**

DESCRIPTION	UNRESTRICTED FUNDS			RESTRICTED	TOTAL	PERSONAL SERVICES			TRAVEL	CONTRACTUAL SERVICES	COMMODITIES	MERCHANDISE	CAPITAL OUTLAY	
	GENERAL	AUXILIARY	DESIGNATED			SALARIES AND WAGES	FRINGE BENEFITS	OTHER					EQUIPMENT	
ID Cards	-	399,647.84	-	-	399,647.84	132,330.88	34,380.25	-	9,688.18	176,300.44	46,948.09	-	-	-
Airport Operations	-	834,126.09	-	-	834,126.09	-	-	-	2,667.37	108,908.05	31,261.83	690,389.91	-	998.93
Aircraft Pool	-	2,001,329.90	-	-	2,001,329.90	130,868.03	37,079.79	-	13,434.86	1,683,089.03	12,201.43	-	-	124,656.76
Business Services	-	8,131,399.96	-	-	8,131,399.96	1,824,283.04	576,273.19	-	51,528.89	2,941,081.19	205,499.73	2,295,622.52	-	237,111.40
Information Technology Operations	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Information Technology	-	419,306.12	-	-	419,306.12	-	-	-	-	9,456.02	-	407,312.10	-	2,538.00
Information Technology	-	419,306.12	-	-	419,306.12	-	-	-	-	9,456.02	-	407,312.10	-	2,538.00
Physical Plant Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Power Plant	-	2,659,328.12	-	-	2,659,328.12	230,378.43	79,192.11	-	-	210,244.18	71,901.65	2,046,601.75	-	21,010.00
Boiler Shop	-	555,355.03	-	-	555,355.03	142,423.87	49,249.12	-	-	273,145.03	89,482.93	-	-	1,054.08
Waste Water Treatment	-	271,427.07	-	-	271,427.07	106,105.47	31,232.67	-	3,278.10	60,993.67	68,417.21	-	-	1,399.95
Physical Plant Storeroom	-	173,879.93	-	-	173,879.93	122,569.56	40,857.37	-	-	(1,890.64)	7,977.42	4,366.22	-	-
Service Station	-	173,925.97	-	-	173,925.97	122,393.72	38,135.19	-	-	4,599.67	8,230.39	567.00	-	-
Generating Plant	-	4,729.09	-	-	4,729.09	-	-	-	-	740.00	3,989.09	-	-	-
Physical Plant Service	-	3,838,645.21	-	-	3,838,645.21	723,871.05	238,666.46	-	3,278.10	547,831.91	249,998.69	2,051,534.97	-	23,464.03
Alumni Operations	-	-	-	-	-	-	-	-	-	-	-	-	-	-
The Inn at Ole Miss	-	1,589,461.06	-	-	1,589,461.06	649,969.78	198,926.83	-	-	568,376.04	171,158.99	84.74	-	944.68
Alumni Operations	-	1,589,461.06	-	-	1,589,461.06	649,969.78	198,926.83	-	-	568,376.04	171,158.99	84.74	-	944.68
Auxiliary Enterprises Facilities	**	13,987,415.00	-	-	13,987,415.00	3,198,123.87	1,013,866.48	-	54,806.99	4,075,347.81	626,657.41	4,754,554.33	-	264,058.11
Intercollegiate Athletics	-	-	-	-	-	-	-	-	-	-	-	-	-	-
General Administration	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Athletic Director	-	1,619,309.58	201,422.37	51,823.85	1,872,555.80	1,153,080.61	246,123.40	-	26,354.09	397,076.12	40,887.58	-	-	8,234.00
Director of Finance	-	487,514.68	-	-	487,514.68	287,147.31	85,134.66	-	6,066.94	97,033.93	5,337.84	-	-	6,794.00
Clearing Account	-	39.00	-	-	39.00	-	-	-	39.00	-	-	-	-	-
Sports Information	-	704,749.38	-	-	704,749.38	354,755.20	108,529.33	-	16,588.91	78,630.50	76,880.60	63,115.84	-	6,249.00
Marketing & Promotions	-	32,523.27	-	-	32,523.27	3,868.55	109.12	-	293.15	27,365.86	886.59	-	-	-
Athletic Ticket Office	-	889,497.73	-	-	889,497.73	255,756.74	83,262.45	-	5,805.87	457,382.12	21,403.28	65,507.29	-	379.98
Telecom/Computer Center	-	459,087.10	-	-	459,087.10	100,738.63	29,828.04	-	-	327,940.76	579.67	-	-	-
General Administration	-	4,192,720.74	201,422.37	51,823.85	4,445,966.96	2,155,347.04	552,987.00	-	55,147.96	1,386,229.29	145,975.56	128,623.13	-	21,656.98
Mens Division	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Football	-	8,015,136.31	94,083.36	-	8,109,219.67	2,660,725.62	540,135.73	-	624,427.37	3,326,493.72	791,588.73	-	-	165,848.50
Football Recruiting	-	421,126.33	-	-	421,126.33	11,062.11	157.00	-	200,635.38	141,231.32	67,442.52	-	-	598.00
Basketball	-	2,126,327.33	99,548.03	-	2,225,875.36	580,407.88	147,514.31	-	354,839.38	944,183.91	169,941.56	-	-	28,988.32
Basketball Recruiting	-	80,244.42	-	-	80,244.42	-	-	-	52,251.45	27,812.97	180.00	-	-	-
Baseball	-	1,248,126.15	443,170.58	-	1,691,296.73	496,449.18	116,463.90	-	105,194.93	614,876.17	355,141.94	-	-	3,170.61
Baseball Recruiting	-	63,254.93	-	-	63,254.93	-	-	-	37,971.93	23,972.22	1,310.78	-	-	-
Golf	-	367,783.11	12,885.34	-	380,668.45	108,725.26	29,949.95	-	62,620.21	134,353.04	45,019.99	-	-	-
Golf Recruiting	-	12,400.62	-	-	12,400.62	-	-	-	8,961.27	2,904.19	535.16	-	-	-
Tennis	-	552,826.28	107,919.70	-	660,745.98	234,153.48	54,136.33	-	99,590.76	189,619.31	81,398.10	-	-	1,848.00
Tennis Recruiting	-	24,410.34	-	-	24,410.34	-	-	-	22,310.99	1,659.32	440.03	-	-	-
Track	-	815,456.87	-	-	815,456.87	176,451.17	49,299.10	-	169,509.83	310,140.79	79,950.08	-	-	10,105.90
Track Recruiting	-	27,709.85	-	-	27,709.85	-	-	-	14,880.39	10,558.43	2,271.03	-	-	-
Student Athlete Service	-	224,744.74	-	-	224,744.74	144,356.40	47,878.46	-	7,196.40	21,418.47	3,895.01	-	-	-
Student Academic Service	-	1,086,813.24	-	-	1,086,813.24	825,373.90	192,469.75	-	12,143.75	35,575.71	16,330.13	-	-	4,920.00
Training Camp	-	1,431,036.72	7,247.90	-	1,438,284.62	508,409.95	153,028.10	-	12,735.74	690,823.93	71,991.05	-	-	1,295.85
Equipment Room	-	345,154.04	-	-	345,154.04	157,309.87	44,758.23	-	779.30	130,849.48	6,923.57	-	-	4,533.59
Strength & Conditioning	-	760,429.85	-	-	760,429.85	468,521.66	142,676.42	-	9,010.75	18,787.03	95,022.99	-	-	26,411.00
Athletic Buildings & Grounds	-	3,242,774.35	-	-	3,242,774.35	395,591.54	104,838.59	-	2,758.20	2,352,472.74	352,687.05	-	-	34,426.23
Bowl Game	-	1,053,577.53	-	-	1,053,577.53	257,342.40	45,930.40	-	550,797.78	49,021.45	141,660.50	8,825.00	-	-
Mens Division	-	21,899,333.01	764,854.91	-	22,664,187.92	7,024,880.42	1,669,236.27	-	2,368,615.81	9,026,754.20	2,283,730.22	8,825.00	-	282,146.00
Womens Division	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Administration	-	311,006.83	-	-	311,006.83	218,946.91	61,649.75	-	4,487.97	19,802.63	4,151.57	-	-	1,968.00
Basketball	-	1,798,724.04	63,538.62	-	1,862,262.66	613,935.76	157,903.48	-	312,205.07	615,041.22	151,268.66	-	-	11,908.47
Basketball Recruiting	-	85,366.02	-	-	85,366.02	-	-	-	62,784.34	13,871.83	8,709.85	-	-	-
Tennis	-	471,188.26	-	-	471,188.26	98,687.40	29,853.24	-	68,978.31	226,556.53	46,549.26	-	-	563.52
Tennis Recruiting	-	14,030.66	-	-	14,030.66	-	-	-	13,760.71	269.95	-	-	-	-
Volleyball	-	782,306.83	33,450.31	-	815,757.14	199,100.51	54,507.70	-	117,589.81	386,014.12	55,775.19	-	-	2,769.81

**SCHEDULE II - CURRENT FUND EXPENDITURES
THE UNIVERSITY OF MISSISSIPPI
YEAR ENDED JUNE 30, 2009**

DESCRIPTION	UNRESTRICTED FUNDS				TOTAL	PERSONAL SERVICES		TRAVEL	CONTRACTUAL SERVICES	COMMODITIES	MERCHANDISE	CAPITAL OUTLAY		
	GENERAL	AUXILIARY	DESIGNATED	RESTRICTED		SALARIES AND WAGES	FRINGE BENEFITS					OTHER	EQUIPMENT	
Volleyball Recruiting	-	41,584.55	-	-	41,584.55	-	-	36,866.35	4,186.36	531.84	-	-	-	
Track	-	835,889.50	-	-	835,889.50	173,563.89	49,196.45	180,787.07	339,087.30	83,148.92	-	-	10,105.87	
Track Recruiting	-	30,800.46	-	-	30,800.46	-	-	19,146.44	9,589.99	2,064.03	-	-	-	
Golf	-	419,753.10	-	-	419,753.10	102,167.19	30,652.02	58,366.01	177,994.51	49,886.01	-	-	687.36	
Golf Recruiting	-	19,943.75	-	-	19,943.75	-	-	17,239.95	2,366.12	337.68	-	-	-	
Soccer	-	764,656.90	132,851.05	-	897,507.95	234,651.16	62,386.17	113,197.31	401,897.66	85,375.65	-	-	-	
Soccer Recruiting	-	34,893.58	-	-	34,893.58	-	-	27,288.33	6,786.05	819.20	-	-	-	
Softball	-	698,029.33	14,944.77	-	712,974.10	166,142.17	44,791.83	121,828.77	306,267.30	73,544.44	-	-	399.59	
Softball Recruiting	-	27,739.81	-	-	27,739.81	-	-	24,802.54	2,505.51	431.76	-	-	-	
Rifery	-	214,218.11	-	-	214,218.11	42,910.92	13,258.52	27,629.78	96,218.38	28,922.98	-	-	5,277.53	
Rifery Recruiting	-	7,108.18	-	-	7,108.18	-	-	6,254.95	853.23	-	-	-	-	
Bldg & Grounds	-	1,268,031.19	-	-	1,268,031.19	303,305.31	99,081.24	1,239.70	617,291.91	217,865.95	-	-	29,247.08	
Womens Division	-	7,825,271.10	244,784.75	-	8,070,055.85	2,153,411.22	603,280.40	1,214,453.41	3,226,600.60	809,382.99	-	-	62,927.23	
Intercollegiate Athletics	**	33,917,324.85	1,211,062.03	51,823.85	35,180,210.73	11,333,638.68	2,825,503.67	3,638,217.18	13,639,584.09	3,239,088.77	137,448.13	-	366,730.21	
Auxiliary Enterprises	***	58,276,107.92	1,220,782.59	51,823.85	59,548,714.36	16,892,315.70	4,359,934.29	3,725,080.39	24,109,225.29	4,774,854.62	4,991,621.75	-	695,682.32	
****	****	58,276,107.92	1,220,782.59	51,823.85	59,548,714.36	16,892,315.70	4,359,934.29	3,725,080.39	24,109,225.29	4,774,854.62	4,991,621.75	-	695,682.32	
		187,918,179.55	58,276,107.92	37,296,763.12	106,940,140.64	390,431,191.23	\$ 163,533,063.41	\$ 48,695,190.37	\$ 10,230,590.24	\$ 131,833,624.37	\$ 18,014,505.18	\$ 4,991,621.75	\$ 4,746,395.45	\$ 8,386,200.46
		64.00	-	-	18,312.73	18,376.73								
		20,126,033.61	15,453,490.29	21,907,082.22	1,293,774.30	58,780,380.42								
		\$ 208,044,277.16	\$ 72,260,152.67	\$ 59,203,845.34	\$ 108,252,227.67	\$ 447,760,502.84								

**SCHEDULE III - GENERAL FUND EXPENDITURES AND TRANSFERS
THE UNIVERSITY OF MISSISSIPPI
YEAR ENDED JUNE 30, 2009**

DESCRIPTION	PERSONAL SERVICES			CONTRACTUAL SERVICES	COMMODITIES	CAPITAL OUTLAY		TRANSFERS	TOTAL
	SALARIES AND WAGES	FRINGE BENEFITS	TRAVEL			OTHER	EQUIPMENT		
Instruction									
Regular Session									
College of Liberal Arts									
Aerospace Studies	\$ 23,767.83	\$ 10,150.17	\$ 318.00	\$ 5,089.59	\$ 2,047.76	\$ -	\$ -	\$ -	\$ 41,373.35
Art	950,528.09	281,191.32	1,951.10	28,516.55	7,092.28	-	1,012.55	10,000.00	1,280,291.89
Band	53,327.97	9,804.82	19,924.30	40,750.82	44,926.57	-	16,734.84	-	185,469.32
Biology	1,711,516.79	432,802.39	5,372.74	73,507.94	56,538.80	-	27,120.99	-	2,306,859.65
Afro-American Studies	256,635.65	72,954.08	2,928.73	5,421.52	1,859.97	-	-	-	339,799.95
Chemistry	1,786,523.15	414,337.53	22,376.74	70,807.99	120,421.08	-	76,150.64	-	2,490,617.13
Classics	268,174.26	78,299.33	1,829.37	5,072.10	2,059.31	-	-	-	355,434.37
Choral Music	76,542.56	15,721.47	6,023.39	12,173.21	23,108.90	-	-	-	133,569.53
Economics	1,223,029.44	292,134.22	8,082.03	14,594.20	4,438.26	-	38.96	-	1,542,317.11
English	2,806,324.87	721,776.44	21,620.73	40,670.94	10,868.98	-	3,500.00	-	3,604,761.96
Writing Program	49,756.43	13,506.75	190.71	1,234.13	2,345.22	-	3,337.72	-	70,370.96
History	1,531,384.48	358,070.28	30,651.58	33,156.08	15,086.80	-	-	-	1,968,349.22
Journalism	1,289,150.87	364,991.23	2,843.99	21,751.32	1,401.61	-	-	-	1,680,139.02
Mathematics	1,593,515.07	404,096.02	12,804.80	32,117.27	8,360.28	-	1,769.13	-	2,052,662.57
Military Science	25,700.40	13,125.97	-	12,220.15	120.00	-	-	-	51,166.52
Modern Languages	1,712,986.82	512,217.06	12,891.51	22,684.94	3,730.27	-	-	-	2,264,510.60
Music	1,693,967.35	476,487.98	9,739.84	39,430.58	5,114.46	-	-	-	2,224,740.21
Naval Science	22,633.92	18,587.13	-	7,986.68	1,015.66	-	-	-	50,223.39
Philosophy & Religion	507,793.27	142,235.77	5,818.88	9,498.50	5,029.79	-	-	-	670,376.21
Physics & Astronomy	1,465,987.94	379,175.29	11,379.37	47,745.11	60,801.22	-	5,087.80	-	1,970,176.73
Political Science	1,106,042.99	287,090.43	25,220.34	17,797.43	4,827.32	-	-	-	1,440,978.51
Psychology	1,327,180.50	340,937.07	5,483.66	29,127.47	7,736.28	-	4,097.20	-	1,714,562.18
Public Policy Leader	357,953.32	98,293.26	5,413.94	14,816.91	7,662.44	-	5,022.88	-	489,162.75
Sociology & Anthropology	949,040.35	247,874.31	6,060.75	16,856.40	4,205.60	-	-	-	1,224,037.41
Speech	175,246.63	58,029.98	1,594.05	1,876.90	525.72	-	2,377.83	-	239,651.11
Theatre Arts	757,387.08	214,240.77	11,022.08	32,189.56	17,522.80	-	425.00	-	1,032,787.29
Center for Writing & Rhe	-	-	-	5,349.08	-	-	-	-	5,349.08
College of Liberal Arts	23,722,098.03	6,258,131.07	231,542.63	642,443.37	418,847.38	-	146,675.54	10,000.00	31,429,738.02
School of Business Admin									
Finance	1,372,466.65	320,605.40	83.44	7,385.59	179.08	-	-	-	1,700,720.16
Marketing	1,501,395.66	341,561.19	-	12,792.97	2,684.43	-	-	-	1,858,434.25
Management	1,533,842.23	361,178.78	3,269.67	11,853.74	1,456.21	-	-	-	1,911,600.63
MIS/POM	923,295.06	200,110.94	-	3,734.47	599.65	-	-	-	1,127,740.12
School of Business Admin	5,330,999.60	1,223,456.31	3,353.11	35,766.77	4,919.37	-	-	-	6,598,495.16
School of Education									
Educational Leadership	1,087,831.10	289,924.35	4,609.70	10,238.43	4,243.02	-	-	-	1,396,846.60
Curriculum & Instruction	1,788,683.44	465,732.36	3,094.26	20,153.13	6,626.27	-	-	251,750.00	2,536,039.46
Field Lab Exp	46,770.69	12,206.19	128.45	6,539.18	9,113.44	-	-	-	74,757.95
School of Education	2,923,285.23	767,862.90	7,832.41	36,930.74	19,982.73	-	-	251,750.00	4,007,644.01
School of Engineering									
Chemical Engineering	713,827.93	175,140.24	2,302.51	11,705.73	15,204.39	-	1,982.59	-	920,163.39
Civil Engineering	697,213.36	169,677.16	1,489.94	18,424.30	12,083.38	-	6,634.03	-	905,522.17
Electrical Engineering	1,385,120.63	319,593.68	2,239.77	17,175.54	11,946.61	-	1,952.41	-	1,738,028.64
Geology & Geological Eng	611,416.03	168,964.23	1,810.08	23,701.93	6,354.73	-	8,675.42	-	820,922.42
Mechanical Engineering	836,229.64	202,791.13	1,709.85	19,997.15	14,199.33	-	1,359.50	-	1,076,286.60
Computer Science	1,015,436.97	270,429.98	975.09	14,596.90	5,964.93	-	16,851.63	-	1,324,255.50
School of Engineering	5,259,244.56	1,306,596.42	10,527.24	105,601.55	65,753.37	-	37,455.58	-	6,785,178.72

**SCHEDULE III - GENERAL FUND EXPENDITURES AND TRANSFERS
THE UNIVERSITY OF MISSISSIPPI
YEAR ENDED JUNE 30, 2009**

DESCRIPTION	PERSONAL SERVICES			CONTRACTUAL SERVICES	COMMODITIES	CAPITAL OUTLAY		TRANSFERS	TOTAL
	SALARIES AND WAGES	FRINGE BENEFITS	TRAVEL			OTHER	EQUIPMENT		
Graduate School									
Doctoral Programs	-	-	1,188.87	6,367.98	-	-	-	-	7,556.85
Graduate School	-	-	1,188.87	6,367.98	-	-	-	-	7,556.85
School of Law									
Law Instruction	3,686,823.19	879,321.00	38,933.75	66,933.40	24,292.49	-	-	-	4,696,303.83
School of Law	3,686,823.19	879,321.00	38,933.75	66,933.40	24,292.49	-	-	-	4,696,303.83
School of Pharmacy									
Pharmacy Administration	917,930.97	201,447.03	6,038.97	6,876.53	4,351.30	-	-	-	1,136,644.80
Pharmacy Administration PD	66,481.05	16,773.99	536.73	2,146.45	1,020.88	-	-	-	86,959.10
Medicinal Chemistry	286,960.56	61,408.24	650.00	13,762.61	2,812.02	-	-	-	365,593.43
Medicinal Chemistry PD	72,835.51	16,554.14	-	324.50	65.88	-	-	-	89,780.03
Pharmaceutics	289,391.70	57,796.23	1,154.31	13,217.29	8,803.66	-	168.23	-	370,531.42
Pharmaceutics PD	107,488.72	26,291.28	-	1,591.18	872.70	-	200.00	-	136,443.88
Pharmacology	582,052.50	131,495.85	250.03	10,262.19	3,510.58	-	3,979.49	-	731,550.64
Pharmacology PD	82,201.59	13,538.15	-	369.73	1,020.84	-	-	-	97,130.31
Pharmacognosy	452,243.46	105,882.77	-	12,160.62	319.15	-	-	-	570,606.00
Pharmacognosy PD	6,957.10	1,627.09	-	5,188.04	1,386.18	-	962.97	-	16,121.38
Clinical Pharmacy	880,816.31	203,187.24	16,911.84	37,993.71	15,644.35	-	2,415.53	-	1,156,968.98
Clinical Pharmacy Practice	644,348.88	171,156.64	15,117.56	135,229.30	5,814.32	-	21,132.08	-	992,798.78
School of Pharmacy	4,389,708.35	1,007,158.65	40,659.44	239,122.15	45,621.86	-	28,858.30	-	5,751,128.75
School of Accountancy									
Accountancy Instruction	1,926,605.91	391,091.08	25,060.09	38,360.39	23,145.63	-	2,329.96	-	2,406,593.06
School of Accountancy	1,926,605.91	391,091.08	25,060.09	38,360.39	23,145.63	-	2,329.96	-	2,406,593.06
School of Applied Sciences									
Communicative Disorders	695,297.33	198,719.88	5,097.64	22,359.17	5,707.48	-	3,516.37	-	930,697.87
Legal Studies	630,174.86	173,219.01	6,180.32	10,886.09	7,809.02	-	3,230.70	-	831,500.00
Family & Consumer Sciences	756,850.41	228,070.50	2,752.85	19,942.29	5,194.26	-	-	-	1,012,810.31
Health Exercise Science	1,010,819.58	257,491.37	15,366.07	24,667.78	6,752.04	-	1,109.06	14,651.00	1,330,856.90
Social Work	618,674.84	172,381.56	8,994.20	6,598.20	2,721.76	-	2,470.80	-	811,841.36
School of Applied Sciences	3,711,817.02	1,029,882.32	38,391.08	84,453.53	28,184.56	-	10,326.93	14,651.00	4,917,706.44
School of Journalism									
Journalism	-	(154.63)	-	-	-	-	-	-	(154.63)
School of Journalism	-	(154.63)	-	-	-	-	-	-	(154.63)
General Academic									
General Instructional Exp	214,701.07	5,310,509.76	36,457.03	389,939.40	92,018.48	-	562,860.80	250,000.00	6,856,486.54
Instructional Assess	-	-	4,121.40	1,275.07	6,411.39	-	-	-	11,807.86
Faculty Technology Devel	47,655.73	12,363.78	1,000.45	39,124.16	16,439.90	-	60,561.40	773.29	177,918.71
Academic Support Service	242,339.51	78,483.85	8,397.39	12,214.66	5,130.12	-	-	-	346,565.53
Center for Study of South	415,382.91	124,486.10	3,410.33	14,580.61	7,415.29	-	4,570.00	-	569,845.24
Honors College	105,097.21	32,239.88	-	-	-	-	-	-	137,337.09
Center for Manufacturing	261,554.87	57,164.13	5,702.00	39,349.00	13,688.00	-	340,327.00	232,180.00	949,965.00
Unallocated Instructional	-	-	-	-	-	-	-	50,000.00	50,000.00
General Academic	1,286,731.30	5,615,247.50	59,088.60	496,482.90	141,103.18	-	968,319.20	532,953.29	9,099,925.97
Regular Session	52,237,313.19	18,478,592.62	456,577.22	1,752,462.78	771,850.57	-	1,193,965.51	809,354.29	75,700,116.18

**SCHEDULE III - GENERAL FUND EXPENDITURES AND TRANSFERS
THE UNIVERSITY OF MISSISSIPPI
YEAR ENDED JUNE 30, 2009**

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	79,968.38	15,263.13	-	-	-	-	-	-	95,231.51
Biology-Summer	113,363.12	18,183.49	-	-	-	-	-	-	131,546.61
Afro-American Studies	3,551.91	937.86	-	-	-	-	-	-	4,489.77
Chemistry-Summer	55,971.64	10,122.69	-	-	-	-	-	-	66,094.33
Classics-Summer	9,159.09	1,303.47	-	-	-	-	-	-	10,462.56
Economics-Summer	273,534.68	52,433.47	-	-	-	-	-	-	325,968.15
English-Summer	223,981.02	33,630.50	-	-	-	-	-	-	257,611.52
History	96,997.34	15,490.99	-	-	-	-	-	-	112,488.33
Journalism	170,770.39	44,298.52	-	-	-	-	-	-	215,068.91
Mathematics	244,432.23	49,845.35	-	-	-	-	-	-	294,277.58
Modern Languages	250,391.24	50,924.14	-	-	-	-	-	-	301,315.38
Music	56,559.74	12,998.73	-	-	-	-	-	-	69,558.47
Philosophy & Religion	82,394.81	18,495.86	-	-	-	-	-	-	100,890.67
Physics & Astronomy	87,761.92	16,449.58	-	-	-	-	-	-	104,211.50
Political Science	64,773.94	11,515.79	-	-	-	-	-	-	76,289.73
Psychology	138,712.30	28,932.55	-	-	-	-	-	-	167,644.85
Sociology & Anthropology	91,720.51	20,457.58	-	-	-	-	-	-	112,178.09
Speech	35,636.36	7,944.59	-	-	-	-	-	-	43,580.95
Theatre Arts	53,995.62	12,933.46	-	-	-	-	-	-	66,929.08
College of Liberal Arts	2,133,676.24	422,161.75	-	-	-	-	-	-	2,555,837.99
School of Business Admin									
Finance-Summer	91,369.55	16,775.47	-	-	-	-	-	-	108,145.02
Marketing-Summer	145,528.82	30,772.56	-	-	-	-	-	-	176,301.38
Management-Summer	173,587.73	37,132.34	-	-	-	-	-	-	210,720.07
MIS/POM-Summer	84,882.91	17,311.98	-	-	-	-	-	-	102,194.89
School of Business Admin	495,369.01	101,992.35	-	-	-	-	-	-	597,361.36
School of Education									
Educational Leadership	212,742.43	46,151.27	-	-	-	-	-	-	258,893.70
Curriculum & Instruction	445,030.06	121,013.38	-	-	-	-	-	-	566,043.44
School of Education	657,772.49	167,164.65	-	-	-	-	-	-	824,937.14
School of Engineering									
Chemical Engineering	17,884.80	4,731.44	-	-	-	-	-	-	22,616.24
Civil Engineering	32,626.64	6,329.65	-	-	-	-	-	-	38,956.29
Electrical Engineering	47,574.82	10,714.75	-	-	-	-	-	-	58,289.57
Geology & Geological Eng	38,642.86	8,963.84	-	3,000.00	-	-	-	-	50,606.70
Mechanical Engineering	27,766.30	6,093.91	-	-	-	-	-	-	33,860.21
Computer Science	55,678.37	9,460.33	-	-	-	-	-	-	65,138.70
School of Engineering	220,173.79	46,293.92	-	3,000.00	-	-	-	-	269,467.71
School of Law									
Law Instruction	90,490.78	18,362.90	-	-	-	-	-	-	108,853.68
School of Law	90,490.78	18,362.90	-	-	-	-	-	-	108,853.68
School of Pharmacy									
Clinical Pharmacy	26,779.68	6,630.36	-	-	-	-	-	-	33,410.04
School of Pharmacy	26,779.68	6,630.36	-	-	-	-	-	-	33,410.04

**SCHEDULE III - GENERAL FUND EXPENDITURES AND TRANSFERS
THE UNIVERSITY OF MISSISSIPPI
YEAR ENDED JUNE 30, 2009**

DESCRIPTION	PERSONAL SERVICES			CONTRACTUAL SERVICES	COMMODITIES	CAPITAL OUTLAY		TRANSFERS	TOTAL
	SALARIES AND WAGES	FRINGE BENEFITS	TRAVEL			OTHER	EQUIPMENT		
School of Accountancy									
Accountancy Instruction	182,695.59	35,392.85	-	-	-	-	-	-	218,088.44
School of Accountancy	182,695.59	35,392.85	-	-	-	-	-	-	218,088.44
School of Applied Sciences									
Communicative Disorders	41,139.05	9,133.69	-	-	-	-	-	-	50,272.74
Legal Studies	51,699.44	11,013.60	-	-	-	-	-	-	62,713.04
Family & Consumer Science	131,299.31	28,072.28	-	-	-	-	-	-	159,371.59
Health Exercise Science	177,410.19	31,340.17	-	-	-	-	-	-	208,750.36
Social Work	98,695.58	22,507.51	-	-	-	-	-	-	121,203.09
School of Applied Sciences	500,243.57	102,067.25	-	-	-	-	-	-	602,310.82
General Academic									
General Summer Instruction	1,462,137.38	316,496.85	60,398.46	463,641.18	163,470.10	-	1,666.20	7,100.00	2,474,910.17
General Academic	1,462,137.38	316,496.85	60,398.46	463,641.18	163,470.10	-	1,666.20	7,100.00	2,474,910.17
Special Session	5,769,338.53	1,216,562.88	60,398.46	466,641.18	163,470.10	-	1,666.20	7,100.00	7,685,177.35
Community Education Credit									
General Academic									
Continuing Studies	125,409.06	18,211.14	36,787.65	189,148.05	39,686.85	-	6,512.12	(429,456.83)	(13,701.96)
Independent Studies	285,139.11	91,130.83	5,176.98	22,853.43	7,266.47	-	8,976.13	-	420,542.95
Ole Miss On-Line	653,596.42	177,745.89	3,623.51	90,038.88	4,093.60	-	6,090.10	9,000.00	944,188.40
Tupelo Regional Campus	2,495,173.59	652,994.34	45,680.40	417,672.13	97,595.57	-	117,523.85	1,000.00	3,827,639.88
Southaven Center	2,767,127.29	712,759.24	35,672.81	679,381.54	77,819.12	-	109,061.89	145,517.95	4,527,339.84
Outreach - Booneville	105,864.92	39,255.23	2,049.49	8,491.65	3,893.71	-	12,259.06	-	171,814.06
Grenada Center	168,725.42	45,640.69	10,368.54	9,912.97	10,557.43	-	961.40	275.00	246,441.45
General Academic	6,601,035.81	1,737,737.36	139,359.38	1,417,498.65	240,912.75	-	261,384.55	(273,663.88)	10,124,264.62
Community Education Credit	6,601,035.81	1,737,737.36	139,359.38	1,417,498.65	240,912.75	-	261,384.55	(273,663.88)	10,124,264.62
Community Education Noncr									
School of Law									
State Court Education	483,493.82	134,068.54	15,990.75	752,495.43	17,249.81	-	73,000.00	-	1,476,298.35
School of Law	483,493.82	134,068.54	15,990.75	752,495.43	17,249.81	-	73,000.00	-	1,476,298.35
General Academic									
National Food Service Mgt	-	10.97	-	-	-	-	-	-	10.97
Continuing Studies Non Cr	204.59	4.11	-	57,412.04	451.29	-	466.26	535.00	59,073.29
General Academic	204.59	15.08	-	57,412.04	451.29	-	466.26	535.00	59,084.26
Community Education Noncr	483,698.41	134,083.62	15,990.75	809,907.47	17,701.10	-	73,466.26	535.00	1,535,382.61
Instruction	65,091,385.94	21,566,976.48	672,325.81	4,446,510.08	1,193,934.52	-	1,530,482.52	543,325.41	95,044,940.76
Research									
Institutes & Research Centers									
College of Liberal Arts									
Center for Population Studies	48,445.68	16,689.88	472.25	2,274.21	12.75	-	2,782.00	-	70,676.77
College of Liberal Arts	48,445.68	16,689.88	472.25	2,274.21	12.75	-	2,782.00	-	70,676.77
School of Education									
Center for Educational Res	53,571.59	14,330.94	-	2,778.31	-	-	-	-	70,680.84
School of Education	53,571.59	14,330.94	-	2,778.31	-	-	-	-	70,680.84

**SCHEDULE III - GENERAL FUND EXPENDITURES AND TRANSFERS
THE UNIVERSITY OF MISSISSIPPI
YEAR ENDED JUNE 30, 2009**

DESCRIPTION	PERSONAL SERVICES			CONTRACTUAL SERVICES	COMMODITIES	CAPITAL OUTLAY		TRANSFERS	TOTAL
	SALARIES AND WAGES	FRINGE BENEFITS	TRAVEL			OTHER	EQUIPMENT		
School of Engineering									
MS Mineral Research Inst	267,387.15	86,843.85	12,800.00	47,777.00	27,852.00	-	30,000.00	-	472,660.00
School of Engineering	267,387.15	86,843.85	12,800.00	47,777.00	27,852.00	-	30,000.00	-	472,660.00
School of Law									
MS Law Research Institute	656,895.50	156,520.50	6,928.00	16,107.00	2,512.00	-	-	-	838,963.00
Remote Sensing & Space Law	-	125.29	-	-	-	-	-	-	125.29
School of Law	656,895.50	156,645.79	6,928.00	16,107.00	2,512.00	-	-	-	839,088.29
School of Pharmacy									
Research Institute of Ph Sci	464,625.10	118,315.90	7,008.00	81,748.00	13,508.00	-	-	1,054,319.00	1,739,524.00
Natural Products Center	1,288,896.82	320,072.18	4,253.00	103,514.00	41,500.00	-	-	-	1,758,236.00
School of Pharmacy	1,753,521.92	438,388.08	11,261.00	185,262.00	55,008.00	-	-	1,054,319.00	3,497,760.00
Interdisciplinary Programs									
National Center for Phys	202,660.85	59,839.38	9,113.09	57,075.21	16,429.84	-	51,764.63	-	396,883.00
Center for Hydroscience	-	73.40	-	-	-	-	-	-	73.40
Interdisciplinary Programs	202,660.85	59,912.78	9,113.09	57,075.21	16,429.84	-	51,764.63	-	396,956.40
Institutes & Research Centers	2,982,482.69	772,811.32	40,574.34	311,273.73	101,814.59	-	84,546.63	1,054,319.00	5,347,822.30
Individual & Project Res									
College of Liberal Arts									
Biology	4,999.45	1,499.84	-	-	-	-	-	-	6,499.29
College of Liberal Arts	4,999.45	1,499.84	-	-	-	-	-	-	6,499.29
School of Engineering									
Civil Engineering	11,506.67	3,452.00	-	-	-	-	-	-	14,958.67
School of Engineering	11,506.67	3,452.00	-	-	-	-	-	-	14,958.67
School of Law									
Law Research	12,126.67	3,638.00	-	-	-	-	-	-	15,764.67
School of Law	12,126.67	3,638.00	-	-	-	-	-	-	15,764.67
School of Pharmacy									
Medicinal Chemistry	203,765.76	61,129.72	-	-	-	-	-	-	264,895.48
Pharmacology	43,166.08	12,949.82	-	-	-	-	-	-	56,115.90
Pharmacognosy	52,938.40	15,881.52	-	-	-	-	-	-	68,819.92
School of Pharmacy	299,870.24	89,961.06	-	-	-	-	-	-	389,831.30
General Academic									
Office of Research	672,282.92	176,732.63	10,189.16	53,006.93	14,915.70	-	-	72,214.00	999,341.34
Departmental Research	-	958,227.85	-	-	-	-	-	-	958,227.85
Biological Field Station	148,128.51	46,365.26	994.69	4,629.58	12,608.38	-	170.84	-	212,897.26
General Academic	820,411.43	1,181,325.74	11,183.85	57,636.51	27,524.08	-	170.84	72,214.00	2,170,466.45
Individual & Project Res	1,148,914.46	1,279,876.64	11,183.85	57,636.51	27,524.08	-	170.84	72,214.00	2,597,520.38
Research	4,131,397.15	2,052,687.96	51,758.19	368,910.24	129,338.67	-	84,717.47	1,126,533.00	7,945,342.68

**SCHEDULE III - GENERAL FUND EXPENDITURES AND TRANSFERS
THE UNIVERSITY OF MISSISSIPPI
YEAR ENDED JUNE 30, 2009**

DESCRIPTION	PERSONAL SERVICES			CONTRACTUAL SERVICES	COMMODITIES	CAPITAL OUTLAY		TRANSFERS	TOTAL
	SALARIES AND WAGES	FRINGE BENEFITS	TRAVEL			OTHER	EQUIPMENT		
Public Service									
Community Services									
School of Business Admin									
Small Business Develop	204,670.00	61,401.00	-	17,583.00	-	-	-	-	283,654.00
School of Business Admin	204,670.00	61,401.00	-	17,583.00	-	-	-	-	283,654.00
School of Pharmacy									
Bureau of Pharmaceutical	81,201.42	20,892.90	115.26	13,997.44	159.92	-	-	-	116,366.94
School of Pharmacy	81,201.42	20,892.90	115.26	13,997.44	159.92	-	-	-	116,366.94
General Adademic									
Bessie Speed Center	49,520.10	14,483.52	1,407.52	7,004.44	1,636.76	-	-	-	74,052.34
General Adademic	49,520.10	14,483.52	1,407.52	7,004.44	1,636.76	-	-	-	74,052.34
Community Services	335,391.52	96,777.42	1,522.78	38,584.88	1,796.68	-	-	-	474,073.28
Public Service	335,391.52	96,777.42	1,522.78	38,584.88	1,796.68	-	-	-	474,073.28
Academic Support									
Libraries									
School of Law									
Law Library	738,680.89	207,471.16	6,194.03	186,899.58	19,651.77	614,307.15	12,875.41	-	1,786,079.99
School of Law	738,680.89	207,471.16	6,194.03	186,899.58	19,651.77	614,307.15	12,875.41	-	1,786,079.99
General Academic									
General Library	2,610,664.95	740,746.15	36,978.25	406,410.41	38,062.73	3,041,343.01	80,355.13	-	6,954,560.63
General Academic	2,610,664.95	740,746.15	36,978.25	406,410.41	38,062.73	3,041,343.01	80,355.13	-	6,954,560.63
Libraries	3,349,345.84	948,217.31	43,172.28	593,309.99	57,714.50	3,655,650.16	93,230.54	-	8,740,640.62
Museums & Galleries									
General Academic									
University Museum	225,679.22	70,973.05	2,583.51	17,628.21	9,326.48	-	7,779.00	16,707.52	350,676.99
Rowan Oak	16,795.24	3,529.95	841.82	25,933.20	2,330.58	-	-	-	49,430.79
General Academic	242,474.46	74,503.00	3,425.33	43,561.41	11,657.06	-	7,779.00	16,707.52	400,107.78
Museums & Galleries	242,474.46	74,503.00	3,425.33	43,561.41	11,657.06	-	7,779.00	16,707.52	400,107.78
Audio Visual Service									
General Academic									
Teleproduction Resource	91,769.10	24,928.17	-	2,868.68	5,124.01	-	2,359.47	-	127,049.43
General Academic	91,769.10	24,928.17	-	2,868.68	5,124.01	-	2,359.47	-	127,049.43
Audio Visual Service	91,769.10	24,928.17	-	2,868.68	5,124.01	-	2,359.47	-	127,049.43
Computing Support									
General Academic									
Information Technology	265,364.48	71,313.03	16,510.80	802,178.98	10,218.76	-	13,625.00	16,157.67	1,195,368.72
Academic Computing	762,566.12	183,939.64	4,142.69	17,211.27	15,317.34	-	65,081.31	-	1,048,258.37
Technical Services	1,249,280.65	374,926.68	14,893.19	9,391.02	7,766.42	-	133,117.97	-	1,789,375.93
Enterprise Applications	707,093.07	205,009.31	21,052.15	2,751.47	5,186.09	-	9,802.00	-	950,894.09
Supercomputer	447,741.45	117,880.55	23,500.00	63,609.00	6,221.00	-	56,100.00	88,598.00	803,650.00
General Academic	3,432,045.77	953,069.21	80,098.83	895,141.74	44,709.61	-	277,726.28	104,755.67	5,787,547.11

**SCHEDULE III - GENERAL FUND EXPENDITURES AND TRANSFERS
THE UNIVERSITY OF MISSISSIPPI
YEAR ENDED JUNE 30, 2009**

DESCRIPTION	PERSONAL SERVICES			CONTRACTUAL SERVICES	COMMODITIES	CAPITAL OUTLAY		TRANSFERS	TOTAL
	SALARIES AND WAGES	FRINGE BENEFITS	TRAVEL			OTHER	EQUIPMENT		
Computing Support	3,432,045.77	953,069.21	80,098.83	895,141.74	44,709.61	-	277,726.28	104,755.67	5,787,547.11
Ancillary Support									
School of Pharmacy									
Student Pharmacy	-	40.84	-	-	-	-	-	-	40.84
School of Pharmacy	-	40.84	-	-	-	-	-	-	40.84
General Academic									
Isom Center for Womens Studies	85,976.84	28,979.97	521.94	6,011.82	2,893.79	-	741.52	-	125,125.88
Central Ticket Office	106,586.60	28,942.34	-	3,291.85	-	-	-	-	138,820.79
General Academic	192,563.44	57,922.31	521.94	9,303.67	2,893.79	-	741.52	-	263,946.67
Ancillary Support	192,563.44	57,963.15	521.94	9,303.67	2,893.79	-	741.52	-	263,987.51
Academic Administration									
College of Liberal Arts									
Dean of Liberal Arts	771,266.31	205,462.00	5,840.49	22,034.97	15,617.12	-	-	-	1,020,220.89
College of Liberal Arts	771,266.31	205,462.00	5,840.49	22,034.97	15,617.12	-	-	-	1,020,220.89
School of Business Admin									
Dean of Business Admin	551,114.68	159,586.76	11,350.61	38,977.97	20,345.45	-	-	-	781,375.47
School of Business Admin	551,114.68	159,586.76	11,350.61	38,977.97	20,345.45	-	-	-	781,375.47
School of Education									
Dean of Education	514,961.99	140,230.09	14,456.41	25,766.51	19,683.16	-	2,160.50	-	717,258.66
School of Education	514,961.99	140,230.09	14,456.41	25,766.51	19,683.16	-	2,160.50	-	717,258.66
School of Engineering									
Dean of Engineering	552,393.40	149,127.05	15,119.74	4,431.00	3,720.28	-	488.10	9,333.00	734,612.57
School of Engineering	552,393.40	149,127.05	15,119.74	4,431.00	3,720.28	-	488.10	9,333.00	734,612.57
Graduate School									
Dean of Graduate School	520,901.47	122,718.93	21,275.45	9,367.20	5,664.18	-	7,085.20	66,763.00	753,775.43
Health & Safety	210,554.02	63,714.20	5,773.96	75,375.28	8,900.22	-	14,909.66	-	379,227.34
Graduate School	731,455.49	186,433.13	27,049.41	84,742.48	14,564.40	-	21,994.86	66,763.00	1,133,002.77
School of Law									
Dean of Law	416,954.05	120,871.64	5,803.87	10,916.36	12,563.29	-	-	-	567,109.21
School of Law	416,954.05	120,871.64	5,803.87	10,916.36	12,563.29	-	-	-	567,109.21
School of Pharmacy									
Dean of Pharmacy	620,732.93	154,848.17	338.46	303,394.32	11,908.14	-	1,087.95	-	1,092,309.97
Dean of Pharmacy PD	75,156.80	21,083.94	18,169.74	14,378.74	16,253.80	-	2,270.25	-	147,313.27
School of Pharmacy	695,889.73	175,932.11	18,508.20	317,773.06	28,161.94	-	3,358.20	-	1,239,623.24
School of Accountancy									
Dean of Accountancy	222,729.19	53,431.57	553.04	689.87	-	-	-	-	277,403.67
School of Accountancy	222,729.19	53,431.57	553.04	689.87	-	-	-	-	277,403.67
School of Applied Sciences									
Dean of Applied Sciences	308,350.16	84,981.83	4,118.19	19,533.93	13,584.37	-	3,302.04	560.00	434,430.52
School of Applied Sciences	308,350.16	84,981.83	4,118.19	19,533.93	13,584.37	-	3,302.04	560.00	434,430.52

**SCHEDULE III - GENERAL FUND EXPENDITURES AND TRANSFERS
THE UNIVERSITY OF MISSISSIPPI
YEAR ENDED JUNE 30, 2009**

DESCRIPTION	PERSONAL SERVICES			CONTRACTUAL SERVICES	COMMODITIES	CAPITAL OUTLAY		TRANSFERS	TOTAL
	SALARIES AND WAGES	FRINGE BENEFITS	TRAVEL			OTHER	EQUIPMENT		
General Academic									
Teach/Learning Cntr	229,741.37	55,388.13	471.66	6,595.82	18,231.94	-	1,619.09	6,832.00	318,880.01
Faculty Recruitment	-	-	1,667.65	54,221.77	738.18	-	-	-	56,627.60
Director Summer Session	186,635.31	47,995.31	4,852.87	44,403.40	1,508.46	-	3,097.98	-	288,493.33
Faculty Senate	6,999.90	35.28	-	575.00	1,357.12	-	-	-	8,967.30
General Academic	423,376.58	103,418.72	6,992.18	105,795.99	21,835.70	-	4,717.07	6,832.00	672,968.24
Academic Administration	5,188,491.58	1,379,474.90	109,792.14	630,662.14	150,075.71	-	36,020.77	83,488.00	7,578,005.24
Course & Curriculum Dev									
General Academic									
Student Disability Services	249,616.42	62,826.59	648.18	73,293.10	6,067.75	-	14,613.72	-	407,065.76
Residential College	40,772.05	11,659.60	-	2,516.52	6,595.52	-	-	300.00	61,843.69
General Academic	290,388.47	74,486.19	648.18	75,809.62	12,663.27	-	14,613.72	300.00	468,909.45
Course & Curriculum Dev	290,388.47	74,486.19	648.18	75,809.62	12,663.27	-	14,613.72	300.00	468,909.45
Academic Support	12,787,078.66	3,512,641.93	237,658.70	2,250,657.25	284,837.95	3,655,650.16	432,471.30	205,251.19	23,366,247.14
Student Services									
Social & Cultural Dev									
General Institutional									
Dean of Students	278,073.11	81,724.95	1,293.95	13,825.05	6,045.07	-	-	-	380,962.13
Student Activities	53,066.96	13,456.50	-	27,789.07	20,127.40	-	3,908.00	94,868.53	213,216.46
Student Development	-	-	12,186.78	2,366.70	-	-	-	76,700.00	91,253.48
Concerts & Lectures	4,566.75	900.84	-	82,885.79	2,586.85	-	-	-	90,940.23
Campus Programming	144,679.41	40,549.14	5,308.62	189,466.62	39,657.78	-	1,543.13	186.40	421,391.10
Student Newspaper	461,278.23	114,698.22	5,500.78	153,639.29	32,533.81	-	12,354.45	-	780,004.78
Lecture Series	-	-	-	9,500.00	-	-	-	10,900.00	20,400.00
Southern Breeze	31,216.13	174.54	-	2,146.85	1,309.34	-	-	-	34,846.86
Campus Recreation	686,210.24	104,757.66	11,619.31	141,884.77	76,900.98	-	11,426.43	-	1,032,799.39
General Institutional	1,659,090.83	356,261.85	35,909.44	623,504.14	179,161.23	-	29,232.01	182,654.93	3,065,814.43
Social & Cultural Dev	1,659,090.83	356,261.85	35,909.44	623,504.14	179,161.23	-	29,232.01	182,654.93	3,065,814.43
Counseling & Career									
General Institutional									
Student Counseling	319,189.35	89,811.18	2,598.80	8,178.01	6,741.17	-	-	-	426,518.51
Orientation	(256.15)	(131.21)	-	323.86	(323.86)	-	-	-	(387.36)
Career Center	256,109.96	80,400.71	6,194.25	24,328.62	5,244.48	-	3,992.28	-	376,270.30
Office of International Prog	262,003.03	87,252.70	11,671.94	23,776.04	14,302.19	-	550.00	-	399,555.90
General Institutional	837,046.19	257,333.38	20,464.99	56,606.53	25,963.98	-	4,542.28	-	1,201,957.35
Counseling & Career	837,046.19	257,333.38	20,464.99	56,606.53	25,963.98	-	4,542.28	-	1,201,957.35
Financial Aid Administration									
General Institutional									
Financial Aid	763,257.39	248,485.08	12,508.25	186,624.22	20,194.75	-	3,548.12	-	1,234,617.81
General Institutional	763,257.39	248,485.08	12,508.25	186,624.22	20,194.75	-	3,548.12	-	1,234,617.81
Financial Aid Administration	763,257.39	248,485.08	12,508.25	186,624.22	20,194.75	-	3,548.12	-	1,234,617.81

**SCHEDULE III - GENERAL FUND EXPENDITURES AND TRANSFERS
THE UNIVERSITY OF MISSISSIPPI
YEAR ENDED JUNE 30, 2009**

DESCRIPTION	PERSONAL SERVICES			CONTRACTUAL SERVICES	COMMODITIES	CAPITAL OUTLAY		TRANSFERS	TOTAL
	SALARIES AND WAGES	FRINGE BENEFITS	TRAVEL			OTHER	EQUIPMENT		
Student Admissions									
General Institutional									
Admissions	253,315.99	88,748.56	2,007.47	36,758.39	18,214.14	-	434.43	-	399,478.98
Registrar	525,066.06	193,558.00	9,906.76	69,385.25	23,579.89	-	12,231.63	-	833,727.59
Commencement	-	-	-	210,801.70	48,683.99	-	-	-	259,485.69
Recruiting Publications	-	-	-	13,698.00	124,145.31	-	-	-	137,843.31
Enrollment Services	700,635.23	225,500.96	37,072.43	229,869.05	125,918.87	-	3,038.99	-	1,322,035.53
General Institutional	1,479,017.28	507,807.52	48,986.66	560,512.39	340,542.20	-	15,705.05	-	2,952,571.10
Student Admissions	1,479,017.28	507,807.52	48,986.66	560,512.39	340,542.20	-	15,705.05	-	2,952,571.10
Student Health									
Student Health Services									
Student Health Services	1,183,896.33	330,603.95	3,229.74	209,577.10	108,976.05	-	9,184.00	22,705.58	1,868,172.75
Health Promotions	43,824.92	13,798.06	-	35,700.00	-	-	-	-	93,322.98
Student Health Services	1,227,721.25	344,402.01	3,229.74	245,277.10	108,976.05	-	9,184.00	22,705.58	1,961,495.73
Student Health	1,227,721.25	344,402.01	3,229.74	245,277.10	108,976.05	-	9,184.00	22,705.58	1,961,495.73
Student Services	5,966,132.94	1,714,289.84	121,099.08	1,672,524.38	674,838.21	-	62,211.46	205,360.51	10,416,456.42
Institutional Support									
Executive Management									
General Institutional									
Chancellor	998,603.57	264,009.69	7,915.83	108,122.66	72,490.44	-	2,045.38	23,326.00	1,476,513.57
Provost & Vice Chancellor	911,515.25	191,941.82	12,247.55	4,329.10	12,581.53	-	750.00	-	1,133,365.25
Vice Chancellor Admin & Fin	443,890.55	98,896.29	2,886.73	7,383.91	5,362.01	-	2,218.00	5,000.00	565,637.49
Sr Vice Chancellor Ops	73,618.40	20,188.41	2,340.03	4,396.86	1,019.37	-	-	-	101,563.07
Provost Emeritus	-	-	-	135.20	593.85	-	3,303.18	-	4,032.23
Vice Chancellor Student Life	391,051.52	94,819.37	14,517.69	32,919.01	23,157.35	-	2,258.80	800.00	559,523.74
Vice Chancellor University Rel	367,334.31	94,415.96	9,524.50	44,698.97	35,587.97	-	2,619.59	-	554,181.30
General Institutional	3,186,013.60	764,271.54	49,432.33	201,985.71	150,792.52	-	13,194.95	29,126.00	4,394,816.65
Executive Management	3,186,013.60	764,271.54	49,432.33	201,985.71	150,792.52	-	13,194.95	29,126.00	4,394,816.65
Fiscal Operations									
General Institutional									
Accounting	428,216.68	128,814.31	5,046.64	14,205.07	4,719.72	-	400.00	-	581,402.42
Assistant Vice Chancellor	179,800.07	47,258.56	919.70	900.81	2,177.55	-	-	-	231,056.69
Bursar	612,768.57	211,723.40	1,548.78	206,581.92	35,592.06	-	-	-	1,068,214.73
Auditing	269,538.71	68,388.81	8,580.78	7,765.20	4,373.01	-	-	-	358,646.51
General Institutional	1,490,324.03	456,185.08	16,095.90	229,453.00	46,862.34	-	400.00	-	2,239,320.35
Fiscal Operations	1,490,324.03	456,185.08	16,095.90	229,453.00	46,862.34	-	400.00	-	2,239,320.35
General Administration									
General Institutional Exp									
Administrative Data Proc	335,410.43	102,038.48	-	-	91.16	-	-	-	437,540.07
Human Resources	830,920.47	252,086.15	6,687.52	45,857.38	18,162.54	-	16,394.10	-	1,170,108.16
Publications	444,461.86	140,683.47	-	14,543.51	5,336.31	-	-	-	605,025.15
Memberships	-	-	-	94,110.00	-	-	-	-	94,110.00
Planning & Institutional	304,749.58	79,888.56	6,203.75	8,635.57	1,840.08	-	-	-	401,317.54
University Attorney	291,670.15	76,679.67	4,878.75	28,280.06	151.37	-	-	-	401,660.00
Audit & Legal Fees	-	-	-	92,868.85	-	-	-	-	92,868.85

**SCHEDULE III - GENERAL FUND EXPENDITURES AND TRANSFERS
THE UNIVERSITY OF MISSISSIPPI
YEAR ENDED JUNE 30, 2009**

DESCRIPTION	PERSONAL SERVICES			CONTRACTUAL SERVICES	COMMODITIES	CAPITAL OUTLAY		TRANSFERS	TOTAL
	SALARIES AND WAGES	FRINGE BENEFITS	TRAVEL			OTHER	EQUIPMENT		
Other General Institution	-	329,534.53	16,735.82	222,053.89	33,618.55	-	-	-	601,942.79
Equal Opportunity & Reg	193,604.43	62,285.25	2,132.69	21,413.56	8,247.56	-	2,040.50	-	289,723.99
Institutional Liability	-	-	-	4,809.00	-	-	-	-	4,809.00
Staff Council	-	-	-	1,540.89	7,241.90	-	-	-	8,782.79
Employee Health Center	269,126.85	78,825.24	3,286.37	78,638.66	34,260.61	-	2,150.00	-	466,287.73
Office of Sustainability	7,286.23	2,260.59	186.03	2,936.94	4,020.62	-	-	-	16,690.41
Institutional Support	-	-	-	-	-	-	-	15,000.00	15,000.00
Student Wages - Suspense	-	78.82	-	-	-	-	-	-	78.82
Unallocated	-	19.97	-	-	-	-	-	-	19.97
General Institutional Exp	2,677,230.00	1,124,380.73	40,110.93	615,688.31	112,970.70	-	20,584.60	15,000.00	4,605,965.27
General Administration	2,677,230.00	1,124,380.73	40,110.93	615,688.31	112,970.70	-	20,584.60	15,000.00	4,605,965.27
Logistical Services									
General Institutional									
Purchasing	697,191.30	239,315.86	3,562.59	57,973.79	21,902.07	-	3,395.00	-	1,023,340.61
Mail	141,735.43	45,588.52	-	32,045.77	4,984.29	-	-	-	224,354.01
Institutional Travel	-	-	172,312.83	39,695.00	181,341.80	-	-	93,573.30	486,922.93
General Institutional	838,926.73	284,904.38	175,875.42	129,714.56	208,228.16	-	3,395.00	93,573.30	1,734,617.55
Logistical Services	838,926.73	284,904.38	175,875.42	129,714.56	208,228.16	-	3,395.00	93,573.30	1,734,617.55
Community Relations									
General Institutional									
Alumni Activities	627,483.08	209,096.38	-	31,328.42	4,598.67	-	-	-	872,506.55
University & Public Events	96,074.84	21,245.82	664.06	247,245.35	385,264.31	-	-	-	750,494.38
University Marketing	64,767.11	18,112.15	4,079.22	48,522.85	30,501.11	-	13,675.31	-	179,657.75
Public Relations	583,280.46	173,810.20	4,813.70	36,465.50	18,213.48	-	9,355.91	-	825,939.25
University Advancement	390,464.50	115,625.35	7,125.34	380,487.60	10,007.80	-	-	-	903,710.59
Development Services	126,466.26	50,052.02	-	1,135.63	-	-	-	-	177,653.91
General Institutional	1,888,536.25	587,941.92	16,682.32	745,185.35	448,585.37	-	23,031.22	-	3,709,962.43
Community Relations	1,888,536.25	587,941.92	16,682.32	745,185.35	448,585.37	-	23,031.22	-	3,709,962.43
Institutional Support	10,081,030.61	3,217,683.65	298,196.90	1,922,026.93	967,439.09	-	60,605.77	137,699.30	16,684,682.25
Operation & Maintenance									
Physical Plant Operation									
General Institutional									
PPD OFFICE	1,008,357.80	305,072.29	11,061.60	337,355.38	59,477.63	-	68,079.39	-	1,789,404.09
Janitorial	3,898,016.88	1,017,839.96	62.00	(1,324,484.49)	287,223.72	-	909.05	-	3,879,567.12
Maintenance of Instruction	-	-	459.96	141,620.70	8,526.45	-	-	-	150,607.11
Maintenance of Streets	-	-	-	61,919.05	-	-	-	-	61,919.05
Maintenance of Chancellor	28,987.84	10,250.33	-	60,439.25	2,137.70	-	1,335.00	-	103,150.12
Plumbing Shop	-	-	-	46.98	-	-	-	-	46.98
Electrical & Mechanical	249,772.47	83,093.23	150.44	229,527.28	9,790.77	-	-	-	572,334.19
Maintenance of Utility Sys	137,331.84	29,265.80	-	8,805.82	-	-	-	150,500.00	325,903.46
Furniture Repair	83,032.05	29,921.26	-	9,732.36	34,321.30	-	-	-	157,006.97
Heating and Air Conditioning	313,057.99	105,280.41	-	380,213.47	144,229.55	-	4,732.00	-	947,513.42
Support Services	191,941.47	73,070.38	-	72,429.66	57,730.98	-	3,521.82	-	398,694.31
General Services	279,110.49	107,887.47	-	31,081.80	15,209.84	-	-	-	433,289.60
Utilities	-	-	-	7,707,847.41	832.43	-	-	-	7,708,679.84
Fire Protection	39,687.31	15,909.57	-	364,235.64	1,343.79	-	-	32,321.00	453,497.31
Carpentry	234,736.90	84,639.12	150.44	66,443.51	8,847.54	-	-	-	394,817.51

**SCHEDULE III - GENERAL FUND EXPENDITURES AND TRANSFERS
THE UNIVERSITY OF MISSISSIPPI
YEAR ENDED JUNE 30, 2009**

DESCRIPTION	PERSONAL SERVICES			CONTRACTUAL SERVICES	COMMODITIES	CAPITAL OUTLAY		TRANSFERS	TOTAL
	SALARIES AND WAGES	FRINGE BENEFITS	TRAVEL			OTHER	EQUIPMENT		
Paint	199,754.83	68,709.73	-	12,868.35	7,785.96	-	-	-	289,118.87
Locksmith	134,751.25	45,432.93	-	17,426.64	15,160.58	-	-	-	212,771.40
Zone Maintenance	1,028,714.81	365,295.21	4,770.22	390,903.64	91,052.55	-	15,051.99	-	1,895,788.42
Tupelo O & M	179,291.81	63,729.34	-	305,221.38	22,140.79	-	3,040.00	20,000.00	593,423.32
Rebilled Charges	-	-	-	(2,616,966.68)	(71,111.95)	-	-	-	(2,688,078.63)
General Institutional	8,006,545.74	2,405,397.03	16,654.66	6,256,667.15	694,699.63	-	96,669.25	202,821.00	17,679,454.46
Physical Plant Operation	8,006,545.74	2,405,397.03	16,654.66	6,256,667.15	694,699.63	-	96,669.25	202,821.00	17,679,454.46
Facilities Planning									
General Institutional									
Planning	432,842.07	119,521.75	2,985.82	18,832.56	2,708.92	-	3,111.99	-	580,003.11
General Institutional	432,842.07	119,521.75	2,985.82	18,832.56	2,708.92	-	3,111.99	-	580,003.11
Facilities Planning	432,842.07	119,521.75	2,985.82	18,832.56	2,708.92	-	3,111.99	-	580,003.11
Landscape Services									
General Institutional									
Landscape Services	1,035,241.71	362,367.16	2,924.37	801,227.59	6,789.66	-	27,115.93	-	2,235,666.42
Solid Waste Disposal	-	-	-	234,431.17	(41.66)	-	-	-	234,389.51
General Institutional	1,035,241.71	362,367.16	2,924.37	1,035,658.76	6,748.00	-	27,115.93	-	2,470,055.93
Landscape Services	1,035,241.71	362,367.16	2,924.37	1,035,658.76	6,748.00	-	27,115.93	-	2,470,055.93
Airport									
General Institutional									
Airport	176,523.66	62,071.35	-	-	-	-	-	-	238,595.01
General Institutional	176,523.66	62,071.35	-	-	-	-	-	-	238,595.01
Airport	176,523.66	62,071.35	-	-	-	-	-	-	238,595.01
Emergency Mgt Serv									
General Institutional									
Emergency Mgt Serv	8,159.04	2,534.23	-	697.50	1,536.58	-	-	-	12,927.35
General Institutional	8,159.04	2,534.23	-	697.50	1,536.58	-	-	-	12,927.35
Emergency Mgt Serv	8,159.04	2,534.23	-	697.50	1,536.58	-	-	-	12,927.35
Police Campus Security									
General Institutional									
UM Police Campus Security	1,680,266.75	573,328.24	5,131.52	65,067.01	10,142.83	-	-	-	2,333,936.35
Police Campus Security	-	-	-	224.00	-	-	-	-	224.00
General Institutional	1,680,266.75	573,328.24	5,131.52	65,291.01	10,142.83	-	-	-	2,334,160.35
Police Campus Security	1,680,266.75	573,328.24	5,131.52	65,291.01	10,142.83	-	-	-	2,334,160.35
Operation & Maintenance	11,339,578.97	3,525,219.76	27,696.37	7,377,146.98	715,835.96	-	126,897.17	202,821.00	23,315,196.21
Scholarships & Fellowships									
Scholarships									
General Institutional									
General Scholarships	-	-	-	4,113,591.00	-	-	-	-	4,113,591.00
Art Scholarships	-	-	-	4,750.00	-	-	-	-	4,750.00
Chancellor Scholarships	-	-	-	24,500.00	-	-	-	-	24,500.00

**SCHEDULE III - GENERAL FUND EXPENDITURES AND TRANSFERS
THE UNIVERSITY OF MISSISSIPPI
YEAR ENDED JUNE 30, 2009**

DESCRIPTION	PERSONAL SERVICES			CONTRACTUAL SERVICES	COMMODITIES	CAPITAL OUTLAY		TRANSFERS	TOTAL
	SALARIES AND WAGES	FRINGE BENEFITS	TRAVEL			OTHER	EQUIPMENT		
Band Scholarships	-	-	-	461,588.00	-	-	-	-	461,588.00
Foreign Student Scholarships	-	-	-	54,177.00	-	-	-	-	54,177.00
Pharmacy Scholarships	-	-	-	39,500.00	-	-	-	-	39,500.00
Theatre Scholarships	-	-	-	10,800.00	-	-	-	-	10,800.00
Super Teacher Scholarships	-	-	-	249,146.00	-	-	-	-	249,146.00
Choral Scholarships	-	-	-	62,225.00	-	-	-	-	62,225.00
Orchestra Scholarships	-	-	-	16,250.00	-	-	-	-	16,250.00
Graduate Scholarships	-	-	-	479,704.13	-	-	-	-	479,704.13
Leadership Scholarships	-	-	-	92,212.00	-	-	-	-	92,212.00
Cheerleading Scholarships	-	-	-	15,500.00	-	-	-	-	15,500.00
Minority Law Scholarships	-	-	-	308,766.50	-	-	-	-	308,766.50
ROTC Scholarships	-	-	-	62,783.00	-	-	-	-	62,783.00
Law Scholarships	-	-	-	45,000.00	-	-	-	-	45,000.00
Air Force ROTC Scholarships	-	-	-	35,000.00	-	-	-	-	35,000.00
Navy ROTC Scholarships	-	-	-	41,952.33	-	-	-	-	41,952.33
Staff Book Scholarships	-	25,000.00	-	-	-	-	-	-	25,000.00
General Institutional	-	25,000.00	-	6,117,444.96	-	-	-	-	6,142,444.96
Scholarships	-	25,000.00	-	6,117,444.96	-	-	-	-	6,142,444.96
Fellowships	-	-	-	-	-	-	-	-	-
General Institutional	-	-	-	-	-	-	-	-	-
Graduate Fellowships	-	-	-	297,212.00	-	-	-	-	297,212.00
Minority Fellowships	-	-	-	942,118.04	-	-	-	-	942,118.04
General Institutional	-	-	-	1,239,330.04	-	-	-	-	1,239,330.04
Fellowships	-	-	-	1,239,330.04	-	-	-	-	1,239,330.04
Remissions & Waivers	-	-	-	-	-	-	-	-	-
General Institutional	-	-	-	-	-	-	-	-	-
Nonresident Band	-	-	-	114,112.00	-	-	-	-	114,112.00
Nonresident Graduate Ass	-	-	-	325,996.76	-	-	-	-	325,996.76
Nonresident Academic Exc	-	-	-	523,367.00	-	-	-	-	523,367.00
Nonresident Other	-	-	-	1,556,416.39	-	-	-	-	1,556,416.39
Nonresident Music Perf	-	-	-	112,554.00	-	-	-	-	112,554.00
Nonresident Alumni Child	-	-	-	609,020.15	-	-	-	-	609,020.15
Nonresident Other Perf	-	-	-	66,000.00	-	-	-	-	66,000.00
Resident Senior Citizen	-	-	-	25,930.75	-	-	-	-	25,930.75
Resident Other	-	-	-	579,618.79	-	-	-	-	579,618.79
Resident Graduate Assist	-	-	-	296,447.14	-	-	-	-	296,447.14
Outreach & Continuing Ed	-	-	-	1,172,335.24	-	-	-	-	1,172,335.24
N/R - Graduate	-	-	-	328,722.00	-	-	-	-	328,722.00
General Institutional	-	-	-	5,710,520.22	-	-	-	-	5,710,520.22
Remissions & Waivers	-	-	-	5,710,520.22	-	-	-	-	5,710,520.22
Scholarships & Fellowships	-	25,000.00	-	13,067,295.22	-	-	-	-	13,092,295.22
Mandatory Transfers Educ	-	-	-	-	-	-	-	-	-
Matching Grants	-	-	-	-	-	-	-	-	-
General Institutional	-	-	-	-	-	-	-	-	-
Federal Matching Perkins	-	-	-	-	-	-	-	80,359.97	80,359.97
Federal Matching HPSL	-	-	-	-	-	-	-	4,649.77	4,649.77
Others Transfers	-	-	-	-	-	-	-	459,767.00	459,767.00

**SCHEDULE III - GENERAL FUND EXPENDITURES AND TRANSFERS
THE UNIVERSITY OF MISSISSIPPI
YEAR ENDED JUNE 30, 2009**

DESCRIPTION	PERSONAL SERVICES			CONTRACTUAL SERVICES	COMMODITIES	CAPITAL OUTLAY		TRANSFERS	TOTAL
	SALARIES AND WAGES	FRINGE BENEFITS	TRAVEL			OTHER	EQUIPMENT		
General Institutional	-	-	-	-	-	-	-	544,776.74	544,776.74
Matching Grants	-	-	-	-	-	-	-	544,776.74	544,776.74
Mandatory Transfers Educ	-	-	-	-	-	-	-	544,776.74	544,776.74
Non Mandatory Transfers									
Transfers									
General Institutional	-	-	-	-	-	-	-	17,160,266.46	17,160,266.46
Others Transfers	-	-	-	-	-	-	-	17,160,266.46	17,160,266.46
General Institutional	-	-	-	-	-	-	-	17,160,266.46	17,160,266.46
Transfers	-	-	-	-	-	-	-	17,160,266.46	17,160,266.46
Non Mandatory Transfers	-	-	-	-	-	-	-	17,160,266.46	17,160,266.46
TOTALS	\$ 109,731,995.79	\$ 35,711,277.04	\$ 1,410,257.83	\$ 31,143,655.96	\$ 3,968,021.08	\$ 3,655,650.16	\$ 2,297,385.69	\$ 20,126,033.61	\$ 208,044,277.16

**SCHEDULE IV - AUXILIARY ENTERPRISE OPERATIONS
THE UNIVERSITY OF MISSISSIPPI
YEAR ENDED JUNE 30, 2009**

	Consolidated	Food Services	Student Housing	Ole Miss Bookstore	Golf Course	Faculty-Staff Housing	The Inn at Ole Miss	Athletics	Service Centers
BALANCE SHEET									
Assets									
Cash	\$ 9,273,008.49	\$ 2,126,999.45	\$ 1,756,892.89	\$ 3,166,167.54	\$ 214,386.18	\$ 182,546.39	\$ 803,976.41	\$ 882,170.28	\$ 139,869.35
Accounts Receivable	8,646,950.96	48,708.58	2,888.60	51,131.17	11,321.60	-	-	8,521,988.41	10,912.60
Inventories	935,439.46	-	-	-	26,988.00	-	-	-	908,451.46
Deferred Charge	12,188.60	-	-	500.00	-	-	-	-	11,688.60
Total Assets	\$ 18,867,587.51	\$ 2,175,708.03	\$ 1,759,781.49	\$ 3,217,798.71	\$ 252,695.78	\$ 182,546.39	\$ 803,976.41	\$ 9,404,158.69	\$ 1,070,922.01
Liabilities, Reserves & Balances									
Accounts Payable	\$ 1,253,103.92	\$ 4,792.61	\$ 163,952.98	\$ 790.61	\$ 44,997.91	\$ -	\$ 50,090.13	\$ 475,098.66	\$ 513,381.02
Compensated Absences	-	-	-	-	-	-	-	-	-
Deferred Credits	9,684,570.78	180,586.74	-	-	17,383.02	-	-	8,929,060.03	557,540.99
Fund Balances	7,929,912.81	1,990,328.68	1,595,828.51	3,217,008.10	190,314.85	182,546.39	753,886.28	-	-
Total Liab., Reserves & Balances	\$ 18,867,587.51	\$ 2,175,708.03	\$ 1,759,781.49	\$ 3,217,798.71	\$ 252,695.78	\$ 182,546.39	\$ 803,976.41	\$ 9,404,158.69	\$ 1,070,922.01
OPERATING STATEMENT									
Total Revenues	\$ 57,132,357.01	\$ 1,793,195.62	\$ 11,923,807.47	\$ 644,727.91	\$ 662,622.70	\$ 7,320.00	\$ 2,066,465.93	\$ 39,321,606.52	\$ 712,610.86
Cost of Goods Sold	237,152.16	42,510.56	-	-	57,108.73	-	84.74	137,448.13	-
Gross Revenue	56,895,204.85	1,750,685.06	11,923,807.47	644,727.91	605,513.97	7,320.00	2,066,381.19	39,184,158.39	712,610.86
Salaries & Wages	13,988,253.47	176,789.60	1,725,055.30	19,722.20	438,986.05	-	649,969.78	10,977,730.54	-
Fringe Benefits	3,484,185.83	60,009.88	307,662.23	6,007.93	146,884.10	-	198,926.83	2,764,694.86	-
Travel	3,666,423.20	2,247.50	27,821.74	-	1,986.98	-	-	3,634,366.98	-
Contractual Services	19,947,559.74	567,856.23	5,629,610.39	93,318.97	89,847.21	8,602.65	568,019.66	12,990,304.63	-
Commodities	4,130,613.34	20,583.23	705,659.72	300.00	186,505.52	-	171,515.37	3,046,049.50	-
Equipment	432,568.89	10,238.77	43,191.25	10,971.00	492.98	-	944.68	366,730.21	-
Total Expenditures	45,649,604.47	837,725.21	8,439,000.63	130,320.10	864,702.84	8,602.65	1,589,376.32	33,779,876.72	-
Transfers									
Debt Service	7,845,478.83	-	1,854,807.95	-	-	-	351,245.00	4,764,849.09	874,576.79
Other Transfers	737,956.38	300,081.98	209,061.34	-	(248,653.59)	-	-	639,432.58	(161,965.93)
Total Transfers	8,583,435.21	300,081.98	2,063,869.29	-	(248,653.59)	-	351,245.00	5,404,281.67	712,610.86
Total Expenditures & Transfers	54,233,039.68	1,137,807.19	10,502,869.92	130,320.10	616,049.25	8,602.65	1,940,621.32	39,184,158.39	712,610.86
Increase (Decrease) in Fund Balances from Operations	2,662,165.17	612,877.87	1,420,937.55	514,407.81	(10,535.28)	(1,282.65)	125,759.87	-	-
Fund Equity Reclassification	(3,826,352.87)	(450,000.00)	(3,376,352.87)	-	-	-	-	-	-
Fund Balance July 1, 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	-	-
Fund Balance June 30, 2009	\$ 7,929,912.81	\$ 1,990,328.68	\$ 1,595,828.51	\$ 3,217,008.10	\$ 190,314.85	\$ 182,546.39	\$ 753,886.28	\$ -	\$ -

**SCHEDULE V - AUXILIARY ENTERPRISE FUNDS
THE UNIVERSITY OF MISSISSIPPI
YEAR ENDED JUNE 30, 2009**

	Balance July 1, 2008	Revenues	Salaries & Wages	Fringe Benefits	Travel	Contractual Services	Commodities	Resale Merchandise	Equipment	Total	Transfers (In) Out	Fund Equity Reclassification	Balance June 30, 2009
AUXILIARY ENTERPRISES													
Food Services	\$ 1,827,450.81	\$ 1,793,195.62	\$ 176,789.60	\$ 60,009.88	\$ 2,247.50	\$ 567,856.23	\$ 20,583.23	\$ 42,510.56	\$ 10,238.77	\$ 860,235.77	\$ 300,081.98	\$ 450,000.00	\$ 1,990,328.68
Student Housing	3,551,243.83	11,923,807.47	1,725,055.30	307,662.23	27,821.74	5,629,610.39	705,659.72	-	43,191.25	8,439,000.63	2,063,869.29	3,376,352.87	1,595,828.51
Ole Miss Bookstore	2,702,600.29	644,727.91	19,722.20	6,007.93	-	93,318.97	300.00	-	10,971.00	130,320.10	-	-	3,217,008.10
Ole Miss Golf Course	200,850.13	662,622.70	438,986.05	146,884.10	1,986.98	89,847.21	186,505.52	57,108.73	492.98	921,811.57	(248,653.59)	-	190,314.85
Faculty-Staff Housing													
Rental Property Bonded	22,583.91	-	-	-	-	-	-	-	-	-	-	-	22,583.91
Rental Property Nonbonded	161,245.13	7,320.00	-	-	-	8,602.65	-	-	-	8,602.65	-	-	159,962.48
Total	183,829.04	7,320.00	-	-	-	8,602.65	-	-	-	8,602.65	-	-	182,546.39
The Inn at Ole Miss	628,126.41	2,066,465.93	649,969.78	198,926.83	-	568,019.66	171,515.37	84.74	944.68	1,589,461.06	351,245.00	-	753,886.28
Athletics	-	39,321,606.52	10,977,730.54	2,764,694.86	3,634,366.98	12,990,304.63	3,046,049.50	137,448.13	366,730.21	33,917,324.85	5,404,281.67	-	-
INTERNAL SERVICE OPERATIONS													
Printing Services	-	1,877,321.95	641,945.43	213,424.17	11,329.05	412,181.29	73,437.08	546,957.65	98,258.20	1,997,532.87	(120,210.92)	-	-
Telecommunications	-	4,059,410.26	919,138.70	291,388.98	14,409.43	559,044.38	43,209.30	1,058,274.96	13,297.51	2,898,763.26	1,160,647.00	-	-
Helpdesk Operations	-	453,729.25	-	-	-	9,456.02	-	407,312.10	2,538.00	419,306.12	34,423.13	-	-
ID Cards	-	585,907.07	132,330.88	34,380.25	9,688.18	176,300.44	46,948.09	-	-	399,647.84	166,259.23	-	-
Aircraft Pool	-	360,695.25	130,868.03	37,079.79	13,434.86	1,683,089.03	12,201.43	-	124,656.76	2,001,329.90	(1,640,634.65)	-	-
Airport Operations	-	1,071,676.37	-	-	2,667.37	108,515.94	31,653.94	690,389.91	898.93	834,126.09	237,550.28	-	-
Power Plant	-	3,025,573.21	230,378.43	79,192.11	-	210,244.18	71,901.65	2,046,601.75	21,010.00	2,659,328.12	366,245.09	-	-
Boiler Shop	-	189,109.94	142,423.87	49,249.12	-	273,145.03	89,482.93	-	1,054.08	555,355.03	(366,245.09)	-	-
Waste Water Treatment	-	271,427.07	106,105.47	31,232.67	3,278.10	60,993.67	68,417.21	-	1,399.95	271,427.07	-	-	-
Physical Plant Storeroom	-	173,879.93	122,569.56	40,857.37	-	(1,890.64)	7,977.42	4,366.22	-	173,879.93	-	-	-
Service Station	-	173,925.97	122,393.72	38,135.19	-	4,599.67	8,230.39	567.00	-	173,925.97	-	-	-
Generation Plant	-	879,305.88	-	-	-	740.00	3,989.09	-	-	4,729.09	874,576.79	-	-
Total	-	13,101,962.15	2,548,154.09	814,939.65	54,806.99	3,496,419.01	457,448.53	4,754,469.59	263,113.43	12,389,351.29	712,610.86	-	-
Rebilled Charges Eliminated	-	(12,389,351.29)	(2,548,154.09)	(814,939.65)	(54,806.99)	(3,496,419.01)	(457,448.53)	(4,754,469.59)	(263,113.43)	(12,389,351.29)	-	-	-
Net Internal Serv. Operations	-	712,610.86	-	-	-	-	-	-	-	-	712,610.86	-	-
TOTAL AUX ENTERPRISES	\$ 9,094,100.51	\$ 57,132,357.01	\$ 13,988,253.47	\$ 3,484,185.83	\$ 3,666,423.20	\$ 19,947,559.74	\$ 4,130,613.34	\$ 237,152.16	\$ 432,568.89	\$ 45,886,756.63	\$ 8,583,435.21	\$ 3,826,352.87	\$ 7,929,912.81

**SCHEDULE VI - DESIGNATED CURRENT FUNDS
THE UNIVERSITY OF MISSISSIPPI
YEAR ENDED JUNE 30, 2009**

	Balance July 1, 2008	Revenues	Expenditures							Total	Refunds	Transfers (In) Out	Balance June 30, 2009
			Salaries & Wages	Fringe Benefits	Travel	Contractual Services	Commodities	Capital Outlay					
								Other	Equipment				
Instruction													
Regular Session													
College of Liberal Arts													
Aerospace Studies													
Aerospace Studies	\$ 398.94	\$ (300.00)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 98.94	
Aerospace Studies	* 398.94	(300.00)	-	-	-	-	-	-	-	-	-	98.94	
Art													
M Long Overhead	-	-	-	-	-	-	-	-	-	-	(500.00)	500.00	
Art Supply Fees	214.36	79,650.00	14,911.95	202.82	248.15	7,446.83	40,620.47	-	3,433.08	66,863.30	-	13,001.06	
Community Art	64.35	713.78	-	-	4,122.96	5,000.72	2,430.28	-	1,189.95	12,743.91	(22,499.50)	10,533.72	
Ceramics Mud Daubers	525.14	-	-	-	-	250.00	-	-	-	250.00	-	275.14	
T Dewey Overhead	44.18	-	-	-	-	-	-	-	-	-	-	44.18	
L Antonow Ohd	42.00	-	-	-	-	-	42.00	-	-	42.00	-	-	
N Wicker Ohd	0.02	-	-	-	-	-	-	-	-	-	-	0.02	
J Murray Ohd	55.19	-	-	-	-	-	-	-	-	-	-	55.19	
V Chavis Ohd	7,544.69	-	-	-	1,084.30	375.00	316.63	-	-	1,775.93	(680.00)	6,448.76	
B Crouther Ohd	0.47	-	-	-	-	-	-	-	-	-	-	0.47	
S Rieth Ohd	-	-	-	-	4,350.86	-	-	-	-	4,350.86	(4,500.00)	149.14	
Art	* 8,490.40	80,363.78	14,911.95	202.82	9,806.27	13,072.55	43,409.38	-	4,623.03	86,026.00	(28,179.50)	31,007.68	
Band													
Band Fund	40,672.64	5,000.00	6,105.86	48.47	24,559.00	7,342.03	16,569.66	-	-	54,625.02	(49,252.00)	40,299.62	
Band	* 40,672.64	5,000.00	6,105.86	48.47	24,559.00	7,342.03	16,569.66	-	-	54,625.02	(49,252.00)	40,299.62	
Biology													
Biology Fund	12,952.60	47,915.94	-	-	-	217.92	-	-	-	217.92	-	60,650.62	
S Threlkeld Overhead	49.16	-	-	-	-	-	-	-	-	-	-	49.16	
G Parsons Overhead	2,586.34	148.09	-	-	-	1,204.79	606.86	-	-	1,811.65	(250.00)	1,172.78	
G Gaston Overhead	776.82	-	-	-	-	(0.06)	-	-	-	(0.06)	-	776.88	
S D'Surney Overhead	6.21	-	-	-	-	-	-	-	-	-	-	6.21	
C Ochs Overhead	3,557.57	163.20	1,408.22	9.61	189.14	4,096.02	4,023.87	-	-	9,726.86	(16,038.00)	10,031.91	
P Lago Overhead	3,488.09	386.97	-	-	-	321.00	486.28	-	-	807.28	(1,020.00)	4,087.78	
L Mccook Overhead	706.95	-	-	-	1,022.38	110.00	-	-	-	1,132.38	(1,020.00)	594.57	
J Brewer Overhead	1,221.61	1,689.16	-	-	-	22.47	882.22	-	-	904.69	-	2,006.08	
G Stratton Ohd	180.82	-	-	-	-	119.42	49.82	-	-	169.24	(1,555.00)	1,566.58	
EPA Overhead	4,471.96	-	-	-	-	-	129.99	-	-	129.99	-	4,341.97	
W Garrison Ohd	-	-	-	-	-	-	-	-	-	-	(500.00)	500.00	
Estuaries	310.73	-	-	-	-	-	-	-	-	-	-	310.73	
R Buchholz Overhead	4,560.68	1,028.19	-	-	-	-	393.56	-	-	393.56	(410.00)	5,605.31	
Grad Studies Ohd	741.21	-	-	-	-	-	-	-	-	-	-	741.21	
Lenhoff Gifts Fund	2,938.44	-	-	-	-	-	-	-	-	-	-	2,938.44	
Goulet Royalties	22,125.14	-	7,701.42	3,035.81	11,957.00	(7,806.45)	131.60	-	118.95	15,138.33	-	6,986.81	
D Reed Ohd	17,797.64	313.91	-	-	1,546.55	5,000.00	10,047.14	-	-	16,593.69	-	1,517.86	
Start-Up Funds	7,822.50	-	2,321.18	12.26	-	75.45	1,731.98	-	-	4,140.87	-	3,681.63	
Bradley Jones Ohd	10,325.82	4,095.66	2,898.18	10.52	-	566.36	17.64	-	-	3,492.70	(20,000.00)	30,928.78	
T Goulet Ohd	19,504.06	847.56	-	-	-	121.44	15.70	-	-	137.14	(9,000.00)	29,214.48	
C Britson Ohd	431.45	-	-	-	-	-	-	-	-	-	-	431.45	
C Jackson Ohd	80,521.63	549.00	-	-	2,178.96	97.39	13,176.40	-	-	15,452.75	(1,506.76)	67,124.64	
L Day Ohd	14,916.84	-	2,051.20	1.33	9,227.90	8,520.15	8,646.96	-	1,122.83	29,570.37	(40,000.00)	25,346.47	
Start-Up Funds	49,541.26	10,000.00	46,817.23	9,825.59	2,589.61	(467.08)	20,677.77	-	915.20	80,358.32	(34,000.00)	13,182.94	
B Noonan Ohd	17,422.58	-	1,036.36	(52.21)	14,467.00	2,275.53	22,645.96	-	3,151.22	43,523.86	(30,000.00)	3,898.72	
M Jekabsons Ohd	188.11	3,001.86	-	-	-	-	-	-	-	-	-	3,189.97	
Biology Dept Support	5,286.61	335,546.93	71,401.77	14,811.34	2,649.94	14,616.76	11,822.35	-	-	115,302.16	102,628.99	122,902.39	
Biology	* 284,432.83	405,686.47	135,635.56	27,654.25	45,828.48	29,091.11	95,486.10	-	5,308.20	339,003.70	(52,670.77)	403,786.37	
Afro-American Studies													
Afro-Am Studies Ohd	7,120.60	-	-	-	-	31.50	597.84	-	-	629.34	650.00	5,841.26	
M King Ohd	26.97	-	-	-	-	-	-	-	-	-	-	26.97	
Afro-American Studies	* 7,147.57	-	-	-	-	31.50	597.84	-	-	629.34	650.00	5,868.23	

**SCHEDULE VI - DESIGNATED CURRENT FUNDS
THE UNIVERSITY OF MISSISSIPPI
YEAR ENDED JUNE 30, 2009**

	Balance July 1, 2008	Revenues	Expenditures								Refunds	Transfers (In) Out	Balance June 30, 2009	
			Salaries & Wages	Fringe Benefits	Travel	Contractual Services	Commodities	Capital Outlay		Total				
								Other	Equipment					
Chemistry														
Chemistry Overhead	114,034.77	57,830.09	63,567.12	13,373.36	-	2,795.45	416.94	-	8,453.21	88,606.08	-	29,289.99	53,968.79	
D Mattem Overhead	3,521.65	-	-	-	-	20.20	1,023.12	-	-	1,043.32	-	-	2,478.33	
M Eftink Overhead	26,669.84	3,927.33	-	-	-	-	-	-	-	-	-	-	30,597.17	
C Hussey Overhead	8,961.80	-	-	-	-	214.00	-	-	-	214.00	-	-	8,747.80	
J Parcher Overhead	3,251.82	2,931.65	5,000.00	294.73	-	322.77	-	-	-	5,617.50	-	(7,423.99)	7,989.96	
S Davis Overhead	263.29	970.15	-	-	-	-	-	-	-	-	-	-	1,233.44	
W Cleland Overhead	6,910.92	-	-	-	-	190.94	2,115.56	-	307.72	2,614.22	-	-	4,296.70	
M Mossing Ohd	6,735.80	-	-	-	-	-	1,928.97	-	104.16	2,033.13	-	(5,170.00)	9,872.67	
J Ritchie Ohd	5,752.07	3,288.37	-	-	-	-	-	-	-	-	-	-	9,040.44	
S Pedigo Ohd	-	-	-	-	-	-	744.85	-	-	744.85	-	(2,570.00)	1,825.15	
G Tschumper Ohd	8,276.04	4,089.45	-	-	-	6,480.00	-	-	-	6,480.00	-	-	5,885.49	
Chem Lab Breakage	7,586.88	20,714.75	-	-	-	465.25	10,302.97	-	2,212.52	12,980.74	-	-	15,320.89	
R Wadkins Ohd	13,124.98	3,701.75	3,010.00	634.98	-	62.26	-	-	-	3,707.24	-	(1,500.00)	14,619.49	
Start-Up Ohd	75,297.52	-	(1,857.21)	(2,273.82)	1,012.21	6,123.06	58,594.38	-	42,416.68	104,015.30	-	(50,000.00)	21,282.22	
Royalty Disburse	1,001.80	3,408.00	-	-	-	1,561.28	1,470.69	-	-	3,031.97	-	-	1,377.83	
M Godfrey Ohd	231.38	-	-	-	-	5.25	-	-	-	5.25	-	-	226.13	
T K Hollis Ohd	-	1,977.87	-	-	-	-	-	-	-	-	-	(0.04)	1,977.91	
N Hammer Ohd	-	-	-	-	-	-	-	-	-	-	-	(500.00)	500.00	
Chem Lab Fees	149,782.09	124,868.74	121,793.73	2,185.98	-	(30.00)	-	-	-	123,949.71	-	-	150,701.12	
Start Up - Cizdziel	-	-	2,397.00	493.59	178.32	1,549.23	22,562.22	-	115,213.03	142,393.39	-	(168,750.00)	26,356.61	
Start Up - Antony Samy	-	-	1,736.81	5.53	1,585.43	1,768.50	27,843.75	-	7,031.90	39,971.92	-	(168,750.00)	128,778.08	
Chemistry	431,402.65	227,708.15	195,647.45	14,714.35	2,775.96	21,528.19	127,003.45	-	175,739.22	537,408.62	-	(375,374.04)	497,076.22	
Classics														
Classics Overhead	577.41	-	-	-	-	-	85.86	-	-	85.86	-	(1,020.00)	1,511.55	
J Fenno Ohd	22.25	-	-	-	-	-	-	-	-	-	-	-	22.25	
E Gutting Ohd	3,636.69	-	-	-	-	-	-	-	-	-	-	-	3,636.69	
J Lobur Ohd	1,896.37	-	-	-	-	-	-	-	-	-	-	-	1,896.37	
M Pasco-Pranger Ohd	1,884.99	-	-	-	298.93	173.00	89.00	-	-	560.93	-	(500.00)	1,824.06	
Fac Res 06 - Ajootia	9,052.92	-	-	-	8,400.00	-	-	-	-	8,400.00	-	(500.00)	1,152.92	
Classics	17,070.63	-	-	-	8,698.93	173.00	174.86	-	-	9,046.79	-	(2,020.00)	10,043.84	
Communicative Disorders														
Comm Dis Overhead	37,931.53	2,071.33	5,005.98	1,376.40	6,121.55	2,843.56	3,741.16	-	2,298.54	21,387.19	-	(8,000.00)	26,615.67	
Communicative Disorders	37,931.53	2,071.33	5,005.98	1,376.40	6,121.55	2,843.56	3,741.16	-	2,298.54	21,387.19	-	(8,000.00)	26,615.67	
Economics														
W Shughart Ohd	13,373.18	-	-	-	-	1,115.47	77.70	-	-	1,193.17	-	-	12,180.01	
M Van Boening Ohd	2,972.31	-	-	-	-	-	-	-	-	-	-	-	2,972.31	
Ctr Manpower Stu Ohd	2,038.68	-	-	-	-	-	-	-	-	-	-	-	2,038.68	
W Chappell Ohd	1,715.19	-	-	-	-	-	533.18	-	-	533.18	-	-	1,182.01	
W Mayer Ohd	873.80	-	-	-	-	388.00	82.93	-	-	470.93	-	-	402.87	
L Razzolini Ohd	-	-	-	-	-	-	-	-	-	-	-	(1,000.00)	1,000.00	
Economics Ohd	48,143.59	-	26,689.90	716.46	3,487.19	3,679.83	-	-	-	34,573.38	-	(66,700.00)	80,270.21	
J Conlon Ohd	2,215.39	-	-	-	-	-	-	-	-	-	-	-	2,215.39	
Public Choice	21,702.00	6,538.00	-	-	1,341.95	1,000.00	-	-	-	2,341.95	-	-	25,898.05	
A Young Ohd	2,056.62	-	-	-	-	-	-	-	-	-	-	-	2,056.62	
Hui-Chen Wang Ohd	363.26	-	-	-	-	-	-	-	-	-	-	-	363.26	
S Lup Tick Ohd	1,790.04	-	-	-	-	-	-	-	-	-	-	-	1,790.04	
A Gungoraydinoglu Oh	1,386.68	-	-	-	-	117.59	286.89	-	-	404.48	-	-	982.20	
J Moen Ohd	1,018.00	-	-	-	85.92	455.25	247.62	-	2,588.95	3,377.74	-	(5,000.00)	2,640.26	
Serri Ohd	-	16,190.53	-	-	-	-	-	-	-	-	-	-	16,190.53	
Economics	99,648.74	22,728.53	26,689.90	716.46	4,915.06	6,756.14	1,228.32	-	2,588.95	42,894.83	-	(72,700.00)	152,182.44	
English														
English Overhead	8,569.23	200.00	6,000.00	28.28	6,000.15	3,581.02	3,700.00	-	2,579.00	21,888.45	-	(15,028.00)	1,908.78	
Journal X	2,699.77	-	-	-	-	348.00	-	-	-	348.00	-	-	2,351.77	
Yalobusha Review	1,581.49	2,042.00	-	-	600.11	1,848.43	22.98	-	-	2,471.52	-	-	1,151.97	
South Writers Conf	2,973.06	1,215.00	-	-	-	542.90	1,036.51	-	-	1,579.41	-	(1,250.00)	3,858.65	
N Schroeder Ohd	1,227.22	-	-	-	2,000.00	-	-	-	-	2,000.00	-	(1,250.00)	477.22	

**SCHEDULE VI - DESIGNATED CURRENT FUNDS
THE UNIVERSITY OF MISSISSIPPI
YEAR ENDED JUNE 30, 2009**

	Balance July 1, 2008	Expenditures									Refunds	Transfers (In) Out	Balance June 30, 2009
		Revenues	Salaries & Wages	Fringe Benefits	Travel	Contractual Services	Commodities	Capital Outlay		Total			
							Other	Equipment					
R Schroeder Ohd	3,596.86	-	-	-	2,400.00	-	-	-	-	2,530.98	-	(1,000.00)	2,065.88
B Fisher Ohd	1,685.53	-	820.91	(6.87)	-	-	-	-	-	814.04	-	-	871.49
A Fisher-Wirth Ohd	7,764.62	-	-	-	75.63	-	-	-	-	75.63	-	(1,500.00)	9,188.99
A Alabi Ohd	9,481.46	-	-	-	7,465.55	85.00	-	-	-	7,550.55	-	(5,200.00)	7,130.91
I Kamps Ohd	13.33	-	-	-	-	-	-	-	-	-	-	-	13.33
Summer Fund	13,648.27	396.00	1,550.00	294.56	9,911.00	9,137.50	-	-	-	21,858.92	-	(33,502.85)	25,688.20
G Schirmer Ohd	2,400.64	-	-	-	-	2,400.64	-	-	-	2,400.64	-	-	-
Faulkner Conference	6,403.38	-	-	-	-	(1,074.27)	-	-	-	(1,074.27)	-	5,000.00	2,477.65
EGSB	59.45	-	-	-	-	-	-	-	-	-	-	(250.00)	309.45
D Galef Ohd	193.55	-	-	-	-	-	-	48.90	-	48.90	-	-	144.65
G Heyworth Ohd	340.00	-	-	-	787.26	-	-	-	-	787.26	-	(4,800.00)	4,352.74
D Robinson Ohd	-	-	-	-	1,690.00	-	-	-	-	1,690.00	-	(1,690.00)	-
B Fennelly Ohd	180.81	-	-	-	-	-	-	57.14	-	57.14	-	-	123.67
J Harker Ohd	70.22	-	-	-	1,068.33	-	-	-	-	1,068.33	-	(2,267.00)	1,268.89
So Am Study Assoc Co	255.44	-	-	-	-	-	-	-	-	-	-	-	255.44
T Franklin Ohd	1,600.00	-	-	-	-	-	-	-	1,600.00	1,600.00	-	-	-
A Gussow Ohd	0.13	-	-	-	-	-	-	-	-	-	-	-	0.13
J Barbera Ohd	-	-	-	-	-	-	-	-	-	-	-	(500.00)	500.00
Pendarvis Ohd	-	-	-	-	-	-	-	-	-	-	-	(3,000.00)	3,000.00
J Watson Ohd	397.80	507.00	-	-	1,921.18	-	-	-	-	2,519.38	-	(2,000.00)	385.42
E Young-Minor Ohd	798.25	-	-	-	-	-	-	598.20	-	602.79	-	-	195.46
Fac Dev - P Wirth	250.00	-	-	-	-	-	-	-	-	-	-	-	250.00
A Trefzer Ohd	555.21	-	-	-	242.34	-	-	-	-	242.34	-	-	312.87
B McClelland Ohd	-	-	-	-	-	-	-	-	-	-	-	(500.00)	500.00
S Holt Ohd	319.27	-	-	-	-	-	-	-	-	-	-	-	319.27
A Gowdy Ohd	1.90	-	-	-	-	-	-	-	-	-	-	1.90	-
J Wiginton Ohd	590.00	-	-	-	-	-	119.84	335.53	129.89	585.26	-	-	4.74
A Burkette Ohd	400.00	-	-	-	-	-	-	-	-	-	-	-	400.00
Instructor Travel	12,391.76	1,944.00	-	(2.94)	7,727.23	-	-	-	-	7,724.29	-	-	6,611.47
S P I R	2,512.03	-	-	-	67.67	489.90	1,088.29	-	-	1,645.86	-	(2,500.00)	3,366.17
J Scott Ohd	0.04	-	-	-	-	-	-	-	-	-	-	-	0.04
Uls Lectures	214.20	-	-	-	-	200.00	-	-	-	200.00	-	-	14.20
Environment	368.38	-	-	-	-	-	-	-	-	-	-	-	368.38
C Kullman Ohd	-	-	-	-	-	-	-	-	-	-	-	(1,000.00)	1,000.00
Global South Lec	7,000.00	-	60.00	0.32	-	5,255.43	2,219.57	-	-	7,535.32	-	(4,200.00)	3,664.68
Global South-Lincoln	-	-	-	-	-	-	-	-	-	-	-	(365.00)	365.00
Global South-McKee K	-	-	-	-	-	-	-	-	-	-	-	(365.00)	365.00
Global South-Trefzer	-	-	-	-	-	-	-	-	-	-	-	(365.00)	365.00
Freshman English	-	-	7,472.73	239.59	-	-	-	-	-	7,712.32	-	(8,649.05)	936.73
Fisher-Wirth Res Acc	-	-	-	-	-	-	-	-	-	-	-	(1,000.00)	1,000.00
Fac Res 06 - Fisher-	911.37	-	-	-	-	-	-	-	-	-	-	-	911.37
Fac Res 08 Reed	4,144.11	-	-	-	2,758.00	-	757.48	-	-	3,515.48	-	-	628.63
English *	95,598.78	6,304.00	15,903.64	552.94	44,714.45	22,934.39	11,564.23	-	4,308.89	99,978.54	-	(87,180.00)	89,104.24
Writing Program	-	-	-	-	-	-	-	-	-	-	-	(482.91)	-
Writing Overhead	-	17,690.40	9,738.31	978.26	147.46	5,632.23	1,677.05	-	-	18,173.31	-	-	208.26
Textbook Royalties	249.27	-	-	-	-	-	-	-	-	-	-	-	41.01
Writing Emphasis Wk	414.68	1,525.00	-	-	-	1,038.00	468.51	-	-	1,506.51	-	(1,000.00)	1,433.17
Writing Program *	663.95	19,215.40	9,738.31	978.26	147.46	6,670.23	2,145.56	-	-	19,679.82	-	(1,274.65)	1,474.18
History	-	-	-	-	-	-	-	-	-	-	-	-	-
History Overhead	28,546.24	7,950.00	13,798.36	989.65	12,071.42	9,981.72	6,833.17	-	-	43,674.32	-	(44,277.45)	37,099.37
M Namorato Overhead	14,042.54	-	-	-	-	84.00	260.67	-	-	344.67	-	(4,000.00)	17,697.87
L Laurenzo Ohd	773.43	-	-	-	-	-	-	-	-	-	-	-	773.43
C Eagles Overhead	3,574.92	-	-	-	1,697.67	422.09	353.62	-	-	2,473.38	-	(3,790.00)	4,891.54
S Skemp Ohd	3,545.98	-	-	-	2,521.71	1,800.00	-	-	-	4,321.71	-	(2,500.00)	1,724.27
D Sull-Gonzalez Ohd	530.08	-	-	-	-	214.30	356.27	-	-	570.57	-	(100.00)	59.51
T Ownby Overhead	0.08	-	-	-	500.00	-	-	-	-	500.00	-	(500.00)	0.08
T Levitt Ohd	109.62	-	-	-	-	-	-	-	-	-	-	-	109.62
A Hornsby Ohd	1,707.08	-	-	-	-	-	835.00	120.41	-	955.41	-	-	751.67
L Field Ohd	2,349.72	-	-	-	-	-	-	-	-	-	-	-	2,349.72

