



*The*  
*University of Mississippi*

*Financial Summary*  
*June 30, 2010*

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**BALANCE SHEET**  
**THE UNIVERSITY OF MISSISSIPPI**  
**JUNE 30, 2010**

With Comparative Figures at June 30, 2009

ASSETS	2010	2009	LIABILITIES AND FUND BALANCES	2010	2009
<b>I. CURRENT FUNDS</b>			<b>I. CURRENT FUNDS</b>		
A. Unrestricted			A. Unrestricted		
1. General			1. General		
Cash and Cash Equivalents	\$ (7,664,609.88)	\$ (13,145,062.15)	Accounts Payable and Accrued Expenses	\$ 6,890,788.46	\$ 7,661,545.83
Short-Term Investments	24,666,298.95	28,718,081.78	Compensated Absences	12,130,119.33	11,912,726.46
Accounts Receivable			Deferred Credits	7,921,498.79	5,733,359.53
General, less allowance of			Fund Balance		
\$4,341,651 (2009, \$3,885,860)	6,314,981.03	5,738,612.21	Reserve for Encumbrances	2,126,502.73	638,118.33
State Appropriations	1,135,672.30	2,174,209.66	Reserve for Inventories	908,388.29	1,007,005.89
Other	327,113.00	1,353,990.00	Reserve for Dept. Working Capital	19,339,411.89	16,748,836.21
Deferred Charges	466,347.84	135,074.98	Unallocated	11,255,644.64	12,414,426.81
Other Long-Term Investments	35,326,550.89	31,141,112.58	Total Fund Balance	<u>33,629,947.55</u>	<u>30,808,387.24</u>
Total General Fund	<u>\$ 60,572,354.13</u>	<u>\$ 56,116,019.06</u>	Total General Fund	<u>\$ 60,572,354.13</u>	<u>\$ 56,116,019.06</u>
2. Auxiliary Enterprises			2. Auxiliary Enterprises		
Cash and Cash Equivalents	\$ 19,535,267.58	\$ 9,273,008.49	Accounts Payable and Accrued Expenses	\$ 1,889,590.86	\$ 1,253,103.92
Accounts Receivable	2,288,720.68	8,646,950.96	Deferred Credits	10,221,539.92	9,684,570.78
Inventories	838,318.13	935,439.46	Fund Balance	<u>11,997,680.51</u>	<u>7,929,912.81</u>
Deferred Charges	1,446,504.90	12,188.60	Total Auxiliary Enterprises	<u>\$ 24,108,811.29</u>	<u>\$ 18,867,587.51</u>
Total Auxiliary Enterprises	<u>\$ 24,108,811.29</u>	<u>\$ 18,867,587.51</u>			
3. Designated			3. Designated		
Cash and Cash Equivalents	\$ 11,239,312.06	\$ 13,673,466.10	Accounts Payable and Accrued Expenses	\$ 1,828,241.48	\$ 973,721.84
Short-Term Investments	26,808,028.58	30,492,867.98	Fund Balance	<u>57,529,289.85</u>	<u>49,709,605.52</u>
Accounts Receivable	406,528.14	265,095.92	Total Designated	<u>\$ 59,357,531.33</u>	<u>\$ 50,683,327.36</u>
Inventories	70,070.16	71,566.43			
Other Long-Term Investments	20,833,592.39	6,180,330.93	B. Restricted		
Total Designated	<u>\$ 59,357,531.33</u>	<u>\$ 50,683,327.36</u>	Accounts Payable and Accrued Expenses	\$ 2,201,831.88	\$ 1,919,708.72
B. Restricted			Fund Balance	<u>13,271,686.08</u>	<u>13,816,424.77</u>
Cash and Cash Equivalents	\$ 1,332,007.55	\$ (412,695.27)	Total Restricted	<u>\$ 15,473,517.96</u>	<u>\$ 15,736,133.49</u>
Accounts Receivable	14,141,510.41	16,148,828.76			
Deferred Credits	-	-	<b>II. LOAN FUNDS</b>		
Total Restricted	<u>\$ 15,473,517.96</u>	<u>\$ 15,736,133.49</u>	Accounts Payable and Accrued Expenses	\$ 11,351.32	\$ 5,499.15
<b>II. LOAN FUNDS</b>			Fund Balance		
Restricted Cash and Cash Equivalents	\$ 1,022,553.40	\$ 932,806.23	University Student Loan Funds	13,881,727.04	13,334,431.64
Accounts Receivable	239,647.66	180,318.33	Federal Student Loan Funds	10,755,041.46	10,892,932.94
Notes Receivable			Total Fund Balance	<u>24,636,768.50</u>	<u>24,227,364.58</u>
University, less allowance of			Total Loan Funds	<u>\$ 24,648,119.82</u>	<u>\$ 24,232,863.73</u>
\$758,200 (2009, \$703,400)	12,708,769.01	12,226,806.23			
Federal, less allowance of					
\$296,900 (2009, \$284,500)	10,677,149.75	10,892,932.94			
Total Loan Funds	<u>\$ 24,648,119.82</u>	<u>\$ 24,232,863.73</u>			

**BALANCE SHEET  
THE UNIVERSITY OF MISSISSIPPI  
JUNE 30, 2010**

With Comparative Figures at June 30, 2009

<b>ASSETS</b>	<b>2010</b>	<b>2009</b>
<b>III. ENDOWMENT AND SIMILAR FUNDS</b>		
Cash and Cash Equivalents	\$ 1,154,803.93	\$ 368,127.70
Endowment Investments	61,767,741.33	56,343,427.02
Accounts Receivable	<u>102,193.73</u>	<u>132,564.40</u>
Total Endowment and Similar Funds	<u>\$ 63,024,738.99</u>	<u>\$ 56,844,119.12</u>
<b>IV. PLANT FUNDS</b>		
Cash and Cash Equivalents	\$ 20,396,454.02	\$ 29,779,651.62
Short-Term Investments	15,160,720.83	28,519,655.45
Restricted Cash and Cash Equivalents	3,982,173.52	13,709,561.43
Restricted Short-Term Investments	-	10,996,553.33
Other Long-Term Investments	19,750,182.00	4,932,800.00
Accounts Receivable	15,670,183.69	7,167,229.22
Investment in Plant		
Land	20,597,557.81	14,863,550.24
Buildings, net of accumulated depreciation of \$102,002,840.08 (2009, \$94,012,634.37)	360,850,071.39	330,028,866.68
Improvements Other Than Buildings net of accumulated depreciation of \$22,006,104.71 (2009, \$19,224,581.49)	56,408,334.45	58,350,126.99
Equipment, net of accumulated depreciation of \$66,525,211.05 (2009, \$61,423,383.49)	33,873,625.63	34,061,911.44
Library books, net of accumulated depreciation of \$70,409,370 (2009, \$66,176,127.00)	20,026,305.45	19,237,169.45
Construction in Progress	<u>104,934,301.32</u>	<u>74,803,431.92</u>
Total Plant Funds	<u>\$ 671,649,910.11</u>	<u>\$ 626,450,507.77</u>
<b>V. AGENCY FUNDS</b>		
Cash and Cash Equivalents	\$ 732,481.14	\$ 1,004,209.40
Accounts Receivable	<u>1,167,174.02</u>	<u>559,232.63</u>
Total Agency Funds	<u>\$ 1,899,655.16</u>	<u>\$ 1,563,442.03</u>

<b>LIABILITIES AND FUND BALANCES</b>	<b>2010</b>	<b>2009</b>
<b>III. ENDOWMENT AND SIMILAR FUNDS</b>		
Accounts Payable and Accrued Expenses	\$ 22,484.99	\$ 83,635.22
Fund Balance		
Endowment	52,029,164.10	46,800,432.43
Quasi-Endowment	10,239,281.90	9,226,243.47
Land Grant Principal	733,808.00	733,808.00
Total Fund Balance	<u>63,002,254.00</u>	<u>56,760,483.90</u>
Total Endowment and Similar Funds	<u>\$ 63,024,738.99</u>	<u>\$ 56,844,119.12</u>
<b>IV. PLANT FUNDS</b>		
Accounts Payable and Accrued Expenses	\$ 10,599,175.68	\$ 12,303,289.91
Notes Payable	1,502,085.73	1,753,863.52
Bonds Payable	131,605,000.00	126,985,000.00
Deferred Credits	74,212.15	120,669.15
Fund Balances		
Unexpended	35,404,010.93	56,909,612.93
Renewals and Replacements	26,035,878.28	22,976,540.49
Retirement of Indebtedness	2,846,437.02	2,795,338.57
Net Investment in Plant	<u>463,583,110.32</u>	<u>402,606,193.20</u>
Total Plant Funds	<u>\$ 671,649,910.11</u>	<u>\$ 626,450,507.77</u>
<b>V. AGENCY FUNDS</b>		
Accounts Payable and Accrued Expenses	\$ 1,372,935.19	\$ 971,720.07
Deposits Held in Custody for Others	<u>526,719.97</u>	<u>591,721.96</u>
Total Agency Funds	<u>\$ 1,899,655.16</u>	<u>\$ 1,563,442.03</u>

STATEMENT OF CHANGES IN FUND BALANCES  
 THE UNIVERSITY OF MISSISSIPPI  
 YEAR ENDED JUNE 30, 2010

	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	\$ 122,920,163.51	\$ -	\$ 16,400,649.49	\$ -	\$ -	\$ -	\$ 1,043,957.00	\$ -	\$ 508,080.00	\$ -
State of Mississippi Appropriations	77,308,559.38	-	-	-	-	-	-	-	-	-
Federal Grants and Contracts	939,550.95	-	9,286,467.89	88,518,564.35	-	-	7,052,019.87	-	-	-
State Grants and Contracts	22,663.87	-	27,700.26	8,251,311.97	-	-	13,631,546.93	-	-	-
Private Gifts, Grants and Contracts	168,567.47	-	1,157,358.64	23,550,677.45	642,819.10	373,270.11	12,470,542.13	-	1,674,574.80	-
Endowment Income	-	-	185,699.84	417,189.76	2,952.34	58,951.85	-	822,282.93	-	-
Sales & Services of Educ. Departments	1,757,912.96	-	7,309,187.51	-	-	-	-	-	-	-
Sales & Services of Aux. Enterprises	-	63,669,166.36	397,567.67	-	-	-	-	-	-	-
Increase (Decrease) in Market Value of I	-	-	-	-	-	6,899,495.47	-	-	-	-
Investment Income	250,797.26	-	3,468,434.74	-	20,758.75	-	5,056.82	15,257.94	43.87	-
Interest on Loans Receivable	-	-	-	-	406,847.79	-	-	-	-	-
Additions to Plant Facilities	-	-	-	-	-	-	-	-	-	126,353,824.28
Proceeds from Long-Term Debt	-	-	-	-	-	-	14,770,000.00	-	-	-
Retirement of Indebtedness	-	-	-	-	-	-	-	-	-	10,401,777.79
Other Sources	492,151.98	-	5,910,938.15	161,384.90	19.66	114,495.20	365,404.46	-	-	-
<b>Total Revenues and Other Additions</b>	<b>203,860,367.38</b>	<b>63,669,166.36</b>	<b>44,144,004.19</b>	<b>120,899,128.43</b>	<b>1,073,397.64</b>	<b>7,446,212.63</b>	<b>49,338,527.21</b>	<b>837,540.87</b>	<b>2,182,698.67</b>	<b>136,755,602.07</b>
Expenditures and Other Deductions:										
Education and General										
Instruction	95,738,791.12	-	15,905,575.87	22,068,111.58	-	-	-	-	-	-
Research	6,659,706.49	-	4,974,265.83	45,094,719.63	-	-	-	-	-	-
Public Service	470,679.32	-	63,957.21	3,929,549.21	-	-	-	-	-	-
Academic Support	23,566,092.83	-	6,087,710.64	3,811,246.75	-	-	-	-	-	-
Student Services	10,330,102.83	-	2,418,759.91	275,104.18	-	-	-	-	-	-
Institutional Support	16,516,717.41	-	2,436,017.63	2,760,251.62	-	-	-	-	-	-
Operation and Maintenance of Plant	21,703,591.32	-	282,156.87	34,971.91	-	-	-	-	-	-
Scholarships and Fellowships	9,866,332.47	-	1,544,476.60	44,121,478.48	-	-	-	-	-	-
<b>Total Educational and General</b>	<b>184,852,013.79</b>	<b>-</b>	<b>33,712,920.56</b>	<b>122,095,433.36</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Auxiliary Enterprises										
Refunds	83.50	46,601,062.28	1,842,622.56	55,420.05	-	-	-	-	-	-
Write-Offs, Cancellations and Admin Exp	-	-	-	-	525,858.55	-	-	-	-	-
Expended for Plant Facilities	-	-	-	-	-	-	84,900,513.96	-	-	-
Retirement of Indebtedness	-	-	-	-	-	-	-	-	11,484,970.79	-
Interest on Indebtedness	-	-	-	-	-	-	-	-	5,668,652.32	-
Trustee Fees	-	-	-	-	-	-	-	-	39,719.90	-
Plant Assets Sold or Retired	-	-	-	-	-	-	-	-	-	40,917,021.46
Increase (Decrease) in Reserve for Uncollectible Accounts	455,791.00	-	-	-	67,200.00	-	-	-	-	-
Issuance of Long Term Debt	-	-	-	-	-	-	-	-	-	14,770,000.00
Depreciation Expense	-	-	-	-	-	-	-	-	-	20,091,663.49

STATEMENT OF CHANGES IN FUND BALANCES  
THE UNIVERSITY OF MISSISSIPPI  
YEAR ENDED JUNE 30, 2010

	General Fund	Auxiliary Enterprises Fund	Designated Fund	Restricted Fund	Loan Fund	Endowment Fund	Plant Funds			
							Unexpended Fund	Renewals & Replacements Fund	Retirement of Indebtedness Fund	Investment in Plant
Total Expenditures and Other Deductions	185,307,888.29	46,601,062.28	35,561,124.02	122,170,640.11	593,058.55	-	84,900,513.96	-	17,193,343.01	75,778,684.95
Mandatory Transfers for:										
Research and Matching Grants	172,446.12	-	326,537.50	(580,355.50)	76,420.88	-	4,951.00	-	-	-
Debt Service	603,483.95	7,511,368.65	737,698.70	-	-	-	4,337,828.74	-	(14,390,573.04)	-
Total Expenditures and Mandatory Transfers	186,083,818.36	54,112,430.93	36,625,360.22	121,590,284.61	669,479.43	-	89,243,293.70	-	2,802,769.97	75,778,684.95
Other Changes:										
Endowments	-	-	(33,173.81)	-	-	152,151.64	-	1,000.00	(119,977.83)	-
Distribution of Market Appreciation	-	-	(120,188.15)	(429,697.51)	(5,485.71)	1,050,790.89	-	(495,419.52)	-	-
Renewals and Replacements	191,245.00	1,616,082.13	-	-	-	1,500.00	3,613,034.21	(5,420,361.34)	-	-
Repairs and Renovations	13,190,351.93	-	1,810,815.60	48,573.00	-	-	(18,687,919.63)	3,638,179.10	-	-
Research Support	40,467.00	-	(40,467.00)	-	-	-	-	-	-	-
Program Support	323,040.00	(5,602.67)	(251,831.33)	(65,606.00)	-	-	-	-	-	-
Other Academic Programs	45,000.00	-	(50,250.00)	5,250.00	-	-	-	-	-	-
Equipment Acquisition	62,989.96	1,432,397.59	(7.88)	-	-	-	(1,495,379.67)	-	-	-
Off Campus Centers	17,293.66	-	(17,293.66)	-	-	-	-	-	-	-
Student Services	480,149.00	1,454,651.26	(1,975,439.51)	(26,860.75)	-	-	67,500.00	-	-	-
Support Services	701,127.91	(309,752.50)	376,795.38	321,923.77	-	-	(1,146,399.40)	54,804.84	-	-
Total Expenditures and Transfers	201,135,482.82	58,300,206.74	36,324,319.86	121,443,867.12	663,993.72	1,204,442.53	71,594,129.21	(2,221,796.92)	2,682,792.14	75,778,684.95
Increase (Decrease) for the Year	2,724,884.56	5,368,959.62	7,819,684.33	(544,738.69)	409,403.92	6,241,770.10	(22,255,602.00)	3,059,337.79	(500,093.47)	60,976,917.12
Fund Equity Reclassification	-	(1,301,191.92)	-	-	-	-	750,000.00	-	551,191.92	-
Net Increase (Decrease)	2,724,884.56	4,067,767.70	7,819,684.33	(544,738.69)	409,403.92	6,241,770.10	(21,505,602.00)	3,059,337.79	51,098.45	60,976,917.12
Beginning Fund Balance Previously Reported	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
Prior period adjustments	96,675.75	-	-	-	-	-	-	-	-	-
Beginning Fund Balance as Adjusted	30,905,062.99	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
Fund Balance at End of Year	\$ 33,629,947.55	\$ 11,997,680.51	\$ 57,529,289.85	\$ 13,271,686.08	\$ 24,636,768.50	\$ 63,002,254.00	\$ 35,404,010.93	\$ 26,035,878.28	\$ 2,846,437.02	\$ 463,583,110.32

**STATEMENT OF CURRENT FUNDS REVENUES, EXPENDITURES, AND OTHER CHANGES  
THE UNIVERSITY OF MISSISSIPPI  
YEAR ENDED JUNE 30, 2010**

	General Fund	Auxiliary Enterprises Fund	Designated Fund	Subtotal Unrestricted	Restricted Fund	Total Current Funds	Year Ended June 30, 2009 Total Current Funds
<b>Revenues and Other Additions:</b>							
Tuition and Fees	\$ 122,920,163.51	\$ -	\$ 16,400,649.49	\$ 139,320,813.00	\$ -	\$ 139,320,813.00	\$ 131,004,118.06
State of Mississippi Appropriations	77,308,559.38	-	-	77,308,559.38	-	77,308,559.38	86,676,703.35
Federal Grants and Contracts	939,550.95	-	9,286,467.89	10,226,018.84	76,582,424.82	86,808,443.66	70,169,671.95
State Grants and Contracts	22,663.87	-	27,700.26	50,364.13	8,125,188.59	8,175,552.72	8,258,435.83
Private Gifts, Grants and Contracts	168,567.47	-	1,157,358.64	1,325,926.11	25,325,265.05	26,651,191.16	27,452,868.78
Sales & Services of Educ. Departments	1,757,912.96	-	7,309,187.51	9,067,100.47	226,007.63	9,293,108.10	8,980,687.37
Other Operating Revenue	492,151.98	-	5,910,938.15	6,403,090.13	891,362.84	7,294,452.97	6,990,718.85
Sales & Services of Aux. Enterprises	-	63,669,166.36	397,567.67	64,066,734.03	-	64,066,734.03	58,048,740.03
Endowment Income	-	-	185,699.84	185,699.84	482,633.19	668,333.03	917,758.72
Investment Income	250,797.26	-	3,468,434.74	3,719,232.00	-	3,719,232.00	6,045,035.38
<b>Total Revenues and Other Additions</b>	<b>203,860,367.38</b>	<b>63,669,166.36</b>	<b>44,144,004.19</b>	<b>311,673,537.93</b>	<b>111,632,882.12</b>	<b>423,306,420.05</b>	<b>404,544,738.32</b>
<b>Expenditures and Other Deductions:</b>							
<b>Education and General</b>							
Instruction	95,738,791.12	-	15,905,575.87	111,644,366.99	20,021,658.84	131,666,025.83	129,338,948.38
Research	6,659,706.49	-	4,974,265.83	11,633,972.32	36,914,848.67	48,548,820.99	48,890,037.65
Public Service	470,679.32	-	63,957.21	534,636.53	3,893,711.48	4,428,348.01	6,353,408.15
Academic Support	23,566,092.83	-	6,087,710.64	29,653,803.47	3,760,465.01	33,414,268.48	32,885,803.32
Student Services	10,330,102.83	-	2,418,759.91	12,748,862.74	245,774.26	12,994,637.00	13,346,887.30
Institutional Support	16,516,717.41	-	2,436,017.63	18,952,735.04	2,584,553.42	21,537,288.46	21,917,598.90
Operation and Maintenance of Plant	21,703,591.32	-	282,156.87	21,985,748.19	34,971.91	22,020,720.10	23,851,784.78
Scholarships and Fellowships	9,866,332.47	-	1,544,476.60	11,410,809.07	44,121,478.48	55,532,287.55	43,478,208.10
Auxiliary Enterprises	-	46,601,062.28	1,842,622.56	48,443,684.84	55,420.05	48,499,104.89	47,159,363.07
<b>Total Expenditures</b>	<b>184,852,013.79</b>	<b>46,601,062.28</b>	<b>35,555,543.12</b>	<b>267,008,619.19</b>	<b>111,632,882.12</b>	<b>378,641,501.31</b>	<b>367,222,039.65</b>
<b>Mandatory Transfers for:</b>							
Research and Matching Grants	172,446.12	-	326,537.50	498,983.62	(580,355.50)	(81,371.88)	250.00
Debt Service	603,483.95	7,511,368.65	737,698.70	8,852,551.30	-	8,852,551.30	8,767,525.78
<b>Total Expenditures and Mandatory Transfers</b>	<b>185,627,943.86</b>	<b>54,112,430.93</b>	<b>36,619,779.32</b>	<b>276,360,154.11</b>	<b>111,052,526.62</b>	<b>387,412,680.73</b>	<b>375,989,815.43</b>

**STATEMENT OF CURRENT FUNDS REVENUES, EXPENDITURES, AND OTHER CHANGES  
THE UNIVERSITY OF MISSISSIPPI  
YEAR ENDED JUNE 30, 2010**

	<b>General Fund</b>	<b>Auxiliary Enterprises Fund</b>	<b>Designated Fund</b>	<b>Subtotal Unrestricted</b>	<b>Restricted Fund</b>	<b>Total Current Funds</b>
Other Transfers and Deductions:						
Distribution of Market Appreciation	-	-	(120,188.15)	(120,188.15)	(429,697.51)	(549,885.66)
Renewals and Replacements	191,245.00	1,616,082.13	-	1,807,327.13	-	1,807,327.13
Repairs and Renovations	13,190,351.93	-	1,810,815.60	15,001,167.53	48,573.00	15,049,740.53
Student Services	480,149.00	1,454,651.26	(1,975,439.51)	(40,639.25)	(26,860.75)	(67,500.00)
Off Campus Centers	17,293.66	-	(17,293.66)	-	-	-
Other Academic Programs	45,000.00	-	(50,250.00)	(5,250.00)	5,250.00	-
Equipment Acquisition	62,989.96	1,432,397.59	(7.88)	1,495,379.67	-	1,495,379.67
Research Support	40,467.00	-	(40,467.00)	-	-	-
Indirect Costs Recovery Allocations	-	-	-	-	10,517,971.29	10,517,971.29
Endowment	-	-	(33,173.81)	(33,173.81)	-	(33,173.81)
Refunds	83.50	-	5,580.90	5,664.40	19,786.70	25,451.10
Program Support	323,040.00	(5,602.67)	(251,831.33)	65,606.00	(65,606.00)	-
Increase (Decrease) in Reserve for Uncollectible Accounts	455,791.00	-	-	455,791.00	-	455,791.00
Support Services	701,127.91	(309,752.50)	376,795.38	768,170.79	321,923.77	1,090,094.56
Other Transfers and Deductions:	15,507,538.96	4,187,775.81	(295,459.46)	19,399,855.31	10,391,340.50	29,791,195.81
Total Expenditures, Transfers and Other Deductions	<u>201,135,482.82</u>	<u>58,300,206.74</u>	<u>36,324,319.86</u>	<u>295,760,009.42</u>	<u>121,443,867.12</u>	<u>417,203,876.54</u>
Increase (Decrease) in Fund Balance Before Adjustments	<u>2,724,884.56</u>	<u>5,368,959.62</u>	<u>7,819,684.33</u>	<u>15,913,528.51</u>	<u>(9,810,985.00)</u>	<u>6,102,543.51</u>
Excess Restricted Receipts Over Expenditures	-	-	-	-	9,266,246.31	9,266,246.31
Fund Equity Reclassification	-	(1,301,191.92)	-	(1,301,191.92)	-	(1,301,191.92)
Prior Period Adjustments	96,675.75	-	-	96,675.75	-	96,675.75
Net Increase (Decrease) in Fund Balance	<u>\$ 2,821,560.31</u>	<u>\$ 4,067,767.70</u>	<u>\$ 7,819,684.33</u>	<u>\$ 14,709,012.34</u>	<u>\$ (544,738.69)</u>	<u>\$ 14,164,273.65</u>



**SCHEDULE I - CURRENT FUND REVENUE  
THE UNIVERSITY OF MISSISSIPPI  
YEAR ENDED JUNE 30, 2010**

	Year Ended June 30, 2010					Year Ended June 30, 2009	
	General Fund	Auxiliary Enterprises Fund	Designated Fund	Subtotal Unrestricted	Restricted Fund	Total Current Fund	Total Current Fund
Tuition and Fees							
Regular Session							
General Tuition	\$ 69,750,069.84	\$ -	\$ 319,746.50	\$ 70,069,816.34	\$ -	\$ 70,069,816.34	\$ 67,328,665.60
Non-Resident Fees	34,490,820.11	-	686,590.00	35,177,410.11	-	35,177,410.11	32,492,820.30
Foreign Student Fees	122,090.00	-	288,963.00	411,053.00	-	411,053.00	338,035.60
Miscellaneous Student Fees	52,971.19	-	2,693,606.30	2,746,577.49	-	2,746,577.49	1,922,976.68
Late Registration Fees	289,588.25	-	-	289,588.25	-	289,588.25	313,099.92
Course Change Fees	38,955.00	-	-	38,955.00	-	38,955.00	32,748.80
Application Fees	12,978.00	-	-	12,978.00	-	12,978.00	11,010.00
Graduation Fees	191,750.00	-	-	191,750.00	-	191,750.00	172,700.00
Thesis and Microfilm	616.00	-	-	616.00	-	616.00	455.00
Total Regular Session	104,949,838.39	-	3,988,905.80	108,938,744.19	-	108,938,744.19	102,612,511.90
Summer Sessions							
General Tuition	7,392,657.65	-	4,313,455.50	11,706,113.15	-	11,706,113.15	11,831,796.04
Non-Resident Fees	2,638,214.53	-	-	2,638,214.53	-	2,638,214.53	2,480,379.39
Total Summer Sessions	10,030,872.18	-	4,313,455.50	14,344,327.68	-	14,344,327.68	14,312,175.43
Extension							
Extension Fees	337,602.28	-	8,098,288.19	8,435,890.47	-	8,435,890.47	7,397,181.47
Tupelo Center	2,938,029.34	-	-	2,938,029.34	-	2,938,029.34	2,476,866.53
Southaven Center	4,044,744.63	-	-	4,044,744.63	-	4,044,744.63	3,767,311.13
Booneville Center	275,377.74	-	-	275,377.74	-	275,377.74	135,427.30
Grenada Center	343,698.95	-	-	343,698.95	-	343,698.95	302,644.30
Total Extension	7,939,452.94	-	8,098,288.19	16,037,741.13	-	16,037,741.13	14,079,430.73
Total Tuition and Fees	122,920,163.51	-	16,400,649.49	139,320,813.00	-	139,320,813.00	131,004,118.06
State Appropriations							
General Support	68,212,233.00	-	-	68,212,233.00	-	68,212,233.00	77,413,674.00
Tupelo Center	1,164,960.00	-	-	1,164,960.00	-	1,164,960.00	1,384,522.00
LaBauve Fund Interest	1,420.00	-	-	1,420.00	-	1,420.00	1,416.00
Land Script Interest	9,965.00	-	-	9,965.00	-	9,965.00	9,972.00
State Seminary Interest	32,643.00	-	-	32,643.00	-	32,643.00	32,640.00
Southaven Center	114,415.00	-	-	114,415.00	-	114,415.00	481,495.00
Law Research Institute	800,549.00	-	-	800,549.00	-	800,549.00	838,963.00

**SCHEDULE I - CURRENT FUND REVENUE  
THE UNIVERSITY OF MISSISSIPPI  
YEAR ENDED JUNE 30, 2010**

	Year Ended June 30, 2010					Year Ended June 30, 2009	
	General Fund	Auxiliary Enterprises Fund	Designated Fund	Subtotal Unrestricted	Restricted Fund	Total Current Fund	Total Current Fund
Mineral Resources Institute	450,841.00	-	-	450,841.00	-	450,841.00	472,660.00
RIPS	3,337,582.00	-	-	3,337,582.00	-	3,337,582.00	3,497,759.00
Court Education	1,426,293.04	-	-	1,426,293.04	-	1,426,293.04	1,476,298.35
Super Computer	766,448.00	-	-	766,448.00	-	766,448.00	803,650.00
Small Business Development Center	251,525.00	-	-	251,525.00	-	251,525.00	263,654.00
Center for Manufacturing Excellence	739,685.34	-	-	739,685.34	-	739,685.34	-
<b>Total State Appropriations</b>	<b>77,308,559.38</b>	<b>-</b>	<b>-</b>	<b>77,308,559.38</b>	<b>-</b>	<b>77,308,559.38</b>	<b>86,676,703.35</b>
<b>Grants and Contracts</b>							
<b>Federal Agencies</b>							
National Science Foundation	-	-	-	-	2,923,659.27	2,923,659.27	2,488,184.91
US Department of Agriculture	-	-	-	-	8,631,143.17	8,631,143.17	9,863,030.74
US Department of Education	-	-	-	-	28,660,692.77	28,660,692.77	14,177,868.70
US Department of the Army	-	-	-	-	9,588,793.23	9,588,793.23	8,137,518.36
US Department of the Navy	-	-	-	-	1,589,257.62	1,589,257.62	1,408,811.67
US Department of the Air Force	-	-	-	-	170,214.84	170,214.84	91,204.76
NASA	-	-	-	-	1,961,949.17	1,961,949.17	1,673,793.50
US Department of Energy	-	-	-	-	3,996,812.53	3,996,812.53	3,431,801.37
US Department of Justice	-	-	-	-	1,737,927.56	1,737,927.56	1,736,484.61
US Department of the Interior	-	-	-	-	763,664.04	763,664.04	682,122.89
Environmental Protection Agency	-	-	-	-	212,052.94	212,052.94	32,299.44
Public Health Service	-	-	-	-	6,378,697.59	6,378,697.59	7,808,860.01
Natl Endowment for the Humanities	-	-	-	-	5,000.00	5,000.00	46,676.64
US Department of Commerce	-	-	-	-	5,705,160.03	5,705,160.03	4,683,178.70
US Department of Human Services	-	-	-	-	265,298.11	265,298.11	315,813.14
Small Business Administration	-	-	-	-	980,405.39	980,405.39	906,964.02
US Department of Transportation	-	-	-	-	156,320.62	156,320.62	387,285.94
Veterans Administration	-	-	-	-	79,937.54	79,937.54	49,696.13
National Endowment for the Arts	-	-	-	-	11,473.00	11,473.00	13,921.87
Department of Defense	-	-	-	-	1,028,181.65	1,028,181.65	855,136.61
Other Federal Agencies	-	-	-	-	1,735,783.75	1,735,783.75	852,406.08
Administrative Cost Recovery	134,756.00	-	-	134,756.00	-	134,756.00	166,159.00
Recovery of Indirect Cost	804,794.95	-	9,286,467.89	10,091,262.84	-	10,091,262.84	10,360,452.86
<b>Total Federal Agencies</b>	<b>939,550.95</b>	<b>-</b>	<b>9,286,467.89</b>	<b>10,226,018.84</b>	<b>76,582,424.82</b>	<b>86,808,443.66</b>	<b>70,169,671.95</b>
<b>State &amp; Local Agencies</b>							