**SCHEDULE VI - DESIGNATED CURRENT FUNDS
THE UNIVERSITY OF MISSISSIPPI
YEAR ENDED JUNE 30, 2009**

	Balance July 1, 2008	Expenditures								Refunds	Transfers (In) Out	Balance June 30, 2009	
		Revenues	Salaries & Wages	Fringe Benefits	Travel	Contractual Services	Commodities	Capital Outlay					Total
								Other	Equipment				
Inclusive Ohd	1,784.81	-	-	-	-	-	-	-	-	-	-	1,784.81	
R Haws Ohd	3,416.83	15,890.73	-	-	442.99	2,025.00	693.97	-	-	3,161.96	-	16,145.60	
O Dinius Ohd	3,226.39	-	634.50	16.22	-	81.00	231.09	-	-	962.81	(100.00)	2,363.58	
M Lerner Ohd	900.00	-	-	-	-	-	306.39	-	-	306.39	(1,050.00)	1,643.61	
N Bercaw Ohd	50.00	-	-	-	-	-	-	-	-	-	-	50.00	
N Wilson Ohd	700.00	-	-	-	-	-	-	-	-	-	(1,200.00)	1,900.00	
J Neff Ohd	-	-	-	-	-	-	135.16	-	-	135.16	(1,000.00)	864.84	
Global South-Nystrom	-	-	-	-	-	290.72	-	-	74.28	365.00	(365.00)	864.84	
Global South-Joskowi	-	-	-	-	-	-	-	-	-	-	(365.00)	365.00	
Fac Res 06 - Bercaw	9,065.82	-	-	-	3,143.43	306.09	1,192.08	-	-	4,641.60	-	4,424.22	
Fac Res 08 Walt	591.71	-	-	-	-	591.71	-	-	-	591.71	-	591.71	
History	74,915.25	23,840.73	14,432.86	1,005.87	20,377.22	16,631.63	10,482.83	-	74.28	63,004.69	(59,247.45)	94,998.74	
Journalism													
Samir Husni'S Guide	924.25	-	-	-	-	523.86	1,100.00	-	-	1,623.86	(1,000.00)	300.39	
Silver Em	-	8,170.00	600.00	850.40	-	1,691.50	3,647.32	-	-	6,789.22	(385.00)	1,765.78	
Soc Of Prof Journal	830.43	3,656.00	-	-	-	589.70	1,220.00	-	-	1,809.70	-	2,676.73	
Press-Labor Confer	189.97	-	-	-	671.78	-	-	-	-	671.78	(500.00)	18.19	
Journalism Support	1,191.29	12,287.40	6,548.80	540.80	1,881.54	3,712.98	7,527.64	-	840.00	21,051.76	(9,895.00)	2,321.93	
B Schultz Ohd	-	-	-	-	-	-	-	-	-	-	(500.00)	500.00	
K Wickham Ohd	287.21	-	-	-	-	-	224.78	97.17	-	321.95	(500.00)	465.26	
M Dolan Ohd	336.01	-	-	-	160.59	-	-	-	-	160.59	-	175.42	
Journ Dept Support	3,470.56	26,256.00	3,059.08	1,013.70	6,112.16	6,524.38	4,498.80	-	9,924.99	31,133.11	(5,750.00)	4,343.45	
Journalism	7,229.72	50,369.40	10,207.88	2,404.90	8,826.07	13,042.42	18,218.54	97.17	10,764.99	63,561.97	(18,530.00)	12,567.15	
Mathematics													
Math Fund	19,967.15	1,252.23	6,740.00	781.85	1,730.77	10,359.28	15.16	-	-	19,627.06	(2,750.00)	4,342.32	
T Reid Overhead	114.69	-	-	-	-	-	-	-	-	114.69	-	114.69	
C Alexander Ohd	1,598.65	-	-	-	-	270.62	125.14	-	-	395.76	-	1,202.89	
A Paterson Ohd	63.23	-	-	-	-	-	-	-	-	-	-	63.23	
W Staton Overhead	24.36	128.52	-	-	-	-	-	-	-	-	(500.00)	652.88	
P Treloar Overhead	192.93	-	-	-	-	-	-	-	-	-	-	192.93	
E Miller Overhead	507.97	-	-	-	-	-	-	-	-	-	-	507.97	
J Anderson Ohd	250.00	-	-	-	-	-	61.52	-	-	61.52	-	188.48	
Liberal Arts Van	9,344.35	-	-	-	-	2,186.21	262.61	-	-	2,448.82	-	6,895.53	
T Denley Ohd	801.84	-	480.00	10.18	-	-	175.60	-	-	665.78	-	136.06	
MAA Conference	955.48	-	-	-	-	-	-	-	-	-	-	955.48	
G Buskes Ohd	351.01	-	-	-	-	-	51.29	-	-	51.29	-	299.72	
H Wu Ohd	478.69	-	-	-	-	109.36	-	-	369.33	478.69	-	478.69	
Summer Profits	8,532.49	170.00	-	-	6,324.70	11,023.79	516.74	-	2,361.19	20,226.42	(33,500.00)	21,976.07	
M Dorrough Ohd	74.32	-	-	-	-	-	42.80	-	-	42.80	-	31.52	
L Sheppardson Ohd	3,820.43	-	-	-	300.05	-	-	-	-	300.05	(1,000.00)	4,520.38	
S Mathur Ohd	168.26	-	-	-	-	-	582.72	-	24.00	606.72	(500.00)	61.54	
B Wei Ohd	1,600.96	-	-	-	1,086.78	-	-	-	-	1,086.78	-	514.18	
S Spiroff Ohd	-	-	-	-	1,359.67	-	-	-	-	1,359.67	(9,000.00)	7,640.33	
H Peng Ohd	611.63	178.89	-	-	-	-	-	-	-	-	-	790.52	
X Dang Ohd	611.60	178.90	-	5.61	-	-	-	-	-	5.61	(500.00)	1,284.89	
Math Dept Support	119.03	101,110.00	25,227.58	598.36	4,990.85	3,633.59	1,726.14	-	356.99	36,533.51	(7,000.00)	71,695.52	
Fac Res 08 Sepehrif	11,036.07	-	7,000.00	1,528.33	-	-	-	-	-	8,528.33	-	2,507.74	
Mathematics	61,225.14	103,018.54	39,447.58	2,924.33	15,792.82	27,582.85	3,559.72	-	3,111.51	92,418.81	(52,242.26)	124,067.13	
Military Science													
D Harvey Ohd	9,030.23	50.00	-	-	-	4,113.22	11,298.43	-	3,760.70	19,172.35	(16,498.00)	6,405.88	
Military Science	9,030.23	50.00	-	-	-	4,113.22	11,298.43	-	3,760.70	19,172.35	(16,498.00)	6,405.88	
Modern Languages													
Modern Language Fund	35,724.53	59,549.04	377.50	30.92	2,751.97	1,137.82	-	-	-	4,298.21	3,000.00	87,975.36	
Romance Monographs	7,603.78	5,029.70	1,032.95	68.90	-	1,560.93	3,062.60	-	-	5,725.38	-	6,908.10	
Balkanistica Jour	1,372.68	1,073.00	-	-	-	880.20	60.58	-	-	940.78	-	1,504.90	
M Arrington Ohd	1,623.37	-	-	-	333.51	110.00	740.46	-	-	1,183.97	(2,000.00)	2,439.40	
Brown-Jones Operating	1,196.61	7,496.36	4,308.30	94.35	-	453.96	302.29	-	-	5,158.90	(1,627.17)	5,161.24	

**SCHEDULE VI - DESIGNATED CURRENT FUNDS
THE UNIVERSITY OF MISSISSIPPI
YEAR ENDED JUNE 30, 2009**

	Balance July 1, 2008	Expenditures									Refunds	Transfers (In) Out	Balance June 30, 2009
		Revenues	Salaries & Wages	Fringe Benefits	Travel	Contractual Services	Commodities	Capital Outlay		Total			
							Other	Equipment					
Brown-Jones Overhead	2,195.13	-	-	-	-	567.96	-	-	-	567.96	-	1,627.17	-
MI Fac Development	14,265.16	500.00	-	-	1,740.31	11,819.66	2,776.72	1,194.00	-	17,530.69	-	(23,000.00)	20,234.47
A Quinney Ohd	1,930.56	-	-	-	1,335.85	72.00	(118.35)	-	-	1,289.50	-	641.06	-
Modern Languages Ohd	23,554.93	17,013.97	1,265.00	0.37	1,820.59	7,830.21	1,610.09	-	106.98	12,633.24	-	(200.00)	28,135.66
D Dyer Ohd	3,683.51	-	-	-	413.03	-	-	-	1,455.00	1,868.03	-	(2,000.00)	3,815.48
Film Series	213.33	-	-	-	-	446.00	546.00	-	-	992.00	-	(1,000.00)	221.33
J Klodt Ohd	0.06	-	-	-	-	-	-	-	-	-	-	-	0.06
Italian Studies	-	1,000.00	-	-	-	525.76	-	-	-	525.76	-	(300.00)	774.24
Arabic Studies	-	-	-	-	-	8,457.50	-	-	-	8,457.50	-	(10,400.00)	1,942.50
J Gutierrez Ohd	4,896.76	-	-	-	3,987.36	-	152.28	-	-	4,139.64	-	(500.00)	1,257.12
Russian Studies	250.40	-	-	-	-	-	-	-	-	-	-	-	250.40
D O'Sullivan Ohd	855.66	-	-	-	-	-	407.09	-	-	407.09	-	-	448.57
Medieval Studies	4,054.25	-	-	-	-	-	-	-	-	-	-	-	4,054.25
T Warhol Ohd	266.89	-	-	-	-	-	-	-	-	-	-	-	266.89
Valentina Iepuri	307.65	-	-	-	-	-	-	-	-	-	-	(100.00)	407.65
Ochiai Start Up	349.02	875.00	-	-	-	-	-	-	-	-	-	-	1,224.02
C Sapp Ohd	100.00	-	-	-	2,026.17	120.00	-	-	-	2,146.17	-	(4,100.00)	2,053.83
F Coles Ohd	100.00	-	-	-	-	-	-	-	-	-	-	-	100.00
A Tumini Ohd	100.00	-	-	-	100.00	-	-	-	-	100.00	-	-	-
Global South-Burkett	-	-	-	-	-	-	268.44	-	-	268.44	-	(365.00)	96.56
Global South-Coles F	-	-	-	-	-	-	-	-	-	-	-	(365.00)	365.00
Global South-Marting	-	-	-	-	-	-	-	-	-	-	-	(365.00)	365.00
Fac Res 06 - Quinney	200.48	-	-	-	4,291.88	-	26.99	-	-	4,318.87	-	(8,241.06)	4,122.67
Fac Res 08 Sapp	5,295.46	-	-	(199.93)	4,914.79	-	-	-	-	4,714.86	-	580.60	-
Modern Languages	110,140.22	92,537.07	6,983.75	(5.39)	23,715.46	33,982.00	9,835.19	-	2,755.98	77,266.99	-	(48,714.40)	174,124.70
Music													
Music Overhead	214,676.93	3,923.11	833.75	160.13	2,818.69	225,858.04	7,117.00	-	38,750.88	275,538.49	-	(78,455.52)	21,517.07
Opera Workshop	3,742.36	10,890.75	2,850.00	693.47	300.00	7,735.28	3,852.58	-	-	15,431.33	-	(6,000.00)	5,201.78
Piano Fund	87.80	-	-	-	-	-	-	-	-	-	-	-	87.80
C Gates Overhead	3,338.78	-	-	-	288.25	1,215.00	-	-	-	1,503.25	-	(900.00)	2,735.53
Tuition - Music	25,991.84	19,976.06	-	-	799.00	2,121.32	5,270.55	-	21,944.00	30,134.87	-	6,000.00	9,833.03
R Vernon Overhead	2,028.96	-	-	-	1,893.01	960.76	-	-	-	2,853.77	-	(6,000.00)	5,175.19
Choir Tours	3,601.82	11,039.21	-	-	460.00	2,794.91	5,830.34	-	-	9,085.25	-	(1,989.77)	7,545.55
J Aubrey Ohd	117.66	-	-	-	-	-	-	-	-	-	-	-	117.66
Choral Christmas Pro	297.37	17,840.00	50.00	4.10	-	1,156.15	15,064.98	-	-	16,275.23	-	-	1,862.14
Choral Operations	808.78	1,372.52	-	-	-	993.72	-	649.99	-	1,643.71	-	(112.40)	649.99
W Irvin Ohd	72.16	-	-	-	-	-	59.89	-	-	59.89	-	-	12.27
Piano Series	2,724.70	1,784.03	-	-	73.70	1,987.00	341.84	-	-	2,402.54	-	-	2,106.19
J Lalartara Ohd	33.92	-	-	-	-	-	-	-	-	-	-	-	33.92
Fac Recital Series	3,822.68	1,145.60	-	-	1,724.27	120.50	179.65	-	-	2,024.42	-	-	2,943.86
Afr Drum / Dance Ens	146.34	626.49	-	-	-	1,240.90	171.49	-	-	1,412.39	-	(950.00)	310.44
Concert Revenue	476.18	4,434.79	600.00	48.06	-	4,224.80	30.00	-	-	4,902.86	-	-	8.11
Choral Festival	826.44	7,000.00	-	-	331.94	4,773.88	1,719.04	-	-	6,824.86	-	112.40	889.18
Patrons Operations	865.26	-	-	-	-	136.51	-	-	-	136.51	-	-	728.75
Composers At Um	-	-	-	-	-	200.00	-	-	-	200.00	-	(200.00)	-
So Music Ed Journal	450.00	135.00	-	-	-	-	-	-	-	-	-	-	585.00
G Dor Ohd	1,262.51	-	-	-	992.31	-	29.99	-	-	1,022.30	-	(1,000.00)	1,240.21
S Rodgers Ohd	2,502.94	-	-	-	-	60.00	-	-	-	60.00	-	(170.00)	2,612.94
J Schuesselin Ohd	349.99	-	-	-	191.84	-	-	-	-	191.84	-	-	158.15
C Linton Ohd	32.10	-	-	-	-	-	-	-	-	-	-	-	32.10
UM Piano Camp Fund	5,942.30	12,877.40	14,907.51	2,929.14	152.40	5,401.61	4,380.24	-	-	27,770.90	-	(9,095.23)	144.03
A Spurgeon Ohd	200.00	-	-	-	-	-	-	-	-	-	-	(250.00)	450.00
Music Dept Support	45,360.92	27,335.40	-	-	-	752.50	117.25	-	-	869.75	-	-	71,826.57
Music	319,760.74	120,380.36	19,241.26	3,834.90	10,025.41	260,739.16	45,158.56	-	61,344.87	400,344.16	-	(99,010.52)	138,807.46
Naval Science													
P Mccrae Ohd	20.04	-	-	-	-	-	-	-	-	-	-	-	20.04
Naval Science	20.04	-	-	-	-	-	-	-	-	-	-	-	20.04

**SCHEDULE VI - DESIGNATED CURRENT FUNDS
THE UNIVERSITY OF MISSISSIPPI
YEAR ENDED JUNE 30, 2009**

	Balance July 1, 2008	Expenditures									Refunds	Transfers (In) Out	Balance June 30, 2009
		Revenues	Salaries & Wages	Fringe Benefits	Travel	Contractual Services	Commodities	Capital Outlay		Total			
							Other	Equipment					
Philosophy & Religion													
Phil-Religion Fund	11,491.82	400.00	-	-	3,148.36	12,078.25	2,989.72	-	3,723.00	21,939.33	-	(24,000.00)	13,952.49
R Westmoreland Ohd	316.58	-	-	-	-	-	-	-	-	-	-	-	316.58
W Lawhead Overhead	281.23	1,000.00	-	-	-	65.98	571.20	-	-	637.18	-	-	644.05
P Sisson Acct	10.91	-	-	-	-	-	-	-	-	-	-	(1,000.00)	1,010.91
R Bamard Ohd	806.60	-	-	-	-	-	-	-	-	-	-	(500.00)	1,306.60
M Thurkill Ohd	26.27	-	-	-	-	-	-	-	-	-	-	-	26.27
L Cozad Ohd	900.00	-	-	-	-	-	-	-	-	-	-	-	900.00
P O'Sullivan Ohd	300.00	-	-	-	-	-	-	-	-	91.67	-	-	208.33
Willa Johnson Ohd	8,400.00	-	-	-	244.12	-	-	-	-	244.12	-	6,857.22	1,298.66
Global South-Weimer	-	-	-	-	-	-	-	-	-	-	-	(365.00)	365.00
Fac Res 08 Thurkill	4,393.37	-	1,102.00	25.24	2,151.00	-	-	-	-	3,278.24	-	1,115.13	-
Philosophy & Religion	26,926.78	1,400.00	1,102.00	25.24	5,543.48	12,144.23	3,652.59	-	3,723.00	26,190.54	-	(17,892.65)	20,028.89
Physics & Astronomy													
Physics Overhead	147,067.19	53,315.95	57,735.55	11,348.79	1,774.87	6,939.29	4,435.28	-	999.98	83,233.76	-	46,061.71	71,087.67
H Bass Overhead	5,225.77	-	-	-	-	-	-	-	-	-	-	-	5,225.77
J Reidy Overhead	19,881.94	-	-	-	5,441.14	973.59	236.97	-	5,424.00	12,075.70	-	-	7,806.24
T Marshall Overhead	5,117.14	1,105.90	3,501.26	1,099.78	-	328.06	121.53	-	-	5,050.63	-	-	1,172.41
R Raspert Overhead	26,674.79	5,271.13	8,297.60	98.50	3,781.35	1,928.90	1,515.57	-	3,533.37	19,155.29	-	(250.00)	13,040.63
L Cremaldi Overhead	15,953.20	4,152.51	7,167.00	1,564.73	-	475.00	417.03	-	-	9,623.76	-	-	10,481.95
D Summers Overhead	35,993.97	3,554.14	-	-	-	-	-	-	-	-	-	(4.18)	39,552.29
Acoustics Van	4,755.45	-	-	-	-	-	-	-	-	-	-	-	4,755.45
R Kroeger Overhead	3,798.59	1,972.53	2,241.00	51.32	-	-	-	-	-	2,292.32	-	(500.00)	3,978.80
Luca Bombelli Ohd	2,324.43	-	-	-	-	-	-	-	-	-	-	-	2,324.43
M Stolzenburg Ohd	3,765.34	1,105.90	3,501.26	1,099.91	-	-	-	-	-	4,601.17	-	-	270.07
Physics Machine Shop	31,309.83	1,518.51	-	-	-	-	(216.93)	-	-	(216.93)	-	-	33,045.27
B Quinn Ohd	13,398.14	-	-	-	-	-	-	-	-	-	-	-	13,398.14
M Cavaglia Ohd	15,646.09	1,347.61	(139.09)	(101.85)	-	3,000.00	1,442.01	-	957.00	5,158.07	-	(3,464.00)	15,299.63
E Berti Ohd	-	-	-	-	-	-	-	-	-	-	-	(100,000.00)	100,000.00
J Gladden Ohd	7,165.90	1,714.38	7,809.04	794.05	2,308.79	563.25	2,209.81	-	-	13,684.94	-	(11,366.00)	6,561.34
J Mobley Ohd	48,024.21	-	600.00	3.20	1,332.23	5,645.13	2,779.51	-	-	10,360.07	-	(1,000.00)	38,664.14
UM Soc Of Phys Stud	30.00	435.00	-	-	-	-	-	-	-	-	-	-	465.00
T Torma Ohd	143.71	-	-	-	-	-	-	-	-	-	-	-	143.71
Physics Dept Support	86,858.85	103,175.00	51,999.84	320.76	-	20.00	-	-	-	52,340.60	-	-	137,693.25
Start Up - Datta	-	-	2,372.24	-	-	8,793.14	275.00	-	-	11,440.38	-	(168,750.00)	157,309.62
Berti Start Up	-	-	6,999.50	1,335.98	1,596.80	125.00	-	-	-	10,057.28	-	(68,750.00)	58,692.72
Physics & Astronomy	473,134.54	178,668.56	152,085.20	17,615.17	16,235.18	28,791.36	13,215.78	-	10,914.35	238,857.04	-	(308,022.47)	720,968.53
Political Science													
Pol Sci Fund	22,371.24	2,776.85	-	-	3,169.81	11,589.97	-	-	-	14,759.78	-	(17,250.00)	27,638.31
J Winkle Overhead	7,136.03	7,350.00	-	-	7,152.62	1,912.91	168.91	-	-	9,234.44	-	(2,500.00)	7,751.59
SSRL Overhead	29,722.13	25,731.39	20,896.56	4,080.17	-	-	453.29	-	-	25,430.02	-	-	30,023.50
T Nordstrom Ohd	2,913.95	-	-	-	-	-	255.00	-	-	255.00	-	(100.00)	2,758.95
R Forgette Ohd	8,155.55	-	-	-	-	-	11.23	-	888.08	899.31	-	(1,000.00)	8,256.24
A Long Ohd	540.80	-	-	-	194.13	-	-	-	-	194.13	-	-	346.67
R Brown Ohd	5,190.23	4,574.99	-	-	1,337.09	554.50	375.69	-	3,400.43	5,667.71	-	(1,250.00)	5,347.51
M Shannon Ohd	1,936.09	-	-	-	477.06	160.00	-	-	1,249.00	1,886.06	-	(600.00)	650.03
R Albritton Ohd	100.00	-	-	-	-	-	-	-	-	-	-	-	100.00
J Kathman Ohd	506.43	-	-	-	-	207.00	21.53	-	-	228.53	-	(1,100.00)	1,377.90
J Winburn Ohd	67.20	-	-	-	-	-	-	-	-	-	-	-	67.20
M Deason Ohd	-	-	-	-	-	850.14	-	-	-	850.14	-	(5,000.00)	4,149.86
G Love Ohd	-	-	-	-	-	203.28	-	-	-	203.28	-	(5,000.00)	4,796.72
S Allen Ohd	-	-	-	-	-	174.76	-	-	-	174.76	-	(5,000.00)	4,825.24
Fac Res 08 Kathman	739.74	-	(227.27)	30.82	-	-	-	-	-	(196.45)	-	936.19	-
Fac Res 08 Winburn	969.43	-	-	-	-	-	-	-	-	-	-	969.43	-
Political Science	80,348.82	40,433.23	20,669.29	4,110.99	12,330.71	15,652.56	1,285.65	-	5,537.51	59,586.71	-	(36,894.38)	98,089.72
Psychology													
Psychology Fund	62,052.60	6,461.74	3,535.15	756.26	2,947.33	25,585.32	5,061.68	-	1,001.88	38,887.62	-	(19,492.87)	49,119.59
T Lombardo Overhead	3,277.39	-	861.52	4.64	-	864.80	50.00	-	-	1,780.96	-	(5,000.00)	6,496.43

**SCHEDULE VI - DESIGNATED CURRENT FUNDS
THE UNIVERSITY OF MISSISSIPPI
YEAR ENDED JUNE 30, 2009**

	Balance July 1, 2008	Expenditures									Refunds	Transfers (In) Out	Balance June 30, 2009
		Revenues	Salaries & Wages	Fringe Benefits	Travel	Contractual Services	Commodities	Capital Outlay		Total			
							Other	Equipment					
A Gross Overhead	3,047.70	-	1,515.63	8.19	-	797.00	-	-	-	2,320.82	-	(859.50)	1,586.38
K Mcgraw Overhead	895.75	-	-	-	-	-	-	-	-	149.97	-	-	745.78
D Hargrove Overhead	8,028.51	-	-	(1,348.23)	-	-	-	-	-	(1,348.23)	-	-	9,376.74
K Sabol Overhead	2,014.74	2,500.00	-	-	-	1,687.19	-	-	-	6,131.76	-	(7,000.00)	5,382.98
K Sufka Overhead	7,202.19	948.01	581.82	-	2,768.19	189.00	-	-	-	5,129.91	-	(1,869.00)	4,889.29
M Mendolia Ohd	5,056.24	-	-	-	-	5.98	-	-	-	112.94	-	(500.00)	5,443.30
K Wilson Ohd	599.93	-	-	-	-	-	-	-	-	-	-	-	599.93
M Allen Ohd	6,712.03	-	-	-	1,070.86	115.00	-	-	-	1,284.66	-	(500.00)	5,927.37
C Gohm Ohd	7,246.63	5,715.78	-	-	-	60.00	-	-	491.00	1,144.88	-	-	11,817.53
S Schulenberg Ohd	0.93	-	-	-	339.93	-	-	-	-	339.93	-	(340.00)	1.00
L Johnson Ohd	1,200.10	-	-	-	-	-	-	-	-	-	-	-	1,200.10
M Reysen Ohd	3,372.51	-	-	-	-	-	-	-	-	-	-	(1,000.00)	4,372.51
K Christoff Ohd	854.99	-	-	-	1,017.49	-	-	-	-	1,017.49	-	(510.00)	347.50
E Boerger Ohd	10,589.26	-	-	-	-	-	93.00	-	-	93.00	-	(340.00)	10,836.26
Animal Housing	5,022.53	-	-	-	-	1,745.31	-	-	-	1,745.31	-	-	3,277.22
Lab Startup Young	-	-	300.00	135.28	1,076.26	7,722.53	5,459.52	-	5,463.18	20,156.77	-	(25,000.00)	4,843.23
Lab Startup Smither	-	-	-	-	1,961.55	4,404.89	4,034.08	-	4,973.20	15,373.72	-	(35,000.00)	19,626.28
Lab Startup Gustaf	-	-	-	-	2,423.92	-	-	-	-	2,423.92	-	(2,600.00)	176.08
Psychology	127,174.03	15,625.53	6,794.12	(443.86)	13,605.33	43,177.02	21,683.56	-	11,929.26	96,745.43	-	(100,011.37)	146,065.50
Public Policy Leader													
E Weber Ohd	3,000.00	-	830.01	105.66	418.18	5.65	1,363.63	-	-	2,723.13	-	(4,500.00)	4,776.87
Public Policy Ohd	-	55,617.55	432.00	129.89	2,386.72	-	607.53	-	-	3,556.14	-	(9,000.00)	61,061.41
W Bowman Startup	-	-	-	-	-	1,095.00	59.65	-	-	1,154.65	-	(6,000.00)	4,845.35
Public Policy Leader	3,000.00	55,617.55	1,262.01	235.55	2,804.90	1,100.65	2,030.81	-	-	7,433.92	-	(19,500.00)	70,683.63
Sociology & Anthropology													
Sociology Overhead	16,186.87	8,648.87	2,225.67	588.87	7,111.16	2,446.49	6,684.26	-	2,750.00	21,806.45	-	(21,190.00)	24,219.29
J Johnson Overhead	948.31	3,887.37	989.59	296.39	2,883.71	3,196.52	377.85	-	-	7,744.06	-	(18,398.97)	15,490.59
Latin American Proj	262.61	-	-	-	-	78.75	-	-	-	78.75	-	-	183.86
Arch Equipment Fund	1,259.28	-	-	-	-	-	-	-	-	-	-	-	1,259.28
V Grisham Ohd	1,353.28	-	-	-	-	-	-	-	-	-	-	-	1,353.28
So Demo Assn	93.36	-	-	-	-	93.03	-	-	-	93.03	-	-	0.33
K Dellinger Ohd	2,977.49	-	-	-	1,209.71	-	-	-	-	1,209.71	-	(5,100.00)	6,867.78
G Wrobel Ohd	570.33	-	-	-	-	-	-	-	-	-	-	-	570.33
M Oh Ohd	3,200.00	-	-	-	-	-	-	-	-	-	-	-	3,200.00
R Haenfler Ohd	716.79	-	-	-	-	-	-	-	-	-	-	-	716.79
R Ethridge Ohd	16.10	-	-	-	-	-	-	-	-	-	-	-	16.10
G Long Ohd	1,931.50	-	-	-	-	350.00	-	-	-	350.00	-	-	1,581.50
J Sonnett Ohd	1,593.04	-	-	-	-	294.00	112.00	-	-	406.00	-	-	1,187.04
A Yukleyen Ohd	3,543.52	-	230.00	18.86	2,039.24	-	-	-	-	2,288.10	-	(715.00)	1,970.42
E Lake Ohd	-	-	-	-	310.80	-	-	-	-	310.80	-	(500.00)	189.20
K Johnson Ohd	400.00	-	-	-	-	-	-	-	-	-	-	-	400.00
J Jackson Ohd	1,623.31	-	-	-	-	-	-	-	-	-	-	(1,065.00)	2,688.31
B Haley Ohd	-	718.76	-	-	-	-	234.89	-	-	234.89	-	-	483.87
Am Soc Ethnohist	-	700.00	-	-	-	-	-	-	-	-	-	(2,000.00)	2,700.00
Johnson Royalties	-	3,097.83	-	-	-	-	-	-	-	-	-	-	3,097.83
Global South-Bauer D	-	-	-	-	-	-	323.63	-	-	323.63	-	(365.00)	41.37
Global South-Oh M	-	-	-	-	-	-	-	-	-	-	-	(365.00)	365.00
Global South-Yukleye	-	-	-	-	-	-	-	-	-	-	-	(365.00)	365.00
Fac Res 08 Yukleyen	3,967.82	-	-	-	2,939.39	-	-	-	-	2,939.39	-	1,028.43	-
Sociology & Anthropology	40,643.61	17,052.83	3,445.26	904.12	16,494.01	6,458.79	7,732.63	-	2,750.00	37,784.81	-	(49,035.54)	68,947.17
Social Work													
Social Work Overhead	10,498.76	4,610.00	2,434.98	55.16	3,510.74	2,707.83	1,063.84	-	-	9,772.55	-	(8,000.00)	13,336.21
G Mooers Overhead	8.38	-	-	-	-	-	-	-	-	-	-	-	8.38
K Shackelford Ohd	1,360.52	-	-	-	-	-	-	-	-	-	-	-	1,360.52
Social Work	11,867.66	4,610.00	2,434.98	55.16	3,510.74	2,707.83	1,063.84	-	-	9,772.55	-	(8,000.00)	14,705.11
Theatre Arts													
Theatre Arts Ohd	1,201.25	-	-	-	-	5.85	-	-	-	5.85	-	1,195.40	-

**SCHEDULE VI - DESIGNATED CURRENT FUNDS
THE UNIVERSITY OF MISSISSIPPI
YEAR ENDED JUNE 30, 2009**

	Balance July 1, 2008	Revenues	Expenditures							Total	Refunds	Transfers (In) Out	Balance June 30, 2009
			Salaries & Wages	Fringe Benefits	Travel	Contractual Services	Commodities	Capital Outlay					
							Other	Equipment					
Fulton Chapel Fund	24,304.73	1,666.00	-	-	599.83	26.00	588.90	-	2,647.00	3,861.73	-	(200.00)	22,309.00
J Mizenko Overhead	2,549.89	-	-	-	3,687.75	-	-	-	-	3,687.75	-	(1,290.00)	152.14
R Pulliam Overhead	1,893.10	-	-	-	5,331.95	-	-	-	-	5,620.67	-	(5,500.00)	1,772.43
Tuition-Theatre Arts	36,514.63	18,841.20	-	-	58.32	1,366.40	12,247.73	-	68.00	13,740.45	-	-	41,615.38
J Cantu Ohd	3,479.28	-	(90.91)	(19.86)	1,160.19	100.00	870.76	-	-	2,020.18	-	(2,000.00)	3,459.10
Ox Shakespeare Fest	1,469.81	-	75.00	20.04	-	179.74	24.00	-	-	298.78	-	1,000.00	171.03
J Shollenberger Ohd	217.58	60.00	-	-	-	367.50	1,286.95	-	-	1,654.45	-	(1,610.00)	233.13
R Justice-Malloy Ohd	-	-	-	-	3,592.07	-	-	-	-	3,592.07	-	(6,117.40)	2,525.33
Theatre Arts	71,630.27	20,567.20	(15.91)	0.18	14,430.11	2,045.49	15,307.06	-	2,715.00	34,481.93	-	(14,522.00)	72,237.54
College of Liberal Arts	** 2,440,505.71	1,492,948.66	687,728.93	78,911.11	311,258.60	578,611.91	466,445.75	97.17	314,248.28	2,437,301.75	-	(1,524,122.00)	3,020,274.62
School of Business Admin													
Finance													
EFA - Walker	29.12	-	-	-	264.02	765.00	-	-	-	1,029.02	-	(1,000.00)	0.10
MBA Prog Support	21.64	5,250.00	-	-	957.47	1,351.45	2,925.86	-	-	5,234.78	-	(15,000.00)	15,036.86
L Cox Prof Dev	384.18	-	-	-	-	-	-	-	-	-	-	-	384.18
K Cyree Prof Dev	5,025.00	-	-	-	1,501.98	-	354.98	-	-	1,856.96	-	(500.00)	3,668.04
K Fuller Prof Dev	7,465.12	-	-	-	607.90	-	-	-	-	607.90	-	(1,000.00)	7,857.22
A Liebenberg Prof De	2,575.00	-	-	-	-	-	-	-	-	-	-	-	2,575.00
P Malone Prof Dev	183.27	-	-	-	-	-	-	-	-	-	-	(200.00)	383.27
I Moya Prof Dev	2,125.00	-	-	-	-	-	-	-	2,074.90	2,074.90	-	-	50.10
B Van Ness Prof Dev	5,837.09	-	-	-	1,427.84	100.00	90.93	-	1,558.52	3,177.29	-	(1,000.00)	3,659.80
M Hill Ohd	-	-	-	-	999.56	-	-	-	-	999.56	-	(1,000.00)	0.44
F Chen Ohd	-	-	-	-	812.54	-	-	-	-	812.54	-	(1,000.00)	187.46
A Liebenberg Ohd	-	36.12	-	-	-	-	-	-	-	-	-	-	36.12
Finance	* 23,645.42	5,286.12	-	-	6,571.31	2,216.45	3,371.77	-	3,633.42	15,792.95	-	(20,700.00)	33,838.59
Marketing													
Ama Student Chapter	1,378.10	-	-	-	-	-	-	-	-	-	-	-	1,378.10
Vorhies Ohd	3,875.63	-	-	-	707.48	-	-	-	-	707.48	-	(1,500.00)	4,668.15
S Vitell Ohd	978.57	-	-	-	-	-	-	-	-	-	-	750.00	228.57
N Garg Ohd	5,012.17	-	-	-	3,784.41	286.69	-	-	-	4,071.10	-	(1,500.00)	2,441.07
R Govind Ohd	4,707.31	-	-	-	2,218.18	250.00	-	-	-	2,468.18	-	(1,500.00)	3,739.13
Stephanie Noble Ohd	3,191.71	-	-	-	-	195.00	-	-	-	195.00	-	(1,500.00)	4,496.71
S Endo Ohd	55.18	-	-	-	-	-	-	-	-	-	-	-	55.18
K Wachter Ohd	7,521.23	-	-	-	-	215.00	109.23	-	-	324.23	-	(1,000.00)	8,197.00
Jun Yang Ohd	4,075.44	-	-	-	-	-	-	-	-	-	-	-	4,075.44
R Cosenza Prof Dev	2,335.00	-	-	-	1,748.23	-	586.77	-	-	2,335.00	-	-	-
C Ingene Prof Dev	2,841.06	-	-	-	4,000.73	154.00	90.00	-	-	4,244.73	-	(1,500.00)	96.33
N Southern Prof Dev	183.33	-	-	-	-	-	69.95	-	-	69.95	-	-	113.38
MBA Leader Event	-	5,200.00	-	-	-	1,677.00	514.65	-	-	2,191.65	-	-	3,008.35
Marketing	* 36,154.73	5,200.00	-	-	12,459.03	2,777.69	1,370.60	-	-	16,607.32	-	(7,750.00)	32,497.41
Management													
Executive Ed	591.55	-	-	-	-	-	-	-	-	-	-	-	591.55
M Novicevic Ohd	4,485.07	-	1,975.00	411.65	1,436.75	140.00	-	-	-	3,963.40	-	(1,020.00)	1,541.67
Jere Littlejohn Ohd	872.44	-	-	-	175.89	-	9.63	-	-	185.52	-	-	686.92
M Bing Prof Dev	4,250.26	-	-	-	1,219.50	32.37	98.73	-	-	1,350.60	-	(1,080.00)	3,979.66
A Crawford Prof Dev	700.00	-	-	-	-	-	-	-	-	-	-	700.00	-
M Harvey Prof Dev	7,247.06	-	-	-	1,817.64	-	101.02	-	-	1,918.66	-	(1,000.00)	6,328.40
J Paolillo Prof Dev	313.21	-	-	-	-	-	-	-	-	313.21	-	-	-
C Sappington Prof De	500.00	-	-	-	-	-	-	-	-	-	-	(500.00)	1,000.00
J Meurs Ohd	-	-	-	-	-	-	-	-	1,000.00	1,000.00	-	(2,000.00)	1,000.00
Management	* 18,959.59	-	1,975.00	411.65	4,649.78	172.37	209.38	-	1,000.00	8,418.18	-	(4,586.79)	15,128.20
MIS/POM													
T Ammeter Ohd	5,536.97	1,100.00	-	-	4,072.64	149.00	125.44	-	1,026.98	5,374.06	-	(1,000.00)	2,262.91
B Huang Ohd	486.27	-	-	-	-	-	-	-	-	-	-	486.27	-
M Aiken Prof Dev	2,156.51	-	-	-	-	-	-	-	-	-	-	(1,000.00)	3,156.51
Assure Or Learning	-	-	-	-	-	-	-	-	-	-	-	(2,500.00)	2,500.00

**SCHEDULE VI - DESIGNATED CURRENT FUNDS
THE UNIVERSITY OF MISSISSIPPI
YEAR ENDED JUNE 30, 2009**

	Balance July 1, 2008	Expenditures										Refunds	Transfers (In) Out	Balance June 30, 2009
		Revenues	Salaries & Wages	Fringe Benefits	Travel	Contractual Services	Commodities	Capital Outlay		Total				
							Other	Equipment						
MIS Dept Support	2,401.51	56,817.50	-	-	-	42,577.47	-	-	-	42,577.47	-	3,450.00	13,191.54	
MIS/POM	10,581.26	57,917.50	-	-	4,072.64	42,726.47	125.44	1,026.98	-	47,951.53	-	(563.73)	21,110.96	
Business Administration														
Business Overhead	3,296.08	-	-	-	-	-	-	-	-	-	-	-	3,296.08	
Management Overhead	150,753.20	66,412.59	54,950.24	11,756.79	3,219.70	36,342.90	4,599.52	26,545.60	-	137,414.75	-	(63,918.17)	143,669.21	
J Martin Overhead	554.66	-	-	-	1,554.06	-	-	-	-	1,554.06	-	(1,000.00)	0.60	
B Reithel Overhead	3,104.50	-	-	-	-	149.00	-	-	-	149.00	-	(1,000.00)	3,955.50	
A Canty Overhead	7,884.78	-	-	-	-	-	-	-	-	-	-	-	7,884.78	
B Gamer Ohd	3,948.27	-	-	-	-	1,925.00	-	-	-	1,925.00	-	(500.00)	2,523.27	
D Frink Overhead	8,811.18	-	-	-	7,634.28	320.17	-	-	-	7,954.45	-	-	856.73	
H Sloan Ohd	2,758.94	-	-	-	-	1,358.68	-	-	-	1,358.68	-	-	1,400.26	
B Alidaee Overhead	25,710.69	-	-	-	1,641.18	873.00	963.91	-	-	3,478.09	-	(10,000.00)	32,232.60	
S Conlon Ohd	6,192.46	-	-	-	1,284.50	576.21	505.25	-	-	2,365.96	-	(1,000.00)	4,826.50	
W Davis Ohd	920.89	-	-	-	-	726.54	76.18	-	-	802.72	-	(1,000.00)	1,118.17	
C Rego Ohd	2,669.92	-	-	-	-	150.00	437.55	-	-	587.55	-	(1,000.00)	3,082.37	
R Robinson Ohd	607.43	-	-	-	-	-	-	-	-	-	-	-	607.43	
V Bush Ohd	1,366.45	-	2,500.00	521.07	-	57.50	74.82	-	-	3,153.39	-	(2,500.00)	713.06	
C Noble Ohd	27.54	-	-	-	-	-	-	-	-	-	-	-	27.54	
F Dorn Ohd	13.48	500.00	-	-	1,013.48	-	-	-	-	1,013.48	-	(1,500.00)	1,000.00	
Mgmt Dept Ohd	0.04	-	-	-	-	-	-	-	-	-	-	-	0.04	
S Cousley Ohd	3,752.14	-	-	-	-	-	67.40	-	-	67.40	-	(500.00)	4,184.74	
Bus Adm Doctoral	119,292.86	22,448.60	26,188.02	133.45	-	-	48.06	-	-	26,369.53	-	-	115,371.93	
Bus Dept Support	19,265.82	84,754.58	21,563.11	1,683.30	876.28	50,995.97	7,582.02	-	-	82,700.68	-	-	21,319.72	
Business Administration	360,931.33	174,115.77	105,201.37	14,094.61	17,223.48	93,474.97	14,354.71	26,545.60	-	270,894.74	-	(83,918.17)	348,070.53	
School of Business Admin	450,272.33	242,519.39	107,176.37	14,506.26	44,976.24	141,367.95	19,431.90	32,206.00	359,664.72	(117,518.69)	450,645.69			
School of Education														
Educational Leadership														
J O'Quin Overhead	3,152.56	1,790.00	-	-	824.44	35.00	-	-	-	859.44	-	-	4,083.12	
T Letzring Ohd	9,699.11	-	(363.64)	(86.35)	1,974.37	-	-	-	-	1,524.38	-	(1,000.00)	9,174.73	
B Smothers Ohd	671.66	-	-	-	-	-	390.15	-	-	390.15	-	-	281.51	
S Burnham Ohd	38.95	-	-	-	-	-	-	-	-	-	-	38.95	-	
P Cooker Overhead	77.98	-	-	-	-	-	17.54	-	-	17.54	-	-	60.44	
D Boyd Ohd	2,396.09	6,500.00	-	-	2,409.26	284.94	-	-	-	2,694.20	-	-	6,201.89	
W Webb Ohd	2,467.70	1,313.79	-	-	-	556.12	1,220.21	-	-	1,776.33	-	-	2,005.16	
Lead & Couns Ed Ohd	9,444.63	1,514.72	4,000.00	18.90	6,699.55	4,105.62	4,138.54	399.99	-	19,362.60	-	(20,640.00)	12,236.75	
J Thompson Ohd	252.20	-	-	-	-	-	26.36	-	-	26.36	-	-	225.84	
W Kline Ohd	200.08	-	-	-	-	-	200.08	-	-	200.08	-	-	-	
S McClelland Ohd	550.23	-	-	-	-	-	133.56	-	-	133.56	-	-	416.67	
M Snow Ohd	174.20	-	0.05	21.60	-	-	-	-	-	21.65	-	(4,184.45)	4,317.00	
C L Stevenson Ohd	200.00	-	-	-	-	-	-	-	-	-	-	-	200.00	
A Wells Ohd	3,880.83	254.06	-	-	1,283.28	626.66	126.75	-	-	2,036.69	-	-	2,098.20	
K Stoltz Ohd	576.33	-	-	-	-	-	442.00	-	-	442.00	-	-	134.33	
R Bartee Ohd	41.00	-	-	-	-	-	-	-	-	-	-	-	41.00	
C Sommer Ohd	0.04	-	-	-	-	-	-	-	-	-	-	-	0.04	
D Spruill Ohd	200.03	-	-	-	-	-	-	-	-	-	-	-	200.03	
L Wolff Ohd	340.00	-	-	-	340.00	-	-	-	-	340.00	-	-	-	
D Bunch Ohd	200.00	-	-	-	-	-	-	-	-	-	-	-	200.00	
Doug Davis Ohd	200.00	-	-	-	-	-	-	-	-	-	-	-	200.00	
Natl Ed Policy Forum	-	-	-	-	-	16,449.96	2,875.04	-	-	19,325.00	-	(19,325.00)	-	
Educational Leadership	34,763.62	11,372.57	3,636.41	(45.85)	13,530.90	22,058.30	9,570.23	399.99	-	49,149.98	-	(45,090.50)	42,076.71	
Curriculum & Instruction														
Curr & Inst Overhead	16,184.45	520.37	-	217.47	1,271.87	6,130.26	3,613.27	-	-	11,232.87	-	(25,500.00)	30,971.95	
L Hanshaw Ohd	267.86	-	-	-	-	-	260.55	-	-	260.55	-	-	7.31	
J Blackbourn Ohd	91.03	-	-	-	-	-	67.49	-	-	67.49	-	-	23.54	
S Rowland Overhead	1,029.02	-	-	-	1,475.49	-	95.70	-	-	1,571.19	-	(720.00)	177.83	
F Love Overhead	2,089.12	1,561.11	700.00	117.93	729.91	579.40	1,325.24	-	-	3,452.48	-	(4,139.50)	4,337.25	
R Ingham Overhead	1,935.80	-	-	-	895.38	-	1,327.54	-	-	2,222.92	-	(300.00)	12.88	

**SCHEDULE VI - DESIGNATED CURRENT FUNDS
THE UNIVERSITY OF MISSISSIPPI
YEAR ENDED JUNE 30, 2009**

	Balance July 1, 2008	Expenditures									Refunds	Transfers (In) Out	Balance June 30, 2009
		Revenues	Salaries & Wages	Fringe Benefits	Travel	Contractual Services	Commodities	Capital Outlay		Total			
							Other	Equipment					
Jerilou Moore Ohd	1,355.00	-	-	-	-	-	-	-	-	-	-	-	1,355.00
D Chessin Overhead	1,444.22	-	-	-	922.98	-	-	-	-	1,012.47	-	(1,000.00)	1,431.75
K Pepper Overhead	652.13	-	-	-	564.23	-	-	-	-	564.23	-	-	87.90
Resource Center Ohd	145.45	-	-	-	-	-	-	-	128.02	128.02	-	-	17.43
K Holmes Overhead	511.08	-	-	-	-	-	-	-	26.36	26.36	-	(300.00)	784.72
Chanc Off Mtc Guide	1,242.88	-	-	-	-	-	-	-	-	-	-	-	1,242.88
S Blackwell Ohd	613.68	-	-	-	-	-	-	-	274.70	274.70	-	-	338.98
N Boyd Ohd	400.03	-	-	-	-	-	-	-	-	-	-	-	400.03
L Carter Ohd	0.07	-	-	-	-	-	-	-	-	-	-	-	0.07
D Lowry Ohd	138.50	-	-	-	-	-	-	-	-	-	-	-	138.50
A Monroe Ohd	189.34	-	-	-	-	-	-	-	-	-	-	(240.00)	240.98
James S Payne Ohd	592.00	-	-	-	-	200.00	-	-	-	200.00	-	-	392.00
E Purdom Ohd	200.00	-	-	-	-	-	-	-	-	-	-	-	200.00
A Raines Ohd	-	-	-	-	-	-	-	-	-	-	-	(500.00)	500.00
W Joseph Sumrall Ohd	668.46	-	-	-	22.26	-	-	-	-	22.26	-	-	646.20
L Tyler Ohd	200.00	-	-	-	-	-	-	-	-	-	-	-	200.00
N Wiggers Ohd	0.68	-	-	-	-	-	-	-	-	-	-	-	0.68
B Dougherty Ohd	2,763.39	3,785.55	-	-	339.87	1,995.15	2,809.15	-	-	5,144.17	-	-	1,404.77
A Barlow Ohd	-	-	-	-	-	-	-	-	-	-	-	(500.00)	500.00
Katina Lee Ohd	208.00	-	-	-	181.45	-	-	-	-	181.45	-	-	26.55
P Mathis Ohd	188.44	-	-	-	-	-	-	-	-	-	-	-	188.44
T Williams-Hayes Ohd	253.95	-	-	-	-	207.00	22.00	-	-	229.00	-	-	24.95
C Deaton Ohd	0.85	-	-	-	-	-	-	-	-	-	-	-	0.85
E Foster Ohd	200.00	-	-	-	-	135.00	-	-	-	135.00	-	-	65.00
D Bullard Ohd	114.92	-	-	-	-	-	-	-	-	-	-	-	114.92
K Hartman Overhead	750.00	-	-	-	-	-	-	-	-	-	-	-	750.00
Curriculum & Instruction *	34,430.35	5,867.03	700.00	335.40	6,403.44	9,246.81	10,227.87	-	-	26,913.52	-	(33,199.50)	46,583.36
Exercise Science & Leisure Mgmt													
ESLM Overhead	15,093.88	19,607.62	38,103.56	3,366.04	11,486.97	6,500.41	5,093.84	-	1,320.04	65,870.86	-	(51,059.88)	19,890.52
Aquatic Exercise Pro	8,079.47	6,050.00	-	-	4,929.05	642.98	532.86	-	-	6,104.89	-	-	8,024.58
M Dupper Overhead	2,325.17	-	-	-	1,360.19	50.00	95.42	-	-	1,505.61	-	(1,327.01)	2,146.57
J Gilbert Overhead	851.53	-	-	-	-	-	-	-	-	-	-	-	851.53
NYSP Overhead	3,750.99	-	-	-	1,850.48	147.00	405.76	-	-	2,403.24	-	28.02	1,319.73
Park & Recreation	8,827.67	2,800.99	-	-	1,417.69	129.00	2,648.79	-	-	4,195.48	-	-	7,433.18
J Hallam Ohd	1,293.84	1,407.39	-	-	223.65	195.00	279.20	-	466.00	1,163.85	-	-	1,537.38
Exercise Science & Leisure Mgm *	40,222.55	29,866.00	38,103.56	3,366.04	21,268.03	7,664.39	9,055.87	-	1,786.04	81,243.93	-	(52,358.87)	41,203.49
Family & Consumer Science													
Family & Cons Sci Fd	12,124.21	1,348.00	15,079.96	1,849.43	13,124.77	13,068.52	13,776.03	-	32,152.10	89,050.81	-	(93,004.51)	17,425.91
K Knight Overhead	29,035.39	-	10,197.55	1,189.48	2,083.03	82.95	8,161.51	-	858.00	22,572.52	-	-	6,462.87
A Bomba Overhead	113.70	-	-	-	-	-	-	-	-	-	-	-	113.70
Family & Consumer Science *	41,273.30	1,348.00	25,277.51	3,038.91	15,207.80	13,151.47	21,937.54	-	33,010.10	111,623.33	-	(93,004.51)	24,002.48
Field Lab Exp													
G Mcconnell Ohd	771.35	-	-	-	-	-	198.10	-	-	198.10	-	-	573.25
Field Lab Exp *	771.35	-	-	-	-	-	198.10	-	-	198.10	-	-	573.25
School of Education **	151,461.17	48,453.60	67,717.48	6,694.50	56,410.17	52,120.97	50,989.61	-	35,196.13	269,128.86	-	(223,653.38)	154,439.29
School of Engineering													
Chemical Engineering													
Chem Engr Overhead	33,876.50	5,724.34	3,028.04	14.95	3,520.90	4,348.38	2,370.64	-	15,152.00	28,434.91	-	(5,626.61)	16,792.54
C Williford Overhead	261.49	-	-	-	-	111.17	-	-	-	111.17	-	-	150.32
P Sukanek Overhead	4,186.83	1,456.93	-	-	-	-	33.00	-	-	33.00	-	(500.00)	6,110.76
W Chen Overhead	20,358.27	282.64	2,678.00	14.47	380.89	821.77	5,024.23	-	-	8,919.36	-	(2,026.00)	13,747.55
J O'Haver Ohd	1,222.99	-	-	-	-	827.27	46.21	-	-	873.48	-	(500.00)	849.51
O'Haver Cmse Ohd	211,055.61	1,645.00	21,546.80	3,268.24	53.90	2,532.54	1,536.42	-	1,785.00	30,722.90	-	(52,000.00)	233,977.71
Space Grant Ohd	2,006.86	1,500.00	-	-	-	0.16	-	-	-	0.16	-	-	3,506.70
P Scovazzo Ohd	1,579.20	-	-	-	164.49	19.50	384.34	-	-	568.33	-	(500.00)	1,510.87
Chemical Engineering *	274,547.75	10,608.91	27,252.84	3,297.66	4,120.18	8,660.79	9,394.84	-	16,937.00	69,663.31	-	(61,152.61)	276,645.96

**SCHEDULE VI - DESIGNATED CURRENT FUNDS
THE UNIVERSITY OF MISSISSIPPI
YEAR ENDED JUNE 30, 2009**

	Balance July 1, 2008	Expenditures								Refunds	Transfers (In) Out	Balance June 30, 2009
		Revenues	Salaries & Wages	Fringe Benefits	Travel	Contractual Services	Commodities	Capital Outlay				
							Other	Equipment				
Civil Engineering												
Civil Engr Overhead	38,751.34	51,487.58	(9,929.25)	2,108.13	10,635.16	7,313.58		507.00	22,415.27	-	3,735.23	64,088.42
K George Overhead	200.00	-	-	-	-	-	-	-	-	-	-	200.00
S Prasad Overhead	2,044.49	846.08	-	-	-	-	-	-	-	-	-	2,890.57
W Uddin Overhead	4,858.74	5,338.21	2,765.00	679.61	1,634.92	4.83	650.13	36.75	5,771.24	-	-	4,425.71
C Mullen Overhead	3,508.68	1,145.13	-	-	-	20.60	2,114.18	-	2,134.78	-	-	2,519.03
A Al-Ostaz Ohd	10,780.95	6,755.13	512.00	2.76	-	-	7,827.03	-	8,341.79	-	(3,100.00)	12,294.29
A Cheng Ohd	11,450.78	9,800.45	-	-	7,323.60	184.65	355.99	-	7,864.24	-	-	13,386.99
CCEP General Fund	1,184.97	-	-	-	-	-	-	-	-	-	-	1,184.97
G Fox Ohd	1,852.38	-	-	-	-	-	-	-	-	-	-	1,852.38
Chung Song Ohd	1,601.07	3,441.54	-	-	-	404.72	3,255.93	123.97	3,784.62	-	(2,000.00)	3,257.99
E Ervin Ohd	8,741.18	1,841.40	-	-	-	415.00	-	-	415.00	-	(8,500.49)	18,668.07
C Surbeck Ohd	9,770.71	-	-	23.79	1,560.30	1,202.60	6,772.33	-	64.18	9,623.20	-	(23,756.05)
Civil Engineering	94,745.29	80,655.52	(6,652.25)	2,814.29	21,153.98	9,545.98	32,756.24	731.90	60,350.14	-	(33,621.31)	148,671.98
Electrical Engineering												
Elect Engr Overhead	39,292.26	13,099.60	697.24	458.95	27,177.52	7,078.44	7,051.28	-	42,463.43	-	(26,599.00)	36,527.43
A Glisson Overhead	29,534.68	-	-	-	-	70.00	29.54	-	99.54	-	-	29,435.14
M Tew Overhead	700.81	-	-	-	-	-	-	-	-	-	-	700.81
A Kishk Overhead	43,206.37	5,107.43	-	-	1,219.91	910.86	489.26	-	2,620.03	-	-	45,693.77
A Elsherbeni Ohd	13,577.92	3,577.78	-	-	6,027.72	880.28	599.29	-	7,507.29	-	(3,000.00)	12,648.41
C Smith Overhead	50.94	-	-	-	-	-	-	-	-	-	-	50.94
R Gordon Overhead	366.47	-	-	-	-	-	-	-	-	-	-	366.47
P Goggans Ohd	88.02	-	-	-	-	-	-	-	-	-	-	88.02
L Cao Ohd	859.14	-	-	-	-	-	-	-	-	-	-	859.14
M Malalgah Ohd	142.92	2,626.86	-	-	-	-	-	-	-	-	-	2,769.78
A Yakovlev Ohd	92.70	-	-	-	-	-	-	-	-	-	-	92.70
E Hutchcraft Ohd	170.85	-	-	-	-	-	125.65	-	125.65	-	(500.00)	545.20
K Lee Ohd	57,814.03	-	-	-	-	-	-	-	-	-	(30,000.00)	87,814.03
J Daigle Ohd	4,767.30	122.00	-	-	220.04	188.06	258.52	828.59	1,495.21	-	-	3,394.09
Fan Yang Ohd	222.55	513.58	-	-	158.91	-	-	-	158.91	-	(500.00)	1,077.22
Max Ent Workshop	4,000.00	-	722.09	40.78	-	349.50	559.83	-	1,672.20	-	-	2,327.80
Electrical Engineering	194,886.96	25,047.25	1,419.33	499.73	34,804.10	9,477.14	9,113.37	828.59	56,142.26	-	(60,599.00)	224,390.95
Geology & Geological Engineering												
Geol Engr Overhead	88,969.13	20,760.37	6,463.75	1,544.26	3,339.99	9,024.12	4,617.49	463.40	25,453.01	-	-	84,276.49
G Easson Overhead	2,120.24	1,858.44	-	135.63	-	-	-	-	135.63	-	-	3,843.05
G Davidson Ohd	1,656.66	833.23	729.94	2.33	-	-	1,189.15	-	1,921.42	-	(2,000.00)	2,568.47
T Panhorst Ohd	185.30	-	-	-	-	-	-	-	-	-	-	185.30
J Kuszmaul Ohd	2,702.02	2,378.80	(2.22)	-	232.17	269.95	327.64	72.98	900.52	-	-	4,180.30
G Easson Ohd	35,330.02	4,049.81	-	-	-	3,006.00	-	-	3,006.00	-	-	36,373.83
R Major Ohd	282.96	-	-	-	-	-	-	-	-	-	-	282.96
R Holt Ohd	6,716.79	5,206.87	-	-	-	-	-	-	-	-	-	11,923.66
UMGC Ohd	49,101.85	11,930.75	6,814.98	1,991.55	12,782.97	2,484.69	2,227.28	-	26,301.47	-	-	34,731.13
A Aydin Ohd	30,771.00	-	-	-	3,366.79	4,028.55	475.41	-	7,870.75	-	-	22,900.25
Geol Eng Support	33,573.91	28,631.26	30,722.21	165.66	383.88	50.00	6,652.02	-	37,973.77	-	-	24,231.40
Geology & Geological Engineerin *	251,409.88	75,649.53	44,728.66	3,839.43	20,105.80	18,863.31	15,488.99	536.38	103,562.57	-	(2,000.00)	225,496.84
Mechanical Engineering												
Mech Engr Overhead	73,411.86	23,695.60	1,680.53	624.29	7,652.00	555.05	6,450.43	4,619.62	21,581.92	-	(7,053.00)	82,578.54
Engr Maint Fund	334.10	-	-	-	-	-	-	-	-	-	-	334.10
J Roux Overhead	3,862.75	-	-	-	-	303.00	174.54	-	477.54	-	-	3,385.21
S Wang Overhead	365.67	-	-	-	-	-	-	-	-	-	-	365.67
J Vaughn Overhead	25,445.81	1,011.34	-	-	-	493.00	-	-	493.00	-	732.06	25,232.09
S Sinha Overhead	1,770.82	-	-	-	-	-	-	-	-	-	-	1,770.82
P Mantena Overhead	12,115.81	7,342.10	-	-	999.94	338.60	227.96	-	1,566.50	-	-	17,891.41
Microscopy Facility	5,016.95	650.00	-	-	-	-	140.07	-	140.07	-	-	5,526.88
E Lackey Overhead	12,525.77	1,011.36	-	-	-	-	-	27.97	27.97	-	-	13,509.16
T Mccarty Ohd	1,865.16	-	(181.82)	(1.09)	274.49	65.98	23.28	-	180.84	-	70.00	1,614.32
J Sharma Ohd	400.00	-	-	-	-	-	-	-	-	-	-	400.00
A Rajendran Ohd	-	1,126.73	-	-	5,156.81	70.60	75.99	2,300.00	7,603.40	-	(66,943.00)	60,466.33

**SCHEDULE VI - DESIGNATED CURRENT FUNDS
THE UNIVERSITY OF MISSISSIPPI
YEAR ENDED JUNE 30, 2009**

	Balance July 1, 2008	Revenues	Expenditures							Refunds	Transfers (In) Out	Balance June 30, 2009	
			Salaries & Wages	Fringe Benefits	Travel	Contractual Services	Commodities	Capital Outlay					Total
							Other	Equipment					
Lab Startup Rajendra Mechanical Engineering *	-	-	-	-	1,122.84	-	330.00	-	-	1,452.84	-	(40,000.00)	38,547.16
	137,114.70	34,837.13	1,498.71	623.20	15,206.08	1,826.23	7,422.27	6,947.59	33,524.08	-	(113,193.94)	251,621.69	
Computer Science													
Computer Science Fun	38,354.73	8,116.24	-	-	4,103.48	2,801.93	4.89	-	6,910.30	-	-	-	39,560.67
T Maginnis Overhead	1,293.20	-	-	-	-	-	-	-	-	-	-	-	1,293.20
C Cunningham Ohd	113.73	-	-	-	-	-	-	-	-	-	-	-	113.73
P Lawhead Overhead	30,895.67	12,348.99	28,746.26	8,757.82	2,264.73	656.49	79.98	-	40,505.28	-	65.41	2,673.97	3,894.95
D Wilkins Ohd	2,894.95	-	-	-	-	-	-	-	-	-	-	(1,000.00)	10,319.33
Ctr For Geos Wf Dev	22,040.62	301.95	1,408.00	7.53	-	10,183.40	424.31	-	12,023.24	-	-	-	13,378.27
P Rhodes Ohd	4,102.70	3,061.95	-	-	808.38	-	-	-	808.38	-	-	(7,022.00)	82,279.42
Pearson Custom	18,537.93	216,715.00	119,866.18	32,114.83	-	800.00	192.50	-	152,973.51	-	-	(20,000.00)	16,366.35
P Ruth Ohd	-	-	3,600.00	33.65	-	-	-	-	3,633.65	-	-	-	49,509.07
Comp Science Support	37,961.30	23,184.81	-	-	81.40	1,914.89	9,640.75	-	11,637.04	-	-	-	219,388.96
Computer Science *	156,194.83	263,728.94	153,620.44	40,913.83	7,257.99	16,356.71	10,342.43	-	228,491.40	-	(27,956.59)	-	-
School of Engineering **	1,108,899.41	490,527.28	221,867.73	51,988.14	102,648.13	64,730.16	84,518.14	25,981.46	551,733.76	-	(298,523.45)	-	1,346,216.38
Graduate School													
Doctoral Program													
Graduate Overhead	131,499.01	39,273.67	-	-	3,457.23	6,722.35	254.72	-	13,464.80	-	750.00	156,557.88	
Minority Overhead	6,729.56	4,595.63	-	-	730.87	-	831.30	3,030.50	1,562.17	-	597.49	9,165.53	
Graduate School Van	1,208.90	-	-	-	-	377.36	-	-	377.36	-	-	-	831.54
Sigma Xi	3,837.78	-	-	-	1,349.01	-	-	-	1,349.01	-	200.00	2,288.77	
Grad Student Council	6,581.45	-	3,312.50	16.66	1,453.08	3,190.77	4,322.52	-	12,295.53	-	(11,571.13)	5,857.05	
Black Grad Assn	3,388.31	-	-	-	-	157.50	358.95	-	516.45	-	-	-	2,871.86
Doctoral Program *	153,245.01	43,869.30	3,312.50	16.66	6,990.19	10,447.98	5,767.49	3,030.50	29,565.32	-	(10,023.64)	-	177,572.63
Graduate School **	153,245.01	43,869.30	3,312.50	16.66	6,990.19	10,447.98	5,767.49	3,030.50	29,565.32	-	(10,023.64)	-	177,572.63
School of Law													
Law Instruction													
Law Fund	29,673.96	193,636.44	7,441.75	973.63	101,367.33	20,646.74	21,844.37	13,707.97	165,981.79	-	(668.30)	57,996.91	
T Hall Overhead	56.30	-	-	-	-	-	-	-	-	-	-	-	56.30
R Davis Overhead	295.43	-	-	-	-	-	-	-	-	-	-	-	295.43
R Rychlak Overhead	2,193.81	-	-	-	1,262.10	553.84	1,819.74	-	3,635.68	-	(7,000.00)	5,558.13	
J Czarnetzky Ohd	3,695.40	-	-	-	7,769.76	-	4,292.68	-	12,062.44	-	(14,000.00)	5,632.96	
Legal Ethics Lecture	121.88	-	-	-	-	-	-	-	-	-	-	-	121.88
NASA Ohd	2,328.12	-	-	-	-	1,657.08	-	-	1,657.08	-	-	-	671.04
J Nowlin Ohd	1,814.28	-	-	-	-	-	-	1,178.76	1,178.76	-	-	-	635.52
NOAA Overhead	3,793.77	-	-	-	-	-	-	-	-	-	-	-	3,793.77
Law Instruction *	43,972.95	193,636.44	7,441.75	973.63	110,399.19	22,857.66	27,956.79	14,886.73	184,515.75	-	(21,668.30)	-	74,761.94
School of Law **	43,972.95	193,636.44	7,441.75	973.63	110,399.19	22,857.66	27,956.79	14,886.73	184,515.75	-	(21,668.30)	-	74,761.94
School of Pharmacy													
Pharmacy Administration													
Health Care Overhead	68,075.73	24,333.84	9,159.10	1,259.16	6,575.81	15,738.61	2,711.98	9,439.07	44,883.73	-	(2,769.53)	50,295.37	
M Smith Overhead	6,411.78	-	-	-	-	-	-	-	-	-	-	-	6,411.78
D Garner Overhead	1,462.28	-	-	-	661.53	380.00	89.75	-	1,131.28	-	45.05	285.95	
D Mccaffrey Ohd	3,828.76	7.72	-	-	-	275.48	290.61	-	566.09	-	(1,500.00)	4,770.39	
N Wilkin Overhead	23,069.01	3,066.60	-	-	-	624.47	263.31	474.99	1,362.77	-	(516.33)	25,289.17	
J Bentley Ohd	2,151.48	-	-	-	991.32	-	-	-	991.32	-	-	-	1,160.16
A Bouldin Ohd	0.38	-	-	-	-	-	-	-	-	-	-	-	0.38
Yi Yang Ohd	13,905.48	-	-	-	-	180.00	1,006.08	-	1,186.08	-	-	-	12,719.40
E Holmes Ohd	30,769.50	2,190.50	-	-	1,554.62	235.00	1,233.16	-	3,022.78	-	-	-	29,937.22
D West Ohd	-	-	-	-	3,495.51	1,359.00	3,234.76	-	9,957.27	-	(25,000.00)	-	15,042.73
Pharmacy Support	-	32,240.00	-	-	-	11,367.50	13,469.41	-	26,726.91	-	-	-	5,513.09
Fac Res 08 Yi Yang	5,491.00	-	-	-	1,560.90	1,022.05	-	1,890.00	2,582.95	-	2,908.05	-	-
Pharmacy Administration *	155,165.40	61,838.66	9,159.10	1,259.16	14,839.69	31,182.11	22,299.06	13,672.06	92,411.18	-	(26,832.76)	-	151,425.64

**SCHEDULE VI - DESIGNATED CURRENT FUNDS
THE UNIVERSITY OF MISSISSIPPI
YEAR ENDED JUNE 30, 2009**

	Balance July 1, 2008	Expenditures									Refunds	Transfers (In) Out	Balance June 30, 2009
		Revenues	Salaries & Wages	Fringe Benefits	Travel	Contractual Services	Commodities	Capital Outlay		Total			
							Other	Equipment					
Medicinal Chemistry													
Medicinal Chem Ohd	599,782.78	163,987.06	85,224.63	18,956.40	21,976.70	55,789.51	20,801.64	26,925.10	229,673.98	-	5,333.11	528,762.75	
R Borne Overhead	13,721.88	-	-	-	1,840.92	417.54	753.59	2,758.45	5,770.50	-	-	7,951.38	
R Sindelar Overhead	9.10	-	-	-	-	-	-	-	-	-	-	9.10	
J Williamson Ohd	35,185.00	17,310.91	377.03	41.49	3,070.14	3,149.47	7,102.89	1,534.37	15,275.39	-	(12,593.29)	49,813.81	
M Avery Overhead	150,527.76	26,833.99	17,636.45	79.20	5,376.31	5,346.85	38,938.93	4,679.00	72,056.74	-	4,000.00	101,305.01	
J Rimoldi Overhead	57,278.01	16,186.00	1,944.00	119.37	3,095.45	380.95	3,681.23	-	9,221.00	-	-	64,243.01	
C Mccurdy Ohd	22,707.93	32,638.11	1,969.82	3.88	8,446.80	2,313.80	12,455.24	5,852.72	31,042.26	-	(2,623.41)	26,927.19	
R Doerksen Ohd	81,553.78	14,613.56	41,700.59	9,730.16	8,356.30	1,046.94	3,855.11	5,095.00	69,784.10	-	-	26,383.24	
IGERT Intercession	2,500.00	-	-	-	-	-	81.19	-	81.19	-	-	2,418.81	
S Cutler Ohd	125,425.32	55,543.88	15,348.56	145.45	-	1,333.66	6,365.77	2,489.99	25,683.43	-	(25,000.00)	180,285.77	
COBRE Ohd	75,069.72	(41,089.95)	-	-	-	-	-	-	-	-	-	33,979.77	
Med Chem Cobre Ohd	-	12,663.59	-	-	-	120.00	1,454.20	-	1,574.20	-	-	11,089.39	
Medicinal Chemistry *	1,163,761.28	298,687.15	164,201.08	29,075.95	52,162.62	69,898.72	95,489.79	49,334.63	460,162.79	-	(30,883.59)	1,033,169.23	
Pharmaceutics													
Pharmaceutics Ohd	38,409.06	66,201.12	12,718.75	1,194.55	3,969.33	3,889.39	3,055.57	698.30	25,525.89	-	(12,830.05)	91,914.34	
C Wyandt Overhead	862.60	-	-	-	-	72.50	-	-	72.50	-	-	790.10	
M Repka Ohd	12,408.87	6,546.43	(3,681.82)	(81.20)	1,183.13	149.60	584.01	1,599.00	(247.28)	-	1,933.50	17,269.08	
B Avery Ohd	3,784.85	(212.64)	122.68	37.45	599.90	826.83	6,355.53	-	7,942.39	-	(4,536.23)	166.05	
S Majumdar Ohd	30,800.52	8,701.40	-	-	1,425.11	1,276.87	2,101.95	-	4,803.93	-	(1,933.50)	36,631.49	
Pharmaceutics *	86,265.90	81,236.31	9,159.61	1,150.80	7,177.47	6,215.19	12,097.06	2,297.30	38,097.43	-	(17,366.28)	146,771.06	
Pharmaceutics PD													
N Murthy Ohd	54,677.41	4,131.39	4,263.63	641.15	6,437.01	522.14	4,463.77	-	16,327.70	-	-	42,481.10	
Seongbong Jo Ohd	88,491.12	-	4,981.82	17.28	4,479.63	133.29	5,395.80	-	15,007.82	-	-	73,483.30	
Pharmaceutics PD *	143,168.53	4,131.39	9,245.45	658.43	10,916.64	655.43	9,859.57	-	31,335.52	-	-	115,964.40	
Pharmacology													
Pharmacology Ohd	49,190.42	65,614.93	4,107.02	1,475.71	132.49	18,084.26	7,538.52	36,599.94	67,937.94	-	(20,106.68)	66,974.09	
I Waters Overhead	0.36	-	-	-	-	-	-	-	-	-	-	0.36	
J Matthews Overhead	1,472.08	-	-	-	-	-	225.70	-	225.70	-	-	1,246.38	
A Verlangieri Ohd	9.48	-	-	-	-	-	-	-	-	-	-	9.48	
K Willett Ohd	46,288.38	9,164.97	-	45.62	-	688.26	1,393.98	-	2,127.86	-	-	53,325.49	
R Speth Ohd	2,289.19	-	931.20	(395.16)	-	65.98	(1,249.79)	-	(647.77)	-	-	2,936.96	
Peptide Service Ctr	33,141.61	20,925.92	10,976.41	2,030.99	5,244.68	6,133.37	16,188.22	4,673.26	45,246.93	-	2,550.00	6,270.60	
R Matsumoto Ohd	36,622.01	-	4,985.31	419.14	1,328.66	1,528.51	1,320.33	-	9,581.95	-	27,040.06	-	
S Wilson Ohd	152.30	46.78	-	-	-	-	-	-	-	-	(8.17)	207.25	
Z Shariat-Madar Ohd	53,718.63	1,622.96	(303.03)	21.37	302.53	361.00	32,209.16	-	32,591.03	-	-	22,750.56	
Light Micro Core Sup	15,434.69	5,928.31	24,647.72	10,214.32	-	393.78	-	-	35,255.82	-	(50,000.00)	36,107.18	
A El-Alfy Ohd	3,676.55	8,308.81	35.88	0.20	-	118.44	814.68	-	969.20	-	-	11,016.16	
Lab Startup D Murray	-	-	-	-	1,093.94	637.40	6,134.80	-	37,612.08	-	(95,797.00)	50,318.78	
Pharmacology *	241,995.70	111,612.68	45,380.51	13,812.19	8,102.30	28,011.00	64,575.60	78,885.28	238,766.88	-	(136,321.79)	251,163.29	
Pharmacology PD													
Lab Startup El-Alfy	-	-	-	-	-	-	6,889.00	-	16,590.23	-	(88,000.00)	64,520.77	
Pharmacology PD *	-	-	-	-	-	-	6,889.00	-	16,590.23	-	(88,000.00)	64,520.77	
Pharmacognosy													
Pharmacognosy Ohd	177,050.42	176,728.12	44,553.11	5,857.27	35,440.67	57,656.31	51,342.83	1,007.76	195,857.95	-	-	157,920.59	
A Clark Overhead	36,017.45	4,488.94	-	-	-	-	-	-	-	-	-	40,506.39	
C Hufford Overhead	42,982.70	-	-	-	-	-	-	-	-	-	-	42,982.70	
M Hamann Overhead	5,851.48	6,342.15	-	2,284.81	2,569.60	3,042.53	3,172.03	-	11,068.97	-	-	1,124.66	
M Slattery Overhead	54,010.33	18,745.58	-	-	2,735.83	2,432.02	352.84	-	5,520.69	-	-	67,235.22	
J Zjawiony Ohd	4,038.82	584.07	-	-	2,493.95	110.00	568.17	-	3,172.12	-	-	1,450.77	
D Nagle Overhead	22,561.88	12,121.65	-	-	-	6,454.62	377.46	2,168.82	9,000.90	-	-	25,682.63	
K Fischer Ohd	3,973.02	-	-	-	-	19.50	1,257.25	-	1,276.75	-	-	2,696.27	
D Ferreira Ohd	61,629.60	16,395.41	31,086.63	10,333.49	2,225.54	433.37	7,557.08	-	51,636.11	-	-	26,388.90	
Yu Dong Zhou Ohd	9,943.54	9,638.55	-	-	-	50.00	173.00	-	223.00	-	-	19,359.09	
Pharmacognosy *	418,059.24	245,044.47	75,639.74	18,475.57	45,465.59	70,198.35	64,800.66	3,176.58	277,756.49	-	-	385,347.22	

**SCHEDULE VI - DESIGNATED CURRENT FUNDS
THE UNIVERSITY OF MISSISSIPPI
YEAR ENDED JUNE 30, 2009**

	Balance July 1, 2008	Revenues	Expenditures							Refunds	Transfers (In) Out	Balance June 30, 2009	
			Salaries & Wages	Fringe Benefits	Travel	Contractual Services	Commodities	Capital Outlay					Total
							Other	Equipment					
Clinical Pharmacy													
Clinical Pharm Ohd	91,963.78	70,949.83	-	-	4,939.27	5,059.91	8,676.75	-	38,118.60	56,794.53	-	(9,093.51)	115,212.59
Clinical Pharm Acct	5,714.47	4,947.75	-	-	-	661.72	1,070.97	-	-	1,732.69	-	-	8,929.53
H Byrd Overhead	7,461.49	-	-	-	2,572.01	1,324.00	325.26	-	599.00	4,820.27	-	-	2,641.22
R Robinson Ohd	3,906.01	-	-	-	1,363.53	891.50	-	-	-	2,255.03	-	(1,500.00)	3,150.98
D King Ohd	1.46	-	-	-	-	-	-	-	-	-	-	-	1.46
G Theilman Ohd	229.78	-	-	-	-	-	-	-	-	-	-	-	229.78
D Bingham Overhead	2,070.19	-	-	-	-	-	-	-	-	-	-	-	2,070.19
S Hogan Ohd	8,141.19	-	-	-	3,654.28	868.19	213.55	-	-	4,736.02	-	-	3,405.17
M Warren Ohd	4,473.62	-	-	-	697.99	247.00	-	-	-	944.99	-	(1,500.00)	5,028.63
L Ross Ohd	12,726.32	-	-	-	4,277.22	719.00	329.96	-	-	5,326.18	-	(25,000.00)	32,400.14
K Harrell Ohd	2,260.66	-	-	-	-	578.90	-	-	-	578.90	-	-	1,681.76
S Dickey Ohd	817.42	-	-	-	-	817.42	-	-	-	817.42	-	-	-
R Ogletree Ohd	14.23	-	-	-	-	-	-	-	-	-	-	-	14.23
B Crabtree Ohd	34.01	-	-	-	-	-	-	-	-	-	-	-	34.01
J Pittman Ohd	350.00	-	-	-	-	-	-	-	-	-	-	-	350.00
E Hood Overhead	100.00	-	-	-	-	-	-	-	-	-	-	-	100.00
K Adcock Ohd	27,396.74	-	-	-	-	-	-	-	-	-	-	-	26,870.74
Asp Student Account	1,629.23	126.50	-	-	-	480.00	46.00	-	-	526.00	-	-	1,755.73
N Henyan Ohd	12,293.08	-	-	-	1,999.57	-	-	-	-	1,999.57	-	10,293.51	-
D Riche Ohd	2,625.73	-	-	-	719.91	1,412.38	102.69	-	-	2,234.98	-	(2,600.00)	2,990.75
K McClendon Ohd	5,559.30	-	-	-	-	210.00	-	-	-	210.00	-	(600.00)	5,949.30
C Jannik Ohd	5,000.00	-	-	-	-	-	-	-	-	-	-	-	5,000.00
J Pitcock Ohd	3,877.70	-	-	-	-	-	-	-	-	-	-	-	3,877.70
Fac Res 08 Riche	11,918.00	-	-	-	-	425.00	-	-	-	425.00	-	-	11,493.00
Clinical Pharmacy	210,564.41	76,024.08	-	-	20,223.78	13,695.02	10,765.18	-	38,717.60	83,401.58	-	(30,000.00)	233,186.91
Clinical Pharmacy Practice													
M Pitcock Ohd	4,000.00	-	-	-	454.69	34.95	203.67	-	-	693.31	-	-	3,306.69
Clinical Pharmacy Practice	4,000.00	-	-	-	454.69	34.95	203.67	-	-	693.31	-	-	3,306.69
School of Pharmacy	2,422,980.46	878,574.74	312,785.49	64,432.10	159,342.78	219,890.77	286,979.59	-	202,673.68	1,246,104.41	-	(329,404.42)	2,384,855.21
School of Accountancy													
Accountancy Instruction													
Mai/Lab Fees-Accty	19.20	-	-	-	-	-	-	-	-	-	-	-	19.20
Accountancy Ohd	66,779.39	-	11,963.45	2,484.20	6,966.40	540.76	1,611.94	-	-	23,566.75	-	(97,710.54)	140,923.18
M Stocks Ohd	6,931.78	-	-	-	-	607.50	-	-	320.99	928.49	-	-	6,003.29
M Wilder Ohd	11,913.42	-	-	-	997.99	166.93	-	-	-	1,164.92	-	-	10,748.50
A Pridgen Ohd	-	-	-	-	-	-	-	-	-	-	-	(400.00)	400.00
K Bowlin Ohd	-	-	-	-	-	-	-	-	-	-	-	(200.00)	200.00
M Wenger Ohd	-	-	-	-	-	-	-	-	-	-	-	(200.00)	200.00
Accountancy Instruction	85,643.79	-	11,963.45	2,484.20	7,964.39	1,315.19	1,611.94	-	320.99	25,660.16	-	(98,510.54)	158,494.17
School of Accountancy	85,643.79	-	11,963.45	2,484.20	7,964.39	1,315.19	1,611.94	-	320.99	25,660.16	-	(98,510.54)	158,494.17
School of Applied Science													
Communicative Disorders													
Applied Sciences Ohd	96,464.31	-	968.00	82.44	1,224.51	28,561.29	5,039.43	-	7,303.00	43,178.67	-	(40,394.00)	93,679.64
C Higdon Ohd	2,787.26	591.81	-	-	300.00	-	-	-	-	300.00	-	(500.00)	3,579.07
R Lowe Ohd	11.26	-	-	-	-	-	-	-	-	-	-	-	11.26
Communicative Disorders	99,262.83	591.81	968.00	82.44	1,524.51	28,561.29	5,039.43	-	7,303.00	43,478.67	-	(40,894.00)	97,269.97
Legal Studies													
Court Reporting Ohd	25,104.80	42,315.93	9,500.01	198.84	2,195.34	3,350.72	4,802.33	-	79.00	20,126.24	-	(10,200.00)	57,494.49
J Bounds Ohd	265.42	-	-	-	-	-	-	-	-	-	-	-	265.42
D McElreath Ohd	4,576.22	1,880.85	-	-	-	-	-	-	-	-	-	-	6,457.07
R Corban Ohd	91.15	-	-	-	-	-	-	-	-	-	-	-	91.15
Legal Studies	30,037.59	44,196.78	9,500.01	198.84	2,195.34	3,350.72	4,802.33	-	79.00	20,126.24	-	(10,200.00)	64,308.13
Family & Consumer Science													
UM Diet & Nutr Assn	700.97	-	-	-	-	339.79	306.60	-	-	646.39	-	-	54.58

**SCHEDULE VI - DESIGNATED CURRENT FUNDS
THE UNIVERSITY OF MISSISSIPPI
YEAR ENDED JUNE 30, 2009**

	Balance July 1, 2008	Revenues	Expenditures							Total	Refunds	Transfers (In) Out	Balance June 30, 2009
			Salaries & Wages	Fringe Benefits	Travel	Contractual Services	Commodities	Capital Outlay					
								Other	Equipment				
Cookbook Acct	4,595.49	1,478.85	1,962.15	4.71	498.31	276.23	228.02	-	-	2,969.42	-	-	3,104.92
M Valliant Ohd	1,487.44	1,719.45	293.21	-	-	60.00	2,233.24	-	-	2,586.45	-	(1,000.00)	1,620.44
Fam & Con Sci Ohd	-	13,427.87	-	-	-	-	-	-	-	-	-	2,000.00	11,427.87
CMHP/RWJ Ohd	-	1,106.30	-	-	-	-	-	-	-	-	-	-	1,106.30
Fam & CS Dept Support	510.60	8,033.22	-	-	-	1,287.73	6,986.90	-	-	8,274.63	-	-	269.19
Fac Res 08 Chang	435.62	-	(1,414.09)	(219.66)	-	400.00	-	-	-	(1,233.75)	-	1,669.37	-
Family & Consumer Science *	7,730.12	25,765.69	841.27	(214.95)	498.31	2,363.75	9,754.76	-	-	13,243.14	-	2,669.37	17,583.30
Health Exercise Science													
Ex Sci Student Association	2,438.35	-	-	-	-	-	-	-	-	-	-	-	2,438.35
DEXA	2,330.79	-	-	-	469.32	60.00	111.15	-	-	640.47	-	-	1,690.32
S Owens Ohd	2,250.11	-	-	-	-	105.00	714.00	-	-	819.00	-	-	1,431.11
M Ford Ohd	1,345.49	-	-	-	-	-	-	-	-	-	-	-	1,345.49
Healthworks Dxa	142.63	-	-	-	-	213.00	57.82	-	-	270.82	-	(128.19)	-
CHPHB Overhead	3,908.77	4,925.76	-	-	1,643.52	155.37	359.96	-	2,199.27	4,358.12	-	128.19	4,348.22
Student Health Fair	842.46	-	-	-	-	136.50	369.96	-	-	506.46	-	(1,000.00)	1,336.00
App Bio & Ergon Lab	924.16	-	-	-	-	-	-	-	-	-	-	-	924.16
J M Lofin Ohd	400.00	-	-	-	-	-	-	-	-	-	-	-	400.00
D Waddell Ohd	1,008.62	1,556.34	-	-	-	341.63	637.70	-	-	979.33	-	(428.87)	2,014.50
HESRM-RMST	15,805.58	12,440.00	-	-	1,334.19	2,850.41	7,910.47	-	-	12,095.07	-	-	16,150.51
J Waddell Ohd	-	260.00	-	-	-	35.00	-	-	-	35.00	-	-	225.00
HES&RM Dept Support	29,534.28	14,612.93	8,000.01	1,719.10	8,230.63	1,376.45	7,239.86	-	254.79	26,820.84	-	8,635.51	8,690.86
Fac Res 08 Waddell	3,324.32	-	1,011.27	124.09	-	-	-	-	-	1,135.36	-	-	2,188.96
Health Exercise Science *	64,255.56	33,795.03	9,011.28	1,843.19	11,677.66	5,273.36	17,400.92	-	2,454.06	47,660.47	-	9,395.60	40,994.52
Social Work													
Social Work Ohd	5,581.05	-	1,539.90	25.67	1,886.73	185.20	249.55	-	1,647.20	5,534.25	-	(30.00)	76.80
C Boyd Ohd	2,290.46	-	-	-	-	515.00	171.41	-	-	686.41	-	-	1,604.05
Global South-Allen S	-	-	-	-	-	-	-	-	-	-	-	(365.00)	365.00
Social Work *	7,871.51	-	1,539.90	25.67	1,886.73	700.20	420.96	-	1,647.20	6,220.66	-	(395.00)	2,045.85
Center for Intelligence													
CISS Ohd - Jensen	-	10,740.64	-	-	-	-	-	-	-	-	-	-	10,740.64
CISS Ohd - Chitwood	-	29,358.96	-	-	-	-	-	-	-	-	-	-	29,358.96
CISS Ohd - Chit/Jen	-	75,184.42	-	-	-	581.85	216.39	-	-	798.24	-	-	74,386.18
Center for Intelligence *	-	115,284.02	-	-	-	581.85	216.39	-	-	798.24	-	-	114,485.78
School of Applied Science **	209,157.61	219,633.33	21,860.46	1,935.19	17,782.55	40,831.17	37,634.79	-	11,483.26	131,527.42	-	(39,424.03)	336,687.55
General Academic													
General Instructional Expense													
Gen Instr Expense	1,233,246.38	-	406,315.88	101,997.93	11,398.77	17,548.50	19,277.46	-	102,440.15	658,978.69	-	(135,251.81)	709,519.50
University House	63,291.12	-	-	-	-	-	-	-	-	-	-	-	63,291.12
Fac Dev - General	-	-	-	-	-	(174.00)	-	-	-	(174.00)	-	-	174.00
Gen Doctoral Stipend	289,744.16	22,448.61	-	-	-	-	-	-	-	-	-	-	312,192.77
Nursing Dip Ohd	-	9,469.56	-	-	-	6,818.50	2,151.06	-	-	8,969.56	-	-	500.00
General Instructional Expense *	1,586,281.66	31,918.17	406,315.88	101,997.93	11,398.77	24,193.00	21,428.52	-	102,440.15	667,774.25	-	(135,251.81)	1,085,677.39
Academic Support Service													
Academic Support	3,859.04	37,000.00	26,295.59	12,518.63	-	-	-	-	-	38,814.22	-	-	2,044.82
Academic Support Service *	3,859.04	37,000.00	26,295.59	12,518.63	-	-	-	-	-	38,814.22	-	-	2,044.82
Center for Study of So Culture													
Southern Culture Ohd	14,515.15	9,671.86	25,780.08	792.00	-	5,650.78	-	-	5,678.00	37,900.86	-	(14,278.00)	564.15
Ency So Culture End	14,521.93	8,986.75	3,600.00	17.01	808.56	2,852.04	7,993.16	-	-	15,270.77	-	(2,092.22)	10,330.13
Univ Press Royalty	2,497.85	2,118.69	-	-	-	-	4,020.65	-	-	4,020.65	-	-	595.89
Oxford Conf Book	108.53	28,999.95	174.13	0.95	233.20	8,714.15	8,437.60	-	-	17,560.03	-	10,300.00	1,248.45
Sc Video Catalog	4,324.40	3,333.08	2,599.92	12.25	-	761.34	3,505.56	-	-	6,879.07	-	-	778.41
Red Tops Project	7,377.66	-	-	-	-	-	-	-	-	-	-	-	7,377.66
So Foodways Alliance	214,772.28	297,973.60	139,230.09	37,869.15	11,620.43	97,044.90	36,999.89	-	-	322,764.46	-	-	189,981.42
So Foodways Symposiu	523.34	97,270.00	750.00	194.27	-	29,350.30	22,458.66	-	-	52,753.23	-	-	45,040.11

**SCHEDULE VI - DESIGNATED CURRENT FUNDS
THE UNIVERSITY OF MISSISSIPPI
YEAR ENDED JUNE 30, 2009**

	Balance July 1, 2008	Revenues	Expenditures							Refunds	Transfers (In) Out	Balance June 30, 2009
			Salaries & Wages	Fringe Benefits	Travel	Contractual Services	Commodities	Capital Outlay				
							Other	Equipment				
Living Blues Publ	2,738.20	227,201.84	6,009.18	486.73	1,215.28	127,568.44	103,510.08	-	-	238,789.71	-	(8,849.67)
D Wharton Ohd	800.00	-	-	-	-	-	-	-	-	-	-	800.00
K Mckee Ohd	2,175.00	-	-	-	251.57	-	-	-	-	251.57	-	2,923.43
LQC Lamar Conference	40,314.17	47,182.60	7,200.00	36.45	-	-	-	-	-	7,236.45	-	80,260.32
Living Blues Symp	114.23	-	350.00	28.67	-	581.02	353.59	-	-	1,313.28	-	300.95
So Food All Oral His	5,327.68	10,000.00	-	-	4,351.36	7,284.56	1,293.07	-	-	12,928.99	-	2,398.69
Fac Res R Ethridge	-	-	-	-	-	-	-	-	-	-	-	1,500.00
Center for Study of So Culture *	310,110.42	732,738.37	185,693.40	39,437.48	18,480.40	279,807.53	188,572.26	-	5,678.00	717,669.07	-	(10,070.22)
Biological Field Station	-	-	-	-	-	-	-	-	-	-	-	-
M Holland Ohd	10,286.50	3,047.59	-	-	-	14.11	93.97	-	-	108.08	-	13,226.01
Ralph Powe Award	5,285.94	1,061.56	-	-	-	-	34.24	-	-	34.24	-	7,889.80
Day Camp 2001	8,310.82	7,975.00	-	-	-	(588.40)	761.11	-	-	172.71	-	6,044.15
Biological Field Station *	23,883.26	12,084.15	-	-	-	(574.29)	889.32	-	-	315.03	-	4,467.61
Croft Institute	-	-	-	-	-	-	-	-	-	-	-	-
Croft Overhead	10,155.35	4,650.00	-	-	-	198.40	1,542.00	-	-	1,740.40	-	13,064.95
P Frost Ohd	-	-	-	-	-	-	-	-	-	-	-	450.00
Croft Institute *	10,155.35	4,650.00	-	-	-	198.40	1,542.00	-	-	1,740.40	-	(450.00)
Honors College	-	-	-	-	-	-	-	-	-	-	-	-
Honors Fund	75,001.83	19,902.20	843.31	41.66	-	13,399.07	146.33	-	-	14,430.37	-	(500.01)
D B Young Ohd	691.54	-	-	-	-	-	-	-	-	-	-	691.54
Honors College *	75,693.37	19,902.20	843.31	41.66	-	13,399.07	146.33	-	-	14,430.37	-	(500.01)
Lott Leadership Institute	-	-	-	-	-	-	-	-	-	-	-	-
Lott Leadership Ohd	2,000.00	-	-	-	1,999.02	0.50	-	-	-	1,999.52	-	0.48
Lott Special Proj	-	-	-	-	-	-	-	-	-	-	-	(72,000.00)
Lott Leadership Institute *	2,000.00	-	-	-	1,999.02	0.50	-	-	-	1,999.52	-	(72,000.00)
General Academic **	2,011,983.10	838,292.89	619,148.18	153,995.70	31,878.19	317,024.21	212,578.43	-	108,118.15	1,442,742.86	-	(213,804.43)
Regular Session ***	9,078,121.54	4,448,455.63	2,061,002.34	375,937.49	849,650.43	1,449,197.97	1,193,914.43	97.17	748,145.18	6,677,945.01	-	(2,876,652.88)
Special Session	-	-	-	-	-	-	-	-	-	-	-	-
General Academic	-	-	-	-	-	-	-	-	-	-	-	-
General Summer Instruction	-	-	-	-	-	-	-	-	-	-	-	-
Start Program	11,501.13	15,000.00	-	-	10,000.00	-	-	-	-	10,000.00	-	15,000.00
Summer Accelerate	1,759.89	39,967.00	-	-	15,000.00	5,446.70	5,451.26	-	-	25,897.96	-	15,000.00
Teacher Workshops	2,844.15	-	-	-	-	885.59	-	-	-	885.59	-	1,958.56
Summer College	4,219.15	110.00	-	-	-	825.98	3,071.56	-	-	3,897.54	-	431.61
Summer Session	1,900,000.00	3,342,752.00	-	-	-	-	-	-	-	-	-	3,242,752.00
General Summer Instruction *	1,920,324.32	3,397,829.00	-	-	25,000.00	7,158.27	8,522.82	-	-	40,681.09	-	3,272,752.00
General Academic **	1,920,324.32	3,397,829.00	-	-	25,000.00	7,158.27	8,522.82	-	-	40,681.09	-	3,272,752.00
Special Session ***	1,920,324.32	3,397,829.00	-	-	25,000.00	7,158.27	8,522.82	-	-	40,681.09	-	3,272,752.00
Community Education Credit	-	-	-	-	-	-	-	-	-	-	-	-
School of Law	-	-	-	-	-	-	-	-	-	-	-	-
MICLE	-	-	-	-	-	-	-	-	-	-	-	-
Cambridge Summer Res	145,548.27	70,050.00	3,400.00	743.49	35,229.56	38,372.02	2,518.76	-	-	80,263.83	-	135,334.44
Hawaii Summer Sess	75,966.10	-	36,000.00	7,552.78	-	-	-	-	-	43,552.78	-	32,413.32
MICLE *	221,514.37	70,050.00	39,400.00	8,296.27	35,229.56	38,372.02	2,518.76	-	-	123,816.61	-	167,747.76
School of Law **	221,514.37	70,050.00	39,400.00	8,296.27	35,229.56	38,372.02	2,518.76	-	-	123,816.61	-	167,747.76
General Academic	-	-	-	-	-	-	-	-	-	-	-	-
Continuing Studies	-	-	-	-	-	-	-	-	-	-	-	-
Ed Leadership Institute	-	1,125.00	-	-	-	-	-	-	-	-	-	1,125.00
MS Teacher Corp	3,477.62	140,238.00	20,000.00	4,740.79	-	182,736.00	-	-	-	207,476.79	-	(63,761.17)

**SCHEDULE VI - DESIGNATED CURRENT FUNDS
THE UNIVERSITY OF MISSISSIPPI
YEAR ENDED JUNE 30, 2009**

	Balance July 1, 2008	Expenditures									Refunds	Transfers (In) Out	Balance June 30, 2009
		Revenues	Salaries & Wages	Fringe Benefits	Travel	Contractual Services	Commodities	Capital Outlay		Total			
							Other	Equipment					
R Moore Ohd	206.49	-	-	-	-	-	-	-	-	-	-	-	206.49
Legal Stud Dept Support	5,722.50	2,650.00	-	-	-	-	-	-	-	-	-	-	8,372.50
Cont Studies Ohd	497,639.03	238,778.60	47,336.74	9,510.84	48,363.77	264,159.95	33,071.30	15,764.93	418,207.53	-	(599,832.30)	918,042.40	
Intensive English	266,256.92	1,154,710.37	4,054.55	420.57	29,597.32	598,038.65	43,502.86	913.61	676,527.56	-	660,670.51	83,769.22	
Academic Traveler	26,704.97	21,260.21	750.00	92.01	17,028.20	18,994.73	1,439.46	-	38,304.40	-	-	9,660.78	
Paralegal Studies	455.69	6,382.71	3,451.82	1,360.80	-	-	15.00	-	4,827.62	-	2,010.78	-	
Study Abr-Mexico	300.00	-	-	-	-	-	-	-	-	-	-	-	300.00
Pace Program	-	31,500.00	-	-	-	406.00	174.84	-	580.84	-	30,748.00	171.16	
Summer Abroad	200,929.28	1,246,803.36	51,802.83	10,796.51	538,282.39	430,312.37	1,219.98	-	1,032,414.08	-	329,044.90	86,273.66	
Direct Enroll	-	117,485.13	-	-	102,667.40	4,689.50	-	-	107,356.90	-	2,000.00	8,128.23	
Study Abr-Stud Exch	-	652,132.97	-	-	122,251.12	483,020.40	7,347.96	-	612,619.48	-	-	39,513.49	
Study Abr-Operating	8,163.97	78,078.77	21,706.97	4,374.98	77,750.85	51,959.66	37,432.53	2,657.37	195,882.36	-	(130,972.00)	21,332.38	
Study Abroad Travel	35,784.94	-	-	-	42,838.24	-	123.03	-	42,961.27	-	(19,000.00)	11,823.67	
Partners	6,000.00	579,614.00	-	-	101,409.09	465,885.05	-	1,304.00	568,598.14	-	15,730.00	1,285.86	
Special Events	-	500.00	-	-	-	826.50	903.00	-	1,729.50	-	(2,000.00)	770.50	
Interactive Tech Ser	787.64	7,820.00	-	-	-	3,428.49	5,646.79	-	9,075.28	-	(6,000.00)	5,532.36	
Upward Bound	-	37,907.15	-	-	31,987.39	45.00	1,167.04	-	33,199.43	-	-	4,707.72	
Ind Study Hs Program	1,680.18	24,814.70	70.00	20.31	-	4,216.14	4,233.10	-	8,539.55	-	17,622.19	333.14	
Off-Campus Books	44,433.50	460,903.61	-	-	-	5,695.03	442,999.71	-	39,639.00	488,333.74	17,003.37	-	
Transportation	38,369.94	95,200.65	17,372.09	629.91	27.00	36,309.14	15,109.34	-	38,598.00	108,045.48	25,525.11	-	
Pharm-D Program	53,896.78	30,413.18	-	-	-	16,730.00	579.40	-	17,309.40	-	-	67,000.56	
Depot Operations	1,486.16	28,074.54	15,333.40	391.22	-	1,353.48	4,150.03	-	21,228.13	-	8,332.57	-	
Faulkner Conference	14,140.69	31,620.00	2,080.31	138.89	-	12,135.42	6,461.40	-	20,816.02	-	24,944.67	-	
MS Sch Of Banking	673.62	53,066.15	-	-	-	35,401.49	1,416.03	-	36,817.52	-	16,922.25	-	
Cont Ed Units	240.75	37,012.22	-	-	-	1,577.06	1,514.63	1,149.00	4,240.69	-	33,012.28	-	
Misc Camps & Conf	1,391.85	67,470.92	(592.02)	(35.32)	-	5,808.51	37,853.26	-	43,034.43	-	25,828.34	-	
Gully Erosion Cont	17,652.94	27,795.00	-	-	-	16,397.82	8,592.50	-	24,990.32	-	17.40	20,440.22	
Science Fair	524.11	9,160.00	-	-	541.75	3,152.60	5,661.46	-	9,355.81	-	328.30	-	
Acting Internship	11,424.22	184,945.82	4,249.64	1,366.68	-	6,271.43	655.11	-	190,098.61	-	-	-	
Study USA	8,162.78	129,189.73	23,750.53	5,746.86	52,560.69	1,877.04	8,475.44	-	92,410.56	-	41,891.95	3,050.00	
London Center	-	3,100.54	-	-	-	-	-	-	-	-	-	3,100.54	
US Short-Term Program	-	65,968.44	-	-	2,541.81	791.16	124.98	-	3,457.95	-	62,510.49	-	
Mktg & Pub Rel	101.52	775.00	755.58	57.60	-	(654.60)	78.15	-	236.73	-	-	639.79	
Wintersess Study Abr	-	202,935.17	-	-	114,965.98	30,127.65	2,515.11	-	147,608.74	-	55,000.00	326.43	
Study Abr-Salaries	-	-	266,860.83	90,846.34	-	-	-	-	357,707.17	-	(357,707.17)	-	
CLE - Salaries	2,870.64	-	55,425.83	16,930.68	-	-	-	-	72,356.51	-	(69,485.87)	-	
Transportation-Noncredil	-	70,358.90	4,776.74	157.32	-	18,529.68	7,034.79	-	30,498.53	-	39,860.37	-	
Continuing Studies	1,249,478.73	5,839,790.84	539,185.84	147,546.99	1,282,813.00	2,693,949.92	679,498.23	100,025.91	5,443,019.89	-	361,129.36	1,285,120.32	
Independent Studies	-	-	-	-	-	0.74	-	-	0.74	-	-	4,995.81	
Ole Miss Online	1,996.55	3,000.00	-	-	-	-	-	-	25,413.92	-	8,107.69	25,092.99	
Outreach/MBA Exp	750.21	57,864.39	1,000.00	241.51	421.78	21,692.39	2,058.24	-	266,815.28	-	89,997.00	22,481.76	
Teach MS Institute	45,137.09	334,156.95	133,210.77	30,079.59	1,485.24	81,979.57	20,060.11	-	57,017.35	-	(57,017.35)	-	
Ind St Hs Salaries	-	-	38,323.58	17,943.77	-	750.00	-	-	308.72	-	-	947.10	
Ind Online Learn Text	985.82	270.00	-	-	-	55.43	253.29	-	-	-	-	-	
Independent Studies	48,869.67	395,291.34	172,534.35	48,264.87	1,907.02	104,478.13	22,371.64	-	349,556.01	-	41,087.34	53,517.66	
Ole Miss On-Line	-	150,630.81	10,049.14	2,090.25	-	6,565.08	-	-	18,704.47	-	-	131,926.34	
Online Course Lab	-	150,630.81	10,049.14	2,090.25	-	6,565.08	-	-	18,704.47	-	-	131,926.34	
Ole Miss On-Line	-	-	-	-	-	-	-	-	-	-	-	-	
Tupelo Regional Campus	-	-	-	-	-	-	-	-	-	-	-	-	
G Archibald Ohd	675.88	-	-	-	-	-	-	-	-	-	-	675.88	
C Cross Ohd	600.00	-	-	-	-	-	-	-	-	-	-	600.00	
Tupelo Regional Campus	1,275.88	-	-	-	-	-	-	-	-	-	-	1,275.88	
Southaven Center	-	-	-	-	-	-	-	-	-	-	-	-	
Southaven Cir Fund	1,200.00	-	-	-	-	-	-	-	-	-	-	1,200.00	
R Hamilton Ohd	6,557.00	-	-	-	1,280.06	-	-	-	1,280.06	-	-	5,276.94	
H Davison Prof Dev	514.99	-	-	-	181.85	260.00	-	-	441.85	-	-	73.14	
Southaven Center	8,271.99	-	-	-	1,461.91	260.00	-	-	1,721.91	-	-	6,550.08	

**SCHEDULE VI - DESIGNATED CURRENT FUNDS
THE UNIVERSITY OF MISSISSIPPI
YEAR ENDED JUNE 30, 2009**

		Balance July 1, 2008	Expenditures										Balance June 30, 2009	
			Revenues	Salaries & Wages	Fringe Benefits	Travel	Contractual Services	Commodities	Capital Outlay		Total	Refunds		Transfers (In) Out
									Other	Equipment				
General Academic	**	1,307,896.27	6,385,712.99	721,769.33	197,902.11	1,286,181.93	2,805,253.13	701,869.87	-	100,025.91	5,813,002.28	-	402,216.70	1,478,390.28
Community Education Credil	***	1,529,410.64	6,455,762.99	761,169.33	206,198.38	1,321,411.49	2,843,625.15	704,388.63	-	100,025.91	5,936,818.89	-	402,216.70	1,646,138.04
Community Education Noncredil														
School of Law														
Law Extension														
Credit Prog Stark		-	99,736.11	-	-	-	2,243.07	61.92	-	-	2,304.99	-	97,431.12	-
Judicial College		228,230.75	14,280.58	-	-	356.99	753.12	8,792.90	-	8,208.14	18,111.15	-	(3,300.00)	227,700.18
Paralegal Studies		33.91	-	-	-	-	-	-	-	-	-	-	-	33.91
Law Extension	*	228,264.66	114,016.69	-	-	356.99	2,996.19	8,854.82	-	8,208.14	20,416.14	-	94,131.12	227,734.09
State Court Education														
Natl Justice College		24,239.11	-	-	-	-	-	-	-	-	-	-	-	24,239.11
Prof Judicial Dev		176,561.45	158,019.22	-	-	2,956.75	102,608.78	912.76	-	-	106,478.29	-	-	228,102.38
State Court Education	*	200,800.56	158,019.22	-	-	2,956.75	102,608.78	912.76	-	-	106,478.29	-	-	252,341.49
National Center for Justice														
M Harrold Ohd		342.81	-	-	-	-	1.19	125.50	-	-	126.69	-	-	216.12
H Sinha Ohd		1,234.00	-	-	-	1,234.00	-	-	-	-	1,234.00	-	-	-
National Center for Justice	*	1,576.81	-	-	-	1,234.00	1.19	125.50	-	-	1,360.69	-	-	216.12
School of Law	**	430,642.03	272,035.91	-	-	4,547.74	105,606.16	9,893.08	-	8,208.14	128,255.12	-	94,131.12	480,291.70
General Academic														
National Food Service Mgmt Institute														
NFSMI Overhead		1,157,230.15	480,303.06	124,685.37	32,088.37	40,238.46	142,931.38	188,437.85	-	124,095.74	652,477.17	-	-	985,056.04
NFSMI Van		2,310.36	-	-	-	-	720.47	-	-	-	720.47	-	-	1,589.89
NFSMI Materials Dis		610,205.17	246,247.94	-	-	-	32,126.10	147,720.61	-	1,049.00	180,895.71	-	-	675,557.40
C Oakley Ohd 1		537.35	-	-	-	-	-	-	-	-	-	-	-	537.35
Sponsored Projects		18,515.60	-	-	-	-	4,274.84	4,561.04	-	-	8,835.88	-	-	9,679.72
Sem / Wkshp Regis		36,973.57	22,400.00	-	-	2,329.08	16,427.67	13,156.47	-	-	31,913.22	-	-	27,460.35
USDA Materials NFSMI		22,862.25	-	-	-	-	92.14	14,021.03	-	-	14,113.17	-	-	8,749.08
National Food Service Mgmt Insti*		1,848,634.45	748,951.00	124,685.37	32,088.37	42,567.54	196,572.60	367,897.00	-	125,144.74	888,955.62	-	-	1,708,629.83
Continuing Studies Noncredil														
CLE Seminars		9,107.73	353,825.45	250.00	52.52	24,875.08	133,873.49	91,846.89	-	1,483.00	252,380.98	-	108,482.01	2,070.19
Grants Overhead		11,169.00	-	-	-	-	133.37	-	-	-	133.37	-	10,000.00	1,035.63
Cheerleading Camp		8,192.20	71,578.50	2,220.03	130.34	-	36,525.00	27,337.23	-	-	66,212.60	-	-	13,558.10
Testing Center		998.59	42,861.89	8,788.42	138.18	-	1,179.19	606.00	-	3,055.41	13,767.20	-	-	30,093.28
Non-Credit Salaries		15,017.18	-	316,508.66	104,641.04	-	-	-	-	-	421,149.70	-	(406,132.52)	-
Non-Credit Fitch		1,482.39	29,401.90	6,602.45	1,777.12	879.00	1,046.94	1,811.19	-	-	12,116.70	-	-	18,767.59
Non-Credit Fox		3,148.83	56,382.16	520.00	2.80	805.60	5,907.61	19,770.76	-	-	27,006.77	-	-	32,524.22
Non-Credit Mcdonald		352.39	25,177.23	5,347.50	1,222.62	-	14,519.90	1,267.71	-	-	22,357.73	-	-	3,171.89
Food Service Mgmt		323.28	71,020.25	-	-	-	31,201.43	1,272.71	-	-	32,474.14	-	-	38,869.39
Tupelo Non-Credil		-	-	31,280.16	10,704.11	-	-	-	-	-	41,984.27	-	(41,984.30)	0.03
Media Prod Salaries		-	-	155,699.98	52,327.08	-	-	-	-	-	208,027.06	-	(208,027.06)	-
2006 PSNA		840.34	-	-	-	-	-	-	-	-	-	-	840.34	-
Non-Credit Online		2,054.57	4,466.90	-	-	-	3,241.50	1,443.42	-	-	4,684.92	-	-	1,836.55
NISL Overhead		492.62	-	-	-	-	-	-	-	-	-	-	492.62	-
Non-Credit Thompson		900.48	67,000.39	-	-	1,702.90	1,555.05	20,766.66	-	-	24,024.61	-	-	43,876.26
NISL/Coaching Institute		7,964.03	263,450.00	8,266.00	2,007.13	5,141.15	45,243.17	153,723.75	-	-	214,381.20	-	(20,438.35)	77,471.18
Washington Tuition		11,431.98	19,545.31	1,800.00	437.41	5,507.52	14,739.65	3,430.79	-	-	25,915.37	-	-	5,061.92
NCEE		-	163,000.00	-	-	-	23,264.67	76,616.89	-	-	99,881.56	-	-	63,118.44
Washington Salaries		27,148.46	168,142.39	48,000.05	10,184.42	514.66	48,763.50	96.48	-	-	107,559.11	-	79,911.74	7,820.00
Continuing Studies Noncredil	*	100,624.07	1,335,852.37	585,283.25	183,624.77	39,425.91	361,194.47	399,990.48	-	4,538.41	1,574,057.29	-	(295,994.79)	158,413.94
Tupelo Regional Campus														
Tupelo Enrichment		1,341.91	59,361.24	1,054.55	319.32	3,985.32	38,311.52	6,442.51	-	-	50,113.22	-	6,272.05	4,317.88
Tupelo Regional Campus	*	1,341.91	59,361.24	1,054.55	319.32	3,985.32	38,311.52	6,442.51	-	-	50,113.22	-	6,272.05	4,317.88

**SCHEDULE VI - DESIGNATED CURRENT FUNDS
THE UNIVERSITY OF MISSISSIPPI
YEAR ENDED JUNE 30, 2009**

		Balance July 1, 2008	Revenues	Expenditures							Refunds	Transfers (In) Out	Balance June 30, 2009
				Salaries & Wages	Fringe Benefits	Travel	Contractual Services	Commodities	Capital Outlay				
									Other	Equipment			
Southaven Center													
Southaven Enrichment		1,330.23	5,976.22	-	-	60.00	2,878.79	784.66	-	-	3,723.45	-	3,583.00
Southaven Center	*	1,330.23	5,976.22	-	-	60.00	2,878.79	784.66	-	-	3,723.45	-	3,583.00
General Academic	**	1,951,930.66	2,150,140.83	711,023.17	216,032.46	86,038.77	598,957.38	775,114.65	-	129,683.15	2,516,849.58	(289,722.74)	1,874,944.65
Community Education Noncredi	***	2,382,572.69	2,422,176.74	711,023.17	216,032.46	90,586.51	704,563.54	785,007.73	-	137,891.29	2,645,104.70	(195,591.62)	2,355,236.35
Instruction	****	14,910,429.19	16,724,224.36	3,533,194.84	798,168.33	2,286,648.43	5,004,544.93	2,691,833.61	97.17	986,062.38	15,300,549.69	602,724.20	15,731,379.66
Research													
Institutes & Research Centers													
College of Liberal Arts													
Social Science Research													
Project Services		329.86	-	-	-	-	-	-	-	-	-	-	329.86
Social Science Research	*	329.86	-	-	-	-	-	-	-	-	-	-	329.86
Center for Population Studies													
Ctr Pop St Overhead		6,050.40	400.00	-	-	-	37.56	374.48	-	-	412.04	-	6,038.36
Center for Population Studies	*	6,050.40	400.00	-	-	-	37.56	374.48	-	-	412.04	-	6,038.36
College of Liberal Arts	**	6,380.26	400.00	-	-	-	37.56	374.48	-	-	412.04	-	6,368.22
School of Education													
Center for Educ Research & Evaluation													
Ctr Educ Res & Evaluation		115,362.29	19,394.78	907.46	428.59	12,724.00	59.07	393.98	-	-	14,513.10	-	120,243.97
K Sullivan Ohd		11.00	-	-	-	-	-	-	-	-	-	-	11.00
M Harper Ohd		811.80	1,780.80	-	-	-	194.00	39.96	-	-	233.96	-	2,358.64
Center for Educ Research & Eval *		116,185.09	21,175.58	907.46	428.59	12,724.00	253.07	433.94	-	-	14,747.06	-	122,613.61
School of Education	**	116,185.09	21,175.58	907.46	428.59	12,724.00	253.07	433.94	-	-	14,747.06	-	122,613.61
School of Engineering													
MS Mineral Research Institute													
MMRI Overhead		25,298.55	63,868.10	14,877.08	4,529.31	4,378.28	12,364.22	11,855.50	-	7,356.72	55,361.11	(30,424.92)	64,230.46
MS Mineral Research Institute	*	25,298.55	63,868.10	14,877.08	4,529.31	4,378.28	12,364.22	11,855.50	-	7,356.72	55,361.11	(30,424.92)	64,230.46
School of Engineering	**	25,298.55	63,868.10	14,877.08	4,529.31	4,378.28	12,364.22	11,855.50	-	7,356.72	55,361.11	(30,424.92)	64,230.46
School of Law													
MS Law Research Institute													
Publication Sales		218,588.14	36,472.05	1,860.62	97.23	6,703.50	1,148.62	25,560.65	-	823.30	36,193.92	-	218,866.27
Sonreel Newsletter		12,145.17	-	-	-	-	537.46	260.55	-	-	798.01	(11,513.72)	22,860.88
Intellectual Propert		10,978.98	-	-	-	-	-	-	-	-	-	-	10,978.98
MS Law Research Institute	*	241,712.29	36,472.05	1,860.62	97.23	6,703.50	1,686.08	25,821.20	-	823.30	36,991.93	(11,513.72)	252,706.13
Remote Sensing & Space Law													
J Gabrynowicz Ohd		76,248.75	23,212.31	-	-	2,214.93	3,483.28	1,926.35	-	-	7,624.56	-	91,836.50
Journal Of Space Law		14,579.52	-	-	-	-	-	-	-	-	-	-	14,579.52
Remote Sensing & Space Law	*	90,828.27	23,212.31	-	-	2,214.93	3,483.28	1,926.35	-	-	7,624.56	-	106,416.02
School of Law	**	332,540.56	59,684.36	1,860.62	97.23	8,918.43	5,169.36	27,747.55	-	823.30	44,616.49	(11,513.72)	359,122.15
School of Pharmacy													
Research Institute of Pharm Sciences													
RIPS Overhead		26,251.66	35,492.93	16,262.51	147.68	6,744.33	5,751.92	313.45	-	2,417.73	31,637.62	(13,723.60)	43,830.57
M Elsohly Overhead		0.01	-	-	-	-	-	-	-	-	-	-	0.01
B Banahan Overhead		4,466.39	10,278.67	-	-	-	290.00	71.96	-	-	361.96	-	14,383.10
Market Research		248.75	-	-	-	-	-	-	-	-	-	-	248.75
MMI Royalties		63,833.20	-	-	-	-	621.63	-	-	3,001.47	3,623.10	-	60,210.10

**SCHEDULE VI - DESIGNATED CURRENT FUNDS
THE UNIVERSITY OF MISSISSIPPI
YEAR ENDED JUNE 30, 2009**

	Balance July 1, 2008	Expenditures									Refunds	Transfers (In) Out	Balance June 30, 2009
		Revenues	Salaries & Wages	Fringe Benefits	Travel	Contractual Services	Commodities	Capital Outlay		Total			
							Other	Equipment					
J Juergens Overhead	2,769.53	-	-	-	-	-	-	-	-	-	-	2,769.53	-
Royalty Income	5,671.23	38,611.87	-	-	-	36,146.84	-	-	-	36,146.84	-	7,133.35	1,002.91
Paraquat Analysis	24,307.78	-	12,504.32	7,389.29	-	9.75	624.23	-	-	20,527.59	-	-	3,780.19
Analytical Services	25,855.42	34,500.00	-	-	-	541.70	36,727.05	515.68	-	37,784.43	-	-	22,570.99
P Pace Ohd	2,890.00	-	-	-	-	-	-	-	-	-	-	-	2,890.00
Research Institute of Pharm Scienc*	156,293.97	118,883.47	28,766.83	7,536.97	6,744.33	43,361.84	37,736.69	5,934.88	-	130,081.54	-	(3,820.72)	148,916.62
Natural Products Center													
NPC Overhead	1,428,283.75	572,816.99	411,417.77	122,759.91	66,912.26	252,635.37	51,286.43	70,757.40	-	975,769.14	-	10,283.88	1,015,047.72
N Nanayakkara Ohd	5,765.84	5,767.52	-	-	-	1,502.00	-	-	-	1,502.00	-	-	10,031.36
C Burandt Overhead	16,818.44	-	-	-	-	-	107.61	-	-	107.61	-	-	16,710.83
I Khan Overhead	233,974.60	50,156.14	-	-	-	1,890.39	1,785.71	505.00	-	4,181.10	-	-	279,949.64
R Cerdeira Overhead	71.71	-	-	-	-	-	-	-	-	-	-	-	71.71
A Clark Overhead	25,327.92	-	-	-	499.97	726.00	-	-	-	1,225.97	-	-	24,101.95
S Ross Overhead	4,465.47	7,181.04	-	-	1,288.39	-	-	-	-	1,288.39	-	-	10,358.12
Mallinckrodt Agrmnt	1,274,686.34	-	138,405.04	45,142.50	2,421.04	5,178.55	6,588.04	149.99	-	197,885.16	-	-	1,076,801.18
L Walker Ohd	197,793.62	31,617.34	10,881.85	40.04	5,161.88	1,033.60	695.51	1,671.18	-	19,484.06	-	12,000.00	197,926.90
M Elsohly Ohd	79,851.58	31,278.90	5,876.00	40.99	22,327.01	831.32	6,898.55	949.19	-	36,923.06	-	(4,422.66)	78,630.08
Y Zhou Ohd	0.28	-	-	-	-	-	-	-	-	-	-	-	0.28
R Moraes Ohd	756.66	-	-	-	-	-	-	-	-	-	-	-	756.66
D Gochfeld Ohd	8,711.50	4,332.19	-	-	-	432.75	516.52	-	-	949.27	-	-	12,094.42
D Pasco Ohd	28,854.79	514.35	-	-	320.00	1,193.43	10,272.29	-	-	11,785.72	-	(144.10)	17,727.52
M Jacob Ohd	1,997.25	59.35	-	-	-	-	-	1,325.03	-	1,325.03	-	-	730.57
B Tekwani Ohd	8,107.71	5,563.48	-	-	3,297.18	-	416.99	379.99	-	4,094.16	-	-	9,577.03
N Pugh Ohd	427.32	14.68	-	-	350.00	-	30.00	-	-	380.00	-	-	62.00
S Manly Ohd	13,439.95	2,181.50	-	-	-	(785.71)	1,067.07	-	-	281.36	-	-	15,340.09
T Smillie Ohd	3,777.60	-	-	-	-	-	140.49	-	-	140.49	-	-	3,637.11
S Chandra Ohd	5,280.09	-	-	-	-	-	-	-	-	-	-	-	5,280.09
Z Mehmedic Ohd	325.41	-	-	-	-	315.25	-	-	-	315.25	-	-	10.16
D Slade Ohd	350.92	-	-	-	-	183.50	130.95	-	-	314.45	-	-	36.47
NMR Operations	9,626.06	-	-	-	-	-	-	-	-	-	-	-	9,626.06
A Agarwal Ohd	11,563.65	8,964.58	-	-	2,798.20	934.20	706.00	2,479.55	-	6,917.95	-	-	13,610.28
Fac Res 07 Gochfeld	15.02	-	-	-	-	-	-	-	-	-	-	-	15.02
M Ilias Ohd	3,371.04	3,694.77	-	-	-	-	-	-	-	-	-	-	7,065.81
A Dasmahapatra Ohd	1,707.66	1,623.69	-	-	-	70.60	-	-	-	70.60	-	50.69	3,210.06
Fac Res 08 Dasmahap	4,668.21	-	-	-	-	47.00	4,671.90	-	-	4,718.90	-	(50.69)	-
Natural Products Center	3,370,020.39	725,765.52	566,580.66	167,983.44	105,375.93	266,188.25	85,314.06	78,217.33	-	1,269,659.67	-	17,717.12	2,808,409.12
School of Pharmacy	**	3,526,314.36	844,648.99	595,347.49	175,520.41	112,120.26	309,550.09	123,050.75	-	84,152.21	-	13,896.40	2,957,325.74
Interdisciplinary Programs													
National Center for Physical Acoustics													
NCPA Administration	1,870,571.26	749,274.17	307,233.03	64,685.36	8,619.83	89,594.35	37,712.51	59,639.00	-	567,484.08	-	55,142.91	1,997,218.44
Technical Services	116,127.93	327,788.46	363,408.57	110,216.53	-	2,867.05	39,399.28	869.63	-	516,761.06	-	(72,844.67)	-
M Breazeale Overhead	-	-	-	-	-	(389.02)	-	-	-	(389.02)	-	-	389.02
Tech Serv Reserve	465,803.03	-	-	-	-	-	-	-	-	-	-	-	465,803.03
Gen Fund Reserve	396,883.00	-	-	-	-	-	-	-	-	-	-	-	396,883.00
P Lee Overhead	4,479.00	-	-	-	-	-	-	-	-	-	-	-	4,479.00
H Bass Overhead	604,713.30	(14,849.02)	8,666.71	2,315.64	2,710.32	2,400.96	-	-	-	16,093.63	-	46,584.42	527,186.23
J Sabatier Overhead	24,881.63	26,923.50	11,437.73	2,412.23	4,344.26	10,497.84	2,343.25	892.12	-	31,927.43	-	-	19,877.70
L Keppens Overhead	8,453.45	-	2,774.69	567.67	-	-	-	-	-	3,342.36	-	-	5,111.09
C Talmadge Ohd	1,341.47	-	-	-	-	35.81	44.99	(2,668.00)	-	(2,587.20)	-	-	3,928.67
J Chambers Ohd	2,320.39	5,877.36	280.00	87.11	1,073.70	888.57	734.75	-	-	3,064.13	1,000.00	-	4,133.62
K Gilbert Overhead	44,879.83	88,453.11	35,091.66	7,633.98	26,438.92	16,383.07	3,051.56	-	-	88,599.19	-	(0.29)	44,734.04
J Seiner Overhead	80,247.01	36,417.89	785.93	1,791.44	5,312.81	32,113.92	4,958.49	-	-	44,962.59	-	500.00	71,202.31
L Ukieley Ohd	3,111.81	-	-	-	-	-	-	-	-	-	-	-	3,111.81
J Mobley Ohd	7.95	30,246.50	10,016.08	3,150.36	3,873.03	2,817.30	2,988.11	6,673.95	-	29,518.83	-	(46,084.42)	46,820.04
C Hickey Ohd	1,496.02	4,135.48	-	-	-	2,366.29	47.74	-	-	2,414.03	-	-	3,217.47
NCPA Royalties	5,047.81	-	-	-	-	-	-	-	-	-	-	-	5,047.81
R Waxler Ohd	1,308.94	24,407.22	-	-	775.11	753.65	421.51	-	-	1,950.27	-	-	23,765.89
T Muir Ohd	1,330.15	-	-	-	-	7.74	226.54	-	-	234.28	-	-	1,095.87

**SCHEDULE VI - DESIGNATED CURRENT FUNDS
THE UNIVERSITY OF MISSISSIPPI
YEAR ENDED JUNE 30, 2009**

	Balance July 1, 2008	Expenditures									Refunds	Transfers (In) Out	Balance June 30, 2009
		Revenues	Salaries & Wages	Fringe Benefits	Travel	Contractual Services	Commodities	Capital Outlay		Total			
							Other	Equipment					
Xiao Di Ohd	8,240.75	1,610.15	-	-	-	62.19	-	-	-	62.19	-	-	9,788.71
C Church Ohd	3,021.92	1,769.29	-	-	-	653.75	111.55	-	-	765.30	-	(3.19)	4,029.10
J Raymond Ohd	553.89	(0.01)	-	-	-	-	550.69	-	-	550.69	-	3.19	-
V Aranchuk Ohd	512.44	3,291.06	-	1.79	1.38	183.20	1,104.64	-	-	1,291.01	-	-	2,512.49
National Center for Physical Acot *	3,645,332.98	1,285,345.16	739,694.40	192,862.11	53,149.36	161,236.67	93,695.61	-	65,406.70	1,306,044.85	-	(15,702.05)	3,640,335.34
Center for Hydrosceince Engineering													
Yan Ding Ohd	66.98	-	-	-	-	27.75	-	-	-	27.75	-	-	39.23
CHE Overhead	226,847.91	227,415.14	34,814.89	7,973.61	12,948.77	9,354.32	5,270.43	-	3,158.00	73,520.02	-	-	380,743.03
S Wang Overhead	68,497.13	17,580.41	-	-	-	144.68	72.30	-	-	216.98	-	-	85,860.56
CCHE Conference	-	-	-	-	-	46.00	-	-	-	46.00	-	(46.00)	-
MLDCI Conference	8,266.33	-	-	-	-	-	-	-	-	-	-	46.00	8,220.33
Y Jia Overhead	3,153.04	6,350.54	-	1,233.00	1,216.88	917.73	306.43	-	-	3,674.04	-	-	5,829.54
M Allinakar Ohd	21,782.11	15,711.62	-	-	4,692.19	2,462.69	187.28	-	-	7,342.16	-	-	30,151.57
Weiming Wu Ohd	771.65	13,277.85	-	-	1,026.14	2,551.50	-	-	-	3,577.64	-	-	10,471.86
Xinya Ying Ohd	771.65	4,233.70	-	-	-	-	-	-	-	5,005.35	-	-	5,005.35
Center for Hydrosceince Enginee *	330,156.80	284,569.26	34,814.89	9,206.61	19,883.98	15,504.67	5,836.44	-	3,158.00	88,404.59	-	-	526,321.47
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 Overhead	53,997.91	99,814.86	-	-	-	2,241.20	842.44	-	-	3,083.64	-	80,000.00	70,729.13
R Highsmith Ohd	24,654.67	18,827.94	-	-	-	2,131.95	1,462.92	288.96	571.56	4,455.39	-	-	39,027.22
NIUST *	78,652.58	118,642.80	-	-	-	4,373.15	2,305.36	288.96	571.56	7,539.03	-	80,000.00	109,756.35
Interdisciplinary Programs **	4,055,303.23	1,688,557.22	774,509.29	202,068.72	73,033.34	181,114.49	101,837.41	288.96	69,136.26	1,401,988.47	-	64,297.95	4,277,574.03
Institutes & Research Centers ***	8,062,022.05	2,678,334.25	1,387,501.94	382,644.26	211,174.31	508,488.79	265,299.63	288.96	161,468.49	2,916,866.38	-	36,255.71	7,787,234.21
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 08 Jackson	5,217.92	-	-	0.21	-	3,621.02	1,396.80	-	-	5,018.03	-	-	199.89
Art *	5,304.55	-	-	0.21	-	3,621.02	1,396.80	-	-	5,018.03	-	-	286.52
Chemistry													
Fac Res 08 Hammer	5,050.25	-	1,556.00	408.29	-	-	2,569.42	-	-	4,533.71	-	516.54	-
Chemistry *	5,050.25	-	1,556.00	408.29	-	-	2,569.42	-	-	4,533.71	-	516.54	-
Economics													
Fac Res 08 Gungoray	643.22	-	-	-	-	-	-	-	-	-	-	643.22	-
Economics *	643.22	-	-	-	-	-	-	-	-	-	-	643.22	-
English													
Fac Dev A Fisher-Wirth	6,419.67	-	-	-	2,548.64	-	-	-	-	2,548.64	-	(5,000.00)	8,871.03
English Fac Endowment	7,938.35	8,408.56	-	-	-	200.00	117.20	-	-	317.20	-	7,000.00	9,029.71
Global South-Aalabi	-	-	-	-	-	-	-	-	-	-	-	(365.00)	365.00
Global South-Barker	-	-	-	-	365.00	-	-	-	-	365.00	-	(365.00)	-
Global South-Harker	-	-	-	-	-	-	79.77	-	-	79.77	-	(365.00)	285.23
English *	14,358.02	8,408.56	-	-	2,913.64	200.00	196.97	-	-	3,310.61	-	905.00	18,550.97
History													
Global South-Salau	-	-	-	-	-	-	248.41	-	-	248.41	-	(565.00)	316.59
History *	-	-	-	-	-	-	248.41	-	-	248.41	-	(565.00)	316.59
Journalism													
Global South-Atkins	-	-	-	-	358.29	-	-	-	-	358.29	-	(365.00)	6.71

**SCHEDULE VI - DESIGNATED CURRENT FUNDS
THE UNIVERSITY OF MISSISSIPPI
YEAR ENDED JUNE 30, 2009**

	Balance July 1, 2008	Revenues	Expenditures							Total	Refunds	Transfers (In) Out	Balance June 30, 2009
			Salaries & Wages	Fringe Benefits	Travel	Contractual Services	Commodities	Capital Outlay					
								Other	Equipment				
Journalism	-	-	-	-	358.29	-	-	-	-	358.29	-	(365.00)	6.71
Mathematics													
Fac Res - G Buskes	8.69	-	-	-	-	-	-	-	-	-	-	-	8.69
Mathematics	8.69	-	-	-	-	-	-	-	-	-	-	-	8.69
Music													
Global South - Dor	-	-	-	-	-	-	-	-	-	-	-	(65.00)	65.00
Music	-	-	-	-	-	-	-	-	-	-	-	(65.00)	65.00
Philosophy & Religion													
Global South-Cozad	-	-	-	-	338.71	-	-	-	-	338.71	-	(365.00)	26.29
Philosophy & Religion	-	-	-	-	338.71	-	-	-	-	338.71	-	(365.00)	26.29
Physics													
Fac Res 07 Ostrovski	784.28	-	-	-	784.05	-	-	-	-	784.05	-	0.23	-
Fac Res 08 Cavaglia	3,573.43	-	2,468.95	68.22	-	-	-	-	-	2,537.17	-	-	1,036.26
Physics	4,357.71	-	2,468.95	68.22	784.05	-	-	-	-	3,321.22	-	0.23	1,036.26
Political Science													
PPRC Overhead	9,309.50	-	-	-	-	-	-	-	-	-	-	-	-
Political Science	9,309.50	-	-	-	-	-	-	-	4,860.00	4,860.00	-	-	4,449.50
Sociology & Anthropology													
Global South-Delling	-	-	-	-	-	-	-	-	-	-	-	(365.00)	365.00
Sociology & Anthropology	-	-	-	-	-	-	-	-	-	-	-	(365.00)	365.00
Theatre Arts													
Fac Res 08 Barnett	900.44	-	-	-	-	-	-	(0.42)	-	(0.42)	-	900.86	-
Theatre Arts	900.44	-	-	-	-	-	-	(0.42)	-	(0.42)	-	900.86	-
Liberal Arts Dean													
LA Summer Research	-	139,390.27	279,909.18	58,629.09	-	-	-	-	-	338,538.27	-	(199,148.00)	-
Liberal Arts Dean	-	139,390.27	279,909.18	58,629.09	-	-	-	-	-	338,538.27	-	(199,148.00)	-
College of Liberal Arts	**	39,932.38	147,798.83	283,934.13	59,105.81	4,394.69	3,821.02	4,411.18	-	4,860.00	-	(197,907.15)	25,111.53
School of Engineering													
Chemical Engineering													
Wy Chen Res Acct	-	-	-	-	310.98	257.78	204.72	-	-	773.48	-	(1,000.00)	226.52
Chemical Engineering	-	-	-	-	310.98	257.78	204.72	-	-	773.48	-	(1,000.00)	226.52
Civil Engineering													
Fac Res 08 Surbeck	3,308.69	-	3,275.95	97.69	-	-	-	-	-	3,373.64	-	(64.95)	-
Civil Engineering	3,308.69	-	3,275.95	97.69	-	-	-	-	-	3,373.64	-	(64.95)	-
Computer Science													
Online Ballast WPL	-	-	6,257.22	(168.30)	-	-	-	-	-	6,088.92	-	(17,999.00)	11,910.08
Computer Science	-	-	6,257.22	(168.30)	-	-	-	-	-	6,088.92	-	(17,999.00)	11,910.08
School of Engineering	**	3,308.69	9,533.17	(70.61)	310.98	257.78	204.72	-	-	10,236.04	-	(19,063.95)	12,136.60
School of Pharmacy													
Pharmaceutics													
Fac Res 07 Jo	33.26	-	-	-	-	-	-	-	-	-	-	-	33.26
Fac Res 07 Murthy	17.21	-	-	-	-	-	-	-	-	-	-	-	17.21
Pharmaceutics	50.47	-	-	-	-	-	-	-	-	-	-	-	50.47
Pharmacology													
Fac Res 07 Shariat-M	2,167.03	-	-	17.81	-	120.75	970.63	-	-	1,109.19	-	-	1,057.84
Pharmacology	2,167.03	-	-	17.81	-	120.75	970.63	-	-	1,109.19	-	-	1,057.84

**SCHEDULE VI - DESIGNATED CURRENT FUNDS
THE UNIVERSITY OF MISSISSIPPI
YEAR ENDED JUNE 30, 2009**

	Balance July 1, 2008	Revenues	Expenditures							Total	Refunds	Transfers (In) Out	Balance June 30, 2009
			Salaries & Wages	Fringe Benefits	Travel	Contractual Services	Commodities	Capital Outlay					
								Other	Equipment				
Clinical Pharmacy													
Fac Res 07 Henyan	6,169.63	-	-	-	-	500.00	-	-	-	500.00	-	5,669.63	
Clinical Pharmacy	6,169.63	-	-	-	-	500.00	-	-	-	500.00	-	5,669.63	
School of Pharmacy	8,387.13	-	-	17.81	-	620.75	970.63	-	-	1,609.19	-	5,669.63	
1,108.31													
School of Applied Science													
Communicative Disorders													
Fac Res 07 Snyder	1,238.99	-	-	-	-	-	-	-	-	-	-	1,238.99	
Fac Res 07 Vaughan	7,566.00	-	5,868.00	706.75	-	-	-	-	-	6,574.75	-	991.25	
Communicative Disorders	8,804.99	-	5,868.00	706.75	-	-	-	-	-	6,574.75	-	2,230.24	
Applied Sciences Dean													
Des Res-App Sciences	-	-	7,500.00	1,578.04	-	-	-	-	-	9,078.04	-	(19,706.00)	
Applied Sciences Dean	-	-	7,500.00	1,578.04	-	-	-	-	-	9,078.04	-	(19,706.00)	
10,627.96													
School of Applied Science	8,804.99	-	13,368.00	2,284.79	-	-	-	-	-	15,652.79	-	(17,475.76)	
10,627.96													
General Academic													
Office of Research													
Research	335,627.36	-	99,573.15	28,133.68	32,156.53	30,564.90	2,383.54	-	-	192,811.80	-	(101,689.29)	
VCRSP	168,608.35	12,901.08	396,621.56	119,805.64	52,031.36	153,874.69	16,045.74	-	255.88	738,634.87	-	(648,925.74)	
Tech Management	331,714.02	15,470.32	174,635.34	41,348.88	19,245.37	160,422.43	3,192.54	-	3,519.54	402,364.10	-	(85,184.18)	
Compliance Training	31,231.35	-	258,590.24	80,945.07	5,849.52	44,221.10	2,996.89	-	14,520.08	407,122.90	-	(383,306.65)	
Internet 2005	54,735.37	29,800.00	-	-	-	163,331.83	-	-	-	163,331.83	-	(85,000.00)	
Animal Facility	19,559.31	31,434.08	-	-	-	6,392.61	17,396.39	-	-	23,789.00	-	-	
SPAC	134,164.39	-	281,305.13	75,687.11	11,593.11	4,386.61	2,328.23	-	4,734.04	380,034.23	-	(414,832.61)	
ORSP Start-Up	98,466.02	-	-	-	-	-	-	-	-	67,197.00	-	31,269.02	
F & A Revenue 50%	57,028.73	13,165.86	-	-	-	-	-	-	-	-	-	70,194.59	
F & A Revenue 25%	1,925,257.77	3,044,328.57	-	-	-	-	-	-	-	-	-	2,699,191.94	
AVCRSP	35,495.23	-	627.15	42.59	-	477.96	-	-	-	1,147.70	-	(10,000.00)	
Cost Share & Spec Co	21,051.73	2,820.63	-	-	-	-	-	-	-	-	-	10,000.00	
P Brown Ohd	5,218.76	-	-	-	-	-	-	-	-	-	-	5,218.76	
R Buchannon Ohd	23,546.62	-	2,000.00	10.83	1,396.77	571.88	573.30	-	-	4,552.78	-	18,993.84	
Barnard	8,000.00	-	-	-	-	-	-	-	-	-	-	8,000.00	
D Durham Ohd	18,424.34	838.24	-	-	-	-	-	-	-	-	-	19,262.58	
ORSP Commitments	61,397.92	-	-	-	290.04	8,005.84	-	-	-	8,295.88	-	47,866.00	
K Rauschenberger Ohd	51.10	-	-	-	-	-	-	-	-	-	-	51.10	
Bloodstone Ventures	80,000.00	-	-	-	-	-	-	-	-	-	-	37,822.89	
Tech Mgmt Income	-	38,288.20	-	-	-	15,525.00	-	-	-	15,525.00	-	(258,878.44)	
GS Council Res Awd	-	-	-	-	500.02	500.00	1,000.00	-	-	2,000.02	-	2,999.98	
Office of Research	3,409,578.37	3,189,046.98	1,213,352.57	345,973.80	123,062.72	588,274.85	45,916.63	-	23,029.54	2,339,610.11	-	869,260.92	
3,389,754.32													
Research Park													
AES Overhead	-	-	-	-	-	-	-	-	-	-	-	(58,107.69)	
Research Park	-	-	-	-	-	-	-	-	-	-	-	(58,107.69)	
58,107.69													
Biological Field Station													
Field Stat Operation	41,131.27	11,802.73	-	-	426.31	1,579.95	8,596.29	-	4,726.00	15,328.55	-	1,000.00	
J Anderson Ohd	3,857.30	91.46	-	-	-	218.00	40.85	-	571.56	830.41	-	3,118.35	
Biological Field Station	44,988.57	11,894.19	-	-	426.31	1,797.95	8,637.14	-	5,297.56	16,158.96	-	1,000.00	
39,723.80													
General Academic	3,454,566.94	3,200,941.17	1,213,352.57	345,973.80	123,489.03	590,072.80	54,553.77	-	28,327.10	2,355,769.07	-	812,153.23	
3,487,585.81													
Individual & Project Research	3,515,000.13	3,348,740.00	1,520,187.87	407,311.60	128,194.70	594,772.35	60,140.30	-	33,187.10	2,743,793.92	-	583,376.00	
3,536,570.21													
Research	11,577,022.18	6,027,074.25	2,907,689.81	789,955.86	339,369.01	1,103,261.14	325,439.93	288.96	194,655.59	5,660,660.30	-	619,631.71	
11,323,804.42													

**SCHEDULE VI - DESIGNATED CURRENT FUNDS
THE UNIVERSITY OF MISSISSIPPI
YEAR ENDED JUNE 30, 2009**

	Balance July 1, 2008	Revenues	Expenditures							Refunds	Transfers (In) Out	Balance June 30, 2009	
			Salaries & Wages	Fringe Benefits	Travel	Contractual Services	Commodities	Capital Outlay					Total
								Other	Equipment				
Public Service													
Community Services													
School of Business Administration													
Small Business Development Center													
SBDC Overhead	353.79	(1,027.20)	4,012.50	1,177.79	2,328.71	20,521.36	9,875.30	-	14,073.75	51,989.41	-	(56,947.65)	4,284.83
M Vanderlip Ohd	-	66.49	-	-	-	-	-	-	-	-	-	66.49	-
W Gurley Ohd	902.25	(96.08)	-	-	-	-	259.98	-	316.01	575.99	-	-	230.18
Small Business Development Cen*	1,256.04	(1,056.79)	4,012.50	1,177.79	2,328.71	20,521.36	10,135.28	-	14,389.76	52,565.40	-	(56,881.16)	4,515.01
School of Business Administration**	1,256.04	(1,056.79)	4,012.50	1,177.79	2,328.71	20,521.36	10,135.28	-	14,389.76	52,565.40	-	(56,881.16)	4,515.01
School of Pharmacy													
Bureau of Pharmaceutical Services													
Bur Pharm Services	19.58	-	-	-	-	-	-	-	-	-	-	-	19.58
Pharmacy Prof Dev	77,642.44	14,254.67	2,500.00	205.82	-	1,000.00	-	-	-	3,705.82	-	-	88,191.29
Bureau of Pharmaceutical Service*	77,662.02	14,254.67	2,500.00	205.82	-	1,000.00	-	-	-	3,705.82	-	-	88,210.87
School of Pharmacy**	77,662.02	14,254.67	2,500.00	205.82	-	1,000.00	-	-	-	3,705.82	-	-	88,210.87
Other Community Service													
Black History Month	25,801.58	-	-	-	2,025.81	871.00	2,824.18	-	-	5,720.99	-	(7,021.56)	27,102.15
Other Community Service	25,801.58	-	-	-	2,025.81	871.00	2,824.18	-	-	5,720.99	-	(7,021.56)	27,102.15
General Academic**	25,801.58	-	-	-	2,025.81	871.00	2,824.18	-	-	5,720.99	-	(7,021.56)	27,102.15
Community Services***	104,719.64	13,197.88	6,512.50	1,383.61	4,354.52	22,392.36	12,959.46	-	14,389.76	61,992.21	-	(63,902.72)	119,828.03
Public Relations													
Public Broadcasting													
Public Broadcasting													
Music Of The South	0.14	-	-	-	-	-	-	-	-	-	-	-	0.14
Ford Center Programs	5,199.31	6,712.02	-	-	2,726.25	2,529.93	2,062.50	-	-	7,318.68	-	(6,750.00)	11,342.65
Presidential Debate	4,105,527.58	(232,380.00)	14,371.93	1,252.43	-	1,289,513.97	264,234.40	-	740,802.20	2,310,174.93	-	1,562,972.65	-
Debate Merchandise	(2,609.51)	35,254.63	-	-	-	3,969.77	117,007.42	-	-	120,977.19	-	(88,332.07)	-
Debate Rate Card	1,109.23	281,566.84	-	-	-	38,550.22	2,235.43	-	-	40,785.65	-	241,890.42	-
QRSP Debate	130,323.15	-	-	-	-	14,882.40	21,414.55	-	-	36,296.95	-	-	94,026.20
Public Broadcasting*	4,239,549.90	91,153.49	14,371.93	1,252.43	2,726.25	1,349,446.29	406,954.30	-	740,802.20	2,515,553.40	-	1,709,781.00	105,368.99
Public Broadcasting**	4,239,549.90	91,153.49	14,371.93	1,252.43	2,726.25	1,349,446.29	406,954.30	-	740,802.20	2,515,553.40	-	1,709,781.00	105,368.99
Public Relations***	4,239,549.90	91,153.49	14,371.93	1,252.43	2,726.25	1,349,446.29	406,954.30	-	740,802.20	2,515,553.40	-	1,709,781.00	105,368.99
Public Service****	4,344,269.54	104,351.37	20,884.43	2,636.04	7,080.77	1,371,838.65	419,913.76	-	755,191.96	2,577,545.61	-	1,645,878.28	225,197.02
Academic Support													
Libraries													
School of Law													
Law Library													
Spec Law Lib Dev Fd	12,371.97	7,418.39	-	-	-	2,013.44	1,340.27	-	-	3,353.71	-	-	16,436.65
Law Library*	12,371.97	7,418.39	-	-	-	2,013.44	1,340.27	-	-	3,353.71	-	-	16,436.65
School of Law**	12,371.97	7,418.39	-	-	-	2,013.44	1,340.27	-	-	3,353.71	-	-	16,436.65
School of Pharmacy													
Pharmacy Library													
Pharmacy Library Fd	15,887.58	1,101.35	-	-	-	-	-	-	-	-	-	-	16,988.93
Pharmacy Library*	15,887.58	1,101.35	-	-	-	-	-	-	-	-	-	-	16,988.93
School of Pharmacy**	15,887.58	1,101.35	-	-	-	-	-	-	-	-	-	-	16,988.93

**SCHEDULE VI - DESIGNATED CURRENT FUNDS
THE UNIVERSITY OF MISSISSIPPI
YEAR ENDED JUNE 30, 2009**

	Balance July 1, 2008	Revenues	Expenditures								Refunds	Transfers (In) Out	Balance June 30, 2009
			Salaries & Wages	Fringe Benefits	Travel	Contractual Services	Commodities	Capital Outlay		Total			
								Other	Equipment				
General Academic													
General Library													
Library Dev Fund	60,701.80	1,789.09	-	-	-	759.00	449.73	-	-	1,208.73	-	-	61,282.16
Interlibrary Loan Fd	6,741.83	1,482.00	-	-	-	-	2,739.42	139.44	-	2,878.86	-	-	5,344.97
So Culture Lib Development	23,543.15	11,680.61	3,600.00	17.01	-	11,000.00	14,048.04	-	-	28,665.05	-	(15,820.23)	22,378.94
Special Collections	25,985.90	5,329.30	-	-	-	4,093.01	470.00	-	-	4,563.01	-	(2,216.87)	28,969.06
Library Advancement	6,450.10	-	-	-	-	-	-	3,153.71	-	3,153.71	-	(36,951.00)	40,247.39
Copier Fund	115,751.65	116,051.80	300.00	1.62	5,883.06	43,216.05	37,604.00	1,067.88	29,137.85	117,210.46	-	(9,800.00)	124,392.99
Library Fund	51,904.28	196,606.82	-	-	2,270.66	5,074.57	100,827.03	20,000.00	74,925.88	203,098.14	-	(44,494.00)	89,906.96
Inst Mus & Lib Ohd	5,643.03	-	-	-	-	-	-	-	-	-	-	-	5,643.03
AICPA Library	157,894.31	1,052.23	11,889.19	146.27	-	1,266.44	-	228.19	-	13,530.09	-	-	145,416.45
Acquisition Funds	25,252.80	24,424.08	-	-	-	33.86	-	2,594.00	-	2,627.86	-	(378,234.33)	425,283.35
Library Visual Colle	1,752.91	3,822.00	751.45	1.80	-	2,000.00	3.00	-	-	2,756.25	-	-	2,818.66
C Ewing Ohd	169.98	-	-	-	-	-	-	-	-	-	-	-	169.98
D M Emanuel Ohd	1,221.47	-	-	-	1,200.00	-	-	-	-	1,200.00	-	-	21.47
Amy Mark Ohd	1,000.00	-	-	-	-	-	-	750.00	-	750.00	-	-	250.00
Modern Pol Archive	61.80	300.60	-	-	-	150.00	-	-	-	150.00	-	-	212.40
D Riley-Huff Ohd	-	-	-	-	-	-	-	750.00	-	750.00	-	(2,555.00)	1,805.00
General Library *	484,075.01	362,538.53	16,540.64	166.70	9,353.72	67,592.93	156,141.22	28,683.22	104,063.73	382,542.16	-	(490,071.43)	954,142.81
General Academic **	484,075.01	362,538.53	16,540.64	166.70	9,353.72	67,592.93	156,141.22	28,683.22	104,063.73	382,542.16	-	(490,071.43)	954,142.81
Libraries ***	512,334.56	371,058.27	16,540.64	166.70	9,353.72	69,606.37	157,481.49	28,683.22	104,063.73	385,895.87	-	(490,071.43)	987,568.39
Museums & Galleries													
Liberal Arts													
Art													
Univ Gallery	698.85	2,264.00	-	-	-	1,180.80	873.35	-	-	2,054.15	-	-	908.70
Art *	698.85	2,264.00	-	-	-	1,180.80	873.35	-	-	2,054.15	-	-	908.70
Liberal Arts **	698.85	2,264.00	-	-	-	1,180.80	873.35	-	-	2,054.15	-	-	908.70
General Academic													
University Museum													
Museum Overhead	17,324.02	43,649.90	-	-	1,038.65	50,351.01	1,040.41	-	-	52,430.07	-	(16,933.18)	25,477.03
Gallery Sales	1,777.53	-	-	-	-	-	-	-	-	-	-	-	1,777.53
Museum Shop	10,028.94	3,929.91	993.70	3.32	-	4,408.02	(6,329.36)	-	-	(924.32)	-	-	14,883.17
Univ Museum-Member	8,710.38	8,000.00	-	-	402.88	1,821.90	389.01	-	-	2,613.79	-	-	14,096.59
University Museum *	37,840.87	55,579.81	993.70	3.32	1,441.53	56,580.93	(4,899.94)	-	-	54,119.54	-	(16,933.18)	56,234.32
Rowan Oak													
Rowan Oak Fund	31,239.58	24,851.00	18,050.52	259.24	-	1,103.76	1,075.42	-	-	20,488.94	-	-	35,601.64
Rowan Oak *	31,239.58	24,851.00	18,050.52	259.24	-	1,103.76	1,075.42	-	-	20,488.94	-	-	35,601.64
General Academic **	69,080.45	80,430.81	19,044.22	262.56	1,441.53	57,684.69	(3,824.52)	-	-	74,608.48	-	(16,933.18)	91,835.96
Museums & Galleries ***	69,779.30	82,694.81	19,044.22	262.56	1,441.53	58,865.49	(2,951.17)	-	-	76,662.63	-	(16,933.18)	92,744.66
Audio Visual Service													
General Academic													
Teleproduction Resource													
Teleproduction Fund	3,603.68	15,571.50	(55.73)	(45.46)	536.99	18,019.69	638.36	-	(20.00)	19,073.85	-	-	101.33
Imaging Services	132,188.49	149,692.68	70,684.56	20,123.55	328.75	16,038.71	29,023.54	-	-	136,199.11	-	7,734.76	137,947.30
Media Prod Satellite	-	12,091.50	-	-	-	5,801.22	-	-	-	5,801.22	-	-	6,290.28
Public Relations	49,999.00	94,462.09	242.38	147.41	5,488.62	16,471.33	15,537.23	-	48,393.95	86,280.92	-	47,980.50	10,199.67
Teleproduction Resource *	185,791.17	271,817.77	70,871.21	20,225.50	6,354.36	56,330.95	45,199.13	-	48,373.95	247,355.10	-	55,715.26	154,538.58
General Academic **	185,791.17	271,817.77	70,871.21	20,225.50	6,354.36	56,330.95	45,199.13	-	48,373.95	247,355.10	-	55,715.26	154,538.58
Audio Visual Service ***	185,791.17	271,817.77	70,871.21	20,225.50	6,354.36	56,330.95	45,199.13	-	48,373.95	247,355.10	-	55,715.26	154,538.58

**SCHEDULE VI - DESIGNATED CURRENT FUNDS
THE UNIVERSITY OF MISSISSIPPI
YEAR ENDED JUNE 30, 2009**

	Balance July 1, 2008	Revenues	Expenditures							Refunds	Transfers (In) Out	Balance June 30, 2009		
			Salaries & Wages	Fringe Benefits	Travel	Contractual Services	Commodities	Capital Outlay					Total	
								Other	Equipment					
Computing Support														
General Academic														
Information Technology														
Equipment Fund	23,060.49	3,534.86	-	-	-	4,757.77	7,070.12	-	18,733.00	30,560.89	-	(21,339.10)	17,373.56	
Computing Support	108,519.40	12,239.11	-	-	-	602.73	-	-	-	602.73	-	50.00	120,105.78	
FTDC Overhead	62,361.80	117,264.75	-	-	-	89,692.69	11.00	-	-	89,703.69	-	-	89,922.86	
UMMC It Support	-	25,750.00	-	-	-	25,750.00	-	-	-	25,750.00	-	-	-	
UMMC It Support Ii	-	57,440.50	-	-	-	-	-	-	-	-	-	-	57,440.50	
Information Technology	193,941.69	216,229.22	-	-	-	120,803.19	7,081.12	-	18,733.00	146,617.31	-	(21,289.10)	284,842.70	
Academic Computing														
K Gates Fac Dev	800.00	-	-	-	-	-	-	-	-	-	-	-	800.00	
FTDC Math	39,680.59	-	-	-	-	14,741.99	-	-	-	14,741.99	-	-	24,938.60	
Academic Computing	40,480.59	-	-	-	-	14,741.99	-	-	-	14,741.99	-	-	25,738.60	
Enterprise Applications														
F Mathew Ohd	500.00	-	-	-	-	-	-	-	-	-	-	-	500.00	
Enterprise Applications	500.00	-	-	-	-	-	-	-	-	-	-	-	500.00	
Supercomputer														
Matlab Site License	-	30,763.00	-	-	-	30,661.44	-	-	-	30,661.44	-	-	101.56	
Supercomputer	-	30,763.00	-	-	-	30,661.44	-	-	-	30,661.44	-	-	101.56	
General Academic	**	234,922.28	246,992.22	-	-	-	166,206.62	7,081.12	-	18,733.00	192,020.74	-	(21,289.10)	311,182.86
Computing Support	***	234,922.28	246,992.22	-	-	-	166,206.62	7,081.12	-	18,733.00	192,020.74	-	(21,289.10)	311,182.86
Ancillary Support														
College of Liberal Arts														
Communicative Disorders														
Comm Disorders Ctr	135,959.72	234,497.30	30,002.43	6,401.46	4,264.41	25,602.09	116,042.79	-	-	182,313.18	-	-	188,143.84	
Communicative Disorders	135,959.72	234,497.30	30,002.43	6,401.46	4,264.41	25,602.09	116,042.79	-	-	182,313.18	-	-	188,143.84	
Psychology														
Psychology Clinic	23,703.62	22,125.30	13,313.78	1,072.56	919.67	3,837.85	9,056.63	-	19.99	28,220.48	-	(683.36)	18,291.80	
Psychology	23,703.62	22,125.30	13,313.78	1,072.56	919.67	3,837.85	9,056.63	-	19.99	28,220.48	-	(683.36)	18,291.80	
College of Liberal Arts	**	159,663.34	256,622.60	43,316.21	7,474.02	5,184.08	29,439.94	125,099.42	-	19.99	210,533.66	-	(683.36)	206,435.64
School of Education														
Family & Consumer Science														
Fanfare	3,633.06	22,672.70	-	-	815.64	4,695.89	21,784.11	-	-	27,295.64	-	(1,310.00)	320.12	
WP Child Dev Ctr	34,097.38	458,553.75	-	-	4,091.24	28,729.17	147,895.49	-	11,012.98	191,728.88	-	295,853.24	5,069.01	
Willie Price Salarie	303.62	-	225,436.69	93,451.00	-	1,199.04	-	-	-	320,086.73	-	(319,783.11)	-	
ESL Salaries	-	21,990.00	72,497.71	15,753.04	5,350.81	23,781.37	13,273.73	-	20,340.00	150,996.66	-	(149,850.00)	20,843.34	
Off Campus Parking	43,905.00	53,165.00	-	-	73.70	10.00	-	-	19,298.96	19,382.66	-	77,687.34	-	
WP Summer Program	2,223.09	33,380.00	-	-	-	-	973.62	-	-	973.62	-	23,929.87	10,699.60	
Family & Consumer Science	84,162.15	589,761.45	297,934.40	109,204.04	10,331.39	58,415.47	183,926.95	-	50,651.94	710,464.19	-	(73,472.66)	36,932.07	
School of Education	**	84,162.15	589,761.45	297,934.40	109,204.04	10,331.39	58,415.47	-	50,651.94	710,464.19	-	(73,472.66)	36,932.07	
School of Pharmacy														
Student Pharmacy														
Student Pharmacy	418,765.45	1,016,841.57	114,713.65	19,673.27	2,869.41	25,661.29	672,353.47	-	847.00	836,118.09	-	135,271.76	464,217.17	
Student Pharmacy	418,765.45	1,016,841.57	114,713.65	19,673.27	2,869.41	25,661.29	672,353.47	-	847.00	836,118.09	-	135,271.76	464,217.17	
School of Pharmacy	**	418,765.45	1,016,841.57	114,713.65	19,673.27	2,869.41	25,661.29	-	847.00	836,118.09	-	135,271.76	464,217.17	
General Academic														
Gertrude Ford Center														
Gertrude Ford Ohd	-	11,837.08	-	-	-	-	-	-	-	-	-	-	11,837.08	

**SCHEDULE VI - DESIGNATED CURRENT FUNDS
THE UNIVERSITY OF MISSISSIPPI
YEAR ENDED JUNE 30, 2009**

	Balance July 1, 2008	Revenues	Expenditures							Total	Refunds	Transfers (In) Out	Balance June 30, 2009
			Salaries & Wages	Fringe Benefits	Travel	Contractual Services	Commodities	Capital Outlay					
								Other	Equipment				
Gertrude Ford Center *	-	11,837.08	-	-	-	-	-	-	-	-	-	-	11,837.08
Isom Center for Womens													
Isom Center Fund	89.43	1,361.87	-	-	-	2,090.50	398.15	-	-	2,488.65	-	(1,200.00)	162.65
F Coles Account	500.00	-	-	-	-	-	-	-	-	-	-	-	500.00
Special Funds	4,254.87	2,300.00	-	-	-	4,165.02	168.77	-	-	4,333.79	-	-	2,221.08
Isom Ctr Events	3,360.94	500.00	-	-	78.39	6,365.15	2,342.07	-	-	8,805.61	-	(5,050.00)	105.33
Special/Reserve Fds	-	-	-	-	-	2,602.09	212.14	-	-	2,814.23	-	(3,250.00)	435.77
Isom Center for Womens *	8,205.24	4,161.87	-	-	78.39	15,242.76	3,121.13	-	-	18,442.28	-	(9,500.00)	3,424.83
Center for Wireless Communications													
Comm Disorders Ctr	4,004.45	-	-	-	-	-	-	-	-	-	-	-	4,004.45
Center for Wireless Communicati *	4,004.45	-	-	-	-	-	-	-	-	-	-	-	4,004.45
Paris Yates Chapel													
Paris-Yates Chapel	36,190.00	12,803.50	2,066.99	590.27	-	23,970.12	12.75	-	-	26,640.13	-	-	22,353.37
Paris Yates Chapel *	36,190.00	12,803.50	2,066.99	590.27	-	23,970.12	12.75	-	-	26,640.13	-	-	22,353.37
General Academic **	48,399.69	28,802.45	2,066.99	590.27	78.39	39,212.88	3,133.88	-	-	45,082.41	-	(9,500.00)	41,619.73
Ancillary Support ***	710,990.63	1,892,028.07	458,031.25	136,941.60	18,463.27	152,729.58	984,513.72	-	51,518.93	1,802,198.35	-	51,615.74	749,204.61
Academic Administration & College of Liberal Arts													
Dean of Liberal Arts													
Lib Arts Dean Fund	878,767.76	94,468.00	32,483.36	5,924.06	9,040.73	(4,112.24)	4,151.35	-	13,528.30	61,015.56	-	102,880.64	809,339.56
Dean Of LA Endowment	19,897.82	5,648.68	-	-	-	-	-	-	-	-	-	-	25,546.50
H Reynolds Ohd	1,535.07	-	-	-	4,381.23	-	-	-	-	4,381.23	-	(3,800.00)	953.84
Dist Fac Fell-Raspet	(6,143.28)	12,282.76	4,997.16	1,142.32	-	-	-	-	-	6,139.48	-	-	-
Dist Fac Fell-Johnso	(12,401.24)	24,828.11	10,002.42	2,424.45	-	-	-	-	-	12,426.87	-	-	-
Dean of Liberal Arts *	881,656.13	137,227.55	47,482.94	9,490.83	13,421.96	(4,112.24)	4,151.35	-	13,528.30	83,963.14	-	99,080.64	835,839.90
College of Liberal Arts **	881,656.13	137,227.55	47,482.94	9,490.83	13,421.96	(4,112.24)	4,151.35	-	13,528.30	83,963.14	-	99,080.64	835,839.90
School of Business Administration													
Dean of Business Administration													
HH Faculty Support	-	-	-	-	-	-	-	-	-	-	-	(100,000.00)	100,000.00
Microcomputer Lab	-	-	146.88	46.01	-	-	-	-	-	192.89	-	(192.89)	-
Holman Funds	45,989.44	-	-	-	-	29,433.24	-	-	-	29,433.24	-	192.89	16,363.31
Bus Cons Challenge	574.45	1,000.00	-	-	-	204.60	592.87	-	-	797.47	-	-	776.98
Speakers Edge	1,426.99	2,700.00	1,500.00	122.85	-	-	1,893.40	-	-	3,516.25	-	-	610.74
Development Travel	2,177.56	-	-	-	7,769.61	1,066.70	332.86	-	-	9,169.17	-	(20,000.00)	13,008.39
Business Publication	-	-	-	-	-	5,493.02	-	-	-	5,493.02	-	(10,000.00)	4,506.98
Business Equipment	-	-	-	-	-	-	1,810.59	-	8,184.00	9,994.59	-	(10,000.00)	5.41
Business Op Reserve	-	-	-	-	-	1,163.86	2,450.69	-	-	3,614.55	-	(15,000.00)	11,385.45
TVA Inv Challenge	-	1,331.00	-	-	-	-	-	-	-	-	-	-	1,331.00
Dean of Business Administration *	50,168.44	5,031.00	1,646.88	168.86	7,769.61	37,361.42	7,080.41	-	8,184.00	62,211.18	-	(155,000.00)	147,988.26
School of Business Administration **	50,168.44	5,031.00	1,646.88	168.86	7,769.61	37,361.42	7,080.41	-	8,184.00	62,211.18	-	(155,000.00)	147,988.26
School of Education													
Dean of Education													
Education Overhead	134,703.64	41,099.40	5,533.89	2,221.61	1,533.90	39,325.07	2,910.33	-	54,397.09	105,921.89	-	(47,700.00)	117,581.15
Technology Training	802.42	2,647.51	-	-	-	-	205.00	-	-	205.00	-	-	3,244.93
SRC Copier	2,498.71	691.99	-	-	-	40.81	-	-	-	40.81	-	-	3,149.89
J Parker Ohd	62.78	-	-	-	-	-	-	-	-	-	-	-	62.78
T Burnham Ohd	12,518.95	5,255.13	388.65	-	1,987.64	-	-	-	-	2,376.29	-	-	15,397.79
J Akey Ohd	381.52	-	-	-	-	57.44	100.00	-	-	157.44	-	-	224.08
W D McQueen Ohd	3,400.00	-	-	-	-	-	-	-	-	-	-	-	3,400.00
Soe Background Ck	780.00	23,578.00	-	-	-	19,344.00	-	-	-	19,344.00	-	-	5,014.00
Dean of Education *	155,148.02	73,272.03	5,922.54	2,221.61	3,521.54	58,767.32	3,215.33	-	54,397.09	128,045.43	-	(47,700.00)	148,074.62

**SCHEDULE VI - DESIGNATED CURRENT FUNDS
THE UNIVERSITY OF MISSISSIPPI
YEAR ENDED JUNE 30, 2009**

		Balance July 1, 2008	Expenditures									Refunds	Transfers (In) Out	Balance June 30, 2009
			Revenues	Salaries & Wages	Fringe Benefits	Travel	Contractual Services	Commodities	Capital Outlay		Total			
									Other	Equipment				
School of Education	**	155,148.02	73,272.03	5,922.54	2,221.61	3,521.54	58,767.32	3,215.33	-	54,397.09	128,045.43	-	(47,700.00)	148,074.62
School of Engineering														
Dean of Engineering														
Engineering Support		3,792.95	3,700.00	-	-	28.28	-	854.85	-	-	883.13	-	-	6,609.82
Lab Ohd - Lee		-	-	-	-	-	-	-	-	-	-	-	(10,000.00)	10,000.00
Engineering Overhead		1,098,507.80	427,694.40	88,877.09	20,032.02	96,133.63	58,443.68	46,740.94	-	15,070.51	325,297.87	-	489,775.00	711,129.33
Engr Deans Acct		4,557.50	-	-	-	-	-	-	-	-	-	-	-	4,557.50
Midsouth Engr Conf		417.20	200.00	-	-	-	-	613.20	-	-	613.20	-	-	4.00
Dean of Engineering	*	1,107,275.45	431,594.40	88,877.09	20,032.02	96,161.91	58,443.68	48,208.99	-	15,070.51	326,794.20	-	479,775.00	732,300.65
School of Engineering	**	1,107,275.45	431,594.40	88,877.09	20,032.02	96,161.91	58,443.68	48,208.99	-	15,070.51	326,794.20	-	479,775.00	732,300.65
Graduate School														
Dean of Graduate School														
Graduate Admissions		118,094.27	65,985.00	-	-	18,089.85	16,697.62	17,240.74	-	-	52,028.21	-	(375.00)	132,426.06
Grad Stud Res Sup		212,576.92	-	-	-	-	-	-	-	-	-	-	-	212,576.92
Graduate Health Ins		1,896.39	298,248.01	-	-	-	667,207.00	-	-	-	667,207.00	-	(367,062.60)	-
Dean of Graduate School	*	332,567.58	364,233.01	-	-	18,089.85	683,904.62	17,240.74	-	-	719,235.21	-	(367,437.60)	345,002.98
Health & Safety														
Health & Safety		3,958.50	-	-	-	3,580.29	-	-	-	-	3,580.29	-	(2,550.00)	2,928.21
Health & Safety	*	3,958.50	-	-	-	3,580.29	-	-	-	-	3,580.29	-	(2,550.00)	2,928.21
Graduate School	**	336,526.08	364,233.01	-	-	21,670.14	683,904.62	17,240.74	-	-	722,815.50	-	(369,987.60)	347,931.19
School of Law														
Dean of Law														
Law Application Fees		41,293.10	41,254.00	9,016.61	655.16	29,008.33	13,023.40	15,183.98	-	-	66,887.48	-	-	15,659.62
Dept Of Justice Ohd		378,588.70	313,946.99	13,558.18	6,430.81	9,309.46	107,166.48	41,779.97	-	861.63	179,106.53	-	27,239.11	486,190.05
Law School Forfeit		29,079.75	-	-	-	-	-	-	-	-	-	-	-	29,079.75
Summer School Fds		-	2,034.14	277.04	-	-	-	-	-	-	2,311.18	-	(26,000.00)	23,688.82
Summer Overhead		42,140.26	-	30,874.73	5,858.84	-	-	-	-	-	36,733.57	-	-	5,406.69
Public Int Law Sch		0.08	12,000.00	-	-	-	18,515.00	-	-	-	18,515.00	-	(7,975.00)	1,460.08
Dean of Law	*	491,101.89	367,200.99	55,483.66	13,221.85	38,317.79	138,704.88	56,963.95	-	861.63	303,553.76	-	(6,735.89)	561,485.01
School of Law	**	491,101.89	367,200.99	55,483.66	13,221.85	38,317.79	138,704.88	56,963.95	-	861.63	303,553.76	-	(6,735.89)	561,485.01
School of Pharmacy														
Dean of Pharmacy														
Pharmacy Overhead		576,080.83	355,327.78	85,548.13	19,435.72	35,076.64	105,328.56	29,791.89	-	14,014.22	289,195.16	-	(85,789.03)	728,002.48
Pharmacy Storeroom		136,673.78	335,916.83	48,378.27	16,110.89	2,467.76	2,435.81	297,878.10	-	-	367,270.83	-	20,313.75	85,006.03
Pharmacy Vans		4,915.96	2,841.68	-	-	(793.10)	1,795.52	787.52	-	-	1,789.94	-	-	5,967.70
Comm Pharmacy Resid		2,626.54	-	-	-	-	-	-	-	-	-	-	-	2,626.54
Pharm Care Clinic		41.19	-	-	-	-	-	-	-	-	-	-	-	41.19
Dean'S Ip Income		1,238,671.98	33,276.22	-	-	-	83,731.69	-	-	60,326.37	144,058.06	-	(34,998.35)	1,162,888.49
Assoc Dean Of Res		16,877.61	-	2,801.40	44.42	1,748.80	8,305.17	2,757.72	-	6,114.17	21,771.68	-	(23,080.14)	18,186.07
Pre-Pharm Appl Fees		7,458.66	13,170.00	-	-	3,346.51	2,072.30	5,524.80	-	-	10,943.61	-	6,000.00	3,685.05
Dean of Pharmacy	*	1,983,346.55	740,532.51	136,727.80	35,591.03	41,846.61	203,669.05	336,740.03	-	80,454.76	835,029.28	-	(117,553.77)	2,006,403.55
School of Pharmacy	**	1,983,346.55	740,532.51	136,727.80	35,591.03	41,846.61	203,669.05	336,740.03	-	80,454.76	835,029.28	-	(117,553.77)	2,006,403.55
School of Accountancy														
Dean of Accountancy														
Erin Miller Ohd		0.90	-	-	-	-	-	-	-	-	-	-	(250.00)	250.90
Dean of Accountancy	*	0.90	-	-	-	-	-	-	-	-	-	-	(250.00)	250.90
School of Accountancy	**	0.90	-	-	-	-	-	-	-	-	-	-	(250.00)	250.90

**SCHEDULE VI - DESIGNATED CURRENT FUNDS
THE UNIVERSITY OF MISSISSIPPI
YEAR ENDED JUNE 30, 2009**

	Balance July 1, 2008	Revenues	Expenditures							Total	Refunds	Transfers (In) Out	Balance June 30, 2009
			Salaries & Wages	Fringe Benefits	Travel	Contractual Services	Commodities	Capital Outlay					
								Other	Equipment				
School of Applied Science													
Dean of Applied Science													
Start Up - M Bass	-	-	-	-	-	-	-	-	-	-	(50,000.00)	50,000.00	
Applied Science Dean	57,195.79	16,286.43	12,129.00	2,579.77	798.17	589.70	1,652.03	-	-	17,748.67	24,207.50	31,526.05	
Asoc Dean Ohd-DASPS	5,239.73	-	-	-	2,040.63	-	-	-	-	2,040.63	-	3,199.10	
Presidents Council	2,730.53	210.00	-	-	-	1,397.50	215.95	-	-	1,613.45	-	1,327.08	
M Barnard Ohd	-	2,862.93	-	-	-	17.99	-	-	-	17.99	-	2,844.94	
Dean of Applied Science *	65,166.05	19,359.36	12,129.00	2,579.77	2,838.80	2,005.19	1,867.98	-	-	21,420.74	(25,792.50)	88,897.17	
School of Applied Science **	65,166.05	19,359.36	12,129.00	2,579.77	2,838.80	2,005.19	1,867.98	-	-	21,420.74	(25,792.50)	88,897.17	
General Academic													
Teach/Learning Cntr													
Ctr For Excell Award	-	-	-	-	3,848.02	1,549.00	1,278.81	-	-	6,675.83	(6,832.00)	156.17	
Teach/Learning Cntr *	-	-	-	-	3,848.02	1,549.00	1,278.81	-	-	6,675.83	(6,832.00)	156.17	
General Academic Expense													
Academic Counseling	4,244.43	-	-	-	-	-	-	-	-	-	-	4,244.43	
General Academic Expense *	4,244.43	-	-	-	-	-	-	-	-	-	-	4,244.43	
Director Summer Session													
T Angle Ohd	93.64	-	-	-	-	-	-	-	-	-	-	93.64	
Outreach / Prof MBA	7,722.99	113,835.99	119,846.81	32,360.94	-	512.96	-	-	-	152,720.71	(31,161.73)	-	
Law Enforcement	-	11,375.00	-	-	379.24	8,876.00	617.96	-	-	9,873.20	1,501.80	-	
NAASS 2009 Conference	5,000.00	-	-	-	-	1,466.21	698.97	-	-	2,165.18	2,834.82	-	
Acad Competitions	47.20	13,118.35	-	-	-	1,688.37	10,693.32	-	-	12,381.69	-	783.86	
Play Therapy Works	350.00	2,895.00	-	-	-	-	291.67	-	-	291.67	2,953.33	-	
Sch Of Bus Ex Train	9,783.74	-	-	-	-	-	-	-	-	-	-	9,783.74	
AP Workshop	11,346.64	46,117.50	-	-	-	4,796.59	15,126.64	-	-	19,923.23	37,540.91	-	
Oxford Shakes Festival	18,443.21	28,623.71	15,055.45	354.94	135.34	22,440.99	2,280.92	-	-	40,267.64	259.68	6,539.60	
Rebel Quest	-	10,140.00	300.00	-	1,360.00	1,265.00	7,423.94	-	-	10,348.94	(208.94)	-	
Director Summer Session *	52,787.42	226,105.55	135,202.26	32,715.88	1,874.58	41,046.12	37,133.42	-	-	247,972.26	13,719.87	17,200.84	
General Academic **	57,031.85	226,105.55	135,202.26	32,715.88	5,722.60	42,595.12	38,412.23	-	-	254,648.09	6,887.87	21,601.44	
Academic Administration ***	5,127,421.36	2,364,556.40	483,472.17	116,021.85	231,270.96	1,221,339.04	513,881.01	-	172,496.29	2,738,481.32	(137,276.25)	4,890,772.69	
Course & Curriculum Development													
General Academic													
Student Disability Serv													
A Minor Overhead	0.60	-	-	-	-	-	-	-	-	-	0.60	-	
Student Disability Serv *	0.60	-	-	-	-	-	-	-	-	-	0.60	-	
General Academic **	0.60	-	-	-	-	-	-	-	-	-	0.60	-	
Course & Curriculum Development ***	0.60	-	-	-	-	-	-	-	-	-	0.60	-	
Academic Support ****	6,841,239.90	5,229,147.54	1,047,959.49	273,618.21	266,883.84	1,725,078.05	1,705,205.30	28,683.22	395,185.90	5,442,614.01	(558,238.36)	7,186,011.79	
Student Service													
Social & Cultural Development													
General Institutional													
Dean of Students													
T Reardon Overhead	248.09	-	-	-	-	-	-	-	-	-	-	248.09	
Student Org Aux	6,938.79	58,423.25	43,833.96	12,649.63	-	2,951.53	366.91	-	-	59,802.03	-	5,560.01	
UMBO Fee Proceeds	13,451.44	50,157.71	-	-	-	18,928.52	7,215.20	-	15,598.66	41,742.38	-	21,866.77	
Volunteer Services	5,381.66	-	-	-	-	195.00	-	-	-	195.00	-	5,186.66	
Dean of Students *	26,019.98	108,580.96	43,833.96	12,649.63	-	22,075.05	7,582.11	-	15,598.66	101,739.41	-	32,861.53	
Student Activities													
Student Activities	6,789.44	2,066.97	6,002.30	75.72	841.88	38,356.46	26,457.75	-	-	71,734.11	(70,416.50)	7,538.80	

**SCHEDULE VI - DESIGNATED CURRENT FUNDS
THE UNIVERSITY OF MISSISSIPPI
YEAR ENDED JUNE 30, 2009**

	Balance July 1, 2008	Expenditures									Refunds	Transfers (In) Out	Balance June 30, 2009
		Revenues	Salaries & Wages	Fringe Benefits	Travel	Contractual Services	Commodities	Capital Outlay		Total			
								Other	Equipment				
Student Act Equip Fd	192,006.70	69,160.00	-	-	-	18,000.00	-	-	-	18,000.00	-	-	243,166.70
Med Ctr Activity Fee	105.50	-	-	-	-	-	-	-	-	-	-	-	105.50
School Spirit	(27,155.11)	156,966.63	58,715.17	13,193.42	48,829.84	82,610.51	30,321.82	-	-	233,670.76	-	(107,319.94)	3,460.70
Ole Miss Band Travel	690.22	-	-	-	-	-	-	-	-	-	-	-	690.22
Multicultural Programs	4,613.32	25,417.70	808.74	20.47	30.35	23,689.69	23,379.63	-	-	47,928.88	-	(19,420.53)	1,522.67
Student Activities	177,050.07	253,611.30	65,526.21	13,289.61	49,702.07	162,656.66	80,159.20	-	-	371,333.75	-	(197,156.97)	256,484.59
Concerts & Lectures													
Artist Series	4,027.20	44,195.90	-	-	-	39,233.64	4,099.81	-	-	43,333.45	-	-	4,889.65
Summer Showcase	416.00	7,506.00	-	-	-	-	-	-	-	-	-	7,922.00	-
Univ Theatre	55,146.18	36,452.96	3,319.98	354.01	2,690.59	7,491.42	25,364.13	-	11,711.78	50,931.91	-	(25,684.00)	66,351.23
Concerts & Lectures	59,589.38	88,154.86	3,319.98	354.01	2,690.59	46,725.06	29,463.94	-	11,711.78	94,265.36	-	(17,762.00)	71,240.88
Campus Programming													
Southern Breeze	579.21	7,822.98	-	-	-	1,081.22	6,787.92	-	-	7,869.14	-	(27.94)	560.99
Progm Board Reserve	1,104.03	38,754.88	125.00	0.43	1,923.19	17,583.51	1,642.13	-	-	21,274.26	-	(4,770.59)	23,355.24
Campus Programming	1,683.24	46,577.86	125.00	0.43	1,923.19	18,664.73	8,430.05	-	-	29,143.40	-	(4,798.53)	23,916.23
Student Newspaper													
Media Cntr Reserves	297,246.56	212,252.12	244,497.05	4,350.64	20,605.55	12,324.70	84,109.42	-	2,150.00	368,037.36	-	6,000.00	135,461.32
Student Newspaper	297,246.56	212,252.12	244,497.05	4,350.64	20,605.55	12,324.70	84,109.42	-	2,150.00	368,037.36	-	6,000.00	135,461.32
Campus Recreation													
Campus Recreation	18,350.58	-	-	-	-	9.73	1,686.00	-	-	1,695.73	-	-	16,654.85
Camp Rec Sports Club	2,648.59	7,700.00	-	-	-	-	-	-	-	-	-	(500.00)	10,848.59
C Rec Intramur Field	2,800.00	-	-	-	-	-	-	-	-	-	-	-	2,800.00
Fitness Center	101,240.61	24,509.00	-	-	-	600.00	-	-	59,989.00	60,589.00	-	-	65,160.61
Ole Miss Outdoors	128,264.41	37,685.28	-	-	8,198.11	85,597.69	3,539.00	-	-	97,334.80	-	(150.00)	68,764.89
Aquatics	-	3,145.00	-	-	-	-	-	-	-	-	-	-	3,145.00
Campus Recreation	253,304.19	73,039.28	-	-	8,198.11	86,207.42	5,225.00	-	59,989.00	159,619.53	-	(650.00)	167,373.94
General Institutional	814,893.42	782,216.38	357,302.20	30,644.32	83,119.51	348,653.62	214,969.72	-	89,449.44	1,124,138.81	-	(214,367.50)	687,338.49
Social & Cultural Development	814,893.42	782,216.38	357,302.20	30,644.32	83,119.51	348,653.62	214,969.72	-	89,449.44	1,124,138.81	-	(214,367.50)	687,338.49
Counseling & Career													
General Institutional													
Student Counseling													
Counseling Spec Serv	3,485.33	24,051.37	12,964.54	662.28	600.00	127.44	71.18	-	-	14,425.44	-	2,000.00	11,111.26
Outreach Program	13,160.32	18,657.76	1,496.00	83.41	745.58	2,518.50	11,317.24	-	-	16,160.73	-	(2,120.00)	17,777.35
Health Promotion	77,354.31	82,950.00	55,625.69	8,240.41	6,037.92	19,718.99	9,208.91	-	3,755.30	102,587.22	-	(15,911.69)	73,628.78
Student Counseling	93,999.96	125,659.13	70,086.23	8,986.10	7,383.50	22,364.93	20,597.33	-	3,755.30	133,173.39	-	(16,031.69)	102,517.39
Orientation													
Orientation	124,184.34	537,832.43	119,003.43	3,492.28	23,499.16	176,362.44	313,220.23	-	4,050.00	639,627.54	-	(31,750.00)	54,139.23
Orientation	124,184.34	537,832.43	119,003.43	3,492.28	23,499.16	176,362.44	313,220.23	-	4,050.00	639,627.54	-	(31,750.00)	54,139.23
Career Center													
Career Services Fund	45,005.97	86,948.50	15,985.08	3,128.76	6,475.66	42,846.14	24,351.41	-	1,196.00	93,983.05	-	7,246.01	30,725.41
Credential File Acct	5,086.63	-	-	-	-	127.40	-	-	998.07	1,125.47	-	-	3,961.16
Career Center	50,092.60	86,948.50	15,985.08	3,128.76	6,475.66	42,973.54	24,351.41	-	2,194.07	95,108.52	-	7,246.01	34,686.57
Office of International Programs													
Foreign Stu S-T Loan	4,989.83	300.00	-	-	-	-	(97.00)	-	-	(97.00)	-	-	5,386.83
Int St Insurance	(774.00)	229,065.60	-	-	-	221,602.00	-	-	-	221,602.00	-	299.60	6,390.00
Admin Fee Revenue	3,353.93	-	-	-	3,275.19	87.64	34.63	-	-	3,397.46	-	(50.00)	6.47
Internatnl Prog Fund	882.15	-	-	-	24.43	295.90	-	-	-	320.33	-	-	561.82
ISEP Program	4,661.51	-	-	-	4,500.24	100.00	-	-	-	4,600.24	-	-	61.27
OIP Programming	2,474.57	4,114.00	-	-	199.97	5,661.45	9,235.93	-	-	15,097.35	-	(8,650.00)	141.22
OIP Student Program	2,441.83	1,080.00	-	-	-	584.41	2,867.14	-	-	3,451.55	-	(550.00)	620.28

**SCHEDULE VI - DESIGNATED CURRENT FUNDS
THE UNIVERSITY OF MISSISSIPPI
YEAR ENDED JUNE 30, 2009**

	Balance July 1, 2008	Revenues	Expenditures								Refunds	Transfers (In) Out	Balance June 30, 2009
			Salaries & Wages	Fringe Benefits	Travel	Contractual Services	Commodities	Capital Outlay		Total			
								Other	Equipment				
Int Student Org	-	2,441.47	-	-	-	1,707.09	1,152.55	-	-	2,859.64	-	(1,300.00)	881.83
India Association	4,756.80	4,643.69	-	-	-	2,156.49	7,423.01	-	-	9,579.50	-	(3,500.00)	3,320.99
FACSS	628.25	-	-	-	-	-	250.00	-	-	250.00	-	(800.00)	1,178.25
Chinese Student Asc	227.38	-	-	-	-	-	489.76	-	-	489.76	-	(300.00)	37.62
African Carib Stud	871.94	240.00	-	-	-	180.00	2,540.00	-	-	2,720.00	-	(2,400.00)	791.94
Korean Student Asc	-	-	-	-	-	-	-	-	-	-	-	(500.00)	500.00
Malaysian Student	100.00	(50.00)	-	-	-	-	-	-	-	-	-	-	50.00
Muslim Student Asc	1,485.84	-	-	-	-	-	-	-	-	-	-	(150.00)	1,635.84
Latin Am Student Org	200.00	405.00	-	-	-	315.00	422.99	-	-	737.99	-	(1,000.00)	867.01
Franco Assoc	131.15	-	-	-	-	-	-	-	-	-	-	-	131.15
Office of International Programs *	26,431.18	242,239.76	-	-	7,999.83	232,689.98	24,319.01	-	-	265,008.82	-	(18,900.40)	22,562.52
General Institutional **	294,708.08	992,679.82	205,074.74	15,607.14	45,358.15	474,390.89	382,487.98	-	9,999.37	1,132,918.27	-	(59,436.08)	213,905.71
Counseling & Career ***	294,708.08	992,679.82	205,074.74	15,607.14	45,358.15	474,390.89	382,487.98	-	9,999.37	1,132,918.27	-	(59,436.08)	213,905.71
Financial Aid Administration													
General Institutional													
Financial Aid													
Fin Aid Support	14,601.35	329.09	-	-	-	20.00	517.41	-	-	537.41	-	(2,000.00)	16,393.03
Financial Aid *	14,601.35	329.09	-	-	-	20.00	517.41	-	-	537.41	-	(2,000.00)	16,393.03
General Institutional **	14,601.35	329.09	-	-	-	20.00	517.41	-	-	537.41	-	(2,000.00)	16,393.03
Financial Aid Administration ***	14,601.35	329.09	-	-	-	20.00	517.41	-	-	537.41	-	(2,000.00)	16,393.03
Student Admissions													
General Institutional													
Admissions													
N/R Application Fee	4,744.26	420,866.00	118,009.12	32,163.69	22,329.45	124,027.12	85,010.82	-	193.04	381,733.24	-	1,535.84	42,341.18
Admissions *	4,744.26	420,866.00	118,009.12	32,163.69	22,329.45	124,027.12	85,010.82	-	193.04	381,733.24	-	1,535.84	42,341.18
Registrar													
Transcript Service	52,759.95	97,494.35	51,211.18	13,677.36	-	9,797.31	796.00	-	3,635.99	79,117.84	-	-	71,136.46
Registrar *	52,759.95	97,494.35	51,211.18	13,677.36	-	9,797.31	796.00	-	3,635.99	79,117.84	-	-	71,136.46
General Institutional **	57,504.21	518,360.35	169,220.30	45,841.05	22,329.45	133,824.43	85,806.82	-	3,829.03	460,851.08	-	1,535.84	113,477.64
Student Admissions ***	57,504.21	518,360.35	169,220.30	45,841.05	22,329.45	133,824.43	85,806.82	-	3,829.03	460,851.08	-	1,535.84	113,477.64
Student Health													
Student Health Services													
Student Health Services													
Student Health Fund	157,867.19	-	15,802.20	5,584.26	10,985.44	63,288.44	30,692.06	-	1,581.00	127,933.40	-	5,960.75	23,973.04
SHC - Phys Therapy	3,086.69	131,756.62	-	-	-	317.00	-	-	-	317.00	-	-	134,526.31
Student Health Services *	160,953.88	131,756.62	15,802.20	5,584.26	10,985.44	63,605.44	30,692.06	-	1,581.00	128,250.40	-	5,960.75	158,499.35
Health Promotions													
Health Promotions	27,274.73	-	4,210.56	1,598.40	-	2,554.08	-	-	-	8,363.04	-	18,911.69	-
Health Promotions *	27,274.73	-	4,210.56	1,598.40	-	2,554.08	-	-	-	8,363.04	-	18,911.69	-
Student Health Services **	188,228.61	131,756.62	20,012.76	7,182.66	10,985.44	66,159.52	30,692.06	-	1,581.00	136,613.44	-	24,872.44	158,499.35
Student Health ***	188,228.61	131,756.62	20,012.76	7,182.66	10,985.44	66,159.52	30,692.06	-	1,581.00	136,613.44	-	24,872.44	158,499.35
Student Service ****	1,369,935.67	2,425,342.26	751,610.00	99,275.17	161,792.55	1,023,048.46	714,473.99	-	104,858.84	2,855,059.01	-	(249,395.30)	1,189,614.22

**SCHEDULE VI - DESIGNATED CURRENT FUNDS
THE UNIVERSITY OF MISSISSIPPI
YEAR ENDED JUNE 30, 2009**

	Balance July 1, 2008	Revenues	Expenditures							Refunds	Transfers (In) Out	Balance June 30, 2009	
			Salaries & Wages	Fringe Benefits	Travel	Contractual Services	Commodities	Capital Outlay					Total
								Other	Equipment				
Institutional Support													
Executive Management													
General Institutional													
Chancellor													
Chan Dev Fd	150,521.60	-	-	-	-	-	-	-	-	-	-	150,521.60	
Chan Leadership Clas	949.01	-	-	-	2,190.00	-	-	-	2,190.00	-	(3,000.00)	1,759.01	
Endowment Incom	157,132.73	123,721.68	59,090.05	12,704.54	4,555.66	40,229.47	5,880.66	-	122,460.38	-	-	158,394.03	
NCAA Faculty Rep	1,420.23	-	-	-	-	-	-	-	-	-	-	1,420.23	
Chancellor Search	-	-	-	-	2,196.73	106,152.75	3,987.20	-	112,336.68	-	(114,845.45)	2,508.77	
John Comm Ballroom	9,960.18	8,976.77	302.03	(2.75)	-	12,898.17	100.24	-	13,297.69	-	-	5,639.26	
Chancellor *	319,983.75	132,698.45	59,392.08	12,701.79	6,752.39	161,470.39	9,968.10	-	250,284.75	-	(117,845.45)	320,242.90	
Provost & Vice Chancellor													
CME Planning	6,069.54	-	-	-	-	326.80	-	-	326.80	-	-	5,742.74	
International Study	400.00	-	-	-	-	-	-	-	-	-	-	400.00	
D Cole Ohd	-	1,021.23	-	-	-	2,118.72	-	-	2,118.72	-	(1,097.49)	-	
Provost F&A Ohd	-	2,630.47	-	-	-	-	-	-	-	-	-	2,630.47	
Student Retention	-	-	-	-	-	12.33	500.00	-	512.33	-	(18,000.00)	17,487.67	
Digital Imaging Proj	24,326.78	-	-	-	-	-	-	-	-	-	(13,774.27)	38,101.05	
Provost & Vice Chancellor *	30,796.32	3,651.70	-	-	-	2,457.85	500.00	-	2,957.85	-	(32,871.76)	64,361.93	
VC Administration & Finance													
VCAF Proj Matching	10,550.78	-	-	-	4,214.48	5,000.00	-	-	9,214.48	-	(5,000.00)	6,336.30	
TSPI	753,059.41	-	-	-	-	-	-	-	-	-	(234,051.93)	987,111.34	
VC Administration & Finance *	763,610.19	-	-	-	4,214.48	5,000.00	-	-	9,214.48	-	(239,051.93)	993,447.64	
Sr Vice Chancellor Ops													
Sustainability	-	-	-	-	-	-	-	-	-	-	(7,000.00)	7,000.00	
Sr Vice Chancellor Ops *	-	-	-	-	-	-	-	-	-	-	(7,000.00)	7,000.00	
Vice Chancellor Student													
Luckyday Program	-	-	-	-	-	-	31.75	-	31.75	-	(1,500.00)	1,468.25	
Appeal Board Stipend	50.00	-	-	-	-	3,150.00	238.67	-	3,388.67	-	(3,613.67)	275.00	
Student Affairs	30,907.60	-	-	(0.47)	2,000.06	5,270.42	-	-	7,270.01	-	21,869.00	1,768.59	
Vice Chancellor Student *	30,957.60	-	-	(0.47)	2,000.06	8,420.42	270.42	-	10,690.43	-	16,755.33	3,511.84	
Vice Chancellor University Relations													
G Kellum Overhead	1,883.34	-	-	-	-	16.75	630.11	-	646.86	-	732.07	504.41	
Irr Conference Fees	300.44	-	-	-	-	-	-	-	-	-	-	300.44	
Vice Chancellor Univers *	2,183.78	-	-	-	-	16.75	630.11	-	646.86	-	732.07	804.85	
General Institutional **	1,147,531.64	136,350.15	59,392.08	12,701.32	12,966.93	177,365.41	11,368.63	-	273,794.37	-	(379,281.74)	1,389,369.16	
Executive Management ***	1,147,531.64	136,350.15	59,392.08	12,701.32	12,966.93	177,365.41	11,368.63	-	273,794.37	-	(379,281.74)	1,389,369.16	
Fiscal Operations													
General Institutional													
Accounting													
Administrative Systems	2,758.00	932,795.24	-	-	-	3,631.52	48,800.36	-	52,431.88	-	880,363.36	2,758.00	
Accounting *	2,758.00	932,795.24	-	-	-	3,631.52	48,800.36	-	52,431.88	-	880,363.36	2,758.00	
Bursar													
Late Payment Charges	32,017.75	-	-	-	-	-	-	-	-	-	-	32,017.75	
Service Charges	1,604,204.94	624,675.67	48,030.52	3,877.06	2,929.22	400,325.30	3,432.56	25,491.92	484,086.58	-	-	1,744,794.03	
Bank Fees	6,225.52	601,929.19	-	-	-	601,878.19	-	-	601,878.19	-	-	6,276.52	
Bursar *	1,642,448.21	1,226,604.86	48,030.52	3,877.06	2,929.22	1,002,203.49	3,432.56	25,491.92	1,085,964.77	-	-	1,783,088.30	
Auditing													
Receipt Books	768.03	-	-	-	-	-	703.14	-	703.14	-	-	64.89	
Auditing *	768.03	-	-	-	-	-	703.14	-	703.14	-	-	64.89	

**SCHEDULE VI - DESIGNATED CURRENT FUNDS
THE UNIVERSITY OF MISSISSIPPI
YEAR ENDED JUNE 30, 2009**

		Balance July 1, 2008	Revenues	Expenditures							Total	Refunds	Transfers (In) Out	Balance June 30, 2009
				Salaries & Wages	Fringe Benefits	Travel	Contractual Services	Commodities	Capital Outlay					
									Other	Equipment				
General Institutional	**	1,645,974.24	2,159,400.10	48,030.52	3,877.06	2,929.22	1,005,835.01	52,936.06	-	25,491.92	1,139,099.79	-	880,363.36	1,785,911.19
Fiscal Operations	***	1,645,974.24	2,159,400.10	48,030.52	3,877.06	2,929.22	1,005,835.01	52,936.06	-	25,491.92	1,139,099.79	-	880,363.36	1,785,911.19
General Administration														
General Institutional Expense														
Administrative Data Pro														
Information Tech Fd		1,009,003.12	-	-	-	9,271.05	509,968.72	-	-	7,790.08	527,029.85	-	452,461.51	29,511.76
Administrative Data Pro	*	1,009,003.12	-	-	-	9,271.05	509,968.72	-	-	7,790.08	527,029.85	-	452,461.51	29,511.76
Human Resources														
Verification Costs		3,524.35	4,464.00	-	-	-	7,332.69	-	-	-	7,332.69	-	(10,000.00)	10,655.66
HR Prof Dev Trng		225.15	-	-	-	-	13,168.00	-	-	-	13,168.00	-	(40,000.00)	27,057.15
FSA Spending Acct		-	27,287.07	-	-	-	3,361.10	-	-	-	3,361.10	-	-	23,925.97
Human Resources	*	3,749.50	31,751.07	-	-	-	23,861.79	-	-	-	23,861.79	-	(50,000.00)	61,638.78
Publications														
Publications		68,152.00	83,016.18	31,951.04	9,885.72	7,496.66	4,609.00	16,598.49	-	6,358.00	76,898.91	-	(234.90)	74,504.17
Publications	*	68,152.00	83,016.18	31,951.04	9,885.72	7,496.66	4,609.00	16,598.49	-	6,358.00	76,898.91	-	(234.90)	74,504.17
Planning & Institutional Research														
Planning & Inst Research		29,692.23	-	-	-	2,893.20	-	1,000.00	-	-	3,893.20	-	-	25,799.03
Planning & Institutional Research *		29,692.23	-	-	-	2,893.20	-	1,000.00	-	-	3,893.20	-	-	25,799.03
Other General Institution														
Spending Acct Recovery		208,461.31	94,712.98	-	-	-	1,779.65	-	-	-	1,779.65	-	51,992.77	249,401.87
Technology Fee		16,114.80	-	-	-	-	-	-	-	-	-	-	-	16,114.80
SACS Review		102.50	-	-	-	-	-	-	-	-	-	-	-	102.50
Indirect Cost Funds		2,731,000.90	999,483.85	-	-	-	49,018.65	-	-	-	49,018.65	-	250,000.00	3,431,466.10
Other Gen Inst Exp		464,825.70	4,025,887.23	-	-	-	6,327.93	2,065.22	-	-	8,393.15	-	1,564,835.04	2,917,484.74
UMRF - Doc Ohd		119,731.21	112,705.49	-	-	-	64.00	399.10	-	-	463.10	-	-	231,973.60
Other General Institution	*	3,540,236.42	5,232,789.55	-	-	-	57,190.23	2,464.32	-	-	59,654.55	-	1,866,827.81	6,846,543.61
Facilities Planning														
Facilities Planning	*	4,375.43	-	-	-	-	-	-	-	-	-	-	-	4,375.43
Facilities Planning	*	4,375.43	-	-	-	-	-	-	-	-	-	-	-	4,375.43
Equal Opportunity & Reg														
Webber-Colbert Ohd		144.82	-	-	-	-	-	-	-	-	-	-	-	144.82
Equal Opportunity & Reg	*	144.82	-	-	-	-	-	-	-	-	-	-	-	144.82
Staff Council														
Staff Council	*	4,353.40	-	-	-	-	-	-	-	-	-	-	-	4,353.40
Staff Council	*	4,353.40	-	-	-	-	-	-	-	-	-	-	-	4,353.40
Student Wages - Susp														
Alpha Lambda Delta		500.00	-	-	-	-	-	-	-	-	-	-	-	500.00
Student Wages - Susp	*	500.00	-	-	-	-	-	-	-	-	-	-	-	500.00
General Institutional Expense	**	4,660,206.92	5,347,556.80	31,951.04	9,885.72	19,660.91	595,629.74	20,062.81	-	14,148.08	691,338.30	-	2,269,054.42	7,047,371.00
General Administration	***	4,660,206.92	5,347,556.80	31,951.04	9,885.72	19,660.91	595,629.74	20,062.81	-	14,148.08	691,338.30	-	2,269,054.42	7,047,371.00
Logistical Services														
General Institutional														
Purchasing														
Licensing Program		1,236,452.64	557,729.77	-	-	1,337.95	195.00	-	-	-	1,532.95	-	244,170.41	1,548,479.05
UPS Shipments		22,103.11	18,210.83	-	-	-	16,415.48	1,410.85	-	-	17,826.33	-	-	22,487.61
Procurement Services		13,879.80	5,740.32	-	-	-	978.69	1,424.06	-	9,460.00	11,862.75	-	-	7,757.37
Purchasing	*	1,272,435.55	581,680.92	-	-	1,337.95	17,589.17	2,834.91	-	9,460.00	31,222.03	-	244,170.41	1,578,724.03

**SCHEDULE VI - DESIGNATED CURRENT FUNDS
THE UNIVERSITY OF MISSISSIPPI
YEAR ENDED JUNE 30, 2009**

	Balance July 1, 2008	Revenues	Expenditures								Refunds	Transfers (In) Out	Balance June 30, 2009	
			Salaries & Wages	Fringe Benefits	Travel	Contractual Services	Commodities	Capital Outlay		Total				
								Other	Equipment					
UM Police Campus Security														
Police Training	20,218.56	15,774.72	-	-	405.86	10,065.00	255.00	-	-	10,725.86	-	-	25,267.42	
Service Fee Account	5,257.73	9,098.36	-	-	-	402.18	(265.78)	-	-	136.40	-	-	14,219.69	
Traffic Enforcement	9,134.46	328.00	78,744.58	5,713.14	-	64,541.60	11,579.76	-	19,458.90	180,037.98	-	(196,309.00)	25,733.48	
Vehicle Registration	53,647.11	(49,408.00)	24,932.84	9,615.82	16,083.33	52,295.98	47,427.76	-	409.00	150,764.73	-	(258,350.78)	111,825.16	
Game Day Security	401.50	-	107,510.00	20,190.14	-	72,299.86	-	-	-	200,000.00	-	(200,000.00)	401.50	
UM Police Campus Security *	88,659.36	(24,206.92)	211,187.42	35,519.10	16,489.19	199,604.62	58,996.74	-	19,867.90	541,664.97	-	(654,659.78)	177,447.25	
General Institutional **	1,361,094.91	557,474.00	211,187.42	35,519.10	17,827.14	217,193.79	61,831.65	-	29,327.90	572,887.00	-	(410,489.37)	1,756,171.28	
Logistical Services ***	1,361,094.91	557,474.00	211,187.42	35,519.10	17,827.14	217,193.79	61,831.65	-	29,327.90	572,887.00	-	(410,489.37)	1,756,171.28	
Community Relations														
General Institutional														
University Marketing														
Off Campus Marketing	1,601.21	-	-	-	-	-	-	-	-	-	-	-	1,601.21	
Law School Campaign	168,534.47	117.37	63,943.23	9,110.92	7,358.49	42,702.22	14,220.38	-	2,957.00	140,292.24	-	-	28,359.60	
Capital Campaign	15,483.66	-	-	(78.66)	-	152,105.52	-	-	-	152,026.86	-	(137,000.00)	456.80	
University Marketing *	185,619.34	117.37	63,943.23	9,032.26	7,358.49	194,807.74	14,220.38	-	2,957.00	292,319.10	-	(137,000.00)	30,417.61	
University Advancement														
Inst Dev Fds-Undes	-	335.87	1,005.45	37.71	-	1,254.88	-	-	-	2,298.04	-	(1,962.17)	-	
University Advancement *	-	335.87	1,005.45	37.71	-	1,254.88	-	-	-	2,298.04	-	(1,962.17)	-	
Development Services														
Univ Development	-	-	-	-	-	28,219.29	1,774.12	-	-	29,993.41	-	(42,000.00)	12,006.59	
Development Services *	-	-	-	-	-	28,219.29	1,774.12	-	-	29,993.41	-	(42,000.00)	12,006.59	
General Institutional **	185,619.34	453.24	64,948.68	9,069.97	7,358.49	224,281.91	15,994.50	-	2,957.00	324,610.55	-	(180,962.17)	42,424.20	
Community Relations ***	185,619.34	453.24	64,948.68	9,069.97	7,358.49	224,281.91	15,994.50	-	2,957.00	324,610.55	-	(180,962.17)	42,424.20	
Institutional Support ****	9,000,427.05	8,201,234.29	415,509.74	71,053.17	60,742.69	2,220,305.86	162,193.65	-	71,924.90	3,001,730.01	-	2,178,684.50	12,021,246.83	
Operation & Maintenance Physical Plant														
Physical Plant Operations														
General Institutional														
Administration														
Land Acquisition Fd	-	7,789.49	-	-	-	-	-	-	-	-	-	7,789.49	-	
Rental Income	19,579.10	6,675.00	-	-	-	-	997.78	-	-	997.78	-	-	25,256.32	
Parking Operations	33,073.02	45,248.75	-	-	-	11,809.51	-	-	22,036.00	33,845.51	-	1,000.00	43,476.26	
Administration *	52,652.12	59,713.24	-	-	-	11,809.51	997.78	-	22,036.00	34,843.29	-	8,789.49	68,732.58	
Janitorial														
Cust Recycling Fund	372.90	-	-	-	-	-	-	-	-	-	-	-	372.90	
Training/Oper Review	3,600.45	-	-	-	-	(500.00)	1,798.73	-	-	1,298.73	-	-	2,301.72	
Janitorial *	3,973.35	-	-	-	-	(500.00)	1,798.73	-	-	1,298.73	-	-	2,674.62	
Instrumentation														
Instrumentation	91,918.42	71,628.00	-	-	-	14,307.02	-	-	22,036.00	36,343.02	-	-	127,203.40	
Instrumentation *	91,918.42	71,628.00	-	-	-	14,307.02	-	-	22,036.00	36,343.02	-	-	127,203.40	
Support Services														
Mass Transit	-	-	-	-	-	124,759.56	-	-	-	124,759.56	-	(195,000.00)	70,240.44	
Support Services *	-	-	-	-	-	124,759.56	-	-	-	124,759.56	-	(195,000.00)	70,240.44	
General Institutional **	148,543.89	131,341.24	-	-	-	150,376.09	2,796.51	-	44,072.00	197,244.60	-	(186,210.51)	268,851.04	
Physical Plant Operations ***	148,543.89	131,341.24	-	-	-	150,376.09	2,796.51	-	44,072.00	197,244.60	-	(186,210.51)	268,851.04	
Operation & Maintenance Physical I ****	148,543.89	131,341.24	-	-	-	150,376.09	2,796.51	-	44,072.00	197,244.60	-	(186,210.51)	268,851.04	