**SCHEDULE I - CURRENT FUND REVENUE  
THE UNIVERSITY OF MISSISSIPPI  
YEAR ENDED JUNE 30, 2010**

	Year Ended June 30, 2010					Year Ended	
	General Fund	Auxiliary Enterprises Fund	Designated Fund	Subtotal Unrestricted	Restricted Fund	Total Current Fund	Total Current Fund
Board of Trustees of IHL	-	-	-	-	5,204,070.86	5,204,070.86	5,239,198.11
Department of Education	-	-	-	-	1,112,726.15	1,112,726.15	1,144,454.84
UM Medical Center	-	-	-	-	194,308.24	194,308.24	240,367.67
MS Department of Transportation	-	-	-	-	43,301.00	43,301.00	7,533.02
Other State Agencies	-	-	-	-	1,560,193.57	1,560,193.57	1,556,136.43
Other Local Agencies	-	-	-	-	10,588.77	10,588.77	27,304.25
Recovery of Indirect Cost	22,663.87	-	27,700.26	50,364.13	-	50,364.13	43,441.51
<b>Total State &amp; Local Agencies</b>	<b>22,663.87</b>	<b>-</b>	<b>27,700.26</b>	<b>50,364.13</b>	<b>8,125,188.59</b>	<b>8,175,552.72</b>	<b>8,258,435.83</b>
Private Agencies	-	-	-	-	-	-	-
Alumni and Friends	-	-	75.00	75.00	267,773.51	267,848.51	(173,389.38)
Business and Industry	-	-	-	-	2,731,320.09	2,731,320.09	2,803,478.61
UM Foundation	-	-	886,343.79	886,343.79	17,754,607.65	18,640,951.44	20,285,823.25
Other Foundations	-	-	84,250.00	84,250.00	4,571,563.80	4,655,813.80	4,142,653.38
Recovery of Indirect Cost	168,567.47	-	186,689.85	355,257.32	-	355,257.32	394,302.92
<b>Total Private Agencies</b>	<b>168,567.47</b>	<b>-</b>	<b>1,157,358.64</b>	<b>1,325,926.11</b>	<b>25,325,265.05</b>	<b>26,651,191.16</b>	<b>27,452,868.78</b>
<b>Total Contracts and Grants</b>	<b>1,130,782.29</b>	<b>-</b>	<b>10,471,526.79</b>	<b>11,602,309.08</b>	<b>110,032,878.46</b>	<b>121,635,187.54</b>	<b>105,880,976.56</b>
Sales and Services of Educational Depts							
Instructional Departments	32.76	-	805,702.91	805,735.67	-	805,735.67	951,096.60
Research Departments	-	-	310,369.26	310,369.26	-	310,369.26	244,581.20
Academic Support Departments	-	-	927,359.52	927,359.52	226,007.63	1,153,367.15	1,075,840.47
Library	-	-	165,766.08	165,766.08	-	165,766.08	168,881.33
Teleproductions Resource Center	-	-	114,453.36	114,453.36	-	114,453.36	255,742.77
Information Technology	-	-	127,698.31	127,698.31	-	127,698.31	123,717.01
Student Pharmacy	-	-	924,827.37	924,827.37	-	924,827.37	1,016,841.65
Registrar	51,522.00	-	113,181.17	164,703.17	-	164,703.17	149,107.60
Placement	-	-	54,268.14	54,268.14	-	54,268.14	86,848.50
Student Newspaper	521,178.00	-	86,923.19	608,101.19	-	608,101.19	733,430.12
Student Programming Board	300.00	-	22,830.84	23,130.84	-	23,130.84	19,216.81
Intramural Recreation	187,425.91	-	68,397.65	255,823.56	-	255,823.56	250,484.08
Student Health Service	710,459.29	-	27,803.83	738,263.12	-	738,263.12	669,002.62
Student Service Departments	-	-	236,338.00	236,338.00	-	236,338.00	241,702.13
Licensing Program	-	-	806,538.05	806,538.05	-	806,538.05	576,379.60

**SCHEDULE I - CURRENT FUND REVENUE  
THE UNIVERSITY OF MISSISSIPPI  
YEAR ENDED JUNE 30, 2010**

	Year Ended June 30, 2010					Year Ended June 30, 2009	
	General Fund	Auxiliary Enterprises Fund	Designated Fund	Subtotal Unrestricted	Restricted Fund	Total Current Fund	Total Current Fund
University Police Department	286,995.00	-	984,430.28	1,271,425.28	-	1,271,425.28	1,219,790.24
General Scholarships	-	-	1,532,299.55	1,532,299.55	-	1,532,299.55	1,198,024.64
Total Sales and Services of Educational Departments	1,757,912.96	-	7,309,187.51	9,067,100.47	226,007.63	9,293,108.10	8,980,687.37
Other Operating Revenues							
Late Payment Charge	-	-	720,196.82	720,196.82	-	720,196.82	624,675.67
Check Fees	6,646.90	-	-	6,646.90	-	6,646.90	5,022.98
Institutional Support Departments	329,422.10	-	87,957.91	417,380.01	-	417,380.01	388,391.24
Miscellaneous Income	155,149.18	-	5,015,107.24	5,170,256.42	891,362.84	6,061,619.26	5,849,077.21
Physical Plant	933.80	-	87,676.18	88,609.98	-	88,609.98	123,551.75
	492,151.98	-	5,910,938.15	6,403,090.13	891,362.84	7,294,452.97	6,990,718.85
Nonoperating Revenues							
Investment Income	250,797.26	-	3,468,434.74	3,719,232.00	-	3,719,232.00	6,045,035.38
Endowment Income	-	-	185,699.84	185,699.84	482,633.19	668,333.03	917,758.72
Total Other Income	250,797.26	-	3,654,134.58	3,904,931.84	482,633.19	4,387,565.03	6,962,794.10
Auxiliary Enterprises							
Food Services	-	1,746,042.50	-	1,746,042.50	-	1,746,042.50	1,793,195.62
Student Housing	-	14,901,709.87	-	14,901,709.87	-	14,901,709.87	11,923,807.47
Faculty and Staff Housing	-	7,320.00	-	7,320.00	-	7,320.00	7,320.00
Ole Miss Bookstore	-	650,556.69	-	650,556.69	-	650,556.69	644,727.91
Golf Course	-	945,797.45	-	945,797.45	-	945,797.45	661,572.70
Inn at Ole Miss	-	2,564,951.16	44,937.40	2,609,888.56	-	2,609,888.56	2,099,830.95
University Village	-	-	157,500.00	157,500.00	-	157,500.00	-
Athletics	-	40,657,349.15	195,130.27	40,852,479.42	-	40,852,479.42	40,205,674.52
Internal Service Operations							
Printing Services	-	1,586,672.95	-	1,586,672.95	-	1,586,672.95	1,877,321.95
Telecommunications	-	4,317,811.48	-	4,317,811.48	-	4,317,811.48	4,059,410.26
ID Cards	-	559,185.52	-	559,185.52	-	559,185.52	565,907.07
Airport Operations	-	1,007,732.02	-	1,007,732.02	-	1,007,732.02	1,071,676.37
Aircraft Pool	-	390,016.24	-	390,016.24	-	390,016.24	360,695.25
Helpdesk Operations	-	491,059.83	-	491,059.83	-	491,059.83	453,729.25
Power Plant	-	3,106,045.29	-	3,106,045.29	-	3,106,045.29	3,025,573.21

SCHEDULE I - CURRENT FUND REVENUE  
 THE UNIVERSITY OF MISSISSIPPI  
 YEAR ENDED JUNE 30, 2010

	Year Ended June 30, 2010					Year Ended June 30, 2009	
	General Fund	Auxiliary Enterprises Fund	Designated Fund	Subtotal Unrestricted	Restricted Fund	Total Current Fund	Total Current Fund
Boiler Shop	-	150,412.89	-	150,412.89	-	150,412.89	189,109.94
Waste Water Treatment	-	279,975.49	-	279,975.49	-	279,975.49	271,427.07
Physical Plant Storeroom	-	156,319.58	-	156,319.58	-	156,319.58	173,879.93
Service Station	-	155,056.74	-	155,056.74	-	155,056.74	173,925.97
Generating Plant	-	586,643.75	-	586,643.75	-	586,643.75	879,305.88
Total Internal Service Operations	-	74,260,658.60	397,567.67	74,658,226.27	-	74,658,226.27	70,438,091.32
Elimination of Rebilled Charges	-	(10,591,492.24)	-	(10,591,492.24)	-	(10,591,492.24)	(12,389,351.29)
Total Auxiliary and Internal Service Operations	-	63,669,166.36	397,567.67	64,066,734.03	-	64,066,734.03	58,048,740.03
Total Revenues	\$ 203,860,367.38	\$ 63,669,166.36	\$ 44,144,004.19	\$ 311,673,537.93	\$ 111,632,882.12	\$ 423,306,420.05	\$ 404,544,738.32





SCHEDULE II - CURRENT FUND EXPENDITURES  
 THE UNIVERSITY OF MISSISSIPPI  
 YEAR ENDED JUNE 30, 2010

DESCRIPTION	UNRESTRICTED FUNDS			RESTRICTED	TOTAL	PERSONAL SERVICES		TRAVEL	CONTRACTUAL SERVICES	COMMODITIES	MERCHANDISE	CAPITAL OUTLAY	
	GENERAL	AUXILIARY	DESIGNATED			SALARIES AND WAGES	FRINGE BENEFITS					OTHER	EQUIPMENT
Sociology & Anthropology	75,794.03	-	-	-	75,794.03	62,681.10	13,112.93	-	-	-	-	-	-
Speech	68,059.23	-	-	-	68,059.23	56,000.00	12,059.23	-	-	-	-	-	-
Theatre Arts	78,150.98	-	-	-	78,150.98	63,311.79	14,839.19	-	-	-	-	-	-
College of Liberal Art	2,569,910.59	-	-	-	2,569,910.59	2,148,799.09	421,111.50	-	-	-	-	-	-
School of Business Admin													
Finance-Summer	132,099.59	-	-	-	132,099.59	109,840.91	22,258.68	-	-	-	-	-	-
Marketing-Summer	199,892.47	-	-	-	199,892.47	166,696.50	33,195.97	-	-	-	-	-	-
Management-Summer	231,404.65	-	-	-	231,404.65	192,537.86	38,866.79	-	-	-	-	-	-
MIS/POM-Summer	79,928.28	-	-	-	79,928.28	66,283.27	13,645.01	-	-	-	-	-	-
School of Business Admin	643,324.99	-	-	-	643,324.99	535,358.54	107,966.45	-	-	-	-	-	-
School of Education													
Educational Leadership	312,787.95	-	-	-	312,787.95	257,764.15	55,023.80	-	-	-	-	-	-
Curriculum & Instruction	571,481.75	-	-	-	571,481.75	470,127.06	101,354.69	-	-	-	-	-	-
School of Education	884,269.70	-	-	-	884,269.70	727,891.21	156,378.49	-	-	-	-	-	-
School of Engineering													
Chemical Engineering	22,142.20	-	-	-	22,142.20	17,884.80	4,257.40	-	-	-	-	-	-
Civil Engineering	38,422.07	-	-	-	38,422.07	31,960.91	6,461.16	-	-	-	-	-	-
Electrical Engineering	77,390.70	-	-	-	77,390.70	64,883.78	12,506.92	-	-	-	-	-	-
Geology & Geological Eng	64,927.72	-	-	-	64,927.72	52,672.40	9,255.32	-	3,000.00	-	-	-	-
Mechanical Engineering	28,008.09	-	-	-	28,008.09	23,959.60	4,048.49	-	-	-	-	-	-
Computer Science	56,099.54	-	-	-	56,099.54	47,439.36	8,660.18	-	-	-	-	-	-
School of Engineering	286,990.32	-	-	-	286,990.32	238,800.85	45,189.47	-	3,000.00	-	-	-	-
School of Law													
Law Instruction	118,350.51	-	-	-	118,350.51	98,595.36	19,755.15	-	-	-	-	-	-
School of Law	118,350.51	-	-	-	118,350.51	98,595.36	19,755.15	-	-	-	-	-	-
School of Pharmacy													
Clinical Pharmacy	40,231.92	-	-	-	40,231.92	32,277.54	7,954.38	-	-	-	-	-	-
School of Pharmacy	40,231.92	-	-	-	40,231.92	32,277.54	7,954.38	-	-	-	-	-	-
School of Accountancy													
Accountancy Instruction	262,205.21	-	-	-	262,205.21	216,602.92	45,602.29	-	-	-	-	-	-
School of Accountancy	262,205.21	-	-	-	262,205.21	216,602.92	45,602.29	-	-	-	-	-	-
School of Applied Science													
Communicative Disorders	55,229.17	-	-	-	55,229.17	45,014.03	10,215.14	-	-	-	-	-	-
Court Reporting	76,874.06	-	-	-	76,874.06	62,943.85	13,930.21	-	-	-	-	-	-
Nutrition & Hospitality Mgmt	162,146.00	-	-	-	162,146.00	132,967.91	29,178.09	-	-	-	-	-	-
Health Exercise Science	225,377.33	-	-	-	225,377.33	190,384.50	34,992.83	-	-	-	-	-	-
Social Work	108,709.83	-	-	-	108,709.83	89,361.28	19,348.55	-	-	-	-	-	-
School of Applied Science	628,336.39	-	-	-	628,336.39	520,671.57	107,664.82	-	-	-	-	-	-
School of Journalism													
Journalism-Summer	63,138.03	-	-	-	63,138.03	52,787.82	10,350.21	-	-	-	-	-	-
School of Journalism	63,138.03	-	-	-	63,138.03	52,787.82	10,350.21	-	-	-	-	-	-
General Academic													
General Summer Instruction	2,219,727.01	-	22,473.46	-	2,242,200.47	1,297,026.45	244,703.21	115,870.74	336,692.55	243,622.54	-	-	4,284.98
General Academic	2,219,727.01	-	22,473.46	-	2,242,200.47	1,297,026.45	244,703.21	115,870.74	336,692.55	243,622.54	-	-	4,284.98
Special Session	7,716,484.67	-	22,473.46	-	7,738,958.13	5,868,811.35	1,166,675.97	115,870.74	339,692.55	243,622.54	-	-	4,284.98
School of Law													
MICLE	-	-	89,982.76	-	89,982.76	8,700.00	1,849.24	40,803.11	33,857.02	2,127.75	-	-	2,645.64
School of Law	-	-	89,982.76	-	89,982.76	8,700.00	1,849.24	40,803.11	33,857.02	2,127.75	-	-	2,645.64
General Academic													
Continuing Studies	459,789.15	-	5,879,767.44	223,834.06	6,563,390.65	797,164.28	196,701.71	1,257,429.10	3,481,500.59	792,470.70	-	400.06	37,724.21
Independent Studies	391,335.07	-	399,817.43	-	791,152.50	492,419.39	147,605.98	8,807.00	89,561.34	41,426.37	-	-	11,332.42
Ole Miss On-Line	946,960.18	-	8,675.70	-	955,635.88	661,804.63	174,970.90	11,533.57	81,735.57	11,770.60	-	-	13,820.61
Tupelo Regional Campus	3,423,027.48	-	-	256,313.11	3,679,340.59	2,568,080.81	678,383.18	27,026.75	314,751.14	59,196.31	-	-	31,902.40
Southaven Center	4,213,374.07	-	2,663.50	359,821.20	4,575,858.77	2,951,279.58	741,580.56	22,059.82	767,476.00	51,295.81	-	-	42,167.00







SCHEDULE II - CURRENT FUND EXPENDITURES  
 THE UNIVERSITY OF MISSISSIPPI  
 YEAR ENDED JUNE 30, 2010

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 Education													
Barksdale Reading Institute	5,973.37	-	-	2,892,394.83	2,898,368.20	1,785,539.84	519,795.48	113,163.56	374,044.33	105,055.99	-	-	769.00
School of Education	5,973.37	-	-	2,892,394.83	2,898,368.20	1,785,539.84	519,795.48	113,163.56	374,044.33	105,055.99	-	-	769.00
School of Pharmacy													
Bureau of Pham Science	121,569.85	-	9,672.16	-	131,242.01	91,393.92	22,129.60	1,777.40	13,076.84	2,864.25	-	-	-
School of Pharmacy	121,569.85	-	9,672.16	-	131,242.01	91,393.92	22,129.60	1,777.40	13,076.84	2,864.25	-	-	-
General Academic													
Bessie Speed Center	71,611.10	-	-	19,159.93	90,771.03	67,518.12	14,384.28	200.00	6,682.46	1,986.17	-	-	-
Other Community Services	-	-	11,587.33	-	11,587.33	-	-	1,929.30	6,510.03	3,148.00	-	-	-
General Academic	71,611.10	-	11,587.33	19,159.93	102,358.36	67,518.12	14,384.28	2,129.30	13,192.49	5,134.17	-	-	-
Community Services	470,679.32	-	21,259.49	3,927,797.88	4,419,736.69	2,345,666.17	664,417.71	179,924.03	1,040,775.33	159,448.31	-	-	29,505.14
Public Relations													
Public Broadcasting	-	-	42,697.72	1,751.33	44,449.05	1,751.33	-	-	39,720.99	2,500.98	-	-	475.75
Public Broadcasting	-	-	42,697.72	1,751.33	44,449.05	1,751.33	-	-	39,720.99	2,500.98	-	-	475.75
Public Broadcasting	-	-	42,697.72	1,751.33	44,449.05	1,751.33	-	-	39,720.99	2,500.98	-	-	475.75
Public Relations	-	-	42,697.72	1,751.33	44,449.05	1,751.33	-	-	39,720.99	2,500.98	-	-	475.75
Public Service	470,679.32	-	63,957.21	3,929,549.21	4,464,185.74	2,347,417.50	664,417.71	179,924.03	1,080,496.32	161,949.29	-	-	29,980.89
Academic Support													
Libraries													
School of Law													
Law Library	1,703,821.56	-	2,826.10	60,948.73	1,767,596.39	720,748.32	191,126.38	6,581.18	148,240.61	11,546.44	-	680,363.46	8,990.00
School of Law	1,703,821.56	-	2,826.10	60,948.73	1,767,596.39	720,748.32	191,126.38	6,581.18	148,240.61	11,546.44	-	680,363.46	8,990.00
School of Pharmacy													
Pharmacy Library	-	-	12,977.00	-	12,977.00	-	-	-	-	-	-	12,977.00	-
School of Pharmacy	-	-	12,977.00	-	12,977.00	-	-	-	-	-	-	12,977.00	-
General Academic													
General Library	7,255,299.26	-	769,506.21	621,120.50	8,645,925.97	2,851,481.26	761,863.94	33,225.74	536,269.00	107,398.50	-	4,329,371.09	26,316.44
General Academic	7,255,299.26	-	769,506.21	621,120.50	8,645,925.97	2,851,481.26	761,863.94	33,225.74	536,269.00	107,398.50	-	4,329,371.09	26,316.44
Libraries	8,959,120.82	-	785,309.31	682,069.23	10,426,499.36	3,572,229.58	952,990.32	39,806.92	684,509.61	118,944.94	-	5,022,711.55	35,306.44
Museums & Galleries													
Liberal Arts													
Art	-	-	3,786.78	-	3,786.78	-	-	-	1,562.96	2,223.82	-	-	-
Liberal Arts	-	-	3,786.78	-	3,786.78	-	-	-	1,562.96	2,223.82	-	-	-
General Academic													
University Museum	304,456.38	-	38,810.41	20,683.40	363,950.19	226,473.05	64,693.41	2,900.01	41,874.16	27,110.56	-	-	899.00
Rowan Oak	36,785.82	-	22,933.95	-	59,719.77	38,436.83	4,035.48	-	16,055.00	1,192.46	-	-	-
General Academic	341,242.20	-	61,744.36	20,683.40	423,669.96	264,909.88	68,728.89	2,900.01	57,929.16	28,303.02	-	-	899.00
Museums & Galleries	341,242.20	-	65,531.14	20,683.40	427,456.74	264,909.88	68,728.89	2,900.01	59,492.12	30,526.84	-	-	899.00
Audio Visual Service													
General Academic													
Teleproduction Resource Ctr	313,896.06	-	152,773.09	125,831.96	592,501.11	262,938.57	77,518.54	12,109.27	61,871.13	44,516.85	-	-	133,546.75
General Academic	313,896.06	-	152,773.09	125,831.96	592,501.11	262,938.57	77,518.54	12,109.27	61,871.13	44,516.85	-	-	133,546.75
Audio Visual Service	313,896.06	-	152,773.09	125,831.96	592,501.11	262,938.57	77,518.54	12,109.27	61,871.13	44,516.85	-	-	133,546.75
Computing Support													
General Academic													
Information Technology	1,356,980.49	-	68,972.27	-	1,425,952.76	257,634.26	69,152.43	17,198.97	1,062,015.60	8,567.50	-	-	11,384.00
Academic Computing	952,068.96	-	23,741.99	-	975,810.95	720,919.72	181,254.69	4,742.17	29,716.62	14,198.28	-	-	24,979.47
Technical Services	1,666,073.56	-	-	-	1,666,073.56	1,225,551.03	371,187.15	24,873.71	5,092.74	10,997.17	-	-	28,371.76

SCHEDULE II - CURRENT FUND EXPENDITURES  
THE UNIVERSITY OF MISSISSIPPI  
YEAR ENDED JUNE 30, 2010

DESCRIPTION	UNRESTRICTED FUNDS			RESTRICTED	TOTAL	PERSONAL SERVICES			CONTRACTUAL SERVICES	COMMODITIES	MERCHANDISE	CAPITAL OUTLAY	
	GENERAL	AUXILIARY	DESIGNATED			SALARIES AND WAGES	FRINGE BENEFITS	TRAVEL				OTHER	EQUIPMENT
Enterprise Applications	910,326.59	-	-	-	910,326.59	689,649.66	196,382.67	16,463.14	1,296.13	2,292.99	-	-	4,242.00
Supercomputer	681,940.00	-	32,990.88	-	714,930.88	375,573.40	88,953.60	19,000.00	91,503.88	3,000.00	-	-	136,900.00
General Academic	5,567,389.60	-	125,705.14	-	5,693,094.74	3,269,328.07	906,930.54	82,277.99	1,189,624.97	39,055.94	-	-	205,877.23
Computing Support	5,567,389.60	-	125,705.14	-	5,693,094.74	3,269,328.07	906,930.54	82,277.99	1,189,624.97	39,055.94	-	-	205,877.23
Ancillary Support	-	-	-	-	-	-	-	-	-	-	-	-	-
College of Liberal Arts	-	-	-	-	-	-	-	-	-	-	-	-	-
Communicative Disorders	-	-	167,610.05	-	167,610.05	44,126.18	7,445.53	252.70	17,901.46	97,884.18	-	-	-
Psychology	-	-	36,188.41	-	36,188.41	17,377.87	1,542.87	1,181.15	6,034.96	8,945.50	-	-	1,106.06
College of Liberal Art	-	-	203,798.46	-	203,798.46	61,504.05	8,988.40	1,433.85	23,936.42	106,829.68	-	-	1,106.06
School of Education	-	-	-	-	-	-	-	-	-	-	-	-	-
Family & Consumer Science	-	-	1,000,998.24	-	1,000,998.24	620,955.92	183,226.19	4,665.11	25,246.11	150,603.51	-	-	16,301.40
School of Education	-	-	1,000,998.24	-	1,000,998.24	620,955.92	183,226.19	4,665.11	25,246.11	150,603.51	-	-	16,301.40
School of Pharmacy	-	-	-	-	-	-	-	-	-	-	-	-	-
Student Pharmacy	-	-	659,223.26	14,951.30	674,174.56	56,805.13	5,919.47	2,398.82	22,993.99	584,059.16	-	-	1,997.99
School of Pharmacy	-	-	659,223.26	14,951.30	674,174.56	56,805.13	5,919.47	2,398.82	22,993.99	584,059.16	-	-	1,997.99
General Academic	-	-	-	-	-	-	-	-	-	-	-	-	-
Gertrude Ford Center	(0.02)	-	0.50	13,668.48	13,668.96	5,750.00	1,186.96	-	6,732.00	-	-	-	-
Isom Center for Women	144,679.39	-	11,693.02	-	156,372.41	103,774.16	31,033.86	399.97	15,469.83	5,029.60	-	-	664.99
Performing Arts Center	-	-	-	1,063,341.43	1,063,341.43	360,706.52	83,014.68	3,598.01	532,600.56	80,058.65	-	-	3,363.01
Paris Yates Chapel	-	-	20,028.87	-	20,028.87	3,498.72	1,120.77	-	15,282.54	126.84	-	-	-
Central Ticket Office	158,643.69	-	(175.00)	-	158,468.69	125,654.53	29,881.74	-	2,932.42	-	-	-	-
General Academic	303,323.06	-	31,547.39	1,077,009.91	1,411,880.36	599,383.93	146,238.01	3,997.98	573,017.35	85,215.09	-	-	4,028.00
Ancillary Support	303,323.06	-	1,895,567.35	1,091,961.21	3,290,851.62	1,338,649.03	344,372.07	12,495.76	645,193.87	926,707.44	-	-	23,433.45
Academic Administration	-	-	-	-	-	-	-	-	-	-	-	-	-
College of Liberal Arts	-	-	-	-	-	-	-	-	-	-	-	-	-
Dean of Liberal Arts	1,269,648.05	-	115,444.85	106,340.42	1,491,433.32	1,097,141.59	272,312.47	14,921.65	67,181.16	29,539.44	-	42.36	10,294.65
College of Liberal Art	1,269,648.05	-	115,444.85	106,340.42	1,491,433.32	1,097,141.59	272,312.47	14,921.65	67,181.16	29,539.44	-	42.36	10,294.65
School of Business Admin	-	-	-	-	-	-	-	-	-	-	-	-	-
Dean of Business Admin	791,281.91	-	86,525.62	47,675.99	925,483.52	644,126.40	166,845.08	26,558.69	38,124.42	41,096.80	-	-	8,732.13
School of Business Admin	791,281.91	-	86,525.62	47,675.99	925,483.52	644,126.40	166,845.08	26,558.69	38,124.42	41,096.80	-	-	8,732.13
School of Education	-	-	-	-	-	-	-	-	-	-	-	-	-
Dean of Education	595,243.77	-	73,226.85	1,045,732.68	1,714,203.30	1,008,417.27	252,826.12	32,426.40	332,251.74	56,163.37	-	-	32,118.40
School of Education	595,243.77	-	73,226.85	1,045,732.68	1,714,203.30	1,008,417.27	252,826.12	32,426.40	332,251.74	56,163.37	-	-	32,118.40
School of Engineering	-	-	-	-	-	-	-	-	-	-	-	-	-
Dean of Engineering	649,024.75	-	372,028.53	1,386.93	1,022,440.21	595,984.30	152,439.10	108,472.57	82,414.78	49,507.32	-	-	33,622.14
School of Engineering	649,024.75	-	372,028.53	1,386.93	1,022,440.21	595,984.30	152,439.10	108,472.57	82,414.78	49,507.32	-	-	33,622.14
Graduate School	-	-	-	-	-	-	-	-	-	-	-	-	-
Dean of Graduate School	706,683.53	-	890,781.17	236,298.84	1,833,763.54	602,591.86	147,110.42	77,373.42	969,456.89	32,127.73	-	-	5,103.22
Health & Safety	(55.53)	-	2,673.14	-	2,617.61	-	(55.53)	1,553.76	1,119.38	-	-	-	-
Graduate School	706,628.00	-	893,454.31	236,298.84	1,836,381.15	602,591.86	147,054.89	78,927.18	970,576.27	32,127.73	-	-	5,103.22
School of Law	-	-	-	-	-	-	-	-	-	-	-	-	-
Dean of Law	539,435.29	-	493,090.87	130,560.40	1,163,086.56	771,921.02	189,786.27	26,588.55	142,103.93	26,916.50	-	-	5,770.29
School of Law	539,435.29	-	493,090.87	130,560.40	1,163,086.56	771,921.02	189,786.27	26,588.55	142,103.93	26,916.50	-	-	5,770.29
School of Pharmacy	-	-	-	-	-	-	-	-	-	-	-	-	-
Dean of Pharmacy	1,291,322.81	-	580,725.86	11,106.07	1,883,154.74	838,802.13	211,728.87	37,046.63	465,684.48	320,236.47	-	-	9,656.16
Dean of Pharmacy PD	141,004.92	-	-	-	141,004.92	75,619.68	20,735.90	10,616.52	19,787.64	12,203.71	-	-	2,041.47
School of Pharmacy	1,432,327.73	-	580,725.86	11,106.07	2,024,159.66	914,421.81	232,464.77	47,663.15	485,472.12	332,440.18	-	-	11,697.63
School of Accountancy	-	-	-	-	-	-	-	-	-	-	-	-	-
Dean of Accountancy	311,967.71	-	197.99	23,293.74	335,459.44	257,810.82	58,608.37	73.70	18,130.28	638.28	-	-	197.99
School of Accountancy	311,967.71	-	197.99	23,293.74	335,459.44	257,810.82	58,608.37	73.70	18,130.28	638.28	-	-	197.99
School of Applied Science	-	-	-	-	-	-	-	-	-	-	-	-	-
Dean of Applied Science	413,928.13	-	103,833.21	191,186.20	708,947.54	473,538.72	116,379.48	7,265.68	36,473.42	16,618.68	-	-	58,671.56
School of Applied Science	413,928.13	-	103,833.21	191,186.20	708,947.54	473,538.72	116,379.48	7,265.68	36,473.42	16,618.68	-	-	58,671.56

SCHEDULE II - CURRENT FUND EXPENDITURES  
THE UNIVERSITY OF MISSISSIPPI  
YEAR ENDED JUNE 30, 2010

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 Journalism													
Dean of Journalism	221,559.94	-	7,574.40	-	229,134.34	181,220.00	41,823.82	465.15	1,403.87	4,221.50	-	-	-
School of Journalism	221,559.94	-	7,574.40	-	229,134.34	181,220.00	41,823.82	465.15	1,403.87	4,221.50	-	-	-
General Academic													
Teach/Learning Ctr	355,976.22	-	5,217.38	1,301.83	362,495.43	249,299.16	57,519.96	3,092.73	9,922.47	26,354.11	-	-	16,307.00
Faculty Recruitment	85,372.91	-	-	-	85,372.91	85,372.91	-	1,796.55	79,452.72	4,123.64	-	-	-
General Academic Expense	-	-	-	8,376.91	8,376.91	-	-	-	8,179.39	197.52	-	-	-
Director Summer Session	227,646.60	-	331,504.74	87,440.94	646,592.28	377,269.11	91,772.76	5,573.40	119,975.27	51,471.98	-	-	529.76
Faculty Senate	7,840.71	-	-	-	7,840.71	7,500.06	26.52	-	150.00	164.13	-	-	-
General Academic	676,836.44	-	336,722.12	97,119.68	1,110,678.24	634,068.33	149,319.24	10,462.68	217,679.85	82,311.38	-	-	16,836.76
Academic Administration	7,607,881.72	-	3,062,824.61	1,890,700.95	12,561,407.28	7,181,242.12	1,779,859.61	353,825.40	2,391,811.84	671,581.18	-	42.36	183,044.77
Course & Curriculum Development													
General Academic													
Student Disability Services	350,216.89	-	-	-	350,216.89	207,306.49	65,115.00	595.69	65,889.09	3,522.62	-	-	7,788.00
Residential College	123,022.48	-	-	-	123,022.48	59,416.95	17,807.94	-	11,414.40	16,682.51	-	-	17,700.68
General Academic	473,239.37	-	-	-	473,239.37	266,723.44	82,922.94	595.69	77,303.49	20,205.13	-	-	25,488.68
Course & Curriculum Development	473,239.37	-	-	-	473,239.37	266,723.44	82,922.94	595.69	77,303.49	20,205.13	-	-	25,488.68
Academic Support	23,566,092.83	-	6,087,710.64	3,811,246.75	33,465,050.22	16,156,020.69	4,213,322.91	504,011.04	5,109,807.03	1,851,538.32	-	5,022,753.91	607,596.32
Student Service													
Social & Cultural Development													
General Institutional													
Dean of Students	476,294.72	-	187,017.66	-	663,312.38	395,984.81	118,301.35	12,014.92	94,797.77	29,104.28	-	-	13,109.25
Student Activities	49,119.47	-	298,302.08	-	347,421.55	347,421.55	70,383.95	13,326.21	34,072.60	82,822.77	-	-	2,042.88
Student Development	7,964.76	-	-	-	7,964.76	-	-	5,831.71	2,133.05	-	-	-	-
Concerts & Lectures	70,869.80	-	35,750.72	-	106,620.52	11,432.59	3,887.60	3,713.75	65,749.22	16,310.01	-	-	5,527.35
Campus Programming	406,986.49	-	10,269.83	-	417,256.32	134,184.02	40,504.50	5,254.30	190,326.47	43,848.05	-	-	3,137.98
Student Newspaper	1,085,152.91	-	42,491.23	-	1,127,644.14	707,906.49	135,550.49	14,604.03	146,535.60	81,243.06	-	-	41,804.47
Lecture Series	3,000.00	-	-	-	3,000.00	-	-	-	3,000.00	-	-	-	-
Southern Breeze	32,309.38	-	-	-	32,309.38	28,488.03	406.86	-	1,157.47	2,257.02	-	-	-
Campus Recreation	998,903.87	-	70,202.07	-	1,069,105.94	689,887.27	102,555.84	20,833.93	127,990.08	112,211.11	-	-	15,627.71
General Institutional	3,130,601.40	-	644,033.59	-	3,774,634.99	2,038,267.16	414,532.85	96,325.24	776,462.80	367,797.30	-	-	81,249.64
Social & Cultural Development	3,130,601.40	-	644,033.59	-	3,774,634.99	2,038,267.16	414,532.85	96,325.24	776,462.80	367,797.30	-	-	81,249.64
Counseling & Career													
General Institutional													
Student Counseling	425,147.82	-	138,646.95	92,338.36	656,132.93	470,484.78	112,098.01	4,667.06	49,888.95	17,330.16	-	-	1,663.97
Orientation	-	-	519,701.15	-	519,701.15	70,646.31	5,984.85	10,223.33	112,336.14	276,252.59	-	-	44,257.93
Career Center	371,955.63	-	69,039.52	56,026.98	497,022.13	310,929.09	92,729.24	7,760.31	52,166.47	26,476.65	-	-	6,960.37
Office of Internat'l Programs	382,140.78	-	301,937.88	3,857.13	687,935.79	251,030.68	79,714.12	12,477.81	327,489.35	14,175.83	-	-	3,048.00
General Institutional	1,179,244.03	-	1,029,325.50	152,222.47	2,360,792.00	1,103,090.86	290,526.22	35,128.51	541,880.91	334,235.23	-	-	55,930.27
Counseling & Career	1,179,244.03	-	1,029,325.50	152,222.47	2,360,792.00	1,103,090.86	290,526.22	35,128.51	541,880.91	334,235.23	-	-	55,930.27
Financial Aid Administration													
General Institutional													
Financial Aid	1,253,255.63	-	746.66	33,805.17	1,287,807.46	795,882.14	239,259.47	8,264.17	209,823.26	27,978.68	-	-	6,599.74
General Institutional	1,253,255.63	-	746.66	33,805.17	1,287,807.46	795,882.14	239,259.47	8,264.17	209,823.26	27,978.68	-	-	6,599.74
Financial Aid Administration	1,253,255.63	-	746.66	33,805.17	1,287,807.46	795,882.14	239,259.47	8,264.17	209,823.26	27,978.68	-	-	6,599.74
Student Admissions													
General Institutional													
Admissions	402,336.78	-	575,970.20	-	978,306.98	369,002.34	126,670.32	74,844.35	225,206.26	179,186.71	-	-	3,397.00
Registrar	807,774.73	-	87,702.30	10,940.87	906,417.90	583,739.47	205,838.61	15,461.00	64,077.57	22,877.40	-	-	14,423.85
Commencement	248,258.71	-	-	-	248,258.71	-	-	-	184,307.32	63,951.39	-	-	-
Recruiting Publications	119,273.70	-	-	-	119,273.70	-	-	-	11,486.20	107,787.50	-	-	-
Enrollment Services	1,302,893.40	-	-	-	1,302,893.40	795,139.67	234,811.62	19,077.48	117,610.54	122,853.09	-	-	13,401.00
General Institutional	2,880,537.32	-	663,672.50	10,940.87	3,555,150.69	1,747,881.48	567,320.55	109,382.83	602,687.89	496,656.09	-	-	31,221.85
Student Admissions	2,880,537.32	-	663,672.50	10,940.87	3,555,150.69	1,747,881.48	567,320.55	109,382.83	602,687.89	496,656.09	-	-	31,221.85



SCHEDULE II - CURRENT FUND EXPENDITURES  
 THE UNIVERSITY OF MISSISSIPPI  
 YEAR ENDED JUNE 30, 2010

DESCRIPTION	UNRESTRICTED FUNDS			RESTRICTED	TOTAL	PERSONAL SERVICES		TRAVEL	CONTRACTUAL SERVICES	COMMODITIES	MERCHANDISE	CAPITAL OUTLAY	
	GENERAL	AUXILIARY	DESIGNATED			SALARIES AND WAGES	FRINGE BENEFITS					OTHER	EQUIPMENT
Brand Photography Service	100,129.67	-	-	-	100,129.67	76,161.66	23,954.29	-	-	13.72	-	-	-
University Advancement	1,128,567.77	-	765.74	652,377.14	1,781,710.65	1,109,405.90	223,721.48	7,042.41	423,606.09	11,102.29	-	-	6,832.48
Development Services	119,075.17	-	30,712.96	26,521.85	176,309.98	111,689.42	33,907.08	-	28,792.15	1,921.33	-	-	-
General Institutional	3,926,427.04	-	98,369.73	953,028.51	4,977,825.28	3,099,172.27	841,284.25	24,524.70	779,365.05	215,731.49	-	-	17,747.52
Community Relations	3,926,427.04	-	98,369.73	953,028.51	4,977,825.28	3,099,172.27	841,284.25	24,524.70	779,365.05	215,731.49	-	-	17,747.52
Institutional Support	16,516,717.41	-	2,436,017.63	2,760,251.62	21,712,986.66	11,707,600.07	4,048,413.37	398,964.04	4,656,112.68	784,188.68	-	-	117,707.82
Operation & Maintenance													
Physical Plant Operation													
General Institutional	-	-	46,103.75	15,169.41	61,273.16	15,169.41	-	-	16,510.57	106.58	-	-	29,486.60
Administration	-	-	-	-	61,273.16	15,169.41	-	-	16,510.57	106.58	-	-	29,486.60
PPD OFFICE	1,607,964.51	-	-	-	1,607,964.51	897,528.44	259,021.66	2,784.56	367,020.12	22,552.72	-	-	59,057.01
Janitorial	3,777,403.83	-	245.57	-	3,777,649.40	2,400,023.15	989,368.90	-	101,868.31	270,911.20	-	-	15,477.84
Maintenance of Instr Bldgs	190,540.55	-	-	-	190,540.55	-	-	-	174,508.37	5,006.27	-	-	11,025.91
Maintenance of Streets	159,508.28	-	-	-	159,508.28	-	-	-	159,004.42	503.86	-	-	-
Maintenance of Chanc House	105,805.30	-	-	-	105,805.30	28,341.63	9,922.98	-	63,174.71	4,365.98	-	-	-
Plumbing Shop	330,924.17	-	-	-	330,924.17	141,284.43	52,732.05	298.00	101,298.50	12,260.21	-	-	23,050.98
Electrical & Mechanical	563,456.48	-	-	-	563,456.48	249,477.26	82,177.16	333.00	205,462.67	26,006.39	-	-	-
Maintenance of Utilities	173,448.45	-	-	-	173,448.45	137,331.84	28,445.43	-	7,671.18	-	-	-	-
Furniture Repair	112,473.19	-	-	-	112,473.19	56,485.81	20,472.33	-	10,362.84	25,152.21	-	-	-
Heating and A/C	859,506.49	-	-	-	859,506.49	291,079.05	95,398.72	-	310,637.57	160,561.74	-	-	1,929.41
Instrumentation	-	-	37,941.38	-	37,941.38	-	-	-	15,960.27	533.71	-	-	21,447.40
Dispatch	172,960.83	-	-	-	172,960.83	124,670.45	47,496.44	-	793.94	-	-	-	-
Support Services	235,698.61	-	197,866.17	-	433,564.78	121,441.48	49,224.12	-	254,021.69	8,584.49	-	-	1,293.00
General Services	377,688.12	-	-	-	377,688.12	248,971.27	100,132.10	-	15,029.25	13,555.50	-	-	-
Utilities	6,601,975.87	-	-	-	6,601,975.87	-	-	-	6,601,975.87	-	-	-	-
Fire Protection	446,857.08	-	-	-	446,857.08	30,589.92	14,663.09	-	399,445.30	2,158.77	-	-	-
Health & Safety	347,236.98	-	-	-	347,236.98	210,446.05	63,004.02	2,210.26	56,811.61	10,445.82	-	-	4,319.22
Carpentry	340,350.97	-	-	-	340,350.97	197,153.01	71,814.05	-	62,578.33	8,480.58	-	-	325.00
Paint	276,755.58	-	-	-	276,755.58	178,320.81	60,410.34	-	28,848.45	7,623.98	-	-	1,552.00
Locksmith	194,782.30	-	-	-	194,782.30	128,569.41	43,245.78	-	10,861.96	12,105.15	-	-	-
Zone Maintenance	1,344,028.16	-	-	-	1,344,028.16	772,396.53	275,387.40	-	222,237.47	73,153.56	-	-	853.20
Tupelo O & M	563,340.13	-	-	-	563,340.13	178,447.51	62,511.68	-	289,998.66	23,753.32	-	-	8,429.96
Rebilled Charges	(2,340,231.51)	-	-	-	(2,340,231.51)	-	-	-	(2,242,701.36)	(97,530.15)	-	-	-
General Institutional	16,442,474.37	-	282,156.87	15,169.41	16,739,800.65	6,407,727.46	2,324,428.25	5,824.82	7,233,280.70	590,291.89	-	-	178,247.53
Physical Plant Operation	16,442,474.37	-	282,156.87	15,169.41	16,739,800.65	6,407,727.46	2,324,428.25	5,824.82	7,233,280.70	590,291.89	-	-	178,247.53
Facilities Planning													
General Institutional	-	-	-	-	-	-	-	-	-	-	-	-	-
Planning	574,143.44	-	-	-	574,143.44	432,552.54	113,597.75	690.00	23,206.49	4,096.66	-	-	-
General Institutional	574,143.44	-	-	-	574,143.44	432,552.54	113,597.75	690.00	23,206.49	4,096.66	-	-	-
Facilities Planning	574,143.44	-	-	-	574,143.44	432,552.54	113,597.75	690.00	23,206.49	4,096.66	-	-	-
Landscape Services													
General Institutional	-	-	-	19,802.50	2,044,060.29	1,041,162.93	354,101.30	777.00	550,147.91	15,901.15	-	-	81,970.00
Landscape Services	2,024,257.79	-	-	-	2,024,257.79	1,041,162.93	354,101.30	-	234,762.93	-	-	-	-
Solid Waste Disposal	234,762.93	-	-	-	234,762.93	-	-	-	-	-	-	-	-
General Institutional	2,259,020.72	-	-	19,802.50	2,278,823.22	1,041,162.93	354,101.30	777.00	784,910.84	15,901.15	-	-	81,970.00
Landscape Services	2,259,020.72	-	-	19,802.50	2,278,823.22	1,041,162.93	354,101.30	777.00	784,910.84	15,901.15	-	-	81,970.00
Airport													
General Institutional	-	-	-	-	-	-	-	-	92.00	-	-	-	-
Airport	248,052.16	-	-	-	248,052.16	184,795.24	63,164.92	-	92.00	-	-	-	-
General Institutional	248,052.16	-	-	-	248,052.16	184,795.24	63,164.92	-	92.00	-	-	-	-
Airport	248,052.16	-	-	-	248,052.16	184,795.24	63,164.92	-	92.00	-	-	-	-
Emergency Mgt Services													
General Institutional	-	-	-	-	-	-	-	-	-	-	-	-	-
Emergency Mgt Services	11,064.66	-	-	-	11,064.66	8,159.04	2,547.60	95.49	50.00	212.53	-	-	-
General Institutional	11,064.66	-	-	-	11,064.66	8,159.04	2,547.60	95.49	50.00	212.53	-	-	-
Emergency Mgt Services	11,064.66	-	-	-	11,064.66	8,159.04	2,547.60	95.49	50.00	212.53	-	-	-

SCHEDULE II - CURRENT FUND EXPENDITURES  
THE UNIVERSITY OF MISSISSIPPI  
YEAR ENDED JUNE 30, 2010

DESCRIPTION	UNRESTRICTED FUNDS			RESTRICTED	TOTAL	PERSONAL SERVICES		TRAVEL	CONTRACTUAL SERVICES	COMMODITIES	MERCHANDISE	CAPITAL OUTLAY	
	GENERAL	AUXILIARY	DESIGNATED			SALARIES AND WAGES	FRINGE BENEFITS					OTHER	EQUIPMENT
Police Campus Security													
General Institutional													
Police Campus Security	2,168,835.97	-	-	-	2,168,835.97	1,596,577.99	542,522.79	103.82	24,458.84	5,172.53	-	-	-
General Institutional	2,168,835.97	-	-	-	2,168,835.97	1,596,577.99	542,522.79	103.82	24,458.84	5,172.53	-	-	-
Police Campus Security *	2,168,835.97	-	-	-	2,168,835.97	1,596,577.99	542,522.79	103.82	24,458.84	5,172.53	-	-	-
Operation & Maintenance **	21,703,591.32	-	282,156.87	34,971.91	22,020,720.10	9,670,975.20	3,400,362.61	7,491.13	8,065,998.87	615,674.76	-	-	260,217.53
Scholarships & Fellowships													
Scholarships													
General Institutional													
General Scholarships	407,443.04	-	1,542,350.48	38,628,660.88	40,578,454.40	8,791.29	3,943.43	-	40,565,701.44	18.24	-	-	-
Art Scholarships	2,000.00	-	-	-	2,000.00	-	-	-	2,000.00	-	-	-	-
Chancellor Scholarships	13,483.00	-	-	-	13,483.00	-	-	-	13,483.00	-	-	-	-
Band Scholarships	187,375.00	-	-	-	187,375.00	-	-	-	187,375.00	-	-	-	-
Foreign Student Scholarships	46,264.50	-	-	-	46,264.50	-	-	-	46,264.50	-	-	-	-
Pharmacy Scholarships	25,460.00	-	-	-	25,460.00	-	-	-	25,460.00	-	-	-	-
Music Scholarships	1,000.00	-	-	-	1,000.00	-	-	-	1,000.00	-	-	-	-
Awards Scholarships	2,000.00	-	-	-	2,000.00	-	-	-	2,000.00	-	-	-	-
Super Teacher Scholarships	264,254.87	-	-	-	264,254.87	-	-	-	264,254.87	-	-	-	-
Choral Scholarships	73,825.00	-	-	-	73,825.00	-	-	-	73,825.00	-	-	-	-
Orchestra Scholarships	28,250.00	-	-	-	28,250.00	-	-	-	28,250.00	-	-	-	-
Graduate Scholarships	480,184.25	-	-	-	480,184.25	-	-	-	480,184.25	-	-	-	-
Leadership Scholarships	68,106.00	-	-	-	68,106.00	-	-	-	68,106.00	-	-	-	-
Minority Law Scholarships	376,470.00	-	-	-	376,470.00	-	-	-	376,470.00	-	-	-	-
ROTC Scholarships	35,066.00	-	-	-	35,066.00	-	-	-	35,066.00	-	-	-	-
Law Scholarships	26,300.00	-	-	-	26,300.00	-	-	-	26,300.00	-	-	-	-
Air Force ROTC Scholarships	27,345.00	-	-	-	27,345.00	-	-	-	27,345.00	-	-	-	-
Navy ROTC Scholarships	19,307.04	-	-	-	19,307.04	-	-	-	19,307.04	-	-	-	-
Staff Book Scholarships	23,768.35	-	-	-	23,768.35	-	23,768.35	-	-	-	-	-	-
General Institutional	2,107,902.05	-	1,542,350.48	38,628,660.88	42,278,913.41	8,791.29	27,711.78	-	42,242,392.10	18.24	-	-	-
Scholarships *	2,107,902.05	-	1,542,350.48	38,628,660.88	42,278,913.41	8,791.29	27,711.78	-	42,242,392.10	18.24	-	-	-
Fellowships													
General Institutional													
Graduate Fellowships	270,450.50	-	-	58,414.52	328,865.02	3,999.96	14.56	-	324,850.50	-	-	-	-
Minority Fellowships	902,014.50	-	-	-	902,014.50	-	-	-	902,014.50	-	-	-	-
General Institutional	1,172,465.00	-	-	58,414.52	1,230,879.52	3,999.96	14.56	-	1,226,865.00	-	-	-	-
Fellowships *	1,172,465.00	-	-	58,414.52	1,230,879.52	3,999.96	14.56	-	1,226,865.00	-	-	-	-
Remissions & Waivers													
General Institutional													
Nonresident Band	113,907.00	-	-	-	113,907.00	-	-	-	113,907.00	-	-	-	-
Nonresident Graduate	401,145.27	-	-	-	401,145.27	-	-	-	401,145.27	-	-	-	-
Nonresident Academic	1,164,058.00	-	-	-	1,164,058.00	-	-	-	1,164,058.00	-	-	-	-
Nonresident Other	1,794,098.00	-	-	-	1,794,098.00	-	-	-	1,794,098.00	-	-	-	-
Nonresident Alumni Child	588,076.00	-	-	-	588,076.00	-	-	-	588,076.00	-	-	-	-
Nonresident Other Performance	50,000.00	-	-	-	50,000.00	-	-	-	50,000.00	-	-	-	-
Resident Senior Citizen	33,187.00	-	-	-	33,187.00	-	-	-	33,187.00	-	-	-	-
Resident Other	693,495.25	-	-	-	693,495.25	-	-	-	693,495.25	-	-	-	-
Resident Graduate Asst	303,482.26	-	-	-	303,482.26	-	-	-	303,482.26	-	-	-	-
Outreach & Continuing Ed Sch	1,055,502.51	-	-	-	1,055,502.51	-	-	-	1,055,502.51	-	-	-	-
N/R - Graduate Assistantships	389,014.13	-	-	-	389,014.13	-	-	-	389,014.13	-	-	-	-
General Institutional	6,585,965.42	-	-	-	6,585,965.42	-	-	-	6,585,965.42	-	-	-	-
Remissions & Waivers *	6,585,965.42	-	-	-	6,585,965.42	-	-	-	6,585,965.42	-	-	-	-
Prizes & Awards													
General Institutional													
Awards	-	-	2,126.12	14,504.39	16,630.51	9,168.80	1,775.74	-	4,852.91	833.06	-	-	-
General Institutional	-	-	2,126.12	14,504.39	16,630.51	9,168.80	1,775.74	-	4,852.91	833.06	-	-	-
Prizes & Awards *	-	-	2,126.12	14,504.39	16,630.51	9,168.80	1,775.74	-	4,852.91	833.06	-	-	-



SCHEDULE II - CURRENT FUND EXPENDITURES  
 THE UNIVERSITY OF MISSISSIPPI  
 YEAR ENDED JUNE 30, 2010

DESCRIPTION	UNRESTRICTED FUNDS			RESTRICTED	TOTAL	PERSONAL SERVICES		TRAVEL	CONTRACTUAL SERVICES	COMMODITIES	MERCHANDISE	CAPITAL OUTLAY		
	GENERAL	AUXILIARY	DESIGNATED			SALARIES AND WAGES	FRINGE BENEFITS					OTHER	EQUIPMENT	
ARRA Funding	-	-	-	5,419,898.69	5,419,898.69	-	-	-	5,419,898.69	-	-	-	-	
ARRA Funding	-	-	-	5,419,898.69	5,419,898.69	-	-	-	5,419,898.69	-	-	-	-	
ARRA Funding	-	-	-	5,419,898.69	5,419,898.69	-	-	-	5,419,898.69	-	-	-	-	
Scholarships & Fellowships	9,866,332.47	-	1,544,476.60	44,121,478.48	55,532,287.55	21,960.05	29,502.08	-	55,479,974.12	851.30	-	-	-	
EDUCATION & GENERAL	184,852,013.79	-	33,712,920.56	122,095,433.36	340,660,367.71	147,875,321.13	45,562,521.90	6,384,691.49	117,619,819.62	11,866,779.92	-	5,024,878.02	6,326,355.63	
AUXILIARY ENTERPRISES														
Auxiliary Enterprises														
Auxiliary Enterprises Student														
Food Services														
Contract Services	-	481,654.92	-	-	481,654.92	96,959.45	33,908.54	1,967.45	287,201.93	8,346.28	-	50,486.40	-	2,784.87
Vending	-	96,411.76	-	-	96,411.76	50,570.55	14,814.20	-	24,135.03	3,936.44	-	2,955.54	-	-
Soft Drink Vending	-	86,646.20	-	-	86,646.20	11,380.62	3,938.94	-	68,686.64	-	-	-	-	2,640.00
Food Services	-	664,712.88	-	-	664,712.88	158,910.62	52,661.68	1,967.45	380,023.60	12,282.72	-	53,441.94	-	5,424.87
Student Housing														
Mens Housing Federal	-	8,380,492.99	-	-	8,380,492.99	1,812,616.26	311,737.08	40,453.55	5,247,864.28	853,359.73	-	-	-	114,462.09
Campus Walk	-	127,953.79	-	-	127,953.79	12,339.83	3,039.66	-	106,647.64	5,926.66	-	-	-	-
Residence Hall Association	-	38,825.64	-	-	38,825.64	-	-	6,263.14	5,292.49	24,149.02	-	-	-	3,120.99
CWS Federal	-	70,460.18	-	-	70,460.18	-	-	(94.37)	4,127.83	66,426.72	-	-	-	-
Student Housing	-	8,617,732.60	-	-	8,617,732.60	1,824,956.09	314,776.74	46,622.32	5,363,932.24	949,862.13	-	-	-	117,583.08
Bookstore														
Ole Miss Bookstore	-	168,748.12	-	-	168,748.12	19,872.84	6,349.02	-	142,090.29	(300.00)	-	735.97	-	-
Bookstore	-	168,748.12	-	-	168,748.12	19,872.84	6,349.02	-	142,090.29	(300.00)	-	735.97	-	-
Golf Course														
Golf Course	-	930,495.75	4,972.98	-	935,468.73	457,531.55	147,245.42	81.40	82,800.07	180,027.75	-	67,782.54	-	-
Golf Course	-	930,495.75	4,972.98	-	935,468.73	457,531.55	147,245.42	81.40	82,800.07	180,027.75	-	67,782.54	-	-
Auxiliary Enterprises Student	-	10,381,689.35	4,972.98	-	10,386,662.33	2,461,271.10	521,032.86	48,671.17	5,968,846.20	1,141,872.60	121,960.45	-	123,007.95	
Auxiliary Enterprises Facilities														
Faculty & Staff Housing														
Faculty & Staff Housing	-	752.00	-	-	752.00	-	-	-	752.00	-	-	-	-	-
Faculty & Staff Housing	-	752.00	-	-	752.00	-	-	-	752.00	-	-	-	-	-
Business Services														
Printing Services	-	1,621,477.79	-	-	1,621,477.79	614,849.46	207,027.38	8,784.25	417,939.62	85,902.42	-	281,010.66	-	5,964.00
Telecommunication Ctr	-	3,124,928.17	-	-	3,124,928.17	900,026.29	285,197.39	13,810.76	486,423.74	49,648.22	-	1,338,627.08	-	51,194.69
ID Cards	-	423,858.10	-	-	423,858.10	149,989.54	41,204.29	4,096.84	151,251.81	68,017.88	-	-	-	9,397.74
Airport Operations	-	784,523.05	-	-	784,523.05	-	-	1,211.39	126,476.05	31,821.96	-	618,447.19	-	6,566.46
Aircraft Pool	-	351,988.33	-	-	351,988.33	116,405.38	31,168.31	11,382.06	155,225.32	37,807.26	-	-	-	-
Business Services	-	6,306,775.44	-	-	6,306,775.44	1,781,170.67	564,597.37	39,285.30	1,337,316.54	273,197.74	2,238,084.93	-	-	73,122.89
Information Technology Operations														
Information Technology	-	440,794.09	-	-	440,794.09	-	-	-	7,063.32	1,109.66	427,380.87	-	-	5,240.24
Information Technology Operations	-	440,794.09	-	-	440,794.09	-	-	-	7,063.32	1,109.66	427,380.87	-	-	5,240.24
Physical Plant Services														
Power Plant	-	2,787,589.60	-	-	2,787,589.60	213,699.04	65,186.91	-	243,536.63	29,428.66	2,216,285.36	-	-	19,453.00
Boiler Shop	-	468,868.58	-	-	468,868.58	126,752.72	44,248.26	200.03	218,541.25	79,126.32	-	-	-	-
Waste Water Treatment	-	275,848.21	-	-	275,848.21	102,047.54	31,436.92	4,557.33	88,295.24	47,752.44	-	-	-	1,758.74
Physical Plant Storeroom	-	156,319.58	-	-	156,319.58	108,975.56	37,983.84	-	(23,986.59)	7,295.46	26,061.31	-	-	-
Service Station	-	155,056.74	-	-	155,056.74	119,385.86	37,042.04	-	(46,685.99)	26,748.68	9,723.24	-	-	8,842.91
Generating Plant	-	240.00	-	-	240.00	-	-	-	240.00	-	-	-	-	-
Physical Plant Services	-	3,843,922.71	-	-	3,843,922.71	670,860.72	215,897.97	4,757.36	479,930.54	190,351.56	2,252,069.91	-	-	30,054.65



SCHEDULE II - CURRENT FUND EXPENDITURES  
 THE UNIVERSITY OF MISSISSIPPI  
 YEAR ENDED JUNE 30, 2010

DESCRIPTION	UNRESTRICTED FUNDS			RESTRICTED	TOTAL	PERSONAL SERVICES			CONTRACTUAL SERVICES	COMMODITIES	MERCHANDISE	CAPITAL OUTLAY	
	GENERAL	AUXILIARY	DESIGNATED			SALARIES AND WAGES	FRINGE BENEFITS	TRAVEL				OTHER	EQUIPMENT
University Village													
University Village			2,867.67	-	2,867.67	-	-	-	2,756.34	111.33	-	-	-
University Village			2,867.67	-	2,867.67	-	-	-	2,756.34	111.33	-	-	-
University Village			2,867.67	-	2,867.67	-	-	-	2,756.34	111.33	-	-	-
Auxiliary Enterprises		57,192,554.52	1,842,622.56	55,420.05	59,090,597.13	17,398,084.63	4,436,864.27	3,593,367.36	22,767,035.45	5,227,282.26	5,179,299.85	-	488,663.31
AUXILIARY ENTERPRISES		57,192,554.52	1,842,622.56	55,420.05	59,090,597.13	17,398,084.63	4,436,864.27	3,593,367.36	22,767,035.45	5,227,282.26	5,179,299.85	-	488,663.31
TOTAL EXPENDITURES *****	184,852,013.79	57,192,554.52	35,555,543.12	122,150,853.41	399,750,964.84	\$ 165,273,405.76	\$ 49,999,386.17	\$ 9,978,058.85	\$ 140,386,855.07	\$ 17,094,082.18	\$ 5,179,299.85	\$ 5,024,878.02	\$ 6,815,018.94
TOTAL REFUNDS	83.50	-	5,580.90	19,786.70	25,451.10								
TOTAL TRANSFERS	17,001,858.78	15,458,294.09	19,697,272.55	1,325,670.84	53,483,096.26								
TOTAL REF,EXP,TRANS	\$ 201,853,956.07	\$ 71,126,338.39	\$ 55,258,396.57	\$ 123,496,310.95	\$ 451,735,001.98								

**SCHEDULE III - GENERAL FUND EXPENDITURES AND TRANSFERS  
THE UNIVERSITY OF MISSISSIPPI  
YEAR ENDED JUNE 30, 2010**

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	\$ 23,063.89	\$ 9,042.97	\$ 150.00	\$ 6,201.05	\$ 1,502.94	\$ -	\$ -	\$ -	\$ 39,960.85
Art	900,648.84	275,987.08	1,198.97	46,888.94	7,891.89	-	26,695.40	-	1,259,311.12
Band	52,943.53	9,776.80	28,435.84	32,359.65	37,948.80	-	7,918.98	-	169,383.60
Biology	1,704,645.88	418,935.29	1,268.08	59,618.61	49,373.61	-	59,581.91	-	2,293,423.38
Afro-American Studies	248,082.35	67,254.27	1,205.16	3,772.90	881.86	-	-	-	321,196.54
Chemistry	1,698,901.67	373,641.50	7,139.64	66,468.02	98,197.54	-	112,611.96	50,000.00	2,406,960.33
Classics	269,719.29	76,247.05	2,350.21	4,100.67	1,620.16	-	-	-	354,037.38
Choral Music	71,247.99	15,603.49	11,536.65	12,703.78	16,859.06	-	978.00	-	128,928.97
Economics	1,155,191.83	264,153.20	3,108.09	12,875.31	4,424.75	-	3,619.39	-	1,443,372.57
English	2,788,825.43	687,855.72	32,396.27	49,030.80	12,633.60	-	3,276.00	-	3,574,017.82
Writing Program	51,469.09	13,341.49	1,017.51	1,048.82	2,390.33	-	2,640.08	-	71,907.32
History	1,671,272.81	379,800.90	35,126.94	28,843.23	10,981.75	-	-	-	2,126,025.63
Journalism	(50.94)	215.48	-	-	-	-	-	-	164.54
Mathematics	1,604,585.82	395,331.92	5,515.62	30,866.52	9,618.50	-	10,804.81	-	2,056,723.19
Military Science	25,168.00	11,172.91	-	11,643.50	-	-	-	-	47,984.41
Modern Languages	1,745,225.19	508,357.02	16,405.74	19,068.38	5,211.71	-	4,850.00	-	2,299,118.04
Music	1,755,843.42	477,031.37	11,955.45	44,231.80	7,135.65	-	7,523.84	-	2,303,721.53
Naval Science	22,633.92	11,683.26	-	7,627.52	1,044.92	-	-	-	42,989.62
Philosophy & Religion	529,707.19	150,397.54	6,051.60	9,402.67	4,226.87	-	-	-	699,785.87
Physics & Astronomy	1,601,201.96	382,074.69	6,915.20	41,396.09	56,792.85	-	39,039.80	-	2,127,420.59
Political Science	1,125,545.89	282,181.80	15,818.00	15,718.64	3,849.79	-	4,307.00	500.00	1,447,921.12
Psychology	1,367,296.20	343,560.64	1,538.99	34,136.83	7,902.30	-	2,534.28	-	1,756,969.24
Public Policy Leader	336,820.21	90,472.46	3,973.57	21,876.52	5,235.49	-	-	65,000.00	523,378.25
Sociology & Anthropology	1,017,574.09	259,913.61	2,615.25	15,462.73	7,796.45	-	-	250.00	1,303,612.13
Speech	144,943.68	46,030.34	5,432.28	2,642.43	1,446.92	-	399.99	-	200,895.64
Theatre Arts	713,263.44	202,735.11	9,485.04	25,603.25	45,932.99	-	2,699.95	100.00	999,819.78
Center for Writing & Rhet	192,656.41	40,298.76	6,719.35	25,920.68	12,703.72	-	9,337.25	-	287,636.17
College of Liberal Arts	22,818,427.08	5,793,096.67	217,359.45	629,509.34	413,604.45	-	298,818.64	115,850.00	30,286,665.63
School of Business Admin									
Finance	1,274,709.11	283,015.14	1,928.31	6,685.98	682.60	-	-	-	1,567,021.14
Marketing	1,220,327.19	271,560.69	1,957.73	5,883.44	250.55	-	-	-	1,499,979.60
Management	1,695,642.07	389,859.69	-	25,483.81	5,752.82	-	-	-	2,116,738.39
MIS/POM	882,024.33	190,144.29	-	10,843.90	357.32	-	-	-	1,083,369.84
School of Business Admin	5,072,702.70	1,134,579.81	3,886.04	48,897.13	7,043.29	-	-	-	6,267,108.97
School of Education									
Educational Leadership	1,097,878.72	283,632.30	792.51	12,605.81	851.07	-	-	-	1,395,760.41
Curriculum & Instruction	1,674,594.85	427,776.02	-	19,591.99	1,660.33	-	-	239,890.00	2,363,513.19
Field Lab Exp	47,669.09	12,025.35	46.20	5,530.36	4,414.12	-	-	-	69,685.12
School of Education	2,820,142.66	723,433.67	838.71	37,728.16	6,925.52	-	-	239,890.00	3,828,958.72

**SCHEDULE III - GENERAL FUND EXPENDITURES AND TRANSFERS  
THE UNIVERSITY OF MISSISSIPPI  
YEAR ENDED JUNE 30, 2010**

DESCRIPTION	PERSONAL SERVICES			CONTRACTUAL SERVICES	COMMODITIES	CAPITAL OUTLAY		TRANSFERS	TOTAL
	SALARIES AND WAGES	FRINGE BENEFITS	TRAVEL			OTHER	EQUIPMENT		
School of Engineering									
Chemical Engineering	717,810.39	164,068.99	8,296.80	12,068.91	12,451.35	-	619.00	-	915,315.44
Civil Engineering	571,545.09	140,112.99	539.14	20,977.92	4,069.16	-	1,152.40	-	738,396.70
Electrical Engineering	1,469,255.22	329,924.25	2,097.47	10,958.48	5,374.76	-	349.99	61,432.00	1,879,392.17
Geology & Geological Eng	694,711.88	170,659.84	1,889.88	23,913.17	12,200.57	-	18,997.40	-	922,372.74
Mechanical Engineering	948,994.50	216,287.94	2,228.39	23,974.27	26,029.15	-	33,321.05	4,000.00	1,254,835.30
Computer Science	958,165.52	245,622.81	1,487.28	13,010.30	9,584.20	-	13,022.00	-	1,240,892.11
School of Engineering	5,360,482.60	1,266,676.82	16,538.96	104,903.05	69,709.19	-	67,461.84	65,432.00	6,951,204.46
Graduate School									
Doctoral Program	-	-	-	6,367.98	-	-	-	-	6,367.98
Graduate School	-	-	-	6,367.98	-	-	-	-	6,367.98
School of Law									
Law Instruction	3,877,105.30	910,707.88	47,321.37	69,609.53	21,740.64	-	-	-	4,926,484.72
School of Law	3,877,105.30	910,707.88	47,321.37	69,609.53	21,740.64	-	-	-	4,926,484.72
School of Pharmacy									
Pharmacy Administration	952,260.45	200,663.95	6,479.80	7,593.98	3,998.85	-	-	-	1,170,997.03
Pharmacy Administration PD	52,706.40	12,908.16	174.90	2,118.23	539.20	-	-	-	68,446.89
Medicinal Chemistry	372,747.70	85,384.44	-	9,421.02	528.50	-	2,839.00	-	470,920.66
Medicinal Chemistry PD	85,784.67	19,873.46	-	1,578.62	-	-	-	-	107,236.75
Pharmaceutics	383,976.85	78,824.91	1,224.98	8,536.81	9,839.88	-	-	-	482,403.43
Pharmaceutics PD	92,992.05	23,708.24	-	644.00	1,352.04	-	-	-	118,696.33
Pharmacology	578,584.62	121,862.43	301.76	13,565.69	12,590.82	-	12,090.30	-	738,995.62
Pharmacology PD	79,907.68	14,385.20	220.10	-	2,372.71	-	-	-	96,885.69
Pharmacognosy	476,254.15	109,050.49	-	11,465.14	82.49	-	-	-	596,852.27
Pharmacognosy PD	6,957.11	1,597.17	-	2,275.08	437.60	-	-	-	11,266.96
Clinical Pharmacy	1,166,727.07	270,283.37	15,517.04	49,729.21	17,032.29	-	952.83	-	1,520,241.81
Clinical Pharmacy Practice	702,087.26	183,869.17	9,517.69	112,219.35	9,921.53	-	-	-	1,017,615.00
School of Pharmacy	4,950,986.01	1,122,410.99	33,436.27	219,147.13	58,695.91	-	15,882.13	-	6,400,558.44
School of Accountancy									
Accountancy Instruction	1,855,336.22	350,572.94	14,657.16	29,169.55	13,561.32	-	384.00	-	2,263,681.19
School of Accountancy	1,855,336.22	350,572.94	14,657.16	29,169.55	13,561.32	-	384.00	-	2,263,681.19
School of Applied Sciences									
Communicative Disorders	676,290.38	191,993.22	4,331.72	20,715.07	6,073.31	-	1,074.98	-	900,478.68
Legal Studies	678,566.08	179,623.06	10,354.37	10,711.55	8,036.51	-	6,030.51	-	893,322.08
Nutrition & Hospitality	771,554.57	223,315.89	652.82	16,960.07	7,356.10	-	3,992.26	-	1,023,831.71
Health Exercise Science	1,019,984.21	251,755.10	13,955.93	19,456.04	2,089.33	-	-	14,651.00	1,321,891.61
Social Work	608,046.67	166,406.80	12,333.79	8,056.13	3,105.96	-	-	-	797,949.35
School of Applied Sciences	3,754,441.91	1,013,094.07	41,628.63	75,898.86	26,661.21	-	11,097.75	14,651.00	4,937,473.43