**SCHEDULE VI - DESIGNATED CURRENT FUNDS
THE UNIVERSITY OF MISSISSIPPI
YEAR ENDED JUNE 30, 2009**

	Balance July 1, 2008	Revenues	Expenditures							Refunds	Transfers (In) Out	Balance June 30, 2009	
			Salaries & Wages	Fringe Benefits	Travel	Contractual Services	Commodities	Capital Outlay					Total
								Other	Equipment				
Scholarships & Fellowships													
Scholarships													
General Institutional													
General Scholarships													
Univ Sch Fd	29,007.12	1,198,024.64	160.00	4,485.95	-	614,937.31	-	-	-	619,583.26	-	574,922.67	32,525.83
Law School Academic	3,480.76	4,875.00	-	-	-	4,129.45	86.13	-	-	4,215.58	-	-	4,140.18
Army Rotc Sch	625.00	-	-	-	-	-	-	-	-	-	-	-	625.00
UM CLE Sch	-	-	-	-	-	6,000.00	-	-	-	6,000.00	-	(6,000.00)	-
Departmental Sch	274.00	-	-	-	-	274.00	-	-	-	274.00	-	-	-
Park & Recreation	181.89	702.19	-	-	-	1,000.00	-	-	-	1,000.00	-	(115.92)	-
Band Scholarships	40,000.00	-	-	-	-	40,000.00	-	-	-	40,000.00	-	(40,000.00)	40,000.00
Sum School Law Sch	-	-	-	-	-	5,000.00	-	-	-	5,000.00	-	(5,000.00)	-
Academic Excellence	4,309.25	1,875.33	-	-	-	-	-	-	-	-	-	6,184.58	-
Regional Scholar	47,166.00	-	-	-	-	-	-	-	-	-	-	-	47,166.00
Comp Edge Schps	100,000.00	-	-	-	-	360,980.54	-	-	-	360,980.54	-	(900,000.00)	639,019.46
Print / Graph Sch	-	456.50	-	-	-	1,000.00	-	-	-	1,000.00	-	-	(543.50)
General Scholarships	225,044.02	1,205,933.66	160.00	4,485.95	-	1,033,321.30	86.13	-	-	1,038,053.38	-	(370,008.67)	762,932.97
General Institutional	**	225,044.02	1,205,933.66	160.00	4,485.95	-	1,033,321.30	86.13	-	1,038,053.38	-	(370,008.67)	762,932.97
Scholarships	***	225,044.02	1,205,933.66	160.00	4,485.95	-	1,033,321.30	86.13	-	1,038,053.38	-	(370,008.67)	762,932.97
Prizes & Awards													
General Institutional													
Awards													
Burlington Facul Award	906.68	805.65	2,000.00	436.65	-	12.27	75.00	-	-	2,523.92	-	(3,194.64)	2,383.05
Awards	*	906.68	805.65	2,000.00	436.65	-	12.27	75.00	-	2,523.92	-	(3,194.64)	2,383.05
General Institutional	**	906.68	805.65	2,000.00	436.65	-	12.27	75.00	-	2,523.92	-	(3,194.64)	2,383.05
Prizes & Awards	***	906.68	805.65	2,000.00	436.65	-	12.27	75.00	-	2,523.92	-	(3,194.64)	2,383.05
Scholarships & Fellowships	****	225,950.70	1,206,739.31	2,160.00	4,922.60	-	1,033,333.57	161.13	-	1,040,577.30	-	(373,203.31)	765,316.02
Auxiliary Enterprises													
Auxiliary Enterprises Students													
Golf Course													
Dover Golf Tourney	30,762.82	23,434.00	-	-	-	2,996.38	6,724.18	-	-	9,720.56	-	20,000.00	24,476.26
Golf Course	*	30,762.82	23,434.00	-	-	2,996.38	6,724.18	-	-	9,720.56	-	20,000.00	24,476.26
Golf Course	**	30,762.82	23,434.00	-	-	2,996.38	6,724.18	-	-	9,720.56	-	20,000.00	24,476.26
Auxiliary Enterprises Students	***	30,762.82	23,434.00	-	-	2,996.38	6,724.18	-	-	9,720.56	-	20,000.00	24,476.26
Intercollegiate Athletics													
General Administration													
Athletic Director													
NCAA Special Assist	30,222.18	47,407.00	-	-	-	22,637.15	(1,311.39)	-	-	21,325.76	-	-	56,303.42
NCAA Opportunity Fnd	128,988.48	168,548.67	-	-	-	178,934.94	1,161.67	-	-	180,096.61	-	-	117,440.54
Athletic Director	*	159,210.66	215,955.67	-	-	201,572.09	(149.72)	-	-	201,422.37	-	-	173,743.96
Marketing & Promotion													
Marketing Athletics	744.22	-	-	-	-	-	-	-	-	-	-	545.23	198.99
Marketing & Promotion	*	744.22	-	-	-	-	-	-	-	-	-	545.23	198.99
General Administration	**	159,954.88	215,955.67	-	-	201,572.09	(149.72)	-	-	201,422.37	-	545.23	173,942.95

**SCHEDULE VI - DESIGNATED CURRENT FUNDS
THE UNIVERSITY OF MISSISSIPPI
YEAR ENDED JUNE 30, 2009**

	Balance July 1, 2008	Revenues	Expenditures							Refunds	Transfers (In) Out	Balance June 30, 2009
			Salaries & Wages	Fringe Benefits	Travel	Contractual Services	Commodities	Capital Outlay				
								Other	Equipment			
Mens Division												
Football												
Football Camp	23,210.76	112,015.83	29,550.00	5,881.85	-	22,209.79	33,607.07	-	-	91,248.71	-	43,977.88
Football Clinics	136.76	4,840.00	-	-	-	485.87	2,348.78	-	-	2,834.65	-	2,142.11
Football	23,347.52	116,855.83	29,550.00	5,881.85	-	22,695.66	35,955.85	-	-	94,083.36	-	46,119.99
Basketball												
Basketball Camp Men	33,442.39	124,245.66	36,619.10	7,691.60	275.00	39,255.88	15,706.45	-	-	99,548.03	-	58,140.02
Basketball	33,442.39	124,245.66	36,619.10	7,691.60	275.00	39,255.88	15,706.45	-	-	99,548.03	-	58,140.02
Baseball												
Baseball Camp	52,523.63	176,915.25	59,532.64	10,409.74	-	78,652.72	29,753.82	-	-	178,348.92	-	51,089.96
NCAA Baseball	30,817.85	925,120.71	28,524.14	6,028.31	-	168,862.88	61,406.33	-	-	264,821.66	-	408,796.96
Baseball	83,341.48	1,102,035.96	88,056.78	16,438.05	-	247,515.60	91,160.15	-	-	443,170.58	-	459,886.92
Golf												
Golf Camp	6,345.11	5,995.00	3,128.07	564.83	300.00	3,902.19	4,990.25	-	-	12,885.34	-	(545.23)
Golf	6,345.11	5,995.00	3,128.07	564.83	300.00	3,902.19	4,990.25	-	-	12,885.34	-	(545.23)
Tennis												
Tennis Camp	36,739.97	109,353.70	60,123.57	11,780.25	700.00	17,821.97	17,493.91	-	-	107,919.70	-	38,173.97
Tennis	36,739.97	109,353.70	60,123.57	11,780.25	700.00	17,821.97	17,493.91	-	-	107,919.70	-	38,173.97
Track												
Track Camp	139.59	-	-	-	-	-	-	-	-	-	-	139.59
Track	139.59	-	-	-	-	-	-	-	-	-	-	139.59
Student Athlete Service												
NCAA Academic Enhance	3,042.77	-	-	-	-	-	-	-	-	-	-	3,042.77
Student Athlete Service	3,042.77	-	-	-	-	-	-	-	-	-	-	3,042.77
Training Camp												
Training Camp	6,727.90	770.00	4,250.00	763.91	75.00	979.16	1,179.83	-	-	7,247.90	-	250.00
Training Camp	6,727.90	770.00	4,250.00	763.91	75.00	979.16	1,179.83	-	-	7,247.90	-	250.00
Mens Division	193,126.73	1,459,256.15	221,727.52	43,120.49	1,350.00	332,170.46	166,486.44	-	-	764,854.91	-	605,753.26
Womens Division												
Administration												
L Johnson Ohd	275.87	-	-	-	-	-	-	-	-	-	-	275.87
Administration	275.87	-	-	-	-	-	-	-	-	-	-	275.87
Basketball												
Basketball Camp-Women	28,053.49	48,481.50	18,338.71	4,056.58	143.00	21,545.20	19,455.13	-	-	63,538.62	-	12,996.37
Basketball	28,053.49	48,481.50	18,338.71	4,056.58	143.00	21,545.20	19,455.13	-	-	63,538.62	-	12,996.37
Volleyball												
Volleyball Camp Women	11,332.15	31,293.38	9,243.00	1,805.36	375.00	12,541.21	9,485.74	-	-	33,450.31	-	9,175.22
Volleyball	11,332.15	31,293.38	9,243.00	1,805.36	375.00	12,541.21	9,485.74	-	-	33,450.31	-	9,175.22
Golf												
Womens Golf Camp	462.15	-	-	-	-	-	-	-	-	-	-	462.15
Golf	462.15	-	-	-	-	-	-	-	-	-	-	462.15
Soccer												
Soccer Camp	33,051.58	143,894.12	46,780.06	10,099.37	1,982.20	49,766.09	23,717.41	-	-	132,345.13	-	44,600.57
Post Season Hosting	23,444.62	-	-	-	-	505.92	-	-	-	505.92	-	22,938.70
Soccer	56,496.20	143,894.12	46,780.06	10,099.37	1,982.20	50,272.01	23,717.41	-	-	132,851.05	-	67,539.27
Softball												
Softball Camp	10,331.08	7,695.00	7,995.00	1,727.01	-	4,948.00	274.76	-	-	14,944.77	-	3,081.31

**SCHEDULE VI - DESIGNATED CURRENT FUNDS
THE UNIVERSITY OF MISSISSIPPI
YEAR ENDED JUNE 30, 2009**

		Balance July 1, 2008	Revenues	Expenditures							Total	Refunds	Transfers (In) Out	Balance June 30, 2009
				Salaries & Wages	Fringe Benefits	Travel	Contractual Services	Commodities	Capital Outlay					
									Other	Equipment				
Softball	*	10,331.08	7,695.00	7,995.00	1,727.01	-	4,948.00	274.76	-	-	14,944.77	-	-	3,081.31
Womens Division	**	106,950.94	231,364.00	82,356.77	17,688.32	2,500.20	89,306.42	52,933.04	-	-	244,784.75	-	-	93,530.19
Intercollegiate Athletics	***	460,032.55	1,906,575.82	304,084.29	60,808.81	3,850.20	623,048.97	219,269.76	-	-	1,211,062.03	-	282,319.94	873,226.40
IAOM														
IAOM														
IAOM														
IAOM	*	67,116.84	33,365.02	-	-	-	-	-	-	-	-	-	-	100,481.86
IAOM		67,116.84	33,365.02	-	-	-	-	-	-	-	-	-	-	100,481.86
IAOM	**	67,116.84	33,365.02	-	-	-	-	-	-	-	-	-	-	100,481.86
IAOM	***	67,116.84	33,365.02	-	-	-	-	-	-	-	-	-	-	100,481.86
Auxiliary Enterprises	****	557,912.21	1,963,374.84	304,084.29	60,808.81	3,850.20	626,045.35	225,993.94	-	-	1,220,782.59	-	302,319.94	998,184.52
TOTALS	*****	\$ 48,975,730.33	\$ 42,012,829.46	\$ 8,983,092.60	\$ 2,100,438.19	\$ 3,126,367.49	\$ 14,257,832.10	\$ 6,248,011.82	\$ 29,069.35	\$ 2,551,951.57	\$ 37,296,763.12	\$ -	\$ 3,982,191.15	\$ 49,709,605.52

**SCHEDULE VII - RESTRICTED CURRENT FUNDS
THE UNIVERSITY of MISSISSIPPI
YEAR ENDED JUNE 30, 2009**

	BALANCE JULY 1, 2008	ADDITIONS	EXPENDITURES							TOTAL	REFUNDS	INDIRECT COSTS	TRANSFERS (IN) OUT	BALANCE JUNE 30, 2009
			SALARIES AND WAGES	FRINGE BENEFITS	TRAVEL	CONTRACTUAL SERVICES	COMMODITIES	CAPITAL OUTLAY						
									OTHER	EQUIPMENT				
Instruction														
Regular Session														
College of Liberal Arts														
Aerospace Studies														
Airforce Uniform Fund	\$ -	\$ 6,654.96	\$ 4,631.71	\$ 2,023.25	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Aerospace Studies	*	-	6,654.96	4,631.71	2,023.25	-	-	-	-	-	-	-	-	-
Art														
LA Enrichment Art		30,094.65	23,150.58	6,944.07										
Art Special Gifts	13,676.32	1,294.08			5,894.06									9,076.34
UMF Academic Gifts	0.11													0.11
UMF Associates 04-01	148.61													148.61
So Graphics Council	503.16							388.07						115.09
Am Counc Learn Soc		40,091.00												40,091.00
Art	* 14,328.20	71,479.73	23,150.58	6,944.07	5,894.06			388.07						49,431.15
Band														
Band Gifts	20,033.87	13,367.05	2,137.02	260.03	958.30	9,210.12	17,951.94							2,883.51
Band	* 20,033.87	13,367.05	2,137.02	260.03	958.30	9,210.12	17,951.94							2,883.51
Biology														
LA Enrichment Biology		44,316.98	34,795.08	9,521.90										
PHYSiology Lab	1,060.71	1,217.88					959.82							1,318.77
Kroeze End-Biology	3,041.40													3,041.40
Friends Pullen Herb	50.00													50.00
UMF Partners 05-02							(57.14)							57.14
MFGN - NIH	405.79					46.68	216.00							143.11
NSF DEB-0625120	10.49					10.49								
Natl Aud Soc Inc	770.64													770.64
USDA 2008-38420-1873	166,094.35		53,582.51	64.84		242.43	20.04							112,184.53
Biology	* 171,433.38	45,534.86	88,377.59	9,586.74		299.60	1,138.72							117,565.59
Chemistry														
Research Projects	979.34					650.00	203.35							125.99
LA Enrichment CHEM		22,529.98	17,865.18	4,664.80										
Coulter Gifts	70,062.29	7,351.17												88,327.47
Chemistry Gifts	38,067.03	20,853.20				8,058.33	30,265.14			6,802.40			(10,914.01)	13,794.36
MS CHEMical Corp	35.61													35.61
DOED forensic CHEM	1,201.29	(0.74)				1,200.55								
Arner CHEM Society	5,552.84		15,367.81	4,833.99	1,099.05	(2,871.63)	(11,918.58)			(957.80)				
Oak Ridge Hollis			(356.06)	(29.38)			385.40							
Chemistry	* 115,898.40	50,733.61	32,876.93	9,469.41	1,099.05	7,037.25	18,935.31			5,844.60			(10,913.97)	102,283.43
Classics														
Classics Gifts	252.60													252.60
LA Enrichment-Classics		32.61												32.61
Kroeze Endow-Classics	1.12						1.12							
Classics Gifts 2	84.99													84.99
MS Ency Gifts-Found	28.06	9,792.25	500.00	53.06		9,166.67								100.58
Classics	* 366.77	9,824.86	500.00	53.06		9,166.67	1.12							470.78
Communicative Disorders														
Comm Disorders Gifts	1,315.62				300.00	73.50	859.17						(500.00)	582.95
Communicative Disorders	* 1,315.62				300.00	73.50	859.17						(500.00)	582.95
Economics														
Hearin Hess-Belongia	2,458.39				2,269.69		264.97			2,827.00			(3,000.00)	96.73
Economics Gifts	8,615.02		5,886.36	1,311.66									(3,900.00)	5,317.00
LA Enrichment Fund	166.06													166.06
Economics	* 11,239.47		5,886.36	1,311.66	2,269.69		264.97			2,827.00			(6,900.00)	5,579.79

**SCHEDULE VII - RESTRICTED CURRENT FUNDS
THE UNIVERSITY of MISSISSIPPI
YEAR ENDED JUNE 30, 2009**

	EXPENDITURES											INDIRECT COSTS	TRANSFERS (IN) OUT	BALANCE JUNE 30, 2009		
	BALANCE JULY 1, 2008	ADDITIONS	SALARIES AND WAGES	FRINGE BENEFITS	TRAVEL	CONTRACTUAL SERVICES	COMMODITIES	CAPITAL OUTLAY OTHER	EQUIPMENT	TOTAL	REFUNDS					
English																
Kramer English Fund	1,595.23	1,871.88	-	-	-	-	-	-	-	-	-	-	-	-	-	3,467.11
LA Enrichment English		31,258.33	24,912.30	6,346.03	-	-	-	-	-	-	-	-	-	-	-	
English Gifts	1,669.79	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,669.79
J E Savage Lectures	2,610.98	1,299.38	-	-	147.40	645.70	1,019.75	-	-	1,812.85	-	-	-	(2,426.74)	4,524.25	
Chair of English Com	7,062.16	81,997.04	57,105.54	14,628.57	-	1,229.51	-	-	-	72,963.62	-	-	-	-	16,095.58	
Schilling Oper Exp	361.44	-	-	-	-	-	-	-	-	-	-	-	-	-	361.44	
Howrey-Faulkner Prof	230.57	85,555.86	37,842.84	8,749.51	-	-	-	-	-	46,592.35	-	-	(13,778.80)	52,972.86		
Southern Writers	50,079.58	62,500.00	50,000.04	10,586.80	-	3,676.93	-	-	-	64,265.77	-	-	-	-	48,313.81	
English Endowment	15,502.20	8,547.68	-	-	1,799.84	3,085.34	2,692.75	-	-	7,577.93	-	-	4,000.00	-	12,471.95	
Grisham Fellows	98,440.50	-	85,500.36	740.07	-	1,878.18	4,398.40	-	-	92,517.01	-	-	-	-	5,923.49	
Virginia Morgan Gift	-	500.00	-	-	-	-	500.00	-	-	500.00	-	-	-	-	-	
Writer In Residence	-	25,604.77	20,399.94	5,154.83	-	50.00	-	-	-	25,604.77	-	-	-	-	-	
OTC - 2005 Faulkner	6,823.95	-	-	-	-	-	-	-	-	-	-	-	-	-	6,823.95	
OTC 08 Faulkner	2,349.00	3,544.99	-	-	-	5,531.63	362.36	-	-	5,893.99	-	-	-	-	-	
OTC Match	-	-	-	-	-	10,000.00	-	-	-	10,000.00	-	-	(10,000.00)	-	-	
OCVB-09 Faulkner	-	5,000.00	-	-	-	2,581.71	1,828.00	-	-	4,409.71	-	-	-	-	590.29	
OCVB Match	-	-	-	-	-	-	-	-	-	-	-	-	(5,000.00)	-	5,000.00	
English	186,725.40	307,679.93	275,761.02	46,207.81	1,947.24	29,179.00	10,301.26	-	-	363,396.33	-	-	(27,205.54)	-	158,214.54	
Writing Program																
Nat Writing Proj 94	89,267.47	51,000.00	16,923.35	3,624.69	5,705.22	33,534.13	2,271.78	-	-	62,059.17	-	-	-	-	78,208.30	
Schilling Writing Ctr	31,522.58	22,004.48	11,082.14	3,127.68	106.47	3,732.69	2,606.08	-	2,275.04	22,930.10	-	-	-	-	30,596.96	
UMF Associates 00-43	164.00	-	-	-	-	-	-	-	-	-	-	-	-	-	164.00	
Writing Proj Match	4,600.00	-	-	-	-	-	-	-	-	-	-	-	-	-	4,600.00	
Writing Program	125,554.05	73,004.48	28,005.49	6,752.37	5,811.69	37,266.82	4,877.86	-	2,275.04	84,989.27	-	-	-	-	113,569.26	
History																
LA Enrichment History	-	40,384.78	31,880.88	8,503.90	-	-	-	-	-	40,384.78	-	-	-	-	-	
Croft Fd J Howard	19.16	-	-	-	-	-	482.58	-	-	482.58	-	-	(800.00)	-	336.58	
History Gifts	457.22	-	-	-	-	-	-	-	-	-	-	-	-	-	457.22	
Winter Professorship	74,819.02	23,971.40	12,496.14	3,112.92	-	-	-	-	-	15,609.06	-	-	2,500.00	-	80,681.36	
UMF Ac Gifts History	82.58	-	-	-	-	-	-	-	-	-	-	-	-	-	82.58	
K Gispem Fund	253.42	-	-	-	-	36.62	-	-	-	36.62	-	-	-	-	216.80	
D Sul-Gonzalez Fund	0.04	-	-	-	-	-	-	-	-	-	-	-	-	-	0.04	
History Library Acct	397.03	-	-	-	-	-	-	-	-	-	-	-	-	-	397.03	
Croft Fac Dev-Esposito	1,910.93	-	-	-	-	70.00	465.52	365.98	-	901.50	-	-	-	-	1,009.43	
McGill University	21,719.59	10,750.00	825.45	67.83	(179.87)	300.00	103.53	-	-	1,116.94	-	-	-	-	31,352.65	
USDE P116Z050267	343,973.10	-	30,005.21	6,338.30	30,896.24	106,444.17	6,332.96	-	24,114.75	204,131.63	-	45,817.93	6,732.00	-	87,291.54	
McGill Univ Match	3,902.02	(1,183.25)	-	-	(1,183.25)	-	-	-	-	(1,183.25)	-	-	-	-	3,902.02	
Marquette Prof	13,143.17	13,785.48	7,996.50	1,976.30	-	-	-	-	-	9,972.80	-	-	2,500.00	-	14,455.85	
Japan Foundation	2,810.30	27,309.77	22,477.66	4,832.47	-	-	-	-	-	27,310.13	-	-	-	-	2,809.94	
Natl Humanities Ctr	40,000.00	-	31,827.88	8,121.67	-	-	-	-	-	39,949.55	-	-	50.45	-	-	
Hunt - NEH RA 50031	40,000.00	-	31,410.18	8,589.82	-	-	-	-	-	40,000.00	-	-	-	-	-	
History	543,487.58	115,018.18	168,919.90	41,543.21	29,533.12	106,850.79	7,384.59	-	24,480.73	378,712.34	-	45,817.93	10,982.45	-	222,993.04	
Journalism																
Fritts Broadcast Jour	4,506.58	3,348.52	-	-	-	1,000.00	1,140.77	-	-	2,140.77	-	-	-	-	5,714.33	
Hederman Jour Fund	102.36	8,218.04	5,414.16	1,239.30	-	85.50	323.29	-	-	7,062.25	-	-	-	-	1,258.15	
Journalism Excellence	52.03	3,017.44	-	-	89.56	-	-	-	-	89.56	-	-	-	-	2,979.91	
Journalism Gifts	300.00	-	-	-	-	-	-	-	-	-	-	-	-	-	300.00	
Talbert Lectureship	6,674.78	4,991.20	-	-	2,838.61	1,794.87	3,859.59	-	-	8,493.07	-	-	-	-	3,172.91	
Service Journalism	49.69	11,196.64	2,042.37	10.28	4,414.53	898.52	3,880.63	-	-	11,246.33	-	-	-	-	-	
Cook Journalism Fund	35,532.19	-	39,462.66	9,914.31	-	-	-	52.72	-	49,429.69	-	-	(13,897.50)	-	-	
Van Slyke Print Lab	141.95	-	-	-	-	-	-	-	-	-	-	-	-	-	141.95	
MS Cntr for Freedom	11,965.78	3,500.00	2,141.76	501.44	-	486.33	1,330.89	-	-	4,460.42	-	-	-	-	11,005.36	
LA Enrichment-Journ	38.32	-	-	-	-	-	-	-	-	-	-	-	-	-	38.32	
Knight Found-4th Est	800.00	-	-	-	-	-	-	-	-	-	-	-	-	-	800.00	
Overyby Gifts	168,455.19	-	43,805.12	14,457.50	156.78	22,949.12	18,549.43	-	1,404.80	101,322.75	-	-	-	-	67,132.44	
Journalism	228,618.87	34,271.84	92,866.07	26,122.83	7,499.48	27,214.34	29,084.60	52.72	1,404.80	184,244.84	-	-	(13,897.50)	-	92,543.37	

**SCHEDULE VII - RESTRICTED CURRENT FUNDS
THE UNIVERSITY of MISSISSIPPI
YEAR ENDED JUNE 30, 2009**

	BALANCE JULY 1, 2008	ADDITIONS	EXPENDITURES							TOTAL	REFUNDS	INDIRECT COSTS	TRANSFERS (IN) OUT	BALANCE JUNE 30, 2009
			SALARIES AND WAGES	FRINGE BENEFITS	TRAVEL	CONTRACTUAL SERVICES	COMMODITIES	CAPITAL OUTLAY						
								OTHER	EQUIPMENT					
Mathematics														
LA Enrichment-Math	-	15,841.52	12,677.94	3,163.58	-	-	-	-	-	-	-	-	-	-
Math Gifts	3,394.07	-	-	-	-	-	-	-	-	-	-	-	-	3,394.07
Dairymple Lectures	12,045.71	2,310.04	-	-	-	2,710.00	-	-	-	-	-	-	(350.00)	11,995.75
Bioinformatics	25,332.73	-	-	-	-	-	-	-	-	-	-	-	-	25,332.73
2002 AMP	112,482.73	114,258.00	59,360.00	13,737.13	3,158.76	8,416.44	4,856.49	-	367.11	89,895.93	-	37,561.55	-	99,283.25
2002 AMP PS	77,827.22	59,522.00	-	-	5,152.37	77,563.49	16,058.03	-	-	98,773.89	-	-	500.00	38,075.33
2002 AMP Match	55.70	-	-	-	-	25.97	15.75	-	-	41.72	-	-	-	13.98
2002 AMP PS Match	82.09	-	-	-	-	69.00	8.75	-	-	77.75	-	-	-	4.34
USDE P200A060054	104,417.42	171,504.00	127,213.89	978.64	(39.73)	1,315.50	-	-	-	129,468.30	-	-	-	146,453.12
AMP Match 07	77,940.29	-	56,598.34	13,987.31	1,939.63	6,512.39	1,336.24	-	-	80,373.91	-	-	(79,345.00)	76,911.38
AMP PS Match 07	25,766.81	-	-	-	5,420.55	14,385.75	6,654.39	-	-	26,460.69	-	-	(59,522.00)	58,828.12
MS Math Circles	682.74	-	-	-	-	-	-	-	-	-	-	-	-	682.74
MS IHL 2008 - 111E	-	50,000.00	-	-	-	-	-	-	-	-	-	-	-	50,000.00
Mathematics	440,027.51	413,435.56	255,850.17	31,866.66	15,631.58	110,998.54	28,929.65	-	367.11	443,643.71	-	37,561.55	(138,717.00)	510,974.81
Modern Languages														
LA Enrich-Mod Lang	-	19,914.29	15,691.39	4,222.90	-	-	-	-	-	19,914.29	-	-	-	-
Croft Fd E Metcalf	4,244.44	-	-	-	4,816.06	-	-	-	-	4,816.06	-	-	(600.00)	28.38
C Longest Lectures	4,523.53	989.93	-	-	-	2,062.73	744.72	-	-	2,807.45	-	-	(1,467.87)	4,173.88
Kroeze End-Mod Lang	2,584.35	-	-	-	2,337.45	-	110.96	-	-	2,448.41	-	-	-	135.94
Croft Fd D O'Sullivan	6,295.85	-	-	-	9,411.85	-	256.82	-	-	9,668.67	-	-	(4,600.00)	1,227.18
Acad Ed Dev PS - DOD	958.00	-	-	-	-	-	-	-	-	-	-	-	-	958.00
Natl FLAG Lang	(16,746.44)	209,364.00	111,131.54	27,666.18	11,065.89	(52,176.16)	3,099.91	-	-	100,787.36	-	87,927.00	-	3,903.20
MHC-RG06-05-087	23.42	-	-	-	-	-	-	-	-	-	-	-	-	23.42
Natl FLAG Match	4,518.65	-	-	0.18	1,773.76	-	-	-	-	1,773.94	-	-	(3,000.00)	5,744.71
US DOD NSep	333,374.00	-	27,111.15	4,719.69	6,173.59	109,600.73	7,238.72	-	-	154,843.88	-	41,477.21	-	137,052.91
Oxford High School	11,363.16	-	-	-	-	-	-	-	-	-	-	-	-	11,363.16
NSA Startalk II	118,790.40	(9,722.04)	24,336.00	1,483.20	-	55,210.03	14,523.73	-	-	95,552.96	-	13,515.40	-	-
NFL K-12 Link	-	112,500.00	13,194.72	1,045.74	5,670.92	14,887.98	2,135.17	-	-	36,934.53	-	16,217.28	-	59,348.19
NFL Peer Review	-	15,000.00	-	-	4,505.29	-	537.03	-	-	5,042.32	-	2,521.17	-	7,436.51
NFL Dis & Outreach	-	112,500.00	-	-	12,794.74	1,427.95	1,045.82	-	-	15,268.51	-	7,634.27	-	89,597.22
NFL Part Support	-	216,848.00	-	-	3,065.00	187,378.72	-	-	-	190,443.72	-	-	-	26,404.28
NSA H98230-09	-	56,694.00	-	-	-	1,092.25	603.20	-	-	1,695.45	-	847.73	-	54,150.82
NSA Part Support	-	43,092.00	-	-	-	3,510.50	-	-	-	3,510.50	-	-	-	39,581.50
Modern Languages	469,929.36	777,180.18	191,464.80	39,137.89	61,614.55	322,994.73	30,296.08	-	-	645,508.05	-	170,140.06	(9,667.87)	441,129.30
Music														
Jazz Alumni Endow	4,288.36	-	-	-	-	-	-	-	-	-	-	-	-	4,288.36
LA Enrichment-Music	76.67	21,310.74	16,647.66	4,739.75	-	-	-	-	-	21,387.41	-	-	-	-
Music Gifts	2,124.13	(500.00)	-	-	-	997.13	500.00	-	-	1,497.13	-	-	-	127.00
Choir Tour Gifts	107.25	-	-	-	-	-	-	-	-	-	-	-	-	107.25
McLarty Music Fd	3,372.77	1,936.40	-	-	1,540.00	-	-	-	-	1,540.00	-	-	-	3,769.17
S C Irby Jr Music Fd	1,241.15	5,078.04	-	-	-	360.00	577.50	-	-	937.50	-	-	-	5,381.69
UMF Ac Gifts-Music	34.05	-	-	-	-	-	-	-	-	-	-	-	-	34.05
MS Wind Band Gifts	139.50	-	-	-	-	-	-	-	-	-	-	-	-	139.50
Band Master Gifts	87.10	-	-	-	-	-	-	-	-	-	-	-	-	87.10
Patrons Scholarships	5,847.73	6,274.20	-	-	-	3,050.00	-	-	-	3,050.00	-	-	-	9,071.93
Colbert Butler Gift	4,126.57	10,000.01	-	-	-	3,940.00	-	-	-	3,940.00	-	-	-	10,186.58
Music	21,445.28	44,099.39	16,647.66	4,739.75	1,540.00	8,347.13	1,077.50	-	-	32,352.04	-	-	-	33,192.63
Philosophy & Religion														
LA Enrich-Phil & Rel	-	12,831.41	9,791.64	3,039.77	-	-	-	-	-	12,831.41	-	-	-	-
Phil-Religion Gifts	1,863.45	2,000.00	-	-	-	-	-	-	-	-	-	-	-	3,863.45
Kroeze End-Phil&Rel	2,868.67	-	610.91	-	482.33	476.50	1,298.93	-	-	2,868.67	-	-	-	-
Wabash Ctr-Lilly End	-	1,392.96	200.00	52.09	78.39	872.50	189.98	-	-	1,392.96	-	-	-	-
Philosophy & Religion	4,732.12	16,224.37	10,602.55	3,091.86	560.72	1,349.00	1,488.91	-	-	17,093.04	-	-	-	3,863.45
Physics & Astronomy														
LA Enrichment-Physics	-	18,532.99	14,843.34	3,689.65	-	-	-	-	-	18,532.99	-	-	-	-
Physics Gifts	2,137.45	-	-	-	-	-	-	-	-	-	-	-	-	2,137.45
W L Kennon Memorial	390.29	169.83	-	-	-	-	-	-	-	-	-	-	(4,001.85)	4,561.97

**SCHEDULE VII - RESTRICTED CURRENT FUNDS
THE UNIVERSITY of MISSISSIPPI
YEAR ENDED JUNE 30, 2009**

	EXPENDITURES											BALANCE JUNE 30, 2009		
	BALANCE JULY 1, 2008	ADDITIONS	SALARIES AND WAGES	FRINGE BENEFITS	TRAVEL	CONTRACTUAL SERVICES	COMMODITIES	CAPITAL OUTLAY		TOTAL	REFUNDS		INDIRECT COSTS	TRANSFERS (IN) OUT
Barnard/Millington Fund	171.17	-	-	-	-	-	-	-	-	-	-	-	-	171.17
Neely Physics Res Fund	11,270.71	505.11	-	-	-	-	-	-	-	-	-	-	3,000.99	8,774.83
Fermi Lab-Quarknet	2,600.03	(703.12)	-	-	-	-	2,396.91	-	(500.00)	1,896.91	-	-	-	-
Univ of ND / NSF	2,600.00	(2,600.00)	-	-	-	-	-	-	-	-	-	-	-	-
UND-NSF-Quarknet	3,199.73	22,740.00	2,660.00	217.87	-	270.00	31.50	-	-	3,179.37	-	-	-	22,760.36
Univ of ND 09 - NSF	-	8,000.00	-	-	-	8,000.00	-	-	-	-	-	-	-	-
NSF PHY-0852870	-	303,689.00	-	-	-	129,165.37	-	-	-	129,165.37	-	-	-	174,523.63
NSF PHY Non-Equip	-	117,311.00	-	-	2,562.47	12,548.55	3,034.20	-	-	18,145.22	-	5,116.95	-	94,048.83
UND-NSF-CMS Fellow	-	6,000.00	-	-	-	-	-	-	-	-	-	-	-	6,000.00
NSF PHY-0757938	-	150,000.00	33,238.59	10,217.19	1,435.77	-	235.89	-	955.39	46,082.83	-	11,981.54	-	91,935.63
Physics & Astronomy	22,369.38	623,644.81	50,741.93	14,124.71	3,998.24	149,983.92	5,698.50	-	455.39	225,002.69	-	17,098.49	(1,000.86)	404,913.87
Political Science	-	-	-	-	-	-	-	-	-	-	-	-	-	-
LA Enrich-Pol Science	-	18,450.23	14,574.98	3,875.25	-	-	-	-	-	18,450.23	-	-	-	-
Pol Sci Gifts	326.74	-	-	-	-	-	-	-	-	-	-	-	-	326.74
W Sillars Mem Fund	34,691.61	1,232.59	-	-	-	-	-	-	-	-	-	-	(1,827.69)	37,751.89
Garner Gifts	1,770.42	-	-	-	2,089.68	-	-	-	-	2,089.68	-	-	(20,000.00)	19,680.74
Fac Dev-A Cooper	3,984.72	-	-	-	1,001.44	249.00	665.21	-	-	1,915.65	-	-	(1,100.00)	3,169.07
Croft Gang Guo	15,346.35	3,333.00	-	-	5,029.49	-	-	-	-	5,029.49	-	-	3,233.00	10,416.86
Chiang Ching-Kuo	3,333.00	(3,333.00)	-	-	3,331.62	-	-	-	-	3,331.62	-	-	(3,333.00)	1.38
Political Science	59,452.84	19,682.82	14,574.98	3,875.25	11,452.23	249.00	665.21	-	-	30,816.67	-	-	(23,027.69)	71,346.68
Psychology	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Communicare Grant	78,239.72	40,000.00	39,186.83	579.28	-	360.00	1,076.13	-	-	41,202.24	-	-	-	77,037.48
Baptist Child Village	25,294.19	-	11,640.01	202.74	-	-	-	-	-	11,842.75	-	-	-	13,451.44
NIMH Purchase Order	2,100.75	-	-	-	-	-	-	-	-	-	-	-	-	2,100.75
LA Enrichment-Psych	-	45,527.52	35,743.44	9,784.08	-	-	-	-	-	45,527.52	-	-	-	-
Psychology Gifts	1,589.71	-	-	-	-	-	-	-	-	-	-	-	-	1,589.71
International Journ	24.12	-	-	-	-	-	-	-	-	-	-	-	-	24.12
North MS Medical Ctr	-	24,000.00	23,280.24	390.21	-	-	-	-	-	23,670.45	-	-	-	329.55
Davidson Chair	42,237.40	39,148.00	-	-	-	-	-	-	-	-	-	-	81,385.00	0.40
DeSoto County Sch	43,524.72	37,440.00	34,920.00	587.40	-	-	-	-	-	35,507.40	-	-	-	45,457.32
LeBonheur Hospital	897.54	-	-	-	-	-	-	-	-	-	-	-	-	897.54
St Jude Hospital	586.59	-	-	-	-	-	-	-	-	-	-	-	586.59	-
Le Bonheur-Brewer	4,204.70	-	-	-	-	-	-	-	-	-	-	-	-	4,204.70
Baddour Center	25,134.19	30,000.00	17,460.00	273.76	-	-	-	-	-	17,733.76	-	-	-	37,400.43
North MS Reg Ctr	24,462.56	9,000.00	16,000.01	7,335.91	-	-	-	-	-	23,335.92	-	-	-	10,126.64
St Jude-Melton	6,607.74	-	6,304.99	302.75	-	-	-	-	-	6,607.74	-	-	-	-
St Jude-Young	7,671.27	-	7,323.63	265.13	-	-	-	-	-	7,588.76	-	-	-	82.51
St Jude-Kolivas	4,602.91	(4,500.00)	-	-	-	-	-	-	-	-	-	-	102.91	-
LeBonheur-Bastien	1,114.04	-	(229.64)	16.19	-	-	-	-	-	(213.45)	-	-	-	1,327.49
LeBonheur-Anderson	885.75	-	(229.64)	(18.95)	-	-	-	-	-	(248.59)	-	-	-	1,134.34
LeBonheur-Blordan	453.20	-	(114.82)	(9.48)	-	-	-	-	-	(124.30)	-	-	-	577.50
LeBonheur-Melton	449.13	-	(114.82)	(9.48)	-	-	-	-	-	(124.30)	-	-	-	573.43
MS Childrens Home	-	47,500.00	35,670.45	33.76	-	-	-	-	-	35,704.21	-	-	-	11,795.79
St Jude - Hollis	-	4,700.00	4,432.50	53.13	-	-	-	-	-	4,485.63	-	-	-	214.37
Psychology	270,080.23	272,815.52	231,273.18	19,786.43	-	360.00	1,076.13	-	-	252,495.74	-	-	82,074.50	208,325.51
Public Policy Leadership	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Natl Geo Soc Educ	-	158,009.97	13,215.00	5,404.69	9,976.33	94,600.21	2,691.17	-	-	125,887.40	-	-	-	32,122.57
MHC NEH SO50257-08	-	2,920.00	-	-	-	2,695.43	224.57	-	-	2,920.00	-	-	-	-
MHC NEH Match	-	-	-	-	-	2,500.00	-	-	-	2,500.00	-	-	(2,500.00)	-
USDE P116Z080276	-	1,339,719.59	112,398.55	30,312.37	7,962.44	6,418.52	332.84	-	-	157,424.72	-	78,074.13	-	1,104,220.74
USDE Part Support	-	1,060,000.00	-	-	-	255,500.00	-	-	-	255,500.00	-	-	-	804,500.00
NGSEF 08-09	-	241,684.00	16,416.64	5,259.84	11,557.58	15,589.64	17,239.02	-	-	66,062.72	-	-	-	175,621.28
MHC NEH SO50257	-	1,994.00	-	-	-	1,852.83	141.17	-	-	1,994.00	-	-	-	-
MHC NEH Match	-	-	-	-	-	295.05	204.95	-	-	500.00	-	-	(500.00)	-
Am Philosophical Assn	-	2,400.00	-	-	-	1,300.00	300.00	-	-	1,600.00	-	-	-	800.00
Public Policy Leadership	-	2,806,727.56	142,030.19	40,976.90	29,496.35	380,751.68	21,133.72	-	-	614,388.84	-	78,074.13	(3,000.00)	2,117,264.59
Sociology & Anthropology	-	-	-	-	-	-	-	-	-	-	-	-	-	-
LA Enrich-Sociology	-	27,592.03	21,804.14	5,787.89	-	-	-	-	-	27,592.03	-	-	-	-

SCHEDULE VII - RESTRICTED CURRENT FUNDS
THE UNIVERSITY of MISSISSIPPI
YEAR ENDED JUNE 30, 2009

	BALANCE JULY 1, 2008	ADDITIONS	EXPENDITURES							TOTAL	REFUNDS	INDIRECT COSTS	TRANSFERS (IN) OUT	BALANCE JUNE 30, 2009	
			SALARIES AND WAGES	FRINGE BENEFITS	TRAVEL	CONTRACTUAL SERVICES	COMMODITIES	CAPITAL OUTLAY							
								OTHER	EQUIPMENT						
Bm & Frd Achr Gifts	43.50	-	-	-	-	-	-	-	-	-	-	-	-	43.50	
Soc & Anthro Gifts	382.50	-	-	-	-	-	-	-	-	-	-	-	-	382.50	
Mexico Project	2.21	-	-	-	-	-	-	-	-	-	-	-	-	2.21	
Kroeze En-Soc&Anthro	601.40	-	-	-	-	-	-	-	-	-	-	-	-	601.40	
Fac Res J Jackson	5.99	-	-	-	-	-	-	-	-	-	-	350.00	-	251.40	
NW State Univ	380.57	-	-	-	-	-	-	-	-	-	-	-	-	380.57	
Coastal Environment	6,546.85	-	-	-	-	-	-	-	-	-	-	-	-	6,546.85	
MSU-MS Military Dept	-	2,899.60	1,636.33	305.40	71.88	-	-	-	-	-	-	-	885.99	-	
Univ of Wisconsin	-	3,399.03	1,979.17	705.87	-	12.60	-	-	-	-	-	-	701.39	-	
MSU MDOT 105094	-	22,802.40	6,489.00	869.12	174.90	-	-	-	-	-	-	-	-	11,954.85	
Sociology & Anthropology	7,963.02	56,693.06	31,908.64	7,668.28	246.78	12.60	-	-	-	-	-	-	3,314.53	19,567.87	
													4,901.91	350.00	19,567.87
Social Work															
UM Ac Gifts-Soc Work	10.47	-	-	-	-	-	-	-	-	-	-	-	-	-	10.47
Kroeze End-Social Work	9.97	-	-	-	-	-	-	-	-	-	-	-	-	-	9.97
Social Work	20.44	-	-	-	-	-	-	-	-	-	-	-	-	-	20.44
Theatre Arts															
LA Enrich-Theatre Arts	-	18,319.45	14,202.00	4,117.45	-	-	-	-	-	-	-	-	-	-	-
Theatre Arts Gifts	86.10	-	-	-	-	-	-	-	-	-	-	-	-	-	86.10
MAC 04-184-CD/PG	0.78	-	-	-	-	-	-	-	-	-	-	-	-	-	0.78
R Pulliam Assoc Gmt	5.95	-	-	-	-	-	-	-	-	-	-	-	-	-	5.95
MAC NEA 09-44-AI/PG	-	4,100.00	-	-	-	4,100.00	-	-	-	-	-	-	-	-	4,100.00
MAC NEA Match	-	-	-	-	-	4,100.00	-	-	-	-	-	-	-	-	4,100.00
OCVB - Shakes Fest	-	5,000.00	-	-	-	1,552.97	3,447.03	-	-	-	-	-	-	-	5,000.00
OCVB Match	-	-	-	-	-	1,500.00	3,500.00	-	-	-	-	-	-	-	5,000.00
YAC CAG 01-15-09	-	750.00	-	-	-	750.00	-	-	-	-	-	-	-	-	750.00
Theatre Arts	92.83	28,169.45	14,202.00	4,117.45	-	12,002.97	6,947.03	-	-	-	-	-	-	-	37,269.45
College of Liberal Arts	2,715,114.62	5,786,242.22	1,682,408.77	319,659.62	179,853.08	1,213,347.66	188,500.34	52.72	37,654.67	3,621,476.86	-	353,594.07	(150,523.48)	4,676,809.39	
School of Business Admin															
Finance															
Scott Chair Oper	4,046.83	-	-	-	3,992.82	3,117.06	240.35	-	-	7,350.23	-	-	(11,478.00)	8,174.60	
Chair of Insurance	5,167.25	1,000.00	-	-	4,551.43	2,342.56	668.10	-	-	7,562.09	-	-	(10,000.00)	8,605.16	
Prof of Insurance	2,071.53	-	-	-	2,395.48	135.00	131.08	-	-	2,661.56	-	-	(3,500.00)	2,909.97	
B&F Council Web Sup	1,396.72	-	-	-	-	50.00	976.50	-	-	1,026.50	-	-	-	370.22	
Fin Strategic Proj	17,651.87	-	249.92	20.31	7,572.16	1,241.45	282.62	-	-	9,366.46	-	-	(800.00)	9,085.41	
Finance	30,334.20	1,000.00	249.92	20.31	18,511.89	6,886.07	2,298.65	-	-	27,966.84	-	-	(25,778.00)	29,145.36	
Marketing															
Lewis Lec Oper	1,841.48	-	-	-	-	1,299.96	42.80	-	2,066.72	3,409.48	-	-	(3,472.60)	1,904.60	
PM Sales Lab	618.67	20,000.00	-	-	707.48	-	1,121.34	-	-	1,828.82	-	-	-	18,789.85	
Hardin Chair Oper	4,664.92	-	-	-	4,291.26	1,475.68	282.92	-	-	6,049.86	-	-	(5,278.00)	3,893.06	
Mktg Strategic Proj	15,172.77	-	-	-	3,680.60	343.48	909.24	-	-	4,933.32	-	-	-	10,239.45	
Marketing	22,297.84	20,000.00	-	-	8,679.34	3,119.12	2,356.30	-	2,066.72	16,221.48	-	-	(8,750.60)	34,826.96	
Management															
Starnes Chair Oper	4,793.87	-	200.00	1.08	1,608.55	544.96	498.55	-	-	2,853.14	-	-	(5,478.00)	7,418.73	
Mgmt Strategic Proj	8,105.01	-	-	-	5,423.45	-	40.00	-	-	5,463.45	-	-	(0.29)	2,641.85	
Management	12,898.88	-	200.00	1.08	7,032.00	544.96	538.55	-	-	8,316.59	-	-	(5,478.29)	10,060.58	
MIS/POM															
Opt Tek 2 - ONR	1,792.47	-	-	-	-	-	-	-	-	-	-	-	-	1,792.47	
MIS Support Fund	1,909.77	-	-	-	-	-	-	-	-	-	-	-	-	1,909.77	
MIS/POM Strategic Pr	5,884.03	-	-	-	1,994.31	-	-	-	-	1,994.31	-	-	-	3,889.72	
MIS/POM	9,586.27	-	-	-	1,994.31	-	-	-	-	1,994.31	-	-	-	7,591.96	
Business Administration															
Chair of Banking	17,645.38	108,058.04	21,294.18	3,281.49	9,509.90	2,559.46	32.26	-	-	36,677.29	-	-	-	89,026.13	
Chair Free Enterprise	9,347.45	20,375.72	18,678.06	4,216.86	-	-	-	-	-	22,894.92	-	-	5,478.00	1,350.25	
Scott S&L Chair	53,270.75	16,446.04	20,709.48	4,673.70	-	-	-	-	-	25,383.18	-	-	11,478.00	32,855.61	

**SCHEDULE VII - RESTRICTED CURRENT FUNDS
THE UNIVERSITY of MISSISSIPPI
YEAR ENDED JUNE 30, 2009**

	EXPENDITURES											INDIRECT COSTS	TRANSFERS (IN) OUT	BALANCE JUNE 30, 2009	
	BALANCE JULY 1, 2008	ADDITIONS	SALARIES AND WAGES	FRINGE BENEFITS	TRAVEL	CONTRACTUAL SERVICES	COMMODITIES	CAPITAL OUTLAY OTHER	EQUIPMENT	TOTAL	REFUNDS				
Real Estate Chair	20,662.58	10,984.52	10,614.96	2,405.97	-	477.96	-	-	-	13,498.89	-	-	-	18,148.21	
Robertson Chair TNS	2,752.54	124,357.04	58,922.10	11,843.34	-	-	-	-	-	70,765.44	-	-	10,000.00	46,344.14	
Hardin Chair Mtg	912.44	26,613.08	14,113.62	3,188.02	-	-	-	-	-	17,301.64	-	-	8,478.00	1,745.88	
Lewis Leclureship	30,187.37	12,859.48	12,221.28	2,739.93	-	-	-	-	-	14,961.21	-	-	5,478.00	22,607.64	
MSOB	2,920.67	-	-	-	-	13.39	240.00	-	-	253.39	-	-	-	2,667.28	
Gallin Ctr Econ Educ	62,558.11	-	-	-	-	18,000.00	-	-	-	18,000.00	-	-	-	44,558.11	
Cater Lecture B &F	6,836.27	1,808.12	-	-	-	-	269.42	-	-	269.42	-	-	-	8,374.97	
Petroleum Land Mgmt	249.56	-	-	-	-	-	-	-	-	-	-	-	-	249.56	
MCCA Economics	-	-	59,400.00	578.16	-	-	-	-	-	59,978.16	-	-	(59,978.16)	-	
Warren Lectureship	595.41	-	-	-	-	-	-	-	-	-	-	-	-	595.41	
Marketing Dev Fund	571.82	-	-	-	-	-	-	-	-	-	-	-	-	571.82	
Furniture Ind Gifts	1,078.54	-	-	-	-	-	-	-	-	-	-	-	-	1,078.54	
Ins Tech Center	8,161.06	-	-	-	-	-	-	-	-	-	-	-	-	8,161.06	
Liberto-King Prof	1,290.19	24,144.96	15,633.90	3,898.18	-	-	-	-	-	19,532.08	-	-	3,500.00	2,403.07	
Hearin Chair Ingene	133.92	-	-	-	21.82	75.00	-	-	-	96.82	-	-	-	37.10	
Self Chair Operating	27.90	-	-	-	3,399.81	477.96	-	-	1,572.98	5,450.75	-	-	(5,478.00)	55.15	
Hearin Advising	378.45	-	-	-	-	378.45	-	-	-	378.45	-	-	-	-	
Hearin Clinical Fac	12,612.03	-	-	-	-	-	-	-	-	-	-	-	12,612.03	-	
HFD-Mgmt	0.29	-	-	-	-	-	-	-	-	-	-	-	0.29	-	
Barnes & Noble	1,169.60	-	-	-	-	-	-	-	-	-	-	-	-	1,169.60	
Hearin Chair Harvey	7,061.74	-	-	-	2,471.45	-	-	-	-	2,471.45	-	-	-	4,590.29	
Business Administration	240,424.07	345,647.00	231,587.58	36,825.65	15,402.98	21,982.22	541.68	-	1,572.98	307,913.09	-	-	(8,431.84)	286,589.22	
School of Business Admin	**	315,541.26	366,647.00	232,037.50	36,847.04	51,620.52	32,532.37	5,735.18	-	3,639.70	362,412.31	-	-	(48,438.73)	368,214.68
School of Education															
Educational Leadership															
Teacher Corps	7,642.26	-	51,076.22	18,782.60	2,953.79	81,056.64	15,715.20	-	-	169,584.45	-	-	(166,140.00)	4,197.81	
Couns & Educ Psy Gft	117.25	-	-	-	-	-	-	-	-	-	-	-	-	117.25	
AGHE	0.01	-	-	-	-	-	-	-	-	-	-	-	-	0.01	
UMF Partners 04-07	0.80	-	-	-	-	-	-	-	-	-	-	-	-	0.80	
MDE 05-3213-K939	111,361.27	421,714.57	106,029.16	35,925.41	3,519.67	119,573.80	15,874.10	-	-	280,922.14	-	26,275.61	1,150.00	224,728.09	
Hearin Reading Chair	224,187.50	75,000.00	-	-	-	-	-	-	-	-	-	-	234,187.50	65,000.00	
MDE Part Support	137,185.19	426,513.85	-	-	-	485,915.04	-	77,784.00	-	563,699.04	-	-	-	-	
NEPF-Hardin Found	-	12,900.00	450.00	69.55	-	5,939.34	5,515.34	-	-	11,974.23	-	-	925.00	0.77	
Laf Co Sch Dist 09	-	4,000.00	4,000.00	-	-	-	-	-	-	4,000.00	-	-	-	-	
Educational Leadership	* 480,494.28	940,128.42	161,555.38	54,777.56	6,473.46	692,484.82	37,104.64	-	77,784.00	1,030,179.86	-	26,275.61	70,122.50	294,044.73	
Curriculum & Instruction															
Ed Instruction Gifts	95.26	-	-	-	-	-	-	-	-	-	-	-	-	95.26	
Math Problem Contest	7.74	-	-	-	-	-	-	-	-	-	-	-	-	7.74	
Casio Educ Fellow	410.93	-	-	-	-	410.93	-	-	-	410.93	-	-	-	-	
UMF Associates 05-12	456.39	-	-	-	-	-	-	-	-	-	-	-	-	456.39	
IHL - USOE	346.91	-	-	-	-	-	-	-	-	-	-	-	-	346.91	
IHL 2005-98E-USOE	0.05	-	-	-	-	-	-	-	-	-	-	-	-	0.05	
STSI NASA	22,529.46	-	-	-	-	-	-	-	-	-	-	-	-	22,529.46	
Cisco Learn Inst	-	50,000.00	3,681.82	447.55	712.80	12,164.95	18,692.60	-	-	35,699.72	-	-	-	14,300.28	
MS IHL 2009:109E	-	8,741.66	2,999.97	613.27	3,122.20	78.45	1,927.77	-	-	8,741.66	-	-	-	-	
IHL 109E Match	-	-	-	10.23	-	-	1,489.77	-	-	1,500.00	-	-	(1,500.00)	-	
Curriculum & Instruction	* 23,846.74	58,741.66	6,681.79	1,071.05	3,835.00	12,654.33	22,110.14	-	-	46,352.31	-	-	(1,500.00)	37,736.09	
Family & Consumer Sciences															
Family & Consumer Sc	136.32	-	-	-	-	-	-	-	-	-	-	-	-	136.32	
UMF Partners 01-37	33.15	-	-	-	-	-	-	-	-	-	-	-	-	33.15	
Family & Consumer Sciences	* 169.47	-	-	-	-	-	-	-	-	-	-	-	-	169.47	
Field Lab Exp															
Rock River Found	70.05	-	-	-	-	-	-	-	-	-	-	-	-	70.05	
Jackson Public Sch	6,314.55	20,000.00	1,500.00	-	-	15,925.00	-	-	-	17,425.00	-	-	-	8,889.55	
Hol Spr School Dist	6,015.85	26,375.00	3,997.45	739.78	-	21,101.00	1,223.37	-	-	27,061.60	-	-	-	5,329.25	
Marshall Co Sch Dis	-	5,588.00	-	-	-	-	-	-	-	-	-	-	-	5,588.00	
Field Lab Exp	* 12,400.45	51,963.00	5,497.45	739.78	-	37,026.00	1,223.37	-	-	44,486.60	-	-	-	19,876.85	

**SCHEDULE VII - RESTRICTED CURRENT FUNDS
THE UNIVERSITY of MISSISSIPPI
YEAR ENDED JUNE 30, 2009**

		BALANCE JULY 1, 2008	ADDITIONS	EXPENDITURES							REFUNDS	INDIRECT COSTS	TRANSFERS (IN) OUT	BALANCE JUNE 30, 2009	
				SALARIES AND WAGES	FRINGE BENEFITS	TRAVEL	CONTRACTUAL SERVICES	COMMODITIES	CAPITAL OUTLAY						TOTAL
									OTHER	EQUIPMENT					
School of Education	**	516,910.94	1,050,833.08	173,734.62	56,588.39	10,308.46	742,165.15	60,438.15	-	77,784.00	1,121,018.77	-	26,275.61	68,622.50	351,827.14
School of Engineering															
Chemical Engineering															
Chem Engr Gifts		16,980.74	845.00	-	-	1,023.29	7.50	616.70	-	2,311.25	3,958.74	-	-	-	13,867.00
NASA Intern Gifts		51,782.10	6,000.00	-	-	-	-	-	-	-	-	-	-	-	57,782.10
NASA Central		63,449.20	210,000.00	68,024.33	20,708.34	7,942.77	7,292.90	79.49	-	-	104,047.83	-	-	-	169,401.37
NASA Sukanek		13,139.08	33,106.00	-	-	-	-	20.00	-	-	20.00	-	-	-	46,225.08
NASA Subs		61,821.44	365,000.00	-	-	-	129,463.74	-	-	-	129,463.74	-	-	-	297,357.70
NASA Statewide		369,824.35	465,000.00	15,905.23	177.32	527.43	386,233.81	6,612.09	-	-	409,455.88	-	1,000.00	-	424,368.47
Math & Sci Ed-Hearin		316,015.56	401,670.00	275,091.38	33,724.43	19,909.44	14,650.37	28,218.28	-	5,494.09	377,087.99	-	-	(60,000.00)	400,597.57
NASA NNX07AM36A		21,163.67	20,000.00	5,248.25	1,129.26	-	-	-	-	-	6,377.51	-	-	-	34,786.16
NASA Subs		75,000.00	225,000.00	-	-	-	71,084.99	-	-	-	71,084.99	-	1,805.64	-	227,109.37
Babcock & Wilcox		2,217.31	-	1,767.78	341.33	-	10.87	-	-	-	2,119.98	-	-	-	97.33
NASA NNG05 Match		-	-	-	-	-	-	-	-	-	-	-	-	(500.00)	500.00
Chemical Engineering	*	991,393.45	1,726,621.00	366,036.97	56,080.68	29,402.93	608,744.18	35,546.56	-	7,805.34	1,103,616.66	-	2,805.64	(60,500.00)	1,672,092.15
Civil Engineering															
Civil Engr Gifts		0.01	-	-	-	-	-	-	-	-	-	-	-	-	0.01
Amer Soc Civil Eng		627.83	1,366.33	-	-	-	170.65	1,474.86	-	-	1,645.51	-	-	(543.20)	891.85
Oak Ridge Ervin		0.24	-	-	-	-	-	-	-	-	-	-	-	0.24	-
ORA Match Ervin		0.25	-	-	-	-	-	-	-	-	-	-	-	0.25	-
Army W911NF-09-1		-	119,370.00	-	-	-	-	-	-	-	-	-	-	-	119,370.00
Civil Engineering	*	628.33	120,736.33	-	-	-	170.65	1,474.86	-	-	1,645.51	-	-	(542.71)	120,261.86
Electrical Engineering															
Elect Engr Gifts		89.48	-	-	-	-	0.42	-	-	-	0.42	-	-	-	89.06
UMF Partners 04-11		44.40	-	-	-	-	-	-	-	-	-	-	-	-	44.40
NASA Regrant-Yang		6,920.07	55,000.00	21,585.89	2,014.15	365.01	-	979.61	-	-	24,944.66	-	-	-	36,975.41
NASA Reg Yang		17,076.71	-	5,958.92	201.52	7,105.44	2,320.20	498.56	-	989.99	17,074.63	-	-	-	2.08
Maxent 2009		-	40,000.00	-	-	-	777.79	-	-	-	777.79	-	-	-	39,222.21
Electrical Engineering	*	24,130.66	95,000.00	27,544.81	2,215.67	7,470.45	3,098.41	1,478.17	-	989.99	42,797.50	-	-	-	76,333.16
Geology & Geological Eng															
Geol & Geol Engr Gift		466.92	-	-	-	-	23.09	157.55	-	-	180.64	-	-	-	286.28
Bertolet Geology Fund		19,718.02	4,505.44	-	-	-	-	-	-	-	-	-	-	-	24,223.46
Douglas Geology Fund		28,590.53	51,345.00	-	-	36,784.73	4,711.51	1,289.49	-	-	42,785.73	-	-	-	37,149.80
MSU - US Geol Survey		816.98	(816.98)	-	-	-	-	-	-	-	-	-	-	-	-
World Vision Mexico		15,583.00	-	3,738.80	211.88	176.51	-	-	-	-	4,127.19	-	1,073.07	-	10,382.74
Delta Reg MS-5080		-	162,048.00	12,445.38	3,623.12	687.52	22.50	-	-	2,348.00	19,126.52	-	5,302.55	-	137,618.93
Amview-US Geo 09		-	23,989.00	1,722.54	498.80	2,489.70	-	-	-	-	4,711.04	-	706.66	-	18,571.30
Delta Reg Sub		-	29,784.00	-	-	-	5,726.00	-	-	-	5,726.00	-	-	-	24,058.00
Geology & Geological Eng	*	65,175.45	270,854.46	17,906.72	4,333.80	40,138.46	10,483.10	1,447.04	-	2,348.00	76,657.12	-	7,082.28	-	252,290.51
Mechanical Engineering															
Mech Engr Gifts		773.79	-	-	-	-	-	-	-	-	-	-	-	-	773.79
Northeast Gifts		4,788.30	-	-	-	-	-	-	-	-	-	-	-	-	4,788.30
CWS - Federal		30.84	-	-	-	-	-	-	-	-	-	-	-	-	30.84
Mechanical Engineering	*	5,592.93	-	-	-	-	-	-	-	-	-	-	-	-	5,592.93
Computer Science															
Computer Sci Gifts		2,757.64	-	-	-	-	-	-	-	-	-	-	-	-	2,757.64
Microsoft Gifts		6,446.34	-	-	-	-	8.58	-	-	-	8.58	-	-	-	6,437.76
Adler Com Sci Endow		61,524.93	60,729.40	-	-	3,440.19	3,090.43	803.06	-	31,190.15	38,523.83	-	-	-	83,730.50
MVSU / NSF		9,129.29	-	-	-	-	-	-	-	-	-	-	-	-	9,129.29
NASA Online Courses		7,398.00	-	7,413.47	49.94	-	-	-	-	-	7,463.41	-	-	(65.41)	-
USM / NASA Prog Inc		71,477.68	17,981.98	64,162.48	17,964.58	-	-	-	-	-	82,127.06	-	-	-	7,332.60
NSF DUE-0809853		-	60,235.68	31,080.00	10,227.09	-	-	523.24	-	-	41,830.33	-	18,405.35	-	-
Computer Science	*	158,733.88	138,947.06	102,655.95	28,241.61	3,440.19	3,099.01	1,326.30	-	31,190.15	169,953.21	-	18,405.35	(65.41)	109,387.79
School of Engineering	**	1,245,654.70	2,352,158.85	514,144.45	90,871.76	80,452.03	625,595.35	41,272.93	-	42,333.48	1,394,670.00	-	28,293.27	(61,108.12)	2,235,958.40

**SCHEDULE VII - RESTRICTED CURRENT FUNDS
THE UNIVERSITY of MISSISSIPPI
YEAR ENDED JUNE 30, 2009**

	BALANCE JULY 1, 2008	ADDITIONS	EXPENDITURES							TOTAL	REFUNDS	INDIRECT COSTS	TRANSFERS (IN) OUT	BALANCE JUNE 30, 2009
			SALARIES AND WAGES	FRINGE BENEFITS	TRAVEL	CONTRACTUAL SERVICES	COMMODITIES	CAPITAL OUTLAY OTHER EQUIPMENT						
School of Law														
Law Instruction														
Intern Program	1,121.02	-	-	-	-	-	686.91	238.86	-	-	-	-	-	195.25
Law Development Fund	2,745.95	-	-	-	-	-	-	-	-	-	-	-	-	2,745.95
UMF Salary Sup-Law	69.81	-	-	-	-	-	-	-	-	-	-	-	-	69.81
Matthews Lectures	10,984.08	-	-	-	147.40	-	3,400.14	890.22	-	-	-	-	-	6,546.32
James McClure	8,513.36	2,421.32	-	-	-	-	-	-	-	-	-	-	-	10,934.68
Wynn Professorship	667.37	17,527.09	-	-	-	-	18,232.50	-	-	-	-	-	(505.54)	467.50
Whitten Chair of Law	593,143.93	(394,407.29)	105,174.29	21,369.38	-	-	-	-	-	-	-	-	-	72,192.97
Moot Court Gifts	337.83	2,300.00	-	-	-	-	268.09	665.11	-	-	-	-	-	1,704.63
Melvin Lectures	5,892.54	-	-	-	-	-	-	-	-	-	-	-	-	5,892.54
Domestic Viol Gifts	692.99	-	-	-	-	-	-	-	-	-	-	-	-	692.99
Puckett Law Endow	2,309.18	16,492.04	15,648.66	3,152.56	-	-	-	-	-	-	-	-	-	18,801.22
L B Melvin Lectures	-	10,455.20	10,007.64	447.56	-	-	-	-	-	-	-	-	-	10,455.20
Civil Law Clinic	8,254.08	95,000.00	18,882.43	7,255.39	553.47	25,463.46	1,240.94	-	-	-	-	-	-	49,858.39
Stewart Lecture	4,143.24	4,724.36	-	-	-	-	-	-	-	-	-	-	-	8,867.60
Mulhs Lectureship	2,100.84	-	-	-	-	-	-	-	-	-	-	-	-	2,100.84
UMF Associates 04-06	19.98	-	-	-	-	-	-	-	-	-	-	-	-	19.98
MDPS - USDOJ	771.10	-	-	-	-	-	-	-	-	-	-	-	-	771.10
USDJ Regrant-FVCP	98,127.93	(15,771.55)	43,633.59	13,558.34	-	-	-	-	-	-	-	25,164.45	-	-
MS Bar Found Tax	5,103.24	(3,073.14)	198.95	84.68	1,182.10	564.37	-	-	-	-	-	-	-	-
DPS / DOJ 2006-WF	1,292.33	(52.84)	917.03	322.46	-	-	-	-	-	-	-	-	-	-
Mitch Mcnutt & Sam	1,046.69	2,678.84	8,997.84	1,959.58	-	-	-	-	-	-	-	-	-	-
MS Defense Lawyers	-	17,438.00	15,956.46	3,513.76	-	-	-	-	-	-	-	-	(7,231.89)	-
Butler Snow Lect	-	7,393.76	-	-	-	-	-	-	-	-	-	-	(2,032.22)	-
MS Bar Found Grant	1,962.42	(1,984.79)	-	(22.37)	-	-	-	-	-	-	-	-	-	7,393.76
MS Bar Found Inc 09	-	102,000.00	63,920.50	18,372.90	-	11,000.00	-	-	-	-	-	-	-	-
Law Instruction	749,299.91	(136,859.00)	283,337.39	70,014.24	1,882.97	59,615.47	3,035.13	-	-	-	-	25,164.45	(9,769.65)	179,160.91
Court Reporting														
Court Reporting Gift	132.07	-	-	-	-	-	-	-	-	-	-	-	-	132.07
Court Reporting	132.07	-	-	-	-	-	-	-	-	-	-	-	-	132.07
School of Law	749,431.98	(136,859.00)	283,337.39	70,014.24	1,882.97	59,615.47	3,035.13	-	-	-	-	25,164.45	(9,769.65)	179,292.98
School of Pharmacy														
Pharmacy Administration														
W Farlow Endowment	8,528.91	2,633.64	-	-	-	2.16	-	-	-	2.16	-	-	-	11,160.39
W&R Cotten Lecture	39,639.49	6,656.72	-	-	-	-	-	-	-	-	-	-	-	46,296.21
Natl Com Pharm Assn	3,768.19	-	-	-	-	-	-	-	-	-	-	-	-	3,768.19
MS Ind Rx Assoc	3,800.00	-	-	-	-	-	-	-	-	-	-	-	-	3,800.00
Natl Com Pharm Assc	-	20,000.00	4,859.26	1,251.31	2,267.61	2,190.25	-	-	-	10,568.43	-	4,650.13	-	4,781.44
Pharmacy Administration	55,736.59	29,290.36	4,859.26	1,251.31	2,267.61	2,192.41	-	-	-	10,570.59	-	4,650.13	-	69,806.23
Medicinal CHEmistry														
Schering-Plough	1,995.00	-	-	-	-	-	-	-	-	-	-	-	-	1,995.00
AACP Kinase-3	-	-	(303.03)	21.36	-	-	281.67	-	-	-	-	-	-	-
Am Assoc Col Pharm	378.35	-	-	-	-	-	-	-	-	-	-	-	-	378.35
Medicinal CHEmistry	2,373.35	-	(303.03)	21.36	-	-	281.67	-	-	-	-	-	-	2,373.35
Medicinal CHEmistry Pd														
UMMC NIH R01 HI088	-	28,800.00	5,526.23	1,787.48	-	-	441.20	-	-	7,754.91	-	3,318.37	-	17,726.72
Medicinal CHEmistry Pd	-	28,800.00	5,526.23	1,787.48	-	-	441.20	-	-	7,754.91	-	3,318.37	-	17,726.72
Pharmaceutics														
Next Pharm Inc	7,266.44	-	-	-	-	-	-	-	-	-	-	-	-	7,266.44
NIH 1R03EB008279	-	69,830.00	29,835.27	8,677.87	1,141.39	87.47	2,087.38	-	-	41,829.38	-	-	-	28,000.62
Pharmaceutics	7,266.44	69,830.00	29,835.27	8,677.87	1,141.39	87.47	2,087.38	-	-	41,829.38	-	-	-	35,267.06
Pharmacology														
Univ of Florida	4,975.74	-	4,878.48	978.44	-	(1,041.37)	160.19	-	-	4,975.74	-	-	-	-

**SCHEDULE VII - RESTRICTED CURRENT FUNDS
THE UNIVERSITY of MISSISSIPPI
YEAR ENDED JUNE 30, 2009**

	BALANCE JULY 1, 2008	ADDITIONS	EXPENDITURES							TOTAL	REFUNDS	INDIRECT COSTS	TRANSFERS (IN) OUT	BALANCE JUNE 30, 2009
			SALARIES AND WAGES	FRINGE BENEFITS	TRAVEL	CONTRACTUAL SERVICES	COMMODITIES	CAPITAL OUTLAY						
								OTHER	EQUIPMENT					
Univ of Mo - KC	-	-	772.34	3.55	-	(218.00)	(557.89)	-	-	-	-	-	-	-
Loma Linda Univ	160.87	-	-	-	-	-	-	-	-	-	-	-	-	160.87
MFGN NIH Derrick	8.17	-	-	-	-	-	-	-	-	-	-	-	8.17	-
MFGN NIH Loftin	156.92	-	-	-	-	-	-	-	-	-	-	-	156.92	-
Pharmacology	5,301.70	-	5,650.82	981.99	-	(1,259.37)	(397.70)	-	-	-	-	-	4,975.74	165.09
Pharmacognosy	-	-	-	-	-	-	-	-	-	-	-	-	-	-
AFPE	24.90	-	-	-	-	-	-	-	-	-	-	-	-	24.90
Pomwonderful, LLC	1,542.90	-	-	-	-	48.75	1,473.69	-	-	-	-	-	1,522.44	20.46
Plant Polyphenols	500.00	-	-	-	-	-	472.57	-	-	-	-	-	472.57	27.43
MMV - Meujo	15,616.48	15,000.00	19,034.09	100.10	-	-	-	-	-	-	-	-	19,134.19	11,482.29
Pharmacognosy	17,684.28	15,000.00	19,034.09	100.10	-	48.75	1,946.26	-	-	-	-	-	21,129.20	11,555.08
Clinical Pharmacy	-	-	-	-	-	-	-	-	-	-	-	-	-	-
UMC Contract	89,146.92	-	-	-	-	-	2,579.68	-	14,216.00	-	-	-	16,795.68	72,351.24
UMC Contract 2	520.27	25,000.00	-	-	15,094.07	4,268.43	2,974.48	-	-	-	-	-	22,356.98	3,163.29
BMH - North MS	37,011.26	56,250.00	46,352.65	12,425.19	-	-	-	-	-	-	-	-	58,777.84	34,483.42
MS State Hospital	22,630.17	24,000.00	18,996.00	4,728.51	-	-	-	-	-	-	-	-	23,724.51	22,905.66
MS Div of Medicaid	34,303.17	-	-	-	-	-	-	-	-	-	-	-	-	34,303.17
Astra Zeneca Lp	10,000.00	-	-	-	-	-	-	-	-	-	-	-	-	10,000.00
Pfizer, Inc.	67,980.00	-	-	-	-	15,764.16	7,500.00	-	-	-	-	4,652.83	23,264.16	40,063.01
UMMC-Delta Diabetes	41,435.08	38,973.00	37,117.92	9,498.85	-	-	-	-	-	-	-	-	46,616.77	33,791.31
Astellas Pharma Us	5,702.91	-	-	-	3,607.98	100.00	192.64	-	-	-	-	-	3,900.62	1,802.29
UMMC - Cleary	1,258.01	13,945.00	10,786.08	2,599.79	-	-	-	-	-	-	-	-	13,385.87	1,817.14
Jones Micro Inst	2,000.00	-	-	-	-	-	734.01	-	-	-	-	-	734.01	1,265.99
MSOH-SP	-	1,000.00	-	-	-	-	985.25	-	-	-	-	-	985.25	14.75
Clinical Pharmacy	311,987.79	159,168.00	113,252.65	29,252.34	18,702.05	20,152.59	14,966.06	-	14,216.00	-	-	4,652.83	210,541.69	255,961.27
School of Pharmacy	400,350.15	302,088.36	177,855.29	42,072.45	22,111.05	21,221.85	19,324.87	-	14,216.00	-	-	12,621.33	296,801.51	392,850.58
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	884.39	56,603.28	46,504.62	9,784.36	-	-	-	-	-	-	-	-	56,288.98	1,198.69
A A Alumni Lecturer	(3,494.29)	21,486.25	19,793.34	4,313.40	-	-	-	-	-	-	-	-	24,106.74	(6,114.78)
Accy Alumni Assoc	56.57	13,000.00	-	-	10,599.79	-	-	-	-	-	-	-	10,599.79	2,456.78
Faculty Dev Gifts	15.20	-	-	-	-	-	-	-	-	-	-	-	-	15.20
Accy Alumni Assist	2,287.72	-	-	-	-	-	-	-	-	-	-	-	-	2,287.72
Arth Anderson Assist	1,995.87	3,170.64	-	-	-	-	-	-	-	-	-	-	-	5,166.51
Deloit & Touch Assi	4,035.92	-	3,999.96	20.40	-	-	-	-	-	-	-	-	4,020.36	15.56
Ernst & Young Assist	4,014.16	-	3,999.96	14.20	-	-	-	-	-	-	-	-	4,014.16	-
MS Tax Assist	8,381.85	2,500.00	3,999.96	20.40	-	-	-	-	-	-	-	-	4,020.36	6,861.49
Friou Assist	1,126.21	2,894.15	3,999.96	20.40	-	-	-	-	-	-	-	-	4,020.36	(2,894.15)
Butch Wallace Fund	1,126.82	1,283.04	-	-	1,202.00	-	-	-	-	-	-	-	1,202.00	1,207.86
Nettie Young Assist	4,080.62	2,064.04	-	-	-	1,875.00	-	-	-	-	-	-	1,875.00	4,269.66
Patterson Gift	91,980.42	198,754.20	111,976.36	24,224.53	-	-	-	-	-	-	-	-	136,200.89	9,008.93
Peery Assist	0.04	-	-	-	-	-	-	-	-	-	-	-	-	0.04
Reynolds Profesors	9,988.20	-	-	-	-	2,077.70	-	-	1,427.00	-	-	-	3,504.70	6,483.50
J & B Tutor Assist	53.07	-	-	-	-	-	-	-	-	-	-	-	-	53.07
Flesher Assist	4,088.35	-	3,999.96	20.40	-	-	-	-	-	-	-	-	4,020.36	67.99
Peery Prof Fund	974.23	-	-	-	-	120.00	-	-	-	-	-	-	120.00	854.23
KPMG LLP Lectureship	13,429.48	16,983.32	10,757.04	2,174.70	-	-	-	-	-	-	-	-	12,931.74	17,481.06
Nolan Waller Asst	100.83	-	-	-	-	-	-	-	-	-	-	-	-	100.83
Accy Res-J Wang	200.00	-	-	-	-	-	-	-	-	-	-	-	-	200.00
Accy Res-P Bizarro	200.00	-	-	-	-	-	-	-	-	-	-	-	-	200.00
Accountancy Instruction	147,659.06	318,738.92	209,031.16	40,592.79	11,801.79	4,072.70	-	-	1,427.00	-	-	-	266,925.44	200.00
School of Accountancy	147,659.06	318,738.92	209,031.16	40,592.79	11,801.79	4,072.70	-	-	1,427.00	-	-	-	266,925.44	200.00

**SCHEDULE VII - RESTRICTED CURRENT FUNDS
THE UNIVERSITY of MISSISSIPPI
YEAR ENDED JUNE 30, 2009**

	EXPENDITURES											INDIRECT COSTS	TRANSFERS (IN) OUT	BALANCE JUNE 30, 2009
	BALANCE JULY 1, 2008	ADDITIONS	SALARIES AND WAGES	FRINGE BENEFITS	TRAVEL	CONTRACTUAL SERVICES	COMMODITIES	CAPITAL OUTLAY		TOTAL	REFUNDS			
							OTHER	EQUIPMENT						
School of Applied Sciences														
Communicative Disorders														
MS Dept of Health 07	247.73	-	-	-	-	-	-	-	-	-	-	-	-	247.73
G Snyder Gifts	896.69	-	-	-	-	405.00	-	-	-	405.00	-	-	(500.00)	991.69
MS Dept of Health 08	3,412.03	(2,347.72)	727.27	149.34	90.96	-	-	-	-	967.57	-	96.74	-	-
CSD Student Funding	-	7,163.96	-	-	-	1,500.00	-	-	-	1,500.00	-	-	-	5,663.96
MS DOH-US DOED B20	-	92,400.00	55,859.93	9,095.39	1,760.37	143.67	212.42	-	-	67,071.78	-	5,821.37	-	19,506.85
MS DOH-US DOED Fy10	-	92,400.00	-	-	-	-	-	-	-	-	-	-	-	92,400.00
Communicative Disorders *	4,556.45	189,616.24	56,587.20	9,244.73	1,851.33	1,643.67	617.42	-	-	69,944.35	-	5,918.11	(500.00)	118,810.23
Legal Studies														
JSU/US Dept Energy	80,163.87	(17,786.66)	21,052.64	7,645.36	6,820.10	7,784.00	266.58	-	-	43,568.68	-	18,808.53	-	-
PSP DOT NHTSA-54	-	508,837.01	16,400.00	3,443.49	2,230.56	236,293.86	1,466.30	-	-	259,834.21	-	73,273.24	-	175,729.56
Legal Studies *	80,163.87	491,050.35	37,452.64	11,088.85	9,050.66	244,077.86	1,732.88	-	-	303,402.89	-	92,081.77	-	175,729.56
Family & Consumer Sciences														
March of Dimes	4.51	-	-	-	-	-	-	-	-	-	-	-	4.51	-
USDA Regrant FCS	9,872.83	(4,846.49)	(2,361.59)	(423.43)	-	-	-	-	-	(2,785.02)	-	7,811.36	-	-
Ox Conv & Visit Bur	3,418.10	-	2,438.10	697.98	-	1.50	280.52	-	-	3,418.10	-	-	-	-
DHA HRSA FCS	-	226,509.50	39,168.67	11,145.61	3,830.78	19,725.00	-	-	-	73,870.06	-	21,969.54	-	130,669.90
GM Foundation	-	10,000.00	3,379.72	759.15	-	452.00	690.99	-	2,500.00	7,781.86	-	2,194.49	-	23.65
Family & Consumer Sciences *	13,295.44	231,663.01	42,624.90	12,179.31	3,830.78	20,178.50	971.51	-	2,500.00	82,285.00	-	31,975.39	4.51	130,693.55
Health Exercise Science														
Oxford Fire Dept	237.82	-	-	-	-	233.51	-	-	-	233.51	-	-	4.31	-
R W Johnson Found	5,788.00	(340.49)	-	-	-	3,982.01	-	-	-	3,982.01	-	1,464.99	-	0.51
Anheuser Found	102,815.60	100,000.00	41,760.66	4,402.53	10,515.91	23,979.93	19,507.48	3,254.95	-	103,421.46	-	12,007.83	-	87,386.31
NRI of North MS	353.06	-	-	-	-	255.00	97.64	-	-	352.64	-	-	0.42	-
Schering Plough	19,225.82	-	250.00	7.00	442.94	-	1,682.10	8,015.00	-	10,397.04	-	7,568.88	-	1,259.90
RWJF Transition	37,851.45	(1,345.49)	6,349.10	947.90	1,916.53	20,799.95	2,532.50	-	-	32,545.98	-	2,765.07	-	1,194.91
City of Oxford-MDOT	27,436.50	-	9,000.00	45.90	-	211.14	4,128.28	-	-	13,385.32	-	-	-	14,051.18
USDA 08-CS-11080700	-	125,107.52	15,359.36	1,029.04	564.85	30,804.74	641.74	-	-	48,399.73	-	-	-	76,707.79
Sch-Plough HC Prod	-	34,762.49	3,500.01	18.90	3,283.02	-	2,718.77	3,730.00	-	13,250.70	-	5,830.30	-	15,681.49
USDA Match	-	-	-	-	-	-	-	-	-	-	-	-	(11,000.00)	11,000.00
Health Exercise Science *	193,708.25	258,184.03	76,219.13	6,451.27	16,723.25	80,032.77	31,542.02	14,999.95	225,968.39	29,637.07	(10,995.27)	-	-	207,282.09
Social Work														
Youth Opport Unlimited	172.74	-	-	-	-	-	-	-	-	-	-	-	-	172.74
MAFP Foundation	2,233.92	-	-	1,146.12	-	-	-	-	-	1,146.12	-	-	-	1,087.80
Social Work *	2,406.66	-	-	1,146.12	-	-	-	-	-	1,146.12	-	-	-	1,260.54
Center for Intelligence														
TASC NI 2006-1149209	-	1,008,562.00	207,183.12	52,443.71	7,002.98	28,338.05	16,203.25	843.91	18,934.20	330,949.22	-	157,553.98	200.00	519,858.80
Center for Intelligence *	-	1,008,562.00	207,183.12	52,443.71	7,002.98	28,338.05	16,203.25	843.91	18,934.20	330,949.22	-	157,553.98	200.00	519,858.80
School of Applied Sciences **	294,130.67	2,179,075.63	420,066.99	92,553.99	38,459.00	374,270.85	51,067.08	843.91	36,434.15	1,013,695.97	-	317,166.32	(11,290.76)	1,153,634.77
General Academic														
General Instructional														
Gen Instruction Fund	32,733.86	-	-	-	-	-	-	-	-	-	-	-	-	32,733.86
Forensics Program	46,800.00	-	-	-	-	-	-	-	-	-	-	-	-	46,800.00
CWS-Fed-Gen Inst	432.44	364,280.97	364,713.41	-	-	-	-	-	-	364,713.41	-	-	-	-
Scruggs Nutt Endow	502,183.04	192,993.68	-	-	-	-	-	-	-	-	-	-	-	695,176.72
General Instructional *	582,149.34	557,274.65	364,713.41	-	-	-	-	-	-	364,713.41	-	-	-	774,710.58
Academic Support Services														
Luckyday Sch Support	27,558.25	275,000.00	201,353.53	44,814.56	3,738.52	16,611.79	16,349.11	-	-	282,867.51	-	-	-	19,690.74
Luckyday Sch Retreat	4,052.66	80,000.00	15,500.00	867.80	5,550.00	13,443.68	46,078.32	-	548.96	81,988.76	-	-	-	2,063.90
Academic Support Services *	31,610.91	355,000.00	216,853.53	45,682.36	9,288.52	30,055.47	62,427.43	-	548.96	364,856.27	-	-	-	21,754.64
Center for Study of Southern Culture														
South Culture-CREATE	20,437.75	13,399.68	-	-	-	14,747.79	10,405.86	-	2,942.00	28,095.65	-	-	(19,881.69)	25,623.47

**SCHEDULE VII - RESTRICTED CURRENT FUNDS
THE UNIVERSITY of MISSISSIPPI
YEAR ENDED JUNE 30, 2009**

	BALANCE JULY 1, 2008	ADDITIONS	EXPENDITURES							TOTAL	REFUNDS	INDIRECT COSTS	TRANSFERS (IN) OUT	BALANCE JUNE 30, 2009
			SALARIES AND WAGES	FRINGE BENEFITS	TRAVEL	CONTRACTUAL SERVICES	COMMODITIES	CAPITAL OUTLAY						
								OTHER	EQUIPMENT					
So Culture Gifts	(5,960.83)	30,000.00	104.00	(5.86)	1,139.28	8,558.71	10,779.27	-	-	20,575.40	-	-	2,000.00	1,463.77
Civil Rights Museum	558.75	-	-	-	-	-	-	-	-	-	-	-	-	558.75
McMullan Fund	26,720.67	70,208.28	54,206.74	15,785.78	-	-	-	-	-	69,992.52	-	-	-	26,936.43
Harold Burson Gift	3,166.97	-	-	-	-	-	-	-	-	-	-	-	-	3,166.97
Match Thacker Mtn	1.75	-	-	-	-	-	-	-	-	-	-	-	-	1.75
MHC MSOH04-10-071	200.00	-	-	-	-	-	-	-	-	-	-	-	-	200.00
YAC CAG 01-05-05	2,500.00	(2,500.00)	-	-	-	-	-	-	-	-	-	-	-	-
MS Dept of Arc & His	3,876.27	-	-	-	-	3,876.27	-	-	-	3,876.27	-	-	-	-
NEA 08 Conf for Book	799.73	-	-	-	-	799.73	-	-	-	799.73	-	-	-	-
NEA 08 Book Match	1,980.31	-	-	-	-	435.77	1,544.54	-	-	1,980.31	-	-	-	-
MHC NEH 08 Book	362.64	-	-	-	-	362.64	-	-	-	362.64	-	-	-	-
MHC NEH Match	3,506.30	3,506.30	-	-	-	3,506.30	-	-	-	3,506.30	-	-	-	3,506.30
YAC CAG OCB 121807	1,000.00	-	-	-	-	-	1,000.00	-	-	1,000.00	-	-	-	-
OTC 15th Book Conf	2,551.44	-	-	-	-	-	2,551.44	-	-	2,551.44	-	-	-	-
NEA 08-5200-7144	-	5,000.00	-	-	-	4,722.14	-	-	-	4,722.14	-	-	-	277.86
NEA Match	-	-	-	-	-	4,811.96	59.75	-	-	4,871.71	-	-	(5,000.00)	128.29
MAC-NEA 09-141-AI/PG	-	4,300.00	-	-	-	4,300.00	-	-	-	4,300.00	-	-	-	-
MAC NEA Match	-	-	-	-	-	4,300.00	-	-	-	4,300.00	-	-	(4,300.00)	-
Living Blues Web Ad	-	100.00	-	-	-	-	-	-	-	-	-	-	-	100.00
OTC Blues Trail	-	2,000.00	-	-	-	2,000.00	-	-	-	2,000.00	-	-	-	-
OTC Match	-	-	-	-	-	2,000.00	-	-	-	2,000.00	-	-	(2,000.00)	-
OCVB 16th Conf Book	-	6,250.00	-	-	-	636.49	5,613.51	-	-	6,250.00	-	-	-	-
OCVB 09 Blues Symp	-	1,500.00	-	-	-	1,425.00	-	-	-	1,425.00	-	-	-	75.00
OCVB Match	-	-	-	-	-	1,500.00	-	-	-	1,500.00	-	-	(1,500.00)	-
MHC NEH RG08-08	-	1,400.00	-	-	-	1,400.00	-	-	-	1,400.00	-	-	-	-
MHC NEH Malch	-	-	-	-	-	1,096.89	-	-	-	1,096.89	-	-	(1,400.00)	303.11
YAC 09 Blues Today	-	500.00	-	-	-	500.00	-	-	-	500.00	-	-	-	-
YAC CAG 05-10-09	-	500.00	-	-	-	-	-	-	-	-	-	-	-	500.00
Center for Study of Southern Culture *	61,701.75	136,164.26	54,310.74	15,779.92	1,139.28	60,979.69	31,954.37	-	2,942.00	167,106.00	-	-	(32,081.69)	62,841.70
Croft Institute														
Croft Institute	339,021.11	1,191,312.89	963,776.43	265,225.59	580.39	23,521.07	13,746.30	-	424.98	1,267,274.76	-	-	9,300.00	253,759.24
Croft Emp Recruit	6,988.00	14,032.00	-	-	5,367.19	4,320.24	-	-	-	9,687.43	-	-	2,000.00	9,312.57
Croft Stu Recruit	8,847.51	2,152.49	266.00	1.11	264.42	960.91	713.02	-	-	2,205.46	-	-	-	8,794.54
Croft Equipment	15,088.30	14,911.70	-	-	-	-	9,000.20	-	8,736.33	17,736.53	-	-	-	12,263.47
Croft Outreach	4,967.32	(4,967.32)	-	-	-	-	-	-	-	-	-	-	-	-
Incoming Stu Retreat	-	7,000.00	-	-	-	-	115.04	-	-	115.04	-	-	-	6,884.96
Japan Outreach	-	12,000.00	-	-	-	3.84	33.44	-	-	37.28	-	-	-	11,962.72
Campus Goodwill	-	7,500.00	-	-	-	-	-	-	-	-	-	-	5,100.00	2,400.00
Croft Fac. Startup	1,820.74	-	-	-	-	-	-	-	-	-	-	-	-	1,820.74
Croft Faculty Sup	4,566.47	45,433.53	7,076.74	1,468.38	2,675.86	-	-	-	-	11,220.98	-	-	20,550.00	18,229.02
Model United Nations	740.36	4,259.64	-	-	1,898.11	79.00	-	-	-	1,977.11	-	-	-	3,022.89
Student Senate	-	7,500.00	-	-	73.70	1,920.90	511.81	-	-	2,506.41	-	-	-	4,993.59
Croft Brown Bag	10,054.92	9,945.08	-	-	147.40	966.60	322.08	-	-	1,436.08	-	-	2,000.00	16,563.92
Croft Other Expend	-	1.00	-	-	-	1.00	-	-	-	1.00	-	-	-	-
Int'l Student Sch	-	9,000.00	-	-	-	9,000.00	-	-	-	9,000.00	-	-	-	-
Academic Excell Sch	8,000.00	16,000.00	-	-	-	8,000.00	-	-	-	8,000.00	-	-	-	16,000.00
Student Wages	158.13	16,841.87	11,496.36	170.61	-	-	-	-	-	11,666.97	-	-	-	5,333.03
Chinese Flag Sch	-	200,000.00	-	-	-	130,956.25	-	-	-	130,956.25	-	-	-	69,043.75
Chinese Flag Non-Sch	-	50,000.00	506.89	99.86	-	103.55	246.98	-	-	957.28	-	-	-	49,042.72
Croft Institute	400,232.86	1,602,922.88	983,122.42	266,965.55	11,007.07	179,833.36	24,688.87	-	9,161.31	1,474,778.58	-	-	38,950.00	489,427.16
Honors College														
Honors Prog Gifts	9,302.04	1,976.36	-	-	-	-	-	-	-	-	-	-	-	11,278.40
Pepsi Honors Fund	113.11	-	-	-	-	-	-	-	-	-	-	-	-	113.11
McDonnell Barksdale	7,759.09	140,006.28	118,759.18	30,565.55	-	4,475.17	-	-	-	153,799.90	-	-	(15,000.00)	8,965.47
MS Common Fund	152,564.42	2,091,126.30	860,572.80	237,191.28	178,856.87	209,577.55	113,611.94	-	52,796.96	1,652,607.40	-	-	246,662.00	344,421.32
Honors College	169,738.66	2,233,108.94	979,331.98	267,756.83	178,856.87	214,052.72	113,611.94	-	52,796.96	1,806,407.30	-	-	231,662.00	364,778.30
Lott Leadership Institute														
Lott Leadership Inst	140,368.93	344,463.64	38,609.28	11,298.22	10,680.27	99,302.99	15,895.72	-	-	175,786.48	-	-	87,128.00	221,918.09
Lott Leadership HS	4,546.23	8,491.76	-	-	41.00	212.51	3,980.10	-	-	4,233.61	-	-	-	8,804.38

**SCHEDULE VII - RESTRICTED CURRENT FUNDS
THE UNIVERSITY of MISSISSIPPI
YEAR ENDED JUNE 30, 2009**

	EXPENDITURES													BALANCE JUNE 30, 2009
	BALANCE JULY 1, 2008	ADDITIONS	SALARIES AND WAGES	FRINGE BENEFITS	TRAVEL	CONTRACTUAL SERVICES	COMMODITIES	CAPITAL OUTLAY		TOTAL	REFUNDS	INDIRECT COSTS	TRANSFERS (IN) OUT	
								OTHER	EQUIPMENT					
Lott Leadership	11,137.05	20,185.00	9,370.95	42.18	21,228.30	4,467.20	2,937.36	-	-	38,045.99	-	-	(10,500.00)	3,776.06
Lott Leadership Institute	156,052.21	373,140.40	47,980.23	11,340.40	31,949.57	103,982.70	22,813.18	-	-	218,066.08	-	-	76,628.00	234,498.53
General Academic	1,401,485.73	5,257,611.13	2,646,312.31	607,525.06	232,241.31	588,903.94	255,495.79	-	65,449.23	4,395,927.64	-	-	315,158.31	1,948,010.91
Regular Session	7,786,279.11	17,476,536.19	6,338,928.48	1,356,725.34	628,730.21	3,661,725.34	624,869.47	896.63	278,938.23	12,890,813.70	-	763,115.05	103,015.16	11,505,871.39
Community Education Credit														
General Academic														
Continuing Studies														
Study Abroad	44.00	-	-	-	-	-	-	-	-	-	-	-	-	44.00
Project PACE	41,330.22	53,400.00	-	-	-	16,684.98	908.00	-	-	17,592.98	-	-	75,000.00	2,137.24
Cont Studies Gifts	2,717.45	-	-	-	-	-	-	-	-	-	-	-	-	2,717.45
JSHS Program 2000	3,160.25	-	-	-	-	-	-	-	-	-	-	-	-	3,160.25
NEA LL22-046	-	5,000.00	-	-	-	4,550.00	444.33	-	-	4,994.33	-	-	-	5.67
MSU MS DOED 08-09	-	16,499.90	2,150.00	504.14	2,196.75	10,523.48	1,125.53	-	-	16,499.90	-	-	-	-
2009 MS Jr Science	-	14,250.00	-	-	-	1,220.00	2,729.03	-	-	3,949.03	-	-	-	10,300.97
Continuing Studies	47,251.92	89,149.90	2,150.00	504.14	2,196.75	32,978.46	5,206.89	-	-	43,036.24	-	-	75,000.00	18,365.58
Tupelo Regional Campus														
Tupelo Reg Campus Gift	1,241.89	-	-	-	-	-	-	-	-	-	-	-	-	1,241.89
ARC 04-06	5.19	-	-	-	-	-	-	-	-	-	-	-	-	5.19
Tupelo Regional Campus	1,247.08	-	-	-	-	-	-	-	-	-	-	-	-	1,247.08
General Academic	48,499.00	89,149.90	2,150.00	504.14	2,196.75	32,978.46	5,206.89	-	-	43,036.24	-	-	75,000.00	19,612.66
Community Education Credit	48,499.00	89,149.90	2,150.00	504.14	2,196.75	32,978.46	5,206.89	-	-	43,036.24	-	-	75,000.00	19,612.66
Community Education Noncredit														
College of Liberal Arts														
History														
Chan Symp on History	6,723.69	13,846.54	-	-	737.00	10,474.00	1,468.24	-	-	12,679.24	-	-	(5,370.08)	13,261.07
History	6,723.69	13,846.54	-	-	737.00	10,474.00	1,468.24	-	-	12,679.24	-	-	(5,370.08)	13,261.07
College of Liberal Arts	6,723.69	13,846.54	-	-	737.00	10,474.00	1,468.24	-	-	12,679.24	-	-	(5,370.08)	13,261.07
School of Law														
Law Extension														
Natl Judicial College	13,102.94	-	-	-	-	-	-	-	-	-	-	-	-	13,102.94
Law Extension	13,102.94	-	-	-	-	-	-	-	-	-	-	-	-	13,102.94
State Court Education														
Domestic Violence	19,792.68	-	-	-	1,350.03	-	298.15	-	-	1,648.18	-	-	-	18,144.50
JJ Symp 07 Prog Inc	51.22	-	-	-	-	-	51.22	-	-	51.22	-	-	-	-
MDPS-DOJ-SAG	7,719.44	(736.63)	-	-	-	6,982.81	-	-	-	6,982.81	-	-	-	-
MS DPS - US DOJ	28,983.24	(28,983.24)	-	-	-	-	-	-	-	-	-	-	-	-
MDPS-DOJ 2005-JB-FX	113,440.00	-	-	-	1,504.44	45,474.80	800.11	-	-	47,779.35	-	11,944.84	-	53,715.81
MDPS Prog Inc Match	-	12,390.00	-	-	-	1,642.00	10,616.39	-	-	12,258.39	-	-	-	131.61
Psp / DOJ 2006-JF-FX	-	30,000.00	-	-	-	14,191.39	-	-	-	14,191.39	-	-	-	15,808.61
DPS DOJ 2004-WF-AX	-	65,070.00	-	-	-	-	-	-	-	-	-	-	-	65,070.00
State Court Education	169,986.58	77,740.13	-	-	2,854.47	68,291.00	11,765.87	-	-	82,911.34	-	11,944.84	-	152,870.53
National Center for Justice														
USDJ 2005-DD-BX-K263	31,798.36	392,303.59	251,594.21	63,401.28	-	1,422.58	-	-	-	316,418.07	-	107,683.88	-	-
USDJ 2005-DD Sub	746,583.22	(376,532.04)	4,268.42	1,025.25	4,929.60	249,421.40	24,183.68	-	29,108.00	312,936.35	-	-	57,114.83	-
MSU - USDOJ	39,651.43	-	13,554.26	3,531.04	-	6,355.59	4,095.16	-	-	27,536.05	-	-	-	-
USDJ 2007-DG-BX-K005	392,874.00	140,360.69	299,551.00	74,766.39	-	13,892.22	361.35	-	-	388,570.96	-	-	144,663.73	-
USDJ 2007 Subs	607,000.00	(140,360.69)	-	-	-	304,940.65	8,796.64	-	-	313,737.29	-	-	61,566.27	91,335.75
MSU 363827 USDOJ	40,000.00	-	6,417.03	2,068.34	-	13,516.31	5,776.32	-	-	27,778.00	-	-	12,222.00	-
USDJ 2008-DD-BX-0519	-	1,914,741.00	139,726.61	37,296.89	5,844.48	30,421.59	7,185.17	-	-	220,474.74	-	-	96,304.01	1,597,962.25
National Center for Justice	1,857,907.01	1,930,512.55	715,111.53	182,089.19	10,774.08	619,970.34	50,398.32	-	29,108.00	1,607,451.46	-	491,670.10	-	1,689,298.00