**SCHEDULE III - GENERAL FUND EXPENDITURES AND TRANSFERS  
THE UNIVERSITY OF MISSISSIPPI  
YEAR ENDED JUNE 30, 2010**

DESCRIPTION	PERSONAL SERVICES			CONTRACTUAL SERVICES	COMMODITIES	CAPITAL OUTLAY		TRANSFERS	TOTAL
	SALARIES AND WAGES	FRINGE BENEFITS	TRAVEL			OTHER	EQUIPMENT		
School of Journalism									
Journalism	1,294,255.77	365,623.84	9,303.89	18,296.59	13,663.01	-	301.91	-	1,701,445.01
School of Journalism	1,294,255.77	365,623.84	9,303.89	18,296.59	13,663.01	-	301.91	-	1,701,445.01
General Academic									
General Instructional Exp	1,624.30	6,231,479.08	19,142.71	298,153.31	50,473.77	-	515,429.15	250,000.00	7,366,302.32
Instructional Assess	-	-	4,050.74	101.60	6,334.48	-	-	-	10,486.82
Faculty Technology Devel	35,253.60	12,643.55	1,098.68	34,390.49	56,536.34	-	43,520.86	130,000.00	313,443.52
Academic Support Service	266,821.47	86,748.53	7,053.86	10,169.27	5,661.33	-	-	37,368.85	413,823.31
Center for Study of South	434,576.80	127,562.56	2,638.77	17,723.24	6,937.99	-	-	-	589,439.36
Honors College	105,657.66	31,231.85	-	-	-	-	-	-	136,889.51
Institute for Racial Recon	-	133.71	-	-	-	-	-	-	133.71
Study Abroad	-	117.49	-	-	-	-	-	-	117.49
Center for Manufacturing Exc	-	(64.65)	-	-	-	-	-	-	(64.65)
Center for Manufacturing Exc	403,756.57	84,610.47	3,279.12	66,157.08	80,356.00	-	49,526.10	52,000.00	739,685.34
Developmental Studies	155,024.60	37,918.73	1,089.06	-	414.89	-	-	-	194,447.28
Unallocated Instructional	-	-	-	-	-	-	-	50,000.00	50,000.00
General Academic	1,402,715.00	6,612,381.32	38,352.94	426,694.99	206,714.80	-	608,476.11	519,368.85	9,814,704.01
Regular Session	53,206,595.25	19,292,578.01	423,323.42	1,666,222.31	838,319.34	-	1,002,422.38	955,191.85	77,384,652.56
Special Session									
College of Liberal Arts									
Art-Summer	80,003.17	16,233.33	-	-	-	-	-	-	96,236.50
Biology-Summer	111,185.33	17,728.51	-	-	-	-	-	-	128,913.84
Afro-American Studies	7,529.18	1,331.12	-	-	-	-	-	-	8,860.30
Chemistry-Summer	54,553.81	10,654.46	-	-	-	-	-	-	65,208.27
Classics-Summer	21,735.55	3,654.71	-	-	-	-	-	-	25,390.26
Economics-Summer	243,238.15	45,639.06	-	-	-	-	-	-	288,877.21
English-Summer	242,749.02	36,924.63	-	-	-	-	-	-	279,673.65
History	102,356.62	14,997.73	-	-	-	-	-	-	117,354.35
Journalism	120,185.45	33,207.16	-	-	-	-	-	-	153,392.61
Mathematics	235,060.54	47,214.01	-	-	-	-	-	-	282,274.55
Modern Languages	293,681.70	61,295.19	-	-	-	-	-	-	354,976.89
Music	71,322.23	16,526.11	-	-	-	-	-	-	87,848.34
Philosophy & Religion	79,514.32	16,907.59	-	-	-	-	-	-	96,421.91
Physics & Astronomy	72,376.65	12,419.67	-	-	-	-	-	-	84,796.32
Political Science	72,631.05	13,678.82	-	-	-	-	-	-	86,309.87
Psychology	158,683.43	32,688.05	-	-	-	-	-	-	191,371.48
Sociology & Anthropology	62,681.10	13,112.93	-	-	-	-	-	-	75,794.03
Speech	56,000.00	12,059.23	-	-	-	-	-	-	68,059.23
Theatre Arts	63,311.79	14,839.19	-	-	-	-	-	-	78,150.98
College of Liberal Arts	2,148,799.09	421,111.50	-	-	-	-	-	-	2,569,910.59

**SCHEDULE III - GENERAL FUND EXPENDITURES AND TRANSFERS  
THE UNIVERSITY OF MISSISSIPPI  
YEAR ENDED JUNE 30, 2010**

DESCRIPTION	PERSONAL SERVICES			CONTRACTUAL SERVICES	COMMODITIES	CAPITAL OUTLAY		TRANSFERS	TOTAL
	SALARIES AND WAGES	FRINGE BENEFITS	TRAVEL			OTHER	EQUIPMENT		
School of Business Admin									
Finance-Summer	109,840.91	22,258.68	-	-	-	-	-	-	132,099.59
Marketing-Summer	166,696.50	33,195.97	-	-	-	-	-	-	199,892.47
Management-Summer	192,537.86	38,866.79	-	-	-	-	-	-	231,404.65
MIS/POM-Summer	66,283.27	13,645.01	-	-	-	-	-	-	79,928.28
School of Business Admin	535,358.54	107,966.45	-	-	-	-	-	-	643,324.99
School of Education									
Educational Leadership	257,764.15	55,023.80	-	-	-	-	-	-	312,787.95
Curriculum & Instruction	470,127.06	101,354.69	-	-	-	-	-	-	571,481.75
School of Education	727,891.21	156,378.49	-	-	-	-	-	-	884,269.70
School of Engineering									
Chemical Engineering	17,884.80	4,257.40	-	-	-	-	-	-	22,142.20
Civil Engineering	31,960.91	6,461.16	-	-	-	-	-	-	38,422.07
Electrical Engineering	64,883.78	12,506.92	-	-	-	-	-	-	77,390.70
Geology & Geological Eng	52,672.40	9,255.32	-	3,000.00	-	-	-	-	64,927.72
Mechanical Engineering	23,959.60	4,048.49	-	-	-	-	-	-	28,008.09
Computer Science	47,439.36	8,660.18	-	-	-	-	-	-	56,099.54
School of Engineering	238,800.85	45,189.47	-	3,000.00	-	-	-	-	286,990.32
School of Law									
Law Instruction	98,595.36	19,755.15	-	-	-	-	-	-	118,350.51
School of Law	98,595.36	19,755.15	-	-	-	-	-	-	118,350.51
School of Pharmacy									
Clinical Pharmacy	32,277.54	7,954.38	-	-	-	-	-	-	40,231.92
School of Pharmacy	32,277.54	7,954.38	-	-	-	-	-	-	40,231.92
School of Accountancy									
Accountancy Instruction	216,602.92	45,602.29	-	-	-	-	-	-	262,205.21
School of Accountancy	216,602.92	45,602.29	-	-	-	-	-	-	262,205.21
School of Applied Sciences									
Communicative Disorders	45,014.03	10,215.14	-	-	-	-	-	-	55,229.17
Court Reporting	62,943.85	13,930.21	-	-	-	-	-	-	76,874.06
Nutrition & Hospitality	132,967.91	29,178.09	-	-	-	-	-	-	162,146.00
Health Exercise Science	190,384.50	34,992.83	-	-	-	-	-	-	225,377.33
	89,361.28	19,348.55	-	-	-	-	-	-	108,709.83
School of Applied Sciences	520,671.57	107,664.82	-	-	-	-	-	-	628,336.39
School of Journalism									
Journalism-Summer	52,787.82	10,350.21	-	-	-	-	-	-	63,138.03
School of Journalism	52,787.82	10,350.21	-	-	-	-	-	-	63,138.03

**SCHEDULE III - GENERAL FUND EXPENDITURES AND TRANSFERS  
THE UNIVERSITY OF MISSISSIPPI  
YEAR ENDED JUNE 30, 2010**

DESCRIPTION	PERSONAL SERVICES			CONTRACTUAL SERVICES	COMMODITIES	CAPITAL OUTLAY		TRANSFERS	TOTAL
	SALARIES AND WAGES	FRINGE BENEFITS	TRAVEL			OTHER	EQUIPMENT		
General Academic									
General Summer Instruction	1,297,026.45	244,703.21	115,870.74	317,384.59	240,457.04	-	4,284.98	3,200.00	2,222,927.01
General Academic	1,297,026.45	244,703.21	115,870.74	317,384.59	240,457.04	-	4,284.98	3,200.00	2,222,927.01
Special Session	5,868,811.35	1,166,675.97	115,870.74	320,384.59	240,457.04	-	4,284.98	3,200.00	7,719,684.67
Community Education Credit									
General Academic									
Continuing Studies	103,441.38	32,992.06	12,923.58	271,263.67	36,599.50	400.06	2,168.90	-	459,789.15
Independent Studies	261,878.70	91,575.67	4,112.92	25,144.19	8,623.59	-	-	-	391,335.07
Ole Miss On-Line	655,100.77	173,489.06	11,533.57	81,245.57	11,770.60	-	13,820.61	-	946,960.18
Tupelo Regional Campus	2,358,734.79	631,416.09	27,026.75	314,751.14	59,196.31	-	31,902.40	8,829.28	3,431,856.76
Southaven Center	2,651,198.93	681,840.01	19,396.32	767,476.00	51,295.81	-	42,167.00	149,255.03	4,362,629.10
Outreach - Booneville Campus	192,860.27	60,619.64	4,061.89	45,734.69	4,306.72	-	1,010.12	4,472.38	313,065.71
Grenada Center	267,037.12	68,555.18	7,192.21	13,855.80	14,370.67	-	1,050.62	-	372,061.60
General Academic	6,490,251.96	1,740,487.71	86,247.24	1,519,471.06	186,163.20	400.06	92,119.65	162,556.69	10,277,697.57
Community Education Credit	6,490,251.96	1,740,487.71	86,247.24	1,519,471.06	186,163.20	400.06	92,119.65	162,556.69	10,277,697.57
Community Education Noncredit									
School of Law									
State Court Education	483,507.31	130,690.81	19,981.94	745,337.43	25,893.41	-	20,882.14	-	1,426,293.04
School of Law	483,507.31	130,690.81	19,981.94	745,337.43	25,893.41	-	20,882.14	-	1,426,293.04
General Academic									
National Food Service Mgt	-	371.91	-	-	-	-	-	-	371.91
Continuing Studies Non Credit	(1.59)	-	1,554.29	42,855.70	6,631.51	-	-	-	51,039.91
General Academic	(1.59)	371.91	1,554.29	42,855.70	6,631.51	-	-	-	51,411.82
Community Education Noncredit	483,505.72	131,062.72	21,536.23	788,193.13	32,524.92	-	20,882.14	-	1,477,704.86
Instruction	66,049,164.28	22,330,804.41	646,977.63	4,294,271.09	1,297,464.50	400.06	1,119,709.15	1,120,948.54	96,859,739.66
Research									
Institutes & Research Centers									
College of Liberal Arts									
Center for Population Studies	48,445.68	16,400.00	159.00	1,937.85	-	-	-	-	66,942.53
College of Liberal Arts	48,445.68	16,400.00	159.00	1,937.85	-	-	-	-	66,942.53
School of Education									
Center for Educational	53,368.64	13,815.04	-	1,996.70	-	-	-	-	69,180.38
School of Education	53,368.64	13,815.04	-	1,996.70	-	-	-	-	69,180.38



**SCHEDULE III - GENERAL FUND EXPENDITURES AND TRANSFERS  
THE UNIVERSITY OF MISSISSIPPI  
YEAR ENDED JUNE 30, 2010**

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	290,692.70	90,439.30	5,000.00	39,000.00	22,709.00	-	2,000.00	1,000.00	450,841.00
School of Engineering	290,692.70	90,439.30	5,000.00	39,000.00	22,709.00	-	2,000.00	1,000.00	450,841.00
School of Law									
MS Law Research Institut	636,026.90	154,889.10	536.00	6,390.00	2,707.00	-	-	-	800,549.00
Remote Sensing & Space Law	-	1.29	-	-	-	-	-	-	1.29
School of Law	636,026.90	154,890.39	536.00	6,390.00	2,707.00	-	-	-	800,550.29
School of Pharmacy									
Research Institute of Ph Sci	465,244.04	114,524.96	5,811.00	80,104.00	7,196.00	-	-	1,006,069.00	1,678,949.00
Natural Products Center	1,237,974.72	292,016.28	-	98,689.00	29,953.00	-	-	-	1,658,633.00
School of Pharmacy	1,703,218.76	406,541.24	5,811.00	178,793.00	37,149.00	-	-	1,006,069.00	3,337,582.00
Interdisciplinary Programs									
National Center for Phys Acou	233,727.54	59,316.35	16,206.63	68,692.72	12,054.27	-	6,028.78	-	396,026.29
Center for Hydroscience	-	(0.21)	-	-	-	-	-	-	(0.21)
Interdisciplinary Programs	233,727.54	59,316.14	16,206.63	68,692.72	12,054.27	-	6,028.78	-	396,026.08
Institutes & Research Centers	2,965,480.22	741,402.11	27,712.63	296,810.27	74,619.27	-	8,028.78	1,007,069.00	5,121,122.28
Individual & Project Res									
College of Liberal Arts									
Biology	49,471.04	14,841.31	-	-	-	-	-	-	64,312.35
Chemistry	51,977.00	15,593.10	-	-	-	-	-	-	67,570.10
College of Liberal Arts	101,448.04	30,434.41	-	-	-	-	-	-	131,882.45
School of Engineering									
Civil Engineering	7,685.64	2,305.69	-	-	-	-	-	-	9,991.33
Geology & Geological Eng	22,805.77	6,841.74	-	-	-	-	-	-	29,647.51
School of Engineering	30,491.41	9,147.43	-	-	-	-	-	-	39,638.84
School of Law									
Law Research	1,651.33	495.40	-	-	-	-	-	-	2,146.73
School of Law	1,651.33	495.40	-	-	-	-	-	-	2,146.73
School of Pharmacy									
Medicinal Chemistry	128,748.90	38,624.67	-	-	-	-	-	-	167,373.57
Pharmacology	31,672.29	9,501.69	-	-	-	-	-	-	41,173.98
Pharmacognosy	24,136.27	7,240.88	-	-	-	-	-	-	31,377.15
School of Pharmacy	184,557.46	55,367.24	-	-	-	-	-	-	239,924.70

**SCHEDULE III - GENERAL FUND EXPENDITURES AND TRANSFERS  
THE UNIVERSITY OF MISSISSIPPI  
YEAR ENDED JUNE 30, 2010**

DESCRIPTION	PERSONAL SERVICES			CONTRACTUAL SERVICES	COMMODITIES	CAPITAL OUTLAY		TRANSFERS	TOTAL
	SALARIES AND WAGES	FRINGE BENEFITS	TRAVEL			OTHER	EQUIPMENT		
General Academic									
Office of Research	676,509.75	174,517.36	9,210.70	44,240.78	6,882.21	-	-	85,467.00	996,827.80
Departmental Research	-	1,001,656.53	-	-	-	-	-	-	1,001,656.53
Biological Field Station	153,051.34	46,908.80	-	6,186.50	12,470.75	-	425.77	-	219,043.16
General Academic	829,561.09	1,223,082.69	9,210.70	50,427.28	19,352.96	-	425.77	85,467.00	2,217,527.49
Individual & Project Res	1,147,709.33	1,318,527.17	9,210.70	50,427.28	19,352.96	-	425.77	85,467.00	2,631,120.21
Research	4,113,189.55	2,059,929.28	36,923.33	347,237.55	93,972.23	-	8,454.55	1,092,536.00	7,752,242.49
Public Service									
Community Services									
School of Business Admin									
Small Business Development	166,390.00	44,443.00	-	60,692.00	-	-	-	-	271,525.00
School of Business Admin	166,390.00	44,443.00	-	60,692.00	-	-	-	-	271,525.00
School of Education									
Barksdale Reading Institute	-	5,973.37	-	-	-	-	-	-	5,973.37
School of Education	-	5,973.37	-	-	-	-	-	-	5,973.37
School of Pharmacy									
Bureau of Pharmaceutical	89,893.92	22,008.44	1,777.40	5,025.84	2,864.25	-	-	-	121,569.85
School of Pharmacy	89,893.92	22,008.44	1,777.40	5,025.84	2,864.25	-	-	-	121,569.85
General Academic									
Bessie Speed Center	49,078.26	14,066.19	200.00	6,682.46	1,584.19	-	-	-	71,611.10
General Academic	49,078.26	14,066.19	200.00	6,682.46	1,584.19	-	-	-	71,611.10
Community Services	305,362.18	86,491.00	1,977.40	72,400.30	4,448.44	-	-	-	470,679.32
Public Service	305,362.18	86,491.00	1,977.40	72,400.30	4,448.44	-	-	-	470,679.32
Academic Support									
Libraries									
School of Law									
Law Library	716,132.23	190,895.38	3,692.15	147,197.94	10,401.58	626,512.28	8,990.00	-	1,703,821.56
School of Law	716,132.23	190,895.38	3,692.15	147,197.94	10,401.58	626,512.28	8,990.00	-	1,703,821.56
General Academic									
General Library	2,668,178.96	753,439.36	33,130.74	449,443.51	32,541.78	3,318,564.91	-	-	7,255,299.26
General Academic	2,668,178.96	753,439.36	33,130.74	449,443.51	32,541.78	3,318,564.91	-	-	7,255,299.26
Libraries	3,384,311.19	944,334.74	36,822.89	596,641.45	42,943.36	3,945,077.19	8,990.00	-	8,959,120.82

**SCHEDULE III - GENERAL FUND EXPENDITURES AND TRANSFERS  
THE UNIVERSITY OF MISSISSIPPI  
YEAR ENDED JUNE 30, 2010**

DESCRIPTION	PERSONAL SERVICES			CONTRACTUAL SERVICES	COMMODITIES	CAPITAL OUTLAY		TRANSFERS	TOTAL
	SALARIES AND WAGES	FRINGE BENEFITS	TRAVEL			OTHER	EQUIPMENT		
Museums & Galleries									
General Academic									
University Museum	215,038.33	64,327.52	2,376.13	11,973.49	10,740.91	-	-	-	304,456.38
Rowan Oak	20,610.24	3,568.58	-	12,677.98	(70.98)	-	-	-	36,785.82
General Academic	235,648.57	67,896.10	2,376.13	24,651.47	10,669.93	-	-	-	341,242.20
Museums & Galleries	235,648.57	67,896.10	2,376.13	24,651.47	10,669.93	-	-	-	341,242.20
Audio Visual Service									
General Academic									
Teleproduction Resource	218,547.52	66,317.73	4,837.72	8,542.50	7,845.13	-	7,805.46	1,006.00	314,902.06
General Academic	218,547.52	66,317.73	4,837.72	8,542.50	7,845.13	-	7,805.46	1,006.00	314,902.06
Audio Visual Service	218,547.52	66,317.73	4,837.72	8,542.50	7,845.13	-	7,805.46	1,006.00	314,902.06
Computing Support									
General Academic									
Information Technology	252,738.26	68,763.13	17,198.97	1,002,739.47	7,153.66	-	8,387.00	-	1,356,980.49
Academic Computing	720,919.72	181,254.69	4,742.17	5,974.63	14,198.28	-	24,979.47	-	952,068.96
Technical Services	1,225,551.03	371,187.15	24,873.71	5,092.74	10,997.17	-	28,371.76	-	1,666,073.56
Enterprise Applications	689,649.66	196,382.67	16,463.14	1,296.13	2,292.99	-	4,242.00	-	910,326.59
Supercomputer	375,573.40	88,953.60	19,000.00	58,513.00	3,000.00	-	136,900.00	84,508.00	766,448.00
General Academic	3,264,432.07	906,541.24	82,277.99	1,073,615.97	37,642.10	-	202,880.23	84,508.00	5,651,897.60
Computing Support	3,264,432.07	906,541.24	82,277.99	1,073,615.97	37,642.10	-	202,880.23	84,508.00	5,651,897.60
Ancillary Support									
General Academic									
Gertrude Ford Center	-	(0.02)	-	-	-	-	-	-	(0.02)
Isom Center for Womens Studies	102,774.16	30,770.33	399.97	6,441.16	3,628.78	-	664.99	500.00	145,179.39
Central Ticket Office	125,654.53	29,881.74	-	3,107.42	-	-	-	-	158,643.69
General Academic	228,428.69	60,652.05	399.97	9,548.58	3,628.78	-	664.99	500.00	303,823.06
Ancillary Support	228,428.69	60,652.05	399.97	9,548.58	3,628.78	-	664.99	500.00	303,823.06
Academic Administration									
College of Liberal Arts									
Dean of Liberal Arts	957,317.00	240,542.35	11,185.27	36,219.68	16,941.21	-	7,442.54	-	1,269,648.05
College of Liberal Arts	957,317.00	240,542.35	11,185.27	36,219.68	16,941.21	-	7,442.54	-	1,269,648.05
School of Business Admin									
Dean of Business Admin	552,117.58	156,430.97	17,122.63	39,168.11	25,326.63	-	1,115.99	-	791,281.91
School of Business Admin	552,117.58	156,430.97	17,122.63	39,168.11	25,326.63	-	1,115.99	-	791,281.91

**SCHEDULE III - GENERAL FUND EXPENDITURES AND TRANSFERS  
THE UNIVERSITY OF MISSISSIPPI  
YEAR ENDED JUNE 30, 2010**

DESCRIPTION	PERSONAL SERVICES			CONTRACTUAL SERVICES	COMMODITIES	CAPITAL OUTLAY		TRANSFERS	TOTAL
	SALARIES AND WAGES	FRINGE BENEFITS	TRAVEL			OTHER	EQUIPMENT		
School of Education									
Dean of Education	422,293.54	114,208.69	5,294.07	34,271.79	13,666.31	-	5,509.37	-	595,243.77
School of Education	422,293.54	114,208.69	5,294.07	34,271.79	13,666.31	-	5,509.37	-	595,243.77
School of Engineering									
Dean of Engineering	508,142.88	133,039.67	-	6,638.68	-	-	1,203.52	-	649,024.75
School of Engineering	508,142.88	133,039.67	-	6,638.68	-	-	1,203.52	-	649,024.75
Graduate School									
Dean of Graduate School	527,063.46	128,450.69	24,984.19	10,797.11	12,876.08	-	2,512.00	-	706,683.53
Health & Safety	-	(55.53)	-	-	-	-	-	-	(55.53)
Graduate School	527,063.46	128,395.16	24,984.19	10,797.11	12,876.08	-	2,512.00	-	706,628.00
School of Law									
Dean of Law	407,916.26	110,815.95	5,707.33	11,068.96	3,926.79	-	-	-	539,435.29
School of Law	407,916.26	110,815.95	5,707.33	11,068.96	3,926.79	-	-	-	539,435.29
School of Pharmacy									
Dean of Pharmacy	771,701.57	197,107.01	3,030.25	295,275.30	18,647.98	-	5,560.70	7,500.00	1,298,822.81
Dean of Pharmacy PD	75,619.68	20,735.90	10,616.52	19,787.64	12,203.71	-	2,041.47	-	141,004.92
School of Pharmacy	847,321.25	217,842.91	13,646.77	315,062.94	30,851.69	-	7,602.17	7,500.00	1,439,827.73
School of Accountancy									
Dean of Accountancy	245,810.76	58,564.69	73.70	6,880.28	638.28	-	-	-	311,967.71
School of Accountancy	245,810.76	58,564.69	73.70	6,880.28	638.28	-	-	-	311,967.71
School of Applied Sciences									
Dean of Applied Sciences	291,029.93	82,392.79	3,951.99	18,324.88	15,222.29	-	3,006.25	260.28	414,188.41
School of Applied Sciences	291,029.93	82,392.79	3,951.99	18,324.88	15,222.29	-	3,006.25	260.28	414,188.41
School of Journalism									
Dean of Journalism	180,000.00	41,559.94	-	-	-	-	-	-	221,559.94
School of Journalism	180,000.00	41,559.94	-	-	-	-	-	-	221,559.94
General Academic									
Teach/Learning Ctr	248,291.16	57,515.83	3,092.73	9,922.47	22,714.03	-	14,440.00	6,569.01	362,545.23
Faculty Recruitment	-	-	1,796.55	79,452.72	4,123.64	-	-	-	85,372.91
Director Summer Session	178,231.81	43,135.87	3,566.58	(356.43)	2,539.01	-	529.76	-	227,646.60
Faculty Senate	7,500.06	26.52	-	150.00	164.13	-	-	-	7,840.71
General Academic	434,023.03	100,678.22	8,455.86	89,168.76	29,540.81	-	14,969.76	6,569.01	683,405.45
Academic Administration	5,373,035.69	1,384,471.34	90,421.81	567,601.19	148,990.09	-	43,361.60	14,329.29	7,622,211.01

**SCHEDULE III - GENERAL FUND EXPENDITURES AND TRANSFERS  
THE UNIVERSITY OF MISSISSIPPI  
YEAR ENDED JUNE 30, 2010**

DESCRIPTION	PERSONAL SERVICES			CONTRACTUAL SERVICES	COMMODITIES	CAPITAL OUTLAY		TRANSFERS	TOTAL
	SALARIES AND WAGES	FRINGE BENEFITS	TRAVEL			OTHER	EQUIPMENT		
Course & Curriculum Dev									
General Academic									
Student Disability Services	207,306.49	65,115.00	595.69	65,889.09	3,522.62	-	7,788.00	-	350,216.89
Residential College	59,416.95	17,807.94	-	11,414.40	16,682.51	-	17,700.68	-	123,022.48
General Academic	266,723.44	82,922.94	595.69	77,303.49	20,205.13	-	25,488.68	-	473,239.37
Course & Curriculum Dev	266,723.44	82,922.94	595.69	77,303.49	20,205.13	-	25,488.68	-	473,239.37
Academic Support	12,971,127.17	3,513,136.14	217,732.20	2,357,904.65	271,924.52	3,945,077.19	289,190.96	100,343.29	23,666,436.12
Student Service									
Social & Cultural Dev									
General Institutional									
Dean of Students	346,275.96	106,288.23	3,009.37	11,611.10	6,009.12	-	3,100.94	-	476,294.72
Student Activities	2,519.69	31.06	9,053.26	21,826.17	13,646.41	-	2,042.88	99,175.00	148,294.47
Student Development	-	-	5,831.71	2,133.05	-	-	-	80,300.00	88,264.76
Concerts & Lectures	9,832.51	3,761.46	3,640.05	53,516.91	118.87	-	-	-	70,869.80
Campus Programming	134,184.02	40,504.50	5,068.30	186,983.57	37,692.62	-	2,553.48	-	406,986.49
Student Newspaper	700,744.01	133,274.08	4,338.72	142,755.60	79,108.02	-	24,932.48	-	1,085,152.91
Lecture Series	-	-	-	3,000.00	-	-	-	6,550.00	9,550.00
Southern Breeze	28,488.03	406.86	-	1,157.47	2,257.02	-	-	-	32,309.38
Campus Recreation	653,163.53	101,803.00	12,515.85	104,302.27	111,491.51	-	15,627.71	-	998,903.87
General Institutional	1,875,207.75	386,069.19	43,457.26	527,286.14	250,323.57	-	48,257.49	186,025.00	3,316,626.40
Social & Cultural Dev	1,875,207.75	386,069.19	43,457.26	527,286.14	250,323.57	-	48,257.49	186,025.00	3,316,626.40
Counseling & Career									
General Institutional									
Student Counseling	327,337.54	85,263.87	2,466.74	6,907.61	3,171.86	-	-	-	425,147.62
Career Center	256,932.38	80,446.85	5,492.27	23,025.09	3,226.66	-	2,832.38	-	371,955.63
Office of International	251,030.68	79,714.12	12,477.81	30,804.72	5,065.45	-	3,048.00	500.00	382,640.78
General Institutional	835,300.60	245,424.84	20,436.82	60,737.42	11,463.97	-	5,880.38	500.00	1,179,744.03
Counseling & Career	835,300.60	245,424.84	20,436.82	60,737.42	11,463.97	-	5,880.38	500.00	1,179,744.03
Financial Aid Administration									
General Institutional									
Financial Aid	762,076.97	239,259.47	8,264.17	209,823.26	27,232.02	-	6,599.74	-	1,253,255.63
General Institutional	762,076.97	239,259.47	8,264.17	209,823.26	27,232.02	-	6,599.74	-	1,253,255.63
Financial Aid Administration	762,076.97	239,259.47	8,264.17	209,823.26	27,232.02	-	6,599.74	-	1,253,255.63

**SCHEDULE III - GENERAL FUND EXPENDITURES AND TRANSFERS  
THE UNIVERSITY OF MISSISSIPPI  
YEAR ENDED JUNE 30, 2010**

DESCRIPTION	PERSONAL SERVICES			CONTRACTUAL SERVICES	COMMODITIES	CAPITAL OUTLAY		TRANSFERS	TOTAL
	SALARIES AND WAGES	FRINGE BENEFITS	TRAVEL			OTHER	EQUIPMENT		
Student Admissions									
General Institutional									
Admissions	259,084.78	91,963.64	568.18	40,776.04	9,944.14	-	-	-	402,336.78
Registrar	527,542.50	192,948.45	12,318.76	42,963.77	22,877.40	-	9,123.85	-	807,774.73
Commencement	-	-	-	184,307.32	63,951.39	-	-	-	248,258.71
Recruiting Publications	-	-	-	11,486.20	107,787.50	-	-	-	119,273.70
Enrollment Services	795,139.67	234,811.62	19,077.48	117,610.54	122,853.09	-	13,401.00	-	1,302,893.40
General Institutional	1,581,766.95	519,723.71	31,964.42	397,143.87	327,413.52	-	22,524.85	-	2,880,537.32
Student Admissions	1,581,766.95	519,723.71	31,964.42	397,143.87	327,413.52	-	22,524.85	-	2,880,537.32
Student Health									
Student Health Services									
Student Health Services	1,163,116.56	303,679.30	15,526.88	182,348.09	123,648.02	-	85.99	30,294.69	1,818,699.53
Health Promotions	51,373.02	17,046.09	-	29,700.00	-	-	-	-	98,119.11
Student Health Services	1,214,489.58	320,725.39	15,526.88	212,048.09	123,648.02	-	85.99	30,294.69	1,916,818.64
Student Health	1,214,489.58	320,725.39	15,526.88	212,048.09	123,648.02	-	85.99	30,294.69	1,916,818.64
Student Service	6,268,841.85	1,711,202.60	119,649.55	1,407,038.78	740,081.10	-	83,348.45	216,819.69	10,546,982.02
Institutional Support									
Executive Management									
General Institutional									
Chancellor	778,386.21	208,090.62	4,314.45	91,975.93	12,403.05	-	3,266.35	5,300.00	1,103,736.61
Provost & Vice Chancellor	868,725.47	185,345.47	14,307.02	3,323.09	6,162.16	-	628.02	-	1,078,491.23
Vice Chancellor Admin	436,110.57	95,957.59	1,963.23	7,092.27	3,218.19	-	-	10,000.00	554,341.85
Sr Vice Chancellor Ops	94,999.92	23,373.94	3,203.95	(1,862.31)	-	-	1,050.00	-	120,765.50
Vice Chancellor Student	389,670.16	90,392.10	3,831.69	28,302.27	29,029.30	-	-	2,848.50	544,074.02
Vice Chancellor Univ	25,213.36	9,525.52	-	285.51	(285.51)	-	-	-	34,738.88
General Institutional	2,593,105.69	612,685.24	27,620.34	129,116.76	50,527.19	-	4,944.37	18,148.50	3,436,148.09
Executive Management	2,593,105.69	612,685.24	27,620.34	129,116.76	50,527.19	-	4,944.37	18,148.50	3,436,148.09
Fiscal Operations									
General Institutional									
Accounting	419,391.01	123,463.62	2,299.20	12,363.70	3,884.86	-	-	-	561,402.39
Assistant Vice Chancellor	130,844.60	29,237.28	647.90	1,379.94	1,759.36	-	-	-	163,869.08
Bursar	596,086.48	193,094.28	609.64	306,351.58	40,689.10	-	-	-	1,136,831.08
Auditing	267,714.47	70,951.21	7,846.51	6,682.26	1,791.76	-	777.39	-	355,763.60
General Institutional	1,414,036.56	416,746.39	11,403.25	326,777.48	48,125.08	-	777.39	-	2,217,866.15
Fiscal Operations	1,414,036.56	416,746.39	11,403.25	326,777.48	48,125.08	-	777.39	-	2,217,866.15