**SCHEDULE VII - RESTRICTED CURRENT FUNDS
THE UNIVERSITY OF MISSISSIPPI
YEAR ENDED JUNE 30, 2009**

		BALANCE JULY 1, 2008	ADDITIONS	EXPENDITURES							TOTAL	REFUNDS	INDIRECT COSTS	TRANSFERS (IN) OUT	BALANCE JUNE 30, 2009
				SALARIES AND WAGES	FRINGE BENEFITS	TRAVEL	CONTRACTUAL SERVICES	COMMODITIES	CAPITAL OUTLAY						
									OTHER	EQUIPMENT					
School of Law	**	2,040,996.53	2,008,252.68	715,111.53	182,089.19	13,628.55	688,261.34	62,164.19	-	29,108.00	1,690,362.80	-	503,614.94	-	1,855,271.47
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															
Illinois St Bd of Ed		8,890.68	-	-	-	-	-	-	-	-	-	-	-	-	8,890.68
DC SEC 1St Ch 8/03		667.41	-	-	-	-	-	-	-	-	-	-	-	-	667.41
USDA Grant 04		18,253.17	4,846.49	-	-	-	17,904.10	1,839.66	-	-	19,743.76	-	3,355.90	-	38,275.84
2005 CY-USDA Grant		399,814.31	-	-	-	-	303,024.06	5,983.18	-	-	309,007.24	-	52,531.23	-	38,275.84
2005 CAG-Gen Ed		10,598.15	8,597.43	2,833.36	773.88	-	12,799.55	-	-	-	16,406.79	-	2,788.79	-	119,725.97
2005 CAG-Food Safety		295,471.91	-	7,962.15	1,926.80	8,029.90	127,911.30	4,380.05	-	-	150,210.20	-	25,535.74	-	119,725.97
USDA FY06		313,897.77	(58,500.00)	-	-	-	177,404.73	-	-	-	177,404.73	-	30,158.80	-	47,834.24
2006 CAG Food Safety		304,187.13	-	6,486.85	1,911.32	2,998.40	37,391.74	1,593.54	-	-	50,381.85	-	8,564.92	-	245,240.36
2006 CAG Gen Ed		450,262.95	-	50,852.55	11,336.31	6,756.21	274,792.01	20,964.41	-	-	364,701.49	-	61,999.25	-	23,562.21
NFSMI-Natl Agri Lib		98,305.27	-	2,423.64	856.85	-	30,500.00	-	-	-	33,780.49	-	-	-	64,524.78
USDA Grant 2007		984,284.48	-	(14,645.23)	(4,685.88)	1,261.93	393,920.39	16,515.12	-	-	392,366.33	-	66,702.28	-	525,215.87
2007 CAG-Food Safety		362,614.07	-	13,008.70	3,655.25	-	3,655.25	-	-	-	16,663.95	-	2,832.87	-	343,117.25
2007 CAG-Gen Ed		685,496.59	-	26,554.92	4,983.69	-	428,849.70	1,048.00	-	-	461,436.31	-	78,444.17	-	145,616.11
USDA Maro Training		8,074.34	-	-	-	-	-	-	-	-	-	-	-	-	8,074.34
VT Dept of Ed - USDA		20,200.00	-	-	-	-	-	-	-	-	-	-	-	-	20,200.00
USDA Grant 2008		2,617,693.52	-	922,071.17	282,976.69	103,249.74	596,271.46	45,312.91	-	-	1,949,881.97	-	331,479.93	-	20,200.00
Fram State College		53,340.97	-	-	-	-	4,435.84	733.08	-	-	37,626.58	-	-	-	336,331.62
Indiana DOE / USDA		26,049.01	-	-	-	1,840.42	21,602.63	34.16	-	-	23,477.21	-	-	-	15,714.39
CAG - Gen Ed - 2008		800,000.00	-	4,764.42	1,340.25	3,683.55	75,397.32	1,319.05	-	-	86,504.59	-	14,705.79	-	698,789.62
2008 CAG-Food Safety		-	400,000.00	566.66	155.38	-	-	-	-	-	722.04	-	122.75	-	399,155.21
DHA HRSA NFSMI		-	248,490.50	37,432.36	10,974.38	-	22,775.00	-	-	-	71,181.74	-	21,163.05	-	156,145.71
Michigan DOE / USDA		-	18,000.00	-	-	-	17,022.83	-	-	-	17,022.83	-	-	-	977.17
USDA Mid-Atlantic		-	8,600.00	-	-	-	6,259.39	-	-	-	6,259.39	-	-	-	2,340.61
USDA FY 09		-	2,997,614.00	288,904.08	82,806.32	4,714.63	16,841.62	12,452.06	-	425.00	406,143.71	-	69,044.43	-	2,522,425.86
AL DOE / USDA		-	94,092.00	11,475.00	2,511.62	-	7,285.69	1,876.54	-	-	23,148.85	-	-	-	70,943.15
USDA Grant 05-USM		25,446.07	-	-	-	-	21,748.94	-	-	-	21,748.94	-	3,697.13	-	122,734.66
USDA Grant 06-USM		148,714.34	58,500.00	-	-	-	72,204.85	-	-	-	72,204.85	-	12,274.83	-	86,741.32
USDA CNNF-07 Sub		203,805.16	-	-	-	-	100,054.56	-	-	-	100,054.56	-	17,009.28	-	86,741.32
National Food Service	*	7,836,067.30	3,780,240.42	1,360,690.63	401,522.86	136,970.62	2,794,419.53	114,051.76	-	425.00	4,808,080.40	-	802,411.14	-	6,005,816.18
Continuing Studies Noncr															
DPS OJA4111		3,703.04	-	-	-	-	-	-	-	-	-	-	-	-	3,703.04
Continuing Studies Noncr	*	3,703.04	-	-	-	-	-	-	-	-	-	-	-	-	3,703.04
MS Japanese Supplement															
N MS Japan Sup Sch		681,261.18	-	55,209.19	14,324.02	3,524.15	14,356.90	4,330.73	-	65.97	91,810.96	-	-	-	589,450.22
MS Japanese Supplement	*	681,261.18	-	55,209.19	14,324.02	3,524.15	14,356.90	4,330.73	-	65.97	91,810.96	-	-	-	589,450.22
General Academic	**	8,525,319.54	3,780,240.42	1,415,899.82	415,846.88	140,494.77	2,808,776.43	118,382.49	-	490.97	4,899,891.36	-	802,411.14	-	6,603,257.46
Community Education Noncredit	***	10,573,039.76	5,802,339.64	2,131,011.35	597,936.07	154,860.32	3,507,511.77	182,014.92	-	29,598.97	6,602,933.40	-	1,306,026.08	(5,370.08)	8,471,790.00
Instruction	****	18,407,817.87	23,368,025.73	8,472,089.83	1,955,165.55	785,787.28	7,202,215.57	812,091.28	896.63	308,537.20	19,536,783.34	-	2,069,141.13	172,645.08	19,997,274.05
Research															
Institutes & Research Center															
College of Liberal Arts															
Center for Population Studies															
Dept Finance & Admin		403.01	-	-	-	-	-	-	-	-	-	-	-	-	403.01
Center for Population Studies	*	403.01	-	-	-	-	-	-	-	-	-	-	-	-	403.01
College of Liberal Arts	**	403.01	-	-	-	-	-	-	-	-	-	-	-	-	403.01

**SCHEDULE VII - RESTRICTED CURRENT FUNDS
THE UNIVERSITY of MISSISSIPPI
YEAR ENDED JUNE 30, 2009**

	BALANCE JULY 1, 2008	ADDITIONS	EXPENDITURES							REFUNDS	INDIRECT COSTS	TRANSFERS (IN) OUT	BALANCE JUNE 30, 2009			
			SALARIES AND WAGES	FRINGE BENEFITS	TRAVEL	CONTRACTUAL SERVICES	COMMODITIES	CAPITAL OUTLAY OTHER	EQUIPMENT					TOTAL		
School of Education																
Center for Educational																
MS Public Broad-BRI	3,247.34	-	-	-	-	-	200.00	20.00	-	-	-	220.00	-	-	-	3,027.34
CES - USOE	3,344.60	-	-	-	-	-	630.80	148.25	-	-	-	779.05	-	-	-	2,565.55
MS Public Broad 07	12,658.39	-	-	(0.27)	-	-	-	-	-	-	-	(0.27)	-	-	-	12,658.66
USDE P116 Regrant	114,518.06	-	43,854.23	8,812.90	-	-	3,100.92	2,646.84	-	-	-	58,414.89	-	24,579.90	-	31,523.27
NSF HRD-0726300	251,385.43	-	51,563.10	8,671.32	6,155.57	-	19,427.46	5,495.44	-	-	-	91,312.89	-	37,855.37	-	122,217.17
USDA Reg-Dougherty	16,880.13	(8,597.43)	3,515.17	481.92	-	-	128.50	401.59	-	-	2,552.05	7,079.23	-	1,203.47	-	-
MS Public Broadcast	31,886.00	-	5,678.08	1,696.31	-	-	2,551.50	731.73	-	-	-	10,657.62	-	1,598.65	-	19,629.73
Fishman Evaluation	10,576.00	(6,997.01)	2,606.18	670.32	-	-	287.50	14.99	-	-	-	3,578.99	-	-	-	-
MDE-US DOED FY09	357,981.10	-	199,281.75	51,526.89	21,367.11	-	38,395.09	22,346.75	-	25,063.51	-	357,981.10	-	-	-	-
IHL - CNCS 06ACHMS	-	118,685.00	5,819.55	1,330.74	70.20	-	6,384.98	6,234.41	-	-	-	19,839.88	-	8,729.54	-	90,115.58
CISS Regrant	-	23,185.55	9,399.10	2,802.83	-	-	-	1,821.44	-	935.48	-	14,958.85	-	7,479.44	-	747.26
PPL Reg Harper	-	34,989.41	-	-	-	-	-	-	-	-	-	-	-	-	-	34,989.41
Center for Educational	* 802,477.05	161,265.52	321,717.16	75,992.96	27,592.88	-	71,106.75	39,861.44	-	28,551.04	-	564,822.23	-	81,446.37	-	317,473.97
School of Education	** 802,477.05	161,265.52	321,717.16	75,992.96	27,592.88	-	71,106.75	39,861.44	-	28,551.04	-	564,822.23	-	81,446.37	-	317,473.97
School of Engineering																
MS Mineral Research Inst																
Marine Account	5,845.28	1,800.00	4,743.36	388.44	924.73	-	400.00	1,037.57	-	-	-	7,494.10	-	-	-	151.18
Stewart Water Solutions	2,484.18	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2,484.18
MMRI Gifts	1,030.79	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,030.79
CMRET Prog Mgmt	134.26	(141.44)	-	(7.18)	-	-	-	-	-	-	-	(7.18)	-	-	-	-
NURP-Woolsey-Buchann	2,225.85	(20.12)	-	-	-	-	1,472.00	-	-	-	-	1,472.00	-	733.73	-	-
NURP-Buchannon	0.35	(0.35)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MMS Prog Mgmt '04	21,382.70	-	504.50	120.78	1,737.07	-	6,500.00	2,105.40	-	-	-	10,967.75	-	1,929.43	-	8,485.52
MMS Mon Station '04	151,485.97	-	4,055.64	1,436.94	-	-	86,945.00	1,262.03	-	-	-	93,699.61	-	1,756.21	-	56,030.15
NIUST STRC Yr 3	2,332.33	(29.01)	-	-	-	-	-	1,605.10	-	-	-	1,605.10	-	698.22	-	-
STRC Yr 4	3,823.82	4,886.62	-	-	-	-	3,000.00	800.36	-	-	-	3,800.36	-	4,910.08	-	-
STRC Yr 4 Subs	539.64	-	-	-	-	-	-	-	-	-	-	-	-	539.64	-	-
MMS 39232	81,570.99	-	5,015.27	1,773.41	-	-	6,255.48	-	-	9,656.24	-	22,700.40	-	1,782.22	-	57,088.37
MMS 39233	234,122.95	-	10,615.11	2,854.30	-	-	653.54	-	-	220,000.00	-	234,122.95	-	-	-	-
MMS 39234	24,636.36	-	1,876.96	617.09	-	-	9,897.66	-	-	-	-	12,391.71	-	-	-	12,244.65
NIUST - STRC	8,579.04	(0.64)	-	(0.03)	-	-	5,978.00	-	-	-	-	5,977.97	-	2,600.43	-	-
NIUST - STRC Subs	16,817.60	(370.34)	-	-	-	-	16,447.26	-	-	-	-	16,447.26	-	-	-	-
US DOE DE-FC26-06NT	4,936.61	-	(0.01)	0.15	-	-	1,025.58	2,176.39	-	-	-	3,202.11	-	832.52	-	901.98
US DOE Sub	505,792.91	-	-	-	-	-	215,859.68	-	-	-	-	215,859.68	-	-	-	289,933.23
NOAA Regrant-Sea	72,852.92	(34,000.00)	4,531.76	1,388.39	2,584.63	-	4,800.00	1,299.96	-	17,000.00	-	31,604.74	-	6,933.59	-	314.59
NOAA Regrant-Sea Sub	66,410.68	-	-	-	-	-	21,404.88	-	-	-	-	21,404.88	-	-	-	45,005.80
MMS M07AC13366	30,000.00	-	1,453.97	466.16	-	-	-	2,108.00	-	-	-	4,028.13	-	-	-	25,971.87
NOAA Woolsey	10,451.57	623,873.00	115,697.51	36,385.02	-	-	28,367.52	20,357.57	-	13,513.49	-	214,321.11	-	89,855.07	-	330,148.39
NOAA Subs Woolsey	299,388.10	224,334.00	-	-	-	-	163,843.73	-	-	-	-	14,348.31	-	-	-	345,530.06
US DOE DE-FC26-06NT	-	224,665.00	70,108.42	20,379.42	2,213.97	-	4,717.88	203.13	-	7,708.79	-	105,331.61	-	27,723.12	-	91,610.27
US DOE Subs	-	729,735.00	-	-	(95.45)	-	238,746.60	-	-	-	-	238,651.15	-	28,394.04	-	462,689.81
DOI MMS M08AC129	-	424,103.00	106,630.19	31,456.48	3,857.36	-	26,748.38	2,779.10	-	-	-	171,471.51	-	44,938.83	-	207,692.66
DOI MMS Subs	-	417,559.00	-	-	-	-	88,765.94	-	-	-	-	88,765.94	-	7,426.59	-	321,366.47
MS IHL-Fema S&W	-	42,775.00	-	-	-	-	-	-	-	-	-	-	-	-	-	42,775.00
MS IHL-Fema Other	-	11,406.35	-	-	-	-	-	-	-	-	-	-	-	-	-	11,406.35
MS Mineral Research Inst	* 1,546,844.90	2,670,575.07	325,232.68	97,259.37	11,222.31	-	931,829.13	35,734.61	-	267,878.52	-	1,669,156.62	-	235,402.03	-	2,312,861.32
School of Engineering	** 1,546,844.90	2,670,575.07	325,232.68	97,259.37	11,222.31	-	931,829.13	35,734.61	-	267,878.52	-	1,669,156.62	-	235,402.03	-	2,312,861.32
School of Law																
MS Law Research Inst																
MASG NA07RG0543 Sub	1,547.73	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,547.73
Legal Program	123,364.08	103,305.00	39,746.92	12,753.57	4,800.00	-	20.00	25.00	-	-	-	57,345.49	-	25,232.01	-	144,091.58
Sea Grant Law Center	337,029.20	-	-	-	-	-	221,953.77	1,119.95	-	1,590.35	-	224,664.07	-	42,821.66	-	69,543.47
Law Center Match	35,198.28	6,997.01	-	-	3,506.54	-	8,208.90	2,261.40	-	-	-	13,976.84	-	-	-	28,218.45
NOAA Coast Services	4,454.17	-	1,249.56	330.22	-	-	-	-	-	-	-	1,579.78	-	1,360.67	1,513.72	-
Sea Grant Prog Inc	-	760.00	-	-	-	-	646.00	114.00	-	-	-	760.00	-	-	-	-
USM / NOAA '08	196,317.78	-	48,338.17	12,280.39	6,914.40	-	18,754.15	8,428.30	-	-	-	94,715.41	-	41,674.76	-	59,927.61

SCHEDULE VII - RESTRICTED CURRENT FUNDS
THE UNIVERSITY of MISSISSIPPI
YEAR ENDED JUNE 30, 2009

	BALANCE JULY 1, 2008	ADDITIONS	EXPENDITURES							TOTAL	REFUNDS	INDIRECT COSTS	TRANSFERS (IN) OUT	BALANCE JUNE 30, 2009
			SALARIES AND WAGES	FRINGE BENEFITS	TRAVEL	CONTRACTUAL SERVICES	COMMODITIES	CAPITAL OUTLAY						
							OTHER	EQUIPMENT						
State of MS '08	5,403.17	-	-	-	-	-	-	-	5,403.17	-	-	-	-	
USM-NOAA 09	-	310,000.00	72,269.52	21,157.89	1,133.35	1,077.62	-	-	98,871.28	-	-	-	-	
MS Law Research Inst	703,314.41	421,062.01	161,604.17	46,522.07	16,354.29	254,482.96	-	1,590.35	497,316.04	-	154,592.48	1,513.72	470,954.18	
Remote Sensing & Space														
US Dot / MSU Legal	1,910.42	-	-	-	-	-	-	-	-	-	-	-	1,910.42	
NASA NNX06AF53G	4,155.78	-	3,180.33	975.45	-	-	-	-	4,155.78	-	-	-	-	
Program Income 07-08	-	40,567.31	-	-	22,497.96	5,533.32	12,536.03	-	40,567.31	-	-	-	-	
NASA NNX08AR03G	(1,418.33)	875,380.00	383,685.13	105,675.03	18,358.92	9,530.12	14,274.91	-	531,524.11	-	232,123.17	-	110,314.39	
NASA Part Travel	-	70,756.00	-	-	5,357.09	52,365.69	5,638.01	-	63,360.79	-	-	-	7,395.21	
US China Legal Corp	-	10,000.00	-	-	-	-	-	-	-	-	-	-	10,000.00	
NASA Preliminary	-	85,000.00	-	-	-	-	-	-	-	-	-	-	85,000.00	
Remote Sensing & Space	4,647.87	1,081,703.31	386,865.46	106,650.48	46,213.97	67,429.13	32,448.95	-	639,607.99	-	232,123.17	-	214,620.02	
School of Law	707,962.28	1,502,765.32	548,469.63	153,172.55	62,568.26	321,912.09	49,211.15	1,590.35	1,136,924.03	-	386,715.65	1,513.72	685,574.20	
School of Pharmacy														
Research Institute of Ph Sci														
Jrn/Phm Mk/Mgn Gift	1,782.04	-	-	-	-	-	-	-	-	-	-	-	1,782.04	
Aventis Pasteur	172.71	-	-	-	-	-	-	-	-	-	-	-	172.71	
USM / NIH Task II	803.68	-	-	-	-	-	-	-	-	-	-	-	803.68	
USM / NIH Task III	90.89	-	-	-	-	-	-	-	-	-	-	-	90.89	
MFGN-NIH-Bumham	88.42	-	-	-	-	-	-	-	-	-	-	-	88.42	
IACP Foundation	7,502.70	-	-	-	-	1,545.00	300.00	-	1,845.00	-	-	-	5,657.70	
DHHS 1COCMS030	-	286,899.00	138,741.40	26,279.69	-	18,969.56	-	-	183,990.65	-	76,465.24	-	26,443.11	
Research Institute of Ph Sci	10,440.24	286,899.00	138,741.40	26,279.69	-	20,514.56	300.00	-	185,835.65	-	76,465.24	-	35,038.35	
Natural Products Center														
USDA 58-6408-7-012	1,919,385.92	2,394,518.00	978,533.16	288,302.60	24,643.50	293,484.62	204,714.18	46,757.68	1,836,435.74	-	182,657.85	-	2,294,810.33	
Amer Mercantile Corp	6,159.91	-	-	-	-	-	-	-	-	-	-	-	6,159.91	
Smithkline Beecham	12,779.32	-	-	-	-	-	-	-	-	-	-	-	12,779.32	
Alcorn State Univ	84,053.75	-	-	-	-	-	-	-	-	-	-	-	84,053.75	
Chromadex	122,813.65	-	-	-	-	-	1,708.24	-	1,708.24	-	170.82	-	120,934.59	
PHS FDA F61021	4,115.65	-	-	-	-	-	-	-	-	-	-	-	4,115.65	
Alcorn State-SFDC	244,608.33	-	13,549.20	3,682.27	483.01	2,377.36	63.23	-	20,155.07	-	-	-	224,453.26	
NURP-Walker	4.88	(4.88)	-	-	-	-	-	-	-	-	-	-	-	
NURP-Gochfeld	35.28	(35.28)	-	-	-	-	-	-	-	-	-	-	-	
NIAID 1 R01 Sub	8.60	-	-	-	-	-	-	-	-	-	-	-	8.60	
M M V	10,797.64	-	-	-	-	-	-	-	-	-	-	-	10,797.64	
Natl Cancer Inst Zhou	566.80	-	-	(0.34)	-	46.75	139.53	-	187.94	-	81.76	-	297.10	
Yr 2 Coral Diseases	313.15	(313.15)	-	-	-	-	-	-	-	-	-	-	-	
NIH 1 R01 AT002360	1,687.59	-	-	(0.45)	-	508.11	1,179.93	-	1,687.59	-	-	-	-	
MSU / NSF	1,120.00	-	-	-	-	-	-	-	-	-	-	-	1,120.00	
N01DA-5-7746	1,203,479.49	206,639.04	457,226.66	128,830.66	872.37	59,531.34	46,464.17	-	692,925.20	-	302,764.68	-	414,428.65	
N01DA-5-7746 Sub	635,495.99	39,696.96	-	-	-	571,380.75	-	-	571,380.75	-	-	-	103,812.20	
NIDA Program Income	-	11,627.00	-	-	-	6,105.00	5,522.00	-	11,627.00	-	-	-	-	
USDA Match - Walker	4,600.56	-	-	-	-	38.00	13,917.86	-	13,955.86	-	-	(10,000.00)	644.70	
OBCR Yr 5 - Walker	991.56	(167.93)	804.06	225.69	-	-	-	-	1,029.75	-	(206.12)	-	-	
OBCR Yr 5 - Gochfeld	520.00	(746.46)	-	-	-	-	-	-	-	-	(226.46)	-	-	
NY Bolan Garden-NIH	11,897.01	(2,074.64)	2,296.66	869.22	874.27	-	2,780.94	-	6,821.09	-	3,001.28	-	-	
N01DA-5-7746 Sup	31,126.45	163,614.00	17,011.76	3,145.15	-	1.34	2,624.90	-	22,783.15	-	10,024.59	-	161,932.71	
FDA 2 U01 Fd	1,265,676.08	1,559,886.00	535,337.32	144,120.94	32,688.36	178,268.09	160,551.94	7,844.69	1,058,811.34	-	465,312.98	-	1,301,437.76	
CORE NPN Proj 3	7,331.97	(7,331.97)	-	-	-	-	(1,324.25)	-	(1,324.25)	-	-	-	1,324.25	
NIUST Regr Walker	41,289.15	-	21,867.60	6,805.32	-	-	-	-	28,672.92	-	12,616.23	-	-	
FDA 2 U01 FD Sub	51,746.77	50,115.00	-	-	-	27,067.72	-	-	27,067.72	-	-	-	74,794.05	
Mannatech	963.19	-	-	-	-	246.48	278.55	-	525.03	-	294.06	144.10	-	
NCRR Proj 3	10,868.96	(6,138.84)	(27.58)	(27.70)	3,207.33	-	22.50	-	3,174.55	-	1,555.57	-	-	
NIH 1R03AA016915	3,565.35	69,974.00	25,338.54	4,283.15	2,301.82	2,318.00	9,062.66	-	43,304.17	-	18,040.95	-	12,194.23	
NIH 1R21AT003409	281,158.23	-	52,985.58	13,675.84	3,288.85	4,736.47	7,682.13	-	82,368.87	-	36,687.65	-	162,101.71	
MMV 07	12,950.73	-	(4,034.09)	(12.47)	-	19.50	269.52	-	(3,757.54)	-	291.20	-	16,417.07	
NSF OCE-0727996	230,433.03	-	30,087.08	4,058.42	1,383.53	4,654.00	3,566.66	-	43,749.69	-	17,224.11	-	169,459.23	
NOAA Reg Gochfeld	41,090.62	-	6,693.42	960.43	8,226.84	282.00	1,860.61	1,645.00	19,668.30	-	8,654.06	-	12,768.26	

**SCHEDULE VII - RESTRICTED CURRENT FUNDS
THE UNIVERSITY of MISSISSIPPI
YEAR ENDED JUNE 30, 2009**

	BALANCE JULY 1, 2008	ADDITIONS	EXPENDITURES							REFUNDS	INDIRECT COSTS	TRANSFERS (IN) OUT	BALANCE JUNE 30, 2009					
			SALARIES AND WAGES	FRINGE BENEFITS	TRAVEL	CONTRACTUAL SERVICES	COMMODITIES	CAPITAL OUTLAY OTHER EQUIPMENT						TOTAL				
CDC Reg Walk-Tek	110.63	-	-	-	-	-	5.47	71.36	-	-	-	-	76.83	-	-	33.80	-	-
NIH 1R21A1067873	78,124.85	167,711.00	57,428.74	14,096.87	1,428.38	267.13	7,343.13	-	9,617.34	-	-	-	90,181.59	-	-	39,237.14	-	116,417.12
NIH 1R21A1 Sub	27,814.63	45,566.00	-	-	-	-	19,047.43	-	-	-	-	-	19,047.43	-	-	5,520.36	-	48,812.84
US Army W81XWH-Yr1	570,780.23	-	221,146.80	57,853.14	13,303.69	30,494.30	76,470.39	-	-	-	-	-	399,268.32	-	-	171,511.91	-	-
US Army W81XWH Sub	887,945.31	-	-	-	-	-	533,744.71	-	-	-	-	-	533,744.71	-	-	13,490.15	-	340,710.45
Herbalife	81,012.03	100,000.00	18,241.72	5,598.03	-	22.52	11,329.35	-	-	-	-	-	35,191.62	-	-	15,484.32	-	130,336.09
USDA 58-6402-7-228	95,426.29	523,141.00	111,552.40	27,835.11	1,946.59	5,103.00	-	-	(3,980.00)	-	-	-	142,457.10	-	-	14,245.72	-	461,864.47
NOAA Reg Walker	122,063.00	185,760.00	59,450.81	17,869.76	-	-	-	-	-	-	-	-	77,340.57	-	-	34,027.68	-	196,454.75
Pharmafican Inc	2,572.83	(18,553.00)	(8,543.34)	(2,535.22)	-	(40.00)	(615.00)	-	-	-	-	-	(11,733.56)	-	-	(4,246.61)	-	-
COBRE Yr 3 Ross	-	189,013.00	86,033.01	24,657.38	1,102.45	-	19,358.93	-	193.49	-	-	-	131,345.26	-	-	56,247.00	-	1,420.74
Holista Biotech	-	60,000.00	7,073.19	2,374.72	-	-	-	-	-	-	-	-	9,447.91	-	-	4,157.09	-	46,395.00
US Army W81XWH-Yr3	-	833,381.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	833,381.00
FAMU / NIH G12 RR003	-	2,000.00	-	-	-	-	1,326.45	-	-	-	-	-	1,326.45	-	-	583.63	-	89.92
B & M Gates Found	-	100,000.00	-	-	-	-	5,200.95	-	-	-	-	-	5,200.95	-	-	-	-	94,799.05
US Army W81XWH-Yr2	-	2,051,528.00	-	-	500.81	-	-	-	-	-	-	-	500.81	-	-	-	-	2,051,027.19
FTC 09H9047	-	4,000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	4,000.00
Natural Products Center	8,109,485.41	8,722,803.85	2,690,052.70	746,688.52	96,251.80	1,739,712.09	581,570.86	-	62,078.20	-	-	-	5,916,354.17	-	-	1,409,237.40	(9,855.90)	9,516,553.59
School of Pharmacy	8,119,925.65	9,009,702.85	2,828,794.10	772,968.21	96,251.80	1,760,226.65	581,870.86	-	62,078.20	-	-	-	6,102,189.82	-	-	1,485,702.64	(9,855.90)	9,551,591.94
Interdisciplinary Programs																		
National Center for Phy Accu																		
N00173-98-P-6501	2,238.35	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2,238.35
Sabatier USDA 00	9.99	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	9.99
Dir Res ACRN AF	105.32	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	105.32
Sub PTS01120284 IS52	4,389.81	-	-	-	-	-	518.80	-	-	-	-	-	518.80	-	-	-	-	3,871.01
Sub PTS602111 IS55	145.36	-	-	-	-	-	14.45	-	-	-	-	-	14.45	-	-	-	-	130.91
Prep Com IS55	36,362.42	-	-	-	14,347.62	2,318.97	492.57	-	-	-	-	-	17,159.16	-	-	-	-	19,203.26
SAIC DTRA	24,198.75	-	-	-	2,856.27	745.95	139.58	-	-	-	-	-	3,741.80	-	-	374.19	-	20,082.76
Prep Com Antarclica	6,832.65	-	-	-	-	2,304.58	427.00	-	3,195.29	-	-	-	5,926.87	-	-	-	-	905.78
PTS T&E/PCA 2003	1,448,594.50	(23,048.78)	35,893.26	8,008.57	30,105.88	764,819.16	114.97	-	2,768.00	-	-	-	841,709.84	-	-	26,613.89	-	557,221.99
Scramjet AC	52.29	-	43.94	8.35	-	-	-	-	-	-	-	-	52.29	-	-	-	-	-
Palau	543.97	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	543.97
Craft 03-M-0254.001	2,264.95	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2,264.95
USDA 58-6408-0-0108	638.00	(638.00)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
ACRN AH Clin 03	0.01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.01
Scramjet Ad	2,696.41	-	1,433.90	411.51	-	-	-	-	-	-	-	-	1,845.41	-	-	802.75	-	48.25
Pass 2004 B	89.40	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	89.40
GIT / ARO	100,630.83	62,500.00	78,221.65	15,906.17	17,894.08	1,795.75	146.40	-	-	-	-	-	113,964.05	-	-	47,308.00	-	1,858.78
USDA 58-6402-4-094	18,852.18	194,120.00	141,087.05	35,020.69	4,688.51	2,297.24	1,205.26	-	694.50	-	-	-	184,993.25	-	-	26,768.31	-	1,210.62
Wind Tunnel ACRN AA	62,635.65	-	10,510.80	2,446.20	-	390.00	12,560.49	-	2,668.00	-	-	-	28,575.49	-	-	11,269.76	-	22,790.40
Wind Tunnel ACRN AB	4,225.00	-	2,354.91	589.09	-	-	-	-	-	-	-	-	2,944.00	-	-	1,281.00	-	-
Wind Tunnel ACRN AC	20,302.22	-	-	-	-	-	7,125.00	-	-	-	-	-	7,125.00	-	-	-	-	13,177.22
Wind Tunnel ACRN AD	8,660.20	-	4,773.60	1,350.50	-	-	-	-	-	-	-	-	6,124.10	-	-	2,536.10	-	-
Prep Com Cape Verde	5,895.40	-	-	-	2,398.58	-	-	-	-	-	-	-	2,398.58	-	-	-	-	3,496.82
Prep Com Subs CV	2,167.88	-	-	-	-	199.00	-	-	1,194.73	-	-	-	1,393.73	-	-	613.24	-	160.91
Tacom-Ardec	6,972.77	-	-	-	-	-	-	-	-	-	-	-	-	-	-	6,972.77	-	-
USDA Sediments	13,416.84	-	7,402.02	2,218.03	-	1,460.43	-	-	-	-	-	-	11,080.48	-	-	2,336.36	-	-
USDA Dam Remediation	2,674.02	-	1,537.31	486.15	223.20	-	23.77	-	-	-	-	-	2,270.43	-	-	393.70	-	9.99
USDA Soils	34,435.05	-	19,749.42	4,900.31	102.98	-	5,847.30	1,130.13	-	-	-	-	31,730.14	-	-	2,477.14	-	227.77
USDA 58-6402-0-040	6,436.15	(1.62)	2,935.62	850.39	-	-	-	-	-	-	-	-	3,786.01	-	-	2,648.52	-	-
NASA Langley	0.29	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.29	-
Craft 05-C-0381	3,720.16	-	314.57	1.71	-	2,000.00	-	-	-	-	-	-	2,316.28	-	-	1,019.16	-	384.72
Boeing Company	6,451.32	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	6,451.32
Wind Tunnel ACRN AF	235,692.64	-	1,083.91	318.76	-	329.75	14,238.69	-	66,327.61	-	-	-	82,298.72	-	-	6,947.43	-	146,446.49
Wind Tunnel Sub AF	79.80	-	-	38.87	-	-	30.00	-	-	-	-	-	68.87	-	-	-	-	10.93
USDA 58-6402-6 NCPA	62,716.31	-	46,224.06	12,506.59	-	60.78	-	-	-	-	-	-	58,791.43	-	-	3,924.88	-	-
Tacom-Sabatier	8.11	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	8.11
Tacom-Gilbert-Sub	6,278.25	-	-	-	-	4,279.20	-	-	-	-	-	-	4,279.20	-	-	-	-	1,999.05
Legal Prog Match	47,158.85	33,369.00	4,447.50	285.25	6,265.50	5,690.91	5,027.75	-	1,803.25	-	-	-	23,520.16	-	-	5,314.80	-	51,692.89
US Army - UM	57,782.89	229,914.00	118,037.14	27,277.92	1,968.89	27,989.08	3,012.29	-	29,498.85	-	-	-	207,784.17	-	-	78,925.09	-	987.63
US Army - Res Subs	579,601.79	(163,065.00)	-	-	-	410,481.38	-	-	-	-	-	-	410,481.38	-	-	-	-	6,055.41

SCHEDULE VII - RESTRICTED CURRENT FUNDS
THE UNIVERSITY of MISSISSIPPI
YEAR ENDED JUNE 30, 2009

	BALANCE JULY 1, 2008	ADDITIONS	EXPENDITURES							TOTAL	REFUNDS	INDIRECT COSTS	TRANSFERS (IN) OUT	BALANCE JUNE 30, 2009
			SALARIES AND WAGES	FRINGE BENEFITS	TRAVEL	CONTRACTUAL SERVICES	COMMODITIES	CAPITAL OUTLAY						
							OTHER	EQUIPMENT						
US Army - O&M Subs	317,888.23	(66,849.00)	-	-	-	239,424.27	-	-	239,424.27	-	5,406.33	-	6,208.63	
Natl Geo-Intell	5,347.85	149,229.00	64,075.76	13,041.53	7,940.08	3,233.20	722.17	-	89,012.74	-	32,716.70	-	32,847.41	
Craft- NASA	5,363.12	50,000.00	505.41	128.21	-	167.83	199.04	-	1,000.49	-	433.61	-	53,929.02	
Univ of WA / NIH	18,691.02	60,471.00	29,542.87	6,100.71	2,295.76	317.44	526.86	1,427.59	40,211.23	-	17,692.95	-	21,257.84	
Scramjet AF	30,079.48	-	15,590.54	3,701.35	-	19.50	908.07	525.00	20,744.46	-	9,127.56	-	207.46	
US Army W911NF-07-C	9,455.44	-	1,888.32	472.06	-	1,669.12	224.26	-	6,568.76	-	2,842.30	-	44.38	
Craft Gas Turbine	151,399.78	49,226.72	74,002.71	17,430.26	-	42,775.50	2,635.00	-	136,843.47	-	63,783.03	-	-	
Impulse Dev-SMDC	(3,714.77)	1,013,869.50	365,799.45	86,283.02	35,206.53	65,466.11	94,873.92	65,371.63	713,000.66	-	299,829.50	-	(2,675.43)	
Craft/USAF Weapons	15,776.79	-	-	-	-	-	276.71	-	276.71	-	121.75	-	15,378.33	
US Army O&M Subs	2,066,261.34	2,061,145.00	-	-	-	1,785,056.43	-	-	1,785,056.43	-	10,428.23	-	2,331,921.68	
US Army IS Sensor	442,943.32	1,068,855.00	384,029.41	93,744.97	35,367.17	116,752.25	67,387.85	9,083.79	706,365.44	-	308,241.76	-	497,191.12	
Miltec - MATD	472.54	-	163.67	308.87	-	-	-	-	472.54	-	-	-	-	
NASA NAS1-02117	37,471.72	-	11,171.05	2,785.01	-	12,065.61	-	-	26,021.67	-	11,450.05	-	-	
Craft ONR 07-M-0353	19,127.65	-	-	-	-	-	-	-	-	-	-	-	19,127.65	
US Army Gilbert	2,778.38	-	-	-	-	322.93	21.67	-	344.60	-	-	-	2,433.78	
US Army DAAE30 Subs	96,068.94	(19,340.00)	-	-	-	38,990.10	-	-	38,990.10	-	27,778.57	-	9,960.27	
US Army Sabatier	27,501.20	19,341.00	13,844.93	4,055.40	1,867.09	30.96	258.22	-	20,056.60	-	26,610.61	-	174.99	
Scramjet AG	395,871.18	-	105,259.78	30,006.98	-	5,959.46	18,474.99	347.60	160,048.81	-	69,108.59	-	166,713.78	
Home Sec 2007-ST-108	82,397.96	-	39,334.72	6,751.21	2,668.24	2,551.50	191.88	-	51,497.55	-	21,496.54	-	9,403.87	
Home Sec Sub	70,984.00	-	-	-	-	8,868.86	-	-	8,868.86	-	3,902.29	-	58,212.85	
USDA 58-6408-7-234	3,479.60	392,842.00	243,577.67	58,624.64	15,940.70	4,807.25	614.31	-	323,564.57	-	30,610.46	-	42,146.57	
USDA 58-6435-7-216	297,150.16	-	165,551.11	51,869.36	4,079.22	2,413.14	3,187.90	4,901.00	232,001.73	-	23,200.16	-	41,948.27	
North Gruman Gifts	30,000.00	-	-	-	2,239.89	12.17	-	-	2,252.06	-	-	-	27,747.94	
US Army ACRN AN	326,048.44	520,520.00	135,948.15	35,968.97	-	35.61	611.94	-	172,564.67	-	84,878.27	-	589,125.50	
Tufts Univ / NIH	4,836.79	-	-	(0.49)	-	-	-	-	(0.49)	-	(0.22)	-	4,837.50	
Craft - USAF FA8650	30,051.68	-	-	-	-	7,235.11	347.73	-	7,582.84	-	3,336.45	-	19,132.39	
Craft-AF-FA8650-08	28,436.40	-	-	-	-	1,690.00	7,004.00	-	8,694.00	-	3,825.36	-	15,917.04	
Metro-US Army W15P7	4,149.47	-	2,221.38	571.03	-	-	89.39	-	2,881.80	-	1,267.67	-	-	
Craft Tech / NASA	31,472.99	-	-	-	-	4,400.00	2,139.75	-	6,539.75	-	2,877.49	-	22,055.75	
US Geologic Survey	25,712.79	-	4,853.84	1,240.19	-	10,437.58	1,323.52	-	17,855.13	-	7,856.67	-	0.99	
PTS 08 Infra Tech WS	12,000.00	-	-	-	1,676.57	8,000.00	-	-	9,676.57	-	278.31	-	2,045.12	
USDA 58-6402-4-094	21,640.86	(938.57)	14,566.80	3,796.23	426.35	-	30.88	-	18,820.26	-	1,882.03	-	-	
Miltec-Army W9113M	43,778.40	293,872.00	191,312.47	40,206.61	-	-	-	-	231,519.08	-	103,171.73	-	2,959.59	
SRAC USDA 2004-38500	13,184.43	-	6,364.60	2,094.94	747.36	-	410.90	-	9,617.80	-	-	-	3,566.63	
Miltec-Army Co 1&2	23,929.80	-	-	-	-	16,200.00	-	-	16,200.00	-	7,128.00	-	601.80	
USDA Dam Remed	-	190,886.00	116,888.39	27,625.87	7,549.12	927.66	800.67	-	153,791.71	-	15,379.17	-	21,715.12	
USDA Sediments	-	199,992.00	76,412.72	19,677.22	2,795.84	48,124.01	1,900.29	-	148,910.08	-	14,891.01	-	36,190.91	
USDA Match 269A	-	-	-	-	-	-	-	-	-	-	-	(1,000.00)	1,000.00	
USDA Match 127A	-	-	-	-	-	-	-	-	-	-	-	(1,500.00)	1,500.00	
FSU-ONR N00014 08	-	199,640.33	87,409.63	21,199.65	7,832.32	10,790.40	4,661.29	9,990.00	141,883.29	-	57,757.04	-	-	
Mil-Army Sub W9113M	-	106,128.00	-	-	-	81,169.15	-	-	81,169.15	-	11,000.00	-	13,958.85	
CTBT/O/Berm Prog Inc	-	21,560.00	-	-	1,163.07	20,396.93	-	-	21,560.00	-	-	-	-	
US Army W911NF-08	-	24,996.00	5,099.10	1,114.83	5,326.08	5,752.40	65.59	-	17,358.00	-	7,638.00	-	-	
ARO W911NF-08-1	-	9,360.00	-	-	4,722.55	1,684.14	93.31	-	6,500.00	-	2,860.00	-	-	
CACI Army W15P7T	-	99,945.00	45,695.15	10,813.54	497.82	-	8,428.02	3,048.95	68,483.48	-	30,132.74	-	1,328.78	
USDA 58-6408-8-312	-	17,640.00	6,396.91	1,855.09	27.50	160.39	2,060.62	5,522.16	16,022.67	-	1,602.28	-	15.05	
USDA Match	-	-	-	-	-	241.00	259.00	-	500.00	-	-	(500.00)	-	
NOAA NA08NWS	-	524,365.00	103,672.16	22,873.82	6,962.25	17,006.19	8,931.95	37,490.80	196,937.17	-	68,900.48	-	258,527.35	
NOAA NA08NWS Subs	-	1,036,740.00	-	-	-	135,134.78	-	-	135,134.78	-	33,000.00	-	868,605.22	
Fibre Craft	-	4,820.00	976.66	275.71	-	-	1,319.62	48.24	2,620.23	-	1,153.45	-	1,046.32	
Craft-AF FA8650-08	-	120,000.00	24,979.75	6,679.23	-	6,062.00	7,994.80	-	45,715.78	-	19,910.56	-	54,373.66	
ARO W911NF-8-1-0389	-	100,000.00	50,402.40	12,207.63	939.30	63.70	-	-	63,613.03	-	27,989.73	-	8,397.24	
USDA Match 58-6402-4	-	-	-	-	134.20	130.00	603.24	-	867.44	-	-	(1,000.00)	132.56	
ONR N00014-09-1-0016	-	301,922.00	99,298.94	24,429.89	9,668.41	2,125.17	2,233.03	-	137,755.44	-	59,849.62	-	104,316.94	
USDA 58-6435 Match	-	-	-	-	-	-	-	-	-	-	-	(1,000.00)	1,000.00	
Plan Systems Inc	-	45,366.00	18,596.22	5,243.34	6,817.33	49.86	797.25	-	31,504.00	-	13,862.00	-	-	
US Army W15 0091 Yr1	-	317,883.00	177,822.47	34,272.68	1,154.19	7,706.89	1,865.18	-	222,821.41	-	92,452.00	-	2,609.59	
US Army W15 0095 Yr1	-	578,531.00	276,506.27	64,433.94	15,854.12	5,134.15	1,422.62	16,873.23	380,224.33	-	165,214.68	-	33,091.99	
US Army W15QKN Yr1	-	346,347.00	57,013.77	11,207.98	6,217.87	-	4,005.77	-	78,445.39	-	34,487.88	-	233,413.73	
Army Prog Inc	-	1,250.00	-	-	-	606.19	643.81	-	1,250.00	-	-	-	-	
US Army W15 0091 Yr2	-	357,505.00	9,523.92	-	-	1,085.25	-	-	10,609.17	-	4,095.29	-	342,800.54	
US Army W15 0095 Yr2	-	625,018.00	3,487.25	(16.07)	-	547.58	2,310.84	-	974.00	-	3,140.54	-	614,573.86	

**SCHEDULE VII - RESTRICTED CURRENT FUNDS
THE UNIVERSITY of MISSISSIPPI
YEAR ENDED JUNE 30, 2009**

	EXPENDITURES													
	BALANCE	ADDITIONS	SALARIES	FRINGE	TRAVEL	CONTRACTUAL	COMMODITIES	CAPITAL OUTLAY		TOTAL	REFUNDS	INDIRECT COSTS	TRANSFERS (IN) OUT	BALANCE
	JULY 1, 2008		AND WAGES	BENEFITS		SERVICES		OTHER	EQUIPMENT					JUNE 30, 2009
US Army W15QKN Yr2	-	337,942.00	-	-	-	-	-	-	-	-	-	-	-	337,942.00
US Army W911NF 0072	-	264,548.00	48,872.94	12,924.14	3,715.30	-	171.97	-	-	65,684.35	-	28,206.36	-	170,657.29
US Army Match	-	-	-	-	-	-	-	-	-	-	-	-	(35,000.00)	35,000.00
NIA NASA NNI08 Yr1	-	83,247.00	17,037.89	4,104.71	-	-	-	-	-	21,142.60	-	9,302.75	-	52,801.65
CACI - US Army Yr1	-	26,135.00	1,986.66	454.24	-	-	-	-	-	2,440.90	-	1,074.00	-	22,620.10
CACI - US Army Yr2	-	73,865.00	-	-	-	-	-	-	-	-	-	-	-	73,865.00
Imp Dev W9113M-07 SI	-	600,000.00	-	-	-	349.00	1,537.50	-	4,102.71	5,989.21	-	2,635.25	-	591,375.54
IP2Biz, LLC	-	64,929.00	-	-	-	-	-	-	-	-	-	-	-	64,929.00
National Center for Phy Acou	7,503,993.76	12,605,953.58	3,573,734.50	853,183.56	272,683.74	3,964,234.00	293,698.73	-	270,171.93	9,227,706.46	-	2,116,344.67	(39,999.71)	8,805,895.92
Center for Hydrosience														
CHE Gifts	213.07	-	-	-	-	-	-	-	-	-	-	-	-	213.07
USDA 58-6408-2-0062	406,675.99	867,530.00	545,120.85	133,214.20	17,050.16	11,732.70	6,625.21	-	3,013.34	716,756.46	-	71,669.32	-	485,780.21
W912Hz-06 ACRN AA	17,963.94	-	8,243.74	2,169.47	-	-	336.96	-	-	10,750.17	-	7,213.77	-	-
Hidropaute S.A.	2,132.09	-	1,644.06	318.53	-	-	169.50	-	-	2,132.09	-	-	-	-
UT Battelle DHS	67,619.90	443,531.28	185,167.07	43,486.32	18,913.26	32,006.26	1,389.82	-	6,036.33	286,999.06	-	130,935.36	-	93,216.76
UT Battelle-DHS	50,417.68	-	38,728.93	8,031.23	565.19	57.00	2,737.78	-	297.55	50,417.68	-	-	-	-
MD Dept of AG / EPA	14,660.56	-	11,002.63	3,099.65	-	-	-	-	-	14,102.28	-	-	-	558.28
NCTU / NHMRC	67,630.15	61,086.85	53,841.16	12,736.80	8,932.82	95.21	339.28	-	-	75,945.27	-	33,415.91	-	19,355.82
UTB-DOE DE-AC05	1,523,769.49	161,000.00	349,776.34	93,709.02	6,110.25	37,976.00	4,242.26	-	11,605.36	503,419.23	-	211,684.28	-	969,665.98
UTB-DOE Sub	161,000.00	(161,000.00)	-	-	-	-	-	-	-	-	-	-	-	-
US Army W912Hz-08-C	-	37,000.00	19,680.50	5,576.15	209.81	117.66	41.95	-	67.93	25,694.00	-	11,306.00	-	-
Army W912 Clin 201	-	198,000.00	82,241.05	22,300.81	188.07	2,551.50	504.37	-	-	107,785.80	-	46,303.10	-	43,911.10
UT Bat-DOE Yr 1 Alt	-	407,346.41	42,233.10	10,169.88	249.70	1,209.61	868.74	-	-	54,731.03	-	24,081.66	-	328,533.72
UT Bat-DOE Yr 2 Alt	-	350,336.30	3,973.30	908.50	-	-	-	-	-	4,881.80	-	2,099.17	-	343,355.33
UT-Bat DOE Yr 1 WU	-	116,901.42	25,474.57	6,507.70	1,709.89	-	135.25	-	-	33,827.41	-	21,223.36	-	61,850.65
UT-Bat DOE Yr 2 WU	-	115,282.00	-	-	-	-	-	-	-	-	-	-	-	115,282.00
UT-Bat Subs	-	453,091.00	-	-	-	39,423.84	-	-	-	39,423.84	-	11,609.05	-	402,058.11
Center for Hydrosience	2,312,082.87	3,050,105.26	1,367,127.30	342,228.26	53,929.15	125,169.78	17,391.12	-	21,020.51	1,926,866.12	-	571,540.98	-	2,863,781.03
NIUST														
NIUST Admin - High	13,685.91	(905.59)	1,937.01	614.28	1,507.85	1,517.87	5,757.32	-	1,445.99	12,780.32	-	-	-	-
NIUST Subs - High	73,931.02	(415.77)	-	-	-	73,502.93	-	-	-	73,502.93	-	12.32	-	-
Univ of Hawaii-NOAA	9.46	-	-	-	-	-	-	-	-	-	-	-	-	9.46
NOAA Admin	354,952.67	(76,000.00)	106,308.19	32,717.12	4,348.43	7,864.77	11,964.13	356.03	33,145.42	196,704.09	-	70,338.79	-	11,909.79
NOAA Subs	511,162.15	110,000.00	-	-	-	346,001.12	-	-	-	346,001.12	-	-	-	275,161.03
NOAA Highsmith	489,572.21	654,770.00	143,117.75	38,241.18	2,530.35	5,677.39	11,475.82	-	57,930.41	258,972.90	-	101,810.25	-	783,559.06
NOAA Subs Highsmith	798,027.35	1,405,384.00	-	-	-	848,977.63	-	-	-	848,977.63	-	16,118.07	-	1,338,315.65
MDEQC9994866	14,944.00	-	5,192.64	326.04	-	189.80	17.35	-	-	5,725.83	-	-	-	9,218.17
MDEQ Match	4,604.00	-	1,401.55	32.12	-	4,315.20	-	-	-	7,874.75	-	-	(6,044.15)	2,773.40
USDA Highsmith TMDL	-	30,997.00	-	-	-	-	803.92	-	-	803.92	-	-	-	30,193.08
USDA Highsmith Match	-	-	-	-	-	-	-	-	-	-	-	-	(1,000.00)	1,000.00
USDA Highsmith WQI	-	54,490.00	-	-	-	-	-	-	-	-	-	-	-	54,490.00
NIUST	2,260,888.77	2,178,319.64	257,957.14	71,930.74	8,386.63	1,288,046.71	32,144.42	356.03	92,521.82	1,751,343.49	-	188,279.43	(7,044.15)	2,506,629.64
National Food Service														
USDA Grant 08-USM	966,422.00	-	-	-	-	638,315.81	-	-	-	638,315.81	-	108,513.68	-	219,592.51
USDA USM FY 09	-	1,002,386.00	-	-	-	-	-	-	-	-	-	-	-	1,002,386.00
National Food Service	966,422.00	1,002,386.00	-	-	-	638,315.81	-	-	-	638,315.81	-	108,513.68	-	1,221,978.51
Interdisciplinary Programs	**	13,043,387.40	18,836,764.48	5,198,818.94	1,267,342.56	334,999.52	6,015,766.30	343,234.27	356.03	383,714.26	13,544,231.88	2,984,678.76	(47,043.86)	15,398,285.10
Institutes & Research Centers	***	24,221,000.29	32,181,073.24	9,223,032.51	2,366,735.65	532,634.77	9,100,840.92	1,049,912.33	356.03	743,812.37	23,017,324.58	5,173,945.45	(55,386.04)	28,266,189.54
Individual & Project Res														
College of Liberal Arts														
Biology														0.08
Fac Dev C Ochs	0.08	-	-	-	-	-	-	-	-	-	-	-	-	0.08
USDA 58-6408-2-0020	2.50	-	-	-	-	-	-	-	-	-	-	-	-	2.50
MSU / USDA	899.70	-	-	-	-	-	-	-	-	-	-	-	-	899.70
NOAA - Marfin	10,091.91	-	11,503.51	2,186.05	-	(3,629.25)	31.60	-	-	10,091.91	-	-	-	-
NSF DUE-0511664	3,214.57	(286.66)	1,311.78	291.58	893.56	138.00	292.99	-	-	2,927.91	-	-	-	-

SCHEDULE VII - RESTRICTED CURRENT FUNDS
 THE UNIVERSITY of MISSISSIPPI
 YEAR ENDED JUNE 30, 2009

	BALANCE JULY 1, 2008	ADDITIONS	EXPENDITURES							TOTAL	REFUNDS	INDIRECT COSTS	TRANSFERS (IN) OUT	BALANCE JUNE 30, 2009	
			SALARIES AND WAGES	FRINGE BENEFITS	TRAVEL	CONTRACTUAL SERVICES	COMMODITIES	CAPITAL OUTLAY							
									OTHER	EQUIPMENT					
NSF IOB-0544336	120,992.45	-	11,978.09	1,201.76	586.45	90.00	8,481.82	-	-	-	22,338.12	-	10,282.33	-	88,372.00
USDA 58-6408-6-052	144,808.35	15,712.00	69,747.74	7,146.41	5,717.24	6,000.00	569.94	-	-	-	89,181.33	-	8,918.14	-	62,420.88
NSF IOB-0615658	44,195.58	135,000.00	62,036.55	15,018.11	1,023.74	887.38	13,980.51	-	-	-	92,946.29	-	40,605.98	-	45,643.31
NSF DBI-0632669	(329.77)	-	(149.50)	(180.27)	-	-	-	-	-	-	(329.77)	-	-	-	-
USDA SRS 06-CA-1133	49,501.96	-	11,708.86	5,367.98	-	196.51	6,911.00	-	-	-	24,184.35	-	3,869.51	-	21,448.10
SE LA / EPA X-832622	17,968.25	-	7,189.50	1,343.31	-	-	3,938.52	-	-	-	12,471.33	-	5,490.16	6.76	-
USDA 07-CA-11330127	39,226.29	-	8,734.04	1,023.45	293.92	530.00	645.52	-	-	-	11,226.93	-	1,122.70	-	26,876.66
US Fish 401817G099	2,300.40	(52.79)	1,513.00	250.79	-	-	483.82	-	-	-	2,247.61	-	-	-	-
NSF IOS-0747205	337,200.00	-	13,850.55	2,270.72	1,727.89	237.00	1,176.87	-	-	-	19,263.03	-	8,475.72	-	309,461.25
NSF PS IOS-0747205	240.00	6,000.00	-	-	-	-	-	-	-	-	-	-	-	-	6,240.00
NIH 1R15NS060107	205,588.86	-	18,379.20	1,340.42	2,518.53	619.63	23,906.26	-	-	-	46,764.04	-	20,018.83	-	138,805.99
MFGN NIH Hamer	1,000.00	-	-	-	-	-	-	-	-	1,000.00	1,000.00	-	-	-	-
Natl Aud Soc 09	2,926.00	-	1,935.00	422.47	-	-	-	-	-	-	2,357.47	-	-	-	568.53
US Forest 08-JV-1133	-	290,752.00	50,374.73	14,771.12	2,329.11	-	-	-	-	-	67,474.96	-	13,494.97	-	209,782.07
US Forest 08-JV-1133	-	16,014.00	11,463.14	66.00	-	-	-	-	-	-	11,529.14	-	2,305.83	-	2,179.03
US Fish PO 439108	-	5,000.00	4,166.60	0.40	-	-	-	-	-	-	4,167.00	-	833.00	-	-
USFS 08-JV-11330127	-	223,535.00	17,033.12	1,548.13	761.49	5,313.00	3,187.13	-	-	-	27,842.87	-	2,273.98	-	193,418.15
UT-Bat DOE Yr 1 Hol	-	153,395.00	24,253.41	8,451.68	549.81	-	-	-	-	-	33,254.90	-	21,558.02	-	98,582.08
UT-Bat DOE Yr 2 Hol	-	155,780.00	-	-	-	-	-	-	-	-	-	-	-	-	155,780.00
MS WFP / US Fish	-	25,674.00	-	-	-	-	-	-	-	-	-	-	-	-	25,674.00
MdWFP-US Fish 9514	-	165,000.00	4,880.00	1,043.88	-	-	-	-	-	-	5,923.88	-	1,480.97	-	157,595.15
SLU EPA X-8326 Yr1	-	12,838.00	-	-	-	-	-	-	-	-	-	-	-	-	12,838.00
SLU EPA X-8326 Yr2	-	7,162.00	-	-	-	-	-	-	-	-	-	-	-	-	7,162.00
NPS Gulf Island	-	14,911.00	-	-	-	-	-	-	-	-	-	-	-	-	14,911.00
MFGN NIH Day 09	-	2,000.00	-	-	-	-	-	-	-	2,000.00	2,000.00	-	-	-	-
US Army W912HZ-09	-	27,029.00	3,709.09	-	-	-	-	-	-	-	3,709.09	-	1,632.00	-	21,687.91
Natl Aud Soc 10	-	3,004.00	-	-	-	-	-	-	-	-	-	-	-	-	3,004.00
Biology	979,827.13	1,258,466.55	335,618.41	63,563.99	16,401.74	10,382.27	63,605.98	-	-	3,000.00	492,572.39	-	142,362.14	6.76	1,603,352.39
Chemistry															
Match 0220319049	72.35	-	-	-	-	-	-	-	-	-	-	-	-	-	72.35
Match 0220319155	32.38	-	-	-	-	-	-	-	-	-	-	-	-	-	32.38
Match 0220319162	19,217.00	-	-	-	-	-	-	-	-	-	-	-	-	-	19,217.00
Coulter Professor	182.38	-	-	-	-	-	-	-	-	-	-	-	-	-	182.38
CHE-9987119	1,430.68	-	-	-	-	-	-	-	-	-	-	-	-	-	1,430.68
UMF Associates 01-02	47.28	-	-	-	-	-	-	-	-	-	-	-	-	-	47.28
NSF MCB-0092177	400.00	-	-	-	-	-	-	-	-	-	-	-	-	-	400.00
NSF Match Maltern	281.14	-	-	-	-	-	-	-	-	-	-	-	-	-	281.14
U S Army MRAA	30.00	-	-	-	-	-	-	-	-	-	-	-	-	-	30.00
St Jude - NIH	60,250.63	-	20,415.06	2,379.67	3,800.77	5,120.73	9,565.05	-	-	-	41,281.28	-	16,899.72	-	2,069.63
NSF CHE-0517067	100,426.62	11,996.26	51,784.93	3,620.56	11,747.94	(1,837.99)	2,783.50	-	-	1,533.02	69,631.96	-	33,489.26	-	9,301.66
NSF CHE-0517067 Sub	11,996.26	(11,996.26)	-	-	-	-	-	-	-	-	-	-	-	-	-
NSF Match	74,685.77	-	-	-	-	201.60	-	-	-	-	201.60	-	-	-	74,484.17
OBCR Yr 5 - Ritchie	164.68	(164.67)	-	-	-	-	-	-	-	-	-	-	0.01	-	-
MSU - NSF Tschumper	36,796.97	-	11,563.22	193.78	1,006.33	3,622.50	2,229.11	-	-	766.51	19,381.45	-	7,405.17	-	10,010.35
MSU - NSF Wadkins	56,327.13	-	15,157.83	77.00	6,408.94	4,653.11	6,162.30	-	-	6,528.67	38,987.85	-	15,754.12	-	1,585.16
MSU - NSF Ritchie	38,829.31	-	13,876.02	66.56	3,065.09	4,523.00	5,026.90	-	-	1,507.89	28,065.46	-	10,124.58	-	639.27
MSU - NSF Davis	35,177.32	-	13,955.00	3,046.74	1,812.53	345.00	368.95	-	-	2,520.72	22,048.94	-	9,701.54	-	3,426.84
NSF CHE-0616728	155,630.66	-	24,399.26	3,323.96	-	9.75	391.20	-	-	-	28,124.17	-	12,322.71	-	115,183.78
NIUST Regr-Ritchie	45,301.39	-	23,151.18	184.15	-	7,654.50	383.97	-	-	-	31,373.80	-	10,436.48	-	3,491.11
NSF CHE-0715094	117,006.63	100,000.00	42,648.00	11,614.41	808.84	8,299.67	3,896.51	-	-	11,950.07	79,217.50	-	29,316.85	-	108,472.28
NSF CHE Match	22.31	-	-	-	-	-	-	-	-	-	-	-	-	-	22.31
NOAA Reg Ritchie	23,250.00	-	-	-	-	-	-	-	-	-	-	-	-	-	23,250.00
NCRR Reg Wadkins	817.52	(816.74)	-	0.54	-	-	-	-	-	-	0.54	-	0.24	-	-
NSF CHE-08097 Yr1	-	156,385.00	18,266.50	1,659.41	2,718.91	617.97	21,688.42	-	-	15,428.38	60,379.59	-	19,778.52	-	76,226.89
NSF CHE-08097 Yr2-3	-	237,615.00	-	-	-	-	-	-	-	-	-	-	-	-	237,615.00
CORE Reg Wadkins	-	14,400.00	8,198.00	1,719.47	-	-	-	-	-	-	9,917.47	-	4,363.69	-	118.84
Chemistry	778,376.41	507,418.59	243,415.00	27,886.25	31,369.35	33,209.84	52,495.91	-	-	40,235.26	428,611.61	-	169,592.89	-	687,590.50
Economics															
Barnard Prof-Econ	38,975.13	-	9,000.00	1,406.94	2,783.83	597.77	98.30	-	-	1,871.43	15,758.27	-	-	-	23,216.86
UT-Bat DOE Serri Yr1	-	298,167.00	64,235.85	9,294.89	3,240.62	8,816.97	-	-	-	4,999.00	90,587.33	-	35,978.95	-	171,600.72

**SCHEDULE VII - RESTRICTED CURRENT FUNDS
THE UNIVERSITY of MISSISSIPPI
YEAR ENDED JUNE 30, 2009**

	BALANCE JULY 1, 2008	ADDITIONS	EXPENDITURES							TOTAL	REFUNDS	INDIRECT COSTS	TRANSFERS (IN) OUT	BALANCE JUNE 30, 2009
			SALARIES AND WAGES	FRINGE BENEFITS	TRAVEL	CONTRACTUAL SERVICES	COMMODITIES	CAPITAL OUTLAY OTHER EQUIPMENT						
UT-Bat DOE Serri Yr2	-	300,099.00	-	-	-	-	-	-	-	-	-	-	-	300,099.00
Economics *	38,975.13	598,266.00	73,235.85	10,701.83	6,024.45	9,414.74	98.30	-	6,870.43	106,345.60	-	35,978.95	-	494,916.58
English														
Fac Dev R Brinkmeyer	5.79	-	-	-	-	-	-	-	-	-	-	-	-	5.79
Fac Dev A Fisher-Wir	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	3,512.10	-	800.00	4.32	1,291.87	-	-	114.62	-	2,210.81	-	-	(2,500.00)	3,801.29
Barnard Professor	10,000.00	5,000.00	-	-	-	-	-	-	-	-	-	-	-	15,000.00
History *	13,512.10	5,000.00	800.00	4.32	1,291.87	-	-	114.62	-	2,210.81	-	-	(2,500.00)	18,801.29
Mathematics														
US Army W912Hz-Math	7,260.00	-	-	-	-	-	-	-	-	-	-	-	-	7,260.00
NSF DMS-0707074	65,002.24	(54,135.67)	6,166.50	1,346.32	-	-	-	33.41	-	7,546.23	-	3,320.34	-	-
NSF Part Sup Stipend	1,287.29	-	1,030.37	(0.54)	-	-	-	-	-	1,029.83	-	257.46	-	-
NSF Part Sup Other	1,843.84	(1,322.46)	-	-	-	73.50	447.88	-	-	521.38	-	-	-	-
Mathematics *	75,393.37	(55,458.13)	7,196.87	1,345.78	-	73.50	481.29	-	-	9,097.44	-	3,577.80	-	7,260.00
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	1,171.96	-	-	-	-	718.30	64.00	-	-	782.30	-	-	-	389.66
Match 0220384155	17,429.13	20.00	-	-	-	100.59	1,050.30	-	1,035.00	2,185.89	-	-	-	15,263.24
DE-FG05-91ER40622 3	8,093.28	-	-	(3,111.00)	-	-	-	-	-	(3,111.00)	-	-	-	11,204.28
DE-FG05-91ER40622 4	5,479.88	-	-	-	-	-	-	-	-	-	-	-	-	5,479.88
DE-FG05-91ER40622 5	58,255.53	15,423.00	10,390.84	3,099.04	-	2,522.60	17,713.50	-	-	33,725.98	-	11,466.84	-	28,485.71
DE-FG05-91ER40622 6	2,760.26	-	-	-	-	-	-	-	-	-	-	-	-	2,760.26
DOE Travel	43,635.60	-	-	-	16,440.91	5,217.15	-	-	-	21,658.06	-	2,165.81	-	19,811.73
DOE Travel Cremaldi	14,806.66	-	-	-	3,419.98	1,899.87	-	-	-	5,319.85	-	-	-	9,486.81
Summers Travel	8,374.66	14,577.00	-	-	14,254.65	-	-	-	-	14,254.65	-	1,425.46	-	7,271.55
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 HEP	279,396.97	-	168,102.40	41,914.93	-	5,661.97	132.58	-	-	215,811.88	-	63,585.09	-	-
DOE CMS HCAL Sup	16,052.97	(237.00)	-	-	-	95.22	1,668.00	-	1,412.00	3,175.22	-	(1,386.68)	-	14,027.43
Argonne - DOE	5.38	-	-	-	-	-	-	-	-	-	-	1.20	4.18	-
Univ of Utah-US Army	4,660.89	-	4,300.28	360.61	-	-	-	-	-	4,660.89	-	-	-	-
NSF SES-0620995	3,376.85	(0.16)	-	-	-	-	2,394.72	-	-	2,394.72	-	981.97	-	-
NSF ATM-0605026	85,292.85	-	33,454.83	8,825.71	6,349.39	4,575.17	1,206.17	-	-	54,411.27	-	21,697.99	-	9,183.59
NSF PHY-0722656	748,665.67	-	4,580.12	1,398.80	-	9,375.28	-	-	135,723.06	151,077.26	-	6,755.84	-	590,832.57
US Army Raspel	13,805.17	-	7,763.32	246.06	1,254.99	443.49	753.37	-	-	10,461.23	-	2,711.35	-	632.59
NSF PHY-0757937	120,000.00	40,000.00	21,607.91	1,592.37	7,017.93	5,103.00	-	-	1,932.25	37,253.46	-	8,359.11	-	114,387.43
Fermi Lab PO DOE	2,308.00	9,602.00	-	-	1,775.40	-	-	-	-	1,775.40	-	177.54	-	9,957.06
Jet Pro Lab - NASA	26,614.66	-	16,057.27	1,489.07	1,242.10	-	281.60	-	-	19,070.04	-	7,544.62	-	-
NASA Reg Charge Trn	-	25,000.00	6,884.50	2,151.69	-	-	-	-	-	9,036.19	-	-	-	15,963.81
NASA Reg Match	-	-	-	-	-	-	2,118.07	-	-	2,118.07	-	-	(3,000.00)	881.93
CIT Jet Pro-NASA	-	13,676.00	5,233.45	5.18	-	-	-	-	-	5,238.63	-	2,305.00	-	6,132.37
Fermi Lab PO DOE S&W	-	12,999.00	1,666.50	715.08	-	-	-	-	-	2,381.58	-	619.21	-	9,998.21

**SCHEDULE VII - RESTRICTED CURRENT FUNDS
THE UNIVERSITY of MISSISSIPPI
YEAR ENDED JUNE 30, 2009**

	BALANCE JULY 1, 2008	ADDITIONS	EXPENDITURES										INDIRECT COSTS	TRANSFERS (IN) OUT	BALANCE JUNE 30, 2009
			SALARIES AND WAGES	FRINGE BENEFITS	TRAVEL	CONTRACTUAL SERVICES	COMMODITIES	CAPITAL OUTLAY		TOTAL	REFUNDS				
									OTHER	EQUIPMENT					
Lans DOE NNSA Physics	1,478,447.61	32,226.00	10,353.91	1,788.73	51,755.35	38,269.70	2,557.06	1,677.75	-	140,102.31	16,577.45	-	7,294.08	-	8,354.47
		163,285.84	290,395.33	60,476.27				29,260.06			610,259.02		135,704.43	(2,995.82)	898,765.82
Political Science	7,029.96	70,347.17	8,754.00	1,911.26	652.98	35,263.83	41.12	-	-	-	46,623.19	-	30,753.94	-	-
NSF REC-0535831	189,883.76	(91,373.59)	-	-	-	74,239.26	-	-	-	-	74,239.26	-	14,995.90	-	9,275.01
NSF REC-0535831 Sub	-	199,541.00	51,099.50	9,405.70	2,604.80	2,551.50	-	-	-	-	65,661.50	-	27,768.39	-	106,111.11
Found for Ess, Inc.	-	20,000.00	-	-	-	-	-	-	-	-	-	-	-	-	20,000.00
UMMC EC IMP ANA	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Political Science	196,913.72	198,514.58	59,853.50	11,316.96	3,257.78	112,054.59	41.12	-	-	-	186,523.95	-	73,518.23	-	135,386.12
Psychology	26.00	-	-	-	-	-	-	-	-	-	-	-	-	-	26.00
Fac Dev K Sabol	1,168.27	-	-	-	-	-	-	-	-	-	-	-	1,161.77	6.50	-
Next Pharmaceuticals	1,125.18	-	-	-	-	-	-	-	-	-	-	-	343.81	781.37	-
Sepracor, Inc	186,398.12	-	40,283.75	2,542.44	1,848.12	1,500.00	219.98	-	-	-	46,394.29	-	20,413.48	-	119,590.35
NSF SES-0714040	-	24,500.00	2,000.00	416.86	-	114.00	736.05	-	-	1,006.20	4,273.11	-	1,880.17	-	18,346.72
Novus Intl Inc	-	24,500.00	42,283.75	2,959.30	1,848.12	1,614.00	956.03	-	-	1,006.20	50,667.40	-	23,799.23	787.87	137,963.07
Psychology	188,717.57	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sociology & Anthropology	6,149.68	(632.28)	-	-	-	-	-	-	-	-	-	-	-	(632.28)	6,149.68
Mary Thomas Fund	94.35	-	-	-	-	-	-	-	-	-	-	-	-	-	94.35
NEH Match	5,888.77	(6,838.31)	(271.95)	(87.08)	-	(300.15)	-	-	-	-	(659.18)	-	(290.36)	-	-
MSU / MDOT 2005	2,153.01	-	-	-	-	-	-	-	-	-	-	-	1,454.69	-	698.32
Univ of W Florida	3.61	-	-	-	-	-	-	-	-	-	-	-	-	-	3.61
SURA	16.07	-	-	-	-	-	-	-	-	-	-	-	-	-	16.07
Rezely & Caspie	26,814.17	-	13,427.99	4,026.16	-	-	-	-	-	-	17,454.15	-	7,679.83	-	1,680.19
Earth Search-Corp	1,042.55	-	78.38	(2.31)	-	-	-	-	-	-	76.07	-	966.48	-	-
Chickasaw Nation	2,081.95	-	-	-	-	-	-	-	-	-	-	-	-	-	2,081.95
URS / Texas Gas	161.13	-	-	-	-	-	-	-	-	-	-	-	-	-	161.13
MS Dept of A & H	872.87	-	-	-	-	-	-	-	-	-	-	-	-	-	872.87
USM Prehistoric Site	440.33	-	-	-	-	-	-	-	-	-	-	-	-	-	440.33
Wildlife Tech Inc	1,774.65	-	-	-	-	-	-	-	-	-	-	-	-	-	1,774.65
NW State Univ	10,000.00	4,565.42	5,820.56	1,717.33	4,779.93	-	183.41	-	-	-	12,501.23	-	2,064.00	0.19	-
Oreg Public Broad	3,820.85	(54.70)	2,171.16	676.16	-	525.00	85.00	-	-	-	3,457.32	-	-	-	308.83
Univ of Il-Dept Int	37.16	-	(670.18)	99.03	-	(65.65)	526.48	-	-	-	(110.32)	-	(57.19)	-	204.67
Point Clear Cemetary	2,391.48	-	-	-	849.71	-	-	-	-	-	849.71	-	220.92	-	1,320.85
Coast Env Rest Area	-	6,224.05	2,763.94	906.46	1,120.54	-	148.78	-	-	-	4,939.72	-	1,284.33	-	-
NW State Y082299	-	8,560.00	3,655.19	1,212.55	1,028.67	278.62	618.62	-	-	-	6,793.65	-	1,766.35	-	-
Innova Reg Centre	-	2,936.25	2,058.34	256.84	-	-	-	-	-	-	2,315.18	-	601.95	-	19.12
URS Corporation	-	7,998.86	4,294.80	1,673.21	361.51	-	-	-	-	-	6,329.52	-	1,650.56	18.78	-
Parsons Brincker	-	13,820.51	7,699.88	1,581.78	-	205.84	79.82	-	-	-	9,567.32	-	2,467.59	-	1,785.60
URS Corporation	-	1,804.28	-	-	-	-	-	-	-	-	-	-	-	-	1,804.28
HBC Cemetary Fund	-	663.21	-	-	-	-	-	-	-	-	-	-	-	-	663.21
Columbus Crime Lab	63,742.63	39,047.29	41,028.11	12,060.13	8,140.36	643.66	1,642.11	-	-	-	63,514.37	-	19,809.15	(613.31)	20,079.71
Sociology & Anthropology															
Theatre Arts	0.37	-	-	-	-	-	-	-	-	-	-	-	-	-	0.37
Fac Dev J Mizenko	0.37	-	-	-	-	-	-	-	-	-	-	-	-	-	0.37
Theatre Arts															
College of Liberal Arts	3,814,565.95	2,739,040.72	1,093,826.82	190,314.83	120,089.02	205,662.30	148,695.42	-	-	191,214.20	1,949,802.59	-	604,342.82	(5,314.50)	4,004,775.76
School of Business Admin															
Finance	-	12,960.00	12,000.00	56.70	-	-	-	-	-	-	12,056.70	-	361.30	-	542.00
Trustees UAB CDC	-	12,960.00	12,000.00	56.70	-	-	-	-	-	-	12,056.70	-	361.30	-	542.00
Finance															
Marketing	0.04	-	-	-	-	-	-	-	-	-	-	-	-	-	0.04
Fac Res - K Wachter	900.00	-	-	-	-	860.21	-	-	-	-	860.21	-	-	-	39.79
Fac Res - S Endo	900.04	-	-	-	-	860.21	-	-	-	-	860.21	-	-	-	39.83
Marketing															
Management															

**SCHEDULE VII - RESTRICTED CURRENT FUNDS
THE UNIVERSITY of MISSISSIPPI
YEAR ENDED JUNE 30, 2009**

	BALANCE JULY 1, 2008	ADDITIONS	EXPENDITURES								REFUNDS	INDIRECT COSTS	TRANSFERS (IN) OUT	BALANCE JUNE 30, 2009
			SALARIES AND WAGES	FRINGE BENEFITS	TRAVEL	CONTRACTUAL SERVICES	COMMODITIES	CAPITAL OUTLAY		TOTAL				
							OTHER	EQUIPMENT						
Fac Res-J Littlejohn Management	1,089.09	-	-	-	-	-	-	-	-	-	-	-	-	1,089.09
MIS/POM	1,089.09	-	-	-	-	-	-	-	-	-	-	-	-	1,089.09
Fac Res - B Garner	1,885.16	-	-	-	-	-	-	-	-	-	-	-	-	1,885.16
MIS/POM	1,885.16	-	-	-	-	-	-	-	-	-	-	-	-	1,885.16
Business Administration	5,000.00	3,897.83	-	-	-	-	-	-	-	-	-	-	(1,102.17)	10,000.00
Barnard Prof-Business	5,000.00	3,897.83	-	-	-	-	-	-	-	-	-	-	(1,102.17)	10,000.00
Business Administration	5,000.00	3,897.83	-	-	-	-	-	-	-	-	-	-	(1,102.17)	10,000.00
School of Business Admin	8,874.29	16,857.83	12,000.00	56.70	-	860.21	-	-	-	12,916.91	-	361.30	(1,102.17)	13,556.08
School of Education														
Educational Leadership														
Study On Aging	1,762.81	-	-	-	275.50	45.00	28.00	-	-	348.50	-	-	-	1,414.31
MSU - NSF Wells	28,967.89	-	3,653.00	741.15	946.33	151.81	401.90	-	-	5,894.19	-	2,540.64	-	20,533.06
Educational Leadership	30,730.70	-	3,653.00	741.15	1,221.83	196.81	429.90	-	-	6,242.69	-	2,540.64	-	21,947.37
Curriculum & Instruction														
MDE-US DOED FY10	-	512,850.00	25,648.83	3,919.60	-	168,105.01	11,797.66	-	-	209,471.10	-	-	-	303,378.90
Curriculum & Instruction	-	512,850.00	25,648.83	3,919.60	-	168,105.01	11,797.66	-	-	209,471.10	-	-	-	303,378.90
School of Education	30,730.70	512,850.00	29,301.83	4,660.75	1,221.83	168,301.82	12,227.56	-	-	215,713.79	-	2,540.64	-	325,326.27
School of Engineering														
Chemical Engineering														
Miss Chem Corp Grant	12,720.32	-	-	-	-	-	-	-	-	-	-	-	-	12,720.32
DE-FG26-04NT42183	14,949.32	-	3,879.88	20.80	-	6,017.99	1,659.36	-	-	11,578.03	-	2,800.04	-	571.25
DE-FG26 Sub	87.62	-	-	-	-	-	61.12	-	-	61.12	-	26.50	-	-
DOE Match 2	1,031.61	-	-	-	-	-	-	-	-	-	-	-	1,031.61	-
MSU - US DOE FY 06	296.69	-	-	-	-	-	-	-	-	-	-	-	-	296.69
MSU - NSF Sukanek	94,633.58	-	26,263.56	1,788.28	-	3,333.34	-	-	-	31,385.18	-	11,763.54	-	51,484.86
MSU - NSF PS Sukanek	72,495.10	(43,000.00)	15,871.82	758.17	-	11,500.00	-	-	-	28,129.99	-	-	-	1,365.11
Chemical Engineering	196,214.24	(43,000.00)	46,015.26	2,567.25	-	20,851.33	1,720.48	-	-	71,154.32	-	14,590.08	1,031.61	66,438.23
Civil Engineering														
USDA 58-6408-3-124	84,997.95	(29,583.33)	41,022.79	9,358.43	-	-	-	-	-	50,381.22	-	5,033.40	-	-
NSF OISE-0422868	22,072.76	-	-	-	1,579.73	520.43	-	-	-	2,100.16	-	-	-	19,972.60
Homeland Security	41,620.13	299,176.00	74,271.07	10,803.15	6,307.72	14,814.98	5,342.99	-	11,244.44	122,784.35	-	43,396.30	-	174,615.48
NAS / FAA	132,939.19	21,597.00	74,995.06	10,289.44	2,204.44	15,649.96	123.37	-	-	103,262.27	-	44,593.36	-	6,680.54
NAS / FAA Sub	39,461.66	(21,597.00)	-	-	-	9,966.64	-	-	-	9,966.64	-	4,385.32	-	3,512.70
Homeland Sec Subs	35,575.52	91,000.00	-	-	-	110,963.48	-	-	-	110,963.48	-	13,860.00	-	1,752.04
NAS / US Aid	23,543.64	28,000.00	21,458.09	89.49	6,393.91	1,437.08	164.53	-	(190.00)	29,353.10	-	4,402.97	-	17,787.57
USDA 58-6408-7-185	26,488.80	29,268.00	23,931.82	7,898.75	320.00	-	-	-	-	32,150.57	-	3,215.07	-	20,391.16
Baytech Korea	24,687.93	(60.00)	5,908.00	949.44	2,326.77	475.25	2,004.55	5,674.42	-	17,338.43	-	2,582.37	-	4,707.13
ONR N00014-07-1-1010	187,817.13	-	74,779.24	13,842.33	11,546.15	4,747.34	13,032.98	-	13,552.31	131,500.35	-	53,972.33	-	2,344.45
ONR Subs	131,453.92	-	-	-	-	-	123,892.10	-	-	123,892.10	-	6,564.44	-	997.38
USDA 58-6408-7-197	42,294.99	53,658.00	48,608.87	3,843.33	-	-	-	-	-	52,452.20	-	5,245.27	-	38,255.52
UT Bat - DOE DE-AC05	1,210,671.32	-	139,604.40	29,795.05	15,228.16	33,372.79	5,591.50	-	1,946.99	225,538.89	-	91,169.23	-	893,963.20
UT Bat - DOE Subs	652,606.00	-	-	-	-	-	158,775.13	-	-	158,775.13	-	14,863.73	-	478,967.14
US NRC 09 Spring Sum	-	30,162.00	7,998.54	1,617.20	311.17	1,233.00	2,236.78	-	-	13,396.69	-	5,352.02	-	11,413.29
US NRC 09 Fall	-	6,707.00	-	-	-	-	-	-	-	-	-	-	-	6,707.00
NSF Eng-08 24 Yr1	-	76,262.00	23,394.65	1,699.87	4,159.56	6,862.86	432.64	-	-	36,549.58	-	13,062.17	-	26,650.25
NSF Eng-08 24 Yr2	-	62,828.00	-	-	-	-	-	-	-	-	-	-	-	62,828.00
USDA 58-6408-8-321	-	181,980.95	113,342.19	31,619.93	2,124.59	-	-	-	-	147,086.71	-	9,200.38	-	25,693.86
MSU USGS 06HQGR	-	7,500.00	1,862.16	0.12	-	989.98	1,995.11	-	-	4,847.37	-	-	-	2,652.63
MSU MDOT Spr-1(54)	-	70,920.00	-	-	-	-	-	-	-	-	-	-	-	70,920.00
Civil Engineering	2,656,230.94	907,818.62	651,176.88	121,806.53	52,502.20	483,701.02	30,924.45	-	32,228.16	1,372,339.24	-	320,898.38	-	1,870,811.94
Electrical Engineering														
ACES Grant	17,879.01	4,000.00	130.91	-	2,476.17	528.64	2,018.83	-	-	5,154.55	-	-	-	16,724.46

**SCHEDULE VII - RESTRICTED CURRENT FUNDS
THE UNIVERSITY of MISSISSIPPI
YEAR ENDED JUNE 30, 2009**

	BALANCE JULY 1, 2008	ADDITIONS	EXPENDITURES							TOTAL	REFUNDS	INDIRECT COSTS	TRANSFERS (IN) OUT	BALANCE JUNE 30, 2009
			SALARIES AND WAGES	FRINGE BENEFITS	TRAVEL	CONTRACTUAL SERVICES	COMMODITIES	CAPITAL OUTLAY						
								OTHER	EQUIPMENT					
GMRC	19,605.92	-	1,800.00	8.54	-	995.00	-	-	-	2,803.54	-	1,219.55	-	15,582.83
DASG60 AJ Clin 05	1,266.31	(1,266.31)	-	-	-	-	-	-	-	-	-	-	-	-
Radiance Tech	21,761.40	-	-	-	-	-	-	-	-	-	-	-	-	21,761.40
JSU / US Army	264.38	58,210.00	-	-	-	-	-	-	-	-	-	-	-	58,474.38
DASG60 AI	939.82	(939.82)	-	-	-	-	-	-	-	-	-	-	-	-
MISET - DOD	51,441.86	-	25,739.00	5,406.94	-	-	-	-	4,798.00	35,943.94	-	12,537.25	-	2,960.67
Rad Tech - Antenna	30,500.60	-	-	-	-	-	-	-	-	-	-	-	-	30,500.60
NSF ECS-0524293	102,463.70	-	35,711.40	3,754.57	6,460.52	-	561.38	-	-	46,487.87	-	20,454.65	-	35,521.18
Lockheed Martin	600.57	-	-	-	-	-	315.88	-	-	315.88	-	138.99	-	145.70
DASG60 AN	53,379.08	(1,073.26)	25,636.12	4,245.10	993.83	789.35	4,579.57	-	-	36,243.97	-	16,061.85	-	-
DASG60 AN Sub	1,583.73	-	-	-	-	1,396.45	187.28	-	-	1,583.73	-	-	-	-
DASG60 AM	46,668.52	(5,929.11)	25,729.00	1,679.80	-	88.48	7.48	-	-	27,504.76	-	13,234.65	-	-
DASG60 AM Sub	82,350.24	(23,253.87)	19,760.66	3,941.06	2,471.79	11,894.84	3,105.19	-	-	41,173.54	-	17,922.83	-	-
NASA Regr Yang	70.67	-	-	34.77	-	-	-	-	-	34.77	-	-	-	35.90
Cytec Corp-US Navy	110,367.18	-	48,209.96	11,838.35	-	-	-	92.03	-	60,140.34	-	12,838.97	12,000.00	25,387.87
Div Tech Inc-US Navy	286,118.10	(162,000.00)	-	-	161.60	(2,366.41)	65.37	-	-	(2,139.44)	-	(320.92)	8,000.00	118,578.46
NASA Reg Cao	17,553.60	-	3,600.00	157.14	-	12,606.85	347.36	-	-	16,711.35	-	-	-	842.25
NASA Reg Taurus	-	22,680.00	14,512.62	3,787.08	-	26.91	3,906.00	-	-	22,232.61	-	-	-	447.39
NASA Reg Mob Wire	-	25,000.00	3,770.00	13.42	-	-	-	-	-	3,783.42	-	-	-	21,216.58
Electrical Engineering	844,814.69	(84,572.37)	204,599.67	34,866.77	12,563.91	25,960.11	15,186.37	-	4,798.00	297,974.83	-	94,087.82	20,000.00	348,179.67
Geology & Geological Eng														
Super Dry Industries	22.25	-	-	-	-	-	-	-	-	-	-	-	-	22.25
EDMAP 00HQAG0133	175.37	-	-	-	-	-	-	-	-	-	-	-	-	175.37
NASA NAG13-02052	157.77	(157.77)	-	-	-	-	-	-	-	-	-	-	-	-
City of Oxford - DOT	1,089.78	-	-	-	-	-	-	-	-	-	-	-	-	1,089.78
MSU - MRC - NASA	86,769.98	(74,952.55)	(3,350.25)	(732.20)	-	25,599.61	-	-	-	21,517.16	-	(9,699.73)	-	-
Corp W912HZ-06-P	5,304.38	-	-	-	-	-	-	-	-	-	-	-	-	5,304.38
UT-Bat / DHS	193,208.44	(35,840.00)	85,818.57	13,453.40	2,736.84	2,551.50	334.82	-	-	104,895.13	-	45,031.11	-	7,442.20
UT-Bat / DHS Subs	216,761.46	35,840.00	-	-	-	233,056.10	-	-	-	233,056.10	-	2,544.79	-	17,000.57
USM / NASA	85,253.25	21,840.00	39,519.44	11,454.24	1,292.14	3,131.51	739.82	-	-	56,137.15	-	23,119.69	-	27,836.41
USM / NASA Subs	33,751.38	(22,104.82)	-	-	-	9,615.66	-	-	-	9,615.66	-	2,030.90	-	-
USM / NASA	41,951.14	(5,104.43)	19,390.13	4,344.83	1,000.06	579.00	273.96	-	-	25,587.98	-	11,258.73	-	-
USM / NASA Subs	2,541.78	(1,717.46)	-	-	-	824.32	-	-	-	824.32	-	-	-	-
USM / NASA Mita	33,835.82	(3,404.22)	16,409.27	4,817.57	1,047.34	0.12	-	-	-	22,274.30	-	8,157.30	-	-
USM / NASA Mita Subs	44,918.81	(15.00)	-	-	-	44,903.81	-	-	-	44,903.81	-	-	-	-
UT Battelle - US Doe	248,716.65	136,808.69	64,658.02	19,398.55	2,060.86	1,251.33	-	-	-	87,368.76	-	38,125.03	-	260,031.55
UT Battelle Sub	178,313.19	432,018.31	-	-	-	287,331.49	-	-	-	287,331.49	-	11,000.01	-	312,000.00
MSU/USGS 06HQGR009	14,704.26	(0.52)	1,148.65	48.48	1,630.00	184.25	4,566.60	-	-	7,577.98	-	7,125.76	-	-
USDA 58-6408-7-238	1,685.34	-	-	-	-	-	179.00	-	-	179.00	-	-	-	1,506.34
UTA - Doe	68,509.76	-	7,827.87	151.28	234.18	8,494.32	4,613.18	-	14,374.72	35,695.55	-	15,706.04	-	17,108.17
MSU 330900 080600	3,949.29	-	2,340.41	402.15	-	-	-	-	-	2,742.56	-	1,206.73	-	-
MSU USGS 06HQGR	-	16,805.00	-	-	-	-	-	-	-	-	-	-	-	16,805.00
Geology & Geological Eng	1,261,620.10	500,015.23	233,762.11	53,338.30	10,001.42	617,523.02	10,707.38	-	14,374.72	939,706.95	-	155,606.36	-	666,322.02
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	-	22,604.93	7,399.39	-	-	-	-	-	30,004.32	-	6,000.85	-	19,628.83
Mech Property Test	85,227.41	22,253.71	1,131.10	3.33	-	6,312.05	2,378.54	-	-	9,825.02	-	1,965.02	-	95,691.08
Barnard Salary	-	4,987.92	4,987.92	-	-	-	-	-	-	4,987.92	-	-	-	-
Barnard Prof-Mech Eng	26,652.27	5,000.00	-	-	-	-	99.99	-	613.61	713.60	-	-	-	30,938.67
Dow Automotive	2,796.24	-	-	-	-	-	-	-	-	-	-	-	-	2,796.24
Northrop Grumman	30,188.16	-	15,689.20	5,133.38	-	-	-	-	-	20,822.58	-	9,057.82	-	307.76
North Gru Ship Systems	3,805.70	-	-	(1.61)	-	-	-	-	-	(1.61)	-	-	-	3,807.31
Stabilt America	5,000.00	5,000.00	-	-	-	-	-	-	-	-	-	-	-	10,000.00
North Grum Ship Inc	4,000.00	-	-	-	-	-	-	-	-	-	-	-	-	4,000.00
Northrop PO #51-198	-	172,000.00	-	-	-	-	2,584.73	-	33,274.78	35,859.51	-	3,106.45	-	133,034.04
ONR N00014-07 Yr2	-	1,012,000.00	99,352.57	13,071.23	-	14,290.84	2,148.22	-	93,620.00	222,482.86	-	54,735.01	-	734,782.13
ONR N00014 Subs Yr2	-	403,000.00	-	-	-	109,475.10	-	-	-	109,475.10	-	1,601.19	-	291,923.71
NASA Reg Dielectric	-	24,894.00	-	-	386.53	-	-	-	-	386.53	-	-	-	24,507.47
Analex Corp - NASA	-	64,918.54	-	-	-	226.31	-	-	-	226.31	-	97.31	-	64,594.92

**SCHEDULE VII - RESTRICTED CURRENT FUNDS
THE UNIVERSITY of MISSISSIPPI
YEAR ENDED JUNE 30, 2009**

	BALANCE JULY 1, 2008	ADDITIONS	EXPENDITURES							TOTAL	REFUNDS	INDIRECT COSTS	TRANSFERS (IN) OUT	BALANCE JUNE 30, 2009
			SALARIES AND WAGES	FRINGE BENEFITS	TRAVEL	CONTRACTUAL SERVICES	COMMODITIES	CAPITAL OUTLAY OTHER	EQUIPMENT					
Mechanical Engineering *	288,698.74	1,714,054.17	143,765.72	25,605.72	386.53	130,304.30	7,211.48	-	127,508.39	434,782.14	-	76,563.65	-	1,491,407.12
Computer Science														
Argonne Natl Lab	1,620.00	-	-	-	-	-	-	-	-	-	-	-	-	1,620.00
Acxiom Corp	1,161.64	-	-	-	-	-	-	-	-	-	-	-	-	1,161.64
US Army W912HZ-Wilk	6,911.87	-	-	-	1,207.56	-	-	-	-	1,207.56	-	-	-	5,704.31
NSF CCF-0541239	138,908.35	-	26,667.03	1,953.66	-	-	-	-	-	28,620.69	-	14,230.37	-	96,057.29
US Army W911NF-08	21,570.50	-	12,356.33	628.81	-	-	2,551.50	-	-	15,536.64	-	5,084.10	-	949.76
UT Bat-DOE Yr 1 Rho	-	141,088.97	35,245.32	2,001.14	-	-	-	-	-	37,246.46	-	16,388.45	-	87,454.06
UT Bat-DOE Yr 2 Rho	-	88,725.81	-	-	-	-	-	-	-	-	-	0.01	-	88,725.80
Computer Science *	170,172.36	229,814.78	74,268.68	4,583.61	1,207.56	-	2,551.50	-	-	82,611.35	-	35,702.93	-	281,672.66
School of Engineering **	5,417,751.07	3,224,130.43	1,353,588.32	242,768.18	76,661.62	1,280,891.28	65,750.16	-	178,909.27	3,198,568.83	-	697,449.22	21,031.61	4,724,831.84
School of Law														
Law Research	-	96,681.72	81,000.00	15,681.72	-	-	-	-	-	96,681.72	-	-	-	-
Summer Fac Res	-	96,681.72	81,000.00	15,681.72	-	-	-	-	-	96,681.72	-	-	-	-
Law Research *	-	96,681.72	81,000.00	15,681.72	-	-	-	-	-	96,681.72	-	-	-	-
School of Law **	-	96,681.72	81,000.00	15,681.72	-	-	-	-	-	96,681.72	-	-	-	-
School of Pharmacy														
Pharmacy Administration														
Nard Gifts	821.21	-	-	-	602.90	-	263.36	-	-	866.26	-	-	(45.05)	-
Ctr Pharm Mktg Mgmt	0.06	-	-	-	-	-	-	-	-	-	-	-	-	0.06
Amgen 2	1,511.73	-	-	-	839.70	-	-	-	-	839.70	-	-	-	672.03
Inst Adv Com Pharm	2,705.96	-	-	-	1,543.35	-	-	-	-	1,543.35	-	154.34	-	1,008.27
IQH	(54.08)	-	(75.76)	5.35	-	-	-	-	-	(70.41)	-	-	16.33	-
IQH Yr 2	2,955.80	-	451.75	76.77	-	-	-	-	-	528.52	-	-	-	2,427.28
AACP	5,676.83	-	-	-	-	-	-	-	-	-	-	-	-	5,676.83
Network 8 Inc	6,944.44	-	(321.21)	22.64	-	-	-	-	-	(298.57)	-	(131.37)	-	7,374.38
AACP 2	588.60	-	-	-	-	-	366.48	-	-	366.48	-	-	-	222.12
Nabi Biopharm	13,503.42	-	-	-	-	-	-	-	-	-	-	-	-	13,503.42
Natl Com Pharm	2,500.00	-	-	-	-	-	-	-	-	-	-	-	-	2,500.00
Info & Quality Healthcare	808,050.18	-	82,612.03	19,560.74	12,073.88	12,186.14	4,504.71	-	384.99	131,322.49	-	52,643.06	-	624,084.63
NCPA Adhere Pro	17,976.43	-	-	-	6,281.82	120.00	531.75	-	3,063.32	9,996.89	-	4,398.62	-	3,580.92
Health Con Exh Assn	-	13,630.00	-	-	891.16	2,556.37	6,010.26	-	-	9,457.79	-	-	-	4,172.21
AACP Life Outcomes	-	10,000.00	-	-	-	-	-	-	-	-	-	-	-	10,000.00
Cardinal Health	-	125,000.00	14,145.43	2,571.85	11,980.62	10,104.67	413.01	-	-	39,215.58	-	17,254.86	-	68,529.56
Pharmacy Administration *	863,180.58	148,630.00	96,812.24	22,237.35	34,213.43	24,967.18	12,089.57	-	3,448.31	193,768.08	-	74,319.51	(28.72)	743,751.71
Medicinal Chemistry														
PHS 1 RO1 A144623	833.33	-	-	-	-	-	-	-	-	-	-	-	-	833.33
Kern Medical Center	4,848.96	-	-	-	-	-	-	-	-	-	-	-	-	4,848.96
U50/CCU418839-01	1,643.33	-	-	-	-	-	-	-	-	-	-	-	-	1,643.33
Sub U50/CCU418839-01	14,925.09	-	-	-	-	-	-	-	-	-	-	-	-	14,925.09
Napro	82,593.18	-	-	-	-	-	-	-	-	-	-	-	-	82,593.18
Yr 2 - U50/CCU418839	12,567.60	-	-	-	-	-	-	-	-	-	-	-	-	12,567.60
CDC U50/CCU418839-03	82.68	-	-	-	-	-	-	-	-	-	-	-	-	82.68
CDC Subcontract	1.56	-	-	-	-	-	-	-	-	-	-	-	-	1.56
USM / NSF IGERT PSC	213,597.40	-	132,625.00	1,683.19	-	22,278.00	1,579.99	-	3,388.00	161,554.18	-	5,272.95	-	46,770.27
IGERT Match	159,407.71	-	-	60.75	-	-	-	-	-	60.75	-	-	(14,400.00)	173,746.96
USM - NIH Inbre	79,786.03	(6,232.31)	22,327.00	4,688.96	-	12,716.66	7,999.36	-	2,635.52	50,367.50	-	23,034.79	-	151.43
USM / NSF IGERT Main	15,374.87	-	-	-	-	7,955.60	262.04	-	4,114.00	12,331.64	-	986.53	-	2,056.70
MSU - NSF Doerksen	36,719.24	-	21,294.76	4,204.92	-	-	-	-	-	25,499.68	-	11,219.56	-	-
CDC Infect Disease	573.76	(994.49)	(928.04)	(937.58)	-	-	909.11	-	535.78	(420.73)	-	-	-	-
CDC Infect Dis Sub	1,753.45	-	-	-	-	1,753.45	-	-	-	1,753.45	-	-	-	-
CDC 5 U01 C1000211	30,116.08	(66,483.94)	-	-	-	(24,747.00)	(508.46)	-	-	(25,255.46)	-	(11,112.40)	-	-
CDC 5 U01 Subs	95,685.21	-	-	-	-	-	-	-	-	-	-	-	-	95,685.21
OBCR Prodrug	45,502.50	-	18,575.80	56.90	-	5,103.00	6,214.45	-	-	29,950.15	-	11,616.94	-	3,935.41
NIDA 1 R01 DA023205	3,540.59	359,460.00	85,512.35	19,745.73	1,427.95	5,122.50	18,171.83	-	-	129,980.36	-	54,946.03	-	178,074.20
NCRR Proj 1	(364.75)	(281.77)	(340.91)	(108.05)	-	-	-	-	-	(448.96)	-	(197.56)	-	-

SCHEDULE VII - RESTRICTED CURRENT FUNDS
 THE UNIVERSITY of MISSISSIPPI
 YEAR ENDED JUNE 30, 2009

	BALANCE JULY 1, 2008	ADDITIONS	EXPENDITURES							TOTAL	REFUNDS	INDIRECT COSTS	TRANSFERS (IN) OUT	BALANCE JUNE 30, 2009	
			SALARIES AND WAGES	FRINGE BENEFITS	TRAVEL	CONTRACTUAL SERVICES	COMMODITIES	CAPITAL OUTLAY							
									OTHER	EQUIPMENT					
CDC 5 U01 CI00021104	(12,982.88)	-	(1,257.55)	358.24	-	-	(12,083.57)	-	-	-	(12,982.88)	-	-	-	
CDC 5 U01 Subs	859,522.32	(541,066.86)	-	-	-	-	318,455.46	-	-	-	318,455.46	-	-	-	
NOAA Reg Rimoldi	16,306.95	-	-	-	-	-	-	3,178.64	-	-	3,178.64	-	-	-	
NCCR Reg Doerksen	(1,523.06)	1,231.34	(289.77)	(1.95)	-	-	-	-	-	-	(291.72)	-	1,398.60	11,729.71	
COBRE Yr 3 Admin	-	378,113.00	126,474.33	28,899.91	7,857.95	-	85,926.64	16,673.76	-	8,401.51	274,234.10	-	96,023.02	7,855.88	
COBRE Yr 3 Consol	-	762,307.00	253,681.19	92,883.25	-	-	39,443.80	104,183.12	-	28,802.11	518,993.47	-	224,389.57	18,923.96	
COBRE Yr 3 Mccurdy	-	195,110.00	82,198.50	18,663.21	-	-	6,172.83	26,099.08	-	3,078.00	136,211.62	-	57,687.78	1,210.60	
NIDA Sub 1 R01	-	338,690.00	-	-	-	-	113,358.97	-	-	-	113,358.97	-	10,591.58	214,739.45	
CDC 5 U01 CI000211	-	1,405,410.00	514,973.04	97,127.90	1,920.79	-	166,358.91	112,875.68	-	(2,528.31)	890,728.01	-	355,900.55	158,781.44	
CORE Reg Doerksen	-	14,400.00	7,867.83	1,780.10	45.20	-	-	-	-	-	10,000.00	-	4,400.00	-	
Medicinal Chemistry	1,660,511.15	2,839,661.97	1,262,713.53	269,105.48	11,251.89	-	747,815.25	297,945.47	-	48,426.61	2,637,258.23	-	846,157.94	(14,400.00)	1,031,156.95
Pharmaceutics															
AACP 2002	2,096.61	-	-	-	-	-	-	-	-	-	-	-	-	2,096.61	
Elsohly Labs	11.00	-	-	-	-	-	-	-	-	-	-	-	-	11.00	
Wraser Pharm	(223.30)	-	-	-	-	-	-	-	-	-	-	-	(223.30)	-	
Next Rx - Hesperidin	1,482.82	-	-	-	120.00	-	-	560.89	-	-	680.89	-	102.13	699.80	
NIH 1 R15 AR053097	50,836.64	-	28,558.72	4,483.98	-	-	554.60	879.66	-	-	34,476.96	-	14,257.18	2,102.50	
Wraser Pharm II	2,520.30	-	772.73	(83.04)	-	-	19.50	1,131.17	-	-	1,840.36	-	679.94	-	
Transport Pharm	9,907.52	154,020.27	52,408.04	15,789.12	253.38	-	330.03	22,351.26	-	6,024.09	97,155.92	-	19,431.18	47,340.69	
NCCR Proj 2	(1,501.96)	(16.67)	(295.46)	(1,078.07)	-	-	-	7.50	-	-	(1,366.03)	-	(152.60)	-	
NIH 1R21EY018426	26,116.39	103,855.00	34,494.99	5,703.98	2,041.74	-	5,129.81	19,004.92	-	1,823.02	68,198.46	-	28,884.66	32,888.27	
CDC Reg Avery	691.46	-	-	-	-	-	480.19	-	-	-	480.19	-	211.27	-	
Chromadex Inc	2,752.89	23,260.00	3,592.48	241.52	-	-	2,489.45	-	-	227.99	6,551.44	-	(232.37)	19,461.45	
NCCR Reg Majumdar	(180.76)	(74.32)	(250.00)	17.63	-	-	-	-	-	-	(232.37)	-	(22.71)	-	
NCCR Reg Murthy	23.53	0.10	-	-	-	-	-	16.44	-	-	16.44	-	7.19	-	
HRSA 1 C76HF09218	-	284,030.00	-	-	-	-	-	1,353.72	-	282,676.28	284,030.00	-	-	-	
Elsolab-NIH 2R42GM	-	397,457.00	69,987.99	4,962.81	1,458.96	-	9,289.91	18,702.93	-	5,643.65	110,046.25	-	44,925.53	242,485.22	
COBRE Yr 3 Repka	-	189,266.00	82,070.30	15,326.42	1,499.95	-	14,585.77	16,140.72	-	4,057.87	133,681.03	-	50,991.92	4,593.05	
CORE Reg Majumdar	-	14,400.00	-	-	-	-	418.60	9,579.25	-	-	9,997.85	-	4,399.05	3.10	
CORE Reg Murthy	-	13,277.00	5,277.31	20.10	-	-	457.38	4,449.76	-	-	10,204.55	-	3,277.00	(204.55)	
Pharmaceutics	94,533.14	1,179,474.38	276,617.10	45,384.45	5,374.03	-	31,265.79	96,667.67	-	300,452.90	755,761.94	-	166,768.44	351,477.14	
Pharmacology															
DOE Norm - Matthews	20.34	-	-	-	-	-	-	-	-	-	-	-	-	20.34	
Biosensors	203.52	(203.52)	-	-	-	-	-	-	-	-	-	-	-	-	
Yr 2 Biosensors	3.18	(3.18)	-	-	-	-	-	-	-	-	-	-	-	-	
NIH 1 R01 ES012710	259,213.84	-	80,094.96	20,163.84	4,179.03	-	7,816.48	30,845.81	-	5,205.00	148,305.12	-	71,966.43	38,942.29	
UMF Associates 05-06	23.68	-	-	-	-	-	-	-	-	-	-	-	-	23.68	
OBCR Yr 5 - Willett	83.19	(14.75)	-	-	-	-	-	-	-	-	-	-	68.44	-	
NSF DBI-0619774	10,733.03	-	-	-	-	-	-	1,323.39	-	-	1,323.39	-	1,169.68	8,239.96	
CORE NPN Match	352,065.58	-	-	-	-	-	195.10	(669.86)	-	125,645.30	125,170.54	-	-	226,895.04	
NIUST Regr Willett	37,696.89	-	16,528.41	50.76	4,052.80	-	617.00	1,660.99	-	-	22,909.96	-	9,811.10	4,975.63	
NCCR Admin	11,397.41	(3,149.19)	(260.01)	0.40	-	-	1,206.80	949.50	-	3,812.40	5,709.09	-	2,539.13	-	
NCCR Scientific	(2,030.08)	7,771.45	(417.01)	(431.32)	-	-	-	(10.30)	-	-	(858.63)	-	6,600.00	-	
NOAA Reg Willett	24,086.36	-	39.81	0.17	-	-	4,320.00	2,869.66	-	-	7,229.64	-	1,280.25	15,576.47	
NCCR Reg Madar	1.41	(1.41)	-	-	-	-	-	-	-	-	-	-	-	-	
NCCR Reg El-Alfy	86.60	35.54	-	(15.29)	-	-	-	110.97	-	-	95.68	-	26.46	-	
Pfizer Inc	43,303.53	-	-	-	-	-	3,595.39	10,643.14	-	9,805.84	24,044.37	-	7,123.44	12,135.72	
MFGN NIH Nzokwe	315.87	-	-	-	-	-	-	-	-	-	-	-	-	315.87	
CORE Reg Madar	-	14,400.00	-	-	65.00	-	85.48	9,849.52	-	-	10,000.00	-	4,400.00	-	
CORE Reg El-Alfy	-	14,400.00	665.01	224.15	-	-	415.82	4,711.59	-	3,891.12	9,907.69	-	4,321.98	170.33	
US Army W912HZ-09-C	-	139,114.00	5,656.12	1,699.44	1,075.47	-	503.84	1,429.44	-	4,908.63	15,272.94	-	6,720.09	117,120.97	
MFGN NIH Willett 09	-	1,000.00	-	-	-	-	-	999.11	-	-	999.11	-	0.89	-	
SGS North Am Inc	-	4,350.00	3,007.59	1,003.57	-	-	-	334.04	-	-	4,345.20	-	1,329.00	(1,324.20)	
FLA Spec Env Serv	-	2,400.00	1,029.48	358.53	-	-	-	719.00	-	-	2,107.01	-	733.00	(440.01)	
AHA 09BGIA209	-	132,000.00	-	-	-	-	-	-	-	-	-	-	-	132,000.00	
Pharmacology	737,204.15	312,098.94	106,344.36	23,054.25	9,372.30	-	18,755.91	65,766.00	-	153,268.29	376,561.11	-	118,089.00	554,652.98	
Pharmacognosy															
CIBA-GEIGY	88,495.93	-	-	-	668.64	-	5,000.00	-	-	-	5,668.64	-	-	82,827.29	
PHS 1 R01 AI27094	35,302.16	300,328.00	127,395.79	33,523.76	2,627.11	-	832.38	42,007.07	-	-	206,386.11	-	89,777.94	39,466.11	

**SCHEDULE VII - RESTRICTED CURRENT FUNDS
THE UNIVERSITY of MISSISSIPPI
YEAR ENDED JUNE 30, 2009**

	EXPENDITURES														
	BALANCE JULY 1, 2008	ADDITIONS	SALARIES AND WAGES	FRINGE BENEFITS	TRAVEL	CONTRACTUAL SERVICES	COMMODITIES	CAPITAL OUTLAY		TOTAL	REFUNDS	INDIRECT COSTS	TRANSFERS (IN) OUT	BALANCE JUNE 30, 2009	
								OTHER	EQUIPMENT						
Barnard Prof-Cognosy	53,750.34	-	-	-	-	-	-	-	-	-	-	-	(5,000.00)	58,750.34	
Barnard Sal-Cognosy	652.89	4,697.91	5,350.80	-	-	-	-	-	-	5,350.80	-	-	-	-	
NURP-Nagle	0.46	(0.46)	-	-	-	-	-	-	-	-	-	-	-	-	
NURP-Zjawiony	573.85	(57.06)	-	-	-	-	360.14	-	-	360.14	-	156.65	-	-	
Kahalida F.	188.05	(188.05)	-	-	-	-	-	-	-	-	-	-	-	-	
Cancer 1	0.41	(0.41)	-	-	-	-	-	-	-	-	-	-	-	-	
Belize Carry-Over	1,493.10	(2,033.57)	-	-	-	-	-	-	-	-	-	(540.47)	-	-	
NIH 2 R01 AI036596	13,337.81	-	(286.59)	(2,270.14)	-	31.50	(361.76)	-	-	(2,886.99)	-	-	16,224.80	-	
Natl Cancer Inst Nag	162,570.65	192,987.00	54,474.98	15,902.97	2,621.72	2,565.74	32,504.46	-	4,531.98	112,601.85	-	-	51,810.25	191,145.55	
5 R01 CA09878-04	-	88,000.00	-	-	-	-	-	-	-	-	-	-	-	88,000.00	
OBCR Yr 4	17,628.99	(11,058.33)	-	-	1,438.67	189.00	22.50	-	(4,312.22)	(2,662.05)	-	-	4,920.49	4,312.22	
Cancer II	599.91	(599.89)	-	-	-	-	-	-	-	-	-	0.02	-	-	
Semisynthesis 2	118.65	(105.68)	-	-	-	-	12.97	-	-	12.97	-	-	-	-	
Rutgers / NIH	5,714.34	-	-	-	-	-	-	-	-	-	-	5,294.94	-	419.40	
U S Army W81XWH-05	210.51	-	-	-	-	-	-	-	-	-	-	-	-	210.51	
2005 Kermadec Cruise	1,153.93	(1,153.93)	-	-	-	-	-	-	-	-	-	-	-	-	
OBCR Yr 5 - Slattery	(15,702.88)	13,925.78	-	(2.89)	-	-	-	-	-	(2.89)	-	(1,774.21)	-	-	
OBCR Yr5 - Zhou	2,801.91	(219.39)	-	-	-	-	-	-	-	-	-	2,582.52	-	-	
Novartis Pharma	559.53	-	-	-	-	-	-	-	-	-	-	-	-	559.53	
Georgetown-NIH	9,978.50	(17,851.29)	-	-	-	-	(2,595.90)	-	-	(2,595.90)	-	(5,276.89)	-	-	
US Army W81XWH-06	3,250.60	(531.25)	2,021.67	526.19	(531.25)	-	(290.50)	-	-	1,726.11	-	993.24	-	-	
NOAA NA06OAR	90,703.44	-	5,503.12	1,482.53	52,809.72	778.90	2,388.53	-	-	62,962.80	-	-	27,705.28	35.36	
NOAA Subs	58,987.18	-	-	-	-	56,458.88	79.26	-	-	56,538.14	-	-	2,449.04	-	
UNC @ Ch / NIH	18,601.15	-	(318.18)	33.82	5,323.95	313.13	7,564.36	-	-	12,917.08	-	-	5,684.07	-	
OBCR	472,961.95	-	173,520.84	39,230.28	(22,368.38)	72,325.21	38,634.98	-	26,083.95	327,426.88	-	-	122,004.83	23,530.24	
NIUST Regr-Zhou	3,304.82	-	486.75	(174.66)	-	-	-	-	-	312.09	-	-	173.27	2,819.46	
Pom Wonder LLC	12,795.32	5,000.00	6,684.09	984.29	4,877.52	-	-	-	-	12,545.90	-	-	5,249.42	-	
NCCR Proj 4	1,418.33	(2,797.19)	(679.75)	(277.79)	-	-	-	-	-	(957.54)	-	-	(421.32)	-	
MSU NASA Regrant	5,682.09	(496.74)	-	(1.16)	-	-	-	-	-	(1.16)	-	-	5,186.51	-	
US Army W81XWH07-1	51,415.82	-	18,612.09	5,729.08	-	-	1,289.78	-	2,586.80	28,217.75	-	-	12,415.81	10,782.26	
CDC Reg Hamann	219.09	-	-	-	-	152.14	-	-	-	152.14	-	-	66.95	-	
Ocean Spray Cran	83,211.37	-	33,910.73	10,482.55	1,880.88	39.00	9,464.88	-	-	55,778.04	-	-	24,542.35	2,890.98	
NOAA Slattery	648,036.85	957,230.00	2,983.45	-	8,032.68	90,274.58	12,766.51	-	576,123.98	690,181.20	-	-	45,175.17	869,910.48	
Kraft Foods Inc	84,616.69	-	31,968.37	9,135.51	-	19.50	2,718.43	-	-	43,841.81	-	-	18,738.83	22,036.05	
NOAA Reg Zhou	75,085.49	107,010.00	35,703.52	8,208.97	131.70	1,117.68	1,051.98	-	-	46,213.85	-	-	19,842.32	116,039.32	
NCCR Reg Zhou	77.36	(77.36)	-	-	-	-	-	-	-	-	-	-	-	-	
USM NOAA NA06OAR	12,465.13	-	6,368.73	33.97	-	39.00	1,441.43	-	-	7,883.13	-	-	4,582.00	-	
COBRE Yr 3 Zhou	168,556.00	-	63,251.07	15,084.79	4,500.80	4,164.29	27,820.82	-	2,864.32	117,666.09	-	-	50,651.93	217.98	
NIH 2 R56 CA098787	-	263,869.00	47,605.34	13,184.45	6,013.98	1,812.02	67,314.76	-	58,342.69	194,273.24	-	-	60,827.67	8,768.09	
Kraft Foods FY 09	-	100,000.00	24,356.64	7,853.35	-	19.50	5,101.37	-	-	37,330.86	-	-	9,332.72	53,336.42	
NIH 1R03DA0 Yr1 44	-	12,000.00	-	-	-	-	111.88	-	-	111.88	-	-	-	11,888.12	
NIH 1R03DA0 Yr1 43	-	59,584.00	-	-	-	-	-	-	-	-	-	-	-	59,584.00	
Pharmacognosy	2,170,817.72	2,067,461.09	638,913.46	158,669.87	68,027.74	236,132.45	249,407.95	-	666,221.50	2,017,372.97	-	578,376.13	(5,000.00)	1,647,529.71	
Clinical Pharmacy	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Parke-Davis Pharm	1,752.49	-	-	-	-	-	-	-	-	-	-	-	-	1,752.49	
Roche / Pfizer Labs	3,112.96	-	-	-	-	360.00	467.19	-	1,000.00	1,827.19	-	-	-	1,285.77	
UMC Contract-Pediatrics	25,643.20	-	18,134.39	4,582.63	-	-	-	-	-	22,717.02	-	-	-	2,926.18	
Roche Pharm	5.32	-	-	-	-	-	-	-	-	-	-	5.32	-	-	
Abbott Labs	29,837.72	-	-	-	-	7,500.00	-	-	-	7,500.00	-	1,500.00	-	20,837.72	
Wyeth Pharmaceutical	15,116.39	-	-	-	5,800.33	160.75	-	-	-	5,961.08	-	-	846.47	8,308.84	
Abbott Laboratories	4,836.00	-	-	-	-	-	-	-	-	-	-	-	-	4,836.00	
DHA HRSA U1FRH07	-	1,000,000.00	317,957.15	69,825.59	19,856.58	27,547.60	11,622.62	-	12,720.25	459,529.79	-	-	136,225.98	404,244.23	
HRSA U1FRH07 Fy10	-	800,000.00	-	-	-	-	-	-	-	-	-	-	-	800,000.00	
Clinical Pharmacy	80,304.08	1,800,000.00	336,091.54	74,408.22	25,656.91	35,568.35	12,089.81	-	13,720.25	497,535.08	-	-	138,577.77	1,244,191.23	
School of Pharmacy	**	5,606,550.82	8,347,326.38	2,717,492.23	592,859.62	153,896.30	1,094,504.93	733,966.47	-	1,185,537.86	6,478,257.41	-	1,922,288.79	(19,428.72)	5,572,759.72
School of Accountancy	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Accountancy Research	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Fac Res D Flesher	168.00	-	-	-	-	82.50	-	-	-	82.50	-	-	(500.00)	585.50	
Fac Res T Flesher	0.20	-	-	-	-	-	-	-	-	-	-	-	-	0.20	

**SCHEDULE VII - RESTRICTED CURRENT FUNDS
THE UNIVERSITY of MISSISSIPPI
YEAR ENDED JUNE 30, 2009**

	BALANCE JULY 1, 2008	ADDITIONS	EXPENDITURES							TOTAL	REFUNDS	INDIRECT COSTS	TRANSFERS (IN) OUT	BALANCE JUNE 30, 2009
			SALARIES AND WAGES	FRINGE BENEFITS	TRAVEL	CONTRACTUAL SERVICES	COMMODITIES	CAPITAL OUTLAY						
									OTHER	EQUIPMENT				
Fac Res J Davis	105.05	-	-	-	-	-	-	-	-	-	-	-	-	105.05
Fac Res H Burkett	20.63	-	-	-	-	-	-	-	-	-	-	-	-	20.63
Fac Res J Cassidy	1,410.98	-	-	-	-	-	-	-	-	-	-	-	-	1,410.98
Fac Res D Nichols	168.17	-	-	-	-	-	-	116.15	-	-	-	-	-	116.15
Fac Res M Stocks	391.22	-	-	-	-	-	-	-	-	448.73	-	-	(500.00)	219.44
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	-	-	8,996.40	1,893.06	-	-	-	-	-	-	-	-	(10,889.46)	-
Fac Res M Zarzeski	416.36	-	-	-	-	-	-	-	-	-	-	-	-	416.36
Fac Res-J R Shaw	250.00	-	-	-	-	-	-	132.27	-	-	-	-	-	117.73
Accountancy Research	12,169.71	-	8,996.40	1,893.06	-	82.50	248.42	-	-	448.73	-	-	(11,889.46)	12,390.06
School of Accountancy	**	12,169.71	8,996.40	1,893.06	-	82.50	248.42	-	-	448.73	-	-	(11,889.46)	12,390.06
School of Applied Sciences														
Family & Consumer Sciences														
CMHP / RWJ Found	-	687,154.00	38,212.29	10,245.37	5,934.99	33,648.22	7,226.34	-	-	932.00	-	11,062.92	-	579,891.87
Family & Consumer Sciences	*	-	687,154.00	38,212.29	10,245.37	5,934.99	33,648.22	7,226.34	-	932.00	-	11,062.92	-	579,891.87
Center for Intelligence														
DIA HHM402-08-M	-	308,000.00	55,578.45	9,498.74	36,531.66	11,791.61	15,379.29	-	-	1,353.47	-	57,258.61	-	120,608.17
Center for Intelligence	*	-	308,000.00	55,578.45	9,498.74	36,531.66	11,791.61	15,379.29	-	1,353.47	-	57,258.61	-	120,608.17
School of Applied Sciences	**	-	995,154.00	93,790.74	19,744.11	42,466.65	45,439.83	22,605.63	-	2,285.47	-	68,321.53	-	700,500.04
General Academic														
Office of Research														
CWS - Federal-ORSP	-	16,630.53	16,630.53	-	-	-	-	-	-	-	-	-	-	-
McCoy Working Group	12,120.44	-	-	-	-	-	-	-	-	-	-	-	-	12,120.44
Yr 4 NIUST Subs	18.44	-	-	-	-	-	-	-	-	-	-	-	-	-
MS Dev Auth 04-05	402,518.29	794,042.00	287,523.11	80,872.89	17,677.45	525,714.23	4,788.34	-	-	28,014.72	-	-	-	251,969.55
MSU - NSF Clark	50,476.91	-	-	-	-	-	-	-	-	50,000.00	-	-	-	476.91
MS Tech Alliance	29,359.45	123,500.00	94,999.92	23,942.15	-	-	-	-	-	-	-	-	-	33,917.38
SAIC / US Dot	77,312.69	-	-	-	-	-	460.68	376.82	-	-	-	-	-	-
MTA / SBA	25,000.00	-	-	-	-	-	-	-	-	-	-	368.50	76,106.69	-
MSU / US Navy N62306	56,615.73	(15,994.11)	26,250.00	5,989.38	-	-	-	-	-	-	-	-	-	-
UM Med Ctr-MS DOH	(346.70)	-	(272.94)	(73.76)	-	-	-	-	-	-	-	8,382.24	-	-
Act Now Prog 08-09	-	10,000.00	9,923.24	39.00	-	-	-	-	-	-	-	-	-	37.76
UMMC Swaney	-	62,000.00	15,909.12	4,709.23	658.72	-	-	-	-	-	-	-	-	40,722.93
Office of Research	* 653,075.25	990,178.42	450,962.98	115,478.89	18,336.17	526,193.35	5,165.16	-	-	78,014.72	-	8,750.74	76,106.69	364,244.97
Biological Field Station														
USDA 58-6402-6 BFS	23,400.72	-	-	-	1,980.99	3,198.66	3,969.38	-	-	-	-	914.90	-	13,336.79
Biological Field Station	* 23,400.72	-	-	-	1,980.99	3,198.66	3,969.38	-	-	-	-	914.90	-	13,336.79
General Academic	** 676,475.97	990,178.42	450,962.98	115,478.89	20,317.16	529,392.01	9,134.54	-	-	78,014.72	-	9,665.64	76,106.69	377,581.76
Individual & Project Res	*** 15,567,118.51	16,922,219.50	5,840,959.32	1,183,457.86	414,652.58	3,325,134.88	992,628.20	-	-	1,636,410.25	-	3,304,969.94	59,403.45	15,731,721.53
Research	**** 39,788,118.80	49,103,292.74	15,063,991.83	3,550,193.51	947,287.35	12,425,975.80	2,042,540.53	356.03	2,380,222.62	36,410,567.67	-	8,478,915.39	4,017.41	43,997,911.07
Public Service														
Community Services														
College of Liberal Arts														
Sociology & Anthropology														
McLean Gifts	5,029.13	-	-	-	-	0.06	-	-	-	-	-	-	-	5,029.07
TN Valley Authority	10,000.00	-	-	-	-	-	-	-	-	-	-	-	-	10,000.00
Casey Found 2005	4,562.25	-	-	-	-	-	-	-	-	-	-	-	-	4,562.25
Sociology & Anthropology	* 19,591.38	-	-	-	-	0.06	-	-	-	-	-	-	-	19,591.32

**SCHEDULE VII - RESTRICTED CURRENT FUNDS
THE UNIVERSITY of MISSISSIPPI
YEAR ENDED JUNE 30, 2009**

	BALANCE JULY 1, 2008	ADDITIONS	EXPENDITURES								REFUNDS	INDIRECT COSTS	TRANSFERS (IN) OUT	BALANCE JUNE 30, 2009	
			SALARIES AND WAGES	FRINGE BENEFITS	TRAVEL	CONTRACTUAL SERVICES	COMMODITIES	CAPITAL OUTLAY OTHER	EQUIPMENT	TOTAL					
College of Liberal Arts	**	19,591.38	-	-	-	-	0.06	-	-	-	-	0.06	-	-	19,591.32
School of Business Admin															
Small Business Development															
SBDC Gifts		2.13	-	-	-	-	-	-	-	-	-	-	-	-	2.13
Central Inc 99-00		1,632.58	-	-	-	-	-	165.58	-	256.38	-	421.96	-	-	1,210.62
Oxford Inc 99-00		175.06	-	-	-	-	-	-	-	-	-	-	-	-	175.06
SBDC Subctr 02-03		1,000.00	-	-	-	-	-	-	-	-	-	-	-	-	1,000.00
SBDC Carryfwd 03-04		49.99	-	-	-	-	-	-	-	-	-	-	-	-	49.99
SBDC Port Asst Proj		14,065.50	(41,070.11)	(9,032.50)	(1,218.39)	-	(1,185.83)	-	-	(14,073.75)	-	(25,510.47)	(1,494.14)	-	-
US SBAHQ-Harrison		243.07	(18,276.54)	-	-	(232.81)	(12,968.84)	(4,030.32)	-	(256.38)	-	(17,488.35)	(545.12)	-	-
US SBAHQ-Jackson		5,551.15	(16,820.92)	-	-	(2,095.90)	(4,013.29)	(5,010.56)	-	-	-	(11,119.75)	(150.02)	-	-
US SBAHQ-Hancock		2,155.15	(6,182.20)	-	-	-	(2,718.92)	(1,259.98)	-	(316.01)	-	(4,294.91)	267.86	-	-
SBDC Oxford 06-07		113.19	-	-	-	-	-	-	-	-	-	-	-	-	113.19
SBDC Subs 06-07		2,630.82	-	-	-	-	-	-	-	-	-	-	-	-	2,630.82
SBDC Central 07-08		189,421.18	-	67,230.71	17,176.64	14,715.40	87,493.76	2,802.67	-	2.00	-	189,421.18	-	-	-
SBDC Oxford 07-08		59,283.02	-	34,587.34	9,615.07	3,391.54	11,437.81	251.26	-	-	-	59,283.02	-	-	-
SBDC Subs 07-08		191,844.92	-	-	-	-	191,844.92	-	-	-	-	191,844.92	-	-	-
SBDC Central 08-09		-	348,252.00	56,252.82	17,312.03	31,870.74	22,060.54	14,098.48	-	4,176.00	-	145,770.61	-	-	202,481.39
SBDC Oxford 08-09		-	104,490.00	29,505.43	4,392.01	3,719.19	2,339.37	1,927.67	-	-	-	41,883.67	-	-	62,606.33
SBDC Subs 08-09		-	531,246.00	-	-	-	336,752.14	-	-	-	-	336,752.14	-	-	194,493.86
Small Business Development	*	468,167.76	901,638.23	178,543.80	47,277.36	51,368.16	631,041.66	8,944.80	-	(10,211.76)	-	906,964.02	(1,921.42)	-	464,763.39
School of Business Admin	**	468,167.76	901,638.23	178,543.80	47,277.36	51,368.16	631,041.66	8,944.80	-	(10,211.76)	-	906,964.02	(1,921.42)	-	464,763.39
School of Education															
Barksdale Reading Institute															
BRI Early Childhood		497.88	-	-	-	-	-	-	-	-	-	-	-	-	497.88
Barksdale Read 2004		795,108.29	1,517,654.28	1,146,660.48	337,010.50	58,977.80	552,165.06	113,538.73	-	104,410.00	-	2,312,762.57	-	-	-
BRI MS Build Blocks		-	2,000,000.00	45,240.75	12,749.86	650.10	5,789.92	9,747.39	-	-	-	74,178.02	-	-	1,925,821.98
Barksdale Reading Institute	*	795,606.17	3,517,654.28	1,191,901.23	349,760.36	59,627.90	557,954.98	123,286.12	-	104,410.00	-	2,386,940.59	-	-	1,926,319.86
School of Education	**	795,606.17	3,517,654.28	1,191,901.23	349,760.36	59,627.90	557,954.98	123,286.12	-	104,410.00	-	2,386,940.59	-	-	1,926,319.86
General Adademic															
Bessie Speed Center Al															
Speed Center Endow		7,820.69	16,569.24	7,632.38	252.21	-	-	-	-	-	-	7,884.59	-	-	16,505.34
Bessie Speed Center Al	*	7,820.69	16,569.24	7,632.38	252.21	-	-	-	-	-	-	7,884.59	-	-	16,505.34
General Adademic	**	7,820.69	16,569.24	7,632.38	252.21	-	-	-	-	-	-	7,884.59	-	-	16,505.34
Community Services	***	1,291,186.00	4,435,861.75	1,378,077.41	397,289.93	110,996.06	1,188,996.70	132,230.92	-	94,198.24	-	3,301,789.26	(1,921.42)	-	2,427,179.91
Public Service	****	1,291,186.00	4,435,861.75	1,378,077.41	397,289.93	110,996.06	1,188,996.70	132,230.92	-	94,198.24	-	3,301,789.26	(1,921.42)	-	2,427,179.91
Academic Support															
Libraries															
School of Law															
Law Library															
Law Library Gifts		1,848.93	3,212.52	-	-	-	-	-	2,594.02	-	-	2,594.02	-	-	2,467.43
Brown Library Fund		32,255.40	42,785.68	-	-	-	-	-	43,566.52	-	-	43,566.52	-	-	31,474.56
Crymes Pittman Fac		35,095.07	27,986.24	6,640.41	34.07	-	18.70	-	11,685.24	-	-	18,378.42	-	-	44,702.89
Scruggs Nutt Law		51.40	-	-	-	-	-	-	34.09	-	-	34.09	-	-	17.31
Law Library	*	69,250.80	73,984.44	6,640.41	34.07	-	18.70	-	57,879.87	-	-	64,573.05	-	-	78,662.19
School of Law	**	69,250.80	73,984.44	6,640.41	34.07	-	18.70	-	57,879.87	-	-	64,573.05	-	-	78,662.19
School of Pharmacy															
Pharmacy Library															
Dodge Pharmacy Lib		69.28	-	-	-	-	-	-	-	-	-	-	-	-	69.28
Pharmacy Library	*	69.28	-	-	-	-	-	-	-	-	-	-	-	-	69.28

SCHEDULE VII - RESTRICTED CURRENT FUNDS
THE UNIVERSITY of MISSISSIPPI
YEAR ENDED JUNE 30, 2009

	BALANCE JULY 1, 2008	ADDITIONS	EXPENDITURES							TOTAL	REFUNDS	INDIRECT COSTS	TRANSFERS (IN) OUT	BALANCE JUNE 30, 2009
			SALARIES AND WAGES	FRINGE BENEFITS	TRAVEL	CONTRACTUAL SERVICES	COMMODITIES	CAPITAL OUTLAY						
								OTHER	EQUIPMENT					
School of Pharmacy	69.28	-	-	-	-	-	-	-	-	-	-	-	69.28	
General Academic														
General Library														
Friends of Library	43,537.78	33,132.76	-	-	-	-	-	35,502.25	-	35,502.25	-	-	41,168.29	
Lib Dev Fd	11,147.18	-	-	-	-	-	-	-	-	-	-	-	11,147.18	
Mahala Saville Fund	55,256.62	6,319.83	-	-	-	-	-	1,684.43	-	1,684.43	-	(9,371.17)	69,263.19	
J W Garner Lib Fund	59,912.36	2,054.29	-	-	-	-	-	-	-	-	-	(3,046.14)	65,012.79	
Steber Library Fund	20,270.03	664.97	-	-	-	-	-	-	-	-	-	(986.00)	21,921.00	
R H Cannon Lib Fund	15,476.30	1,446.35	-	-	-	-	-	-	-	-	-	(2,144.67)	19,067.32	
J A Brown Lib Fund	162,123.09	40,459.28	-	-	-	-	-	83,211.39	-	83,211.39	-	-	119,370.98	
Memorial Book Fund	38,431.09	22,656.36	-	-	-	-	-	60,755.12	-	60,755.12	-	-	332.33	
M Club Library Fund	5,651.30	396.72	-	-	-	-	-	-	-	-	-	-	6,048.02	
John C Latham Fund	20,572.00	1,841.92	-	-	-	-	-	-	-	-	-	-	22,413.92	
J Pilkington Endow	2,630.96	2,442.44	-	-	-	-	-	1,608.27	-	1,608.27	-	-	3,465.13	
General Lib Endow	21,143.09	2,554.64	-	-	-	-	-	-	-	-	-	-	23,697.73	
Baird Library Endow	13,196.68	930.64	-	-	-	-	-	-	-	-	-	-	14,127.32	
Mem Russell Library	28,057.70	4,227.39	-	-	-	-	-	12,869.37	-	12,869.37	-	(6,272.37)	25,688.09	
E W Lyon Lib Endow	2,474.81	80.70	-	-	-	-	-	-	-	-	-	(119.68)	2,675.19	
Noyes Library Fund	8,036.19	6,146.80	-	-	-	-	-	5,938.71	-	5,938.71	-	-	8,244.28	
Piggott Library Fd	189,577.96	52,941.20	-	-	-	-	-	36,190.97	-	36,190.97	-	-	206,328.19	
Lucy & G Chumley Fd	15,153.19	1,736.84	-	-	-	-	-	-	-	-	-	-	16,890.03	
Reference Dept Endow	2,941.03	265.72	-	-	-	-	-	-	-	-	-	-	3,206.75	
Morrison Lib Fund	113,140.59	28,089.56	-	-	-	-	-	-	-	-	-	-	141,230.15	
Barksdale Fund	56,956.02	8,410.32	-	-	-	-	-	11,532.94	-	11,532.94	-	-	53,833.40	
Patterson Gift 2	339,065.30	450,145.92	-	-	-	-	-	732,640.72	-	732,640.72	-	-	56,570.50	
Croft Library Fund	23,148.06	2,500.00	-	-	-	-	-	5,275.72	-	5,275.72	-	-	20,372.34	
Library Gifts	1,457.04	-	-	-	-	-	-	28.99	-	28.99	-	-	1,428.05	
McMullan Mem Lib Gnd	111.90	-	-	-	-	-	-	-	-	-	-	-	111.90	
CWS-Federal-Library	-	159,518.94	159,518.94	-	-	-	-	-	-	159,518.94	-	-	80,928.68	
G Walton Lib Endow	66,030.76	14,897.92	-	-	-	-	-	-	-	-	-	-	23,312.13	
Jeanne Holley Lib Fd	18,560.97	1,913.62	-	-	-	-	-	-	-	-	-	(2,837.54)	14,227.28	
Emma Rogers Lib End	9,057.12	5,170.16	-	-	-	-	-	-	-	-	-	-	147,805.33	
Quarles Library End	103,806.41	43,998.92	-	-	-	-	-	-	-	-	-	-	22,759.43	
Baxter Library Fund	35,456.39	-	-	-	-	-	279.36	-	12,417.60	12,696.96	-	-	155,000.00	
Deloitte Dev LLC	-	155,000.00	-	-	-	-	-	-	-	-	-	-	155,000.00	
General Library	1,482,379.92	1,049,944.21	159,518.94	-	-	-	279.36	987,238.88	12,417.60	1,159,454.78	-	(24,777.57)	1,397,646.92	
General Academic	1,482,379.92	1,049,944.21	159,518.94	-	-	-	279.36	987,238.88	12,417.60	1,159,454.78	-	(24,777.57)	1,397,646.92	
Libraries	1,551,700.00	1,123,928.65	166,159.35	34.07	-	18.70	279.36	1,045,118.75	12,417.60	1,224,027.83	-	(24,777.57)	1,476,378.39	
Museums & Galleries														
General Academic														
University Museum														
Fortune Endow Acquis	44,711.20	19,465.52	5,400.00	50.27	-	2,611.34	-	15,000.00	-	23,061.61	-	-	41,115.11	
Univ Museum Gifts	2,528.86	-	-	-	-	-	-	-	-	-	-	-	2,528.86	
Hamblett Cons Gifts	24,108.83	813.50	-	-	-	-	-	-	-	-	-	(1,206.27)	26,128.60	
Outreach Gifts	12,804.15	3,929.54	200.00	43.86	150.07	1,459.20	1,918.99	-	-	3,772.12	-	-	12,961.57	
Portrait Conser Fund	921.00	-	-	-	-	-	-	-	-	-	-	-	921.00	
Exhibit Gifts	2,455.78	-	-	-	-	-	-	-	-	-	-	-	2,455.78	
Education Fund	7,536.16	887.92	-	-	-	-	-	-	-	-	-	-	8,424.08	
Holley/Friends Endow	13,069.90	931.76	-	-	-	4,750.00	966.73	-	1,200.00	6,916.73	-	(1,382.23)	8,467.16	
Science Exhibit	4,156.44	-	-	-	-	-	-	-	-	-	-	-	4,156.44	
Met Life Foundation	16,237.47	-	-	-	-	500.00	-	-	-	500.00	-	15,737.47	15,737.47	
Whirlpool-Wy House	976.00	-	-	-	-	525.00	-	-	-	525.00	-	-	451.00	
Christenberry Gifts	(8,474.80)	46,091.80	-	-	-	33,229.68	4,387.32	-	-	37,617.00	-	-	37,617.00	
University Museum	121,030.99	72,120.04	5,600.00	94.13	150.07	43,075.22	7,273.04	15,000.00	1,200.00	72,392.46	-	13,148.97	107,609.60	
Rowan Oak														
Rowan Oak Gifts	12,144.32	-	-	-	-	-	-	-	-	-	-	-	12,144.32	

**SCHEDULE VII - RESTRICTED CURRENT FUNDS
THE UNIVERSITY of MISSISSIPPI
YEAR ENDED JUNE 30, 2009**

		EXPENDITURES										REFUNDS	INDIRECT COSTS	TRANSFERS (IN) OUT	BALANCE JUNE 30, 2009
		BALANCE JULY 1, 2008	ADDITIONS	SALARIES AND WAGES	FRINGE BENEFITS	TRAVEL	CONTRACTUAL SERVICES	COMMODITIES	CAPITAL OUTLAY		TOTAL				
								OTHER	EQUIPMENT						
Rowan Oak	*	12,144.32	-	-	-	-	-	-	-	-	-	-	-	-	12,144.32
General Academic	**	133,175.31	72,120.04	5,600.00	94.13	150.07	43,075.22	7,273.04	15,000.00	1,200.00	72,392.46	-	-	13,148.97	119,753.92
Museums & Galleries	***	133,175.31	72,120.04	5,600.00	94.13	150.07	43,075.22	7,273.04	15,000.00	1,200.00	72,392.46	-	-	13,148.97	119,753.92
Audio Visual Services															
General Academic															
Teleproduction Resources															
Blues Music Found		6,859.92	-	3,157.62	102.30	-	-	-	-	-	3,259.92	-	-	3,600.00	-
Teleproduction Resources	*	6,859.92	-	3,157.62	102.30	-	-	-	-	-	3,259.92	-	-	3,600.00	-
General Academic	**	6,859.92	-	3,157.62	102.30	-	-	-	-	-	3,259.92	-	-	3,600.00	-
Audio Visual Services	***	6,859.92	-	3,157.62	102.30	-	-	-	-	-	3,259.92	-	-	3,600.00	-
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	-	-	-	-	(8,200.00)	-	-	-	(8,200.00)	-	-	-	15,634.57
Supercomputer	*	7,434.57	-	-	-	-	(8,200.00)	-	-	-	(8,200.00)	-	-	-	15,634.57
General Academic	**	11,387.22	-	-	-	-	(8,200.00)	-	-	-	(8,200.00)	-	-	-	19,587.22
Computing Support	***	11,387.22	-	-	-	-	(8,200.00)	-	-	-	(8,200.00)	-	-	-	19,587.22
Ancillary Support															
General Academic															
Isom Center for Womens															
Isom Ctr Gifts		1,721.91	100.00	-	-	-	-	-	-	-	-	-	-	-	1,821.91
Isom Center for Womens	*	1,721.91	100.00	-	-	-	-	-	-	-	-	-	-	-	1,821.91
Center for Wireless Com															
Checkpoint Gifts		15.12	-	-	-	-	0.99	-	-	9.31	10.30	-	-	-	4.82
Mercury Gifts		109.42	-	-	-	-	9.90	-	-	93.10	103.00	-	-	-	6.42
Center for Wireless Com	*	124.54	-	-	-	-	10.89	-	-	102.41	113.30	-	-	-	11.24
Performing Arts Center															
Performing Arts Ctr		8,461.05	1,106,399.14	343,980.82	86,365.28	496.81	586,156.98	73,147.72	-	8,112.08	1,098,259.69	-	-	(186.40)	16,786.90
Performing Arts Center	*	8,461.05	1,106,399.14	343,980.82	86,365.28	496.81	586,156.98	73,147.72	-	8,112.08	1,098,259.69	-	-	(186.40)	16,786.90
General Academic	**	10,307.50	1,106,499.14	343,980.82	86,365.28	496.81	586,167.87	73,147.72	-	8,214.49	1,098,372.99	-	-	(186.40)	18,620.05
Ancillary Support	***	10,307.50	1,106,499.14	343,980.82	86,365.28	496.81	586,167.87	73,147.72	-	8,214.49	1,098,372.99	-	-	(186.40)	18,620.05
Academic Administration															
College of Liberal Arts															
Dean of Liberal Arts															
Faculty Development		36,463.64	47,861.48	200.00	43.66	-	-	-	-	-	243.66	-	-	3,900.00	80,181.46
Lib Arts Dean Gifts		8,610.89	-	-	-	-	-	-	-	-	-	-	-	-	8,610.89
Debate Team Gifts		3.26	-	-	-	-	-	-	-	-	-	-	-	-	3.26
David L Cohn Gifts		11,615.66	1,442.33	-	-	-	-	-	-	-	-	-	-	(2,138.70)	15,196.69
First Year Seminar		896.48	-	-	-	-	-	-	-	-	-	-	-	-	896.48
Cook History Fund		267,537.91	4,590.84	81,220.60	20,254.54	970.60	-	-	-	-	102,445.74	-	-	23,897.50	145,785.51
History Cook Chair		2,277.16	-	-	-	-	-	-	-	-	-	-	-	(5,000.00)	7,277.16
Journ Cook Exp Acct		-	-	-	-	138.60	1,058.96	2,052.14	304.53	-	3,554.23	-	-	(4,720.00)	1,165.77
Dean of Liberal Arts	*	327,405.00	53,894.65	81,420.60	20,298.20	1,109.20	1,058.96	2,052.14	304.53	-	106,243.63	-	-	15,938.80	259,117.22

**SCHEDULE VII - RESTRICTED CURRENT FUNDS
THE UNIVERSITY of MISSISSIPPI
YEAR ENDED JUNE 30, 2009**

		BALANCE JULY 1, 2008	ADDITIONS	EXPENDITURES								REFUNDS	INDIRECT COSTS	TRANSFERS (IN) OUT	BALANCE JUNE 30, 2009
				SALARIES AND WAGES	FRINGE BENEFITS	TRAVEL	CONTRACTUAL SERVICES	COMMODITIES	CAPITAL OUTLAY		TOTAL				
									OTHER	EQUIPMENT					
College of Liberal Arts	**	327,405.00	53,894.65	81,420.60	20,298.20	1,109.20	1,058.96	2,052.14	304.53	-	106,243.63	-	-	15,938.80	259,117.22
School of Business Admin															
Dean of Business Admin															
Mike Starnes BUS Adm		13,132.71	8,119.64	5,835.60	1,284.11	-	-	-	-	-	7,119.71	-	-	5,478.00	8,654.64
Sch of Bus Deans Gft		15,409.55	24,470.24	-	-	-	-	-	-	-	-	-	-	800.00	39,079.79
Otho Smith Fellow Pg		2,504.64	9,527.00	3,886.56	895.30	-	-	410.92	-	-	5,192.78	-	-	3,000.00	3,838.86
Bus Sch Placement		1,419.17	1,692.44	-	-	-	546.18	1,510.17	-	-	2,056.35	-	-	-	1,055.26
UMF Aca Gifts-Business		0.75	-	-	-	-	-	-	-	-	-	-	-	-	0.75
Hearin Infrastructure		237.26	-	-	-	-	-	-	-	-	-	-	-	237.26	-
Hearin Holding		61,226.58	-	42,280.50	2,278.71	-	577.47	-	-	-	45,136.68	-	-	(20,175.35)	36,265.25
Bus Advisory Brd		4,735.59	-	-	-	-	262.25	1,385.45	-	-	1,647.70	-	-	-	3,087.89
Hearin Critical Staff		9,182.82	-	3,754.59	107.57	-	-	-	-	-	3,862.16	-	-	5,320.66	-
Dean of Business Admin	*	107,849.07	43,809.32	55,757.25	4,565.69	-	1,385.90	3,306.54	-	-	65,015.38	-	-	(5,339.43)	91,982.44
School of Business Admin	**	107,849.07	43,809.32	55,757.25	4,565.69	-	1,385.90	3,306.54	-	-	65,015.38	-	-	(5,339.43)	91,982.44
School of Education															
Dean of Education															
MS Dept Educ		57,790.61	-	-	-	-	2,226.72	-	-	-	2,226.72	-	-	-	55,563.89
Education Gifts		33,328.13	-	-	-	410.55	23,229.33	2,795.17	-	-	26,435.05	-	-	-	6,893.08
UMF Aca Gifts - Educ		3,000.00	-	-	-	-	-	-	-	-	-	-	-	-	3,000.00
MS Teachers Cons		3,460.10	195,722.80	75,277.93	19,322.12	-	-	-	-	-	94,600.05	-	-	-	104,582.85
Barksdale IHL Faculty		15,398.94	-	-	-	-	-	-	-	-	-	-	-	-	15,398.94
UM Salary Support		10,644.69	10,000.00	8,264.65	1,694.37	-	-	-	-	-	9,959.02	-	-	-	10,685.67
N MS Ed Cons Gifts		40,576.01	-	-	-	-	-	-	-	-	-	-	-	-	40,576.01
MDEC - USDE		199,741.80	-	33,618.25	9,349.99	-	1,187.20	-	-	-	44,155.44	-	-	-	155,586.36
MS Dept of Educ		97,660.71	133,299.73	72,799.92	21,256.31	-	41,132.56	1,215.20	-	-	136,403.99	-	-	-	94,556.45
MS Principal Corps		270,718.96	-	38,444.01	6,902.08	499.83	8,110.04	930.69	-	16,551.30	71,437.95	-	-	-	199,281.01
Educ Salary-Hearin		211,742.00	105,872.00	43,871.32	8,762.50	-	-	-	-	-	52,633.82	-	-	-	264,980.18
Hearin - Cell		366,796.54	300,000.00	161,323.84	45,578.17	14,738.55	12,913.54	10,634.69	-	-	245,188.79	-	-	-	421,607.75
MDE 08-2201-3081		6,886.91	-	5,960.78	366.18	559.95	-	-	-	-	6,886.91	-	-	-	-
MDE 08-2201-7404		-	19,500.00	-	-	-	-	-	-	-	-	-	-	-	19,500.00
MDE 09-2201-3081-001		-	90,000.00	118.00	35.62	1,456.04	25,981.94	40,269.93	-	2,998.00	70,859.53	-	-	-	19,140.47
Owens Res Center		-	1,428.92	-	-	-	-	601.00	-	-	601.00	-	-	-	827.92
Dean of Education	*	1,317,745.40	855,823.45	439,678.70	113,267.34	17,664.92	114,781.33	56,446.68	-	19,549.30	761,388.27	-	-	-	1,412,180.58
School of Education	**	1,317,745.40	855,823.45	439,678.70	113,267.34	17,664.92	114,781.33	56,446.68	-	19,549.30	761,388.27	-	-	-	1,412,180.58
School of Engineering															
Dean of Engineering															
Engr Deans Gifts		3,560.84	-	-	-	-	680.52	-	-	-	680.52	-	-	-	2,880.32
B Folk Eng Dev Gifts		1,276.36	-	-	-	-	-	-	-	-	-	-	-	-	1,276.36
Anderson Engr Fund		48,681.68	6,762.28	-	-	-	-	-	-	-	-	-	-	37,022.00	18,421.96
Dean of Engineering	*	53,518.88	6,762.28	-	-	-	680.52	-	-	-	680.52	-	-	37,022.00	22,578.64
School of Engineering	**	53,518.88	6,762.28	-	-	-	680.52	-	-	-	680.52	-	-	37,022.00	22,578.64
Graduate School															
Dean of Graduate School															
Student Travel		117.02	-	-	-	-	-	-	-	-	-	-	-	-	117.02
Match NSF AGEM P/S		9,914.12	-	-	-	-	-	-	-	-	-	-	-	-	9,914.12
Winter Sch Symp '04		1,014.18	-	-	-	-	-	-	-	-	-	-	-	1,014.18	-
USDE P217A070090		22,144.50	136,967.00	79,008.16	20,061.64	12,482.56	8,022.11	1,168.73	-	6,912.84	127,656.04	-	10,212.49	-	21,242.97
USDE Part Support		30,627.68	115,033.00	-	-	28,005.00	74,070.57	10,231.02	-	-	112,306.59	-	-	-	33,354.09
Dean of Graduate School	*	63,817.50	252,000.00	79,008.16	20,061.64	40,487.56	82,092.68	11,399.75	-	6,912.84	239,962.63	-	10,212.49	1,014.18	64,628.20
Graduate School	**	63,817.50	252,000.00	79,008.16	20,061.64	40,487.56	82,092.68	11,399.75	-	6,912.84	239,962.63	-	10,212.49	1,014.18	64,628.20
School of Law															
Dean of Law															
UMF Sal Sup-Law 2		-	8,665.23	7,362.19	1,303.04	-	-	-	-	-	8,665.23	-	-	-	-

**SCHEDULE VII - RESTRICTED CURRENT FUNDS
THE UNIVERSITY of MISSISSIPPI
YEAR ENDED JUNE 30, 2009**

	EXPENDITURES													
	BALANCE JULY 1, 2008	ADDITIONS	SALARIES AND WAGES	FRINGE BENEFITS	TRAVEL	CONTRACTUAL SERVICES	COMMODITIES	CAPITAL OUTLAY		TOTAL	REFUNDS	INDIRECT COSTS	TRANSFERS (IN) OUT	BALANCE JUNE 30, 2009
WA Univ Sch of Law	668.30	-	-	-	-	-	-	-	-	-	-	-	668.30	-
Law Innocence Proj	1,229.38	119,677.33	96,871.34	21,669.57	-	261.80	549.00	-	1,555.00	120,906.71	-	-	-	-
Princeton Univ	-	34,032.50	27,201.07	6,831.43	-	-	-	-	-	34,032.50	-	-	-	-
Dean of Law	1,897.68	162,375.06	131,434.60	29,804.04	-	261.80	549.00	-	1,555.00	163,604.44	-	-	668.30	-
School of Law	1,897.68	162,375.06	131,434.60	29,804.04	-	261.80	549.00	-	1,555.00	163,604.44	-	-	668.30	-
School of Pharmacy														
Dean of Pharmacy														
Hm & Linda Faser Fd	104,966.49	49,088.22	32,226.96	11,026.69	-	40,214.43	-	-	-	83,468.08	-	-	(72,834.34)	143,420.97
Cerniglia Dist Award	(47.32)	11,635.68	9,000.00	2,148.60	-	-	-	-	-	11,148.60	-	-	-	439.76
Kroger Gifts	12.84	6,851.99	-	-	-	-	6,851.99	-	-	6,851.99	-	-	-	12.84
Dean of Pharmacy	104,932.01	67,575.89	41,226.96	13,175.29	-	40,214.43	6,851.99	-	-	101,468.67	-	-	(72,834.34)	143,873.57
School of Pharmacy	104,932.01	67,575.89	41,226.96	13,175.29	-	40,214.43	6,851.99	-	-	101,468.67	-	-	(72,834.34)	143,873.57
School of Accountancy														
Dean of Accountancy														
Accy Dean Fund	3,137.20	6,250.00	-	-	-	5,750.00	82.93	-	-	5,832.93	-	-	-	3,554.27
UMF Associates 05-11	224.82	-	-	-	-	-	-	-	-	-	-	-	-	224.82
Aicpa Library Gifts	-	32,000.00	16,000.15	115.30	-	3,827.25	-	-	-	19,942.70	-	-	-	12,057.30
Dean of Accountancy	3,362.02	38,250.00	16,000.15	115.30	-	9,577.25	82.93	-	-	25,775.63	-	-	-	15,836.39
School of Accountancy	3,362.02	38,250.00	16,000.15	115.30	-	9,577.25	82.93	-	-	25,775.63	-	-	-	15,836.39
School of Applied Sciences														
Dean of Applied Sciences														
Faculty Excellence	184,839.46	194,128.00	207,626.37	42,314.10	878.84	12,016.65	107.74	-	-	262,943.70	-	-	682.30	115,341.46
Dean of Applied Sciences	184,839.46	194,128.00	207,626.37	42,314.10	878.84	12,016.65	107.74	-	-	262,943.70	-	-	682.30	115,341.46
School of Applied Sciences	184,839.46	194,128.00	207,626.37	42,314.10	878.84	12,016.65	107.74	-	-	262,943.70	-	-	682.30	115,341.46
School of Journalism														
General Academic														
Teach/Learning Cntr														
Ctr Excell In Teach	555.58	1,000.00	1,127.77	6.09	-	-	-	-	-	1,133.86	-	-	-	421.72
Teach/Learning Cntr	555.58	1,000.00	1,127.77	6.09	-	-	-	-	-	1,133.86	-	-	-	421.72
General Academic Expense														
Dunbar Lectures	9,844.18	1,817.92	-	-	-	-	-	-	-	-	-	-	-	11,662.10
James E King Lecture	20,914.45	13,416.44	-	-	-	-	-	-	-	-	-	-	-	34,330.89
Barnard Prof-Gen Aca	105,483.90	-	-	-	-	-	-	-	-	-	-	-	(14,518.64)	120,002.54
R H Dunlap Fund	36,935.73	-	-	-	-	-	-	-	-	-	-	-	-	36,935.73
General Academic Expense	173,178.26	15,234.36	-	-	-	-	-	-	-	-	-	-	(14,518.64)	202,931.26
Director Summer Session														
MSU / IHL	1,555.65	-	-	-	-	-	-	-	-	-	-	-	-	1,555.65
MS State Univ '04 WP	107.29	-	-	-	-	-	-	-	-	-	-	-	-	107.29
IHL - USDE	555.19	-	-	-	-	-	-	-	-	-	-	-	-	555.19
Allstate Preservice	447.89	-	-	-	-	-	-	-	-	-	-	-	-	447.89
IHL / USDE FY 08	2,178.22	-	-	-	-	-	-	-	-	-	-	-	-	2,178.22
Am Choice-MS DOED	4,740.00	-	-	-	-	-	-	-	-	-	-	-	-	4,740.00
Am Cho / MDOE / Win	54,000.00	-	-	-	-	-	-	-	-	-	-	-	-	54,000.00
MSU MDOE 07-08	1,711.53	(37.74)	5.99	(5.99)	173.79	1,500.00	-	-	-	1,673.79	-	-	-	-
MSU-US DOE-Vardaman	4,335.00	-	-	-	-	-	-	-	-	-	-	-	-	4,335.00
IHL / USDE FY 09	104,056.84	2,087.25	35,253.97	6,871.80	1,639.67	38,953.72	18,221.23	-	-	100,940.39	-	5,203.70	-	-
IHL / USDE 09 Match	4,990.00	-	-	-	-	558.55	591.95	-	-	1,150.50	-	-	3,839.50	-
IHL / USDE Fy10	-	84,923.00	-	-	-	-	863.75	-	-	-	-	-	-	84,059.25
IHL USDE Fy10 Match	-	-	-	-	-	-	187.95	-	-	-	-	-	(5,350.00)	5,162.05
IHL USDE Math Acad	-	25,000.00	2,909.09	55.64	-	9,357.12	10,732.95	-	-	23,054.80	-	-	-	1,945.20
IHL USDE Math Match	-	-	-	-	-	6,726.13	-	-	-	6,726.13	-	-	(12,002.00)	5,275.87

**SCHEDULE VII - RESTRICTED CURRENT FUNDS
THE UNIVERSITY of MISSISSIPPI
YEAR ENDED JUNE 30, 2009**

	BALANCE JULY 1, 2008	ADDITIONS	EXPENDITURES								REFUNDS	INDIRECT COSTS	TRANSFERS (IN) OUT	BALANCE JUNE 30, 2009
			SALARIES AND WAGES	FRINGE BENEFITS	TRAVEL	CONTRACTUAL SERVICES	COMMODITIES	CAPITAL OUTLAY		TOTAL				
								OTHER	EQUIPMENT					
MS IHL USDE 2009:144	-	22,800.00	11,272.73	-	-	9,809.07	1,718.20	-	-	22,800.00	-	-	-	-
MS IHL USDE Match	-	-	-	-	-	6,726.12	-	-	-	6,726.12	-	-	(17,748.00)	11,021.88
Director Summer Session	178,677.61	134,772.51	49,441.78	6,921.45	1,813.46	73,630.71	32,316.03	-	-	164,123.43	-	5,203.70	(31,260.50)	175,383.49
General Academic	352,411.45	151,006.87	50,569.55	6,927.54	1,813.46	73,630.71	32,316.03	-	-	165,257.29	-	5,203.70	(45,779.14)	378,736.47
Academic Administration	2,517,778.47	1,825,625.52	1,102,722.34	250,529.14	61,953.98	335,700.23	113,112.80	304.53	28,017.14	1,892,340.16	-	15,416.19	(68,627.33)	2,504,274.97
Academic Support	4,231,208.42	4,128,173.35	1,621,620.13	337,124.92	62,600.86	956,762.02	193,812.92	1,060,423.28	49,849.23	4,282,193.36	-	15,416.19	(76,842.33)	4,138,614.55
Student Service														
Social & Cultural Development														
General Institutional														
Dean of Students														
Dean of Students-Gifts	501.75	-	-	-	-	-	-	-	-	-	-	-	-	501.75
Celebrity Golf Tour	892.25	-	-	-	-	-	-	-	-	-	-	-	-	892.25
Dean of Students	1,394.00	-	-	-	-	-	-	-	-	-	-	-	-	1,394.00
Religious Life														
TOEFL Account	2,844.97	500.00	-	-	345.36	279.00	2,267.31	-	-	2,891.67	-	-	450.00	3.30
Religious Life	2,844.97	500.00	-	-	345.36	279.00	2,267.31	-	-	2,891.67	-	-	450.00	3.30
Campus Recreation														
Camp Rec Intram Gift	1,170.03	-	-	-	-	-	-	-	-	-	-	-	-	1,170.03
Campus Recreation	1,170.03	-	-	-	-	-	-	-	-	-	-	-	-	1,170.03
General Institutional	5,409.00	500.00	-	-	345.36	279.00	2,267.31	-	-	2,891.67	-	-	450.00	2,567.33
Social & Cultural Dev	5,409.00	500.00	-	-	345.36	279.00	2,267.31	-	-	2,891.67	-	-	450.00	2,567.33
Counseling & Career														
General Institutional														
Student Counseling														
Counseling Gifts	5,763.36	-	1,116.80	91.49	-	1,044.50	-	-	-	2,252.79	-	-	-	3,510.57
Oxford-SAMHSA-Bisc	-	303,943.00	115,197.45	35,383.79	5,650.86	8,794.98	3,688.75	-	3,023.20	171,739.03	-	40,691.61	-	91,512.36
Student Counseling	5,763.36	303,943.00	116,314.25	35,475.28	5,650.86	9,839.48	3,688.75	-	3,023.20	173,991.82	-	40,691.61	-	95,022.93
Career Center														
CWS Placement Service	-	-	-	103.96	-	1,504.53	1,283.74	-	998.07	3,890.30	-	-	(3,890.30)	-
CWS JLDP Salaries	-	-	33,103.76	11,175.24	-	-	-	-	-	44,279.00	-	-	(44,279.00)	-
Target Internship	543.92	-	-	-	-	399.00	-	-	-	399.00	-	-	-	144.92
OMPA - Career Ctr	9,456.10	5,000.00	7,000.02	65.62	-	227.45	-	-	-	7,293.09	-	-	-	7,163.01
Career Center	10,000.02	5,000.00	40,103.78	11,344.82	-	2,130.98	1,283.74	-	998.07	55,861.39	-	-	(48,169.30)	7,307.93
General Institutional	15,763.38	308,943.00	156,418.03	46,820.10	5,650.86	11,970.46	4,972.49	-	4,021.27	229,853.21	-	40,691.61	(48,169.30)	102,330.86
Counseling & Career	15,763.38	308,943.00	156,418.03	46,820.10	5,650.86	11,970.46	4,972.49	-	4,021.27	229,853.21	-	40,691.61	(48,169.30)	102,330.86
Financial Aid Administration														
General Institutional														
Financial Aid														
Equipment Gifts	141.35	-	-	-	-	-	-	-	-	-	-	-	-	141.35
CWS-Federal-Fin Aid	-	37,035.81	37,035.81	-	-	-	-	-	-	37,035.81	-	-	-	-
Financial Aid	141.35	37,035.81	37,035.81	-	-	-	-	-	-	37,035.81	-	-	-	141.35
General Institutional	141.35	37,035.81	37,035.81	-	-	-	-	-	-	37,035.81	-	-	-	141.35
Financial Aid Administration	141.35	37,035.81	37,035.81	-	-	-	-	-	-	37,035.81	-	-	-	141.35

**SCHEDULE VII - RESTRICTED CURRENT FUNDS
THE UNIVERSITY of MISSISSIPPI
YEAR ENDED JUNE 30, 2009**

	BALANCE JULY 1, 2008	ADDITIONS	EXPENDITURES								REFUNDS	INDIRECT COSTS	TRANSFERS (IN) OUT	BALANCE JUNE 30, 2009	
			SALARIES AND WAGES	FRINGE BENEFITS	TRAVEL	CONTRACTUAL SERVICES	COMMODITIES	CAPITAL OUTLAY		TOTAL					
								OTHER	EQUIPMENT						
Student Admissions															
General Institutional															
Registrar															
UMF Sal Sup-Registrar	-	10,951.69	10,951.69	-	-	-	-	-	-	-	-	-	-	-	
Registrar	*	-	10,951.69	10,951.69	-	-	-	-	-	-	-	-	-	-	
General Institutional	**	-	10,951.69	10,951.69	-	-	-	-	-	-	-	-	-	-	
Student Admissions	***	-	10,951.69	10,951.69	-	-	-	-	-	-	-	-	-	-	
Student Services	****	21,313.73	357,430.50	204,405.53	46,820.10	5,996.22	12,249.46	7,239.80	-	4,021.27	280,732.38	-	40,691.61	(47,719.30)	105,039.54
Institutional Support															
Executive Management															
General Institutional															
Chancellor															
UMC Salary Support	1,212.78	53,931.49	55,126.56	17.71	-	-	-	-	-	-	55,144.27	-	-	-	-
Adams Acad Enrich	0.06	-	-	-	-	-	-	-	-	-	-	-	-	-	0.06
Univ Gifts	9,176.96	-	-	-	-	-	-	-	-	-	-	-	-	-	9,176.96
Presidential Debate		481,512.50	-	-	-	-	481,512.50	-	-	-	481,512.50	-	-	-	-
Chancellor	*	10,389.80	535,443.99	55,126.56	17.71	-	481,512.50	-	-	-	536,656.77	-	-	-	9,177.02
Provost & Vice Chan															
Phil Hardin Found	35.01	-	-	-	-	-	-	-	-	-	-	-	-	-	35.01
COGS / Petersons	6,738.95	-	-	-	-	-	-	98.65	-	-	98.65	-	-	-	6,640.30
COGS Match	10,000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	10,000.00
NSF AGEP General	92,748.84	231,985.00	107,825.41	28,951.77	17,995.59	3,471.97	20,271.76	-	-	-	178,516.50	78,547.26	-	-	67,670.08
NSF AGEP Subs	580,699.62	497,152.00	-	-	-	302,160.70	-	-	-	-	302,160.70	-	-	-	775,690.92
NSF AGEP PS	74,177.43	70,863.00	7,638.10	190.70	10,911.21	73,614.69	8,760.15	-	-	-	101,114.85	-	-	-	43,925.58
NSF AGEP Match	102,515.48	-	10,499.94	53.55	4,778.04	13,124.54	5,372.76	-	-	-	33,828.83	-	(51,500.00)	-	120,186.65
Plan Grant Res Col	50,000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	50,000.00
AGEM Symposium '07	1,537.98	-	200.00	50.22	-	(2,429.80)	20.00	-	-	-	(2,159.58)	-	-	(1,014.18)	4,711.74
Chydenius Institute		3,942.90	-	-	-	-	-	-	-	-	-	-	-	-	3,942.90
Provost & Vice Chan	*	918,453.31	803,942.90	126,163.45	29,246.24	33,684.84	389,942.10	34,523.32	-	-	613,559.95	-	78,547.26	(52,514.18)	1,082,803.18
Vice Chancellor Student Life															
VC Stu Affairs Gifts	80.00	-	-	-	-	-	-	-	-	-	-	-	-	-	80.00
Vice Chancellor Student Life	*	80.00	-	-	-	-	-	-	-	-	-	-	-	-	80.00
Vice Chancellor Univ Relations															
Inst for Race Recon	3,181.18	399,438.60	221,699.43	51,076.92	17,666.08	17,102.36	17,713.64	-	2,265.82	327,524.25	-	-	1,100.00	-	73,995.53
MDA - MS Hills Inst	450.33	-	-	-	-	-	-	-	-	-	-	-	-	-	450.33
Am Music Archive	75,522.16	124,687.50	41,828.38	4,864.97	726.46	116,381.54	5,634.58	-	-	169,435.93	-	26,304.64	1,500.00	-	2,969.09
UMMC Weber	-	25,383.82	18,360.19	7,023.63	-	-	-	-	-	25,383.82	-	-	-	-	-
Vice Chancellor Univ Relations	*	79,153.67	549,509.92	281,888.00	62,965.52	18,392.54	133,483.90	23,348.22	2,265.82	522,344.00	-	26,304.64	2,600.00	-	77,414.95
General Institutional	**	1,008,076.78	1,888,896.81	463,178.01	92,229.47	52,077.38	1,004,938.50	57,871.54	-	2,265.82	1,672,560.72	-	104,851.90	(49,914.18)	1,169,475.15
Executive Management	***	1,008,076.78	1,888,896.81	463,178.01	92,229.47	52,077.38	1,004,938.50	57,871.54	-	2,265.82	1,672,560.72	-	104,851.90	(49,914.18)	1,169,475.15
Fiscal Operations															
General Institutional															
Accounting															
UMC Endowment Inc	2,574.92	1,120.56	-	-	-	-	-	-	-	-	-	2,574.92	-	(1,661.62)	2,782.18
Accounting	*	2,574.92	1,120.56	-	-	-	-	-	-	-	-	2,574.92	-	(1,661.62)	2,782.18
Bursar															
CWS - Federal-Bursar	-	55,605.88	55,605.88	-	-	-	-	-	-	-	55,605.88	-	-	-	-
Bursar	*	-	55,605.88	55,605.88	-	-	-	-	-	-	55,605.88	-	-	-	-
General Institutional	**	2,574.92	56,726.44	55,605.88	-	-	-	-	-	-	55,605.88	2,574.92	-	(1,661.62)	2,782.18

**SCHEDULE VII - RESTRICTED CURRENT FUNDS
THE UNIVERSITY of MISSISSIPPI
YEAR ENDED JUNE 30, 2009**

	BALANCE JULY 1, 2008	ADDITIONS	EXPENDITURES							TOTAL	REFUNDS	INDIRECT COSTS	TRANSFERS (IN) OUT	BALANCE JUNE 30, 2009	
			SALARIES AND WAGES	FRINGE BENEFITS	TRAVEL	CONTRACTUAL SERVICES	COMMODITIES	CAPITAL OUTLAY							
								OTHER	EQUIPMENT						
Fiscal Operations	***	2,574.92	56,726.44	55,605.88	-	-	-	-	-	55,605.88	2,574.92	-	(1,661.62)	2,782.18	
General Administration															
General Institutional Exp															
University Attorney															
Univ Attorney Gift		79.57	-	-	-	-	-	-	-	-	-	-	-	79.57	
University Attorney	*	79.57	-	-	-	-	-	-	-	-	-	-	-	79.57	
Other General Inst															
Equipment Fund		4,925.87	-	-	-	-	-	-	-	-	-	-	-	4,925.87	
UM Res Found-Doc		2,692,999.17	-	190,425.08	43,000.59	7,989.58	7,226.66	1,516.84	-	2,086.50	252,245.25	-	112,705.49	2,328,048.43	
Other General Inst	*	2,697,925.04	-	190,425.08	43,000.59	7,989.58	7,226.66	1,516.84	-	2,086.50	252,245.25	-	112,705.49	2,332,974.30	
General Institutional Exp	**	2,698,004.61	-	190,425.08	43,000.59	7,989.58	7,226.66	1,516.84	-	2,086.50	252,245.25	-	112,705.49	2,333,053.87	
General Administration	***	2,698,004.61	-	190,425.08	43,000.59	7,989.58	7,226.66	1,516.84	-	2,086.50	252,245.25	-	112,705.49	2,333,053.87	
Logistical Services															
General Institutional															
UM Police Campus Security															
Crime Prevention Gft		857.07	-	-	-	-	-	764.89	-	-	764.89	-	(57.66)	149.84	
Emerg Telephone Syst		57.66	-	-	-	-	-	-	-	-	-	-	57.66	-	
UM Police Campus Security	*	914.73	-	-	-	-	-	764.89	-	-	764.89	-	-	149.84	
General Institutional	**	914.73	-	-	-	-	-	764.89	-	-	764.89	-	-	149.84	
Logistical Services	***	914.73	-	-	-	-	-	764.89	-	-	764.89	-	-	149.84	
Community Relations															
General Institutional															
Alumni Activities															
UMC Salary Support		4,366.68	2,800.00	5,736.72	1,337.93	-	-	-	-	7,074.65	-	-	-	92.03	
Faculty/Staff Awards		295.06	-	-	-	-	-	-	-	-	-	-	-	295.06	
Alumni Assn		5,239.36	242,210.20	188,015.70	59,433.86	-	-	-	-	247,449.56	-	-	-	-	
Gen Alumni Assn		1,087.15	4,020.62	3,955.67	1,152.10	-	-	-	-	5,107.77	-	-	-	-	
Alumni Activities	*	10,988.25	249,030.82	197,708.09	61,923.89	-	-	-	-	259,631.98	-	-	-	387.09	
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		-	25,637.37	21,336.13	4,301.24	-	-	-	-	25,637.37	-	-	-	-	
Inst Dev Gifts		9,784.67	-	-	-	-	897.23	-	-	897.23	-	-	-	8,887.44	
Advancement Personnel		32,970.68	587,237.56	503,776.29	82,102.79	-	-	-	-	585,879.08	-	-	-	34,329.16	
Annual Fund		72.81	-	-	-	-	-	-	-	72.81	-	-	-	72.81	
University Advancement	*	42,828.16	612,874.93	525,112.42	86,404.03	-	897.23	-	-	612,413.68	-	-	-	43,289.41	
Development Services															
Development Svc Gift		-	3,000.00	1,316.00	25.45	-	643.36	-	-	1,984.81	-	-	-	1,015.19	
Dev Serv Personnel		1,061.38	54,346.32	42,961.64	12,446.06	-	-	-	-	55,407.70	-	-	-	-	
Development Services	*	1,061.38	57,346.32	44,277.64	12,471.51	-	643.36	-	-	57,392.51	-	-	-	1,015.19	
General Institutional	**	55,182.79	919,252.07	767,098.15	160,799.43	-	1,540.59	-	-	929,438.17	-	-	-	44,996.69	
Community Relations	***	55,182.79	919,252.07	767,098.15	160,799.43	-	1,540.59	-	-	929,438.17	-	-	-	44,996.69	
Institutional Support	****	3,764,753.83	2,864,875.32	1,476,307.12	296,029.49	60,066.96	1,013,705.75	60,153.27	-	4,352.32	2,910,614.91	2,574.92	217,557.39	(51,575.80)	3,550,457.73

SCHEDULE VII - RESTRICTED CURRENT FUNDS
THE UNIVERSITY of MISSISSIPPI
YEAR ENDED JUNE 30, 2009

	BALANCE JULY 1, 2008	ADDITIONS	EXPENDITURES							REFUNDS	INDIRECT COSTS	TRANSFERS (IN) OUT	BALANCE JUNE 30, 2009	
			SALARIES AND WAGES	FRINGE BENEFITS	TRAVEL	CONTRACTUAL SERVICES	COMMODITIES	CAPITAL OUTLAY OTHER EQUIPMENT						TOTAL
Operation & Maintenance PP														
Physical Plant Operations														
General Institutional														
PPD office														
MDH DHHS Flouride	9,095.38	(8,595.38)	-	-	-	-	500.00	-	-	500.00	-	-	-	-
PPD office	9,095.38	(8,595.38)	-	-	-	-	500.00	-	-	500.00	-	-	-	-
Other Maintenance Renov														
Halhorn Prop Maint	1,265.62	-	-	-	-	-	-	-	-	-	-	-	-	1,265.62
Other Maintenance Renov	1,265.62	-	-	-	-	-	-	-	-	-	-	-	-	1,265.62
General Institutional	10,361.00	(8,595.38)	-	-	-	-	500.00	-	-	500.00	-	-	-	1,265.62
Physical Plant Operations	10,361.00	(8,595.38)	-	-	-	-	500.00	-	-	500.00	-	-	-	1,265.62
Operation & Maintenance PP	10,361.00	(8,595.38)	-	-	-	-	500.00	-	-	500.00	-	-	-	1,265.62
Scholarships & Fellowships														
Scholarships														
General Institutional														
General Scholarships														
Joe Weinberg Sch Fd	1,103.42	818.92	-	-	-	800.00	-	-	-	800.00	-	-	-	1,122.34
Benthal Sch Fund	47.00	-	-	-	-	-	-	-	-	-	-	-	-	47.00
Fac Staff Sch Fund	9,325.82	139.81	-	-	-	-	-	-	-	-	-	(207.33)	-	9,672.96
Oxford Scholar	550.32	-	-	-	-	-	-	-	-	-	-	-	-	550.32
Engineer Alumni Sch	20.00	-	-	-	-	-	-	-	-	-	-	-	-	20.00
WO Rutledge Sch Fd	250.00	-	-	-	-	-	-	-	-	-	-	-	-	250.00
C Roberts Sch Fd	2,690.84	493.04	-	-	-	-	-	-	-	-	-	(731.13)	-	3,915.01
Jones Sch Fund	66,943.21	37,500.00	-	-	-	67,250.00	-	-	-	67,250.00	-	-	-	37,193.21
Demange Mem Sch Fund	21,902.76	9,848.32	-	-	-	8,000.00	-	-	-	8,000.00	-	-	-	23,751.08
F Richardson Sch Fd	1,647.38	280.17	-	-	-	-	-	-	-	-	-	(415.45)	-	2,343.00
Vicksburg Udc Sch Fd	5,561.57	399.82	-	-	-	2,000.00	-	-	-	2,000.00	-	(592.86)	-	4,554.25
O Slaton Sch Fd	1,490.27	1,451.14	-	-	-	3,000.00	-	-	-	3,000.00	-	(2,151.79)	-	2,093.20
Tillman Sch Fd	6,306.15	793.97	-	-	-	750.00	-	-	-	750.00	-	(1,177.30)	-	7,527.42
E Meek Sch Fd	11,387.21	1,786.08	-	-	-	7,500.00	-	-	-	7,500.00	-	(2,648.40)	-	8,321.69
Sisler Sch Fd	5,983.74	933.73	-	-	-	2,500.00	-	-	-	2,500.00	-	(1,384.53)	-	5,802.00
Anderson Sch Fd	23,261.63	6,002.53	-	-	-	17,000.00	-	-	-	17,000.00	-	(8,900.68)	-	21,164.84
Sam Sch Fd	6,671.95	1,133.24	-	-	-	2,000.00	-	-	-	2,000.00	-	(1,680.38)	-	7,485.57
Miller Sch Fd	9,017.77	1,720.14	-	-	-	5,000.00	-	-	-	5,000.00	-	(2,550.67)	-	8,288.58
Robertson Sch Fd	4,743.36	447.11	-	-	-	-	-	-	-	-	-	(662.96)	-	5,853.43
T Garner Sch Fd	9,247.59	1,755.55	-	-	-	5,000.00	-	-	-	5,000.00	-	(2,603.16)	-	8,606.30
Beta Alpha Psi Sch	7,448.83	278.19	-	-	-	500.00	-	-	-	500.00	-	(412.49)	-	7,639.51
Pass-It-Along Sch	19,632.75	3,673.61	-	-	-	7,500.00	-	-	-	7,500.00	-	(5,447.30)	-	21,253.66
Seay Sch Fd	5,003.98	1,046.36	-	-	-	4,500.00	-	-	-	4,500.00	-	(1,551.53)	-	3,101.87
Larue Sch Fd	8,549.87	2,156.81	-	-	-	6,000.00	-	-	-	6,000.00	-	(3,198.14)	-	7,904.82
Miss America Sch Fd	3,682.61	653.71	-	-	-	3,000.00	-	-	-	3,000.00	-	(969.34)	-	2,305.66
Cutcliff Sch Fd	73,128.31	5,473.20	-	-	-	6,000.00	-	-	-	6,000.00	-	(8,125.87)	-	80,727.38
McMullan Sch Fd	18,144.96	1,306.10	-	-	-	1,000.00	-	-	-	1,000.00	-	(1,937.23)	-	20,388.29
Gresham-Duncan Sch Fd	16,896.37	2,547.48	-	-	-	10,000.00	-	-	-	10,000.00	-	(3,777.44)	-	13,221.29
J E Johnson Sch Fd	25,516.01	4,051.71	-	-	-	14,000.00	-	-	-	14,000.00	-	(6,007.92)	-	21,575.64
M Club Sch Fd	17,046.56	42,729.20	-	-	-	68,500.00	-	-	-	68,500.00	-	(8,724.24)	-	-
Culley Sch Fd	14,973.98	4,668.88	-	-	-	22,000.00	-	-	-	22,000.00	-	(6,923.10)	-	4,565.96
Chilton Sch Fd	2,558.78	5,700.12	-	-	-	14,625.00	-	-	-	14,625.00	-	(8,452.28)	-	2,086.18
S Winners Sch Fd	43,919.98	5,726.93	-	-	-	8,000.00	-	-	-	8,000.00	-	(8,492.03)	-	50,138.94
Lewis Grocer Co Sch	33,070.27	1,110.30	-	-	-	-	-	-	-	-	-	(1,646.39)	-	35,826.96
A Gault Sch Fd	1,857.74	189.81	-	-	-	2,250.00	-	-	-	2,250.00	-	(281.42)	-	78.97
Labauve Sch Fd	8,420.22	-	-	-	-	3,000.00	-	-	-	3,000.00	-	(1,436.00)	-	6,856.22
Home Ec Sch Fd	334.38	-	-	-	-	-	-	-	-	-	-	-	-	334.38
Claude Clayton Sch	1,635.01	605.76	-	-	-	1,450.00	-	-	-	1,450.00	-	(898.24)	-	1,689.01
J M Bynum Sch Ed	2,686.66	582.21	-	-	-	1,500.00	-	-	-	1,500.00	-	(863.30)	-	2,632.17

**SCHEDULE VII - RESTRICTED CURRENT FUNDS
THE UNIVERSITY of MISSISSIPPI
YEAR ENDED JUNE 30, 2009**

	BALANCE		EXPENDITURES									REFUNDS	INDIRECT COSTS	TRANSFERS (IN) OUT	BALANCE JUNE 30, 2009
	JULY 1, 2008	ADDITIONS	SALARIES AND WAGES	FRINGE BENEFITS	TRAVEL	CONTRACTUAL SERVICES	COMMODITIES	CAPITAL OUTLAY		TOTAL					
								OTHER	EQUIPMENT						
Crosby Sch Fund	25,837.92	3,505.06	-	-	-	9,500.00	-	-	-	9,500.00	-	-	-	(5,197.39)	25,040.37
M Barber Sch Fd	15,737.81	6,848.89	-	-	-	-	-	-	-	-	15,737.81	-	-	(10,155.63)	17,004.52
H C Clayton Sch Fd	5,466.24	2,842.89	-	-	-	6,800.00	-	-	-	6,800.00	-	-	-	(4,215.48)	5,724.61
Carrier Sch Fd	3,041.00	66,959.00	-	-	-	70,000.00	-	-	-	70,000.00	-	-	-	-	-
NASSP Sch	2,250.00	-	-	-	-	-	-	-	-	-	-	-	-	-	2,250.00
W B Turner Sch	46,875.86	14,959.21	-	-	-	46,750.00	-	-	-	46,750.00	-	-	-	(22,181.85)	37,266.92
Melvin Sch Fd	4,910.52	7,541.92	-	-	-	8,500.00	-	-	-	8,500.00	-	-	-	(2,460.65)	6,413.09
Pharmacy Sch	-	73,000.00	-	-	-	72,000.00	-	-	-	72,000.00	-	-	-	-	1,000.00
Wade Sch Fund	9,642.84	6,008.00	-	-	-	6,000.00	-	-	-	6,000.00	-	-	-	-	9,650.84
Women in Comm Sch Fd	985.37	3,508.32	-	-	-	4,000.00	-	-	-	4,000.00	-	-	-	-	493.69
Hartman-Johnson Sch	66.04	4,277.56	-	-	-	4,000.00	-	-	-	4,000.00	-	-	-	-	343.60
D Williams Sch Fd	-	21,677.96	-	-	-	21,677.96	-	-	-	21,677.96	-	-	-	-	-
Clowers-Walters Sch	2,783.42	1,347.84	-	-	-	2,000.00	-	-	-	2,000.00	-	-	-	-	2,131.26
Chem Engr Sch Fund	63.96	-	-	-	-	-	-	-	-	-	-	-	-	-	63.96
MS Trial Lawyer Sch	5.54	-	-	-	-	-	-	-	-	-	-	-	-	5.54	-
Stovall Sch Fd	1,750.56	4,015.32	-	-	-	6,000.00	-	-	-	6,000.00	-	-	-	-	(234.12)
Tabbs Sch Fd	4,800.67	2,674.08	-	-	-	3,250.00	-	-	-	3,250.00	-	-	-	-	4,224.75
Shell Sch Fd	20.88	481.96	-	-	-	500.00	-	-	-	500.00	-	-	-	-	2.84
Brown-Ellis Sch Fd	22,183.25	9,934.93	-	-	-	7,100.00	-	-	-	7,100.00	-	-	-	(9,221.25)	34,239.43
J Stevens Sch Fund	38,729.48	5,931.01	-	-	-	21,200.00	-	-	-	21,200.00	-	-	-	(8,794.60)	32,255.09
J O Eastland Law Sch	63,616.83	178,019.20	-	-	-	156,000.00	-	-	-	156,000.00	-	-	-	-	85,636.03
Bickerstaff Sch Fund	3,721.06	1,872.20	-	-	-	2,000.00	-	-	-	2,000.00	-	-	-	-	3,593.26
William Street Sch	2,088.41	2,986.00	-	-	-	3,000.00	-	-	-	3,000.00	-	-	-	-	2,074.41
Matt Miller Sch	692.30	2,037.32	-	-	-	1,700.00	-	-	-	1,700.00	-	-	-	-	1,029.62
G B Walker Eng Sch F	3,358.89	970.60	-	-	-	1,000.00	-	-	-	1,000.00	-	-	-	-	3,329.49
David Carr Mem Sch	1,700.53	319.00	-	-	-	1,000.00	-	-	-	1,000.00	-	-	-	-	1,019.53
Ann Sampson Ins Sch	1,505.96	4,179.44	-	-	-	1,000.00	-	-	-	1,000.00	-	-	-	-	4,685.40
Celebrity Golf Cl Sc	5,938.98	2,795.64	-	-	-	2,500.00	-	-	-	2,500.00	-	-	-	-	6,234.62
Forrest Mobley Sch	(234.68)	28,620.20	-	-	-	28,000.00	-	-	-	28,000.00	-	-	-	-	385.52
E H Sumners Grant	1,897,221.87	770,323.31	-	-	-	866,440.50	-	-	-	866,440.50	-	-	-	-	1,801,104.68
Ben F Worsham Sch Fd	-	35.22	-	-	-	500.00	-	-	-	500.00	-	-	-	-	84.66
Grace S-N Doty Sch	825.35	705.96	-	-	-	1,000.00	-	-	-	1,000.00	-	-	-	-	531.31
TSAI Elec Engr Sch	2,321.74	2,066.48	-	-	-	1,000.00	-	-	-	1,000.00	-	-	-	-	3,388.22
Edith W Turley Sch	233.39	2,613.48	-	-	-	2,800.00	-	-	-	2,800.00	-	-	-	-	46.87
K Clifford Jazz Sch	(110.44)	1,148.12	-	-	-	1,000.00	-	-	-	1,000.00	-	-	-	-	37.68
J Frederking Eng Sch	3,813.68	333.08	-	-	-	1,000.00	-	-	-	1,000.00	-	-	-	-	3,146.76
Lynda Ramey Sch	495.43	1,244.16	-	-	-	1,000.00	-	-	-	1,000.00	-	-	-	-	739.59
Stephen Roberts Sch	1,096.85	-	-	-	-	-	-	-	-	-	-	-	-	-	1,096.85
Sae-C M Baker Sch Fd	19,183.15	16,921.64	-	-	-	23,000.00	-	-	-	23,000.00	-	-	-	-	13,104.79
Harry L Case Sch Fd	188.31	713.60	-	-	-	850.00	-	-	-	850.00	-	-	-	-	51.91
F G McDonald Sch Fd	(414.10)	1,094.92	-	-	-	-	-	-	-	-	-	-	-	-	680.82
Julius O Moss Sch Fd	362.32	4,557.72	-	-	-	4,000.00	-	-	-	4,000.00	-	-	-	-	920.04
Stewart Scholarship	(3,318.04)	4,724.40	-	-	-	-	-	-	-	-	-	-	-	-	1,406.36
A L Heiskell Sch Fd	115.11	8,488.40	-	-	-	7,100.00	-	-	-	7,100.00	-	-	-	-	1,503.51
Patricia Ridgway Sch	507.56	2,741.28	-	-	-	1,500.00	-	-	-	1,500.00	-	-	-	-	1,748.84
Earl Dehart Law Sch	18.94	1,075.88	-	-	-	500.00	-	-	-	500.00	-	-	-	-	594.82
Houston Tx Alumni Sc	100.00	-	-	-	-	-	-	-	-	-	-	-	-	-	100.00
Instrumental Music	100.00	-	-	-	-	-	-	-	-	-	-	-	-	-	100.00
Harriett N E Cox Sch	483.57	483.24	-	-	-	1,000.00	-	-	-	1,000.00	-	-	-	-	(33.19)
Dizzy Dean Sch Baseb	-	2,520.80	-	-	-	2,520.80	-	-	-	2,520.80	-	-	-	-	-
M D Franklin Mem Sch	1,181.60	1,337.60	-	-	-	-	-	-	-	-	-	-	-	-	2,519.20
John Holley Sch Fd	641.51	737.44	-	-	-	700.00	-	-	-	700.00	-	-	-	-	678.95
J D Williams Scholar	4,011.09	1,009.23	-	-	-	2,000.00	-	-	-	2,000.00	-	-	-	(1,496.49)	4,516.81
Plough Pharmacy	3,213.88	92,518.40	-	-	-	83,750.00	-	-	-	83,750.00	-	-	-	-	11,982.28
Newman Sch Prog	56,704.15	49,610.76	-	-	-	70,000.00	-	-	-	70,000.00	-	-	-	-	36,314.91
S E Launius Sch Fd	293.38	3,856.56	-	-	-	3,000.00	-	-	-	3,000.00	-	-	-	-	1,149.94
Bud Whelstone Law Sc	34.06	518.80	-	-	-	300.00	-	-	-	300.00	-	-	-	-	252.86
Edward Bogen Sch	20.28	2,753.40	-	-	-	2,750.00	-	-	-	2,750.00	-	-	-	-	23.68
Jeffrey Adams-Lib Ar	1,469.72	1,451.32	-	-	-	1,500.00	-	-	-	1,500.00	-	-	-	-	1,421.04
Jeffrey Adams-Law	332.62	1,690.80	-	-	-	2,000.00	-	-	-	2,000.00	-	-	-	-	23.42
Efton L Park Sch	6,736.35	1,134.40	-	-	-	500.00	-	-	-	500.00	-	-	-	-	7,370.75
C Bryant Bus Sch	346.80	335.84	-	-	-	-	-	-	-	-	-	-	-	-	682.64

SCHEDULE VII - RESTRICTED CURRENT FUNDS
 THE UNIVERSITY of MISSISSIPPI
 YEAR ENDED JUNE 30, 2009

	EXPENDITURES													
	BALANCE JULY 1, 2008	ADDITIONS	SALARIES AND WAGES	FRINGE BENEFITS	TRAVEL	CONTRACTUAL SERVICES	COMMODITIES	CAPITAL OUTLAY		TOTAL	REFUNDS	INDIRECT COSTS	TRANSFERS (IN) OUT	BALANCE JUNE 30, 2009
C A Seely Mem Sch Fd	9,362.96	10,516.48	-	-	-	14,000.00	-	-	-	14,000.00	-	-	-	5,879.44
S Armstrong-Sh/Pharm	9.33	1,154.36	-	-	-	1,250.00	-	-	-	1,250.00	-	-	-	(86.31)
W Cliff Shirley Sch	2,081.51	7,585.88	-	-	-	9,200.00	-	-	-	9,200.00	-	-	-	467.39
H&E Trammell Mem Sch	2,394.16	6,572.16	-	-	-	4,000.00	-	-	-	4,000.00	-	-	-	4,966.32
M/M D C Hughes Sch	4,062.86	7,325.68	-	-	-	6,000.00	-	-	-	6,000.00	-	-	-	5,388.54
Susan C Davis Sch	255.00	3,042.28	-	-	-	2,800.00	-	-	-	2,800.00	-	-	-	497.28
R F Morthland Jr Sch	494.70	839.28	-	-	-	1,250.00	-	-	-	1,250.00	-	-	-	83.98
Lipsey & Rubright	4,340.85	1,922.76	-	-	-	1,450.00	-	-	-	1,450.00	-	-	-	4,813.61
Business Admin/Accty	105.88	1,153.24	-	-	-	1,000.00	-	-	-	1,000.00	-	-	-	259.12
Wm M Shoe Maker-Bio	12,569.66	3,229.16	-	-	-	8,000.00	-	-	-	8,000.00	-	-	-	7,798.82
John S Clark Mem Sch	2,426.07	1,699.44	-	-	-	1,500.00	-	-	-	1,500.00	-	-	-	2,625.51
Joseph E Berman Mem	1,127.33	911.64	-	-	-	2,000.00	-	-	-	2,000.00	-	-	-	38.97
John K & Dean Gordon	2,950.37	2,057.68	-	-	-	-	-	-	-	-	-	-	-	5,008.05
John M Bee Sch-Law	71.85	2,047.12	-	-	-	1,500.00	-	-	-	1,500.00	-	-	-	618.97
Kitty H Brewer Sch	354.48	1,380.08	-	-	-	1,100.00	-	-	-	1,100.00	-	-	-	634.56
Republican Leader Sc	4,475.75	2,346.56	-	-	-	3,500.00	-	-	-	3,500.00	-	-	-	3,322.31
Mr & Mrs R F Wicker	2,384.53	2,335.60	-	-	-	1,500.00	-	-	-	1,500.00	-	-	-	3,220.13
J B & F D Brown Sch	2,161.75	1,149.00	-	-	-	1,400.00	-	-	-	1,400.00	-	-	-	1,910.75
Bolivar County Sch	700.00	-	-	-	-	-	-	-	-	-	-	-	-	700.00
J & HP McClure-Law	203.96	2,300.12	-	-	-	2,500.00	-	-	-	2,500.00	-	-	-	4.08
Kathryn Lynn Meadows	2,581.82	1,988.60	-	-	-	2,000.00	-	-	-	2,000.00	-	-	-	2,570.42
John C Latham Sch	1,821.61	6,510.40	-	-	-	4,000.00	-	-	-	4,000.00	-	-	-	4,332.01
Wm B Shaw Sch In Law	72.00	1,627.16	-	-	-	1,500.00	-	-	-	1,500.00	-	-	-	199.16
H L Morrison Law Sch	160.43	1,198.84	-	-	-	1,300.00	-	-	-	1,300.00	-	-	-	59.27
John H Cossar Jr	2,842.48	1,688.04	-	-	-	2,000.00	-	-	-	2,000.00	-	-	-	2,530.52
Lix J Fruge Law Sch	5.69	1,759.48	-	-	-	1,750.00	-	-	-	1,750.00	-	-	-	15.17
John H Vaught Sch	-	1,909.64	-	-	-	1,909.64	-	-	-	1,909.64	-	-	-	-
Neshoba Co Alumni	1,050.00	-	-	-	-	500.00	-	-	-	500.00	-	-	-	550.00
James S Love Jr Sch	3,158.89	4,018.00	-	-	-	1,000.00	-	-	-	1,000.00	-	-	-	6,176.89
Jesse M Elkin Sch	72.05	364.80	-	-	-	250.00	-	-	-	250.00	-	-	-	186.85
Es (Ned) Nelson Sch	148.18	1,875.68	-	-	-	2,000.00	-	-	-	2,000.00	-	-	-	23.86
Frank L Fair	11,596.02	2,562.17	-	-	-	5,500.00	-	-	-	5,500.00	-	-	(3,799.25)	12,457.44
U S Navy ROTC	(2,476.00)	296,510.00	-	-	-	294,034.00	-	-	-	294,034.00	-	-	-	-
U S Army ROTC	-	294,509.50	-	-	-	294,509.50	-	-	-	294,509.50	-	-	-	-
U S Air Force ROTC	-	67,996.25	-	-	-	67,996.25	-	-	-	67,996.25	-	-	-	-
Veterans Administration	-	51,610.89	-	-	-	49,696.13	-	-	-	49,696.13	-	-	-	1,914.76
James Autry Sch	5,292.20	4,234.56	-	-	-	6,000.00	-	-	-	6,000.00	-	-	-	3,526.76
Denise Joseph Sch	1,625.75	1,635.44	-	-	-	-	-	-	-	-	-	-	-	3,261.19
A C (Butch) Lambert	1,412.21	1,061.20	-	-	-	2,000.00	-	-	-	2,000.00	-	-	-	473.41
Mark Hoffman Piano	200.00	-	-	-	-	-	-	-	-	-	-	-	(536.10)	736.10
Lamar Hardy Mem Law	611.33	1,357.20	-	-	-	750.00	-	-	-	750.00	-	-	-	1,218.53
Gertrude H Turner	(0.01)	33,992.08	-	-	-	27,500.00	-	-	-	27,500.00	-	-	-	6,492.07
Gannett-Journalism	13,480.94	8,975.32	-	-	-	1,000.00	-	-	-	1,000.00	-	-	-	21,456.26
Albert Hopkins Sch	4,948.92	2,392.56	-	-	-	5,750.00	-	-	-	5,750.00	-	-	(3,549.94)	5,141.42
Morris F Lynch Sch	1,883.31	2,130.00	-	-	-	2,000.00	-	-	-	2,000.00	-	-	-	2,013.31
C Milton O'Keefe Sch	552.35	425.56	-	-	-	1,000.00	-	-	-	1,000.00	-	-	-	(22.09)
Daniel Coker Horton	1,803.90	2,692.36	-	-	-	3,000.00	-	-	-	3,000.00	-	-	-	1,496.26
C B Gordon Journals	3,532.47	1,726.88	-	-	-	3,000.00	-	-	-	3,000.00	-	-	-	2,259.35
Richard F Scruggs	7,412.32	6,850.72	-	-	-	6,000.00	-	-	-	6,000.00	-	-	-	8,263.04
Schwerner-Chaney-God	1,123.28	2,578.88	-	-	-	1,250.00	-	-	-	1,250.00	-	-	-	2,452.16
Linda T Windham Sch	(631.71)	603.96	-	-	-	-	-	-	-	-	-	-	-	(27.75)
Phi Kappa Phi	-	3,250.00	-	-	-	3,250.00	-	-	-	3,250.00	-	-	-	-
Wm & Mary Fulton	1,203.98	1,144.12	-	-	-	-	-	-	-	-	-	-	-	2,348.10
Herman & Hazel Owen	4,548.13	2,146.60	-	-	-	4,000.00	-	-	-	4,000.00	-	-	-	2,694.73
Arch Dalrymple Sch	350.00	-	-	-	-	-	-	-	-	-	-	-	350.00	-
Clifford G Worsham	528.66	708.96	-	-	-	600.00	-	-	-	600.00	-	-	-	637.62
James D Hogue	282.32	1,143.20	-	-	-	1,250.00	-	-	-	1,250.00	-	-	-	175.52
Esther Matison Sch	627.40	519.80	-	-	-	500.00	-	-	-	500.00	-	-	-	647.20
Brick Muller Sch	(217.40)	1,547.12	-	-	-	1,000.00	-	-	-	1,000.00	-	-	-	329.72
R H Price Sch	4,840.56	1,061.31	-	-	-	6,750.00	-	-	-	6,750.00	-	-	(1,574.72)	726.59
J F Hollingsworth	7,436.45	5,196.36	-	-	-	4,000.00	-	-	-	4,000.00	-	-	-	8,632.81
Dr/Mrs James C Hays	1,688.54	1,492.92	-	-	-	1,000.00	-	-	-	1,000.00	-	-	-	2,181.46

**SCHEDULE VII - RESTRICTED CURRENT FUNDS
THE UNIVERSITY of MISSISSIPPI
YEAR ENDED JUNE 30, 2009**

	BALANCE JULY 1, 2008	ADDITIONS	EXPENDITURES							TOTAL	REFUNDS	INDIRECT COSTS	TRANSFERS (IN) OUT	BALANCE JUNE 30, 2009
			SALARIES AND WAGES	FRINGE BENEFITS	TRAVEL	CONTRACTUAL SERVICES	COMMODITIES	CAPITAL OUTLAY						
								OTHER	EQUIPMENT					
E L Brunini Sch Law	467.82	9,079.32	-	-	-	8,500.00	-	-	-	8,500.00	-	-	-	1,047.14
University High Alum	389.48	2,610.52	-	-	-	3,000.00	-	-	-	3,000.00	-	-	-	-
R Malcomb Guess	3,732.49	804.44	-	-	-	3,000.00	-	-	-	3,000.00	-	-	(1,192.86)	2,729.79
North Grum Found Sch	4,897.37	15,251.60	-	-	-	14,000.00	-	-	-	14,000.00	-	-	-	6,148.97
W Macon Tankard Sch	2,764.33	1,222.92	-	-	-	1,000.00	-	-	-	1,000.00	-	-	-	2,987.25
James D Bomboy	1,442.42	826.20	-	-	-	800.00	-	-	-	800.00	-	-	-	1,468.62
Christy Butler Sch	266.49	5,999.99	-	-	-	5,500.00	-	-	-	5,500.00	-	-	-	766.48
Culpepper Edtn S'Shp	959.06	3,755.80	-	-	-	4,000.00	-	-	-	4,000.00	-	-	-	714.86
M F Lynch	-	1,696.36	-	-	-	1,696.36	-	-	-	1,696.36	-	-	-	-
Kappa Delta/Chi Omega	2,677.44	867.68	-	-	-	1,000.00	-	-	-	1,000.00	-	-	-	2,545.12
Levi Pettus Law Sch	29,750.00	10,000.00	-	-	-	23,055.00	-	-	-	23,055.00	-	-	-	16,695.00
W Blake Davis Chem E	2,224.42	693.92	-	-	-	500.00	-	-	-	500.00	-	-	-	2,418.34
S Central Bell Legal	394.01	1,330.36	-	-	-	1,650.00	-	-	-	1,650.00	-	-	-	74.37
H E Peery Fund	7,882.47	12,885.52	-	-	-	11,938.00	-	-	-	11,938.00	-	-	-	8,829.99
Richardson/Lamar Sch	551.53	5,305.57	-	-	-	16,300.00	-	-	-	16,300.00	-	-	(7,871.82)	(2,571.28)
Evans B Harrington	11,390.99	2,513.60	-	-	-	500.00	-	-	-	500.00	-	-	-	13,404.59
Hearst Minority Sch	5,490.06	1,283.04	-	-	-	1,000.00	-	-	-	1,000.00	-	-	-	5,773.10
Quarles Math Sch	21,319.00	6,533.56	-	-	-	16,000.00	-	-	-	16,000.00	-	-	-	11,852.56
Hearin-Hess Sch	-	2,000.00	-	-	-	2,000.00	-	-	-	2,000.00	-	-	-	-
James B Turner Sch	5,077.90	3,596.51	-	-	-	7,702.83	-	-	-	7,702.83	-	-	(5,336.29)	6,307.87
W R & Opal Price	17,597.36	10,169.12	-	-	-	7,000.00	-	-	-	7,000.00	-	-	-	20,766.48
L O & Vema Crosby	25,238.55	30,347.48	-	-	-	32,000.00	-	-	-	32,000.00	-	-	-	23,586.03
Alton Grimes Sch	5,994.13	1,087.44	-	-	-	1,000.00	-	-	-	1,000.00	-	-	-	6,081.57
Elmer Ferguson Sch	1,074.44	4,009.04	-	-	-	4,000.00	-	-	-	4,000.00	-	-	-	1,083.48
Napier Scholarship	1,108.79	815.92	-	-	-	1,000.00	-	-	-	1,000.00	-	-	-	924.71
Law Journal Sch	500.00	-	-	-	-	-	-	-	-	-	-	-	500.00	-
Dunn Pharmacy Sch	43.96	1,532.04	-	-	-	1,250.00	-	-	-	1,250.00	-	-	-	326.00
Mollie M Worsham	986.16	840.24	-	-	-	500.00	-	-	-	500.00	-	-	-	1,326.40
Cashman Family Sch	849.89	1,422.20	-	-	-	1,000.00	-	-	-	1,000.00	-	-	-	1,272.09
Paul Pitman Sch	2,865.45	942.92	-	-	-	2,650.00	-	-	-	2,650.00	-	-	-	1,158.37
Eo Roden Scholarship	3,858.84	3,679.40	-	-	-	7,200.00	-	-	-	7,200.00	-	-	-	338.24
George Mclean Sch	28,869.98	13,361.92	-	-	-	2,000.00	-	-	-	2,000.00	-	-	-	40,231.90
Peeples/Smith Sch	1,391.90	1,148.92	-	-	-	1,000.00	-	-	-	1,000.00	-	-	-	1,540.82
Lane T Chandler Sch	10,368.50	8,591.44	-	-	-	5,000.00	-	-	-	5,000.00	-	-	-	13,959.94
LL Bethay Sch	2,724.37	1,495.40	-	-	-	1,000.00	-	-	-	1,000.00	-	-	-	3,219.77
M Carmichael Sch	6,556.83	2,881.04	-	-	-	4,000.00	-	-	-	4,000.00	-	-	-	5,437.87
Graham Hicks Sch	597.69	1,127.16	-	-	-	1,250.00	-	-	-	1,250.00	-	-	-	474.85
Mr/Mrs CC Eason Sch	16,174.85	4,132.56	-	-	-	1,000.00	-	-	-	1,000.00	-	-	-	19,307.41
Winston Prude Sch	(134.49)	1,282.00	-	-	-	1,050.00	-	-	-	1,050.00	-	-	-	97.51
Arthur Clark Sch	75.76	1,736.92	-	-	-	1,750.00	-	-	-	1,750.00	-	-	-	62.68
Walkins Law Sch	837.48	2,163.64	-	-	-	3,000.00	-	-	-	3,000.00	-	-	-	1.12
J G Douglas Sch	1,479.66	393.82	-	-	-	-	-	-	-	-	-	-	(584.31)	2,457.79
George Cook Lewis Sch	2,705.08	1,896.52	-	-	-	4,500.00	-	-	-	4,500.00	-	-	-	101.60
Henry Minor Faser Sch	584.36	361.52	-	-	-	-	-	-	-	-	-	-	-	945.88
Ione Kent Bishop Sch	1,974.41	1,287.80	-	-	-	1,000.00	-	-	-	1,000.00	-	-	-	2,262.21
Frank Gambin Sch	1,886.39	861.72	-	-	-	-	-	-	-	-	-	-	-	2,748.11
Dr/Mrs Char E Walker	5,208.40	5,752.28	-	-	-	3,000.00	-	-	-	3,000.00	-	-	-	7,960.68
Hugh Potts Mem Sch	4,923.16	2,312.80	-	-	-	1,000.00	-	-	-	1,000.00	-	-	-	6,235.96
Gridiron Club Sch	-	2,777.00	-	-	-	(1,561.11)	-	-	-	(1,561.11)	-	-	-	4,338.11
Cox Journalism Sch	2,984.64	558.84	-	-	-	3,000.00	-	-	-	3,000.00	-	-	-	543.48
Robert Farley Sch	39.64	580.04	-	-	-	600.00	-	-	-	600.00	-	-	-	19.68
Henry Nabors Sch	1,254.97	5,076.08	-	-	-	5,000.00	-	-	-	5,000.00	-	-	-	1,331.05
Brevard Eng Sch	168,965.63	119,083.84	-	-	-	123,875.00	-	-	-	123,875.00	-	-	-	164,174.47
Hayes Sch	2,337.63	1,654.04	-	-	-	1,000.00	-	-	-	1,000.00	-	-	-	2,991.67
Schaffer Eng Sch	-	2,500.00	-	-	-	2,500.00	-	-	-	2,500.00	-	-	-	-
WH/IM Cutcliff Sch	223,644.38	27,128.04	-	-	-	2,800.00	-	-	-	2,800.00	-	-	-	247,972.42
Hamilton Scholarship	0.32	519.84	-	-	-	500.00	-	-	-	500.00	-	-	-	20.16
OM Rebel Club Sch	3,395.72	2,556.20	-	-	-	2,000.00	-	-	-	2,000.00	-	-	-	3,951.92
Givens History Sch	3,322.27	972.28	-	-	-	1,000.00	-	-	-	1,000.00	-	-	-	3,294.55
Day Business Sch	-	40,000.00	-	-	-	40,000.00	-	-	-	40,000.00	-	-	-	-
James Autry Sch 2	1,507.02	792.88	-	-	-	1,000.00	-	-	-	1,000.00	-	-	-	1,299.90
Guess Ready Bank Sch	940.37	613.64	-	-	-	-	-	-	-	-	-	-	-	1,554.01