**SCHEDULE III - GENERAL FUND EXPENDITURES AND TRANSFERS  
THE UNIVERSITY OF MISSISSIPPI  
YEAR ENDED JUNE 30, 2010**

DESCRIPTION	PERSONAL SERVICES			CONTRACTUAL SERVICES	COMMODITIES	CAPITAL OUTLAY		TRANSFERS	TOTAL
	SALARIES AND WAGES	FRINGE BENEFITS	TRAVEL			OTHER	EQUIPMENT		
General Administration									
General Institutional Exp									
Administrative Data Proc	359,436.75	101,772.80	-	71.07	253.05	-	-	-	461,533.67
Human Resources	794,768.47	240,479.77	2,767.76	35,499.26	18,978.24	-	2,911.84	2,500.00	1,097,905.34
Publications	315,224.41	94,273.86	-	26,186.34	2,673.47	-	1.00	-	438,359.08
Memberships	-	(35.02)	-	94,300.00	-	-	-	-	94,264.98
Planning & Institutional	316,554.59	82,365.89	3,880.40	7,465.64	2,609.06	-	-	-	412,875.58
University Attorney	291,982.55	74,877.74	2,338.34	22,002.73	589.27	-	7,505.50	-	399,296.13
Audit & Legal Fees	-	-	-	200,431.06	-	-	-	-	200,431.06
Other General Institution	-	941,018.26	-	256,766.35	31,029.41	-	-	-	1,228,814.02
Equal Opportunity & Reg	197,666.89	61,699.44	6,852.93	19,005.08	8,548.87	-	-	-	293,773.21
Institutional Liability	-	-	-	158,232.42	-	-	-	-	158,232.42
Staff Council	-	-	-	1,880.88	11,480.45	-	-	-	13,361.33
Employee Health Center	278,975.22	76,790.53	-	88,221.42	34,098.28	-	1,144.74	-	479,230.19
Office of Sustainability	43,633.11	10,296.88	693.17	7,090.02	3,883.46	-	-	-	65,596.64
Institutional Support	-	-	-	-	-	-	-	30,000.00	30,000.00
Student Wages - Suspense	-	(7.84)	-	-	-	-	-	-	(7.84)
Unallocated	-	(156.28)	-	-	-	-	-	-	(156.28)
General Institutional Exp	2,598,241.99	1,683,376.03	16,532.60	917,152.27	114,143.56	-	11,563.08	32,500.00	5,373,509.53
General Administration	2,598,241.99	1,683,376.03	16,532.60	917,152.27	114,143.56	-	11,563.08	32,500.00	5,373,509.53
Logistical Services									
General Institutional									
Purchasing	672,801.12	225,488.94	1,749.15	51,912.24	13,016.13	-	-	-	964,967.58
Mail	145,301.94	45,477.55	-	39,712.95	3,416.79	-	-	-	233,909.23
UM Police Campus Security	(47.04)	(1,376.30)	-	-	-	-	-	-	(1,423.34)
Institutional Travel	-	-	222,880.29	33,374.00	159,731.34	-	-	99,021.67	515,007.30
General Institutional	818,056.02	269,590.19	224,629.44	124,999.19	176,164.26	-	-	99,021.67	1,712,460.77
Logistical Services	818,056.02	269,590.19	224,629.44	124,999.19	176,164.26	-	-	99,021.67	1,712,460.77
Community Relations									
General Institutional									
Alumni Activities	642,868.96	208,959.74	-	28,850.83	5,400.93	-	-	-	886,080.46
University & Public Events	146,192.99	41,055.28	614.42	196,961.69	148,357.11	-	2,166.05	-	535,347.54
University Marketing	435,341.46	128,987.00	5,265.21	52,487.14	30,094.79	-	5,360.00	-	657,535.60
Public Relations	353,323.18	107,915.92	3,689.06	24,653.84	6,719.84	-	3,388.99	-	499,690.83
Brand Photography Service	76,161.66	23,954.29	-	-	13.72	-	-	-	100,129.67
University Advancement	535,956.37	146,958.37	7,042.41	420,675.85	11,102.29	-	6,832.48	-	1,128,567.77
Development Services	90,433.71	28,640.94	-	0.52	-	-	-	-	119,075.17
General Institutional	2,280,278.33	686,471.54	16,611.10	723,629.87	201,688.68	-	17,747.52	-	3,926,427.04

**SCHEDULE III - GENERAL FUND EXPENDITURES AND TRANSFERS  
THE UNIVERSITY OF MISSISSIPPI  
YEAR ENDED JUNE 30, 2010**

DESCRIPTION	PERSONAL SERVICES			CONTRACTUAL SERVICES	COMMODITIES	CAPITAL OUTLAY		TRANSFERS	TOTAL
	SALARIES AND WAGES	FRINGE BENEFITS	TRAVEL			OTHER	EQUIPMENT		
Community Relations	2,280,278.33	686,471.54	16,611.10	723,629.87	201,688.68	-	17,747.52	-	3,926,427.04
Institutional Support	9,703,718.59	3,668,869.39	296,796.73	2,221,675.57	590,648.77	-	35,032.36	149,670.17	16,666,411.58
Operation & Maintenance									
Physical Plant Operation									
General Institutional									
PPD OFFICE	897,528.44	259,021.66	2,784.56	367,020.12	22,552.72	-	59,057.01	-	1,607,964.51
Janitorial	2,400,023.15	989,368.90	-	102,368.31	270,165.63	-	15,477.84	-	3,777,403.83
Maintenance of Instruction	-	-	-	174,508.37	5,006.27	-	11,025.91	200,000.00	390,540.55
Maintenance of Streets	-	-	-	159,004.42	503.86	-	-	150,000.00	309,508.28
Maintenance of Chancellor	28,341.63	9,922.98	-	63,174.71	4,365.98	-	-	-	105,805.30
Plumbing Shop	141,284.43	52,732.05	298.00	101,298.50	12,260.21	-	23,050.98	-	330,924.17
Electrical & Mechanical	249,477.26	82,177.16	333.00	205,462.67	26,006.39	-	-	-	563,456.48
Maintenance of Utility	137,331.84	28,445.43	-	7,671.18	-	-	-	-	173,448.45
Furniture Repair	56,485.81	20,472.33	-	10,362.84	25,152.21	-	-	-	112,473.19
Heating and Air Condition	291,079.05	95,398.72	-	310,537.57	160,561.74	-	1,929.41	-	859,506.49
Dispatch	124,670.45	47,496.44	-	793.94	-	-	-	-	172,960.83
Support Services	121,441.48	48,224.12	-	56,155.52	8,584.49	-	1,293.00	-	235,696.61
General Services	248,971.27	100,132.10	-	15,029.25	13,555.50	-	-	-	377,688.12
Utilities	-	-	-	6,601,975.87	-	-	-	-	6,601,975.87
Fire Protection	30,589.92	14,663.09	-	399,445.30	2,158.77	-	-	91,245.00	538,102.08
Health & Safety	210,446.05	63,004.02	2,210.26	56,811.61	10,445.82	-	4,319.22	-	347,236.98
Carpentry	197,153.01	71,814.05	-	62,578.33	8,480.58	-	325.00	-	340,350.97
Paint	178,320.81	60,410.34	-	28,848.45	7,623.98	-	1,552.00	-	276,755.58
Locksmith	128,569.41	43,245.78	-	10,861.96	12,105.15	-	-	-	194,782.30
Zone Maintenance	772,396.53	275,387.40	-	222,237.47	73,153.56	-	853.20	-	1,344,028.16
Tupelo O & M	178,447.51	62,511.68	199.00	289,998.66	23,753.32	-	8,429.96	20,000.00	583,340.13
Rebilled Charges	-	-	-	(2,242,701.36)	(97,530.15)	-	-	-	(2,340,231.51)
General Institutional	6,392,558.05	2,324,428.25	5,824.82	7,003,443.69	588,906.03	-	127,313.53	461,245.00	16,903,719.37
Physical Plant Operation	6,392,558.05	2,324,428.25	5,824.82	7,003,443.69	588,906.03	-	127,313.53	461,245.00	16,903,719.37
Facilities Planning									
General Institutional									
Planning	432,552.54	113,597.75	690.00	23,206.49	4,096.66	-	-	-	574,143.44
General Institutional	432,552.54	113,597.75	690.00	23,206.49	4,096.66	-	-	-	574,143.44
Facilities Planning	432,552.54	113,597.75	690.00	23,206.49	4,096.66	-	-	-	574,143.44



**SCHEDULE III - GENERAL FUND EXPENDITURES AND TRANSFERS  
THE UNIVERSITY OF MISSISSIPPI  
YEAR ENDED JUNE 30, 2010**

DESCRIPTION	PERSONAL SERVICES			CONTRACTUAL SERVICES	COMMODITIES	CAPITAL OUTLAY		TRANSFERS	TOTAL
	SALARIES AND WAGES	FRINGE BENEFITS	TRAVEL			OTHER	EQUIPMENT		
Landscape Services									
General Institutional									
Landscape Services	1,041,162.93	354,101.30	777.00	530,345.41	15,901.15	-	81,970.00	-	2,024,257.79
Solid Waste Disposal	-	-	-	234,762.93	-	-	-	-	234,762.93
General Institutional	1,041,162.93	354,101.30	777.00	765,108.34	15,901.15	-	81,970.00	-	2,259,020.72
Landscape Services	1,041,162.93	354,101.30	777.00	765,108.34	15,901.15	-	81,970.00	-	2,259,020.72
Airport									
General Institutional									
Airport	184,795.24	63,164.92	-	92.00	-	-	-	-	248,052.16
General Institutional	184,795.24	63,164.92	-	92.00	-	-	-	-	248,052.16
Airport	184,795.24	63,164.92	-	92.00	-	-	-	-	248,052.16
Emergency Mgt Serv									
General Institutional									
Emergency Mgt Serv	8,159.04	2,547.60	95.49	50.00	212.53	-	-	-	11,064.66
General Institutional	8,159.04	2,547.60	95.49	50.00	212.53	-	-	-	11,064.66
Emergency Mgt Serv	8,159.04	2,547.60	95.49	50.00	212.53	-	-	-	11,064.66
Police Campus Security									
General Institutional									
Police Campus Security	1,596,577.99	542,522.79	103.82	24,458.84	5,172.53	-	-	-	2,168,835.97
General Institutional	1,596,577.99	542,522.79	103.82	24,458.84	5,172.53	-	-	-	2,168,835.97
Police Campus Security	1,596,577.99	542,522.79	103.82	24,458.84	5,172.53	-	-	-	2,168,835.97
Operation & Maintenance	9,655,805.79	3,400,362.61	7,491.13	7,816,359.36	614,288.90	-	209,283.53	461,245.00	22,164,836.32
Scholarships & Fellowships									
Scholarships									
General Institutional									
General Scholarships	-	-	-	407,443.04	-	-	-	-	407,443.04
Art Scholarships	-	-	-	2,000.00	-	-	-	-	2,000.00
Chancellor Scholarships	-	-	-	13,483.00	-	-	-	-	13,483.00
Band Scholarships	-	-	-	187,375.00	-	-	-	-	187,375.00
Foreign Student Scholars	-	-	-	46,264.50	-	-	-	-	46,264.50
Pharmacy Scholarships	-	-	-	25,460.00	-	-	-	-	25,460.00
Music Scholarships	-	-	-	1,000.00	-	-	-	-	1,000.00
Awards Scholarships	-	-	-	2,000.00	-	-	-	-	2,000.00
Super Teacher Scholarship	-	-	-	264,254.87	-	-	-	-	264,254.87
Choral Scholarships	-	-	-	73,825.00	-	-	-	-	73,825.00
Orchestra Scholarships	-	-	-	28,250.00	-	-	-	-	28,250.00

**SCHEDULE III - GENERAL FUND EXPENDITURES AND TRANSFERS  
THE UNIVERSITY OF MISSISSIPPI  
YEAR ENDED JUNE 30, 2010**

DESCRIPTION	PERSONAL SERVICES			CONTRACTUAL SERVICES	COMMODITIES	CAPITAL OUTLAY		TRANSFERS	TOTAL
	SALARIES AND WAGES	FRINGE BENEFITS	TRAVEL			OTHER	EQUIPMENT		
Graduate Scholarships	-	-	-	480,184.25	-	-	-	-	480,184.25
Leadership Scholarships	-	-	-	68,106.00	-	-	-	-	68,106.00
Minority Law Scholarship	-	-	-	376,470.00	-	-	-	-	376,470.00
ROTC Scholarships	-	-	-	35,066.00	-	-	-	-	35,066.00
Law Scholarships	-	-	-	26,300.00	-	-	-	-	26,300.00
Air Force ROTC Scholars	-	-	-	27,345.00	-	-	-	-	27,345.00
Navy ROTC Scholarships	-	-	-	19,307.04	-	-	-	-	19,307.04
Staff Book Scholarships	-	23,768.35	-	-	-	-	-	-	23,768.35
General Institutional	-	23,768.35	-	2,084,133.70	-	-	-	-	2,107,902.05
Scholarships	-	23,768.35	-	2,084,133.70	-	-	-	-	2,107,902.05
Fellowships									
General Institutional									
Graduate Fellowships	-	-	-	270,450.50	-	-	-	-	270,450.50
Minority Fellowships	-	-	-	902,014.50	-	-	-	-	902,014.50
General Institutional	-	-	-	1,172,465.00	-	-	-	-	1,172,465.00
Fellowships	-	-	-	1,172,465.00	-	-	-	-	1,172,465.00
Remissions & Waivers									
General Institutional									
Nonresident Band	-	-	-	113,907.00	-	-	-	-	113,907.00
Nonresident Graduate Ass	-	-	-	401,145.27	-	-	-	-	401,145.27
Nonresident Academic Exc	-	-	-	1,164,058.00	-	-	-	-	1,164,058.00
Nonresident Other	-	-	-	1,794,098.00	-	-	-	-	1,794,098.00
Nonresident Alumni Child	-	-	-	588,076.00	-	-	-	-	588,076.00
Nonresident Other Perfor	-	-	-	50,000.00	-	-	-	-	50,000.00
Resident Senior Citizen	-	-	-	33,187.00	-	-	-	-	33,187.00
Resident Other	-	-	-	693,495.25	-	-	-	-	693,495.25
Resident Graduate Assist	-	-	-	303,482.26	-	-	-	-	303,482.26
Outreach & Continuing Ed	-	-	-	1,055,502.51	-	-	-	-	1,055,502.51
N/R - Graduate	-	-	-	389,014.13	-	-	-	-	389,014.13
General Institutional	-	-	-	6,585,965.42	-	-	-	-	6,585,965.42
Remissions & Waivers	-	-	-	6,585,965.42	-	-	-	-	6,585,965.42
Scholarships & Fellowships	-	23,768.35	-	9,842,564.12	-	-	-	-	9,866,332.47

**SCHEDULE III - GENERAL FUND EXPENDITURES AND TRANSFERS  
THE UNIVERSITY OF MISSISSIPPI  
YEAR ENDED JUNE 30, 2010**

DESCRIPTION	PERSONAL SERVICES			CONTRACTUAL SERVICES	COMMODITIES	CAPITAL OUTLAY		TRANSFERS	TOTAL
	SALARIES AND WAGES	FRINGE BENEFITS	TRAVEL			OTHER	EQUIPMENT		
Mandatory Transfers Educ									
Matching Grants									
General Institutional									
Federal Matching Perkins	-	-	-	-	-	-	-	(80,359.97)	(80,359.97)
Federal Matching HPSL	-	-	-	-	-	-	-	3,939.09	3,939.09
Others Transfers	-	-	-	-	-	-	-	491,867.00	491,867.00
General Institutional	-	-	-	-	-	-	-	415,446.12	415,446.12
Matching Grants	-	-	-	-	-	-	-	415,446.12	415,446.12
Mandatory Transfers Educ	-	-	-	-	-	-	-	415,446.12	415,446.12
Non Mandatory Transfers									
Transfers									
General Institutional									
Others Transfers	-	-	-	-	-	-	-	13,444,849.97	13,444,849.97
General Institutional	-	-	-	-	-	-	-	13,444,849.97	13,444,849.97
Transfers	-	-	-	-	-	-	-	13,444,849.97	13,444,849.97
Non Mandatory Transfers	-	-	-	-	-	-	-	13,444,849.97	13,444,849.97
<b>TOTALS</b>	<b>\$ 109,067,209.41</b>	<b>\$ 36,794,563.78</b>	<b>\$ 1,327,547.97</b>	<b>\$ 28,359,451.42</b>	<b>\$ 3,612,828.46</b>	<b>\$ 3,945,477.25</b>	<b>\$ 1,745,019.00</b>	<b>\$ 17,001,858.78</b>	<b>\$ 201,853,956.07</b>

**SCHEDULE V - AUXILIARY ENTERPRISE FUNDS  
THE UNIVERSITY OF MISSISSIPPI  
YEAR ENDED JUNE 30, 2010**

	Balance July 1, 2009	Revenues	Salaries & Wages	Fringe Benefits	Travel	Contractual Services	Commodities	Resale Merchandise	Equipment	Total	Transfers (In) Out	Fund Equity Reclassification	Balance June 30, 2010
<b>AUXILIARY ENTERPRISES</b>													
Food Services	\$ 1,990,328.68	\$ 1,746,042.50	\$ 158,910.62	\$ 52,661.68	\$ 1,967.45	\$ 379,235.48	\$ 13,070.84	\$ 53,441.94	\$ 5,424.87	\$ 664,712.88	\$ 356,306.67	\$ 750,000.00	\$ 1,965,351.63
Student Housing	1,595,828.51	14,901,709.87	1,824,956.09	314,776.74	46,622.32	5,354,726.32	959,068.05	-	117,583.08	8,617,732.60	2,183,927.67	-	5,695,878.11
Ole Miss Bookstore	3,217,008.10	650,556.69	19,872.84	6,349.02	-	142,090.29	(300.00)	735.97	-	168,748.12	-	-	3,698,816.67
Ole Miss Golf Course	190,314.85	945,797.45	457,531.55	147,245.42	81.40	82,800.07	175,054.77	67,782.54	-	930,495.75	42,440.00	-	163,176.55
Faculty-Staff Housing	-	-	-	-	-	-	-	-	-	-	-	-	-
Rental Property Bonded	22,583.91	-	-	-	-	-	-	-	-	-	-	-	22,583.91
Rental Property Nonbonded	159,962.48	7,320.00	-	-	-	752.00	-	-	-	752.00	-	-	166,530.48
<b>Total</b>	<b>182,546.39</b>	<b>7,320.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>752.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>752.00</b>	<b>-</b>	<b>-</b>	<b>189,114.39</b>
The Inn at Ole Miss	753,886.28	2,564,951.16	807,297.50	279,379.69	-	532,902.21	406,773.37	-	1,170.00	2,027,522.77	454,779.59	551,191.92	285,343.16
Athletics	-	40,657,349.15	11,330,086.51	2,798,173.34	3,427,314.90	13,194,400.07	3,045,252.07	139,803.69	256,067.58	34,191,098.16	6,466,250.99	-	-
<b>INTERNAL SERVICE OPERATIONS</b>													
Printing Services	-	1,586,672.95	614,849.46	207,027.38	8,784.25	416,733.38	87,108.66	281,010.66	5,964.00	1,621,477.79	(34,804.84)	-	-
Telecommunications	-	4,317,811.48	900,026.29	285,197.39	13,810.76	486,423.74	49,648.22	1,338,627.08	51,194.69	3,124,928.17	1,192,883.31	-	-
Helpdesk Operations	-	491,059.83	-	-	-	7,063.32	1,109.66	427,380.87	5,240.24	440,794.09	50,265.74	-	-
ID Cards	-	559,185.52	149,889.54	41,204.29	4,096.84	151,251.81	68,017.88	-	9,397.74	423,858.10	135,327.42	-	-
Aircraft Pool	-	390,016.24	116,405.38	31,168.31	11,382.06	155,225.32	37,807.26	-	-	351,988.33	38,027.91	-	-
Airport Operations	-	1,007,732.02	-	-	1,211.39	125,523.79	32,774.22	618,447.19	6,566.46	784,523.05	223,208.97	-	-
Power Plant	-	3,106,045.29	213,699.04	65,186.91	-	243,536.63	29,428.66	2,216,285.36	19,453.00	2,787,589.60	318,455.69	-	-
Boiler Shop	-	150,412.89	126,752.72	44,248.26	200.03	218,541.25	79,126.32	-	-	468,868.58	(318,455.69)	-	-
Waste Water Treatment	-	279,975.49	102,047.54	31,436.92	4,557.33	88,295.24	47,752.44	-	1,758.74	275,848.21	4,127.28	-	-
Physical Plant Storeroom	-	156,319.58	108,975.56	37,983.84	-	(23,996.59)	7,295.46	26,061.31	-	156,319.58	-	-	-
Service Station	-	155,056.74	119,385.86	37,042.04	-	(46,685.99)	26,748.68	9,723.24	8,842.91	155,056.74	-	-	-
Generation Plant	-	586,643.75	-	-	-	240.00	-	-	-	240.00	586,403.75	-	-
<b>Total</b>	<b>-</b>	<b>12,786,931.78</b>	<b>2,452,031.39</b>	<b>780,495.34</b>	<b>44,042.66</b>	<b>1,822,151.90</b>	<b>466,817.46</b>	<b>4,917,535.71</b>	<b>108,417.78</b>	<b>10,591,492.24</b>	<b>2,195,439.54</b>	<b>-</b>	<b>-</b>
Rebilled Charges Eliminated	-	(10,591,492.24)	(2,452,031.39)	(780,495.34)	(44,042.66)	(1,822,151.90)	(466,817.46)	(4,917,535.71)	(108,417.78)	(10,591,492.24)	-	-	-
Net Internal Serv. Operations	-	2,195,439.54	-	-	-	-	-	-	-	-	2,195,439.54	-	-
<b>TOTAL AUX ENTERPRISES</b>	<b>\$ 7,929,912.81</b>	<b>\$ 63,669,166.36</b>	<b>\$ 14,598,655.11</b>	<b>\$ 3,598,585.89</b>	<b>\$ 3,475,986.07</b>	<b>\$ 19,686,906.44</b>	<b>\$ 4,598,919.10</b>	<b>\$ 261,764.14</b>	<b>\$ 380,245.53</b>	<b>\$ 46,601,062.28</b>	<b>\$ 11,699,144.46</b>	<b>\$ 1,301,191.92</b>	<b>\$ 11,997,680.51</b>

**SCHEDULE IV - AUXILIARY ENTERPRISE OPERATIONS  
THE UNIVERSITY OF MISSISSIPPI  
YEAR ENDED JUNE 30, 2010**

	<b>Consolidated</b>	<b>Food Services</b>	<b>Student Housing</b>	<b>Ole Miss Bookstore</b>	<b>Golf Course</b>	<b>Faculty-Staff Housing</b>	<b>The Inn at Ole Miss</b>	<b>Athletics</b>	<b>Service Centers</b>
<b>BALANCE SHEET</b>									
<b>Assets</b>									
Cash	\$ 19,535,267.58	\$ 2,224,319.48	\$ 4,626,842.05	\$ 3,640,894.26	\$ 166,142.72	\$ 189,114.39	\$ 364,545.45	\$ 7,500,551.31	\$ 822,857.92
Accounts Receivable	2,288,720.68	40,972.66	4,566.60	57,926.64	44,252.06	-	-	2,070,011.84	70,990.88
Inventories	838,318.13	-	-	-	23,858.71	-	-	-	814,459.42
Deferred Charge	1,446,504.90	-	1,353,863.64	500.00	-	-	-	33,526.13	58,615.13
<b>Total Assets</b>	<b>\$ 24,108,811.29</b>	<b>\$ 2,265,292.14</b>	<b>\$ 5,985,272.29</b>	<b>\$ 3,699,320.90</b>	<b>\$ 234,253.49</b>	<b>\$ 189,114.39</b>	<b>\$ 364,545.45</b>	<b>\$ 9,604,089.28</b>	<b>\$ 1,766,923.35</b>
<b>Liabilities, Reserves &amp; Balances</b>									
Accounts Payable	\$ 1,889,590.86	\$ 21,581.09	\$ 271,538.72	\$ 504.23	\$ 50,036.58	\$ -	\$ 79,202.29	\$ 582,246.22	\$ 884,481.73
Compensated Absences	-	-	-	-	-	-	-	-	-
Deferred Credits	10,221,539.92	278,359.42	17,855.46	-	21,040.36	-	-	9,021,843.06	882,441.62
Fund Balances	11,997,680.51	1,965,351.63	5,695,878.11	3,698,816.67	163,176.55	189,114.39	285,343.16	-	-
<b>Total Liab., Reserves &amp; Balances</b>	<b>\$ 24,108,811.29</b>	<b>\$ 2,265,292.14</b>	<b>\$ 5,985,272.29</b>	<b>\$ 3,699,320.90</b>	<b>\$ 234,253.49</b>	<b>\$ 189,114.39</b>	<b>\$ 364,545.45</b>	<b>\$ 9,604,089.28</b>	<b>\$ 1,766,923.35</b>
<b>OPERATING STATEMENT</b>									
Total Revenues	\$ 63,669,166.36	\$ 1,746,042.50	\$ 14,901,709.87	\$ 650,556.69	\$ 945,797.45	\$ 7,320.00	\$ 2,564,951.16	\$ 40,657,349.15	\$ 2,195,439.54
Cost of Goods Sold	261,764.14	53,441.94	-	735.97	67,782.54	-	-	139,803.69	-
<b>Gross Revenue</b>	<b>63,407,402.22</b>	<b>1,692,600.56</b>	<b>14,901,709.87</b>	<b>649,820.72</b>	<b>878,014.91</b>	<b>7,320.00</b>	<b>2,564,951.16</b>	<b>40,517,545.46</b>	<b>2,195,439.54</b>
Salaries & Wages	14,598,655.11	158,910.62	1,824,956.09	19,872.84	457,531.55	-	807,297.50	11,330,086.51	-
Fringe Benefits	3,598,585.89	52,661.68	314,776.74	6,349.02	147,245.42	-	279,379.69	2,798,173.34	-
Travel	3,475,986.07	1,967.45	46,622.32	-	81.40	-	-	3,427,314.90	-
Contractual Services	19,686,906.44	379,235.48	5,354,726.32	142,090.29	82,800.07	752.00	532,902.21	13,194,400.07	-
Commodities	4,598,919.10	13,070.84	959,068.05	(300.00)	175,054.77	-	406,773.37	3,045,252.07	-
Equipment	380,245.53	5,424.87	117,583.08	-	-	-	1,170.00	256,067.58	-
<b>Total Expenditures</b>	<b>46,339,298.14</b>	<b>611,270.94</b>	<b>8,617,732.60</b>	<b>168,012.15</b>	<b>862,713.21</b>	<b>752.00</b>	<b>2,027,522.77</b>	<b>34,051,294.47</b>	<b>-</b>
Transfers									
Debt Service	7,511,368.65	-	2,000,591.03	-	-	-	454,779.59	4,469,594.28	586,403.75
Other Transfers	4,187,775.81	356,306.67	183,336.64	-	42,440.00	-	-	1,996,656.71	1,609,035.79
<b>Total Transfers</b>	<b>11,699,144.46</b>	<b>356,306.67</b>	<b>2,183,927.67</b>	<b>-</b>	<b>42,440.00</b>	<b>-</b>	<b>454,779.59</b>	<b>6,466,250.99</b>	<b>2,195,439.54</b>
<b>Total Expenditures &amp; Transfers</b>	<b>58,038,442.60</b>	<b>967,577.61</b>	<b>10,801,660.27</b>	<b>168,012.15</b>	<b>905,153.21</b>	<b>752.00</b>	<b>2,482,302.36</b>	<b>40,517,545.46</b>	<b>2,195,439.54</b>
Increase (Decrease) in Fund Balances from Operations	5,368,959.62	725,022.95	4,100,049.60	481,808.57	(27,138.30)	6,568.00	82,648.80	-	-
Fund Equity Reclassification	(1,301,191.92)	(750,000.00)	-	-	-	-	(551,191.92)	-	-
Fund Balance July 1, 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	-	-
<b>Fund Balance June 30, 2010</b>	<b>\$ 11,997,680.51</b>	<b>\$ 1,965,351.63</b>	<b>\$ 5,695,878.11</b>	<b>\$ 3,698,816.67</b>	<b>\$ 163,176.55</b>	<b>\$ 189,114.39</b>	<b>\$ 285,343.16</b>	<b>\$ -</b>	<b>\$ -</b>

**SCHEDULE VI - DESIGNATED CURRENT FUNDS  
THE UNIVERSITY OF MISSISSIPPI  
YEAR ENDED JUNE 30, 2010**

Instruction	Balance July 1, 2009	Revenues	Expenditures							Refunds	Transfers (In) Out	Balance June 30, 2010			
			Salaries & Wages	Fringe Benefits	Travel	Contractual Services	Commodities	Capital Outlay					Total		
								Other	Equipment						
Regular Session															
College of Liberal Arts															
Aerospace Studies															
Aerospace St Fund	\$ 98.94	\$ 3,765.00	\$ -	\$ -	\$ -	\$ 3,200.00	\$ 585.00	\$ -	\$ -	\$ -	\$ -	\$ 3,785.00	\$ -	\$ -	\$ 78.94
Aerospace Studies	98.94	3,765.00	-	-	-	3,200.00	585.00	-	-	-	-	3,785.00	-	-	78.94
Art															
M Long Overhead	500.00	-	-	-	-	-	-	-	-	-	-	-	-	-	500.00
Art Supply Fees	13,001.06	130,620.00	19,051.79	383.57	2,800.37	10,334.96	56,420.51	-	3,617.81	92,609.01	-	229.74	-	50,782.31	
Community Art	10,533.72	-	-	-	1,967.05	9,000.00	-	-	-	10,967.05	-	(4,967.05)	-	4,533.72	
Ceramics Mud Daubers	275.14	-	-	-	-	150.00	-	-	-	150.00	-	-	-	125.14	
T Dewey Overhead	44.18	-	-	-	-	-	-	-	-	-	-	-	-	44.18	
N Wicker Ohd	0.02	-	-	-	-	-	-	-	-	-	-	-	-	0.02	
J Murray Ohd	55.19	-	-	-	-	-	-	-	-	-	-	-	-	55.19	
V Chavis Ohd	6,448.76	-	-	-	-	284.07	6,090.23	-	-	6,374.30	-	(9,000.00)	-	9,074.46	
B Crouther Ohd	0.47	-	-	-	-	-	-	-	-	-	-	-	-	0.47	
S Rieth Ohd	149.14	-	-	-	1,707.82	-	-	-	-	1,707.82	-	(2,100.00)	-	541.32	
Art	31,007.68	130,620.00	19,051.79	383.57	6,475.24	19,769.03	62,510.74	-	3,617.81	111,808.18	-	(15,837.31)	-	65,656.81	
Band															
Band Fund	40,299.62	-	11,038.98	1,274.75	86,276.63	13,219.80	24,301.54	-	-	136,111.70	-	(136,152.43)	-	40,340.35	
Band	40,299.62	-	11,038.98	1,274.75	86,276.63	13,219.80	24,301.54	-	-	136,111.70	-	(136,152.43)	-	40,340.35	
Biology															
Biology Fund	60,650.62	58,842.65	-	-	4,731.43	26,997.77	2,629.97	-	4,072.77	38,431.94	-	(64,676.00)	-	145,737.33	
S Threlkeld Overhead	49.16	-	-	-	-	-	-	-	-	-	-	-	-	49.16	
G Parsons Overhead	1,172.78	831.00	-	-	1,676.58	165.00	331.10	-	1,390.12	3,562.80	-	(1,750.00)	-	190.98	
G Gaston Overhead	776.88	-	-	-	-	-	112.99	-	-	112.99	-	-	-	663.89	
S D'Sumey Overhead	6.21	-	-	-	-	-	-	-	-	-	-	-	-	6.21	
C Ochs Overhead	10,031.91	11,069.86	6,256.49	25.65	3,058.22	609.42	2,594.76	-	-	12,544.54	-	(6,500.00)	-	15,057.23	
P Lago Overhead	4,087.78	88.02	-	-	104.85	341.00	341.16	-	-	787.01	-	(1,360.00)	-	4,748.79	
L Mccook Overhead	594.57	-	-	-	-	85.00	-	-	-	85.00	-	-	-	509.57	
J Brewer Overhead	2,006.08	2,226.36	-	-	-	690.00	201.42	-	-	891.42	-	-	-	3,341.02	
G Stratton Ohd	1,566.58	-	-	-	-	-	-	-	-	-	-	-	-	1,566.58	
EPA Overhead	4,341.97	-	-	-	-	-	-	-	-	-	-	-	-	4,341.97	
W Garrison Ohd	500.00	-	-	-	-	-	-	-	-	-	-	-	-	500.00	
Estuaries	310.73	-	-	-	-	-	-	-	-	-	-	-	-	310.73	
R Buchholz Overhead	5,605.31	601.54	-	-	-	15.00	-	-	-	15.00	-	-	-	6,191.85	
Grad Studies Ohd	741.21	-	-	-	-	-	-	-	-	-	-	-	-	741.21	
Lenhoff Gifts Fund	2,938.44	-	-	-	-	-	-	-	-	-	-	-	-	2,938.44	
Goulet Royalties	6,986.81	2,846.61	-	(5.03)	8,223.88	(7,321.80)	226.44	-	-	1,123.49	-	-	-	8,709.93	
D Reed Ohd	1,517.86	368.14	-	-	-	-	525.71	-	-	525.71	-	-	-	1,360.29	
Start-Up Funds	3,681.63	-	-	-	-	-	3,673.56	-	-	3,673.56	-	-	-	8.07	
Bradley Jones Ohd	30,928.78	1,253.65	7,780.99	1,536.36	-	1,849.64	10,504.67	-	3,602.60	25,274.26	-	(20,343.11)	-	27,251.28	
T Goulet Ohd	29,214.48	3,572.10	-	-	14,999.86	-	517.22	-	-	15,517.08	-	(9,000.00)	-	26,269.50	
C Britson Ohd	431.45	-	-	-	-	-	-	-	-	-	-	-	-	431.45	
C Jackson Ohd	67,124.64	719.15	2,070.00	31.27	-	501.62	2,525.52	-	-	5,128.41	-	-	-	62,715.38	
L Day Ohd	25,346.47	-	1,429.06	67.16	7,398.58	6,491.47	10,609.88	-	849.90	26,846.05	-	(20,000.00)	-	18,500.42	
Start-Up Funds	13,182.94	800.00	1,363.35	9.12	1,009.21	1,705.71	8,703.54	-	-	12,790.93	-	(622.25)	-	1,814.26	
B Noonan Ohd	3,898.72	3,476.29	-	-	642.16	357.88	5,810.83	-	-	6,810.87	-	-	-	564.14	
C Leary Ohd	-	-	-	-	-	-	7,707.37	-	16,986.91	24,694.28	-	(75,000.00)	-	50,305.72	
M Jekabsons Ohd	3,189.97	4,278.93	-	-	-	-	-	-	-	-	-	-	-	7,468.90	
Biology Dept Support	122,902.39	478,383.00	117,582.54	14,265.65	2,456.98	19,107.78	33,732.48	-	24,633.94	211,779.37	-	63,544.80	-	325,961.22	
C Leary - Res Acct	-	-	-	-	-	-	-	-	-	-	-	(50,000.00)	-	50,000.00	
Biology	403,786.37	569,357.30	136,482.43	15,930.18	44,301.75	51,595.49	90,748.62	-	51,536.24	390,594.71	-	(185,706.56)	-	768,255.52	