SCHEDULE VII - RESTRICTED CURRENT FUNDS
THE UNIVERSITY of MISSISSIPPI
YEAR ENDED JUNE 30, 2009

	BALANCE JULY 1, 2008	ADDITIONS	EXPENDITURES							TOTAL	REFUNDS	INDIRECT COSTS	TRANSFERS (IN) OUT	BALANCE JUNE 30, 2009
			SALARIES AND WAGES	FRINGE BENEFITS	TRAVEL	CONTRACTUAL SERVICES	COMMODITIES	CAPITAL OUTLAY						
								OTHER	EQUIPMENT					
Price Mod Lang Sch	12,441.40	8,917.24	-	-	-	5,272.00	-	-	-	5,272.00	-	-	-	16,086.64
Alumni Assoc Sch	37,121.51	70,253.49	-	-	-	107,375.00	-	-	-	107,375.00	-	-	-	-
Krebs Journalism Sch	1,071.04	15,641.00	-	-	-	16,000.00	-	-	-	16,000.00	-	-	-	712.04
Mitchell Mem Sch	257.11	1,062.72	-	-	-	-	-	-	-	-	-	-	-	1,319.83
South Reporter Sch	494.44	530.68	-	-	-	1,000.00	-	-	-	1,000.00	-	-	-	25.12
Stanton Maxey Sch	662.75	671.20	-	-	-	1,250.00	-	-	-	1,250.00	-	-	-	83.95
Emily Pointer Sch	14,927.17	5,721.20	-	-	-	6,000.00	-	-	-	6,000.00	-	-	-	14,648.37
Chucky Mullins Sch	129,285.28	77,092.60	-	-	-	79,000.00	-	-	-	79,000.00	-	-	-	127,377.88
Burl & Clara Hunt Sch	672.83	1,805.04	-	-	-	1,500.00	-	-	-	1,500.00	-	-	-	977.87
Ben Williams Min Sch	5,945.76	8,179.32	-	-	-	8,000.00	-	-	-	8,000.00	-	-	-	6,125.08
MS Valley/Cossar Sch	-	5,000.00	-	-	-	5,000.00	-	-	-	5,000.00	-	-	-	-
Bonds/Middle Tn Sch	2,071.16	2,000.00	-	-	-	2,000.00	-	-	-	2,000.00	-	-	-	2,071.16
J Lucien Smith Sch	8,683.55	6,304.88	-	-	-	2,000.00	-	-	-	2,000.00	-	-	-	12,988.43
Miss Ruby Sch	8,820.38	3,252.68	-	-	-	4,000.00	-	-	-	4,000.00	-	-	-	8,073.06
Cont Choral Sch	2,304.00	-	-	-	-	-	-	-	-	-	-	-	-	2,304.00
Farrell Berryhill Sch	3,538.57	3,675.16	-	-	-	3,500.00	-	-	-	3,500.00	-	-	-	3,713.73
Jack Travis Sch	3,243.26	4,698.20	-	-	-	4,500.00	-	-	-	4,500.00	-	-	-	3,441.46
Wm & Mary Beth Griffin	12,829.73	17,791.17	-	-	-	25,000.00	-	-	-	25,000.00	-	-	(5,369.55)	10,990.45
Talbot Newman Sch	1,616.39	934.80	-	-	-	1,300.00	-	-	-	1,300.00	-	-	-	1,251.19
James Pearson Sch	1,127.97	1,060.48	-	-	-	1,000.00	-	-	-	1,000.00	-	-	-	1,188.45
Adler Engineer Sch	118,097.50	163,349.32	-	-	-	132,750.00	-	-	-	132,750.00	-	-	-	148,696.82
Kelly Cook Sch	6,392.32	140,667.00	-	-	-	140,667.00	-	-	-	140,667.00	-	-	-	6,392.32
Js Reckling Sch	1,732.95	2,157.40	-	-	-	3,000.00	-	-	-	3,000.00	-	-	-	890.35
Tk & Mh Reckling Sch	2,231.60	2,165.84	-	-	-	2,250.00	-	-	-	2,250.00	-	-	-	2,147.44
Julie Abraham Sch	2,022.95	1,052.48	-	-	-	2,000.00	-	-	-	2,000.00	-	-	-	1,075.43
Stacey Lamb Sch	2,163.51	573.40	-	-	-	-	-	-	-	-	-	-	-	2,736.91
C Charlton Law Sch	37,429.01	14,949.32	-	-	-	-	-	-	-	-	-	-	-	52,378.33
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	11,250.00	-	-	-	11,250.00	-	-	-	11,250.00	-	-	-	18,210.00
Mallingly Sch	15,717.78	15,597.68	-	-	-	11,500.00	-	-	-	11,500.00	-	-	-	19,815.46
Wm M Pace Nata Sch	0.04	651.64	-	-	-	-	-	-	-	-	-	-	-	651.68
Ioia Mcclurkin Sch	7,691.20	2,055.88	-	-	-	1,000.00	-	-	-	1,000.00	-	-	-	8,747.08
Moak/Delta Psi Sch	1,474.80	2,414.76	-	-	-	-	-	-	-	-	-	-	-	3,889.56
Spradling Band Sch	2,306.82	841.68	-	-	-	-	-	-	-	-	-	-	-	3,148.50
Skip Cline Sch	3,334.81	1,746.36	-	-	-	3,000.00	-	-	-	3,000.00	-	-	-	2,081.17
Robert Love Sch	2,726.68	4,153.92	-	-	-	4,500.00	-	-	-	4,500.00	-	-	-	2,380.60
Tippah County Sch	3,866.47	3,896.72	-	-	-	5,000.00	-	-	-	5,000.00	-	-	-	2,763.19
Berry Pharm Sch	893.46	2,201.80	-	-	-	2,500.00	-	-	-	2,500.00	-	-	-	595.26
Bryant Clark Dukes	1,477.38	2,503.96	-	-	-	2,500.00	-	-	-	2,500.00	-	-	-	1,481.34
Deramus Law Sch	39.06	682.36	-	-	-	500.00	-	-	-	500.00	-	-	-	221.42
Rutherford Pharm Sch	105.25	2,014.64	-	-	-	2,000.00	-	-	-	2,000.00	-	-	-	119.89
Brenda Matthews Sch	(368.93)	409.36	-	-	-	-	-	-	-	-	-	-	-	40.43
Accy Alumni Sch	-	12,000.00	-	-	-	12,000.00	-	-	-	12,000.00	-	-	-	-
US Army WES	119.75	-	-	-	-	-	-	-	-	-	-	-	-	119.75
Khayat Law Sch	2,974.31	4,435.56	-	-	-	3,000.00	-	-	-	3,000.00	-	-	-	4,409.87
Loughridge Wiegman Sch	3,642.29	1,379.36	-	-	-	2,000.00	-	-	-	2,000.00	-	-	-	3,021.65
Robert Fonville Sch	2,525.47	2,738.00	-	-	-	4,200.00	-	-	-	4,200.00	-	-	-	1,063.47
Ct & Ef Ramzy Sch	45,651.86	23,550.60	-	-	-	17,000.00	-	-	-	17,000.00	-	-	-	52,202.46
Mildred Center Sch	2,000.00	18,282.76	-	-	-	16,000.00	-	-	-	16,000.00	-	-	-	4,282.76
Louise Mccamic Sch	29,274.36	34,484.32	-	-	-	18,000.00	-	-	-	18,000.00	-	-	-	45,758.68
Walters Pre Med Sch	4,848.68	4,175.00	-	-	-	4,500.00	-	-	-	4,500.00	-	-	-	4,523.68
Francis Bowling Sch	2,556.83	1,822.52	-	-	-	1,000.00	-	-	-	1,000.00	-	-	-	3,379.35
N S Sweat Sch	209.52	1,263.36	-	-	-	1,000.00	-	-	-	1,000.00	-	-	-	472.88
Charlie Conerty Sch	-	3,008.32	-	-	-	3,008.32	-	-	-	3,008.32	-	-	-	-
Farrell Scholarship	33,229.01	17,124.36	-	-	-	28,500.00	-	-	-	28,500.00	-	-	-	21,853.37
Estes/Carlson Sch	186.32	1,236.04	-	-	-	1,000.00	-	-	-	1,000.00	-	-	-	422.36
Alexander Law Sch	39.01	979.44	-	-	-	1,000.00	-	-	-	1,000.00	-	-	-	18.45
Dehmer Bus Sch	2,217.05	4,850.32	-	-	-	7,000.00	-	-	-	7,000.00	-	-	-	67.37
River Law Sch	4,968.88	6,667.72	-	-	-	9,000.00	-	-	-	9,000.00	-	-	-	2,636.60
Williams Law Sch	428.38	7,698.72	-	-	-	8,000.00	-	-	-	8,000.00	-	-	-	127.10
Ball Football Sch	-	651.32	-	-	-	651.32	-	-	-	651.32	-	-	-	-

**SCHEDULE VII - RESTRICTED CURRENT FUNDS
THE UNIVERSITY of MISSISSIPPI
YEAR ENDED JUNE 30, 2009**

	BALANCE		EXPENDITURES							REFUNDS	INDIRECT COSTS	TRANSFERS (IN) OUT	BALANCE JUNE 30, 2009
	JULY 1, 2008	ADDITIONS	SALARIES AND WAGES	FRINGE BENEFITS	TRAVEL	CONTRACTUAL SERVICES	COMMODITIES	CAPITAL OUTLAY					
								OTHER	EQUIPMENT				
Mitch Salloom Sch	-	783.84	-	-	-	783.84	-	-	-	783.84	-	-	-
Ed Eleazer Sch	15,240.80	8,165.24	-	-	-	6,000.00	-	-	-	6,000.00	-	-	17,406.04
Alton Bryant Sch	18,367.82	6,323.40	-	-	-	2,500.00	-	-	-	2,500.00	-	-	22,191.22
McDonnell Barksdale	13,741.62	144,949.60	-	-	-	248,000.00	-	-	-	248,000.00	-	(112,000.00)	22,691.22
Caldwell Ins Sch	1,351.49	723.20	-	-	-	1,200.00	-	-	-	1,200.00	-	-	874.69
Mikell Law Sch	-	30,000.00	-	-	-	30,000.00	-	-	-	30,000.00	-	-	-
Hugh Potts Edu Sch	471.25	2,312.80	-	-	-	2,500.00	-	-	-	2,500.00	-	-	284.05
Roy Finger Sch	3,070.56	2,094.20	-	-	-	5,000.00	-	-	-	5,000.00	-	-	164.76
Penn Higher Educ	20.00	-	-	-	-	-	-	-	-	-	-	-	20.00
Way Jackson & Leavel	547.92	1,102.40	-	-	-	1,000.00	-	-	-	1,000.00	-	-	650.32
Donald Pichilino Sch	385,547.00	-	-	-	-	192,000.00	-	-	-	192,000.00	-	-	193,547.00
Coleman Law Sch	1,078.96	3,720.80	-	-	-	4,500.00	-	-	-	4,500.00	-	-	299.76
Lamar Minority Sch	585.41	1,398.36	-	-	-	1,000.00	-	-	-	1,000.00	-	-	983.77
UM Tax Lawyers Sch	1,100.59	4,804.28	-	-	-	4,500.00	-	-	-	4,500.00	-	-	1,404.87
Kathryn Barnett Sch	33.36	479.68	-	-	-	500.00	-	-	-	500.00	-	-	13.04
Graeber Scholarship	47,682.14	48,013.24	-	-	-	46,000.00	-	-	-	46,000.00	-	-	49,695.38
Upchurch Law Sch	(255.61)	619.48	-	-	-	-	-	-	-	-	-	-	363.87
Harold Parker Sch	40,051.85	67,768.08	-	-	-	56,000.00	-	-	-	56,000.00	-	-	51,819.93
Chickasaw County Sch	1,421.72	1,054.36	-	-	-	1,000.00	-	-	-	1,000.00	-	-	1,476.08
Phelps Dunbar Sch	4,504.56	10,527.20	-	-	-	10,000.00	-	-	-	10,000.00	-	-	5,031.76
Jazz Alumni Sch	(314.31)	3,013.60	-	-	-	2,200.00	-	-	-	2,200.00	-	-	499.29
Lena Marquette Sch	5,169.16	52,386.28	-	-	-	44,500.00	-	-	-	44,500.00	-	-	13,055.44
F Campbell Sch	284.49	1,247.48	-	-	-	1,000.00	-	-	-	1,000.00	-	-	531.97
Gloria Cox Sch	4,000.00	-	-	-	-	4,000.00	-	-	-	4,000.00	-	-	-
Fisher/Phi Della The	2,734.03	1,627.92	-	-	-	-	-	-	-	-	-	-	4,361.95
Deloach & Ray Sch	310.88	2,758.64	-	-	-	-	-	-	-	-	-	-	3,069.52
Sneed Business Sch	1,175.21	1,339.64	-	-	-	500.00	-	-	-	500.00	-	-	2,014.85
Darl Blair Sch	14,442.82	20,695.04	-	-	-	23,000.00	-	-	-	23,000.00	-	-	12,137.86
C Overby Sch	391.94	608.06	-	-	-	1,000.00	-	-	-	1,000.00	-	-	-
Russell Aven Eng	534.49	552.32	-	-	-	500.00	-	-	-	500.00	-	-	586.81
Gordon Wakefield Mem	4,899.86	(4,899.86)	-	-	-	-	-	-	-	-	-	-	-
Misc Sch 98-99	1,630.63	-	-	-	-	-	-	-	-	-	-	-	1,630.63
Croft Scholarships	30,000.00	278,000.00	-	-	-	282,000.00	-	-	-	282,000.00	-	-	26,000.00
Bert Black Sch	2,310.95	1,512.24	-	-	-	1,650.00	-	-	-	1,650.00	-	-	2,173.19
Wright Music Sch	690.36	839.64	-	-	-	700.00	-	-	-	700.00	-	-	830.00
Pettis Law Sch	20.56	392.28	-	-	-	700.00	-	-	-	700.00	-	-	(287.16)
Brown Law Sch	235.83	895.76	-	-	-	500.00	-	-	-	500.00	-	-	631.59
Westerfield Law Sch	3,729.26	6,485.28	-	-	-	7,500.00	-	-	-	7,500.00	-	-	2,714.54
Y WilliaMS Henderson	119.39	1,177.28	-	-	-	1,000.00	-	-	-	1,000.00	-	-	296.67
Brady Focus Bus Sch	-	10,000.00	-	-	-	10,000.00	-	-	-	10,000.00	-	-	-
Carothers Eng Sch	1,416.08	1,491.32	-	-	-	1,000.00	-	-	-	1,000.00	-	-	1,907.40
Jack Mason/EPA Sch	2,098.56	570.44	-	-	-	750.00	-	-	-	750.00	-	-	1,919.00
Cleary/Rho Chi Sch	352.62	2,989.44	-	-	-	3,500.00	-	-	-	3,500.00	-	-	(157.94)
J & G Cole Sch	-	5,970.40	-	-	-	5,970.40	-	-	-	5,970.40	-	-	-
Haskins Golf Sch	-	2,928.20	-	-	-	2,928.20	-	-	-	2,928.20	-	-	-
Anne & Cecil Fox Sch	644.56	5,606.24	-	-	-	5,000.00	-	-	-	5,000.00	-	-	1,250.80
C Hickenbottom Sch	-	4,000.00	-	-	-	4,000.00	-	-	-	4,000.00	-	-	-
Noble Music Sch	1,228.72	798.48	-	-	-	2,000.00	-	-	-	2,000.00	-	-	27.20
Reginald Biology Sch	6,088.42	1,006.88	-	-	-	3,000.00	-	-	-	3,000.00	-	-	4,095.30
Shea Honors Sch	4,141.97	6,340.96	-	-	-	5,000.00	-	-	-	5,000.00	-	-	5,482.93
Marching Band Sch	10,971.25	14,021.84	-	-	-	-	-	-	-	-	-	-	24,993.09
Scruggs Nutt Sch	-	78,045.00	-	-	-	78,045.00	-	-	-	78,045.00	-	-	-
Friou Accy Sch	-	15,000.00	-	-	-	13,500.00	-	-	-	13,500.00	-	-	1,500.00
Richardson Pre-Med	6,929.05	5,692.08	-	-	-	7,500.00	-	-	-	7,500.00	-	-	5,121.13
M A Welsh Law Sch	917.22	2,871.96	-	-	-	3,000.00	-	-	-	3,000.00	-	-	789.18
Union Co Alum Sch	42.72	1,908.52	-	-	-	1,905.00	-	-	-	1,905.00	-	-	46.24
K Mihalyka Sch	1,610.36	5,234.56	-	-	-	5,000.00	-	-	-	5,000.00	-	-	1,844.92
Hamilton Journ Sch	1,728.95	860.48	-	-	-	1,000.00	-	-	-	1,000.00	-	-	1,589.43
A F Dantzier Bus Sch	844.56	5,481.32	-	-	-	6,000.00	-	-	-	6,000.00	-	-	325.88
Bernard Blackwell Sr	1,182.74	651.00	-	-	-	500.00	-	-	-	500.00	-	-	1,333.74
Butler Snow Law Sch	0.16	9,342.92	-	-	-	9,000.00	-	-	-	9,000.00	-	-	343.08
Ron & Gayle Farrar	151.04	601.04	-	-	-	1,000.00	-	-	-	1,000.00	-	-	(247.92)

SCHEDULE VII - RESTRICTED CURRENT FUNDS
THE UNIVERSITY of MISSISSIPPI
YEAR ENDED JUNE 30, 2009

	EXPENDITURES													
	BALANCE JULY 1, 2008	ADDITIONS	SALARIES AND WAGES	FRINGE BENEFITS	TRAVEL	CONTRACTUAL SERVICES	COMMODITIES	CAPITAL OUTLAY		TOTAL	REFUNDS	INDIRECT COSTS	TRANSFERS (IN) OUT	BALANCE JUNE 30, 2009
Ben Rawls Banking Sch	2,128.72	1,582.08	-	-	-	-	-	-	-	-	-	-	-	3,710.80
Coach Mike Campbell	-	5,698.24	-	-	-	5,698.24	-	-	-	5,698.24	-	-	-	-
J Gordon Roach Sch	7,326.03	2,981.12	-	-	-	2,500.00	-	-	-	2,500.00	-	-	-	7,807.15
Mccarty Fam Sch Accy	31,240.22	28,987.20	-	-	-	12,000.00	-	-	-	12,000.00	-	-	-	48,227.42
F G Whitaker Law Sch	-	7,500.00	-	-	-	7,500.00	-	-	-	7,500.00	-	-	-	-
K Vernon Music Sch	3,886.32	1,931.36	-	-	-	1,500.00	-	-	-	1,500.00	-	-	-	4,317.68
G Brunt Football Sch	-	1,391.16	-	-	-	1,391.16	-	-	-	1,391.16	-	-	-	-
Frank Bainbridge Sch	967.10	2,177.24	-	-	-	-	-	-	-	-	-	-	-	3,144.34
Tom B Scott Law Sch	7,487.48	8,364.92	-	-	-	11,000.00	-	-	-	11,000.00	-	-	-	4,852.40
M & P Lewis Law Sch	(946.12)	13,109.68	-	-	-	12,000.00	-	-	-	12,000.00	-	-	-	163.56
McCormick Music Sch	1,900.00	5,240.88	-	-	-	5,500.00	-	-	-	5,500.00	-	-	-	1,640.88
L N Palmer Law Sch	144.97	846.32	-	-	-	750.00	-	-	-	750.00	-	-	-	241.29
Bernard Lapides Sch	3,148.52	3,479.72	-	-	-	3,000.00	-	-	-	3,000.00	-	-	-	3,628.24
Attala Co UM Sch	1,405.93	5,000.00	-	-	-	4,500.00	-	-	-	4,500.00	-	-	-	1,905.93
McCormick Acad Sch	-	5,240.88	-	-	-	5,000.00	-	-	-	5,000.00	-	-	-	240.88
Departmental Sch	5,425.50	-	-	-	-	2,710.50	-	-	-	2,710.50	-	-	-	2,715.00
Housing Sch	415.76	-	-	-	-	-	-	-	-	-	-	-	-	415.76
D C Keady Music Sch	804.57	1,336.40	-	-	-	1,200.00	-	-	-	1,200.00	-	-	-	940.97
M Anderson Piano Sch	5,028.69	3,960.04	-	-	-	-	-	-	-	-	-	-	-	8,988.73
Jose De La Vega Sch	11,003.85	17,899.12	-	-	-	10,000.00	-	-	-	10,000.00	-	-	-	18,902.97
C Mulhs Council Sch	-	4,000.00	-	-	-	4,000.00	-	-	-	4,000.00	-	-	-	-
C & M Hughes Law Sch	64.95	1,709.68	-	-	-	1,650.00	-	-	-	1,650.00	-	-	-	124.63
C Abel Baker Sch	689.35	537.24	-	-	-	-	-	-	-	-	-	-	-	1,226.59
Wilson Council Sch	-	8,000.00	-	-	-	8,000.00	-	-	-	8,000.00	-	-	-	-
Pauline P Irby Sch	722.37	574.32	-	-	-	-	-	-	-	-	-	-	-	1,296.69
Meisenheimer Sch	331.45	3,668.56	-	-	-	4,000.00	-	-	-	4,000.00	-	-	-	0.01
Quin/War Co Alum Sch	999.88	4,000.00	-	-	-	4,000.00	-	-	-	4,000.00	-	-	-	999.88
Conway Engr Sch	13,219.25	13,139.88	-	-	-	14,500.00	-	-	-	14,500.00	-	-	-	11,859.13
Champion Law Sch	187.61	1,460.60	-	-	-	2,000.00	-	-	-	2,000.00	-	-	-	(351.79)
Heidelberg Law Sch	968.92	4,079.52	-	-	-	3,000.00	-	-	-	3,000.00	-	-	-	2,048.44
Joey Embry Mem Sch	282.67	904.12	-	-	-	-	-	-	-	-	-	-	-	1,186.79
Jean Shaw Math Ed Aw	944.76	1,063.48	-	-	-	500.00	-	-	-	500.00	-	-	-	1,508.24
Luckyday Merit Sch	-	361,500.00	-	-	-	354,500.00	-	-	-	354,500.00	-	-	-	7,000.00
Luckyday Need Sch	9,447.00	2,896,357.00	-	-	-	2,863,637.00	-	-	-	2,863,637.00	-	-	-	42,167.00
Judge Ellis Law Sch	705.43	578.56	-	-	-	600.00	-	-	-	600.00	-	-	-	683.99
Seibels Family Sch	1.37	6,060.88	-	-	-	4,500.00	-	-	-	4,500.00	-	-	-	1,562.25
Misc Sch 01-02	116.36	-	-	-	-	-	-	-	-	-	-	-	-	116.36
J Shelton Law Sch	94.08	1,454.16	-	-	-	1,200.00	-	-	-	1,200.00	-	-	-	348.24
Lauderdale Pre-Med	344.72	1,196.28	-	-	-	1,000.00	-	-	-	1,000.00	-	-	-	541.00
F Hughes Accy Sch	6,733.66	1,471.32	-	-	-	1,000.00	-	-	-	1,000.00	-	-	-	7,204.98
Harrelson Law Sch	189.59	5,459.60	-	-	-	4,500.00	-	-	-	4,500.00	-	-	-	1,149.19
Ingram Football Sch	-	2,971.68	-	-	-	2,971.68	-	-	-	2,971.68	-	-	-	-
Sawyer Athletic Sch	-	600.44	-	-	-	600.44	-	-	-	600.44	-	-	-	-
Adams Football Sch	-	6,004.32	-	-	-	6,004.32	-	-	-	6,004.32	-	-	-	-
Johnson Football Sch	-	6,318.92	-	-	-	6,318.92	-	-	-	6,318.92	-	-	-	-
Adams Athletic Sch	-	4,146.64	-	-	-	4,146.64	-	-	-	4,146.64	-	-	-	-
Rebel Club Memphis	-	2,049.84	-	-	-	2,049.84	-	-	-	2,049.84	-	-	-	-
Lamar Ord Jdg Bigger	728.37	1,183.60	-	-	-	1,000.00	-	-	-	1,000.00	-	-	-	911.97
Crawford Council Sch	-	4,000.00	-	-	-	1,000.00	-	-	-	1,000.00	-	-	-	3,000.00
Debord Memor Sch	4.26	527.92	-	-	-	250.00	-	-	-	250.00	-	-	-	282.18
ACE Scholarships	34,799.86	632,527.69	-	-	-	520,424.96	-	-	-	520,424.96	-	-	-	146,902.59
Callhoun Co Alum Sch	1,651.20	884.68	-	-	-	500.00	-	-	-	500.00	-	-	-	2,035.88
FI Veazey Sc Ed Sch	271.09	783.48	-	-	-	500.00	-	-	-	500.00	-	-	-	554.57
Grove Soc Ath Sch	-	2,286.84	-	-	-	2,286.84	-	-	-	2,286.84	-	-	-	-
Bat Rouge Alum Sch	584.98	1,797.84	-	-	-	2,000.00	-	-	-	2,000.00	-	-	-	382.82
Newton Co Alum Sch	2,570.00	11,132.36	-	-	-	6,000.00	-	-	-	6,000.00	-	-	-	7,702.36
Vera Whitten Sch	818.79	542.84	-	-	-	500.00	-	-	-	500.00	-	-	-	861.63
D R Moore Iv Bus Sch	5,429.37	1,535.88	-	-	-	1,500.00	-	-	-	1,500.00	-	-	-	5,465.25
Grove Soc Acad Sch	7,022.90	5,778.68	-	-	-	6,500.00	-	-	-	6,500.00	-	-	-	6,301.58
Maddox Frndt Sch	4,609.18	4,827.84	-	-	-	2,553.00	-	-	-	2,553.00	-	-	-	6,884.02
G Bart Delash Sch	2,362.67	661.12	-	-	-	1,500.00	-	-	-	1,500.00	-	-	-	1,523.79
Acy Misc Sch	-	-	3,000.00	-	-	(6,008.00)	-	-	-	(3,008.00)	-	-	-	3,008.00

**SCHEDULE VII - RESTRICTED CURRENT FUNDS
THE UNIVERSITY of MISSISSIPPI
YEAR ENDED JUNE 30, 2009**

	BALANCE JULY 1, 2008	ADDITIONS	EXPENDITURES							TOTAL	REFUNDS	INDIRECT COSTS	TRANSFERS (IN) OUT	BALANCE JUNE 30, 2009
			SALARIES AND WAGES	FRINGE BENEFITS	TRAVEL	CONTRACTUAL SERVICES	COMMODITIES	CAPITAL OUTLAY						
								OTHER	EQUIPMENT					
Clayton Mitchell Sch	36,375.20	62,664.16	-	-	-	39,750.00	-	-	-	39,750.00	-	-	-	59,289.36
Earl Wilson Sch	486.67	10,776.72	-	-	-	10,000.00	-	-	-	10,000.00	-	-	-	1,263.39
T A Roden Sch	21,589.87	9,369.76	-	-	-	12,000.00	-	-	-	12,000.00	-	-	-	18,959.63
Alkins Alcorn Sch	274.33	712.64	-	-	-	650.00	-	-	-	650.00	-	-	-	336.97
Exie Guy Gafford OMW	-	4,000.00	-	-	-	4,000.00	-	-	-	4,000.00	-	-	-	-
Ole Miss First Sch	1,000.00	-	-	-	-	-	-	-	-	-	-	-	-	1,000.00
E & D Noble Law Sch	32.46	713.24	-	-	-	700.00	-	-	-	700.00	-	-	-	45.70
W O Fitch Law Sch	40.54	710.76	-	-	-	550.00	-	-	-	550.00	-	-	-	201.30
B & R Wells End - Rx	17.61	1,630.44	-	-	-	1,750.00	-	-	-	1,750.00	-	-	-	(101.95)
Jack / W Tn OM Cl Sch	-	1,000.00	-	-	-	1,000.00	-	-	-	1,000.00	-	-	-	-
R G Barnett Fndt Sch	-	17,500.00	-	-	-	17,500.00	-	-	-	17,500.00	-	-	-	-
Jere Hoar Sch	1,024.60	3,868.16	-	-	-	3,500.00	-	-	-	3,500.00	-	-	-	1,392.76
D L Johnson Engr Sch	2,964.15	682.80	-	-	-	1,000.00	-	-	-	1,000.00	-	-	-	2,646.95
Edith Prichard Sch	769.90	671.52	-	-	-	500.00	-	-	-	500.00	-	-	-	941.42
O & L Currie Law Sch	2,986.62	5,050.92	-	-	-	7,500.00	-	-	-	7,500.00	-	-	-	537.54
K H Callicutt Law Sc	140.46	935.04	-	-	-	1,000.00	-	-	-	1,000.00	-	-	-	75.50
B H Sanders Law Sch	38.32	587.96	-	-	-	500.00	-	-	-	500.00	-	-	-	126.28
J M Thomas Mem/UM 1st	-	3,000.00	-	-	-	3,000.00	-	-	-	3,000.00	-	-	-	-
J A Barnett Law End	263.99	553.64	-	-	-	250.00	-	-	-	250.00	-	-	-	567.63
Lamar Ord Cl of 1960	922.53	943.80	-	-	-	500.00	-	-	-	500.00	-	-	-	1,366.33
Lamar Ord J S Throop	206.30	589.44	-	-	-	500.00	-	-	-	500.00	-	-	-	295.74
R McPherson UM Wom	0.01	4,000.00	-	-	-	4,000.00	-	-	-	4,000.00	-	-	-	0.01
D R Roberts UM Wom	-	4,000.00	-	-	-	4,000.00	-	-	-	4,000.00	-	-	-	-
Joan G Smith Sch Ed	3,898.24	3,706.28	-	-	-	7,000.00	-	-	-	7,000.00	-	-	-	604.52
J D Elmore Ath Sch	-	872.56	-	-	-	872.56	-	-	-	872.56	-	-	-	-
Pharm Dis Stu Sch	-	212,532.00	-	-	-	212,532.00	-	-	-	212,532.00	-	-	-	-
Ghol Hicks & Nich L	69.87	2,809.36	-	-	-	2,000.00	-	-	-	2,000.00	-	-	-	879.23
Dawn Allen Rx Sch	473.92	1,639.28	-	-	-	1,750.00	-	-	-	1,750.00	-	-	-	363.20
L L forman Law Sch	998.92	6,168.52	-	-	-	2,500.00	-	-	-	2,500.00	-	-	-	4,667.44
J Davis Accy Sch	19,841.60	27,276.64	-	-	-	10,500.00	-	-	-	10,500.00	-	-	-	36,618.24
P Aschoff So St Awar	1,456.08	685.32	-	-	-	200.00	-	-	-	200.00	-	-	-	1,941.40
D Arnold Engr Award	883.12	1,630.20	-	-	-	1,000.00	-	-	-	1,000.00	-	-	-	1,513.32
Second Chance Sch	1,485.68	5,863.12	-	-	-	4,000.00	-	-	-	4,000.00	-	-	-	3,348.80
Lo/Anlr Sch Endow	194.87	799.88	-	-	-	750.00	-	-	-	750.00	-	-	-	244.75
Auvergne Williams Sch	3,386.60	3,083.52	-	-	-	1,000.00	-	-	-	1,000.00	-	-	-	5,470.12
Asbury Foundation Sch	58,025.20	61,248.88	-	-	-	41,850.00	-	-	-	41,850.00	-	-	-	77,424.08
H S Hopkins Sch	5,258.94	3,167.68	-	-	-	2,000.00	-	-	-	2,000.00	-	-	-	6,426.62
Central MS/Dist 8 Al	1,500.00	36,000.00	-	-	-	18,000.00	-	-	-	18,000.00	-	-	-	19,500.00
W Gates Law Sch	4,117.47	3,699.80	-	-	-	3,500.00	-	-	-	3,500.00	-	-	-	4,317.27
Polly Williams Eng Sch	5,675.62	3,897.24	-	-	-	2,000.00	-	-	-	2,000.00	-	-	-	7,572.86
C Barrett Mem Sch	930.92	869.16	-	-	-	-	-	-	-	-	-	-	-	1,800.08
J & T Langston Sch	4,617.32	5,012.96	-	-	-	4,500.00	-	-	-	4,500.00	-	-	-	5,130.28
J D Davenport/UM 1st	2,930.72	2,787.96	-	-	-	2,000.00	-	-	-	2,000.00	-	-	-	3,718.68
A.B. & A.G. Lewis Sch	22,646.76	14,670.44	-	-	-	3,750.00	-	-	-	3,750.00	-	-	-	33,567.20
S P Peugh Journ Sch	1,041.07	775.72	-	-	-	1,000.00	-	-	-	1,000.00	-	-	-	816.79
Dunagin V.O. Jour Sch	481.16	777.32	-	-	-	1,000.00	-	-	-	1,000.00	-	-	-	258.48
Hathorn Teach Ed Sch	(437.32)	1,644.00	-	-	-	1,000.00	-	-	-	1,000.00	-	-	-	206.68
Cellular South Sch	-	30,000.00	-	-	-	15,000.00	-	-	-	15,000.00	-	-	-	15,000.00
Mil-Pit Pre-Med Sch	9,531.12	10,343.52	-	-	-	10,000.00	-	-	-	10,000.00	-	-	-	9,874.64
BMH OMWC Sch	-	4,000.00	-	-	-	4,000.00	-	-	-	4,000.00	-	-	-	-
UMF Misc Sch	32,295.15	62,400.97	-	-	-	80,051.12	-	-	-	80,051.12	-	-	-	14,645.00
Alum Assoc Band Sch	-	746.64	-	-	-	700.00	-	-	-	700.00	-	-	-	46.64
UM Alum/Emerald Coast	-	4,000.00	-	-	-	4,000.00	-	-	-	4,000.00	-	-	-	-
E Meek Achieve Award	108.85	291.76	-	-	-	300.00	-	-	-	300.00	-	-	-	100.61
SAP IT Scholarship	-	-	-	-	-	2,000.00	-	-	-	2,000.00	-	-	(2,000.00)	-
G & A Simpson Sch Fd	55,000.00	-	-	-	-	-	-	-	-	-	-	-	-	55,000.00
P Sherman OMWC Sch	3,999.99	-	-	-	-	4,000.00	-	-	-	4,000.00	-	-	-	(0.01)
N Stumberg OMWC Sch	1,292.93	4,000.00	-	-	-	4,000.00	-	-	-	4,000.00	-	-	-	1,292.93
L D Wesson Sch	4,871.67	6,137.84	-	-	-	2,500.00	-	-	-	2,500.00	-	-	-	8,509.51
LEAPP 04-07	102,723.00	91,252.00	-	-	-	91,252.00	-	-	-	91,252.00	-	-	-	102,723.00
Mark M Porter OMF	-	5,000.00	-	-	-	5,000.00	-	-	-	5,000.00	-	-	-	-
HHS Law Sch	8,430.00	-	-	-	-	-	-	-	-	-	-	-	-	8,430.00

**SCHEDULE VII - RESTRICTED CURRENT FUNDS
THE UNIVERSITY of MISSISSIPPI
YEAR ENDED JUNE 30, 2009**

	BALANCE JULY 1, 2008	ADDITIONS	EXPENDITURES							REFUNDS	INDIRECT COSTS	TRANSFERS (IN) OUT	BALANCE JUNE 30, 2009
			SALARIES AND WAGES	FRINGE BENEFITS	TRAVEL	CONTRACTUAL SERVICES	COMMODITIES	CAPITAL OUTLAY					
							OTHER	EQUIPMENT					
Navy Sta-21	639.78	20,877.00	-	-	-	18,388.50	-	-	-	18,388.50	-	-	3,128.28
Lee County Sch	242.80	3,322.36	-	-	-	2,000.00	-	-	-	2,000.00	-	-	1,565.16
Dal / Fort Worth Sch	490.36	730.80	-	-	-	-	-	-	-	-	-	-	1,221.16
Gold Triangle OM Club	719.00	1,244.56	-	-	-	700.00	-	-	-	700.00	-	-	1,263.56
Tommy Tosh Mem Sch	-	1,000.00	-	-	-	1,000.00	-	-	-	1,000.00	-	-	-
B Magee Baird Sch	1,994.12	4,466.96	-	-	-	2,000.00	-	-	-	2,000.00	-	-	4,461.08
Eckerd Corp Sch	1,783.16	1,541.84	-	-	-	-	-	-	-	-	-	-	3,325.00
S Barksdale Cncl Sch	-	4,000.00	-	-	-	4,000.00	-	-	-	4,000.00	-	-	-
G & M Starnes OMF Sch	68,317.96	67,620.20	-	-	-	67,500.00	-	-	-	67,500.00	-	-	68,438.16
Lucille/Motee Daniel	2,856.56	1,606.60	-	-	-	400.00	-	-	-	400.00	-	-	4,063.16
L M Kirkley OMCW	0.01	4,000.00	-	-	-	4,000.00	-	-	-	4,000.00	-	-	0.01
Americorps 04-05	1,000.00	79,466.90	-	-	-	79,879.90	-	-	-	79,879.90	-	-	587.00
Natl Merit Sch	-	30,500.00	-	-	-	30,500.00	-	-	-	30,500.00	-	-	-
Amite Cnty Farm Bureau	-	2,500.00	-	-	-	2,500.00	-	-	-	2,500.00	-	-	-
So Panola Teacher	-	51,033.00	-	-	-	51,033.00	-	-	-	51,033.00	-	-	-
C Slalon Sch of Law	73.44	1,940.00	-	-	-	1,500.00	-	-	-	1,500.00	-	-	513.44
FedEx OM Women Cncl	1,008.21	4,000.00	-	-	-	4,000.00	-	-	-	4,000.00	-	-	1,008.21
UM Nall Merit Sch	-	39,250.00	-	-	-	39,250.00	-	-	-	39,250.00	-	-	-
L Smith Memorial Sch	-	33,189.00	-	-	-	33,189.00	-	-	-	33,189.00	-	-	-
V Smith Memorial Sch	-	45,954.00	-	-	-	45,954.00	-	-	-	45,954.00	-	-	-
M & R Fountain Sch	-	2,250.00	-	-	-	2,250.00	-	-	-	2,250.00	-	-	-
M & D Glenn OMF Sch	-	2,250.00	-	-	-	2,250.00	-	-	-	2,250.00	-	-	-
San Antonio OMF Sch	-	4,500.00	-	-	-	4,500.00	-	-	-	4,500.00	-	-	-
E R Rolles OMF Sch	-	4,500.00	-	-	-	4,500.00	-	-	-	4,500.00	-	-	-
Chi Omega Mem Sch	2,109.90	730.24	-	-	-	1,000.00	-	-	-	1,000.00	-	-	1,840.14
Birmingham OM Club	827.12	747.12	-	-	-	747.00	-	-	-	747.00	-	-	827.24
O & L Cooper Ed Fund	4,504.60	14,921.16	-	-	-	8,000.00	-	-	-	8,000.00	-	-	11,425.76
F E Bennett Sch	1,465.84	3,610.84	-	-	-	2,500.00	-	-	-	2,500.00	-	-	2,576.68
E Brevard Council	-	4,000.00	-	-	-	4,000.00	-	-	-	4,000.00	-	-	-
J M Cochran Council	-	4,000.00	-	-	-	4,000.00	-	-	-	4,000.00	-	-	-
Pat T Lott Sch	4,000.00	-	-	-	-	4,000.00	-	-	-	4,000.00	-	-	-
N Frohn Silent Lead	-	300.00	-	-	-	300.00	-	-	-	300.00	-	-	-
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	3,146.36	4,190.52	-	-	-	3,500.00	-	-	-	3,500.00	-	-	3,836.88
Law School Gen Sch	481.80	1,953.64	-	-	-	2,250.00	-	-	-	2,250.00	-	-	185.44
Collins Accy Sch	-	3,000.00	-	-	-	3,000.00	-	-	-	3,000.00	-	-	-
Collins Most Impr	-	1,000.00	-	-	-	1,000.00	-	-	-	1,000.00	-	-	-
L Dunham Law Sch	20,633.28	47,103.28	-	-	-	45,000.00	-	-	-	45,000.00	-	-	22,736.56
G Cochran Law Sch	181.64	1,833.16	-	-	-	750.00	-	-	-	750.00	-	-	1,264.80
Wm McIntyre Mem Sch	2,910.56	5,928.12	-	-	-	5,000.00	-	-	-	5,000.00	-	-	3,838.68
Reeves-WMS DeSolo	1,370.92	2,332.40	-	-	-	3,000.00	-	-	-	3,000.00	-	-	703.32
Johnston Sch	3,794.72	4,572.60	-	-	-	-	-	-	-	-	-	-	8,367.32
Alfred Mildren Sch	12,280.16	14,304.28	-	-	-	7,300.00	-	-	-	7,300.00	-	-	19,284.44
MS Corp Cnsl Assn	354.12	1,072.48	-	-	-	1,350.00	-	-	-	1,350.00	-	-	76.60
J R Tannehill Law Sch	500.00	500.00	-	-	-	1,000.00	-	-	-	1,000.00	-	-	-
Jerry Center Law Sch	500.00	-	-	-	-	500.00	-	-	-	500.00	-	-	-
Law Miscellaneous	3,900.01	34,199.99	-	-	-	38,100.00	-	-	-	38,100.00	-	-	-
L Minor Accy Sch	3,826.36	3,340.96	-	-	-	1,250.00	-	-	-	1,250.00	-	-	5,917.32
W Townsend Mem Sch	683.24	1,172.96	-	-	-	1,000.00	-	-	-	1,000.00	-	-	856.20
J R Moore III Sch	1,175.16	665.48	-	-	-	-	-	-	-	-	-	-	1,840.64
Bus Advisory Board	-	2,000.00	-	-	-	2,000.00	-	-	-	2,000.00	-	-	-
Sterne Agee Leach	7,053.31	712.54	-	-	-	-	-	-	-	-	-	-	7,765.85
Bank / Fin Honor Roll	-	1,000.00	-	-	-	1,000.00	-	-	-	1,000.00	-	-	-
CEO Sch	-	4,100.00	-	-	-	4,100.00	-	-	-	4,100.00	-	-	-
Dist 10/SW OM Club	250.00	1,000.00	-	-	-	1,000.00	-	-	-	1,000.00	-	-	250.00
H B Jackson Sch	1,193.28	2,964.56	-	-	-	2,000.00	-	-	-	2,000.00	-	-	2,157.84
2 + 2 Sch	1,250.00	5,500.00	-	-	-	6,750.00	-	-	-	6,750.00	-	-	-
MS Summer Dev	-	21,660.00	-	-	-	21,660.00	-	-	-	21,660.00	-	-	-
Hower-Forten Sch	265.84	820.72	-	-	-	-	-	-	-	-	-	-	1,086.56
Amie Ewing Sch	488.58	318.54	-	-	-	500.00	-	-	-	500.00	-	-	307.12

**SCHEDULE VII - RESTRICTED CURRENT FUNDS
THE UNIVERSITY of MISSISSIPPI
YEAR ENDED JUNE 30, 2009**

	BALANCE JULY 1, 2008	ADDITIONS	EXPENDITURES							REFUNDS	INDIRECT COSTS	TRANSFERS (IN) OUT	BALANCE JUNE 30, 2009
			SALARIES AND WAGES	FRINGE BENEFITS	TRAVEL	CONTRACTUAL SERVICES	COMMODITIES	CAPITAL OUTLAY					
								OTHER	EQUIPMENT				
Ju & Ja Ferrell OMF	-	4,500.00	-	-	-	4,500.00	-	-	-	4,500.00	-	-	-
Geo P Hewes III OMF	-	9,000.00	-	-	-	9,000.00	-	-	-	9,000.00	-	-	-
Robt D Gage III OMF	-	4,500.00	-	-	-	4,500.00	-	-	-	4,500.00	-	-	-
J & P Martin Accy Sch	2,764.24	3,543.44	-	-	-	3,000.00	-	-	-	3,000.00	-	-	3,307.68
J & A Henderson OMF	-	4,500.00	-	-	-	4,500.00	-	-	-	4,500.00	-	-	-
Risk Ins Mgmt Sch	-	2,400.00	-	-	-	2,400.00	-	-	-	2,400.00	-	-	-
M T McRee OMF	-	9,000.00	-	-	-	9,000.00	-	-	-	9,000.00	-	-	-
Refresh Inc Sch	1,400.00	800.00	-	-	-	-	-	-	-	-	-	-	-
G & M A Wood OMF	-	4,500.00	-	-	-	4,500.00	-	-	-	4,500.00	-	-	2,200.00
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	492.75	-	-	-	694.07	-	-	-	694.07	-	-	798.68
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	43,646.92	79,984.60	-	-	-	45,000.00	-	-	-	45,000.00	-	-	78,631.52
L G Carson Sch	-	4,000.00	-	-	-	4,000.00	-	-	-	4,000.00	-	-	-
Bill Thomas Mem Sch	4,443.60	7,556.40	-	-	-	12,000.00	-	-	-	12,000.00	-	-	94,458.88
Rob P Scott Sch	56,289.88	88,169.00	-	-	-	50,000.00	-	-	-	50,000.00	-	-	8,726.84
Eliz Quirk Sch	4,018.40	4,708.44	-	-	-	-	-	-	-	-	-	-	23,781.60
UM Gulf Coast Sch	23,781.60	-	-	-	-	-	-	-	-	-	-	-	-
C P Thompson Sch	-	4,500.00	-	-	-	4,500.00	-	-	-	4,500.00	-	-	-
C O Walker Mem Sch	135.68	749.52	-	-	-	500.00	-	-	-	500.00	-	-	385.20
J McCown Melvin Sch	610.92	4,275.60	-	-	-	2,500.00	-	-	-	2,500.00	-	-	2,386.52
C Waycaster Mem Sch	1,500.00	500.00	-	-	-	1,500.00	-	-	-	1,500.00	-	-	500.00
Pell 06-07	-	20.00	-	-	-	20.00	-	-	-	20.00	-	-	-
Misc Sch 06-07	1,473.05	-	-	-	-	-	-	-	-	-	-	-	1,473.05
Kappa Kappa Gam Sch	802.16	2,897.76	-	-	-	3,000.00	-	-	-	3,000.00	-	-	699.92
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	549.84	-	-	-	-	-	-	-	-	-	-	752.32
W Weakley Accy Sch	-	4,422.88	-	-	-	3,000.00	-	-	-	3,000.00	-	-	1,422.88
T L Joyner III Sch	-	5,000.00	-	-	-	5,000.00	-	-	-	5,000.00	-	-	-
Class of 54 Watts Sch	2,001.40	4,723.00	-	-	-	3,000.00	-	-	-	3,000.00	-	-	3,724.40
Farrell Sch Des Stud	16,152.18	9,220.80	-	-	-	8,500.00	-	-	-	8,500.00	-	-	16,872.98
Perform Arts Sch	-	750.00	-	-	-	750.00	-	-	-	750.00	-	-	-
Art Misc Sch	-	525.00	-	-	-	-	-	-	-	-	-	-	525.00
Acad Complete Grant	-	2,600.00	-	-	-	2,600.00	-	-	-	2,600.00	-	-	-
Van De Vate Music	-	750.00	-	-	-	750.00	-	-	-	750.00	-	-	-
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	5,681.64	11,960.60	-	-	-	9,500.00	-	-	-	9,500.00	-	-	8,142.24
Spiritus Sch	-	310.00	-	-	-	310.00	-	-	-	310.00	-	-	-
J & N Gary OMF	-	4,500.00	-	-	-	4,500.00	-	-	-	4,500.00	-	-	-
P, B, L & Moore P.C.	-	1,500.00	-	-	-	1,500.00	-	-	-	1,500.00	-	-	-
Theo Vinson Sch	550.00	1,275.72	-	-	-	1,000.00	-	-	-	1,000.00	-	-	825.72
Eads/Airbus N Am Sch	-	8,250.00	-	-	-	8,250.00	-	-	-	8,250.00	-	-	-
UM Tup Ctr Nontrad	-	500.00	-	-	-	500.00	-	-	-	500.00	-	-	-
Upton-Cantu Thea	-	1,000.00	-	-	-	1,000.00	-	-	-	1,000.00	-	-	-
Edwin C Gillespie	-	10,000.00	-	-	-	10,000.00	-	-	-	10,000.00	-	-	-
Howard Stone Mem	-	582.44	-	-	-	500.00	-	-	-	500.00	-	-	82.44
Tickle-Surkis Award	1,000.00	-	-	-	-	-	-	-	-	-	-	-	1,000.00
Leslie R Pitcock Sch	-	5,199.04	-	-	-	5,000.00	-	-	-	5,000.00	-	-	199.04
Ole Miss First Sch	-	4,500.00	-	-	-	4,500.00	-	-	-	4,500.00	-	-	-
K A Kreunen Sch	-	1,000.00	-	-	-	1,000.00	-	-	-	1,000.00	-	-	-
D M Phillips Mem Sch	-	528.96	-	-	-	500.00	-	-	-	500.00	-	-	28.96
R L McGuire Law Sch	8,899.48	17,065.12	-	-	-	14,000.00	-	-	-	14,000.00	-	-	11,964.60
B A Rose Law Sch	802.16	1,335.12	-	-	-	750.00	-	-	-	750.00	-	-	1,387.28
L F Sumners Law Sch	514.68	557.28	-	-	-	500.00	-	-	-	500.00	-	-	571.96

SCHEDULE VII - RESTRICTED CURRENT FUNDS
 THE UNIVERSITY of MISSISSIPPI
 YEAR ENDED JUNE 30, 2009

	BALANCE JULY 1, 2008	ADDITIONS	EXPENDITURES							TOTAL	REFUNDS	INDIRECT COSTS	TRANSFERS (IN) OUT	BALANCE JUNE 30, 2009
			SALARIES AND WAGES	FRINGE BENEFITS	TRAVEL	CONTRACTUAL SERVICES	COMMODITIES	CAPITAL OUTLAY OTHER EQUIPMENT						
M N M & Quin Law Sch	525.44	966.48	-	-	-	750.00	-	-	-	750.00	-	-	-	741.92
D Fruge Sig Chi Sch	-	500.00	-	-	-	500.00	-	-	-	500.00	-	-	-	-
M D Haskell OMWC	-	4,000.00	-	-	-	4,000.00	-	-	-	4,000.00	-	-	-	-
C R Godwin Sr/Jr Sch	-	4,000.00	-	-	-	4,000.00	-	-	-	4,000.00	-	-	-	-
Charles Palmer OMF	-	4,500.00	-	-	-	4,500.00	-	-	-	4,500.00	-	-	-	-
I & E Mullins Educ	-	3,500.00	-	-	-	1,300.00	-	-	-	1,300.00	-	-	-	2,200.00
Oliphant Sec Eng Ed	-	500.00	-	-	-	500.00	-	-	-	500.00	-	-	-	-
R Murov Sec Ed Awd	-	1,000.00	-	-	-	1,000.00	-	-	-	1,000.00	-	-	-	-
Soc Stud Teach Awd	-	500.00	-	-	-	500.00	-	-	-	500.00	-	-	-	-
City of Soulhaven Sch	-	1,000.00	-	-	-	1,000.00	-	-	-	1,000.00	-	-	-	-
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	111.96	656.80	-	-	-	500.00	-	-	-	500.00	-	-	-	268.76
Selma M Korkmas	97.80	909.92	-	-	-	750.00	-	-	-	750.00	-	-	-	257.72
C P Thompson Sch	102.84	647.04	-	-	-	500.00	-	-	-	500.00	-	-	-	249.88
Mary P Langford	187.92	1,657.16	-	-	-	-	-	-	-	-	-	-	-	1,845.08
L G Gibbes Sch	81.72	785.40	-	-	-	650.00	-	-	-	650.00	-	-	-	217.12
Eaton & Cottrell Law	203.92	755.52	-	-	-	500.00	-	-	-	500.00	-	-	-	459.44
M B Tillman Sch	(0.48)	794.84	-	-	-	-	-	-	-	-	-	-	-	794.36
R G Millis Sch	(0.36)	2,247.52	-	-	-	1,500.00	-	-	-	1,500.00	-	-	-	747.16
White Family OMF	-	4,500.00	-	-	-	4,500.00	-	-	-	4,500.00	-	-	-	-
Natl Guard 07-08	-	587.50	-	-	-	587.50	-	-	-	587.50	-	-	-	-
Voc Rehab 07-08	666.50	3,239.93	-	-	-	3,906.43	-	-	-	3,906.43	-	-	-	-
Misc Sch 07-08	19,625.00	20,928.46	-	-	-	40,553.46	-	-	-	40,553.46	-	-	-	-
IHL Grad Sch/Loan 07	-	12,500.00	-	-	-	12,500.00	-	-	-	12,500.00	-	-	-	-
Pell 07-08	-	37,752.00	-	-	-	37,752.00	-	-	-	37,752.00	-	-	-	-
Seog 07-08	99,833.00	(156,794.75)	-	-	-	(56,961.75)	-	-	-	(56,961.75)	-	-	-	-
A Carter Thomas OMF	-	5,625.00	-	-	-	4,500.00	-	-	-	4,500.00	-	-	-	1,125.00
W P Thomas OMF	-	5,625.00	-	-	-	4,500.00	-	-	-	4,500.00	-	-	-	1,125.00
South MS OM Club Sch	56.56	943.44	-	-	-	500.00	-	-	-	500.00	-	-	-	500.00
Sigma Chi Derby Day	-	500.00	-	-	-	500.00	-	-	-	500.00	-	-	-	-
Ddd Grad Stud Sch	-	653.00	-	-	-	-	-	-	-	-	-	-	-	653.00
Mayo Mallette Law	86.24	921.52	-	-	-	750.00	-	-	-	750.00	-	-	-	257.76
N D Rebel Club Sch	500.00	-	-	-	-	500.00	-	-	-	500.00	-	-	-	-
J G Gardner Mem Sch	21.64	559.88	-	-	-	-	-	-	-	-	-	-	-	581.52
UM Found Bod OMF	-	4,500.00	-	-	-	4,500.00	-	-	-	4,500.00	-	-	-	-
OMF Gen Fund Sch	-	6,750.00	-	-	-	6,750.00	-	-	-	6,750.00	-	-	-	-
Class of 07 Rck Sch	1,000.00	-	-	-	-	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	642.32	-	-	-	2,000.00	-	-	-	2,000.00	-	-	-	(759.20)
Shoemaker Jour Sch	583.64	156.61	-	-	-	-	-	-	-	-	-	-	-	740.25
A Bee Sr Broad Sch	561.40	602.56	-	-	-	-	-	-	-	-	-	-	-	1,163.96
C Caldwell Mem Sch	-	500.00	-	-	-	500.00	-	-	-	500.00	-	-	-	-
M ElSohly Fam Rx Sch	540.32	581.16	-	-	-	1,250.00	-	-	-	1,250.00	-	-	-	(128.52)
Johnson-Condon Rx	171.52	1,280.32	-	-	-	1,250.00	-	-	-	1,250.00	-	-	-	201.84
McCaskill Fam Rx Sch	533.32	572.44	-	-	-	1,250.00	-	-	-	1,250.00	-	-	-	(144.24)
R Cameron Mem Rx	533.00	572.08	-	-	-	1,000.00	-	-	-	1,000.00	-	-	-	105.08
H & L Walker Sch	-	1,000.72	-	-	-	1,000.00	-	-	-	1,000.00	-	-	-	0.72
Horne CPA Group Sch	-	4,375.00	-	-	-	4,375.00	-	-	-	4,375.00	-	-	-	-
Momentum MBA	0.99	-	-	-	-	-	-	-	-	-	-	-	-	0.99
P Tarr Leavitt Sch	-	-	-	-	-	500.00	-	-	-	500.00	-	-	(500.00)	-
Gen Sch Undergrad	471.16	2,528.84	-	-	-	3,000.00	-	-	-	3,000.00	-	-	-	-
Child Staff Momentum	-	5,000.00	-	-	-	5,000.00	-	-	-	5,000.00	-	-	-	-
M Davis Rx Sch	-	962.00	-	-	-	500.00	-	-	-	500.00	-	-	-	462.00
Johnny Williams Sch	2,056.84	3,343.16	-	-	-	1,250.00	-	-	-	1,250.00	-	-	-	4,150.00
Amy Jaeger Rx Sch	205.20	692.20	-	-	-	-	-	-	-	-	-	-	-	897.40
L Pojman OMWC Sch	-	4,000.00	-	-	-	4,000.00	-	-	-	4,000.00	-	-	-	-
M D Fritts OMWC Sch	4,000.00	-	-	-	-	4,000.00	-	-	-	4,000.00	-	-	-	-
C McMurphy Sch	-	4,000.00	-	-	-	4,000.00	-	-	-	4,000.00	-	-	-	-
Carson-Pitcock Sch	-	2,000.00	-	-	-	2,000.00	-	-	-	2,000.00	-	-	-	-
Grimes Coun Sch End	4,000.00	-	-	-	-	4,000.00	-	-	-	4,000.00	-	-	-	-

SCHEDULE VII - RESTRICTED CURRENT FUNDS
THE UNIVERSITY of MISSISSIPPI
YEAR ENDED JUNE 30, 2009

	BALANCE		EXPENDITURES								REFUNDS	INDIRECT COSTS	TRANSFERS (IN) OUT	BALANCE JUNE 30, 2009
	JULY 1, 2008	ADDITIONS	SALARIES AND WAGES	FRINGE BENEFITS	TRAVEL	CONTRACTUAL SERVICES	COMMODITIES	CAPITAL OUTLAY		TOTAL				
								OTHER	EQUIPMENT					
Ellborne OM Sch Awd	-	4,500.00	-	-	-	4,500.00	-	-	-	4,500.00	-	-	-	
Natl Guard 08-09	-	25,053.00	-	-	-	25,053.00	-	-	-	25,053.00	-	-	-	
Voc Rehab 08-09	-	160,100.84	-	-	-	151,428.05	-	-	-	151,428.05	-	-	8,672.79	
Misc Sch 08-09	70,908.34	1,652,403.85	-	-	-	1,711,721.19	-	-	-	1,711,721.19	-	-	11,591.00	
MTAG 08-09	-	2,556,462.00	-	-	-	2,555,012.00	-	-	-	2,555,012.00	-	-	1,450.00	
MESG 08-09	-	1,370,000.00	-	-	-	1,370,000.00	-	-	-	1,370,000.00	-	-	-	
MS Help 08-09	-	254,659.00	-	-	-	254,659.00	-	-	-	254,659.00	-	-	-	
Wm Winter 08-09	-	296,000.00	-	-	-	296,000.00	-	-	-	296,000.00	-	-	-	
Critical Needs 08-09	-	426,735.00	-	-	-	426,735.00	-	-	-	426,735.00	-	-	-	
IHL Grad Sch 08-09	-	12,750.00	-	-	-	12,750.00	-	-	-	12,750.00	-	-	-	
Pell 08-09	-	10,690,774.53	-	-	-	10,690,774.53	-	-	-	10,690,774.53	-	-	-	
Seog 08-09	-	293,990.50	-	-	-	293,990.50	-	-	-	293,990.50	-	-	-	
Acad Compete 08-09	-	346,472.00	-	-	-	346,472.00	-	-	-	346,472.00	-	-	-	
Natl Smart 08-09	-	212,226.00	-	-	-	212,226.00	-	-	-	212,226.00	-	-	-	
M&E Demiller Jr Sch	-	2,500.00	-	-	-	2,500.00	-	-	-	2,500.00	-	-	-	
T Dunavant Sch	2,500.00	-	-	-	-	2,500.00	-	-	-	2,500.00	-	-	-	
OM Womens Council	-	4,000.00	-	-	-	4,000.00	-	-	-	4,000.00	-	-	-	
AAUW Robinson Sch	2,200.00	4,400.00	-	-	-	2,200.00	-	-	-	2,200.00	-	-	4,400.00	
Madison Found OMF	-	9,000.00	-	-	-	9,000.00	-	-	-	9,000.00	-	-	-	
J E Ainsworth OMF	-	4,500.00	-	-	-	4,500.00	-	-	-	4,500.00	-	-	-	
Gearup MS 08-09	-	111,556.00	-	-	-	111,556.00	-	-	-	111,556.00	-	-	-	
E R Hines Sch End	-	1,250.00	-	-	-	1,250.00	-	-	-	1,250.00	-	-	-	
Pharm Alum Chap Sch	-	2,500.00	-	-	-	2,500.00	-	-	-	2,500.00	-	-	-	
Whirlpool S&D Sch	-	8,500.00	-	-	-	8,500.00	-	-	-	8,500.00	-	-	-	
Caterpillar Found	-	1,000.00	-	-	-	500.00	-	-	-	500.00	-	-	500.00	
R Popemik Sch	-	2,002.48	-	-	-	1,500.00	-	-	-	1,500.00	-	-	502.48	
Bhagat Scholarship	-	1,000.00	-	-	-	500.00	-	-	-	500.00	-	-	500.00	
Teach Grant	-	18,000.00	-	-	-	18,000.00	-	-	-	18,000.00	-	-	-	
C W Nabors OM 1st	-	4,500.00	-	-	-	4,500.00	-	-	-	4,500.00	-	-	-	
Misc Sch 09-10	-	81,366.75	-	-	-	-	-	-	-	-	-	-	81,366.75	
MTAG 09-10	-	2,500.00	-	-	-	-	-	-	-	-	-	-	2,500.00	
Walgreens Div Sch	-	10,000.00	-	-	-	-	-	-	-	-	-	-	10,000.00	
Blass Rel Stud Sch	-	500.00	-	-	-	500.00	-	-	-	500.00	-	-	-	
Lawhead Philo Sch	-	500.00	-	-	-	500.00	-	-	-	500.00	-	-	-	
Ventress Order Sch	-	9,963.85	-	-	-	-	-	-	-	-	-	-	9,963.85	
Appl Science Merit	-	1,000.00	-	-	-	-	-	-	-	-	-	-	1,000.00	
Hearin Found Sch	-	-	-	-	-	-	-	-	-	-	-	-	234,187.50	
General Scholarships	5,964,047.99	29,013,950.60	3,000.00	-	-	29,174,580.54	-	-	-	29,177,580.54	15,737.81	-	(536,221.04) 6,320,901.28	
Band Scholarships	-	-	-	-	-	-	-	-	-	-	-	-	-	
Special Band Sch	10.00	-	-	-	-	-	-	-	-	-	-	-	10.00	
Independence Bowl Sch	175.50	-	-	-	-	-	-	-	-	-	-	-	175.50	
Band Scholarships	185.50	-	-	-	-	-	-	-	-	-	-	-	185.50	
General Institutional	5,964,233.49	29,013,950.60	3,000.00	-	-	29,174,580.54	-	-	-	29,177,580.54	15,737.81	-	(536,221.04) 6,321,086.78	
Scholarships	5,964,233.49	29,013,950.60	3,000.00	-	-	29,174,580.54	-	-	-	29,177,580.54	15,737.81	-	(536,221.04) 6,321,086.78	
Fellowships	-	-	-	-	-	-	-	-	-	-	-	-	-	
General Institutional	-	-	-	-	-	-	-	-	-	-	-	-	-	
Graduate Fellowships	-	-	-	-	-	-	-	-	-	-	-	-	-	
M M Roberts Sch Fd	1,441.52	508.76	-	-	-	1,250.00	-	-	-	1,250.00	-	(754.41)	1,454.69	
Whittington Law Sch	4,282.96	1,965.80	-	-	-	4,800.00	-	-	-	4,800.00	-	(2,914.91)	4,363.67	
Girod Law Sch Fd	1,839.01	933.73	-	-	-	2,200.00	-	-	-	2,200.00	-	(1,384.53)	1,957.27	
The J Fox Sch	3,461.62	1,745.66	-	-	-	4,200.00	-	-	-	4,200.00	-	(2,588.52)	3,595.80	
W N Elbridge Sch Fd	1,753.93	561.17	-	-	-	1,300.00	-	-	-	1,300.00	-	(832.15)	1,847.25	
J W Bunkley Sch Fd	1,775.05	558.52	-	-	-	1,500.00	-	-	-	1,500.00	-	(828.19)	1,661.76	
J W Garner Fellow	39,910.48	3,735.12	-	-	-	-	-	-	-	-	-	14,461.52	29,184.08	
R B Wilson Fellow	8,180.18	3,335.74	-	-	-	8,500.00	-	-	-	8,500.00	-	(4,946.30)	7,962.22	
le Brown Fellowship	2,611.31	625.64	-	-	-	-	-	-	-	-	-	-	3,236.95	
MCCA Fellow Business	37,533.68	67,425.44	-	-	-	-	-	-	-	-	-	-	44,980.96	
Rhea & Ivy Assist	-	4,000.00	1,999.98	10.80	-	1,913.65	-	-	-	3,924.43	-	-	75.57	

**SCHEDULE VII - RESTRICTED CURRENT FUNDS
THE UNIVERSITY of MISSISSIPPI
YEAR ENDED JUNE 30, 2009**

	EXPENDITURES													
	BALANCE JULY 1, 2008	ADDITIONS	SALARIES AND WAGES	FRINGE BENEFITS	TRAVEL	CONTRACTUAL SERVICES	COMMODITIES	CAPITAL OUTLAY		TOTAL	REFUNDS	INDIRECT COSTS	TRANSFERS (IN) OUT	BALANCE JUNE 30, 2009
F B McCool Fellow	10,712.79	5,826.72	-	-	-	-	-	-	-	-	-	-	-	16,539.51
Millington Barn Hon	-	-	-	-	-	42,000.00	-	-	-	42,000.00	-	-	(42,000.00)	-
J L Holloway Fellow	600.00	47,913.60	-	-	-	48,513.60	-	-	-	48,513.60	-	-	-	-
Triton Fellow Acct	-	31,458.00	-	-	-	31,458.00	-	-	-	31,458.00	-	-	-	-
Graduate Fellowships	**	114,102.53	170,593.90	1,999.98	10.80	147,635.25	-	-	-	149,646.03	-	-	18,190.67	116,859.73
General Institutional	**	114,102.53	170,593.90	1,999.98	10.80	147,635.25	-	-	-	149,646.03	-	-	18,190.67	116,859.73
Fellowships	***	114,102.53	170,593.90	1,999.98	10.80	147,635.25	-	-	-	149,646.03	-	-	18,190.67	116,859.73
Work Scholarships														
General Institutional														
Work Study Scholarships														
Work Study Grad 01-0	1,518.21	-	-	-	-	-	-	-	-	-	-	-	-	1,518.21
Work Study 07-08	129,885.69	(129,885.69)	-	-	-	-	-	-	-	-	-	-	-	-
Work Study Grad 07-0	1,383.81	(1,383.81)	-	-	-	-	-	-	-	-	-	-	-	-
Work Study 08-09	-	48,169.30	-	-	-	-	-	-	-	-	-	-	48,169.30	-
Work Study Scholarships	*	132,787.71	(83,100.20)	-	-	-	-	-	-	-	-	-	48,169.30	1,518.21
General Institutional	**	132,787.71	(83,100.20)	-	-	-	-	-	-	-	-	-	48,169.30	1,518.21
Work Scholarships	***	132,787.71	(83,100.20)	-	-	-	-	-	-	-	-	-	48,169.30	1,518.21
Prizes & Awards														
General Institutional														
Awards														
W J Bryan Medal	1,404.12	23.35	-	-	-	-	-	-	-	-	-	-	(34.61)	1,462.08
D Lester Mem Prize	1,337.74	229.08	-	-	-	500.00	-	-	-	500.00	-	-	(339.66)	1,406.48
Odom Conf Mem Prize	2,500.00	438.87	-	-	-	1,000.00	-	-	-	1,000.00	-	-	-	1,938.87
The L L Love Award	3,965.72	86.77	-	-	-	-	-	-	-	-	-	-	(128.62)	4,181.11
I C Nichols Mem Fd	518.37	-	-	-	-	500.00	-	-	-	500.00	-	-	-	18.37
Eddie McLarty Mem Aw	1,367.51	55.73	-	-	-	-	-	-	-	-	-	-	(82.61)	1,505.85
F M Hull Award	726.45	43.15	-	-	-	-	-	-	-	-	-	-	(64.00)	833.60
Hume Mem Award Math	19.29	-	-	-	-	-	-	-	-	-	-	-	-	19.29
E Hefley Award	16,929.11	3,666.48	-	-	-	4,000.00	-	-	-	4,000.00	-	-	-	16,595.59
Mark Hoffman Award	536.10	-	-	-	-	-	-	-	-	-	-	-	536.10	-
Forrest W Murphy Awd	5,379.56	191.68	-	-	-	29.99	-	-	-	29.99	-	-	(284.21)	5,825.46
Julian Tatum Award	3,964.95	842.84	-	-	-	500.00	-	-	-	500.00	-	-	-	4,307.79
Beta Theta Pi Achiev	345.00	-	-	-	-	-	-	-	-	-	-	-	-	345.00
Francis James Award	513.86	320.28	-	-	-	500.00	-	-	-	500.00	-	-	-	334.14
Graham Teaching Awd	4,236.44	1,570.92	1,251.78	260.77	-	-	-	-	-	1,512.55	-	-	-	4,294.81
Taylor Medal Program	12,613.23	699.52	-	-	-	-	-	-	-	-	-	-	-	13,312.75
Krieser English Awd	984.25	480.20	-	-	-	-	-	-	-	-	-	-	-	1,464.45
Price Courage Award	10.05	-	-	-	-	-	-	-	-	-	-	-	-	10.05
Hood Outstanding Tea	-	6,041.62	5,000.00	1,041.62	-	-	-	-	-	6,041.62	-	-	-	-
Frist Student Serv	2,926.36	4,368.96	2,000.00	412.97	-	69.00	1,042.88	-	-	3,524.85	-	-	-	3,770.47
Denley Stu Med Awd	4,767.09	733.71	-	-	-	-	-	-	-	-	-	-	(1,087.97)	6,588.77
Awards	*	65,045.20	19,793.16	8,251.78	1,715.36	7,098.99	1,042.88	-	-	18,109.01	-	-	(1,485.58)	68,214.93
General Institutional	**	65,045.20	19,793.16	8,251.78	1,715.36	7,098.99	1,042.88	-	-	18,109.01	-	-	(1,485.58)	68,214.93
Prizes & Awards	***	65,045.20	19,793.16	8,251.78	1,715.36	7,098.99	1,042.88	-	-	18,109.01	-	-	(1,485.58)	68,214.93
Scholarships & Fellowships	****	6,276,168.93	29,121,237.46	13,251.76	1,726.16	29,329,314.78	1,042.88	-	-	29,345,335.58	15,737.81	-	(471,346.65)	6,507,679.65
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

SCHEDULE VII - RESTRICTED CURRENT FUNDS
THE UNIVERSITY of MISSISSIPPI
YEAR ENDED JUNE 30, 2009

	BALANCE JULY 1, 2008	ADDITIONS	EXPENDITURES								REFUNDS	INDIRECT COSTS	TRANSFERS (IN) OUT	BALANCE JUNE 30, 2009	
			SALARIES AND WAGES	FRINGE BENEFITS	TRAVEL	CONTRACTUAL SERVICES	COMMODITIES	CAPITAL OUTLAY		TOTAL					
								OTHER	EQUIPMENT						
Student Health	**	1,614.53	-	-	-	-	-	-	-	-	-	-	-	1,614.53	
Auxiliary Enterprises Students	***	1,614.53	-	-	-	-	-	-	-	-	-	-	-	1,614.53	
Auxiliary Enterprises Faculty 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		7,656.54	-	-	-	-	-	-	-	-	-	-	-	7,656.54	
Athletic Devel Gifts		-	51,823.85	51,823.85	-	-	-	-	-	-	-	-	-	7,656.54	
CWS-Federal-Athletic Athletic Director	*	7,656.54	51,823.85	51,823.85	-	-	-	-	-	-	-	-	-	7,656.54	
Marketing & Promotion Marketing Gifts		465.81	-	-	-	-	-	-	-	-	-	-	-	465.81	
Marketing & Promotion	*	465.81	-	-	-	-	-	-	-	-	-	-	-	465.81	
General Administration	**	8,122.35	51,823.85	51,823.85	-	-	-	-	-	-	-	-	-	8,122.35	
Mens Division Track Track Gifts		1.00	-	-	-	-	-	-	-	-	-	-	-	1.00	
Track	*	1.00	-	-	-	-	-	-	-	-	-	-	-	1.00	
Mens Division	**	1.00	-	-	-	-	-	-	-	-	-	-	-	1.00	
Womens Division Administration Womens Div Gifts Administration		0.67	-	-	-	-	-	-	-	-	-	-	-	0.67	
Administration	*	0.67	-	-	-	-	-	-	-	-	-	-	-	0.67	
Basketball NCAA Tennis Tourm Basketball		2,193.98	-	-	-	-	-	-	-	-	-	-	-	2,193.98	
Basketball	*	2,193.98	-	-	-	-	-	-	-	-	-	-	-	2,193.98	
Womens Division	**	2,194.65	-	-	-	-	-	-	-	-	-	-	-	2,194.65	
Intercollegiate Athletics	***	10,318.00	51,823.85	51,823.85	-	-	-	-	-	-	-	-	-	10,318.00	
Auxiliary Enterprises	****	12,002.53	51,823.85	51,823.85	-	-	-	-	-	-	-	-	-	12,002.53	
Totals	*****	73,802,931.11	113,422,125.32	\$ 28,281,567.46	\$ 6,584,349.66	\$ 1,972,734.73	\$ 52,129,220.08	\$ 3,249,611.60	\$ 1,061,675.94	\$ 2,841,180.88	\$ 96,120,340.35	\$ 18,312.73	\$ 10,819,800.29	\$ (470,821.59)	80,737,424.65
Receivables in Excess of Expenditures		(59,962,899.64)	(6,958,100.24)												(66,920,999.88)
Total Restricted Fund		\$ 13,840,031.47	\$ 106,464,025.08												\$ 13,816,424.77

**SCHEDULE VIII - LOAN FUNDS
THE UNIVERSITY OF MISSISSIPPI
YEAR ENDED JUNE 30, 2009**

	Balance June 30, 2008	Additions			Deductions			Balance June 30, 2009	Loans Outstanding June 30, 2009	Available for Loans June 30, 2009
		Gifts or Grants	Interest Income	Transfers In	Prin. & Int. Canceled	Expenses	Transfers and Refunds			
University Student Loans										
Church Lee	\$ 759.02	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 759.02	\$ -	\$ 759.02
Dr. Ed Hunter	11,410.16	-	-	-	-	-	-	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	37,766.28	-	-	-	-	-	-	37,766.28	-	37,766.28
Univ. Dames Emergency	534.22	-	-	-	-	-	-	534.22	-	534.22
J. R. Johnson	163,727.60	3,377.84	-	5,008.74	-	-	-	172,114.18	7,500.00	164,614.18
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 Rundie	13,043.41	323.29	-	479.36	-	-	-	13,846.06	-	13,846.06
McKinstry Fund-ST	3,108.85	-	-	-	-	-	-	3,108.85	-	3,108.85
McKinstry Fund-LT	10,850,755.16	463,744.08	185,630.84	-	9,049.71	755.59	-	11,490,324.78	11,118,476.26	371,848.52
Bernice Cohrun Fund	26,421.22	-	235.86	-	-	-	-	26,657.08	300.00	26,357.08
Scribners Loan Fund	728,325.14	228,128.20	267.88	-	-	-	-	956,721.22	538,788.32	417,932.90
Luckyday Loan Fund	983,040.90	376,294.38	353.36	-	93,623.50	35.87	-	1,266,029.27	1,264,899.85	1,129.42
Gamblin Memorial Loan	24,932.19	923.60	-	-	-	-	-	25,855.79	-	25,855.79
McDonnell Loan	7,610.14	-	-	-	-	-	-	7,610.14	-	7,610.14
Total	12,876,528.88	1,072,791.39	186,487.94	5,488.10	102,673.21	791.46	-	14,037,831.64	12,930,206.23	1,107,625.41
Federal Student Loans										
Perkins	9,575,101.68	79,489.18	152,648.77	80,359.97	179,794.23	146,487.98	-	9,561,317.39	9,561,317.39	-
Health Professions	1,580,431.93	73.02	30,950.91	4,649.77	-	(9.92)	-	1,616,115.55	1,616,115.55	-
Total	11,155,533.61	79,562.20	183,599.68	85,009.74	179,794.23	146,478.06	-	11,177,432.94	11,177,432.94	-
Total	24,032,062.49	1,152,353.59	370,087.62	90,497.84	282,467.44	147,269.52	-	25,215,264.58	24,107,639.17	1,107,625.41
Allowance for Possible Losses	867,900.00	-	-	-	-	120,000.00	-	987,900.00	987,900.00	-
Total Loan Funds	\$ 23,164,162.49	\$ 1,152,353.59	\$ 370,087.62	\$ 90,497.84	\$ 282,467.44	\$ 267,269.52	\$ -	\$ 24,227,364.58	\$ 23,119,739.17	\$ 1,107,625.41

**SCHEDULE IX - ENDOWMENT AND SIMILAR FUNDS
THE UNIVERSITY OF MISSISSIPPI
YEAR ENDED JUNE 30, 2009**

	Balance June 30, 2008	ADDITIONS				TRANSFERS		Balance June 30, 2009
		Gifts	Income From Investments	Increase In Market Value	Other	Distribution Of Market Appreciation	Other Transfers In (Out)	
Endowment								
Wm J Bryan Fund	\$ 1,278.09	\$ -	\$ -	\$ (232.27)	\$ -	\$ (34.61)	\$ -	\$ 1,011.21
Drane Lester Fund	12,542.32	-	-	(2,279.38)	-	(339.66)	-	9,923.28
James W Garner Fund	204,512.93	-	-	(37,167.02)	-	(5,538.48)	-	161,807.43
John W Odom Fund	24,030.93	-	-	(4,367.25)	-	-	-	19,663.68
Fannie Richardson Fund	15,340.91	-	-	(2,787.98)	-	(415.45)	-	12,137.48
Vicksburg Uds Fund	21,891.68	-	-	(3,978.47)	-	(592.86)	-	17,320.35
Oliver Slaton Fund	79,456.36	-	-	(14,439.96)	-	(2,151.79)	-	62,864.61
Annie S Tillman Fund	43,472.62	-	-	(7,900.47)	-	(1,177.30)	-	34,394.85
Neely Physiology Fund	61,356.49	-	-	(11,150.58)	-	(1,661.62)	-	48,544.29
Charles Sisler Fund	51,125.04	-	-	(9,291.16)	-	(1,384.53)	-	40,449.35
Garner Library Fund	112,481.18	-	-	(20,441.70)	-	(3,046.14)	-	88,993.34
Neely Physics Fund	27,657.78	-	-	(5,026.37)	-	(749.01)	-	21,882.40
James Anderson Fund	328,664.95	-	-	(59,729.70)	-	(8,900.68)	-	260,034.57
W L Kennon Fund	9,299.67	-	-	(1,690.07)	-	(251.85)	-	7,357.75
Billy C Sam Fund	62,049.51	-	-	(11,276.53)	-	(1,680.38)	-	49,092.60
Martin Miller Fund	94,185.53	-	-	(17,116.75)	-	(2,550.67)	-	74,518.11
George Robertson Fund	24,480.46	-	-	(4,448.95)	-	(662.96)	-	19,368.55
Theresa Garner Fund	96,123.94	-	-	(17,469.03)	-	(2,603.16)	-	76,051.75
Beta Alpha Psi Fund	15,231.63	-	-	(2,768.11)	-	(412.49)	-	12,051.03
Otho R Smith Fund	201,145.87	-	-	(36,555.11)	-	(5,447.30)	-	159,143.46
John Larue Fund	118,094.06	-	-	(21,461.75)	-	(3,198.14)	-	93,434.17
Miss America Fund	35,793.66	-	-	(6,504.94)	-	(969.34)	-	28,319.38
C Longest Fund	54,202.32	-	-	(9,850.42)	-	(1,467.87)	-	42,884.03
Gresham-Duncan Fund	139,485.08	-	-	(25,349.22)	-	(3,777.44)	-	110,358.42
J Gordon Roach Fund	12,190.56	-	223.81	(2,204.85)	-	-	-	10,209.52
Faculty Staff Fund	7,655.69	-	-	(1,391.31)	-	(207.33)	-	6,057.05
M M Roberts Fund	27,857.20	-	-	(5,062.60)	-	(754.41)	-	22,040.19
R Malcolm Guess Fund	44,047.22	-	-	(8,004.88)	-	(1,192.86)	-	34,849.48
M Club Fund	193,072.65	1,000.00	3,544.70	(34,920.22)	-	-	-	162,697.13
Class Gift 1961 Fund	22,882.34	-	420.11	(4,138.62)	-	-	-	19,163.83
Greater Teachers Fund	85,595.11	-	1,571.49	(15,481.22)	-	-	-	71,685.38
William Mounger Fund	216,355.84	-	3,972.15	(39,131.35)	-	-	-	181,196.64
Thomas Chilton Fund	312,107.33	-	-	(56,720.62)	-	(8,452.28)	-	246,934.43
Elma C Meek Fund	97,794.22	-	-	(17,772.58)	-	(2,648.40)	-	77,373.24

**SCHEDULE IX - ENDOWMENT AND SIMILAR FUNDS
THE UNIVERSITY OF MISSISSIPPI
YEAR ENDED JUNE 30, 2009**

	Balance June 30, 2008	ADDITIONS				TRANSFERS		Balance June 30, 2009
		Gifts	Income From Investments	Increase In Market Value	Other	Distribution Of Market Appreciation	Other Transfers In (Out)	
Sally Winters Fund	313,575.16	-	-	(56,987.38)	-	(8,492.03)	-	248,095.75
A B Butts Fund	9,333.80	-	171.36	(1,688.15)	-	-	-	7,817.01
James B Turner Fund	218,689.85	-	399.60	(39,724.46)	-	(5,336.29)	-	174,028.70
R H Price Fund	64,534.42	-	117.92	(11,722.52)	-	(1,574.72)	-	51,355.10
Clant M Seay Fund	57,291.58	-	-	(10,411.85)	-	(1,551.53)	-	45,328.20
Joseph M Bynum Fund	31,877.93	-	-	(5,793.31)	-	(863.30)	-	25,221.32
John C Culley Fund	255,640.95	-	-	(46,458.73)	-	(6,923.10)	-	202,259.12
John D Williams Fund	55,258.92	-	-	(10,042.48)	-	(1,496.49)	-	43,719.95
Albert Hopkins Fund	145,482.20	-	265.83	(26,426.47)	-	(3,549.94)	-	115,771.62
Walter Sillers Fund	67,488.85	-	-	(12,265.04)	-	(1,827.69)	-	53,396.12
Frank L Fair Fund	140,290.49	-	-	(25,495.60)	-	(3,799.25)	-	110,995.64
George E Denley Fund	40,174.20	-	-	(7,301.03)	-	(1,087.97)	-	31,785.20
Lewis Grocer Co Fund	60,794.19	-	-	(11,048.39)	-	(1,646.39)	-	48,099.41
J R Johnson Fund	184,951.83	-	-	(33,612.10)	-	(5,008.74)	-	146,330.99
J E Johnson Fund	221,847.46	-	-	(40,317.31)	-	(6,007.92)	-	175,522.23
Irby C Nichols Fund	41,593.53	-	763.61	(7,522.85)	-	-	-	34,834.29
Alta R Gault Fund	10,391.81	-	-	(1,888.56)	-	(281.42)	-	8,221.83
Will Whittington Fund	107,635.27	-	-	(19,561.02)	-	(2,914.91)	-	85,159.34
Lora M Girod Fund	51,125.04	-	-	(9,291.16)	-	(1,384.53)	-	40,449.35
Charles Roberts Fund	26,997.45	-	-	(4,906.38)	-	(731.13)	-	21,359.94
Im & Leo A Cutcliff	374,208.04	-	1,368.30	(67,941.44)	-	(8,125.87)	-	299,509.03
John H Fox Fund	95,583.09	-	-	(17,370.72)	-	(2,588.52)	-	75,623.85
Claude Clayton Fund	33,168.19	-	-	(6,027.80)	-	(898.24)	-	26,242.15
Leston L Love Fund	4,749.51	-	-	(863.16)	-	(128.62)	-	3,757.73
William Ethridge Fund	30,727.78	-	-	(5,584.30)	-	(832.15)	-	24,311.33
J W Bunkley Fund	30,581.49	-	-	(5,557.71)	-	(828.19)	-	24,195.59
Clarence Steber Fund	36,408.73	-	-	(6,616.71)	-	(986.00)	-	28,806.02
L O Crosby Fund	191,917.98	-	-	(34,878.08)	-	(5,197.39)	-	151,842.51
R Baxter Wilson Fund	182,645.93	-	-	(33,193.04)	-	(4,946.30)	-	144,506.59
Eddie Mclarty Fund	3,050.42	-	-	(554.36)	-	(82.61)	-	2,413.45
George Mckinstry Fund	18,390.65	-	-	(3,342.21)	-	(498.04)	-	14,550.40
James E Savage Fund	71,146.37	-	-	(12,929.74)	-	(1,926.74)	-	56,289.89
John B Stevens Fund	324,747.85	-	-	(59,017.84)	-	(8,794.60)	-	256,935.41
W P McMullan Fund	70,922.56	550.00	-	(12,938.86)	-	(1,937.23)	-	56,596.47
Frank M Hull Fund	2,363.12	-	-	(429.46)	-	(64.00)	-	1,869.66

**SCHEDULE IX - ENDOWMENT AND SIMILAR FUNDS
THE UNIVERSITY OF MISSISSIPPI
YEAR ENDED JUNE 30, 2009**

	Balance June 30, 2008	ADDITIONS				TRANSFERS		Balance June 30, 2009
		Gifts	Income From Investments	Increase In Market Value	Other	Distribution Of Market Appreciation	Other Transfers In (Out)	
Maribel Barber Fund	375,004.80	-	-	(68,151.25)	-	(10,155.63)	-	296,697.92
I Brown-E Ellis Fund	340,502.07	-	-	(61,880.91)	-	(9,221.25)	-	269,399.91
Hugh C Clayton Fund	155,659.99	-	-	(28,288.77)	-	(4,215.48)	-	123,155.74
Russell Cannon Fund	79,193.76	-	-	(14,392.22)	-	(2,144.67)	-	62,656.87
Leonard Melvin Fund	90,861.34	-	-	(16,512.63)	-	(2,460.65)	-	71,888.06
William Turner Fund	819,082.61	-	-	(148,855.45)	-	(22,181.85)	-	648,045.31
Amer Soc Civil Eng Fund	20,057.93	-	-	(3,645.22)	-	(543.20)	-	15,869.51
Forrest Murphy Fund	10,494.82	-	-	(1,907.26)	-	(284.21)	-	8,303.35
C M Gooch Fund	48,138.58	-	-	(8,748.43)	-	(1,303.66)	-	38,086.49
John Rundle Fund	17,700.78	-	-	(3,216.83)	-	(479.36)	-	14,004.59
Margaret Coulter Fund	502,606.19	-	1,837.79	(91,253.49)	-	(10,914.01)	-	402,276.48
Mahala Saville Fund	346,038.00	-	-	(62,886.99)	-	(9,371.17)	-	273,779.84
Wm & Im Cutcliff	676,087.15	-	6,782.02	16,869.05	-	-	-	699,738.22
Fap Barnard Prof-Phy	845,073.72	-	1,544.21	(153,505.51)	-	(20,620.81)	-	672,491.61
Mary E Thomas Fund	25,911.82	-	47.34	(4,706.83)	-	(632.28)	-	20,620.05
Ctr For Sou Culture	814,783.63	-	1,488.85	(148,003.40)	-	(19,881.69)	-	648,387.39
Lamar Scholarshp End	322,600.01	-	589.49	(58,599.47)	-	(7,871.82)	-	256,718.21
M E M Russell Library	257,051.83	-	469.71	(46,692.82)	-	(6,272.37)	-	204,556.35
David L Cohn Mem Fund	78,973.22	-	-	(14,352.14)	-	(2,138.70)	-	62,482.38
EW Lyon Library End	4,419.22	-	-	(803.12)	-	(119.68)	-	3,496.42
J G Douglas Sch Geology	23,945.89	-	43.75	(4,349.72)	-	(584.31)	-	19,055.61
Outstanding Athlete	357,533.36	-	653.31	(64,945.03)	-	(8,724.24)	-	284,517.40
HM & Linda Faser Fund	2,984,868.10	-	5,454.25	(542,193.78)	-	(72,834.34)	-	2,375,294.23
Wm & Mary Griffin Fund	220,052.92	-	402.11	(39,972.06)	-	(5,369.55)	-	175,113.42
Jeanne Holley Museum	50,984.42	50.00	-	(9,262.79)	-	(1,382.23)	-	40,389.40
Forest Lands	41,381,128.57	33,725.00	-	(7,523,426.19)	-	-	-	33,891,427.38
Jeanne Holley Library	104,778.80	-	-	(19,041.87)	-	(2,837.54)	-	82,899.39
Amie Ewing Scholarship	13,392.38	6,984.00	-	(2,309.65)	-	-	-	18,066.73
Endowment	57,395,973.72	42,309.00	32,131.71	(10,292,856.44)	-	(377,125.56)	-	46,800,432.43
Quasi Endowment								
Southern Culture Fund	639,563.58	-	-	(116,230.67)	-	(17,320.23)	-	506,012.68
General Library Fund	97,959.74	-	-	(17,802.65)	-	-	-	80,157.09
Library-Special Collection	81,859.57	-	-	(14,876.69)	-	(2,216.87)	-	64,766.01
Burlington Fund	44,113.03	-	-	(8,016.86)	-	(1,194.64)	-	34,901.53

**SCHEDULE IX - ENDOWMENT AND SIMILAR FUNDS
THE UNIVERSITY OF MISSISSIPPI
YEAR ENDED JUNE 30, 2009**

	Balance June 30, 2008	ADDITIONS				TRANSFERS		Balance June 30, 2009
		Gifts	Income From Investments	Increase In Market Value	Other	Distribution Of Market Appreciation	Other Transfers In (Out)	
Lucy S Howorth Fund	10,052.24	-	84.02	(1,822.57)	-	-	-	8,313.69
Howry Prof-Faulkner	508,793.22	-	-	(92,465.21)	-	(13,778.80)	-	402,549.21
P L Fortune Symposium	88,933.48	-	162.51	(16,154.54)	-	(2,170.08)	-	70,771.37
Choral Music Program	73,474.00	-	-	(13,352.71)	-	(1,989.77)	-	58,131.52
Land Acquisition Fund	155,625.78	-	-	3,867.34	-	-	(1,500.00)	157,993.12
Encyclopedia Sth Culture	103,009.06	-	-	(18,720.30)	-	(2,092.22)	-	82,196.54
Alumni Scholarship	1,768,548.57	216,172.16	3,463.92	(318,150.03)	-	-	-	1,670,034.62
Biological Field Station	77,398.00	-	353.84	(14,049.07)	-	(1,576.54)	-	62,126.23
T Hamblett Conservation II	44,542.36	-	-	(8,094.88)	-	(1,206.27)	-	35,241.21
Field Station Operation	83,663.82	-	929.83	-	-	-	-	84,593.65
Park & Recreation	11,070.64	-	-	(2,011.92)	-	-	-	9,058.72
FNC	4,230,044.09	-	-	(446,760.65)	-	-	-	3,783,283.44
F&A Reserve	720,888.26	-	-	(131,010.16)	-	-	-	589,878.10
Education Technology	451,454.06	-	8,288.41	(81,652.59)	-	-	-	378,089.88
IT/SAP Projects	145,810.53	-	2,677.00	(26,372.13)	-	-	(2,000.00)	120,115.40
Odith E Warren Fund	54,542.42	-	-	(9,912.25)	-	-	-	44,630.17
Academic Excellence	818,151.33	48,038.20	15,634.54	(147,607.43)	84,797.89	-	7,488.24	826,502.77
Student Media Center	161,720.46	-	2,969.09	(29,249.68)	-	-	-	135,439.87
Printing/Graphic Scholarship	25,000.00	-	-	(4,543.35)	-	-	1,000.00	21,456.65
Quasi Endowment	10,396,218.24	264,210.36	34,563.16	(1,514,989.00)	84,797.89	(43,545.42)	4,988.24	9,226,243.47
Other Funds								
Land Grant Principal	733,808.00	-	-	-	-	-	-	733,808.00
Other Funds	733,808.00	-	-	-	-	-	-	733,808.00
Total Endowment & Similar Funds	\$ 68,525,999.96	\$ 306,519.36	\$ 66,694.87	\$ (11,807,845.44)	\$ 84,797.89	\$ (420,670.98)	\$ 4,988.24	\$ 56,760,483.90

**SCHEDULE X - UNEXPENDED PLANT FUNDS
THE UNIVERSITY OF MISSISSIPPI
YEAR ENDED JUNE 30, 2009**

	Balance July 1, 2008	Additions	Transfers In	Expenditures	Refunds	Transfers Out	Balance June 30, 2009
State Bureau of Buildings							
New Construction							
Law School	\$ 8,437,232.73	\$ -	\$ -	\$ 8,316,563.58	\$ -	\$ -	120,669.15
Guyton Hall Annex	2,935,146.70	1,000.00	-	961,959.65	-	-	1,974,187.05
New Construction	11,372,379.43	1,000.00	-	9,278,523.23	-	-	2,094,856.20
Major Repair & Renovations							
Peabody Renovation	-	350,000.00	-	5,750.00	-	-	344,250.00
Coulter Hall Renov	2,625,958.35	982,248.75	-	3,608,207.10	-	-	-
Hill Hall Renov	1,599,996.05	346,000.00	-	1,254,552.62	-	-	691,443.43
Coulter Hall Ph 1B	-	3,550,304.93	-	78,772.48	-	-	3,471,532.45
Renov Of Old Chem	1,110,884.23	(816,641.86)	-	294,242.37	-	-	-
Faser Third Floor	2,569,141.18	227,562.23	-	2,084,344.13	-	-	712,359.28
HB 1634 L06 IHL R&R	47,963.94	(47,963.94)	-	-	-	-	-
HB 246 L07 GO Bonds	499,770.01	(350,000.00)	-	-	-	-	149,770.01
Major Repair & Renovations	8,453,713.76	4,241,510.11	-	7,325,868.70	-	-	5,369,355.17
Other Improvements							
Waste Water Treat	-	1,500,000.00	-	6,799.00	-	-	1,493,201.00
L'04 Go Bonds	574,642.95	(574,642.95)	-	-	-	-	-
Meek Hall Renov-ADA	498,345.77	(117,562.23)	-	380,783.54	-	-	0.00
Campus Reroofing	88,754.85	(53,124.99)	-	26,671.86	-	-	8,958.00
Other Improvements	1,161,743.57	754,669.83	-	414,254.40	-	-	1,502,159.00
State Bureau of Buildings	20,987,836.76	4,997,179.94	-	17,018,646.33	-	-	8,966,370.37
Federal Funds							
New Construction							
HRSA PIRF Phase 1	-	2,180,804.00	-	41,762.50	-	-	2,139,041.50
HRSA NPR Phase II	-	8,465,685.00	-	-	-	-	8,465,685.00
SBA Innovation Ctr	-	500,000.00	-	-	-	-	500,000.00
SBDC Tech Center	-	1,974,456.00	-	38,085.30	-	-	1,936,370.70
Innovation & Outreach	-	579,914.97	-	153,743.52	-	-	426,171.45
Ox-Hud Innov & Outreach	-	497,050.00	-	-	-	-	497,050.00
SBA Innovation Ctr	-	567,656.00	-	-	-	-	567,656.00
Ox Hud Innov Center	-	495,000.00	-	-	-	-	495,000.00
New Construction	-	15,260,565.97	-	233,591.32	-	-	15,026,974.65
Equipment New Construction							
NASA Remote Sensing	-	1,700,000.00	-	-	-	-	1,700,000.00
USDJ NCJRL Equip	-	500,000.00	-	-	-	-	500,000.00
FEMA Emer Generator	-	336,985.00	-	-	-	-	336,985.00
Equipment New Construction	-	2,536,985.00	-	-	-	-	2,536,985.00
Major Repair & Renovation							
Hud Rowan Oak	111,153.73	(39,678.40)	-	71,474.73	-	-	0.60
Innovation & Outreach	578,843.38	(579,914.97)	-	(1,071.59)	-	-	0.00
HRSA NPC Auditorium	108,423.50	-	-	108,423.50	-	-	-
Ox-Hud Innov & Outreach	497,050.00	(497,050.00)	-	-	-	-	-
Faser Lab Renov	500,000.00	-	-	-	-	-	500,000.00
SBA Innovation Ctr	567,656.00	(567,656.00)	-	-	-	-	-
Oxf Samhsa Improvement	-	5,000.00	-	4,802.03	-	-	197.97
CISS IAO Building	-	250,000.00	-	216,755.44	-	-	33,244.56
Major Repair & Renovations	2,363,126.61	(1,429,299.37)	-	400,384.11	-	-	533,443.13
Other Improvements							
FAA 3-28-0057-019-20	266,187.92	-	-	46,533.09	-	-	219,654.83
Fed Hwy Adm - Rtp	2,668.01	-	-	2,668.01	-	-	-
MDOT Hilgard Wall	12,307.21	(101,728.31)	-	(89,421.10)	-	-	-