SCHEDULE VI - DESIGNATED CURRENT FUNDS  
THE UNIVERSITY OF MISSISSIPPI  
YEAR ENDED JUNE 30, 2010

	Balance July 1, 2009	Revenues	Expenditures							Refunds	Transfers (In) Out	Balance June 30, 2010	
			Salaries & Wages	Fringe Benefits	Travel	Contractual Services	Commodities	Capital Outlay					Total
							Other	Equipment					
Afro-American Studies					134.00	1,761.30	855.33			2,750.63		(1,370.00)	4,460.63
Afro-Am Studies Ohd	5,841.26	-	-	-	-	-	-	-	-	-	-	-	26.97
M King Ohd	26.97	-	-	-	-	-	-	-	-	-	-	-	-
Afro-American Studies	5,868.23	-	-	-	134.00	1,761.30	855.33			2,750.63		(1,370.00)	4,487.60
Chemistry													
Chemistry Overhead	53,968.79	92,494.98	63,002.00	11,953.75	3,733.23	21,747.18	4,563.04	1,953.00	106,952.20		(27,640.00)	67,151.57	
D Mattern Overhead	2,478.33	905.21	-	-	-	9.75	516.43	-	526.18		-	-	2,857.36
M Eflink Overhead	30,597.17	1,138.77	-	-	-	-	-	-	-		-	-	31,735.94
C Hussey Overhead	8,747.80	1,201.46	-	-	-	826.44	149.93	-	976.37		-	-	8,972.89
J Parcher Overhead	7,989.96	2,368.59	8,500.00	676.44	-	206.54	440.68	-	9,823.66		-	-	534.89
S Davis Overhead	1,233.44	74.91	-	-	-	-	1,136.87	-	1,136.87		-	-	171.48
W Cleland Overhead	4,296.70	-	-	-	-	-	873.83	-	873.83		-	-	3,422.87
M Mossing Ohd	9,872.67	-	-	-	693.84	60.00	464.99	-	1,218.83		-	-	8,653.84
J Ritchie Ohd	9,040.44	3,518.26	-	-	-	-	-	-	-		-	-	12,558.70
S Pedigo Ohd	1,825.15	-	-	-	158.78	-	1,168.46	-	1,327.24		-	-	497.91
G Tschumper Ohd	5,885.49	3,951.56	3,614.00	771.58	-	49.89	222.74	-	4,658.21		(400.00)	-	5,578.84
Chem Lab Breakage	15,320.89	29,719.50	-	-	-	104.48	5,911.05	-	6,015.53		-	-	39,024.86
R Wadkins Ohd	14,619.49	2,691.13	(3,010.00)	(634.55)	501.49	-	247.82	-	(2,895.24)		(300.00)	-	20,505.86
Start-Up Ohd	21,282.22	-	8,368.19	882.04	1,243.90	387.75	1,940.91	-	12,822.79		-	-	8,459.43
Royalty Disburse	1,377.83	4,329.00	-	-	-	351.81	3,046.20	-	3,398.01		-	-	2,308.82
M Godfrey Ohd	226.13	-	652.95	1.81	-	75.25	-	-	730.01		(1,360.00)	-	856.12
T K Hollis Ohd	1,977.91	6,693.90	978.84	214.43	-	-	-	-	1,193.27		-	-	7,478.54
N Hammer Ohd	500.00	2,074.71	-	-	-	240.00	814.55	163.41	1,217.96		(6,689.81)	-	8,046.56
J Cizdziel Ohd	-	1,474.45	-	-	-	-	-	-	-		-	-	1,474.45
A Antony Samy Ohd	-	1,476.52	3,422.00	910.99	-	-	665.78	-	4,998.77		(9,000.00)	-	5,477.75
T Tomioka Ohd	-	926.56	-	-	-	-	-	-	-		-	-	926.56
Chem Lab Fees	150,701.12	232,800.00	219,844.43	3,121.30	-	50.00	-	-	223,015.73		-	-	160,485.39
Start Up - Cizdziel	26,356.61	-	2,964.00	628.39	9,304.06	2,519.38	9,962.22	3,852.10	29,230.15		(36,250.00)	-	33,376.46
Start Up - Antony Sa	128,778.08	-	4,830.00	116.14	1,062.82	848.77	7,526.32	1,150.00	15,534.05		(31,250.00)	-	144,494.03
Hammer Desig Res	-	-	-	-	-	100.30	-	-	56,367.82		-	(56,471.00)	2.88
Chemistry	497,076.22	387,839.51	313,166.41	18,642.32	16,698.12	27,577.54	39,651.82	63,486.33	479,222.54		(169,360.81)	-	575,054.00
Classics													
Classics Overhead	1,511.55	2,106.28	-	-	504.27	409.23	-	-	913.50		(2,200.00)	-	4,904.33
J Fenno Ohd	22.25	-	-	-	-	-	-	-	-		-	-	22.25
E Gutting Ohd	3,636.69	-	-	-	-	-	877.28	-	877.28		-	-	2,759.41
J Lobur Ohd	1,896.37	-	-	-	-	-	-	-	-		-	-	1,896.37
M Pasco-Pranger Ohd	1,824.06	-	-	-	1,016.75	223.00	181.47	-	1,421.22		-	-	402.84
Fac Res 06 - Ajootia	1,152.92	-	-	-	1,000.00	-	-	-	1,000.00		(9,000.00)	-	9,152.92
Classics	10,043.84	2,106.28	-	-	2,521.02	632.23	1,058.75	-	4,212.00		(11,200.00)	-	19,138.12
Communicative Disorders													
Comm Dis Overhead	26,615.67	5,350.36	14,206.14	1,425.67	-	-	3,653.81	-	19,285.62		(10,000.00)	-	22,680.41
Communicative Disorders	26,615.67	5,350.36	14,206.14	1,425.67	-	-	3,653.81	-	19,285.62		(10,000.00)	-	22,680.41
Economics													
W Shughart Ohd	12,180.01	-	-	-	390.36	210.00	-	-	600.36		-	-	11,579.65
M Van Boening Ohd	2,972.31	1,867.09	-	-	-	580.00	399.51	-	979.51		-	-	3,859.89
Clr Manpower Stu Ohd	2,038.68	-	-	-	-	-	-	-	-		2,038.68	-	-
W Chappell Ohd	1,182.01	-	-	-	-	-	-	-	-		-	-	1,182.01
W Mayer Ohd	402.87	-	-	-	-	135.99	-	-	135.99		-	-	266.88
L Razzolini Ohd	1,000.00	-	-	-	-	-	-	-	-		-	-	1,000.00
Economics Ohd	80,270.21	6,734.81	36,506.94	182.24	3,651.80	1,522.12	-	10,393.14	52,256.24		(89,190.30)	-	123,939.08
J Conlon Ohd	2,215.39	-	-	-	-	-	-	-	-		-	-	2,215.39
Public Choice	25,898.05	9,546.00	-	-	1,090.11	1,000.00	-	-	2,090.11		-	-	33,353.94
A Young Ohd	2,056.62	-	-	-	-	-	-	-	-		2,056.62	-	-
Hui-Chen Wang Ohd	363.26	-	-	-	-	271.20	67.47	-	338.67		-	-	24.59
S Lup Tick Ohd	1,790.04	-	-	-	975.59	69.95	67.69	-	1,113.23		-	-	676.81
A Gungoraydinoglu Oh	982.20	-	-	-	-	-	-	-	-		-	-	982.20

**SCHEDULE VI - DESIGNATED CURRENT FUNDS  
THE UNIVERSITY OF MISSISSIPPI  
YEAR ENDED JUNE 30, 2010**

	Balance July 1, 2009	Expenditures									Refunds	Transfers (In) Out	Balance June 30, 2010
		Revenues	Salaries & Wages	Fringe Benefits	Travel	Contractual Services	Commodities	Capital Outlay		Total			
								Other	Equipment				
J Moen Ohd	2,640.26	-	-	-	1,534.68	190.00	-	-	-	1,724.68	-	-	915.58
Serri Ohd	16,190.53	18,080.79	-	-	-	-	-	-	-	-	-	-	34,271.32
N Ozdemir Ohd	-	-	-	-	-	-	-	-	-	36.52	-	-	1,963.48
Economics	152,182.44	36,228.69	36,506.94	182.24	7,642.54	3,979.26	571.19	-	10,393.14	59,275.31	-	(87,095.00)	216,230.82
English													
English Overhead	1,908.78	200.00	-	-	-	3,235.50	-	-	-	3,235.50	-	(2,500.00)	1,373.28
Journal X	2,351.77	-	-	-	-	385.00	-	-	-	385.00	-	-	1,966.77
Yalobusha Review	1,151.97	2,220.00	-	-	1,149.94	1,924.86	124.35	-	-	3,199.15	-	-	172.82
South Writers Conf	3,858.65	2,810.00	-	-	-	1,641.60	2,300.85	-	-	3,942.45	-	(1,250.00)	3,976.20
N Schroeder Ohd	477.22	-	-	-	-	-	-	-	-	-	-	(850.00)	1,327.22
R Schroeder Ohd	2,065.88	-	-	-	-	-	-	-	-	-	-	(600.00)	2,665.88
B Fisher Ohd	871.49	-	-	-	303.43	-	-	-	-	303.43	-	-	568.06
A Fisher-Wirth Ohd	9,188.99	-	200.00	36.98	3,089.66	-	-	-	-	3,326.64	-	(9,100.00)	14,962.35
A Alabi Ohd	7,130.91	-	-	-	2,542.24	95.00	263.45	-	-	2,900.69	-	(14,200.00)	18,430.22
I Kamps Ohd	13.33	-	-	-	766.34	212.93	922.66	-	1,224.08	3,126.01	-	(6,200.00)	3,087.32
Summer Fund	25,688.20	970.54	149.97	14.34	10,744.76	870.74	404.73	-	-	12,184.54	-	(35,317.00)	49,791.20
Faulkner Conference	2,477.65	-	-	-	-	3,015.57	615.90	-	-	3,631.47	-	(9,323.95)	8,170.13
EGSB	309.45	-	-	-	-	-	309.45	-	-	309.45	-	-	-
D Galaf Ohd	144.65	-	-	-	-	-	-	-	-	-	-	-	144.65
G Heyworth Ohd	4,352.74	-	-	-	-	-	-	-	-	-	-	(1,170.00)	5,522.74
B Fennelly Ohd	123.67	-	-	-	-	-	-	-	-	-	-	-	123.67
J Harker Ohd	1,268.89	-	-	-	3,314.11	-	-	-	-	3,314.11	-	(3,000.00)	954.78
So Am Study Assoc Co	255.44	-	-	-	-	-	-	-	-	-	-	-	255.44
A Gussow Ohd	0.13	-	-	-	-	-	-	-	-	-	-	-	0.13
J Barbera Ohd	500.00	-	-	-	218.55	-	-	-	-	218.55	-	-	281.45
Pendarvis Ohd	3,000.00	-	-	-	258.15	-	2,696.58	-	-	2,954.73	-	-	45.27
P Wirth Ohd	-	-	-	-	-	-	-	-	-	-	-	(1,683.00)	1,683.00
Hannah Prize	-	985.00	-	-	-	-	-	-	-	-	-	-	985.00
D Barker Ohd	-	-	-	-	-	-	-	-	-	-	-	(600.00)	600.00
J Watson Ohd	385.42	-	-	-	-	-	447.40	-	-	447.40	-	(2,250.00)	2,188.02
E Young-Minor Ohd	195.46	-	-	-	-	-	255.60	-	-	255.60	-	(3,500.00)	3,439.86
Fac Dev - P Wirth	250.00	-	-	-	-	-	-	-	-	-	-	-	250.00
A Trefzer Ohd	312.87	-	-	-	-	-	-	-	-	-	-	-	312.87
B McClelland Ohd	500.00	-	-	-	257.86	-	-	-	-	-	-	-	250.00
S Holt Ohd	319.27	-	-	-	-	-	242.13	-	-	499.99	-	(1,200.00)	1,200.01
J Wiginton Ohd	4.74	-	-	-	-	-	-	-	-	-	-	-	319.27
A Burkette Ohd	400.00	-	-	-	-	-	-	-	-	-	-	-	4.74
Instructor Travel	6,611.47	1,892.00	-	-	6,974.32	-	-	-	-	6,974.32	-	-	400.00
S P I R	3,366.17	-	1,090.91	85.71	-	829.57	400.00	-	-	2,406.19	-	-	1,529.15
J Scott Ohd	0.04	-	-	-	-	-	-	-	-	-	-	-	959.98
Uls Lectures	14.20	-	-	-	-	-	-	-	-	-	-	-	0.04
Environment	368.38	-	-	-	-	-	-	-	-	-	-	100.00	14.20
C Kullman Ohd	1,000.00	-	-	-	-	-	-	-	-	-	-	-	268.38
Global South Lec	3,664.68	-	-	-	-	3,358.57	597.81	-	-	3,956.38	-	(1,500.00)	1,000.00
V Hobbs Ohd	-	-	-	-	-	-	-	-	-	-	-	(5,000.00)	1,208.30
Jr Faculty Support	-	-	-	-	-	-	-	-	-	-	-	(16,000.00)	5,000.00
Global South-Lincoln	365.00	-	-	-	365.00	-	-	-	-	365.00	-	-	16,000.00
Global South-Mckee K	365.00	-	-	-	-	-	-	-	-	-	-	-	-
Global South-Trefzer	365.00	-	-	-	-	-	-	-	-	-	-	-	365.00
Freshman English	936.73	-	(572.73)	315.84	-	-	119.90	-	-	(136.99)	-	-	365.00
Fisher-Wirth Res Acc	1,000.00	-	800.00	158.66	-	-	-	-	-	958.66	-	-	1,073.72
Fac Res 06 - Fisher-	911.37	-	-	-	-	-	-	-	-	-	-	-	41.34
Fac Res 08 Reed	628.63	-	-	-	242.52	-	-	-	-	242.52	-	-	911.37
English	89,104.24	9,077.54	1,668.15	611.53	30,226.88	15,569.34	9,700.81	-	1,224.08	59,000.79	-	386.11	-
												(114,757.84)	153,938.83



SCHEDULE VI - DESIGNATED CURRENT FUNDS  
THE UNIVERSITY OF MISSISSIPPI  
YEAR ENDED JUNE 30, 2010

	Balance July 1, 2009	Expenditures									Refunds	Transfers (In) Out	Balance June 30, 2010
		Revenues	Salaries & Wages	Fringe Benefits	Travel	Contractual Services	Commodities	Capital Outlay		Total			
							Other	Equipment					
Writing Program	-	42,988.00	3,424.00	276.21	-	18,612.26	2,243.32	-	-	24,555.79	-	(600.00)	19,032.21
Writing Overhead	-	-	-	-	-	-	-	-	-	-	-	-	41.01
Textbook Royalties	41.01	-	-	-	-	-	-	-	-	-	-	-	41.01
Writing Emphasis Wk	1,433.17	-	-	-	-	-	747.32	-	-	747.32	-	-	685.85
Writing Program	1,474.18	42,988.00	3,424.00	276.21	-	18,612.26	2,990.64	-	-	25,303.11	-	(600.00)	19,759.07
History													
History Overhead	37,099.37	21,863.88	24,968.51	1,671.65	8,428.57	19,515.43	1,913.24	-	-	56,497.40	-	(61,910.15)	64,376.00
M Namorato Overhead	17,697.87	-	146.25	0.60	-	10.50	589.71	-	-	747.06	-	(346.25)	17,297.06
L Laurenzo Ohd	773.43	-	-	-	-	35.00	67.50	-	-	102.50	-	-	-
C Eagles Overhead	4,891.54	-	-	-	3,880.90	343.90	934.61	-	-	5,159.41	-	(3,690.00)	3,422.13
S Skemp Ohd	1,724.27	-	-	-	3,346.37	-	-	-	-	3,346.37	-	(3,350.00)	1,727.90
D Sull-Gonzalez Ohd	59.51	-	-	-	2,265.87	462.26	603.55	-	-	3,331.68	-	(5,250.00)	1,977.83
T Ownby Overhead	0.08	-	-	-	-	-	-	-	-	-	-	(500.00)	500.08
T Levitt Ohd	109.62	-	-	-	-	-	-	-	-	-	-	(4,000.00)	4,109.62
A Hornsby Ohd	751.67	-	-	-	-	152.39	167.46	-	-	319.85	-	-	431.82
Omohundro Inst Conf	-	-	-	-	-	-	967.65	-	-	967.65	-	(5,100.00)	4,132.35
E Payne Ohd	-	-	-	-	250.00	-	-	-	-	250.00	-	(250.00)	-
L Field Ohd	2,349.72	-	-	-	-	-	-	-	-	-	-	(300.00)	2,649.72
Inclusive Ohd	1,784.81	-	-	-	-	-	-	-	-	-	-	-	1,784.81
R Haws Ohd	16,145.60	10,957.71	-	-	2,257.86	73.81	705.16	-	-	3,036.83	-	1,500.00	22,566.48
O Dinius Ohd	2,363.58	-	-	-	970.73	380.00	223.50	-	-	1,574.23	-	(4,700.00)	5,489.35
M Lerner Ohd	1,643.61	-	-	-	1,517.95	-	-	-	-	1,517.95	-	(2,000.00)	2,125.66
N Bercauw Ohd	50.00	-	-	-	-	-	-	-	-	-	-	-	50.00
N Wilson Ohd	1,900.00	-	-	-	-	-	-	-	-	-	-	-	1,900.00
J Neff Ohd	864.84	-	-	-	-	-	309.27	-	-	309.27	-	(500.00)	1,055.57
Global South-Joskowi	365.00	-	-	-	-	-	-	-	-	-	-	-	365.00
Esposito Res Acct	-	-	-	-	-	-	-	-	-	-	-	(600.00)	600.00
Fac Res 06 - Bercauw	4,424.22	-	-	-	1,415.82	-	862.09	-	-	2,277.91	-	-	2,146.31
History	94,998.74	32,821.59	25,114.76	1,672.25	24,334.07	20,973.29	7,343.74	-	-	79,438.11	-	(90,325.47)	138,707.69
Journalism													
Samir Husni's Guide	300.39	2,650.00	-	-	-	-	773.86	-	-	773.86	-	1,650.00	526.53
Silver Em	1,765.78	630.00	-	(725.60)	-	2,599.27	(110.00)	-	-	1,763.67	-	-	632.11
Soc Of Prof Journal	2,676.73	830.00	-	-	-	-	1,192.99	-	-	1,192.99	-	-	2,313.74
Press-Labor Confer	18.19	-	-	-	-	-	-	-	-	-	-	(5,000.00)	5,018.19
Journalism Support	2,321.93	225,161.95	21,116.85	6,341.55	56,101.57	94,825.78	11,973.85	77,025.65	267,385.25	(48,980.80)	-	9,079.43	
B Schullz Ohd	500.00	-	-	-	2,302.04	1,400.93	-	-	3,702.97	-	-	(5,000.00)	1,797.03
K Wickham Ohd	465.26	-	-	-	727.80	254.00	272.96	-	1,254.76	-	-	(5,000.00)	4,210.50
M Dolan Ohd	175.42	-	-	-	3,350.41	-	-	-	3,350.41	-	-	(5,000.00)	1,825.01
N Dupont Ohd	-	-	-	-	1,506.01	-	25.98	-	1,531.99	-	-	(5,000.00)	3,468.01
Journ Dept Support	4,343.45	16,580.00	7,557.32	1,509.65	3,434.68	364.56	1,146.53	-	14,012.74	4,000.00	-	4,000.00	2,910.71
Journalism	12,567.15	245,851.95	28,674.17	7,125.60	67,422.51	99,444.54	15,276.17	-	77,025.65	294,968.64	-	(68,330.80)	31,781.26
Mathematics													
Math Fund	4,342.32	1,862.35	-	-	-	63.00	-	-	63.00	-	-	(5,800.00)	11,941.67
T Reid Overhead	114.69	-	-	-	-	-	-	-	-	-	-	(250.00)	364.69
C Alexander Ohd	1,202.89	-	-	-	1,198.20	-	-	-	1,198.20	-	-	-	4.69
A Paterson Ohd	63.23	-	-	-	-	-	-	-	-	-	-	-	63.23
W Staton Overhead	652.88	-	-	-	-	-	313.48	-	313.48	-	-	-	339.40
P Treloar Overhead	192.93	-	-	-	-	-	-	-	-	-	-	-	192.93
E Miller Overhead	507.97	-	-	-	-	-	-	-	-	-	-	-	507.97
J Anderson Ohd	188.48	-	-	-	-	-	-	-	-	-	-	-	188.48
Liberal Arts Van	6,895.53	-	140.00	0.56	-	1,143.78	858.90	-	2,143.24	-	-	-	4,752.29
T Denley Ohd	136.06	-	-	-	-	-	-	-	-	-	-	-	136.06
Maa Conference	955.48	-	-	-	-	-	-	-	-	-	-	-	955.48
G Buskes Ohd	299.72	-	-	-	-	-	577.59	-	577.59	-	-	(670.00)	392.13
Summer Profits	21,976.07	48.00	-	-	3,809.57	304.50	-	-	4,114.07	-	-	(31,500.00)	49,410.00
M Dorrough Ohd	31.52	-	-	-	-	-	-	-	-	-	-	-	31.52
L Sheppardson Ohd	4,520.38	-	-	-	-	-	219.99	-	219.99	-	-	-	4,300.39

SCHEDULE VI - DESIGNATED CURRENT FUNDS  
THE UNIVERSITY OF MISSISSIPPI  
YEAR ENDED JUNE 30, 2010

	Balance July 1, 2009	Expenditures								Refunds	Transfers (In) Out	Balance June 30, 2010	
		Revenues	Salaries & Wages	Fringe Benefits	Travel	Contractual Services	Commodities	Capital Outlay					Total
								Other	Equipment				
S Mathur Ohd	61.54	500.00	-	-	-	-	-	-	1,444.73	1,444.73	-	(1,500.00)	616.81
B Wei Ohd	514.18	-	-	-	-	-	-	-	-	-	-	-	514.18
S Spiroff Ohd	7,640.33	-	-	-	-	181.00	-	-	-	181.00	-	-	7,459.33
H Peng Ohd	790.52	-	-	-	-	-	-	-	-	-	-	-	790.52
X Dang Ohd	1,284.89	532.09	-	-	-	5.25	242.12	-	-	247.37	-	(500.00)	2,069.61
Cumberland Conf	-	3,000.00	-	-	-	2,931.04	-	-	-	2,931.04	-	-	68.96
Math Dept Support	71,695.52	111,279.00	11,546.00	1,307.93	10,262.23	20,056.33	9,357.02	-	-	52,529.51	-	23,742.00	106,703.01
Mathematics	124,067.13	117,221.44	11,686.00	1,308.49	15,270.00	24,684.90	11,569.10	-	1,444.73	65,963.22	-	(16,478.00)	191,803.35
Military Science													
D Harvey Ohd	6,405.88	2,449.24	-	-	-	2,087.18	4,772.78	-	-	6,859.96	-	-	1,995.16
Military Science	6,405.88	2,449.24	-	-	-	2,087.18	4,772.78	-	-	6,859.96	-	-	1,995.16
Modern Languages													
Modern Language Fund	87,975.36	53,963.05	-	-	-	5,807.91	-	-	40,705.65	46,513.56	-	(48,999.99)	144,424.84
Romance Monographs	6,908.10	9,543.26	500.00	22.99	-	293.71	142.45	-	-	959.15	-	-	15,492.21
Balkanistica Journ	1,504.90	1,201.50	-	-	-	826.19	-	-	-	826.19	-	-	1,880.21
M Arrington Ohd	2,439.40	-	-	-	-	116.73	1,040.13	-	-	1,156.86	-	(1,360.00)	2,642.54
Brown-Jones Operating	5,161.24	-	1,431.56	112.47	-	1,107.17	-	-	-	2,651.20	-	-	2,510.04
MI Fac Development	20,234.47	7,000.00	7,500.00	1,550.07	5,416.02	14,456.86	3,742.02	-	278.94	32,943.91	-	(24,500.00)	18,790.56
Modern Languages Ohd	28,135.66	15,417.91	15,650.91	2,400.45	3,657.93	7,809.23	5,799.91	-	-	35,318.43	-	9,820.00	(1,584.86)
D Dyer Ohd	3,815.48	-	-	-	-	430.00	97.50	-	-	527.50	-	(1,000.00)	4,287.98
Film Series	221.33	-	-	-	-	-	-	-	-	-	-	-	221.33
J Klodt Ohd	0.06	-	-	-	-	-	-	-	-	-	-	-	0.06
Italian Studies	774.24	-	-	-	-	-	-	-	-	-	-	-	774.24
Arabic Studies	1,942.50	-	-	-	-	1,330.00	-	-	-	1,330.00	-	(10,000.00)	10,612.50
Support Funds	-	9,840.00	500.14	137.37	68.00	2,104.80	852.68	-	-	3,662.99	-	4,714.00	1,463.01
Y Zhu Ohd	-	-	-	-	-	75.99	83.99	-	-	159.98	-	(1,000.00)	840.02
J Campiglio Ohd	-	-	-	-	-	-	249.99	-	-	249.99	-	(250.00)	0.01
Grad Stu Sup - MI	-	-	-	-	-	-	-	-	-	-	-	(20,000.00)	20,000.00
J Gutierrez Ohd	1,257.12	-	-	-	-	140.00	183.49	-	-	323.49	-	(3,000.00)	3,933.63
Russian Studies	250.40	-	-	-	-	-	-	-	-	-	-	-	250.40
D O'Sullivan Ohd	448.57	-	-	-	-	-	-	-	-	-	-	-	448.57
Medieval Studies	4,054.25	-	-	-	-	1,146.00	47.50	-	-	1,193.50	-	-	2,860.75
T Warhol Ohd	266.89	-	-	-	-	-	-	-	-	-	-	-	266.89
Valentina Iepuri	407.65	-	-	-	-	-	-	-	-	-	-	-	407.65
Ochiai Start Up	1,224.02	260.00	-	-	-	-	-	-	847.76	847.76	-	-	636.26
C Sapp Ohd	2,053.83	-	-	-	2,975.88	75.00	-	-	-	3,050.88	-	(1,000.00)	2.95
F Coles Ohd	100.00	-	-	-	-	-	88.21	-	-	88.21	-	-	11.79
Global South-Burkett	96.56	-	-	-	-	-	96.56	-	-	96.56	-	-	-
Global South-Coles F	365.00	-	-	-	80.00	-	60.55	-	-	140.55	-	-	224.45
Global South-Marting	365.00	-	-	-	365.01	-	-	-	-	365.01	-	(0.01)	-
O Tonnerre Res Acct	-	-	-	-	-	-	-	-	-	-	-	(1,000.00)	1,000.00
Fac Res 06 - Quinney	4,122.67	-	-	-	1,773.84	-	-	-	-	1,773.84	-	-	2,348.83
Modern Languages	174,124.70	97,225.72	25,582.61	4,223.35	14,336.68	35,719.59	12,484.98	-	41,832.35	134,179.56	-	(97,576.00)	234,746.86
Music													
Music Overhead	21,517.07	2,713.94	890.00	71.74	3,186.66	3,815.05	6,285.01	-	12,636.45	26,884.91	-	(17,945.58)	15,291.68
Opera Workshop	5,201.78	5,174.12	150.00	10.52	499.84	3,590.67	4,615.05	-	-	8,866.08	-	(5,750.00)	7,259.82
Piano Fund	87.80	-	-	-	-	-	-	-	-	-	-	-	87.80
C Gates Overhead	2,735.53	-	-	-	656.11	-	-	-	-	656.11	-	(1,000.00)	3,079.42
Tuition - Music	9,833.03	19,406.86	800.00	303.24	1,245.15	5,264.69	468.96	-	-	8,082.04	-	19,200.00	1,957.85
R Vernon Overhead	5,175.19	-	200.00	16.12	-	1,888.20	1,545.00	-	-	3,649.32	-	(2,785.53)	4,311.40
L Foulkes-Levy Ohd	-	-	-	-	578.55	155.00	-	-	-	733.55	-	(1,000.00)	266.45
Choir Tours	7,545.55	70,188.76	420.00	1.26	62,880.00	1,776.42	5,597.57	-	-	70,675.25	-	(9,988.90)	17,047.96
J Aubrey Ohd	117.66	-	-	-	575.48	-	-	-	-	575.48	-	(500.00)	42.18
Choral Christmas Pro	1,862.14	17,540.00	-	-	-	1,101.28	14,164.72	-	-	15,266.00	-	-	4,136.14
Choral Operations	649.99	1,160.88	-	-	-	518.00	229.77	-	10,018.00	10,765.77	-	(9,814.00)	859.10
W Irvin Ohd	12.27	-	-	-	-	-	54.26	-	-	190.59	-	(1,830.00)	1,651.68
Piano Series	2,106.19	334.37	-	-	-	1,000.00	296.44	-	-	1,296.44	-	-	1,144.12

**SCHEDULE VI - DESIGNATED CURRENT FUNDS  
THE UNIVERSITY OF MISSISSIPPI  
YEAR ENDED JUNE 30, 2010**

	Balance July 1, 2009	Expenditures							Total	Refunds	Transfers (In) Out	Balance June 30, 2010
		Revenues	Salaries & Wages	Fringe Benefits	Travel	Contractual Services	Commodities	Capital Outlay Other Equipment				
R Burkhead Ohd	-	-	-	-	-	554.55	-	-	554.55	-	(600.00)	45.45
J Lalartara Ohd	33.92	-	-	-	-	59.00	-	-	59.00	-	(25.08)	-
Fac Recital Series	2,943.86	4,451.12	-	-	2,021.66	409.46	735.99	-	3,167.11	-	500.00	3,727.87
Afr Drum / Dance Ens	310.44	-	-	-	-	-	-	-	-	-	-	310.44
Concert Revenue	8.11	2,925.32	-	-	-	3,147.90	-	-	3,147.90	-	(214.47)	-
Low Brass Camp	-	1,250.00	581.82	118.90	-	1,516.90	1,071.69	-	3,289.31	-	(2,350.00)	310.69
Jazz Ensemble	-	-	-	-	-	100.00	-	-	100.00	-	(1,600.00)	1,500.00
I Hominick Fac Ohd	-	-	-	-	-	-	-	-	-	-	(500.00)	500.00
Choral Festival	889.18	8,000.00	-	-	147.40	4,859.78	2,277.67	-	7,284.85	-	-	1,604.33
Patrons Operations	728.75	200.00	-	-	-	136.94	95.99	-	232.93	-	-	695.82
So Music Ed Journal	585.00	150.00	-	-	-	-	-	-	-	-	-	735.00
R Riggs Ohd	-	-	-	-	-	-	-	-	-	-	(500.00)	500.00
G Dor Ohd	1,240.21	-	-	-	1,150.06	-	-	-	1,150.06	-	-	90.15
S Rodgers Ohd	2,612.94	-	-	-	-	420.00	-	-	420.00	-	(1,170.00)	3,362.94
J Schuesselin Ohd	158.15	-	-	-	105.07	-	-	-	105.07	-	(750.00)	803.08
C Linton Ohd	32.10	-	-	-	-	-	-	-	-	-	-	32.10
UM Piano Camp Fund	144.03	9,075.00	3,370.45	756.34	136.00	2,802.00	1,582.64	-	8,647.43	-	(1,000.00)	1,571.60
M Rowlett Ohd	-	-	-	-	449.99	-	-	-	449.99	-	(500.00)	50.01
B Robinson Ohd	-	-	-	-	-	-	-	-	-	-	(500.00)	500.00
A Spurgeon Ohd	450.00	-	-	-	-	-	-	-	-	-	(750.00)	1,200.00
D Trott Ohd	-	-	-	-	-	-	-	-	-	-	(500.00)	500.00
M Worthy Ohd	-	-	-	-	-	-	-	-	-	-	(500.00)	500.00
D W Steel Ohd	-	-	-	-	-	-	-	-	-	-	(500.00)	500.00
D Spurgeon Ohd	-	-	-	-	-	-	-	-	-	-	(500.00)	500.00
Music Dept Support	71,826.57	25,065.00	24,000.12	9,036.83	927.33	617.31	-	-	34,581.59	-	-	62,309.98
Music	138,807.46	167,635.37	30,412.39	10,314.95	74,559.30	33,178.60	39,575.31	-	22,790.78	-	(43,373.56)	138,985.06
Naval Science	-	-	-	-	-	-	-	-	-	-	-	20.04
P Mcrae Ohd	20.04	-	-	-	-	-	-	-	-	-	-	20.04
Naval Science	20.04	-	-	-	-	-	-	-	-	-	-	20.04
Philosophy & Religion	-	-	-	-	-	-	-	-	-	-	-	-
Phil-Religion Fund	13,952.49	1,300.00	31,092.65	2,153.95	3,271.52	5,002.28	5,566.53	-	47,436.92	-	(60,444.00)	28,259.57
R Westmoreland Ohd	316.58	-	-	-	-	-	10.00	-	10.00	-	-	306.58
W Lawhead Overhead	644.05	-	-	-	-	27.95	490.69	-	518.64	-	-	125.41
P Sisson Acct	1,010.91	-	-	-	-	-	-	-	-	-	-	1,010.91
R Barnard Ohd	1,306.60	-	-	-	-	-	-	-	-	-	-	1,306.60
M Thurkill Ohd	26.27	-	-	-	-	-	-	-	-	-	-	26.27
L Cozad Ohd	900.00	-	-	-	-	-	-	-	-	-	-	900.00
P O'Sullivan Ohd	208.33	-	-	-	-	-	-	-	-	-	-	208.33
Willa Johnson Ohd	1,298.66	-	-	-	350.02	-	-	-	350.02	-	(9,000.00)	9,948.64
Global South-Weimer	365.00	-	-	-	-	-	365.00	-	365.00	-	-	-
Philosophy & Religion	20,028.89	1,300.00	31,092.65	2,153.95	3,621.54	5,030.23	6,432.22	-	48,680.58	-	(69,444.00)	42,092.31
Physics & Astronomy	-	-	-	-	-	-	-	-	-	-	-	-
Physics Overhead	71,087.67	66,512.17	13,407.01	1,830.13	6,506.95	7,997.04	4,677.09	-	1,798.00	-	(13,836.64)	115,220.26
H Bass Overhead	5,225.77	-	-	-	-	-	-	-	-	-	-	5,225.77
J Reidy Overhead	7,806.24	-	-	-	5,214.41	76.50	-	-	-	-	-	3,384.33
T Marshall Overhead	1,172.41	390.21	-	-	1,074.95	-	-	(869.00)	4,421.91	-	-	487.67
R Raspet Overhead	13,040.63	7,139.20	5,854.00	389.89	1,689.43	2,245.79	432.10	-	10,611.21	-	-	9,568.62
L Cremaldi Overhead	10,481.95	5,426.25	5,093.00	1,088.89	-	177.00	49.30	-	6,408.19	-	-	9,500.01
D Summers Overhead	39,552.29	4,184.21	-	-	-	1,650.97	1,229.80	-	2,880.77	-	-	40,855.73
Acoustics Van	4,755.45	-	-	-	-	-	-	-	-	-	-	4,755.45
R Kroeger Overhead	3,978.80	2,476.29	-	-	-	-	-	-	-	-	-	6,455.09
Luca Bombelli Ohd	2,324.43	-	-	-	1,220.59	-	-	-	1,220.59	-	-	1,103.84
M Stolzenburg Ohd	270.07	390.21	22,214.14	6,570.42	98.70	-	-	-	28,883.26	-	(28,398.38)	175.40
Physics Machine Shop	33,045.27	433.86	-	-	-	-	-	-	-	-	-	33,479.13
B Quinn Ohd	13,398.14	-	1,245.00	256.97	-	-	-	-	1,501.97	-	(1,500.00)	13,396.17
M Cavaglia Ohd	15,299.63	5,045.23	-	-	-	-	-	-	-	-	64.00	20,280.86
E Berti Ohd	100,000.00	-	-	-	-	-	-	-	-	-	(98.57)	100,098.57

SCHEDULE VI - DESIGNATED CURRENT FUNDS  
THE UNIVERSITY OF MISSISSIPPI  
YEAR ENDED JUNE 30, 2010

	Balance July 1, 2009	Expenditures								Refunds	Transfers (In) Out	Balance June 30, 2010	
		Revenues	Salaries & Wages	Fringe Benefits	Travel	Contractual Services	Commodities	Capital Outlay					Total
								Other	Equipment				
J Gladden Ohd	6,561.34	398.13	4,921.50	727.56	-	797.95	549.54	-	-	6,996.55	-	(934.40)	897.32
J Mobley Ohd	38,664.14	-	7,042.50	25.59	1,935.08	5,773.63	434.01	-	-	15,210.81	-	-	23,453.33
Um Soc Of Phys Stud	465.00	-	-	-	-	-	(300.00)	-	-	(300.00)	-	-	765.00
T Torma Ohd	143.71	12.78	-	-	-	-	-	-	-	-	-	-	156.49
E Bertl Ohd	-	98.57	-	-	-	-	-	-	-	-	-	98.57	-
Physics Dept Support	137,693.25	158,300.00	50,933.85	8,813.00	-	60.00	-	-	-	59,806.85	-	70,000.00	166,186.40
Start Up - Datta	157,309.62	-	31,877.59	9,990.45	3,014.87	1,436.46	(275.00)	-	-	46,044.37	-	(31,250.00)	142,515.25
C Labuda Res Acc	-	-	7,042.50	25.52	3,836.38	116.20	6,797.03	-	17,686.89	35,504.52	-	(113,364.98)	77,860.46
T Marshall - Res Acc	-	-	-	-	5,927.51	1,672.80	1,718.57	-	-	9,318.88	-	(20,000.00)	10,681.12
Bertl Start Up	58,692.72	-	11,815.65	2,165.55	2,815.62	852.00	43.35	-	-	17,692.17	-	(31,250.00)	72,250.55
Physics & Astronomy	720,968.53	250,807.11	161,446.74	31,883.97	33,334.49	22,856.34	15,355.79	-	18,615.89	283,493.22	-	(170,470.40)	858,752.82
Political Science													
Pol Sci Fund	27,638.31	16,772.02	14,395.50	1,630.52	11,695.90	188.40	308.18	-	973.68	29,192.18	-	(98,885.80)	114,103.95
J Winkle Overhead	7,751.59	-	-	-	317.08	685.00	-	-	-	1,002.08	-	(500.00)	7,249.51
Srri Overhead	30,023.50	8,092.04	6,696.00	1,552.97	-	6,510.00	67.22	-	-	14,826.19	-	-	23,289.35
T Nordstrom Ohd	2,758.95	1,950.16	-	-	1,359.08	138.00	53.49	-	-	1,550.57	-	(100.00)	3,258.54
R Forgette Ohd	8,256.24	2,035.83	-	-	-	-	-	-	-	-	-	-	10,292.07
A Long Ohd	346.67	-	-	-	-	-	-	-	-	-	-	-	346.67
R Brown Ohd	5,347.51	-	1,500.00	310.33	-	298.50	648.90	-	-	2,757.73	-	-	2,589.78
P Loveless Ohd	-	-	-	-	-	3,104.78	613.34	-	-	3,718.12	-	(6,438.20)	2,720.08
M Shannon Ohd	650.03	-	-	-	-	354.81	208.83	-	-	563.64	-	(100.00)	186.39
R Albritton Ohd	100.00	-	-	-	-	-	-	-	-	-	-	(350.00)	450.00
J Kathman Ohd	1,377.90	-	-	-	-	247.00	484.28	-	-	731.28	-	(100.00)	746.62
J Winburn Ohd	67.20	-	-	-	-	-	-	-	-	-	-	-	67.20
M Deason Ohd	4,149.86	-	-	-	-	-	-	-	-	-	-	-	4,149.86
G Love Ohd	4,796.72	-	-	-	2,143.83	107.40	147.20	-	-	2,398.43	-	(1,200.00)	3,598.29
S Allen Ohd	4,825.24	-	-	-	-	-	-	-	-	-	-	(100.00)	4,925.24
Political Science	98,089.72	28,850.05	22,591.50	3,493.82	15,515.89	11,633.89	2,531.44	-	973.68	56,740.22	-	(107,774.00)	177,973.55
Psychology													
Psychology Fund	49,119.59	5,431.41	(40.91)	-	1,653.53	15,910.85	2,488.09	-	1,978.59	21,990.15	-	(50,342.05)	82,902.90
T Lombardo Overhead	6,496.43	-	-	8.13	2,790.22	1,374.00	182.38	-	-	4,354.73	-	-	2,141.70
A Gross Overhead	1,586.38	-	-	-	-	889.00	-	-	-	889.00	-	(82.51)	779.89
K Mcgraw Overhead	745.78	-	-	-	-	-	49.27	-	-	49.27	-	-	696.51
D Hargrove Overhead	9,376.74	-	-	-	1,380.95	-	-	-	-	1,380.95	-	7,995.79	-
K Sabol Overhead	5,382.98	-	-	-	-	1,429.63	4,656.17	-	-	6,085.80	-	(6,300.00)	5,597.18
K Sufka Overhead	4,889.29	784.11	(181.82)	-	1,840.13	469.89	607.54	-	-	2,735.74	-	(54.00)	2,991.66
M Mendolia Ohd	5,443.30	-	-	-	1,248.38	-	621.55	-	718.00	2,587.93	-	-	2,855.37
K Wilson Ohd	599.93	-	-	-	101.34	-	-	-	-	101.34	-	(1,200.00)	1,698.59
M Allen Ohd	5,927.37	-	-	-	-	152.58	58.60	-	1,682.16	1,893.34	-	-	4,034.03
C Gohm Ohd	11,817.53	4,544.31	-	-	-	-	-	-	-	-	-	-	16,361.84
S Schulenberg Ohd	1.00	-	-	-	-	-	-	-	-	-	-	(340.00)	341.00
L Johnson Ohd	1,200.10	-	-	-	-	-	-	-	-	-	-	(1,000.00)	2,200.10
M Reysen Ohd	4,372.51	-	-	-	-	-	-	-	-	-	-	-	4,372.51
K Christoff Ohd	347.50	-	-	-	-	-	-	-	-	-	-	-	347.50
E Boerger Ohd	10,836.26	-	-	-	1,610.64	-	106.43	-	-	1,717.07	-	-	9,119.19
Animal Housing	3,277.22	-	-	-	-	3,023.86	-	-	-	3,023.86	-	-	253.36
Kjs:Visiting Speaker	-	3,000.00	-	-	-	-	-	-	-	-	-	3,000.00	-
Lab Startup Young	4,843.23	-	-	205.21	4,508.14	(6,521.91)	1,019.80	-	1,399.00	610.24	-	-	4,232.99
Lab Startup Smither	19,626.28	-	-	-	2,689.90	1,349.54	276.28	-	-	4,315.72	-	-	15,310.56
Lab Startup Gustaf	176.08	2,350.00	-	-	2,208.76	1,322.00	-	-	-	3,530.76	-	(1,500.00)	495.32
Psychology	146,065.50	16,109.83	(222.73)	213.34	20,031.99	19,399.44	10,066.11	-	5,777.75	55,265.90	-	(49,126.26)	156,035.69

SCHEDULE VI - DESIGNATED CURRENT FUNDS  
THE UNIVERSITY OF MISSISSIPPI  
YEAR ENDED JUNE 30, 2010

	Balance July 1, 2009	Expenditures								Refunds	Transfers (In) Out	Balance June 30, 2010	
		Revenues	Salaries & Wages	Fringe Benefits	Travel	Contractual Services	Commodities	Capital Outlay					Total
								Other	Equipment				
Public Policy Leadership	-	-	-	-	-	-	-	-	-	-	(65,000.00)	65,000.00	
PPL Summ Sch Supp	-	-	-	-	-	-	-	-	-	-	-	2,065.68	
E Weber Ohd	4,776.87	-	1,073.00	11.90	-	1,122.82	503.47	-	-	2,711.19	-	2,065.68	
Public Policy Ohd	61,061.41	38,351.94	-	-	25,477.85	11,406.74	5,260.12	-	23,048.08	65,192.79	100.00	34,120.56	
W Bowman Startup	4,845.35	-	380.00	1.39	653.22	-	273.33	-	-	1,307.94	-	3,537.41	
Public Policy Leadership	70,683.63	38,351.94	1,453.00	13.29	26,131.07	12,529.56	6,036.92	-	23,048.08	69,211.92	(64,900.00)	104,723.65	
Sociology & Anthropology													
Sociology Overhead	24,219.29	12,962.44	2,249.05	771.26	8,683.33	(37.43)	392.21	-	-	12,058.42	(27,677.00)	52,800.31	
Archaeological Ohd	-	50,000.00	-	-	-	3,653.25	2,188.30	-	42,979.00	48,820.55	-	1,179.45	
J Johnson Overhead	15,490.59	2,771.64	7,160.26	2,136.78	179.00	3,482.96	2,645.64	-	419.00	16,023.64	(1,386.00)	3,624.59	
Latin American Proj	183.86	-	-	-	-	5.25	-	-	-	5.25	-	178.61	
Arch Equipment Fund	1,259.28	-	-	-	-	-	-	-	-	-	-	1,259.28	
V Grisham Ohd	1,353.28	-	-	-	-	-	-	-	-	-	-	1,353.28	
So Demo Assn	0.33	-	-	-	-	-	-	-	-	-	-	0.33	
K Dellinger Ohd	6,867.78	-	1,000.00	4.20	1,259.05	-	129.00	-	-	2,392.25	-	4,475.53	
G Wrobel Ohd	570.33	-	-	-	-	-	-	-	-	-	(1,000.00)	1,570.33	
M Oh Ohd	3,200.00	-	-	-	-	-	105.93	-	1,392.07	1,498.00	-	1,702.00	
K Centellas Ohd	-	-	-	-	-	(200.00)	-	-	-	(200.00)	(2,500.00)	2,700.00	
Z Robinson Ohd	-	-	-	-	-	8,649.27	-	-	-	8,649.27	(9,125.00)	475.73	
R Haenfler Ohd	716.79	-	-	-	-	-	-	-	-	-	-	716.79	
R Ethridge Ohd	16.10	-	-	-	-	-	-	-	-	-	-	16.10	
G Long Ohd	1,581.50	-	-	-	-	-	828.43	-	739.95	1,568.38	-	13.12	
J Sonnett Ohd	1,187.04	-	-	-	-	244.00	-	-	-	244.00	-	943.04	
A Yukleyen Ohd	1,970.42	-	-	-	-	133.50	-	-	819.36	952.86	(100.00)	1,117.56	
E Lake Ohd	189.20	-	-	-	-	-	-	-	-	-	-	189.20	
K Johnson Ohd	400.00	-	-	-	-	-	-	-	-	-	-	400.00	
J Jackson Ohd	2,688.31	-	-	-	-	-	-	-	906.73	906.73	(1,900.00)	3,681.58	
B Haley Ohd	483.87	802.01	59.38	19.90	-	-	493.03	-	-	572.31	(15.18)	728.75	
Am Soc Ethnohist	2,700.00	-	-	-	-	-	2,950.00	-	-	2,950.00	(250.00)	-	
Johnson Royalties	3,097.83	-	-	-	-	-	-	-	3,027.00	3,027.00	-	70.83	
Global South-Bauer D	41.37	-	-	-	-	-	-	-	-	-	-	41.37	
Global South-Oh M	365.00	-	-	-	-	-	-	-	-	-	-	365.00	
Global South-Yukleye	365.00	-	-	-	-	-	-	-	-	-	-	365.00	
Z Robinson Res Acct	-	-	-	-	260.00	-	-	-	-	260.00	(1,000.00)	740.00	
Sociology & Anthropology	68,947.17	66,536.09	10,468.69	2,932.14	10,381.38	15,930.80	9,732.54	-	50,283.11	99,728.66	(44,953.18)	80,707.78	
Social Work													
Social Work Overhead	13,336.21	4,030.00	2,451.17	123.52	2,000.04	2,893.70	2,524.67	-	-	9,993.10	(11,050.00)	18,423.11	
G Mooers Overhead	8.38	-	-	-	-	-	-	-	-	-	-	8.38	
K Shackelford Ohd	1,360.52	-	-	-	832.16	-	-	-	-	832.16	-	528.36	
Social Work	14,705.11	4,030.00	2,451.17	123.52	2,832.20	2,893.70	2,524.67	-	-	10,825.26	(11,050.00)	18,959.85	
Theatre Arts													
Theatre Arts Ohd	-	1,200.00	-	-	-	-	-	-	-	-	-	1,200.00	
Fullon Chapel Fund	22,309.00	1,399.00	300.00	20.56	-	0.52	-	-	-	321.08	(2,556.00)	25,942.92	
J Mizenko Overhead	152.14	-	-	-	1,459.77	-	-	-	-	1,459.77	(1,360.00)	52.37	
R Pulliam Overhead	1,772.43	-	-	-	2,590.35	-	169.06	-	-	2,759.41	(1,000.00)	13.02	
Tuition-Theatre Arts	41,615.38	18,366.00	-	-	1,319.48	995.06	5,352.73	-	-	7,667.27	(400.00)	52,714.11	
J Cantu Ohd	3,459.10	-	300.00	24.18	794.34	-	-	-	-	1,118.52	-	2,340.58	
Ox Shakespeare Fest	171.03	-	-	-	-	155.50	-	-	-	155.50	-	15.53	
J Shollenberger Ohd	233.13	-	-	-	-	-	1,593.13	-	-	1,593.13	(1,360.00)	-	
R Justice-Malloy Ohd	2,525.33	-	-	-	4,616.12	-	-	-	-	4,616.12	(2,200.00)	109.21	
Theatre Arts	72,237.54	20,965.00	600.00	44.74	10,780.06	1,151.08	7,114.92	-	-	19,690.80	(8,876.00)	82,387.74	
College of Liberal Arts	**	3,020,274.62	2,277,488.01	886,895.79	104,229.88	512,827.36	463,429.39	387,444.94	-	372,399.61	2,727,226.97	(1,574,757.62)	4,145,293.28

SCHEDULE VI - DESIGNATED CURRENT FUNDS  
THE UNIVERSITY OF MISSISSIPPI  
YEAR ENDED JUNE 30, 2010

	Balance July 1, 2009	Expenditures									Refunds	Transfers (In) Out	Balance June 30, 2010
		Revenues	Salaries & Wages	Fringe Benefits	Travel	Contractual Services	Commodities	Capital Outlay		Total			
								Other	Equipment				
School of Business Admin													
Finance													
EFA - Walker	0.10	-	-	-	500.00	-	-	-	-	500.00	-	(500.00)	0.10
Financial Review Edi	-	10,600.00	-	-	4,356.85	743.50	312.43	-	-	5,412.78	-	-	5,187.22
Mba Prog Support	15,036.86	-	-	-	3,145.57	7,216.41	2,962.16	-	-	13,324.14	-	693.51	1,019.21
L Cox Prof Dev	384.18	-	-	-	-	-	-	-	-	-	-	-	384.18
K Cyree Prof Dev	3,668.04	-	-	-	1,375.99	-	-	-	-	1,375.99	-	-	2,292.05
K Fuller Prof Dev	7,857.22	-	-	-	2,859.82	4.75	-	-	-	2,864.57	-	(7,210.00)	12,202.65
A Liebenberg Prof De	2,575.00	-	-	-	422.64	-	378.14	-	-	800.78	-	(1,286.00)	3,060.22
P Malone Prof Dev	383.27	-	-	-	-	-	-	-	-	-	-	383.27	-
I Moya Prof Dev	50.10	-	-	-	50.05	-	-	-	-	50.05	-	-	0.05
B Van Ness Prof Dev	3,659.80	-	-	-	408.44	-	365.94	-	-	774.38	-	(3,500.00)	6,385.42
M Hill Ohd	0.44	-	-	-	1,198.91	100.00	-	-	-	1,298.91	-	(1,315.00)	16.53
F Chen Ohd	187.46	-	-	-	4,681.49	85.59	213.99	-	-	4,981.07	-	(8,300.00)	3,506.39
A Liebenberg Ohd	36.12	59.86	-	56.70	-	-	-	-	-	56.70	-	-	39.28
Finance	33,838.59	10,659.86	-	56.70	18,999.76	8,150.25	4,232.66	-	-	31,439.37	-	(21,034.22)	34,093.30
Marketing													
Ama Student Chapter	1,378.10	-	-	-	-	-	-	-	-	-	-	-	1,378.10
Vorhies Ohd	4,668.15	-	2,000.00	414.21	1,070.98	-	96.28	-	247.01	3,828.48	-	(6,510.00)	7,349.67
S Vitell Ohd	228.57	-	-	-	-	-	134.49	-	-	134.49	-	-	94.08
N Garg Ohd	2,441.07	-	-	-	2,839.97	240.94	969.27	-	-	4,050.18	-	(4,500.00)	2,890.89
R Govind Ohd	3,739.13	-	-	-	2,814.85	-	-	-	-	2,814.85	-	(2,200.00)	3,124.28
Stephanie Noble Ohd	4,496.71	-	-	-	3,179.40	695.00	-	-	-	3,874.40	-	(11,610.00)	12,232.31
S Endo Ohd	55.18	-	-	-	555.18	-	-	-	-	555.18	-	(500.00)	-
K Wachter Ohd	8,197.00	-	-	-	-	315.00	354.31	-	-	669.31	-	(600.00)	8,127.69
Jun Yang Ohd	4,075.44	-	-	-	3,470.71	-	-	-	-	3,470.71	-	604.73	-
C Ingene Prof Dev	96.33	-	-	-	1,898.34	-	-	-	-	1,898.34	-	(2,827.01)	1,025.00
N Southern Prof Dev	113.38	-	-	-	-	-	-	-	-	-	-	-	113.38
MBA Leader Event	3,008.35	2,000.00	-	-	-	1,047.00	2,148.05	-	-	3,195.05	-	-	1,813.30
Marketing	32,497.41	2,000.00	2,000.00	414.21	15,829.43	2,297.94	3,702.40	-	247.01	24,490.99	-	(28,142.28)	38,148.70
Management													
Executive Ed	591.55	-	-	-	-	-	-	-	-	-	-	591.55	-
M Novicevic Ohd	1,541.67	-	-	-	2,091.72	140.00	-	-	-	2,231.72	-	(3,465.00)	2,774.95
Jere Littlejohn Ohd	686.92	-	-	-	-	-	55.50	-	-	55.50	-	-	631.42
M Bing Prof Dev	3,979.66	-	-	-	1,529.85	-	-	-	-	1,529.85	-	(5,400.00)	7,849.81
M Harvey Prof Dev	6,328.40	-	-	-	-	692.84	-	-	-	692.84	-	(5,960.00)	11,595.56
C Sappington Prof De	1,000.00	-	-	-	-	-	-	-	-	-	-	1,000.00	-
J Meurs Ohd	1,000.00	-	-	-	3,394.02	-	-	-	-	3,394.02	-	(5,325.00)	2,930.98
C Thomas Ohd	-	-	-	-	707.43	-	-	-	-	707.43	-	(2,450.00)	1,742.57
C Dibrell Ohd	-	12,500.00	-	-	3,764.66	3,671.69	-	-	-	7,436.35	-	(14,950.00)	20,013.65
Management	15,128.20	12,500.00	-	-	11,487.68	4,504.53	55.50	-	-	16,047.71	-	(35,958.45)	47,538.94
MIS/POM													
T Ammeter Ohd	2,262.91	100.00	-	-	-	475.00	49.59	-	-	524.59	-	(2,150.00)	3,988.32
M Aiken Prof Dev	3,156.51	-	-	-	-	299.00	46.33	-	-	345.33	-	(2,109.09)	4,920.27
Assure Or Learning	2,500.00	-	-	-	-	500.00	49.99	-	-	549.99	-	-	1,950.01
Mis Dept Support	13,191.54	53,724.13	-	-	-	48,974.99	9,974.87	-	-	58,949.86	-	-	7,965.81
MIS/POM	21,110.96	53,824.13	-	-	-	50,248.99	10,120.78	-	-	60,369.77	-	(4,259.09)	18,824.41
Business Administration													
Business Overhead	3,296.08	-	-	-	-	-	-	-	-	-	-	-	3,296.08
Management Overhead	143,669.21	2,499.42	155,162.87	31,742.39	-	39,632.30	1,797.30	-	2,091.00	230,425.86	-	(244,931.90)	160,674.67
J Martin Overhead	0.60	-	-	-	900.60	300.00	-	-	-	1,200.60	-	(2,515.00)	1,315.00
B Reithel Overhead	3,955.50	-	-	-	3,429.59	240.00	-	-	-	3,669.59	-	(1,059.09)	1,345.00
A Carly Overhead	7,884.78	-	-	-	-	-	-	-	-	-	-	-	7,884.78
B Garner Ohd	2,523.27	-	2,000.00	426.98	-	-	-	-	-	2,426.98	-	(600.00)	696.29
D Frink Overhead	856.73	-	-	-	3,403.68	21.39	103.31	-	-	3,528.38	-	(3,000.00)	328.35
H Sloan Ohd	1,400.26	-	1,000.00	4.10	-	612.80	-	-	-	1,616.90	-	(815.00)	598.36

SCHEDULE VI - DESIGNATED CURRENT FUNDS  
THE UNIVERSITY OF MISSISSIPPI  
YEAR ENDED JUNE 30, 2016

	Balance July 1, 2009	Expenditures								Refunds	Transfers (In) Out	Balance June 30, 2010	
		Revenues	Salaries & Wages	Fringe Benefits	Travel	Contractual Services	Commodities	Capital Outlay					Total
							Other	Equipment					
B Alidaee Overhead	32,232.60	-	-	-	2,374.40	228.00	245.18	-	-	2,847.58	-	(4,818.18)	34,203.20
S Conlon Ohd	4,826.50	-	-	-	-	-	-	-	-	-	-	(1,654.55)	6,481.05
W Davis Ohd	1,118.17	-	-	-	1,632.03	621.00	42.29	-	-	2,295.32	-	(2,825.00)	1,647.85
C Rego Ohd	3,082.37	-	-	-	2,181.32	248.07	690.42	-	-	3,119.81	-	(5,109.09)	5,071.65
R Robinson Ohd	607.43	-	-	-	-	-	-	-	-	-	-	-	607.43
V Bush Ohd	713.06	-	-	-	-	57.50	344.90	-	764.74	1,167.14	-	(2,350.00)	1,895.92
C Noble Ohd	27.54	-	-	-	561.86	-	-	-	893.61	1,455.47	-	(9,750.00)	8,322.07
F Dom Ohd	1,000.00	-	-	-	1,000.00	-	-	-	-	1,000.00	-	-	0.04
Mgmt Dept Ohd	0.04	-	-	-	-	-	-	-	-	-	-	-	0.04
S Cousley Ohd	4,184.74	-	-	-	-	-	104.19	-	-	104.19	-	(500.00)	4,580.55
Bus Adm Doctoral	115,371.93	18,519.81	32,009.42	136.50	-	-	-	-	-	32,145.92	-	(34,411.27)	136,157.09
Bus Dept Support	21,319.72	94,091.91	48,440.87	4,212.41	-	35,003.00	-	-	-	87,656.28	-	18,907.00	8,848.35
Business Administration *	348,070.53	115,111.14	238,613.16	36,522.38	15,483.48	76,964.06	3,327.59	-	3,749.35	374,660.02	-	(295,432.08)	383,953.73
School of Business Admin **	450,645.69	194,095.13	240,613.16	36,993.29	61,800.35	142,165.77	21,438.93	-	3,996.36	507,007.86	-	(384,826.12)	522,559.08
School of Education													
Educational Leadership													
J O'Quin Overhead	4,083.12	4,061.75	-	-	859.09	-	241.04	-	-	1,100.13	-	-	7,044.74
T Letzring Ohd	9,174.73	-	-	-	1,336.01	39.00	175.87	-	-	1,550.88	-	(60.44)	7,684.29
B Smolthers Ohd	281.51	-	-	-	-	-	-	-	-	-	-	-	281.51
P Cooker Overhead	60.44	-	-	-	-	-	-	-	-	-	-	60.44	-
D Boyd Ohd	6,201.89	-	-	-	1,355.31	-	-	-	-	1,355.31	-	-	4,846.58
W Webb Ohd	2,005.16	2,208.03	-	-	-	1,244.01	248.74	-	-	1,492.75	-	-	2,720.44
Lead & Couns Ed Ohd	12,236.75	117.24	-	-	5,038.50	2,647.24	2,614.87	-	-	10,300.61	-	(27,000.00)	29,053.38
J Thompson Ohd	225.84	-	-	-	-	-	97.64	-	-	97.64	-	-	128.20
S McClelland Ohd	416.67	-	-	-	-	-	-	-	-	-	-	-	416.67
M Snow Ohd	4,317.00	-	-	-	-	-	175.06	-	-	175.06	-	-	4,141.94
C L Stevenson Ohd	200.00	-	-	-	-	-	-	-	-	-	-	-	200.00
A Wells Ohd	2,098.20	(105.52)	-	-	111.92	310.00	316.17	-	-	738.09	-	-	1,254.59
K Stolz Ohd	134.33	-	-	-	-	-	-	-	-	-	-	-	134.33
R Barteo Ohd	41.00	-	-	-	-	-	-	-	-	-	-	-	41.00
C Sommer Ohd	0.04	-	-	-	-	-	-	-	-	-	-	-	0.04
D Spruill Ohd	200.03	-	-	-	-	-	-	-	-	-	-	-	200.03
D Bunch Ohd	200.00	-	-	-	-	-	-	-	-	-	-	-	200.00
Doug Davis Ohd	200.00	-	-	-	-	-	-	-	-	-	-	-	200.00
Edhe Support	-	23,800.00	10,800.00	33.45	-	652.72	-	-	-	11,486.17	-	(23,000.00)	35,313.83
Educational Leadership *	42,076.71	30,081.50	10,800.00	33.45	8,700.83	4,892.97	3,869.39	-	-	29,296.64	-	(50,000.00)	93,861.57
Curriculum & Instruction													
Curr & Inst Overhead	30,971.95	496.14	2,454.55	502.43	1,964.81	9,645.81	5,187.78	-	1,313.77	21,069.15	-	(26,500.00)	36,898.94
P Emerson Overhead	-	-	-	-	-	(39.99)	-	-	-	(39.99)	-	-	39.99
L Hanshaw Ohd	7.31	-	-	-	-	-	-	-	-	-	-	-	7.31
J Blackburn Ohd	23.54	-	-	-	-	-	-	-	-	-	-	-	23.54
S Rowland Overhead	177.83	-	-	-	-	-	25.00	-	-	25.00	-	-	152.83
F Love Overhead	4,337.25	1,202.42	-	-	1,135.43	1,469.40	2,284.12	-	-	4,888.95	-	(4,000.00)	4,650.72
R Ingham Overhead	12.88	-	-	-	-	-	-	-	-	-	-	-	12.88
Jerilou Moore Ohd	1,355.00	-	-	-	-	-	-	-	-	-	-	-	1,355.00
D Chessin Overhead	1,431.75	-	-	-	-	-	-	-	-	-	-	-	1,431.75
K Pepper Overhead	87.90	-	-	-	87.84	-	-	-	-	87.84	-	-	0.06
Resource Center Ohd	17.43	-	-	-	-	-	-	-	-	-	-	-	17.43
K Holmes Overhead	784.72	-	-	-	-	133.00	644.00	-	-	777.00	-	-	7.72
Chanc Off Mtc Guide	1,242.88	-	-	-	-	-	-	-	-	-	-	-	1,242.88
S Blackwell Ohd	338.98	-	-	-	-	-	46.35	-	-	46.35	-	-	292.63
N Boyd Ohd	400.03	-	-	-	-	-	58.78	-	-	58.78	-	-	341.25
L Carter Ohd	0.07	-	-	-	-	-	-	-	-	-	-	-	0.07
D Lowry Ohd	138.50	-	-	-	-	-	-	-	-	-	-	-	138.50
A Monroe Ohd	240.98	-	-	-	-	-	240.00	-	-	240.00	-	-	0.98
James S Payne Ohd	392.00	-	-	-	-	-	-	-	-	-	-	-	392.00
E Purdom Ohd	200.00	-	-	-	-	-	-	-	-	-	-	-	200.00