**SCHEDULE X - UNEXPENDED PLANT FUNDS
THE UNIVERSITY OF MISSISSIPPI
YEAR ENDED JUNE 30, 2009**

	Balance July 1, 2008	Additions	Transfers In	Expenditures	Refunds	Transfers Out	Balance June 30, 2009
FAA 3-28-0057-020	1,969,752.94	-	-	1,969,310.26	-	-	442.68
MEMA Hmcp 1604-0001	2,106.04	32,228.00	-	34,334.04	-	-	-
MEMA Hazard Mitigate	315.25	13,165.95	-	13,481.20	-	-	-
Public Water Flour	5,281.50	(2,925.50)	-	2,356.00	-	-	-
FAA 3-28-0057-021-08	3,850,911.00	-	-	2,423,395.43	-	557,888.00	869,627.57
FAA 3-28-0057-022	-	400,000.00	-	-	-	-	400,000.00
Corp Eng Molly Barr	-	119,250.00	-	118,973.80	-	-	276.20
FEMA/Disaster Relief	-	30,424.92	-	-	-	30,424.92	-
MEMA / FEMA Dru Mit	-	17,845.00	-	5,210.31	-	-	12,634.69
Other Improvements	6,109,529.87	508,260.06	-	4,526,841.04	-	588,312.92	1,502,635.97
Federal Funds	8,472,656.48	16,876,511.66	-	5,160,816.47	-	588,312.92	19,600,038.75
Bond Issue							
New Construction							
Baseball Off/Facilities	1,605.00	-	-	-	-	1,605.00	-
Baseball Expan-2006B	2,575,718.37	11,630.94	-	2,587,349.31	-	-	-
Residential College	-	30,058,596.99	-	27,063,213.96	-	-	2,995,383.03
Law School	-	19,973,482.30	-	6,163,590.45	-	-	13,809,891.85
New Construction	2,577,323.37	50,043,710.23	-	35,814,153.72	-	1,605.00	16,805,274.88
Major Repair & Renovation							
Fedex Acad 2006 EBC	179,550.98	971.87	163,404.83	343,927.68	-	-	-
Athletics Admin	161,437.63	362.20	-	-	-	161,799.83	-
Major Repair & Renovation	340,988.61	1,334.07	163,404.83	343,927.68	-	161,799.83	-
Other Improvements							
Golf Crse Impr 2006B	1,318,533.28	11,736.01	-	1,330,269.29	-	-	-
Other Improvements	1,318,533.28	11,736.01	-	1,330,269.29	-	-	-
Bond Issue	4,236,845.26	50,056,780.31	163,404.83	37,488,350.69	-	163,404.83	16,805,274.88
University Funds							
New Construction							
Pharm Research Wing	3,154.09	35.26	-	-	-	-	3,189.35
Chilled Water Loop	531,897.00	-	443,500.00	345,359.54	-	-	630,037.46
Storage Facility	9,154.27	-	-	-	-	-	9,154.27
Ctr Performing Arts	38,125.80	-	-	-	-	-	38,125.80
Faser 3rd Floor	65.09	-	-	-	-	-	65.09
Airport Terminal	2,634.68	-	-	-	-	-	2,634.68
Warehouse Facilities	514.08	-	6.00	520.08	-	-	-
Health & Safety Bldg	30,856.43	-	-	-	-	-	30,856.43
Research Park	93.83	-	-	0.01	-	-	93.82
Residential College	3,826,390.10	-	-	1,814,074.15	-	-	2,012,315.95
Field Station Shop	1,107.33	-	-	(3,609.87)	-	-	4,717.20
Law School	4,100,722.63	-	265,603.27	4,105,711.71	-	-	260,614.19
Sch Of Pharm-UMMC	100,000.00	-	501,560.50	-	-	-	601,560.50
UM NPR Match	-	-	250.00	-	-	-	250.00
Power Plant	-	-	500,000.00	-	-	-	500,000.00
NPC Auditorium	-	-	5,642.74	5,642.74	-	-	-
SBDC Tech Other	-	-	13,000.00	13,000.00	-	-	-
New Construction	8,644,715.33	35.26	1,729,562.51	6,280,698.36	-	-	4,093,614.74
Equipment New Construction							
Um Generator Match	-	-	17,736.00	-	-	-	17,736.00
Equipment New Construction	-	-	17,736.00	-	-	-	17,736.00
Major Repair & Renovation							
Repair Of Acad Bldg	904,489.81	-	242,525.34	144,232.21	-	450,000.00	552,782.94
Paint Academic Bldgs	200,226.51	-	215,000.00	153,610.52	-	-	261,615.99
Rowan Oak Restoration	7,231.09	-	-	-	-	-	7,231.09

**SCHEDULE X - UNEXPENDED PLANT FUNDS
THE UNIVERSITY OF MISSISSIPPI
YEAR ENDED JUNE 30, 2009**

	Balance July 1, 2008	Additions	Transfers In	Expenditures	Refunds	Transfers Out	Balance June 30, 2009
ADA Modifications	319,557.11	-	100,000.00	104,896.59	-	-	314,660.52
The Inn At Ole Miss	405,284.16	(721,644.73)	-	(464,336.31)	-	110,340.00	37,635.74
Student Facilities	502,751.94	43,957.00	500,000.00	25,125.00	-	-	1,021,583.94
Student Housing	119,610.28	-	-	-	-	119,610.28	-
Tupelo Center	264,880.69	-	20,000.00	-	-	-	284,880.69
Johnson Commons	9,509.59	-	355,000.00	11,154.26	-	487.23	352,868.10
Martindale	2,023.52	-	-	-	-	-	2,023.52
Deaton	3,993.90	-	-	-	-	3,993.90	-
Village Apartments	4,050.99	-	-	3,500.00	-	550.99	-
Kinard Hall	7,423.32	-	-	-	-	-	7,423.32
John Comm Ballroom	0.09	-	-	-	-	-	0.09
Guess Hall	7,367.19	-	-	-	-	7,367.19	-
Coliseum	15,780.65	-	490,129.03	479,129.03	-	15,780.65	11,000.00
Stewart Hall	5,200.00	-	-	-	-	5,200.00	-
Johnson Comm Facade	4,220.42	-	404.26	4,624.68	-	-	-
Athletic Projects	11,190.16	-	49,017.60	46,750.55	-	-	13,457.21
Faser Renovation	7,771.57	-	-	-	-	-	7,771.57
Wastewater Plant	4,493.17	-	-	-	-	-	4,493.17
Howry-Faulkner Impr	3,082.81	-	-	-	-	3,082.81	-
Meek Hall Renov	251,657.48	-	250,000.00	5,010.99	-	-	496,646.49
Farley Hall Renov	17,396.83	-	62,676.64	80,073.47	-	-	-
Rowan Oak 2003	453.22	-	-	-	-	-	453.22
Martin/Stockard Ph2	406,624.29	-	272,000.00	555,213.25	-	-	123,411.04
Northgate Apts Renv	96,803.48	-	-	87,921.00	-	8,882.48	-
PBJ Commons - PR	-	-	450,000.00	407,625.50	-	-	42,374.50
Bishop Hall Renov	15,611.32	-	-	8,055.39	-	-	7,555.93
Guyton Hall Renov	-	-	131,250.00	6,196.99	-	-	125,053.01
Education Facade	2,309,456.46	-	-	-	-	-	2,309,456.46
Union Renovations	39,973.97	-	2,536.75	29,477.48	-	-	13,033.24
Nutt Auditorium	67,688.46	-	-	-	-	-	67,688.46
Health Center Renov	93,912.00	-	30,000.00	41,951.07	-	-	81,960.93
Longstreet Renov	34,022.75	-	-	-	-	-	34,022.75
Switch Facility	304.83	-	-	0.10	-	-	304.73
Odom/Deupree Renov	46,841.08	-	-	-	-	-	46,841.08
Former PPD Bldgs	1,511.67	-	-	-	-	-	1,511.67
Applied Sciences	48,200.00	-	20,000.00	-	-	-	68,200.00
Bryant Hall Facade	17,773.62	-	2,543.06	14,142.14	-	-	6,174.54
Barr Hall Renov	2,681.20	-	-	-	-	-	2,681.20
Shoemaker Hall Renov	1,732.69	-	26,383.88	26,383.88	-	-	1,732.69
Mall Replace Roof	1,144.70	-	-	1,071.58	-	-	73.12
Ventress Hall Renov	153,166.13	-	-	114.30	-	-	153,051.83
Faculty House Renov	1,247.93	-	-	-	-	-	1,247.93
Crosby Hall Renov	3,740.00	-	3,104,352.87	126,352.68	-	-	2,981,740.19
Coulter Hall Renov	1,422,070.00	-	195,681.25	934,565.10	-	-	683,186.15
Former Walmart Renov	348,199.29	-	196,365.23	505,658.52	-	-	40,906.00
Old Chem Renov	81,371.77	-	1,734,669.20	1,251,878.61	-	-	564,162.36
Presidential Debate	399,514.83	-	-	168,564.34	-	-	-
Honors College	327,804.39	-	21,615.00	300,297.30	-	230,950.49	49,122.09
Coulter Phase 1B	-	-	106,535.74	106,535.74	-	-	-
Lyceum Renov	-	-	173,180.00	56,473.67	-	-	116,706.33
Peabody Renov	-	-	170,043.98	15,093.89	-	-	154,950.09
Hill Hall Renov	-	-	231,000.00	8,880.41	-	-	222,119.59
Coulter Hall 1B	-	-	686,159.33	-	-	-	686,159.33
Data Center	-	-	575,000.00	-	-	-	575,000.00
R & R Cont	47,834.83	-	242,057.79	-	-	-	289,892.62
Residential CR&R	268,586.83	-	-	-	-	11,316.32	257,270.51
Gen R&R Obligations	10,331,997.65	-	17,331,502.74	-	-	19,852,757.98	7,810,742.41
Major Repair & Renovation	19,649,462.67	(677,687.73)	27,989,629.69	5,246,223.93	-	20,820,320.32	20,894,860.38
Minor Repair & Renovation							
Chancellor's Home	12,578.30	-	-	-	-	-	12,578.30

**SCHEDULE X - UNEXPENDED PLANT FUNDS
THE UNIVERSITY OF MISSISSIPPI
YEAR ENDED JUNE 30, 2009**

	Balance July 1, 2008	Additions	Transfers In	Expenditures	Refunds	Transfers Out	Balance June 30, 2009
Fulton Chapel	91,952.50	-	1,131.25	53,359.25	-	-	39,724.50
Lyceum	101,933.38	-	109,839.00	103,281.60	-	-	108,490.78
Animal Care Facility	37,000.00	-	-	-	-	-	37,000.00
Gen Minor Rep & Renov	-	-	71,927.05	64,759.93	-	-	7,167.12
Minor Repair & Renovation	243,464.18	-	182,897.30	221,400.78	-	-	204,960.70
Other Equipment							
Equip Replacement	333,778.84	-	553,663.94	558,171.96	-	-	329,270.82
Equip Replac Reserve	810,767.31	-	-	47,330.70	-	-	763,436.61
Physical Plant Equip	70,419.84	-	-	69,980.00	-	-	439.84
Equipment Financing	3,014,095.22	-	1,746,418.08	57,250.00	-	284,160.00	4,419,103.30
Baxter Switch Upgr	181,961.11	-	-	121,963.95	-	-	59,997.16
Bryant Hall Equip	4,117.68	-	-	-	-	-	4,117.68
Other Equipment	4,415,140.00	-	2,300,082.02	854,696.61	-	284,160.00	5,576,365.41
Operation & Maintenance							
Land Acquisition	101.65	-	8,840,054.25	156.18	-	-	8,839,999.72
Rowan Oak Maint	27,725.69	-	-	-	-	-	27,725.69
Departmental Moving	402,161.77	-	100,000.00	13,538.67	-	-	488,623.10
MDOT Move	765.31	-	-	-	-	-	765.31
Educ Bldg Grounds	8,117.88	-	-	-	-	-	8,117.88
Electrical Dist Sys	1,767,898.59	-	746,462.28	2,033,087.80	-	-	481,273.07
Landscaping	598,486.64	-	532,760.00	625,391.23	-	-	505,855.41
General R & R	3,183.90	-	260,784.00	3,633.68	-	-	260,334.22
Minor R&R	7,883.19	-	359,386.00	84,960.06	-	-	282,309.13
Res Hall Sprinklers	1,580,328.44	-	-	351,904.55	-	-	1,228,423.89
Operation & Maintenance	4,396,653.06	-	10,839,446.53	3,112,672.17	-	-	12,123,427.42
Other Improvements							
Const Parking Facilities	263,284.38	-	471,873.51	625,728.05	-	7,201.93	102,227.91
Grove Improvement	3,268.80	-	-	-	-	-	3,268.80
Airport Improvement	373,162.10	-	-	-	-	1,487.50	371,674.60
Preserve The Grove	155,641.50	216,172.14	-	44,122.02	-	200,000.00	127,691.62
Golf Course Improvements	213,855.92	-	-	169,333.61	-	-	44,522.31
Streets & Drives	52,391.47	-	-	-	-	12,215.45	40,176.02
Scoreboard	(4,431,697.00)	-	915,642.64	2,994,985.00	-	-	(6,511,039.36)
Meek Hall Imprv 2007	100,000.00	-	-	-	-	-	100,000.00
Airport Fuel Tanks	3,020.72	-	-	-	-	-	3,020.72
Telecom Modification	1,100.10	-	2,327.69	3,427.79	-	-	-
Parking Improvements	2,440,812.87	-	665,000.00	257,788.93	-	634,000.00	2,214,023.94
Property Improvement	40,320.27	-	100,000.00	41,595.60	-	40,320.27	58,404.40
Perform Arts Landscape	68.22	-	-	-	-	-	68.22
Campus Master Plan	586,539.49	-	-	334,518.41	-	-	252,021.08
Entrance Gates	17,539.10	-	4,249.20	4,249.20	-	-	17,539.10
Re-Keying Project	368,014.19	-	-	93,760.53	-	-	274,253.66
Um Airport #3	9,721.80	-	-	3,169.08	-	-	6,552.72
Civil Rights Memorial	12,570.59	-	-	-	-	-	12,570.59
ROTC Plaza	55,416.88	-	-	42,181.00	-	-	13,235.88
Labyrinth	5,742.05	-	-	-	-	-	5,742.05
Hilgard Match	78,774.83	-	12,215.45	90,990.28	-	-	-
UM Airport Taxiway	51,685.56	-	1,487.50	51,962.40	-	-	1,210.66
UM Siren Initiative	8,605.73	-	-	(29,280.42)	-	37,886.15	-
UM Hazard Mitigate	104.75	-	-	(11,712.20)	-	11,816.95	-
Ford Center Marquee	52,476.53	-	-	35,533.03	-	-	16,943.50
Tornado Shelter	11,376.97	-	12,699.79	24,076.76	-	-	0.00
UM Airport Taxi 021	101,399.76	-	-	63,773.54	-	-	37,626.22
UM Air Rescue Vehicle	-	-	10,526.00	-	-	-	10,526.00
Chiller Replacement	-	-	470,000.00	396,272.51	-	-	73,727.49
Panhellenic Plaza	-	-	75,000.00	-	-	-	75,000.00
UM Dru Mit	-	-	940.00	274.21	-	-	665.79
Parking Renewal	-	-	709,000.00	-	-	-	709,000.00

**SCHEDULE X - UNEXPENDED PLANT FUNDS
THE UNIVERSITY OF MISSISSIPPI
YEAR ENDED JUNE 30, 2009**

	Balance July 1, 2008	Additions	Transfers In	Expenditures	Refunds	Transfers Out	Balance June 30, 2009
Other Improvements	575,197.58	216,172.14	3,450,961.78	5,236,749.33	-	944,928.25	(1,939,346.08)
University Funds	37,924,632.82	(461,480.33)	46,510,315.83	20,952,441.18	-	22,049,408.57	40,971,618.57
Other Funds							
New Construction							
Stadium Exp-2000 Gft	356,827.90	-	-	-	-	-	356,827.90
Law School	-	-	214,937.76	214,934.76	-	-	3.00
Memory Gardens	12,715.00	-	-	-	-	-	12,715.00
The Inn At Ole Miss	-	1,998,366.48	-	1,998,366.48	-	-	-
CME	-	1,542,229.87	-	1,542,229.87	-	-	-
Baseball Stad Expansion	-	8,996,177.27	-	8,996,177.27	-	-	-
Residential College	-	500,711.38	-	508,012.68	-	-	(7,301.30)
New Construction	369,542.90	13,037,485.00	214,937.76	13,259,721.06	-	-	362,244.60
Major Repair & Renovation							
Alumni House	2,866.85	-	-	-	-	-	2,866.85
Golf Clubhouse	-	5,736.18	-	5,736.18	-	-	-
Lott Leadership Inst	15,463.90	-	-	-	-	-	15,463.90
Faser Hall	1,057.81	-	-	-	-	-	1,057.81
Farley Hall Renov	103,365.43	-	-	103,365.43	-	-	-
Guyton Hall	1,636.50	-	-	-	-	-	1,636.50
Library Archives	49.04	-	-	-	-	-	49.04
Softball Facilities	0.15	-	-	-	-	-	0.15
Commons Renov	-	407,625.50	-	407,625.50	-	-	-
Carrier Hall Renov	-	227,000.00	-	153,006.11	-	-	73,993.89
Major Repair & Renovation	124,439.68	640,361.68	-	669,733.22	-	-	95,068.14
Minor Repair & Renovation							
Gen Minor Rep&Renov	-	158,922.60	-	158,922.60	-	-	-
Minor Repair & Renovation	-	158,922.60	-	158,922.60	-	-	-
Other Equipment							
Conner Hall	70.34	-	-	-	-	-	70.34
Other Equipment	70.34	-	-	-	-	-	70.34
Other Improvements							
EMS Grant Eea878223	34,188.54	-	-	-	-	-	34,188.54
Grove Improvements	46,048.63	-	-	-	-	-	46,048.63
Entrance Gates	-	60,685.53	-	5,685.53	-	55,000.00	-
MDOT Aip 3-28-0057	4,283.73	-	-	(719.97)	-	-	5,003.70
Tri-Delta Labyrinth	(75,000.00)	75,000.00	-	-	-	-	-
MDOT Airport Taxiway	51,685.50	-	-	51,685.50	-	-	-
Gertrude Ford	-	111,906.97	-	111,906.97	-	-	-
Phi Mu	-	(32,000.00)	32,000.00	-	-	-	-
Golf Course	-	183,435.73	-	183,435.73	-	-	-
MDOT Aip-0057-021-08	101,399.77	-	-	63,773.58	-	14,681.25	22,944.94
MDOT Air Rescue Veh	-	10,526.00	-	-	-	-	10,526.00
Other Improvements	162,606.17	409,554.23	32,000.00	415,767.34	-	69,681.25	118,711.81
Other Funds	656,659.09	14,246,323.51	246,937.76	14,504,144.22	-	69,681.25	576,094.89
Plant Funds	72,278,630.41	85,715,315.09	46,920,658.42	95,124,398.89	-	22,870,807.57	86,919,397.46
Receivables in Excess of Expenditures	(29,723,459.63)	(286,325.20)	-	-	-	-	(30,009,784.83)
Net Plant Funds	\$ 42,555,170.78	\$ 85,428,989.89	\$ 46,920,658.42	\$ 95,124,398.89	\$ -	\$ 22,870,807.57	\$ 56,909,612.63

SCHEDULE XI - RENEWALS AND REPLACEMENTS
THE UNIVERSITY OF MISSISSIPPI
YEAR ENDED JUNE 30, 2009

	Balance July 1, 2008	ADDITIONS			DEDUCTIONS		Balance June 30, 2009
		Investment Income	Transfers	Other	Expenditures	Transfers	
Unrestricted							
Student Housing	\$ 3,146,619.52	\$ -	\$ 247,179.35	\$ -	\$ -	\$ 74,463.00	\$ 3,319,335.87
ID Cards	355,657.68	-	166,259.23	-	-	105,000.00	416,916.91
Printing Services	394,704.81	-	-	-	-	121,210.92	273,493.89
Telephone Exchange	1,559,896.31	-	661,647.00	-	-	-	2,221,543.31
Power Plant	1,368,923.91	15,301.58	-	-	-	-	1,384,225.49
Physical Plant Store	17,379.89	-	-	-	-	-	17,379.89
Wastewater Facility	68,671.52	-	-	-	-	-	68,671.52
Fire Protection Equipment	305,226.00	-	32,321.00	-	-	-	337,547.00
Aircraft Pool	779,757.05	-	120,000.00	-	-	797,679.15	102,077.90
Forest Lands	6,099,133.20	68,471.56	-	964,973.90	-	988,376.32	6,144,202.34
Airport	466,248.78	-	237,550.28	-	-	130,526.00	573,273.06
Athletic Department	5,046,773.48	54,171.33	150,000.00	-	-	342,704.30	4,908,240.51
Generating Plant	897,598.85	-	-	-	-	-	897,598.85
Performing Arts Ctr	1,474,394.87	-	100,000.00	-	-	-	1,574,394.87
Inn at Ole Miss	-	-	20,000.00	-	-	-	20,000.00
Residential College	-	-	536,443.00	-	74,463.00	-	461,980.00
Helpdesk	33,774.37	-	34,423.13	-	-	13,774.27	54,423.23
Unrestricted	<u>22,014,760.24</u>	<u>137,944.47</u>	<u>2,305,822.99</u>	<u>964,973.90</u>	<u>74,463.00</u>	<u>2,573,733.96</u>	<u>22,775,304.64</u>
Restricted							
Fed Bonds-Housing 68	59,917.17	181.62	-	-	-	60,098.79	-
Fed Loan Housing 94	200,000.00	1,235.85	-	-	-	-	201,235.85
Restricted	<u>259,917.17</u>	<u>1,417.47</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>60,098.79</u>	<u>201,235.85</u>
TOTAL	<u>\$ 22,274,677.41</u>	<u>\$ 139,361.94</u>	<u>\$ 2,305,822.99</u>	<u>\$ 964,973.90</u>	<u>\$ 74,463.00</u>	<u>\$ 2,633,832.75</u>	<u>\$ 22,976,540.49</u>

**SCHEDULE XII - RETIREMENT OF INDEBTEDNESS
THE UNIVERSITY OF MISSISSIPPI
YEAR ENDED JUNE 30, 2009**

	Balance June 30, 2008	Additions				Deductions				Balance June 30, 2009
		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	\$ 7,588.64	\$ -	\$ -	\$ -	\$ 103,483.95	\$ 81,337.45	\$ 20,475.28	\$ -	\$ -	\$ 9,259.86
Robert Buford - Land Purchase	517.99	-	-	-	9,289.49	-	9,600.00	-	-	207.48
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	725,503.82	243,590.00	-	-	-	-	-	-	-	969,093.82
EBC Bonds Series 97A-Stadium Expansion	-	-	-	-	4.11	-	-	4.11	-	-
EBC Bonds Series 99-Performing Arts	388,834.68	-	147.04	900,000.00	-	585,000.00	33,306.50	1,332.00	360,826.91	308,516.31
EBC Bonds Series 2000A-Performing Arts	(8,266.14)	-	-	300,000.00	2,186,023.06	2,319,164.27	183,028.26	9,572.15	-	(34,007.76)
EBC Bonds Series 2000A-Stadium Expansion	(70.06)	-	-	-	14,233,701.55	13,141,930.84	1,047,139.71	44,560.94	-	-
EBC Bonds Series 2000A-Generating Plant	(32.56)	-	-	-	6,615,620.30	6,107,132.55	489,359.28	20,707.74	-	(1,611.83)
EBC Bonds Series 2000A-Student Housing	(28.02)	-	-	-	5,690,574.65	5,256,772.34	417,658.34	16,115.95	-	-
EBC Bonds Series 2002-Student Housing	15,279.47	-	-	-	1,369,708.40	1,000,000.00	363,213.27	5,080.55	-	16,694.05
EBC Bonds Series 2005-Refunding	2,529.21	-	26.56	-	960,843.76	565,000.00	392,000.73	5,962.20	-	436.60
EBC Bonds Series 2006A-Athletic Facilities	8,918.39	-	60.05	-	1,356,237.50	605,000.00	738,157.31	8,406.38	-	13,652.25
EBC Bonds Series 2006B-1-Baseball	(0.01)	-	-	-	564,873.33	260,000.00	299,205.12	3,110.82	-	2,557.38
EBC Bonds Series 2006B-1-Inn at Ole Miss	2,803.28	-	-	150,846.11	351,245.00	235,000.00	267,082.27	2,809.09	-	3.03
EBC Bonds Series 2006B-1-Golf Course	3,049.18	-	-	-	810,773.51	290,000.00	111,528.79	1,341.43	-	410,952.47
EBC Bonds Series 2006B-2-Inn at Ole Miss	16,143.08	-	57.08	22,368.25	110,340.00	-	136,244.14	12,659.35	-	4.92
EBC Bonds Series 2008A-Residential College	-	-	-	-	1,135,308.63	-	1,131,424.80	3,883.01	-	0.82
EBC Bonds Series 2009A-Law School	-	-	-	-	623,660.00	-	55,564.17	-	-	568,095.83
EBC Bonds Series 2009B-Performing Arts	-	-	-	2,089,193.00	-	-	(100,690.62)	8,409.86	2,186,023.06	(4,549.30)
EBC Bonds Series 2009B-Stadium Expansion	-	-	-	11,838,761.00	33,319.67	-	(570,580.10)	47,655.99	12,387,463.98	7,540.80
EBC Bonds Series 2009B-Generating Plant	-	-	-	5,501,542.00	15,483.85	-	(265,151.92)	22,146.02	5,756,527.36	3,504.39
EBC Bonds Series 2009B-Student Housing	-	-	-	4,735,504.00	13,327.87	-	(228,232.03)	19,062.38	4,954,985.60	3,015.92
Total	1,546,519.64	243,590.00	290.73	25,538,214.36	36,183,818.63	30,446,337.45	4,530,333.30	232,819.97	25,645,826.91	2,657,115.73
RESTRICTED										
Federal Bonds Housing 1968	97,483.39	-	123.97	-	-	70,000.00	5.77	525.00	27,076.59	-
Federal Loan Housing 1994	137,373.95	-	848.89	-	109,176.99	47,921.61	61,255.38	-	-	138,222.84
Total	234,857.34	-	972.86	-	109,176.99	117,921.61	61,261.15	525.00	27,076.59	138,222.84
TOTAL	\$ 1,781,376.98	\$ 243,590.00	\$ 1,263.59	\$ 25,538,214.36	\$ 36,292,995.62	\$ 30,564,259.06	\$ 4,591,594.45	\$ 233,344.97	\$ 25,672,903.50	\$ 2,795,338.57

**SCHEDULE XIII - TRANSFERS
THE UNIVERSITY OF MISSISSIPPI
YEAR ENDED JUNE 30, 2009**

TRANSFERS FROM (TO)

							Plant Funds		
	General Fund	Auxiliary Enterprises Fund	Designated Fund	Restricted Fund	Loan Fund	Endowment Fund	Unexpended Fund	Renewals & Replacements Fund	Retirement of Indebtedness Fund
Matching Grants and Contracts	\$ 289,776.74	\$ -	\$ 144,823.04	\$ (349,340.04)	\$ (85,009.74)	\$ -	\$ (250.00)	\$ -	\$ -
Debt Service	103,483.95	7,845,478.83	818,563.00	-	-	1,500.00	1,535,438.63	342,704.30	(10,647,168.71)
TOTAL MANDATORY TRANSFERS	393,260.69	7,845,478.83	963,386.04	(349,340.04)	(85,009.74)	1,500.00	1,535,188.63	342,704.30	(10,647,168.71)
Renewals and Replacements	132,321.00	1,249,879.64	-	-	-	-	631,457.97	(2,040,735.20)	27,076.59
Repairs and Renovations	16,724,957.70	-	2,676,491.11	(1,436.00)	-	-	(20,493,389.13)	1,093,376.32	-
Fund Equity Reclassification	-	3,826,352.87	-	-	-	-	(3,826,352.87)	-	-
Research Support	72,214.00	-	(72,214.00)	-	-	-	-	-	-
Student Services	474,937.88	118,159.02	(583,656.40)	(9,440.50)	-	-	-	-	-
Market Appreciation	-	-	(28,191.97)	(388,990.91)	(5,488.10)	422,670.98	-	-	-
Support Services	720,742.98	(668,921.66)	(357,942.34)	316,034.36	-	-	(228,577.68)	218,664.34	-
Program Support	448,887.58	(21,705.58)	(364,533.50)	(62,648.50)	-	-	-	-	-
Off Campus Centers	(1,109,690.95)	-	1,109,690.95	-	-	-	-	-	-
Other Academic Programs	4,250.00	-	(9,250.00)	5,000.00	-	-	-	-	-
Endowment	-	-	7,488.24	-	-	(8,488.24)	-	1,000.00	-
Equipment Acquisition	233,709.79	60,544.96	640,923.02	20,000.00	-	-	(1,668,177.77)	713,000.00	-
TOTAL NONMANDATORY TRANSFERS	17,702,329.98	4,564,309.25	3,018,805.11	(121,481.55)	(5,488.10)	414,182.74	(25,585,039.48)	(14,694.54)	27,076.59
TOTAL TRANSFERS	\$ 18,095,590.67	\$ 12,409,788.08	\$ 3,982,191.15	\$ (470,821.59)	\$ (90,497.84)	\$ 415,682.74	\$ (24,049,850.85)	\$ 328,009.76	\$ (10,620,092.12)

**SCHEDULE XIV - SCHEDULE OF CURRENT CASH AND SHORT-TERM INVESTMENTS
THE UNIVERSITY OF MISSISSIPPI
JUNE 30, 2009**

	Cash and Cash Equivalents	Short-Term Investments	Total
BALANCES BY FUND			
Current Funds			
General Fund	\$ (13,145,062.15)	\$ 28,718,081.78	\$ 15,573,019.63
Auxiliary Fund	9,273,008.49	-	9,273,008.49
Designated Fund	13,673,466.10	30,492,867.98	44,166,334.08
Restricted Fund	(412,695.27)	-	(412,695.27)
Total Current Funds	<u>9,388,717.17</u>	<u>59,210,949.76</u>	<u>68,599,666.93</u>
Plant Fund			
Unexpended	19,282,439.62	17,503,055.45	36,785,495.07
Renewals and Replacements	6,825,904.64	11,016,600.00	17,842,504.64
Retirement of Indebtedness	3,671,307.36	-	3,671,307.36
Total Plant Funds	<u>29,779,651.62</u>	<u>28,519,655.45</u>	<u>58,299,307.07</u>
Agency Fund	<u>1,004,209.40</u>	<u>-</u>	<u>1,004,209.40</u>
	<u>\$ 40,172,578.19</u>	<u>\$ 87,730,605.21</u>	<u>\$ 127,903,183.40</u>
BALANCES BY BANK			
Cash on Hand	\$ 208,604.39	\$ -	\$ 208,604.39
Cash in Banks and Mutual Funds			
BancorpSouth, Oxford, MS	22,244,603.87	5,201,000.00	27,445,603.87
Bank of Commerce, Oxford, MS	-	5,815,600.00	5,815,600.00
Federated Investors	17,416,298.16	-	17,416,298.16
Mechanics Bank, Oxford, MS	-	5,326,853.06	5,326,853.06
Merchants & Farmers Bank, Oxford, MS	-	22,826,788.33	22,826,788.33
Reasant Bank, Oxford, MS	-	24,969,135.10	24,969,135.10
SouthBank, Oxford, MS	-	6,191,228.72	6,191,228.72
Trustmark National Bank, Jackson, MS	-	17,400,000.00	17,400,000.00
Held by Trustee			
Trustmark National Bank, Jackson, MS	<u>303,071.77</u>	<u>-</u>	<u>303,071.77</u>
	<u>\$ 40,172,578.19</u>	<u>\$ 87,730,605.21</u>	<u>\$ 127,903,183.40</u>

**SCHEDULE XV - SCHEDULE OF NON-CURRENT CASH AND INVESTMENTS
THE UNIVERSITY OF MISSISSIPPI
JUNE 30, 2009**

	<u>Restricted Cash and Cash Equivalents</u>	<u>Restricted Short-Term Investments</u>	<u>Investments</u>	<u>Total</u>
BALANCES BY FUND				
General Fund	\$ -	\$ -	\$ 31,141,112.58	\$ 31,141,112.58
Designated Fund	-	-	6,180,330.93	6,180,330.93
Loan Fund	932,806.23	-	-	932,806.23
Endowment Fund	368,127.70	-	56,343,427.02	56,711,554.72
Plant Fund				
Unexpended	13,354,133.05	10,996,553.33	-	24,350,686.38
Renewals and Replacements	201,235.85	-	4,932,800.00	5,134,035.85
Retirement of Indebtedness	154,192.53	-	-	154,192.53
Total Plant Funds	<u>13,709,561.43</u>	<u>10,996,553.33</u>	<u>4,932,800.00</u>	<u>29,638,914.76</u>
	<u>\$ 15,010,495.36</u>	<u>\$ 10,996,553.33</u>	<u>\$ 98,597,670.53</u>	<u>\$ 124,604,719.22</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, 2009</u>
General Fund				
Notes and Bonds				
Federal Home Loan Bank	1.375%	06/17/2011	5,000,000.00	4,996,900.00
Federal Home Loan Bank	5.300%	10/27/2011	5,000,000.00	5,075,000.00
Federal Home Loan Mortgage Corporation	3.000%	06/15/2012	5,000,000.00	5,047,950.00
Federal Home Loan Mortgage Corporation	2.000%	06/05/2014	5,000,000.00	4,956,350.00
Certificates of Deposit				
Merchants & Farmers Bank, Oxford, MS	2.360%	08/13/2010	5,564,912.58	5,564,912.58
Trustmark National Bank, Jackson, MS	2.140%	07/13/2012	5,500,000.00	5,500,000.00
				<u>31,141,112.58</u>

**SCHEDULE XV - SCHEDULE OF NON-CURRENT CASH AND INVESTMENTS
THE UNIVERSITY OF MISSISSIPPI
JUNE 30, 2009**

	<u>Interest Rate</u>	<u>Maturity Date</u>	<u>Principal Amount or Shares</u>	<u>Market Value June 30, 2009</u>
Designated Fund				
Notes and Bonds				
Trinity Investments			Various	\$ 1,141,280.93
Federal Farm Credit Bank	3.000%	02/25/2013	\$ 5,000,000.00	5,039,050.00
				<u>6,180,330.93</u>
Loan Fund				
Restricted Cash - BancorpSouth, Oxford, MS				932,806.23
				<u>932,806.23</u>
Endowment Fund				
Restricted Cash				
BancorpSouth, Oxford, MS				83,940.75
Trustmark National Bank, Jackson, MS				284,186.95
Equities				
Artisan International Fund			168,029.93	2,802,739.17
Clovis Capital			315.00	573,544.44
CRM Mid-Cap Value Fund			101,777.02	2,087,446.60
Dimensional Fund Advisors			Various	5,293,616.14
FNC, Inc. Common Stock			330,546.00	1,771,727.00
GSO				1,037,143.84
HBK Fund			5,080.42	567,381.31
Highside				799,114.91
Ishares Russell 2000 Growth			26,564.00	1,505,913.16
Ishares S&P 100 Index			71,950.00	3,096,008.50
Kingdon			4,709.56	523,702.79
Cadence Financial Corporation Common Stock			6,037.00	13,462.00
PIMCO StocksPlus				2,363,248.00
Shepherd Investments			150.46	468,810.00
Siguler Guff				503,654.00

**SCHEDULE XV - SCHEDULE OF NON-CURRENT CASH AND INVESTMENTS
THE UNIVERSITY OF MISSISSIPPI
JUNE 30, 2009**

	<u>Interest Rate</u>	<u>Maturity Date</u>	<u>Principal Amount or Shares</u>	<u>Market Value June 30, 2009</u>
Sustainable Woodlands Fund II			6.00	605,562.00
TimesSquare			Various	2,113,836.50
Vanguard Institutional Index Fund			92,332.13	7,772,518.96
Wasatch Advisors			Various	1,775,246.08
Weatherlow			1,200.00	1,048,621.20
Fixed Income				
PIMCO Bond Funds - Combination			Various	12,038,538.56
PIMCO Total Return Fund - Fixed Pool			36,677.63	383,281.21
SEIX Funds			Various	6,464,502.65
Other				
Land Grant Seminary				733,808.00
				<u>56,711,554.72</u>
Plant Funds				
Restricted Cash				
BancorpSouth, Oxford, MS				120,669.15
Federated Investors				339,458.69
Held By State Treasurer				1,543,072.97
Notes and Bonds				
Federal Farm Credit Bank	3.000%	12/24/2013	\$ 5,000,000.00	4,932,800.00
Held by Trustee				
Wells Fargo Bank, Atlanta, GA				22,702,336.03
Trustmark National Bank, Jackson, MS				577.92
				<u>29,638,914.76</u>
				<u>\$ 124,604,719.22</u>

**SCHEDULE XVI - BUREAU OF BUILDINGS ALLOTMENTS
THE UNIVERSITY OF MISSISSIPPI
YEAR ENDED JUNE 30, 2009**

	Balance July 1, 2008	New Allotments	Allotments Realized	Balance June 30, 2009
State Bureau of Buildings				
New Construction				
Law School	\$ 8,437,232.73	\$ -	\$ 8,316,563.58	\$ 120,669.15
Guyton Hall Annex	2,935,146.70	1,000.00	961,959.65	1,974,187.05
New Construction	<u>11,372,379.43</u>	<u>1,000.00</u>	<u>9,278,523.23</u>	<u>2,094,856.20</u>
Major Repair & Renovations				
Peabody Renovation	-	350,000.00	5,750.00	344,250.00
Coulter Hall Renov	2,625,958.35	982,248.75	3,608,207.10	-
Hill Hall Renov	1,599,996.05	346,000.00	1,254,552.62	691,443.43
Coulter Hall Ph 1B	-	3,550,304.93	78,772.48	3,471,532.45
Renov Of Old Chem	1,110,884.23	(816,641.86)	294,242.37	-
Faser Third Floor	2,569,141.18	227,562.23	2,084,344.13	712,359.28
HB 1634 L06 IHL R&R	47,963.94	(47,963.94)	-	-
HB 246 L07 GO Bonds	499,770.01	(350,000.00)	-	149,770.01
Major Repair & Renovations	<u>8,453,713.76</u>	<u>4,241,510.11</u>	<u>7,325,868.70</u>	<u>5,369,355.17</u>
Other Improvements				
Waste Water Treatment	-	1,500,000.00	6,799.00	1,493,201.00
L'04 Go Bonds	574,642.95	(574,642.95)	-	-
Meek Hall Renov-ADA	498,345.77	(117,562.23)	380,783.54	-
Campus Reroofing	88,754.85	(53,124.99)	26,671.86	8,958.00
Other Improvements	<u>1,161,743.57</u>	<u>754,669.83</u>	<u>414,254.40</u>	<u>1,502,159.00</u>
State Bureau of Buildings	<u><u>\$ 20,987,836.76</u></u>	<u><u>\$ 4,997,179.94</u></u>	<u><u>\$ 17,018,646.33</u></u>	<u><u>\$ 8,966,370.37</u></u>

**SCHEDULE XVII - NET INVESTMENT IN PLANT
THE UNIVERSITY OF MISSISSIPPI
YEAR ENDED JUNE 30, 2009**

BALANCE JULY 1, 2008			\$ 367,383,839.86
ADDITIONS:			
Construction in Progress	83,683,136.00		
Equipment Acquisitions	10,621,415.53		
Improvements Other Than Buildings	25,909,157.00		
Building Additions	39,296,656.13		
Library Books Acquired	4,759,697.00		
Long Term Debt Retired	<u>30,564,259.06</u>		
		194,834,320.72	
Accumulated Depreciation Adjustments:			
Equipment - Deletions	3,173,968.00		
Library Books - Deletions	<u>33,385.00</u>		
		<u>3,207,353.00</u>	
TOTAL ADDITIONS			198,041,673.72
DEDUCTIONS:			
Disposal of Assets			
Equipment	3,746,254.53		
Land	6,820.00		
Library Books	<u>33,385.00</u>		
		3,786,459.53	
Depreciation Expense			
Equipment	6,577,750.00		
Improvements Other Than Buildings	1,994,067.00		
Buildings	7,284,649.85		
Library Books	<u>4,091,878.00</u>		
		19,948,344.85	
Other Deductions			
Construction in Progress Completed	65,264,516.00		
Long Term Debt Issued	<u>73,820,000.00</u>		
		<u>139,084,516.00</u>	
TOTAL DEDUCTIONS			162,819,320.38
BALANCE JUNE 30, 2009			<u>\$ 402,606,193.20</u>

SCHEDULE XVIII - LAND
THE UNIVERSITY OF MISSISSIPPI
YEAR ENDED JUNE 30, 2009

Description	Year Purchased	Acres	Balance July 1, 2008	Additions	Deductions	Balance June 30, 2009
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	36.66	13,070.38	-	6,820.00	6,250.38
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, 2009

Description	Year Purchased	Acres	Balance July 1, 2008	Additions	Deductions	Balance June 30, 2009
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			\$ 14,870,370.24	\$ -	\$ 6,820.00	\$ 14,863,550.24

SCHEDULE XIX - BUILDINGS
THE UNIVERSITY OF MISSISSIPPI
YEAR ENDED JUNE 30, 2009

Description	Date Constructed	Purpose	Gross Square Feet	Balance	Additions	Deductions	Balance
				July 1, 2008			June 30, 2009
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	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>4,371,701.95</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, 2009

Description	Date Constructed	Purpose	Gross Square Feet	Balance	Additions	Deductions	Balance
				July 1, 2008			June 30, 2009
Bondurant Hall Renovation '01 Bondurant Hall	2001	Academic		2,619,266.40	-	-	2,619,266.40
				<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) Buie-Skipwith Museum	2003	Academic		29,191.52	-	-	29,191.52
				<u>1,724,966.31</u>			<u>1,724,966.31</u>
Carrier Hall	1954	Academic	49,732	638,164.59	-	-	638,164.59
Cary Middlecoff Golf Course Clubhouse	1974	Academic Service	5,339	221,912.54	-	-	221,912.54
Cary Middlecoff Golf Course Clubhouse Renovation '09 Cary Middlecoff Golf Course Clubhouse	2009	Academic Service		-	847,111.55	-	847,111.55
				<u>221,912.54</u>			<u>1,069,024.09</u>
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 Chemistry (Old) Building	2002	Academic		1,030,114.27	-	-	1,030,114.27
				<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 Coliseum	2002	Convocation		1,022,906.88	-	-	1,022,906.88
				<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 Conner Hall	2000	Academic		1,526,295.46	-	-	1,526,295.46
				<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
Coulter Hall Renovation Phase 1A '09 Coulter Hall	2009	Academic		-	4,916,813.85	-	4,916,813.85
				<u>5,582,417.08</u>			<u>10,499,230.93</u>
Counseling Center	1950	Academic	5,768	53,935.20	-	-	53,935.20
Counseling Center Renovation '06 Counseling Center	2006	Academic Service		226,615.58	-	-	226,615.58
				<u>280,550.78</u>			<u>280,550.78</u>
Coy Waller Laboratory Complex	1991-1992	Academic	11,490	624,907.34	-	-	624,907.34
Coy Waller Laboratory Complex Addition '02	2002	Academic	1,800	571,885.38	-	-	571,885.38
				<u>1,196,792.72</u>			<u>1,196,792.72</u>
Coy Waller Complex - Indoor Growing Building	2008	Academic Service	1,800	128,000.00	-	-	128,000.00
Coy Waller Complex - Greenhouse #3	2004	Academic	1,800	90,600.00	-	-	90,600.00

SCHEDULE XIX - BUILDINGS
THE UNIVERSITY OF MISSISSIPPI
YEAR ENDED JUNE 30, 2009

Description	Date Constructed	Purpose	Gross Square Feet	Balance	Additions	Deductions	Balance
				July 1, 2008			June 30, 2009
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	31,971	571,874.09	-	-	571,874.09
Farley Hall Renovation '09		Academic		-	5,522,649.61	-	5,522,649.61
Overby Center Addition		Academic	13,200	-	2,280,159.36	-	2,280,159.36
Farley Hall				<u>571,874.09</u>			<u>8,374,683.06</u>
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
Guyton Hall	1930-1992	Academic	28,922	273,972.78	-	-	273,972.78

SCHEDULE XIX - BUILDINGS
THE UNIVERSITY OF MISSISSIPPI
YEAR ENDED JUNE 30, 2009

Description	Date Constructed	Purpose	Gross Square Feet	Balance	Additions	Deductions	Balance
				July 1, 2008			June 30, 2009
Guyton Hall Renovation '04	2004	Academic		3,446,487.83	-	-	3,446,487.83
Guyton Hall				3,720,460.61			3,720,460.61
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 Tower Addition '09	2009	Convocation		-	18,069,212.90	-	18,069,212.90
Inn at Ole Miss Total				4,084,520.15			22,153,733.05
Intramural Building	1999	Athletic	2,000	216,207.13	-	-	216,207.13
Isom Hall	1929-1954	Academic Service	13,200	86,407.69	-	-	86,407.69
Isom Hall Renovation '04	2004	Academic Service		185,103.71	-	-	185,103.71
Isom Hall				271,511.40			271,511.40
J. Alexander Ventress Hall	1887-1998	Academic	5,610	1,117,489.24	-	-	1,117,489.24
Jamie L. Whitten National Center for Physical Acoustics	1991	Academic	75,630	10,147,322.41	-	-	10,147,322.41
John D. Williams Library	1951-1975	Academic	191,261	1,802,086.64	-	-	1,802,086.64
John D. Williams Library Renovation '98	1998	Academic		13,713,776.70	-	-	13,713,776.70
John D. Williams Library				15,515,863.34			15,515,863.34
Johnny M. Williams Electrical Generation Plant	2002	Service	11,741	1,996,794.73	-	-	1,996,794.73
Johnson Commons	1929	Service	71,350	897,442.78	-	-	897,442.78
Johnson Commons Renovation '99	1999	Service		686,129.35	-	-	686,129.35
Johnson Commons Ballroom Renovation '02	2002	Service		97,202.41	-	-	97,202.41
Johnson Commons Loading Dock	2002	Service		373,119.27	-	-	373,119.27
Johnson Commons Renovation '04	2004	Service		825,958.30	-	-	825,958.30
Johnson Commons Dining Hall Renovation '09	2009	Service		-	813,515.00	-	813,515.00
Johnson Commons				2,879,852.11			3,693,367.11
Kinard Hall	1975-1992	Administrative	97,400	3,556,502.24	-	-	3,556,502.24
Kinard Hall Renovation '03	2003	Administrative		591,266.61	-	-	591,266.61
Kinard Hall Renovation '04	2004	Administrative		119,235.11	-	-	119,235.11
Kinard Building				4,267,003.96			4,267,003.96
Lamar Law Center	1975-1982	Academic	112,816	4,465,524.13	-	-	4,465,524.13

SCHEDULE XIX - BUILDINGS
THE UNIVERSITY OF MISSISSIPPI
YEAR ENDED JUNE 30, 2009

Description	Date Constructed	Purpose	Gross Square Feet	Balance	Additions	Deductions	Balance
				July 1, 2008			June 30, 2009
Lamar Law Center Renovations '02 Lamar Law Center	2002	Academic		1,488,915.34	-	-	1,488,915.34
				<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 Lenoir Hall	2003	Academic Service		622,861.76	-	-	622,861.76
				<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 Lester Hall	2005	Academic Service		1,655,394.22	-	-	1,655,394.22
				<u>1,783,991.43</u>			<u>1,783,991.43</u>
Library Archives (Former PPD Shops)	1960	Academic Service	16,000	90,372.00	-	-	90,372.00
Library Archives Renovation '07 Library Archives Building	2007	Academic Service		1,174,586.65	-	-	1,174,586.65
				<u>1,264,958.65</u>			<u>1,264,958.65</u>
Longstreet Hall	1929	Academic Service	9,504	68,873.33	-	-	68,873.33
Longstreet Hall Renovation '07 Longstreet Hall	2007	Academic Service		1,852,257.72	-	-	1,852,257.72
				<u>1,921,131.05</u>			<u>1,921,131.05</u>
Lyceum	1848	Administrative	41,734	294,261.15	-	-	294,261.15
Lyceum Renovation '01	2001	Administrative		8,741,893.77	-	-	8,741,893.77
Lyceum Renovation '03	2003	Administrative		376,255.18	-	-	376,255.18
Lyceum Renovation '04 Lyceum Building	2004	Administrative		139,497.22	-	-	139,497.22
				<u>9,551,907.32</u>			<u>9,551,907.32</u>
Martindale Center (Old Gym)	1929-2000	Academic	70,610	7,093,916.77	-	-	7,093,916.77
McCain Hall/Barnard Observatory	1853-1992	Academic	17,888	1,955,563.62	-	-	1,955,563.62
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 Renovation '09 Meek Hall	2009	Academic		-	3,835,713.78	-	3,835,713.78
				<u>1,230,283.41</u>			<u>5,065,997.19</u>
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

SCHEDULE XIX - BUILDINGS

**THE UNIVERSITY OF MISSISSIPPI
YEAR ENDED JUNE 30, 2009**

Description	Date Constructed	Purpose	Gross Square Feet	Balance	Additions	Deductions	Balance
				July 1, 2008			June 30, 2009
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
Natural Products Center Auditorium Addition	2009	Academic	8,700	-	2,558,779.96	-	2,558,779.96
Natural Products Center				33,749,924.94			36,308,704.90
New Power Plant	1987-1988	Service	9,540	1,813,049.16	-	-	1,813,049.16
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
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 Night Maintenance & Zone Shops	2006	Service	3,680	141,957.53	-	-	141,957.53
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				2,637,171.32			2,637,171.32
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
Procurement Services (TRC)	1999	Service	18,160	1,446,054.26	-	-	1,446,054.26
Public Relations	1919	Academic	3,838	-	-	-	-
Public Relations Renovation '06	2006	Academic		155,873.75	-	-	155,873.75
Public Relations				155,873.75			155,873.75
Rayner Airport Terminal	2006	Service	6,004	1,211,317.95	-	-	1,211,317.95
Rebel Shop	1998	Service	4,000	175,000.00	-	-	175,000.00
RIPS - Hypertension Facility	1989	Academic	1,960	65,791.75	-	-	65,791.75
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

SCHEDULE XIX - BUILDINGS
THE UNIVERSITY OF MISSISSIPPI
YEAR ENDED JUNE 30, 2009

Description	Date Constructed	Purpose	Gross Square Feet	Balance	Additions	Deductions	Balance
				July 1, 2008			June 30, 2009
Rowan Oak Restoration Rowan Oak	2004	Academic		1,032,304.46	-	-	1,032,304.46
				<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>5,071,335.37</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
Supercomputer Center				<u>590,252.49</u>			<u>590,252.49</u>
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				<u>2,564,724.93</u>			<u>2,564,724.93</u>
V. B. Harrison (Student Health)	1992	Service	10,991	1,292,830.26	-	-	1,292,830.26
V. B. Harrison Employee Health Clinic Renovation '06	2006	Service		56,596.91	-	-	56,596.91
V. B. Harrison				<u>1,349,427.17</u>			<u>1,349,427.17</u>
Vardaman Hall	1929-1968	Academic Service	9,504	98,555.36	-	-	98,555.36
Vaught-Hemingway Stadium	1939-1990	Convocation	14,168	6,511,483.33	-	-	6,511,483.33
Vaught-Hemingway Stadium Renovation '00	2000	Convocation		11,591,708.50	-	-	11,591,708.50
Vaught-Hemingway Stadium South Endzone	2004	Convocation		28,452,010.52	-	-	28,452,010.52
Vaught-Hemingway Stadium				<u>46,555,202.35</u>			<u>46,555,202.35</u>
Vaught-Hemingway Stadium Shop Building	2006	Athletic	1,596	51,270.00	-	-	51,270.00

SCHEDULE XIX - BUILDINGS
THE UNIVERSITY OF MISSISSIPPI
YEAR ENDED JUNE 30, 2009

Description	Date Constructed	Purpose	Gross Square Feet	Balance	Additions	Deductions	Balance
				July 1, 2008			June 30, 2009
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				<u>4,212,266.75</u>			<u>4,212,266.75</u>
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
William M. Shoemaker Biology Building Renovation '09	2009	Academic		-	452,700.12	-	452,700.12
William M. Shoemaker Biology Building				<u>1,611,932.08</u>			<u>2,064,632.20</u>
Women's Softball Indoor Practice Facility	2006	Athletic	7,512	457,015.80	-	-	457,015.80
Subtotal-Academic, Administrative, and Service Type Buildings				<u>356,319,648.54</u>	<u>39,296,656.13</u>	<u>-</u>	<u>395,616,304.67</u>
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				<u>220,000.00</u>	<u>-</u>	<u>-</u>	<u>220,000.00</u>
Brown Hall	1962	Men's Dorm	51,120	750,000.00	-	-	750,000.00
Deaton Hall	1952	Men's Dorm	30,192	295,333.60	-	-	295,333.60
Deaton Hall Renovation '02	2002	Men's Dorm		2,048,175.98	-	-	2,048,175.98
Deaton Hall				<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	2003	Men's Dorm		294,507.73	-	-	294,507.73
Guess Hall				<u>942,108.30</u>			<u>942,108.30</u>
Hedleston Hall	1961	Men's Dorm	10,700	63,026.09	-	-	63,026.09
Kincannon Hall	1963	Men's Dorm	105,948	1,350,674.51	-	-	1,350,674.51
Martin-Stockard Towers	1969	Men's Dorm	223,500	3,624,496.89	-	-	3,624,496.89
Martin-Stockard Towers Renovation 04	2004			2,548,840.39	-	-	2,548,840.39
Martin-Stockard Towers				<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>-</u>	<u>-</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

SCHEDULE XIX - BUILDINGS
THE UNIVERSITY OF MISSISSIPPI
YEAR ENDED JUNE 30, 2009

Description	Date Constructed	Purpose	Gross Square Feet	Balance	Additions	Deductions	Balance
				July 1, 2008			June 30, 2009
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				13,305,614.06	-	-	13,305,614.06
Northgate No. NG-A	1947	Residence	12,920	117,363.56	-	-	117,363.56
Northgate No. NG-A Renovation 04 Northgate No. NG-A Total	2004	Residence		441,135.32	-	-	441,135.32
				<u>558,498.88</u>			<u>558,498.88</u>
Northgate No. NG-B	1947	Residence	12,920	117,363.56	-	-	117,363.56
Northgate No. NG-B Renovation 04 Northgate No. NG-B Total	2004	Residence		441,135.32	-	-	441,135.32
				<u>558,498.88</u>			<u>558,498.88</u>
Northgate No. NG-C	1947	Residence	12,920	117,363.56	-	-	117,363.56
Northgate No. NG-C Renovation 04 Northgate No. NG-C Total	2004	Residence		441,135.32	-	-	441,135.32
				<u>558,498.88</u>			<u>558,498.88</u>
Northgate No. NG-D	1947	Residence	7,622	85,434.26	-	-	85,434.26
Northgate No. NG-D Renovation 04 Northgate No. NG-D Total	2004	Residence		260,242.53	-	-	260,242.53
				<u>345,676.79</u>			<u>345,676.79</u>
Northgate No. NG-E	1947	Residence	7,622	85,434.26	-	-	85,434.26
Northgate No. NG-E Renovation 04 Northgate No. NG-E Total	2004	Residence		260,242.53	-	-	260,242.53
				<u>345,676.79</u>			<u>345,676.79</u>
Subtotal-Northgate Apartments				2,366,850.22	-	-	2,366,850.22

SCHEDULE XIX - BUILDINGS
THE UNIVERSITY OF MISSISSIPPI
YEAR ENDED JUNE 30, 2009

Description	Date Constructed	Purpose	Gross Square Feet	Balance	Additions	Deductions	Balance
				July 1, 2008			June 30, 2009
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. 130	1963-1965	Residence	8,600	122,223.48	-	-	122,223.48
Married Student Apts. No. 132	1962-1965	Residence	8,600	122,223.48	-	-	122,223.48
Married Student Apts. No. 134	1959	Residence	6,068	82,569.84	-	-	82,569.84
Village Apartment Renovations '03	2003	Residence		211,303.70	-	-	211,303.70
Subtotal-Married Student Apartments				784,024.16	-	-	784,024.16
Total Buildings				\$ 384,744,844.92	\$ 39,296,656.13	\$ -	\$ 424,041,501.05
Accumulated Depreciation, June 30, 2008				86,727,984.52	-	-	86,727,984.52
2009 Depreciation Expense				-	7,284,649.85	-	7,284,649.85
Plus: 2009 Depreciation Expense - Deleted Buildings				-	-	-	-
Total Accumulated Depreciation, June 30, 2009				86,727,984.52	7,284,649.85	-	94,012,634.37
Buildings, Net of Depreciation				\$ 298,016,860.40	\$ 32,012,006.28	\$ -	\$ 330,028,866.68

**SCHEDULE XX - DEPARTMENTAL EQUIPMENT
THE UNIVERSITY OF MISSISSIPPI
YEAR ENDED JUNE 30, 2009**

Department	Balance July 1, 2008	Additions	Deletions	Transfers In (Out)	Balance June 30, 2009
Accounting	\$ 48,264.09	\$ 2,987.30	\$ 9,521.76	\$ (1,857.00)	\$ 39,872.63
N.C.P.A.	23,800,136.56	250,785.38	1,180,259.94	(10,066.82)	22,860,595.18
Aerospace Studies	7,972.62	-	1,913.15	-	6,059.47
Alumni House	146,807.76	-	38,163.48	(12,090.98)	96,553.30
Artist Series	335.48	-	-	-	335.48
Art	539,961.71	14,378.97	15,015.57	(4,178.95)	535,146.16
Athletics - Men's Basketball	49,239.95	15,218.79	15,988.25	(1,799.00)	46,671.49
Athletics Office	244,453.22	18,849.00	67,734.91	(15,777.22)	179,790.09
Athletics Buildings & Grounds	709,810.92	32,840.51	93,123.91	(3,782.50)	645,745.02
Vending	788.00	-	788.00	-	-
Auditing	42,396.25	-	5,666.96	-	36,729.29
Accountancy School	680,563.60	4,175.72	65,810.19	5,283.70	624,212.83
Athletics - East	111,205.66	22,744.64	16,683.27	1,643.00	118,910.03
Athletics - Video	221,392.58	15,984.00	10,918.90	(45,313.04)	181,144.64
Aircraft Pool	1,264,448.54	-	479.73	-	1,263,968.81
Athletics - Business Office	125,122.85	(16,637.72)	20,177.54	7,108.00	95,415.59
Admissions & Records	301,981.89	4,784.99	17,495.28	33,930.84	323,202.44
Athletics - Coliseum	69,366.27	-	5,256.97	-	64,109.30
Athletics - Tennis	21,400.75	2,241.52	1,237.09	-	22,405.18
Air Conditioners	104,682.94	394.00	105,076.94	-	-
Athletics - Vehicles	295,262.61	-	-	-	295,262.61
Equal Opportunity Office	50,016.16	1,024.25	10,440.16	(1,709.00)	38,891.25
Athletics - Academic Support	372,645.42	4,920.00	71,978.58	402.00	305,988.84
Auxiliary Services	82,486.57	16,657.18	5,949.45	3,987.99	97,182.29
Athletics - Women's Basketball	56,807.32	349.99	11,767.01	1,799.00	47,189.30
Band	447,791.76	15,849.84	14,830.69	(443.33)	448,367.58
Birchett Estate	14,434.00	-	12,934.00	-	1,500.00
Biology	3,017,350.41	46,425.79	294,635.87	(18,063.09)	2,751,077.24
VC for Administration & Finance	205,465.68	2,998.50	41,974.30	(3,122.52)	163,367.36
Bursar	120,489.33	-	24,194.53	(7,058.51)	89,236.29
Assistant VC for Finance	5,220.49	-	-	-	5,220.49
Business School	2,087,889.46	63,776.68	205,091.26	11,291.24	1,957,866.12
Barksdale Reading Institute	327,589.73	(110,590.00)	19,755.35	(493.00)	196,751.38
Afro-American Studies	49,303.53	-	-	3,361.05	52,664.58
Bookstore	23,219.03	-	3,515.38	-	19,703.65

**SCHEDULE XX - DEPARTMENTAL EQUIPMENT
THE UNIVERSITY OF MISSISSIPPI
YEAR ENDED JUNE 30, 2009**

Department	Balance July 1, 2008	Additions	Deletions	Transfers In (Out)	Balance June 30, 2009
Cafeteria	107,280.42	-	20,890.55	-	86,389.87
University Police Department	684,185.70	19,867.90	85,147.92	(10,155.10)	608,750.58
Information Technology	11,084,389.62	1,847,625.16	288,880.25	(357,652.98)	12,285,481.55
Printing Services	1,164,389.05	83,645.20	26,547.07	(32,018.49)	1,189,468.69
Chancellor's Home	113,954.82	3,353.00	43,475.66	3,931.68	77,763.84
Chancellor's Office	559,123.69	2,724.93	113,893.72	10,771.60	458,726.50
Chemical Engineering	1,195,110.90	27,468.42	26,638.48	23,386.00	1,219,326.84
Chemistry	4,865,774.63	225,633.42	366,086.22	(179,191.91)	4,546,129.92
Curriculum & Instruction	262,743.51	1,268.00	52,534.75	17,462.23	228,938.99
Classics	57,254.64	-	11,141.47	(279.59)	45,833.58
Campus Mail	62,078.56	-	1,826.37	988.66	61,240.85
Communicative Disorders	322,874.50	4,037.47	39,338.32	(36,887.66)	250,685.99
Choral Music	59,668.55	-	-	-	59,668.55
Court Reporting	5,942.25	-	-	(4,095.00)	1,847.25
Computer Science	540,061.86	46,438.55	9,564.71	2,268.95	579,204.65
Croft Institute	129,882.31	7,700.32	16,470.51	(10,154.58)	110,957.54
VC for Student Life	169,688.79	2,258.80	34,192.24	-	137,755.35
Medicinal Chemistry	6,536,642.13	297,932.98	210,657.31	42,944.60	6,666,862.40
Distance Learning	230,118.81	164,208.01	135.13	147,042.49	541,234.18
Department of Orientation	50,054.62	-	1,617.58	(48,437.04)	-
Developmental Studies	41,407.80	6,500.00	2,528.36	(6,742.00)	38,637.44
School of Education - Dean's Office	959,535.46	52,459.94	159,647.93	23,930.61	876,278.08
English	468,823.92	13,333.88	24,938.98	11,794.70	469,013.52
Engineering Dean	156,994.08	3,335.65	12,475.39	(3,580.65)	144,273.69
Civil Engineering	1,174,024.98	88,217.12	60,915.60	1,985.80	1,203,312.30
Electrical Engineering	2,436,970.59	17,934.34	167,962.93	2,778.21	2,289,720.21
Mechanical Engineering	2,530,394.49	103,623.90	66,643.70	(114,521.89)	2,452,852.80
Employee Health Services	53,189.00	2,150.00	6,728.93	(3,507.98)	45,102.09
Continuing Studies	1,243,531.13	155,231.41	114,954.28	(174,077.40)	1,109,730.86
Continuing Studies - Grenada	1,393.35	-	-	-	1,393.35
English as a Second Language	32,605.46	-	4,885.50	5,089.05	32,809.01
Economics	361,268.01	12,286.38	13,671.93	1,329.05	361,211.51
Athletics - Equipment Room	93,231.86	93,813.52	7,719.42	(1,057.00)	178,268.96
Continuing Studies - Southaven	472,605.59	73,415.71	47,064.90	14,366.70	513,323.10
Continuing Studies - Tupelo	1,427,369.97	75,035.09	324,202.33	(74,484.04)	1,103,718.69

**SCHEDULE XX - DEPARTMENTAL EQUIPMENT
THE UNIVERSITY OF MISSISSIPPI
YEAR ENDED JUNE 30, 2009**

Department	Balance July 1, 2008	Additions	Deletions	Transfers In (Out)	Balance June 30, 2009
Financial Aid	120,622.56	3,548.12	19,434.93	-	104,735.75
Ford Center	330,076.79	10,675.13	313.44	12,812.96	353,251.44
Facilities Planning	124,019.55	26,338.00	18,571.67	(2,139.34)	129,646.54
University Field Station	894,978.66	69,985.86	45,701.43	68,139.10	987,402.19
F.T.D.C.	126,252.04	11,510.00	15,515.63	3,124.49	125,370.90
Graduate School	197,886.07	12,339.40	21,452.40	(16,885.60)	171,887.47
Geology	1,179,868.15	47,472.45	13,362.76	3,550.36	1,217,528.20
Golf Course	608,492.97	365,429.57	44,903.62	15,831.00	944,849.92
Social Science Research Lab	77,799.44	-	9,083.45	(1,015.94)	67,700.05
Athletics - Golf Team	22,243.07	687.36	4,901.29	(848.96)	17,180.18
Center for Geospatial Workforce	156,259.48	-	5,102.54	-	151,156.94
Exercise Science & Leisure Mgmt	627,934.49	22,556.09	41,848.81	(4,640.79)	604,000.98
History	161,740.06	28,452.71	28,503.09	(2,735.16)	158,954.52
Education Family & Consumer Science	324,480.16	15,673.00	14,081.91	(9,097.54)	316,973.71
Student Housing	1,381,360.60	29,445.25	168,147.12	(212.36)	1,242,446.37
N.C.C.H.E.	472,123.30	24,335.40	11,123.24	(113,650.19)	371,685.27
Human Performance Lab	42,542.93	-	2,360.00	-	40,182.93
C.P.M.M.	51,196.69	8,223.79	6,244.84	1,423.71	54,599.35
U.P.I.R.	138,335.70	2,402.00	21,963.57	2,085.00	120,859.13
ID Center	396,512.04	10,101.95	16,672.89	1,808.51	391,749.61
Athletics - Indoor Facility	89,930.84	6,000.00	4,517.05	(4,733.00)	86,680.79
Center for Wireless Communications	1,997.55	-	574.00	-	1,423.55
International Programs	111,959.86	3,003.94	8,254.20	-	106,709.60
Campus Recreation	852,799.15	71,415.43	124,632.11	(1,162.49)	798,419.98
Independent Study	104,695.46	7,794.53	9,376.95	(9,746.23)	93,366.81
Journalism	636,213.50	122,223.07	191,790.45	20,629.30	587,275.42
Salvage	2,404,359.15	1,613.00	2,715,989.74	1,344,820.02	1,034,802.43
Clinical Pharmacy Practice	401,510.78	82,187.67	68,387.77	5,992.00	421,302.68
PPD Administration	994,126.38	131,500.20	65,859.40	(108,665.96)	951,101.22
PPD Air Conditioning Shop	88,101.48	5,810.00	7,843.36	17,849.89	103,918.01
Airport	215,627.48	601.93	824.48	-	215,404.93
PPD Carpentry Shop	237,198.29	-	13,954.89	(808.00)	222,435.40
PPD Custodial Services	383,798.11	-	69,056.78	(3,234.12)	311,507.21
PPD Electrical Shop	175,803.84	1,078.00	6,633.37	-	170,248.47
PPD Fire Department	27,950.87	1,078.00	1,997.73	(139.88)	26,891.26

**SCHEDULE XX - DEPARTMENTAL EQUIPMENT
THE UNIVERSITY OF MISSISSIPPI
YEAR ENDED JUNE 30, 2009**

Department	Balance July 1, 2008	Additions	Deletions	Transfers In (Out)	Balance June 30, 2009
PPD Furniture & Sign Shop	115,344.65	1,778.00	1,624.22	-	115,498.43
Landscape Services	1,174,219.73	26,786.93	1,968.00	1,985.80	1,201,024.46
PPD Line Crew	210,584.97	1,078.00	1,283.63	(2,191.86)	208,187.48
PPD Paint Shop	79,397.93	-	415.80	-	78,982.13
PPD Plumbing Shop	227,638.25	1,478.00	13,799.00	30,793.00	246,110.25
PPD Dispatch	29,167.64	-	798.40	78,200.14	106,569.38
PPD Service Station	320,652.56	-	5,841.94	365.00	315,175.62
PPD Store Room	138,047.09	2,198.00	11,818.51	34,393.90	162,820.48
PPD Transportation	270,495.24	1,397.95	5,500.00	16,112.95	282,506.14
PPD Wastewater Plant	95,213.79	2,399.95	9,163.27	6,005.90	94,456.37
Faculty/Staff Housing	41,054.21	1,078.00	117.99	808.00	42,822.22
PPD Instrumentation	472,060.35	56,149.83	59,322.28	(11,926.70)	456,961.20
PPD Vehicles	97,573.77	-	-	-	97,573.77
PPD Boiler Shop	138,942.37	3,000.00	5,703.12	(21,992.05)	114,247.20
PPD Transportation	55,294.68	-	-	-	55,294.68
PPD Lester Hall	306,826.26	-	63,370.14	-	243,456.12
PPD Zone Maintenance	280,991.43	6,294.03	28,049.95	(18,742.04)	240,493.47
Law Archives, Eastland Room	23,152.36	-	7,652.36	-	15,500.00
Law School	470,752.95	21,741.49	74,544.30	2,909.23	420,859.37
Liberal Arts	151,605.75	13,061.29	17,799.83	(8,331.30)	138,535.91
Library (Main)	1,967,074.50	261,546.59	236,089.24	22,699.94	2,015,231.79
Education Leadership & Counseling	183,963.85	11,706.85	21,936.01	(25,960.77)	147,773.92
Student Disability Services	77,909.19	16,171.72	18,955.46	-	75,125.45
Lott Leadership Institute	188,325.88	33,036.63	56,403.09	(43,390.93)	121,568.49
MS Judicial College	224,014.10	81,443.14	29,927.98	(38,063.40)	237,465.86
Law Library	333,620.73	14,624.36	80,746.13	10,504.00	278,002.96
Luckyday Support Program	19,176.35	548.96	2,519.93	-	17,205.38
MS Law Research Institute	93,848.11	4,466.89	24,518.41	2,746.82	76,543.41
Legal Studies	194,022.71	12,152.90	39,920.02	(18,942.92)	147,312.67
Mathematics	504,857.99	11,204.76	64,167.77	16,218.44	468,113.42
Student Media	724,242.63	5,284.40	63,530.19	26,501.00	692,497.84
Military Science	11,638.73	3,760.70	4,108.20	(1,963.50)	9,327.73
Modern Languages	506,085.52	18,717.20	35,306.46	10,337.02	499,833.28
Music	665,889.74	65,224.57	46,965.63	10,011.09	694,159.77
Teleproductions Resource Center	1,466,921.83	33,612.63	155,314.75	(125,265.94)	1,219,953.77

**SCHEDULE XX - DEPARTMENTAL EQUIPMENT
THE UNIVERSITY OF MISSISSIPPI
YEAR ENDED JUNE 30, 2009**

Department	Balance July 1, 2008	Additions	Deletions	Transfers In (Out)	Balance June 30, 2009
IT Multimedia	108,452.88	13,951.40	7,605.46	16,375.02	131,173.84
MS Mineral Resources Institute	1,690,065.22	145,586.90	2,533.19	(32,584.53)	1,800,534.40
M.S.C.I.	128,069.15	-	-	-	128,069.15
Education MTFP	108,575.24	111,464.64	88,008.14	(33,680.64)	98,351.10
University Museums	310,144.64	15,148.00	37,379.33	-	287,913.31
Naval Science	5,197.63	-	-	-	5,197.63
National Food Service Mgmt Institute	1,188,246.99	68,880.15	152,179.44	(9,231.00)	1,095,716.70
Natural Products Center	6,771,975.03	110,208.06	356,639.34	(46,969.11)	6,478,574.64
Nursery School	108,766.73	16,376.53	2,329.99	1,944.10	124,757.37
Overby Center	148,670.19	547.68	46,959.79	-	102,258.08
Pharmacy Dean's Office	827,252.38	11,383.25	88,840.01	(5,703.51)	744,092.11
Pharmacognosy	1,771,225.80	116,415.24	64,685.16	(9,502.85)	1,813,453.03
Health Promotion	-	3,755.30	3,507.98	14,423.29	14,670.61
Pharmacology	2,365,675.80	282,690.76	128,881.34	(43,194.87)	2,476,290.35
Oxford Clinical Pharmacy	74,694.58	-	19,104.36	(4,270.03)	51,320.19
Office of Research	535,753.99	22,459.52	79,509.25	(30,711.66)	447,992.60
Student Pharmacy	22,460.85	-	3,434.67	2,143.81	21,169.99
Human Resources	113,236.70	32,620.88	13,058.69	(11,386.75)	121,412.14
Physics & Astronomy	2,227,626.58	160,709.65	42,927.95	(28,644.13)	2,316,764.15
Pharmacy Administration	204,915.35	10,471.78	29,314.09	(24,588.10)	161,484.94
Philosophy & Religion	322,763.90	11,512.76	67,010.47	7,908.42	275,174.61
Career Center	77,106.43	7,184.42	11,740.71	(4,162.68)	68,387.46
Political Science	233,473.17	16,882.01	75,579.86	2,208.82	176,984.14
University Communications	148,974.04	22,293.85	-	1,180.00	172,447.89
Procurement Services	94,603.31	13,699.00	12,061.08	(6,423.92)	89,817.31
Property Control	43,917.20	-	5,260.38	(984.40)	37,672.42
Psychology	631,915.77	26,961.53	52,692.10	12,973.98	619,159.18
Academic Support Center	65,495.20	2,302.00	14,700.91	(2,410.00)	50,686.29
Sr VC For Planning And Operations	25,348.45	-	3,058.81	(14,703.28)	7,586.36
Public Policy Leadership	-	1,036.73	-	76,273.99	77,310.72
Pharmaceutics	1,157,192.02	156,480.56	82,810.21	(15,353.21)	1,215,509.16
Applied Science & Professional Studies	86,557.30	64,993.19	2,634.44	4,692.80	153,608.85
Receiving Department	128,590.52	-	6,211.93	(3,529.00)	118,849.59
Registrar	101,603.15	11,584.65	17,249.66	(6,856.00)	89,082.14
Office of Environmental Safety	128,072.33	15,029.69	14,997.27	(841.00)	127,263.75

**SCHEDULE XX - DEPARTMENTAL EQUIPMENT
THE UNIVERSITY OF MISSISSIPPI
YEAR ENDED JUNE 30, 2009**

Department	Balance July 1, 2008	Additions	Deletions	Transfers In (Out)	Balance June 30, 2009
Nat'l Ctr for Justice & Rule of Law	285,111.17	29,108.00	44,014.77	(29,726.79)	240,477.61
Rowan Oak	8,778.50	-	2,518.00	-	6,260.50
Research Park	7,830.01	-	892.02	1,061.50	7,999.49
Education - Cere	8,228.02	25,998.99	161.60	31,511.77	65,577.18
Athletics - Women's Rifle Team	72,967.31	-	1,836.42	-	71,130.89
Sociology	416,775.52	5,618.90	11,233.04	6,210.46	417,371.84
Theatre Arts	317,003.87	11,305.78	61,032.73	3,372.88	270,649.80
Student Counseling	55,517.53	3,023.20	750.00	(198.93)	57,591.80
Student Grill	118,037.99	-	30,990.29	-	87,047.70
Dean of Students	86,769.63	11,822.42	10,845.95	(11,223.96)	76,522.14
Student Health Service	239,603.35	11,654.00	30,332.91	(18,422.31)	202,502.13
Staff Council	3,709.14	-	-	-	3,709.14
Summer School	43,597.37	2,683.80	1,409.68	(3,057.99)	41,813.50
M.S.B.D.C. State Office	155,741.72	4,428.83	12,160.40	-	148,010.15
Nat'l Remote Sensing & Space Law	55,368.91	-	10,245.27	(3,386.00)	41,737.64
Honors College	368,785.13	50,201.90	92,187.27	(16,203.87)	310,595.89
VC for University Relations	198,912.45	2,421.10	44,995.30	(3,668.95)	152,669.30
Student Programming Board	36,339.61	5,818.47	4,799.22	(2,248.00)	35,110.86
Center for Southern Culture	342,397.81	13,791.50	96,301.95	(1,012.15)	258,875.21
Study Abroad	43,145.11	-	8,743.35	(1,300.00)	33,101.76
Ole Miss Union	138,105.82	1,599.99	17,661.96	(5,371.87)	116,671.98
Special Events	67,640.18	12,799.99	3,383.00	(58.68)	76,998.49
Social Work	139,365.09	8,111.50	3,348.98	15,923.65	160,051.26
Telecommunications Center	4,939,391.03	50,894.73	27,569.12	(17,277.18)	4,945,439.46
Athletics - Baseball	187,909.72	13,355.53	26,212.16	-	175,053.09
Athletics - Women's Complex	170,512.75	6,399.12	6,905.36	(3,293.07)	166,713.44
Athletics - Track	286,503.01	28,370.79	28,820.68	478.95	286,532.07
Classroom Technology Equipment	330,683.57	38,441.09	8,678.53	(36,541.21)	323,904.92
Athletics - Football Stadium	109,404.50	6,047,208.98	17,055.24	(52,500.00)	6,087,058.24
Athletics - Soccer	273,435.99	454.00	17,509.48	2,187.00	258,567.51
Athletics - Volleyball	23,379.02	1,430.00	6,266.76	2,046.96	20,589.22
Athletics - Softball	72,766.50	399.59	6,258.02	3,072.00	69,980.07
Center for Teaching and Learning	17,870.96	1,546.10	1,052.40	-	18,364.66
Athletics - Ticket Office	51,315.38	-	6,401.77	(4,339.00)	40,574.61
Athletics - Sports Production	119,630.82	(5,928.69)	21,808.57	4,316.43	96,209.99

**SCHEDULE XX - DEPARTMENTAL EQUIPMENT
THE UNIVERSITY OF MISSISSIPPI
YEAR ENDED JUNE 30, 2009**

Department	Balance July 1, 2008	Additions	Deletions	Transfers In (Out)	Balance June 30, 2009
Athletics - Training Room	252,071.84	58,461.05	45,021.62	(3,578.00)	261,933.27
Center for Manufacturing Excellence	-	5,067.99	-	(1,338.00)	3,729.99
Center for Population Studies	33,515.40	2,782.00	-	-	36,297.40
University Development	95,133.04	-	17,406.87	-	77,726.17
University Publications	333,699.98	7,548.85	17,576.36	-	323,672.47
University Attorney	92,112.25	-	28,720.47	2,085.00	65,476.78
University Advancement	165,419.45	-	23,213.77	(1,350.00)	140,855.68
Nat'l Institute Undersea Science	42,448.24	4,814.69	988.99	-	46,273.94
Provost/VC for Academic Affairs	342,055.85	52,877.23	62,210.45	(18,687.20)	314,035.43
Writing Center	50,637.14	3,595.96	4,498.70	(3,907.00)	45,827.40
Winter Institute	33,686.62	1,602.82	6,426.21	-	28,863.23
Athletics - Weight Room	264,175.88	44,911.00	47,308.40	(6,420.48)	255,358.00
Sarah Isom Center	14,325.73	-	1,406.26	-	12,919.47
Total	134,790,707.95	13,714,335.38	12,191,986.09	-	136,313,057.24
GASB Adjustment For Equipment Less Than \$5,000	(46,180,573.88)	(3,092,919.85)	(8,445,731.42)	-	(40,827,762.31)
Total Equipment, Net of GASB Adjustments	88,610,134.07	10,621,415.53	3,746,254.67	-	95,485,294.93
Accumulated Depreciation, June 30, 2008	58,019,601.09	-	-	-	58,019,601.09
2009 Depreciation Expense	-	6,493,276.62	-	-	6,493,276.62
Plus: 2009 Depreciation Expense for Deleted Assets	-	84,473.51	-	-	84,473.51
Less: Accumulated Depreciation - Deleted Assets	-	-	(3,173,967.73)	-	(3,173,967.73)
Accumulated Depreciation, June 30, 2009	58,019,601.09	6,577,750.13	(3,173,967.73)	-	61,423,383.49
Equipment, Net of Depreciation	\$ 30,590,532.98	\$ 4,043,665.40	\$ 572,286.94	\$ -	\$ 34,061,911.44

**SCHEDULE XXI - IMPROVEMENTS OTHER THAN BUILDINGS
THE UNIVERSITY OF MISSISSIPPI
YEAR ENDED JUNE 30, 2009**

Description	Date Constructed	Balance July 1, 2008	Additions	Deductions	Balance June 30, 2009
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
Baseball Stadium Expansion & Renovation '09	2009	-	16,963,001.66	-	16,963,001.66
		<u>3,742,379.08</u>			<u>20,705,380.74</u>
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
Electrical Distribution System	1978-1981	117,368.09	-	-	117,368.09
Electrical Distribution System Renovation '02	2002	192,750.49	-	-	192,750.49
Electrical Distribution System Renovation '04	2004	535,296.44	-	-	535,296.44
Electrical Distribution System Addition - USDA Greenhouse	2007	104,016.31	-	-	104,016.31
Electrical Distribution System Renovation '09	2009	-	4,099,886.26	-	4,099,886.26
Electrical Distribution System		<u>949,431.33</u>			<u>5,049,317.59</u>
Electrical Generating Plant-Generators & Other Imp.	2002	5,509,757.06	-	-	5,509,757.06
Electrical Substation	1989	735,003.57	-	-	735,003.57
Energy Services Improvements	2000	4,700,509.00	-	-	4,700,509.00
Entrance Gate - 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

**SCHEDULE XXI - IMPROVEMENTS OTHER THAN BUILDINGS
THE UNIVERSITY OF MISSISSIPPI
YEAR ENDED JUNE 30, 2009**

Description	Date Constructed	Balance July 1, 2008	Additions	Deductions	Balance June 30, 2009
Entrance Gate - Old Taylor Road Roundabout	2007	49,243.08	-	-	49,243.08
Entrance Gate - Sorority Row	2006	103,617.75	-	-	103,617.75
Entrance Gate - University Avenue	2003	180,079.78	-	-	180,079.78
Gertrude Ford Parkway Retaining Wall	2008	508,337.96	-	-	508,337.96
Gertrude Ford Center Marquee - Gertrude Ford Parkway	2009	-	73,720.00	-	73,720.00
Gertrude Ford Center Marquee - University Avenue	2009	-	73,720.00	-	73,720.00
Golf Course Improvements	1989-1992	394,138.45	-	-	394,138.45
Golf Course Practice Range Improvements '07	2007	379,434.73	-	-	379,434.73
Golf Course Improvements '09	2009	-	2,872,657.73	-	2,872,657.73
Golf Course		773,573.18			3,646,230.91
Grove Irrigation System	1987	44,125.09	-	-	44,125.09
Grove Stage	2000	446,941.95	-	-	446,941.95
Hot Water Loop Phase 3 '07	2007	83,875.54	-	-	83,875.54
Hot Water Loop Phase 3.5 '09	2009	-	373,461.93	-	373,461.93
Hot Water Loop		83,875.54			457,337.47
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		115,295.11			115,295.11
Parking - Guyton Hall South	2004	109,459.54	-	-	109,459.54
Parking - Guyton Hall West	2005	415,648.62	-	-	415,648.62
Parking & Access Road - Inn at Ole Miss	2009	-	323,300.00	-	323,300.00
Parking - Kinard/Kincannon	2005	382,633.39	-	-	382,633.39
Parking - Kincannon/Miller	2006	156,568.59	-	-	156,568.59

**SCHEDULE XXI - IMPROVEMENTS OTHER THAN BUILDINGS
THE UNIVERSITY OF MISSISSIPPI
YEAR ENDED JUNE 30, 2009**

Description	Date Constructed	Balance July 1, 2008	Additions	Deductions	Balance June 30, 2009
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		225,792.80			225,792.80
Parking - Scruggs Hall	1980	33,641.04	-	-	33,641.04
Parking - Sorority Row	1992	306,246.17	-	-	306,246.17
Parking - Southeast Commuter Lot	2009	-	617,079.81	-	617,079.81
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			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
Rowan Oak Bridge & Trails	2009	-	474,080.12	-	474,080.12
Sewer Improvements	2002	84,414.88	-	-	84,414.88
Streets - Fraternity Row Intersection	1987	53,124.75	-	-	53,124.75
Streets - Hill Drive	1994	183,062.00	-	-	183,062.00
Streets - Access Road to Biological Field Station	1999	368,956.51	-	-	368,956.51
Streets - Coliseum Drive Four-Lane	2006	426,154.15	-	-	426,154.15
Streets - Service Station Drive	2009	-	38,249.31	-	38,249.31

**SCHEDULE XXI - IMPROVEMENTS OTHER THAN BUILDINGS
THE UNIVERSITY OF MISSISSIPPI
YEAR ENDED JUNE 30, 2009**

Description	Date Constructed	Balance July 1, 2008	Additions	Deductions	Balance June 30, 2009
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		<u>1,415,601.06</u>			<u>1,415,601.06</u>
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		<u>1,161,123.99</u>			<u>1,161,123.99</u>
Women's Athletic Fields	1999	720,837.92	-	-	720,837.92
Women's Softball Stadium Renovation	2006	841,322.21	-	-	841,322.21
Total Improvements Other than Buildings		\$ 51,665,551.66	\$ 25,909,156.82	\$ -	\$ 77,574,708.48
Accumulated Depreciation, June 30, 2008		17,230,514.79	-	-	17,230,514.79
Plus: 2009 Depreciation Expense		-	1,994,066.70	-	1,994,066.70
Plus: 2009 Depreciation Expense - Deleted Improvements		-	-	-	-
Less: Accumulated Depreciation - Deleted Improvements		-	-	-	-
Accumulated Depreciation, June 30, 2009		<u>17,230,514.79</u>	<u>1,994,066.70</u>	<u>-</u>	<u>19,224,581.49</u>
Improvements Other Than Buildings, Net of Depreciation		\$ 34,435,036.87	\$ 23,915,090.12	\$ -	\$ 58,350,126.99

**SCHEDULE XXII - CONSTRUCTION IN PROGRESS
THE UNIVERSITY OF MISSISSIPPI
YEAR ENDED JUNE 30, 2009**

Description	Balance July 1, 2008	Additions	Deductions	Balance June 30, 2009
Airport - Parallel Taxiway	\$ 344,435.00	\$ 4,623,900.71	\$ -	4,968,335.71
Applied Sciences (Former Athletics Building)	4,405.60	-	4,405.60	-
Baseball Stadium Expansion	5,142,036.93	11,820,964.73	16,963,001.66	-
Carrier Hall Renovation	-	153,006.11	-	153,006.11
Center for Manufacturing Excellence	10,850.00	1,542,229.87	-	1,553,079.87
Chemistry (Old) Renovation	2,735,309.63	1,544,122.28	-	4,279,431.91
Coulter Hall Renovation Phase 1A	374,041.65	4,542,772.20	4,916,813.85	-
Coulter Hall Renovation Phase 1B	-	185,308.22	-	185,308.22
Drainage System - Gertrude Ford Blvd. Catch Basin	3,750.00	13,554.60	-	17,304.60
Electrical System Upgrade	2,066,798.46	2,033,087.80	4,099,886.26	-
Entrance Gate - Coliseum Drive	-	5,685.53	-	5,685.53
Farley Hall Renovation	7,619,370.07	183,438.90	7,802,808.97	-
Faser Hall Third Floor Renovation	636,005.82	2,084,344.13	-	2,720,349.95
Gertrude Ford Center Marquee - Gertrude Ford Blvd.	-	73,720.00	73,720.00	-
Gertrude Ford Center Marquee - University Avenue	-	73,720.00	73,720.00	-
Golf Course Clubhouse	33,946.76	813,164.79	847,111.55	-
Golf Course Improvements	2,274,842.19	597,815.54	2,872,657.73	-
Guyton Hall Annex	63,473.38	968,156.64	-	1,031,630.02
Hill Hall Renovation	17,910.95	1,263,433.03	-	1,281,343.98
Honor's College Renovation	5,597.61	-	5,597.61	-
Hot Water Loop - Phase 3.5	28,102.39	345,359.54	373,461.93	-
Inn at Ole Miss	17,065,997.79	1,003,215.11	18,069,212.90	-
Johnson Commons Dining Hall Renovation '09	-	813,515.00	813,515.00	-
Khayat Law School	3,222,145.22	14,535,367.65	-	17,757,512.87
Meek Hall Renovation	3,454,930.24	380,783.54	3,835,713.78	-
Memory Gardens	14,583.16	-	-	14,583.16
Mississippi Small Business Development Center	-	51,085.30	-	51,085.30
Natural Products Center Auditorium	2,444,713.72	114,066.24	2,558,779.96	-
Natural Products Center - Phase II	1,359,500.00	-	-	1,359,500.00
Parking - Southeast Commuter Lot	486,485.11	130,594.70	617,079.81	-
Parking & Access Road - Inn at Ole Miss	-	323,300.00	323,300.00	-
Peabody Hall Renovation	-	5,750.00	-	5,750.00
Pharmacy Research Facility - UM Medical Center	-	41,762.50	-	41,762.50
Research Park	-	36,686.09	-	36,686.09
Residential College North	-	508,012.68	-	508,012.68
Residential College South	6,091,660.88	25,181,340.12	-	31,273,001.00
Residential College Central Mechanical Plant	-	3,364,448.16	-	3,364,448.16
Rowan Oak Bridge & Trails	438,080.12	36,000.00	474,080.12	-

**SCHEDULE XXII - CONSTRUCTION IN PROGRESS
THE UNIVERSITY OF MISSISSIPPI
YEAR ENDED JUNE 30, 2009**

Description	Balance July 1, 2008	Additions	Deductions	Balance June 30, 2009
Service Station Drive	-	38,249.31	38,249.31	-
Shoemaker Hall Renovation	426,316.24	26,383.88	452,700.12	-
Sidewalks - Inn at Ole Miss	-	16,500.00	16,500.00	-
Student Union Renovation	11,400.00	25,125.00	-	36,525.00
Tornado Shelters	8,123.03	24,076.76	32,199.79	-
Waller Lab Complex & Gardens	-	46,949.00	-	46,949.00
Waste Water Treatment Plant Mechanical Renovation	-	6,799.00	-	6,799.00
West Campus Central Mechanical Plant	-	4,105,341.26	-	4,105,341.26
TOTAL	\$ 56,384,811.95	\$ 83,683,135.92	\$ 65,264,515.95	74,803,431.92

**SCHEDULE XXIII - LONG TERM INDEBTEDNESS
THE UNIVERSITY OF MISSISSIPPI
YEAR ENDED JUNE 30, 2009**

Description	Date of Issue	Maturity Dates	Annual Interest Rates	Interest Payment Dates	Principal					Due 2010		
					Original Issue	Outstanding June 30, 2008	Issued	Retired	Outstanding June 30, 2009	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	\$ 117,000.00	\$ 4,800.00	\$ 121,800.00
NWCC Desoto Center Expansion	12/01/02	Annually to 2015	3.50%	12/01	1,000,000.00	632,757.15	-	81,337.45	551,419.70	84,184.26	19,299.69	103,483.95
Federal Housing Loan of 1994	03/08/94	Serially to 2023	5.50%	5/1 & 11/1	1,601,500.00	1,133,365.43	-	47,921.61	1,085,443.82	50,593.53	59,013.19	109,606.72
Total Notes and Contracts Payable					<u>2,718,500.00</u>	<u>1,883,122.58</u>	<u>-</u>	<u>129,259.06</u>	<u>1,753,863.52</u>	<u>251,777.79</u>	<u>83,112.88</u>	<u>334,890.67</u>
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	70,000.00	-	70,000.00	-	-	-	-
Total Federal Housing System Revenue Bonds					<u>3,000,000.00</u>	<u>70,000.00</u>	<u>-</u>	<u>70,000.00</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Educational Building Corporation Bonds												
Series 1999 - Performing Arts	08/01/99	Serially to 2010	5.00%	2/1 & 8/1	12,220,000.00	1,200,000.00	-	585,000.00	615,000.00	615,000.00	15,375.00	630,375.00
Series 2000A - Multiple Projects	10/16/00	Serially to 2020	Variable	Quarterly	34,700,000.00	26,825,000.00	-	26,825,000.00	-	-	-	-
Series 2002 - Housing & Refund	06/01/02	Serially to 2017	4.30 - 5.00%	6/1 & 12/1	13,090,000.00	7,795,000.00	-	1,000,000.00	6,795,000.00	1,040,000.00	317,175.00	1,357,175.00
Series 2005 - Refunding	01/24/05	Serially to 2027	3.00 - 4.375%	6/1 & 12/1	10,965,000.00	10,285,000.00	-	565,000.00	9,720,000.00	580,000.00	376,168.76	956,168.76
Series 2006A - Athletics & Refund	04/26/06	Serially to 2025	4.00 - 5.00%	2/1 & 8/1	17,985,000.00	16,655,000.00	-	605,000.00	16,050,000.00	635,000.00	723,687.50	1,358,687.50
Series 2006B-1 - Multiple Projects	12/19/06	Serially to 2026	3.50 - 5.00%	10/1 & 4/1	17,290,000.00	16,695,000.00	-	785,000.00	15,910,000.00	815,000.00	653,537.52	1,468,537.52
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	-	132,437.50	132,437.50
Series 2008A - Residential College	08/26/08	Serially to 2033	3.00 - 5.00%	10/1 & 4/1	29,785,000.00	-	29,785,000.00	-	29,785,000.00	705,000.00	1,327,843.76	2,032,843.76
Series 2009A - Law School	06/03/09	Serially to 2029	2.125 - 4.5%	10/1 & 4/1	19,870,000.00	-	19,870,000.00	-	19,870,000.00	-	623,658.13	623,658.13
Series 2009B - Refunding of Series 2000A	06/03/09	Serially to 2020	3.00 - 5.00%	10/1 & 4/1	24,165,000.00	-	24,165,000.00	-	24,165,000.00	1,685,000.00	738,091.32	2,423,091.32
Total Educational Building Corporation Bonds					<u>184,145,000.00</u>	<u>83,530,000.00</u>	<u>73,820,000.00</u>	<u>30,365,000.00</u>	<u>126,985,000.00</u>	<u>6,075,000.00</u>	<u>4,907,974.49</u>	<u>10,982,974.49</u>
Total Bonds Payable					<u>187,145,000.00</u>	<u>83,600,000.00</u>	<u>73,820,000.00</u>	<u>30,435,000.00</u>	<u>126,985,000.00</u>	<u>6,075,000.00</u>	<u>4,907,974.49</u>	<u>10,982,974.49</u>
TOTALS					<u>\$ 189,863,500.00</u>	<u>\$ 85,483,122.58</u>	<u>\$ 73,820,000.00</u>	<u>\$ 30,564,259.06</u>	<u>\$ 128,738,863.52</u>	<u>\$ 6,326,777.79</u>	<u>\$ 4,991,087.37</u>	<u>\$ 11,317,865.16</u>

**SCHEDULE XXIV - AGENCY FUNDS
THE UNIVERSITY OF MISSISSIPPI
YEAR ENDED JUNE 30, 2009**

	Due To (From) Depositors July 1, 2008		Deposits		Withdrawals		Due To (From) Depositors June 30, 2009
Student Funds							
UM Press Institute	\$ 12,917.62		\$ 21,575.99		\$ 27,225.65		\$ 7,267.96
Pharmacy Educ Trip	5,451.81		-		-		5,451.81
Apartment Deposits	35,854.92		(450.00)		-		35,404.92
UM Box Office	100,596.23		523,187.18		467,434.14		156,349.27
Pharmacy Admission Deposits	19,200.00		27,900.00		32,100.00		15,000.00
Law-Seat Deposits	50,250.00		53,750.00		46,750.00		57,250.00
Phi Kappa Psi Fund	2,826.53		-		2,826.53		-
Kappa Alpha Fund	4,546.07		-		4,546.07		-
Alpha Tau Omega Fund	155.88		-		-		155.88
Sigma Nu Fund	4,495.41		1,600.00		-		6,095.41
Chi Psi Fund	39,248.46		1,700.00		40,948.46		-
Alpha Omicron Pi Fund	7,576.05		-		-		7,576.05
Sigma Alpha Epsilon	3,566.09		-		-		3,566.09
Ole Miss Engineer	27.81		-		-		27.81
Alpha Delta Pi Fund	179.95		-		-		179.95
Phi Beta Sigma	-		2,552.68		2,552.68		-
Alpha Kappa Alpha	11,231.96		125.53		-		11,357.49
C Mullins Courage	8,873.11		2,655.00		3,484.96		8,043.15
Beta Gamma Sigma	154.51		-		-		154.51
ACDA Student Chapter	721.74		160.00		372.61		509.13
Student Rent Prepay	-		75.00		75.00		-
Beta Alpha Psi	1,317.68		400.00		885.75		831.93
Kappa Pi	402.60		151.86		226.02		328.44
Safe Ride	747.51		83,270.00		80,940.00		3,077.51
Phi Beta Kappa	467.29		-		-		467.29
Student Funds	310,809.23		718,653.24		710,367.87		319,094.60
Alumni Funds							
Alumni Association	3,082.74		119,725.00		108,959.95		13,847.79
Engineering Alumni Fund	-		457.77		352.82		104.95
Education Alumni Fund	185.21		4,250.00		4,209.52		225.69
Law Alumni Fund	177.21		1,000.00		958.20		219.01
Business Admin Alumni Fund	567.39		7,250.00		7,699.73		117.66
Pharmacy Alumni Fund	1,584.82		6,000.00		7,078.77		506.05
Accountancy Alumni Fund	-		3,181.51		2,664.22		517.29

**SCHEDULE XXIV - AGENCY FUNDS
THE UNIVERSITY OF MISSISSIPPI
YEAR ENDED JUNE 30, 2009**

	Due To (From) Depositors July 1, 2008	Deposits	Withdrawals	Due To (From) Depositors June 30, 2009
M Club Alumni Fund	87.63	13,000.00	11,651.73	1,435.90
Phonathon	5,222.14	39,000.00	38,890.37	5,331.77
Jazz Musicians Club	530.74	-	-	530.74
Vent Ord AP SC Alumni	520.26	3,000.00	3,083.25	437.01
UMF - Grove Society	199.00	-	0.02	198.98
UMF - Library	480.59	-	-	480.59
UMF - Annual Fund Gen	1,788.62	-	912.02	876.60
Liberal Arts Alumni	853.66	-	22.26	831.40
Ole Miss First	-	996.89	948.61	48.28
OM Womens Council	758.90	374.65	1,133.55	-
Parents Leadership	38.68	600.00	418.48	220.20
Alumni Funds	16,077.59	198,835.82	188,983.50	25,929.91
Federal Funds				
Air Force Uniform	25,053.53	20,438.33	30,468.90	15,022.96
Afrotc Uniform Fund	391.02	-	40.00	351.02
UMC SEOG Fund	-	26,666.00	26,666.00	-
UMC CWS Fund	-	7,051.51	7,051.51	-
UMC Pell Fund	-	418,249.00	418,249.00	-
USDA NPC	-	47,897.50	47,897.50	-
Federal Funds	25,444.55	520,302.34	530,372.91	15,373.98
State Agencies				
Microfilming	25,934.00	12,138.00	9,003.44	29,068.56
Pharm Key Dep	167.01	850.00	829.48	187.53
MS Foreign Language Association	506.97	1,800.00	1,591.11	715.86
Aramark, Inc.	-	184,459.61	184,459.61	-
Aramark - Card Sales	-	1,614,583.17	1,614,583.17	-
Aramark Catering	-	1,386,322.94	1,386,322.94	-
Boston Concessions	4,743.63	-	-	4,743.63
B & N - Bookstore	6,799.28	12,918.09	19,717.37	-
B & N - Card Sales	0.40	607,331.45	593,775.73	13,556.12
B & N - Book Scholarship	362.05	-	(157,138.20)	157,500.25
Soft Drink & Snack	640.46	498,706.02	473,416.25	25,930.23
Laundry-Card Sales	3,171.04	101,868.75	101,868.75	3,171.04
SA Cash	(13,139.05)	1,014,582.49	1,014,505.48	(13,062.04)

**SCHEDULE XXIV - AGENCY FUNDS
THE UNIVERSITY OF MISSISSIPPI
YEAR ENDED JUNE 30, 2009**

	Due To (From) Depositors July 1, 2008	Deposits	Withdrawals	Due To (From) Depositors June 30, 2009
State Agencies	29,185.79	5,435,560.52	5,242,935.13	221,811.18
Other Funds				
Proc & Clearing Account	680.40	-	-	680.40
Engineering - Found	-	14,760.28	14,468.45	291.83
Education - Found	128.60	8,076.00	7,897.49	307.11
Law - Found	118.51	11,160.09	11,052.71	225.89
Business - Found	-	-	-	-
Pharmacy - Found	1,756.44	1,000.00	1,691.83	1,064.61
Accountancy - Found	857.82	13,311.72	10,639.58	3,529.96
Liberal Arts - Found	102.99	20,400.99	20,187.21	316.77
Applied Sciences - Found	1,172.44	-	75.00	1,097.44
UM Hurricane Relief	474.00	-	-	474.00
Southern Journal of Living	1,806.78	6,163.15	6,445.65	1,524.28
Other Funds	7,097.98	74,872.23	72,457.92	9,512.29
Total Agency	<u>\$ 388,615.14</u>	<u>\$ 6,948,224.15</u>	<u>\$ 6,745,117.33</u>	<u>\$ 591,721.96</u>

**SCHEDULE XXV - LIBRARY BOOKS
THE UNIVERSITY OF MISSISSIPPI
JUNE 30, 2009**

Ten Year History

<u>Fiscal Year</u>	<u>Beginning Balance</u>	<u>Purchases</u>	<u>Disposals</u>	<u>Ending Balance</u>
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
2008	72,059,856	4,458,609	45,749	76,472,716
2008	76,472,716	4,223,552	9,284	80,686,984
2009	80,686,984	4,759,697	33,385	85,413,297

Depreciation Adjustments:

Beginning Balance, July 1, 2008 at historical cost	\$ 80,686,984
Less: Accumulated Depreciation, as of June 30, 2008	62,117,634
Library Books, Net of Depreciation, June 30, 2008	<u>18,569,350</u>
FY 2009 Additions	4,759,697
FY 2009 Disposals	(33,385)
FY 2009 Accumulated Depreciation on Disposals	33,385
FY 2009 Depreciation Expense	(4,091,878)
Library Books, Net of Depreciation, June 30, 2009	<u><u>\$ 19,237,170</u></u>

**Schedule XXVI - UNIVERSITY OF MISSISSIPPI
SCHEDULE OF CASH FLOWS FROM STUDENT HOUSING OPERATIONS
FOR YEAR ENDED JUNE 30, 2009**

	<u>2009</u>
Revenues:	
Room Rentals	\$ 11,453,041.18
Other	<u>508,307.27</u>
Total Revenues	11,961,348.45
Expenditures:	
Salary & Wages	1,725,055.30
Fringe Benefits	307,662.23
Travel Expenses	27,821.74
Contractual Services	5,629,610.39
Commodities	705,659.72
Equipment	43,191.25
Transfers	<u>1,700.00</u>
Total Expenditures	<u>8,440,700.63</u>
Net Income (Loss) before Debt Payments	3,520,647.82
Repairs and Renovations	3,376,352.87
Debt Payments	<u>2,099,710.27</u>
Net Income after Debt Payments	<u>\$ (1,955,415.32)</u>
Debt Service Coverage Ratio (<i>Net Income / Debt Payments</i>)	1.68