SCHEDULE VI - DESIGNATED CURRENT FUNDS  
THE UNIVERSITY OF MISSISSIPPI  
YEAR ENDED JUNE 30, 2010

	Balance July 1, 2009	Expenditures									Refunds	Transfers (In) Out	Balance June 30, 2010
		Revenues	Salaries & Wages	Fringe Benefits	Travel	Contractual Services	Commodities	Capital Outlay		Total			
								Other	Equipment				
A Raines Ohd	500.00	-	-	-	-	49.00	199.62	-	-	248.62	-	-	251.38
W Joseph Sumrall Ohd	646.20	29.83	-	-	-	-	-	-	-	-	-	-	676.03
L Tyler Ohd	200.00	-	-	-	-	-	16.99	-	-	16.99	-	-	183.01
N Wiggers Ohd	0.68	-	-	-	-	-	-	-	-	-	-	-	0.68
B Dougherty Ohd	1,404.77	3,565.85	-	-	966.37	157.09	11.00	-	-	1,134.46	-	-	3,836.16
A Barlow Ohd	500.00	-	-	-	-	204.00	155.21	-	-	359.21	-	-	140.79
Katina Lee Ohd	26.55	-	-	-	-	-	-	-	-	-	-	-	26.55
P Mathis Ohd	188.44	-	-	-	-	-	-	-	-	-	-	-	188.44
T Williams-Hayes Ohd	24.95	-	-	-	-	-	-	-	-	-	-	-	24.95
C Deaton Ohd	0.85	-	-	-	-	-	-	-	-	-	-	-	0.85
E Foster Ohd	65.00	-	-	-	-	-	-	-	-	-	-	-	65.00
D Bullard Ohd	114.92	-	-	-	-	-	-	-	-	-	-	-	114.92
K Hartman Overhead	750.00	-	-	-	-	291.00	-	-	-	291.00	-	-	459.00
Curriculum & Instruction	46,583.36	5,294.24	2,454.55	502.43	4,154.45	11,909.31	8,868.85	-	1,313.77	29,203.36	-	(30,500.00)	53,174.24
Exercise Science & Leisure Mgmt													
ESLM Overhead	19,890.52	27,960.25	14,911.72	1,218.53	9,438.28	8,050.76	13,406.02	-	1,326.56	48,351.87	-	(39,700.00)	39,198.90
Aquatic Exercise Pro	8,024.58	4,900.00	-	-	2,687.38	-	1,116.55	-	-	3,803.93	-	-	9,120.65
M Dupper Overhead	2,146.57	-	-	-	452.08	187.97	487.07	-	-	1,127.12	-	(1,360.00)	2,379.45
J Gilbert Overhead	851.53	-	-	-	715.01	90.00	-	-	-	805.01	-	-	46.52
Hesrm ldc	1,319.73	-	-	-	30.00	-	-	-	-	30.00	-	(2,000.00)	3,289.73
Park & Recreation	7,433.18	1,721.41	-	-	333.00	-	1,512.01	-	-	1,845.01	-	-	7,309.58
J Hallam Ohd	1,537.38	1,370.30	-	-	449.63	808.34	294.06	-	-	1,552.03	-	-	1,355.65
Exercise Science & Leisure Mgr *	41,203.49	35,951.96	14,911.72	1,218.53	14,105.38	9,137.07	16,815.71	-	1,326.56	57,514.97	-	(43,060.00)	62,700.48
Family & Consumer Science													
Family & Cons Sci Fd	17,425.91	273.75	521.44	24.98	6,629.12	11,353.55	10,837.54	-	5,216.57	34,583.20	-	(40,000.00)	23,116.46
K Knight Overhead	6,462.87	5,560.08	1,647.00	341.06	3,339.00	844.00	2,721.63	-	-	8,892.69	-	-	3,130.26
A Bomba Overhead	113.70	123.01	-	-	-	-	-	-	-	-	-	-	236.71
Family & Consumer Science *	24,002.48	5,956.84	2,168.44	366.04	9,968.12	12,197.55	13,559.17	-	5,216.57	43,475.89	-	(40,000.00)	26,483.43
Field Lab Exp													
G Mcconnell Ohd	573.25	-	-	-	-	60.00	264.06	-	-	324.06	-	-	249.19
Field Lab Exp *	573.25	-	-	-	-	60.00	264.06	-	-	324.06	-	-	249.19
School of Education **	154,439.29	77,284.54	30,334.71	2,120.45	36,928.78	38,196.90	43,377.18	-	7,856.90	158,814.92	-	(163,560.00)	236,468.91
School of Engineering													
Chemical Engineering													
Chem Engr Overhead	16,792.54	2,407.18	918.08	3.18	2,207.52	4,209.90	4,367.71	-	-	11,706.39	-	(600.00)	8,093.33
C Williford Overhead	150.32	-	-	-	-	(60.00)	-	-	-	(60.00)	-	-	210.32
P Sukanek Overhead	6,110.76	564.76	-	-	-	-	34.99	-	-	34.99	-	-	6,640.53
W Chen Overhead	13,747.55	-	1,063.64	31.45	876.34	1,740.07	1,364.94	-	117.58	5,194.02	-	-	8,553.53
J O'Haver Ohd	849.51	808.55	-	-	-	467.52	218.82	-	-	686.34	-	-	971.72
O'Haver Cmse Ohd	233,977.71	950.00	28,138.46	2,328.84	-	4,001.65	5,222.99	-	2,510.00	42,201.94	-	(135,230.00)	327,955.77
Space Grant Ohd	3,506.70	-	-	-	-	-	-	-	-	-	-	-	3,506.70
P Scovazzo Ohd	1,510.87	-	216.09	0.62	-	48.75	471.47	-	-	736.93	-	-	773.94
Chemical Engineering *	276,645.96	4,730.49	30,336.27	2,364.09	3,083.86	10,407.89	11,680.92	-	2,627.58	60,500.61	-	(135,830.00)	356,705.84
Civil Engineering													
Civil Engr Overhead	64,088.42	37,672.08	13,098.67	4,256.31	13,340.76	7,445.47	10,057.84	-	1,383.89	49,582.94	-	(4,021.00)	56,198.56
K George Overhead	200.00	-	-	-	-	-	-	-	-	-	-	-	200.00
S Prasad Overhead	2,890.57	693.53	-	-	-	-	-	-	-	-	-	-	3,584.10
W Uddin Overhead	4,425.71	2,076.62	(385.00)	(412.78)	2,684.41	36.12	240.32	-	-	2,163.07	-	-	4,339.26
C Mullen Overhead	2,519.03	1,007.94	-	-	-	-	115.44	-	-	115.44	-	-	3,411.53
A Al-Oslaz Ohd	12,294.29	5,539.28	2,088.00	135.92	704.77	2,321.65	1,471.65	-	525.08	7,247.07	-	-	10,586.50
A Cheng Ohd	13,386.99	6,292.88	-	-	-	5.25	245.00	-	-	250.25	-	-	19,429.62
Ccep General Fund	1,184.97	-	-	-	-	-	-	-	-	-	-	-	1,184.97
G Fox Ohd	1,852.38	-	-	-	-	-	-	-	-	-	-	-	1,852.38
Chung Song Ohd	3,257.99	5,278.82	504.00	105.55	1,617.04	201.50	469.36	-	636.79	3,534.24	-	150.00	4,852.57



**SCHEDULE VI - DESIGNATED CURRENT FUNDS  
THE UNIVERSITY OF MISSISSIPPI  
YEAR ENDED JUNE 30, 2010**

	Balance July 1, 2009	Revenues	Expenditures								Refunds	Transfers (In) Out	Balance June 30, 2010
			Salaries & Wages	Fringe Benefits	Travel	Contractual Services	Commodities	Capital Outlay		Total			
								Other	Equipment				
E Ervin Ohd	18,668.07	2,666.97	-	-	-	-	276.96	-	-	276.96	-	-	21,058.08
C Surbeck Ohd	23,903.56	-	1,918.22	7.20	1,796.48	3,606.85	2,067.84	-	298.53	9,695.12	-	(10,000.00)	24,208.44
Civil Engineering	148,671.98	61,228.12	17,223.89	4,092.20	20,143.46	13,616.84	14,944.41	-	2,844.29	72,865.09	-	(13,871.00)	150,906.01
Electrical Engineering													
Elect Engr Overhead	36,527.43	9,959.15	-	0.45	14,231.05	11,491.89	6,306.40	-	-	32,029.79	-	46.26	14,410.53
A Glisson Overhead	29,435.14	117.51	-	-	-	-	192.58	-	-	192.58	-	-	29,360.07
M Tew Overhead	700.81	-	-	-	-	-	-	-	-	-	-	-	700.81
A Kishk Overhead	45,693.77	1,157.77	-	-	4,853.83	751.98	102.18	-	-	5,707.99	-	-	41,143.55
A Elsherbeni Ohd	12,648.41	2,500.02	-	-	7,040.84	1,870.70	1,019.73	-	-	9,931.27	-	(1,500.00)	6,717.16
C Smith Overhead	50.94	-	-	-	-	-	50.94	-	-	50.94	-	-	-
R Gordon Overhead	366.47	-	-	-	-	-	-	-	-	-	-	-	366.47
P Goggans Ohd	88.02	-	-	-	-	-	88.02	-	-	88.02	-	-	-
L Cao Ohd	859.14	-	-	-	-	-	-	-	-	-	-	-	859.14
M Mataigah Ohd	2,769.78	-	1,800.08	6.56	-	265.00	114.40	-	-	2,186.04	-	-	583.74
A Yakovlev Ohd	92.70	-	-	-	-	-	-	-	-	-	-	-	92.70
E Hutchcraft Ohd	545.20	-	-	-	-	-	545.20	-	-	545.20	-	-	-
K Lee Ohd	87,814.03	-	57,342.00	8,764.29	4,021.05	1,488.75	381.31	-	-	71,997.40	-	-	15,816.63
J Daigle Ohd	3,394.09	278.69	-	-	900.04	-	-	-	-	900.04	-	-	2,772.74
Fan Yang Ohd	1,077.22	1,707.12	688.18	54.41	-	468.00	397.00	-	-	1,607.59	-	-	1,176.75
Max Ent Workshop	2,327.80	-	661.96	53.63	-	77.01	1,535.20	-	-	2,327.80	-	-	-
Electrical Engineering	224,390.95	15,720.26	60,492.22	8,879.34	31,046.81	16,413.33	10,732.96	-	-	127,564.66	-	(1,453.74)	114,000.29
Geology & Geological Engineering													
Geol Engr Overhead	84,276.49	18,384.29	13,016.24	2,155.52	7,038.15	10,013.35	2,554.49	-	-	34,777.75	-	800.00	67,083.03
G Easson Overhead	3,843.05	1,460.87	-	-	-	297.38	261.31	-	-	558.69	-	4,745.23	-
G Davidson Ohd	2,568.47	769.61	-	-	446.80	94.16	477.14	-	299.99	1,318.09	-	(1,000.00)	3,019.99
T Panhorst Ohd	185.30	-	-	-	-	-	-	-	-	-	-	-	185.30
J Kuzmaul Ohd	4,180.30	160.17	-	-	315.72	432.31	124.96	-	-	872.99	-	-	3,467.48
G Easson Ohd	36,373.83	13,252.23	-	-	100.05	4,546.88	902.26	-	-	5,549.19	-	(25,474.23)	69,551.10
R Major Ohd	282.96	-	-	-	-	-	-	-	-	-	-	-	282.96
R Holt Ohd	11,923.66	534.82	-	-	1,388.71	242.64	508.44	-	-	2,139.79	-	-	10,318.69
Umgc Ohd	34,731.13	14,705.62	-	(43.50)	2,175.45	7,603.76	5,471.60	-	1,031.38	16,238.69	-	-	33,198.06
A Aydin Ohd	22,900.25	-	-	-	1,159.26	775.68	1,220.25	-	349.99	3,505.18	-	(30,000.00)	49,395.07
Geol Eng Support	24,231.40	74,128.26	49,444.97	(527.55)	12,645.16	1,618.47	3,475.30	-	-	66,656.35	-	(500.00)	32,203.31
Geology & Geological Engineeri *	225,496.84	123,395.87	62,461.21	1,584.47	25,269.30	25,624.63	14,995.75	-	1,681.36	131,616.72	-	(51,429.00)	268,704.99
Mechanical Engineering													
Mech Engr Overhead	82,578.54	47,248.15	2,447.53	601.37	5,284.97	4,382.23	4,581.28	-	17,406.32	34,703.70	-	(22,770.82)	117,893.81
Engr Maint Fund	334.10	-	-	-	-	-	-	-	-	-	-	-	334.10
J Roux Overhead	3,385.21	-	-	-	-	120.00	137.99	-	-	257.99	-	-	3,127.22
S Wang Overhead	365.67	-	-	-	-	-	-	-	-	-	-	-	365.67
J Vaughn Overhead	25,232.09	2,121.31	-	-	-	-	-	-	-	-	-	(732.06)	28,085.46
S Sinha Overhead	1,770.82	-	-	-	-	-	-	-	-	-	-	1,770.82	-
P Mantena Overhead	17,891.41	6,131.29	-	-	-	73.81	47.00	-	-	120.81	-	-	23,901.89
Microscopy Facility	5,526.88	302.95	-	-	-	-	-	-	-	-	-	(4,000.00)	9,829.83
E Lackey Overhead	13,509.16	2,121.36	-	-	-	-	103.99	-	1,065.88	1,169.87	-	-	14,460.65
T Mccarty Ohd	1,614.32	2,699.44	-	-	57.16	74.83	331.11	-	-	463.10	-	-	3,850.66
J Sharma Ohd	400.00	2,699.44	-	-	-	-	-	-	-	-	-	-	3,099.44
A Rajendran Ohd	60,466.33	2,191.92	-	-	1,897.91	-	-	-	-	1,897.91	-	-	60,760.34
Lab Startup Rajendra	38,547.16	-	6,004.53	125.67	954.59	-	-	-	-	7,084.79	-	-	31,462.37
Mechanical Engineering	251,621.69	65,515.86	8,452.06	727.04	8,194.63	4,650.87	5,201.37	-	18,472.20	45,698.17	-	(25,732.06)	297,171.44
Computer Science													
Computer Science Fun	39,560.67	11,450.45	-	-	780.00	160.18	914.97	-	-	1,855.15	-	-	49,155.97
T Maginnis Overhead	1,293.20	-	-	-	-	-	-	-	1,249.99	1,249.99	-	-	43.21
C Cunningham Ohd	113.73	-	-	-	-	-	-	-	-	-	-	-	113.73
P Lawhead Overhead	2,673.97	-	-	3.25	-	148.63	-	-	-	151.88	-	2,522.09	-
D Wilkins Ohd	3,894.95	1,465.45	-	-	-	-	878.63	-	-	878.63	-	-	4,481.77
Ctr For Geos Wf Dev	10,319.33	102.00	20.00	0.08	-	10,009.15	-	-	-	10,029.23	-	-	392.10

SCHEDULE VI - DESIGNATED CURRENT FUNDS  
 THE UNIVERSITY OF MISSISSIPPI  
 YEAR ENDED JUNE 30, 2010

	Balance July 1, 2009	Revenues	Expenditures							Refunds	Transfers (In) Out	Balance June 30, 2010	
			Salaries & Wages	Fringe Benefits	Travel	Contractual Services	Commodities	Capital Outlay					Total
								Other	Equipment				
Mid-South Confer	-	-	-	-	-	-	(49.30)	-	-	(49.30)	-	-	49.30
P Rhodes Ohd	13,378.27	4,554.92	1,800.00	5.58	-	-	-	-	-	1,805.58	-	-	16,127.61
Yixin Chen Ohd	-	1,465.45	-	-	-	-	-	-	-	-	-	-	1,465.45
Pearson Custom	82,279.42	89,910.00	173,738.15	61,451.44	-	-	-	-	-	-	-	(12,522.09)	(50,478.08)
P Ruth Ohd	16,366.35	147.70	-	-	-	-	-	-	-	-	-	-	16,514.05
Comp Science Support	49,509.07	25,050.00	11,289.07	305.80	-	2,776.90	1,536.52	-	-	15,908.29	-	-	58,650.78
Computer Science *	219,388.96	134,145.97	186,847.22	61,766.15	780.00	13,094.86	3,280.82	-	1,249.99	267,019.04	-	(10,000.00)	96,515.89
School of Engineering **	1,346,216.38	404,736.57	365,812.87	79,413.29	88,518.06	83,808.42	60,836.23	-	26,875.42	705,264.29	-	(238,315.80)	1,284,004.46
Graduate School													
Doctoral Program													
Graduate Overhead	156,557.88	11,388.04	1,504.45	5.00	1,670.33	17,249.85	6,447.10	-	-	26,876.73	-	1,100.00	139,969.19
Minority Overhead	9,165.53	4,222.49	450.00	91.53	159.00	455.96	2,457.66	-	-	3,614.15	-	1,439.02	8,334.85
Graduate School Van	831.54	-	-	-	-	-	-	-	-	-	-	-	831.54
Sigma Xi	2,288.77	-	-	-	-	-	-	-	-	-	-	-	2,288.77
Grad Student Council	5,857.05	660.00	4,000.12	23.92	500.00	1,801.05	7,598.35	-	-	13,923.44	-	(12,000.00)	4,593.61
Black Grad Assn	2,871.86	-	-	-	-	-	-	-	-	-	-	-	2,871.86
Doctoral Program *	177,572.63	16,270.53	5,954.57	120.45	2,329.33	19,506.86	16,503.11	-	-	44,414.32	-	(9,460.98)	158,889.82
Graduate School **	177,572.63	16,270.53	5,954.57	120.45	2,329.33	19,506.86	16,503.11	-	-	44,414.32	-	(9,460.98)	158,889.82
School of Law													
Law Instruction													
Law Fund	57,996.91	216,773.01	3,888.73	801.01	113,045.31	26,734.37	17,766.61	-	16,478.08	178,714.11	-	304.57	95,751.24
T Hall Overhead	56.30	-	-	-	-	-	-	-	-	-	-	-	56.30
R Davis Overhead	295.43	-	-	-	-	-	-	-	-	-	-	295.43	-
R Rychlak Overhead	5,558.13	-	-	-	3,497.33	638.91	666.66	-	-	4,802.90	-	(7,000.00)	7,755.23
J Czametzky Ohd	5,632.96	-	-	-	8,649.65	-	1,910.16	-	-	10,559.81	-	(7,600.00)	2,673.15
Legal Ethics Lecture	121.88	-	-	-	-	-	-	-	-	-	-	-	121.88
Nasa Ohd	671.04	-	-	-	-	1,657.08	-	-	-	1,657.08	-	(986.04)	-
J Nowlin Ohd	635.52	-	-	-	-	-	-	-	-	-	-	-	635.52
Noaa Overhead	3,793.77	-	-	-	-	(476.16)	-	-	-	(476.16)	-	-	4,269.93
Law Instruction *	74,761.94	216,773.01	3,888.73	801.01	125,192.29	28,554.20	20,343.43	-	16,478.08	195,257.74	-	(14,986.04)	111,263.25
School of Law **	74,761.94	216,773.01	3,888.73	801.01	125,192.29	28,554.20	20,343.43	-	16,478.08	195,257.74	-	(14,986.04)	111,263.25
School of Pharmacy													
Pharmacy Administration													
Health Care Overhead	50,295.37	27,128.80	6,182.00	1,204.01	3,162.20	14,006.13	1,326.44	-	6,176.42	32,057.20	-	(13,808.24)	59,175.21
M Smith Overhead	6,411.78	-	-	-	-	-	-	-	-	-	-	-	6,411.78
D Garner Overhead	285.95	-	-	-	-	-	-	-	-	-	-	-	285.95
D Mccaffrey Ohd	4,770.39	3.51	-	-	45.00	257.86	400.07	-	-	702.93	-	(1,500.20)	5,571.17
N Wilkin Overhead	25,289.17	4,577.88	-	-	637.84	1,600.70	314.78	-	-	2,553.32	-	-	27,313.73
J Bentley Ohd	1,160.16	-	-	-	176.70	-	-	-	-	176.70	-	-	983.46
A Bouldin Ohd	0.38	-	-	-	-	-	-	-	-	-	-	-	0.38
Yi Yang Ohd	12,719.40	1,572.96	-	-	600.70	140.00	451.59	-	-	1,192.29	-	-	13,100.07
E Holmes Ohd	29,937.22	1,910.66	-	-	3,261.51	457.74	582.96	-	-	4,302.21	-	(1,500.00)	29,045.67
D West Ohd	15,042.73	12,188.52	-	-	204.00	1,129.00	37.74	-	-	1,370.74	-	(5,000.00)	30,860.51
Pharmacy Support	5,513.09	30,070.00	-	-	-	11,570.00	17,619.44	-	-	29,189.44	-	-	6,393.65
Khanna Res Acct	-	-	-	-	-	-	825.41	-	-	825.41	-	(20,000.00)	19,174.59
Pharmacy Administration *	151,425.64	77,452.33	6,182.00	1,204.01	8,087.95	29,161.43	21,558.43	-	6,176.42	72,370.24	-	(41,808.44)	198,316.17

SCHEDULE VI - DESIGNATED CURRENT FUNDS  
THE UNIVERSITY OF MISSISSIPPI  
YEAR ENDED JUNE 30, 2010

	Balance July 1, 2009	Expenditures								Refunds	Transfers (In) Out	Balance June 30, 2010
		Revenues	Salaries & Wages	Fringe Benefits	Travel	Contractual Services	Commodities	Capital Outlay				
							Other	Equipment				
Medicinal Chemistry												
Medicinal Chem Ohd	528,762.75	103,736.52	103,084.87	6,733.45	21,545.84	48,216.28	41,696.54	(548.75)	220,728.23	-	-	411,771.04
R Borne Overhead	7,951.38	-	-	-	-	362.50	736.59	-	1,099.09	-	-	6,852.29
R Sindelar Overhead	9.10	-	-	-	-	-	-	-	-	-	-	9.10
J Williamson Ohd	49,813.81	4,889.90	11,088.19	96.42	7,629.13	1,927.79	3,273.87	-	24,015.40	-	(1,000.00)	31,688.31
M Avery Overhead	101,305.01	8,164.52	1,029.97	5.46	5,983.72	2,971.76	8,371.26	-	18,262.17	-	-	91,207.36
J Rimoldi Overhead	64,243.01	9,215.37	7,998.00	351.88	4,244.04	508.68	6,907.67	-	20,010.27	-	-	53,448.11
C Mccurdy Ohd	26,927.19	17,618.76	18,951.95	198.13	6,804.99	1,679.10	10,698.74	-	38,332.91	-	(378.35)	6,591.39
R Doerksen Ohd	26,383.24	16,182.68	15,753.09	2,211.36	-	423.94	1,440.62	-	19,829.01	-	-	22,736.91
Igert Intercession	2,418.81	-	-	-	-	-	1,259.47	939.00	2,198.47	-	-	220.34
S Cutler Ohd	180,285.77	51,745.16	58,999.90	848.93	2,555.04	7,594.78	28,559.24	3,538.66	102,096.55	-	-	129,934.38
Cobre Ohd	33,979.77	(2,733.38)	-	-	-	-	-	-	-	-	-	31,246.39
Med Chem Cobre Ohd	11,089.39	39,206.59	-	-	2,982.00	1,891.11	1,044.35	-	5,917.46	-	-	44,378.52
Medicinal Chemistry *	1,033,169.23	248,026.12	216,905.97	10,445.63	51,644.76	65,575.94	103,988.35	3,928.91	452,489.56	-	(1,378.35)	830,084.14
Pharmaceutics												
Pharmaceutics Ohd	91,914.34	47,828.95	21,839.55	1,702.38	7,188.04	2,036.58	4,350.29	-	37,116.84	-	(12,000.00)	114,626.45
C Wyandt Overhead	790.10	-	-	-	-	117.50	61.75	-	179.25	-	-	610.85
M Repka Ohd	17,269.08	2,941.62	-	-	527.96	307.09	518.38	-	1,353.43	-	-	18,857.27
B Avery Ohd	166.05	-	-	-	-	56.84	1,588.36	-	1,645.20	-	(1,500.00)	20.85
S Majumdar Ohd	36,631.49	4,641.13	-	-	-	1,397.93	1,229.48	-	2,627.41	-	-	38,645.21
Pharmaceutics *	146,771.06	55,411.70	21,839.55	1,702.38	7,716.00	3,915.94	7,748.26	-	42,922.13	-	(13,500.00)	172,760.63
Pharmaceutics PD												
N Murthy Ohd	42,481.10	6,026.24	56,664.69	15,633.67	-	706.58	17,847.08	-	90,852.02	-	(81,275.98)	38,931.30
Seong Jo Ohd	73,483.30	155.44	9,358.18	2,056.96	1,676.52	544.35	2,430.38	-	16,066.39	-	-	57,572.35
Pharmaceutics PD *	115,964.40	6,181.68	66,022.87	17,690.63	1,676.52	1,250.93	20,277.46	-	106,918.41	-	(81,275.98)	96,503.65
Pharmacology												
Pharmacology Ohd	66,974.09	58,754.58	4,032.55	1,523.72	2,942.15	8,272.76	9,818.90	9,995.10	36,585.18	-	(1,856.25)	90,999.74
I Waters Overhead	0.36	-	-	-	-	-	-	-	-	-	-	0.36
J Matthews Overhead	1,246.38	-	-	-	-	3.09	55.93	-	59.02	-	-	1,187.36
A Verlangieri Ohd	9.48	-	-	-	-	-	-	-	-	-	(114.63)	124.11
K Willett Ohd	53,325.49	4,520.63	-	0.08	-	909.00	1,086.60	-	1,995.68	-	(0.89)	55,851.33
R Speth Ohd	2,936.96	-	704.00	3.51	-	1,329.12	-	-	2,036.63	-	-	900.33
Peptide Service Ctr	6,270.60	7,165.60	3,763.87	283.88	531.10	898.67	6,712.18	-	12,189.70	-	450.00	796.50
Willett - Stu Supp	-	10,000.00	-	-	-	-	-	-	-	-	-	10,000.00
S Wilson Ohd	207.25	-	-	-	-	-	-	-	-	-	(160.87)	368.12
Z Shariel-Madar Ohd	22,750.56	1,266.28	699.64	300.48	-	774.53	15,054.75	-	16,829.40	-	-	7,187.44
Light Micro Core Sup	36,107.18	1,310.15	20,250.00	6,822.26	-	474.36	213.70	-	27,760.32	-	-	9,657.01
A El-Alfy Ohd	11,016.16	11,774.95	148.94	0.39	1,846.90	1,041.05	6,353.10	-	9,390.38	-	-	13,400.73
D Murray Ohd	-	479.50	-	-	-	-	-	-	479.50	-	-	479.50
Pharmacol Support	-	11,250.00	-	-	-	-	-	-	-	-	-	11,250.00
Lab Startup D Murray	50,318.78	-	-	-	1,687.25	1,188.40	11,155.51	25,518.84	39,550.00	-	(47,899.00)	58,667.78
Pharmacology *	251,163.29	106,521.69	29,599.00	8,934.32	7,007.40	14,890.98	50,450.67	35,513.94	146,396.31	-	(49,581.64)	260,870.31
Pharmacology PD												
Lab Startup El-Alfy	64,520.77	-	-	-	-	717.03	32,187.71	-	32,904.74	-	(45,216.00)	76,832.03
Pharmacology PD *	64,520.77	-	-	-	-	717.03	32,187.71	-	32,904.74	-	(45,216.00)	76,832.03
Pharmacognosy												
Pharmacognosy Ohd	157,920.59	120,503.14	40,030.50	4,908.39	34,764.51	39,458.49	9,313.40	4,057.75	132,533.04	-	-	145,890.69
A Clark Overhead	40,506.39	4,116.40	-	-	-	-	-	-	-	-	-	44,622.79
C Hufford Overhead	42,982.70	-	-	-	-	-	100.07	-	100.07	-	-	42,882.63
M Hamann Overhead	1,124.66	5,961.14	-	-	-	2,418.32	1,023.79	-	3,442.11	-	-	3,643.69
M Slatery Overhead	67,235.22	13,023.66	-	-	3,564.43	2,274.74	2,633.55	-	8,472.72	-	-	71,786.16
J Zawiony Ohd	1,450.77	729.69	-	-	749.88	235.50	230.04	-	1,215.42	-	-	965.04
D Nagle Overhead	25,682.63	5,788.31	-	-	2,852.88	1,024.76	42.77	-	3,920.41	-	-	27,550.53
K Fischer Ohd	2,696.27	-	-	-	-	-	508.36	-	508.36	-	-	2,187.91
D Ferreira Ohd	26,388.90	9,856.56	16,912.40	5,870.53	1,387.76	102.30	(4,031.36)	3,117.00	23,358.63	-	(47.89)	12,934.72

**SCHEDULE VI - DESIGNATED CURRENT FUNDS  
THE UNIVERSITY OF MISSISSIPPI  
YEAR ENDED JUNE 30, 2010**

	Balance July 1, 2009	Expenditures									Refunds	Transfers (In) Out	Balance June 30, 2010
		Revenues	Salaries & Wages	Fringe Benefits	Travel	Contractual Services	Commodities	Capital Outlay		Total			
								Other	Equipment				
Yu Dong Zhou Ohd	19,359.09	7,258.55	-	983.76	2,254.26	-	-	-	-	3,238.02	-	-	23,379.62
Pharmacognosy *	365,347.22	167,237.45	56,942.90	11,762.68	45,573.72	45,514.11	9,820.62	-	7,174.75	176,788.78	-	(47.89)	375,843.78
Clinical Pharmacy													
Clinical Pharm Ohd	115,212.59	116,852.47	1,116.80	4,084.80	11,229.05	19,964.36	21,299.47	-	3,702.12	61,396.60	-	(220.84)	170,889.30
Clinical Pharm Acct	8,929.53	-	-	-	2,197.27	782.34	1,712.08	-	-	4,691.69	-	-	4,237.84
H Byrd Overhead	2,641.22	-	-	-	1,983.38	430.00	102.70	-	-	2,516.08	-	-	125.14
R Robinson Ohd	3,150.98	-	-	-	248.60	302.00	-	-	-	550.60	-	(1,500.00)	4,100.38
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	3,405.17	-	-	-	-	267.96	63.80	-	-	331.76	-	-	3,073.41
M Warren Ohd	5,028.63	-	-	-	279.00	230.00	-	-	-	509.00	-	(1,500.00)	6,019.63
L Ross Ohd	32,400.14	-	-	-	3,122.32	4,260.45	1,459.48	-	2,183.00	11,025.25	-	(25,000.00)	46,374.89
K Harrell Ohd	1,681.76	-	-	-	-	350.00	-	-	-	350.00	-	-	1,331.76
R Oglefree Ohd	14.23	-	-	-	-	-	-	-	-	-	-	-	14.23
B Crabtree Ohd	34.01	-	-	-	-	-	159.00	-	-	159.00	-	(56,719.67)	56,594.68
J Pittman Ohd	350.00	-	-	-	-	-	-	-	-	-	-	-	350.00
E Hood Overhead	100.00	-	-	-	-	-	-	-	-	-	-	-	100.00
K Adcock Ohd	26,870.74	-	-	-	-	509.25	-	-	-	509.25	-	-	26,361.49
A Ellis Ohd	-	-	-	-	-	79.00	140.62	-	-	219.62	-	(3,750.00)	3,530.38
Asp Student Account	1,755.73	-	-	-	-	-	-	-	-	-	-	-	1,755.73
D Riche Ohd	2,990.75	-	-	-	958.78	1,200.00	405.65	-	-	2,564.43	-	-	426.32
K McClendon Ohd	5,949.30	-	-	-	2,995.05	1,205.00	32.06	-	-	4,232.11	-	-	1,717.19
C Jannik Ohd	5,000.00	-	-	-	-	-	-	-	-	-	-	-	5,000.00
J Pitcock Ohd	3,877.70	-	-	-	-	190.00	190.00	-	-	380.00	-	-	3,497.70
Pharm Prac Support	-	27,040.00	-	-	-	-	-	-	-	-	-	-	27,040.00
K Stover Res Acct	-	-	-	-	1,492.26	-	1,969.34	-	-	3,461.60	-	(10,000.00)	6,538.40
J Sherman Res Acct	-	-	-	-	-	49.00	-	-	3,996.00	4,045.00	-	(10,000.00)	5,955.00
Fac Res 08 Riche	11,493.00	-	-	-	-	3,614.00	3,912.00	-	-	7,526.00	-	-	3,967.00
Clinical Pharmacy *	233,186.91	143,892.47	1,116.80	4,084.80	24,505.71	33,433.36	31,446.20	-	9,881.12	104,467.99	-	(108,690.51)	381,301.90
Clinical Pharmacy Practice													
M Pitcock Ohd	3,306.69	-	-	-	-	3,085.85	-	-	-	3,085.85	-	220.84	-
Clinical Pharmacy Practice *	3,306.69	-	-	-	-	3,085.85	-	-	-	3,085.85	-	220.84	-
School of Pharmacy **	2,384,855.21	804,723.44	398,609.09	55,824.45	146,212.06	197,545.57	277,477.70	-	62,675.14	1,138,344.01	-	(341,277.97)	2,392,512.61
School of Accountancy													
Accountancy Instruction													
Mat/Lab Fees-Accty	19.20	-	-	-	-	-	-	-	-	-	-	-	19.20
Accountancy Ohd	140,923.18	-	16,963.20	2,838.40	11,462.97	4,058.38	6,100.65	-	8,603.50	50,027.10	-	(94,267.01)	185,163.09
M Stocks Ohd	6,003.29	-	-	-	-	992.35	23.96	-	-	1,016.31	-	-	4,986.98
M Wilder Ohd	10,748.50	-	-	-	555.50	-	120.00	-	472.00	1,147.50	-	-	9,601.00
A Pridgen Ohd	400.00	-	-	-	-	75.00	207.00	-	-	282.00	-	-	118.00
K Bowlin Ohd	200.00	-	-	-	-	-	439.50	-	-	439.50	-	(239.50)	-
M Wenger Ohd	200.00	-	-	-	-	-	-	-	-	-	-	-	200.00
Accountancy Instruction *	158,494.17	-	16,963.20	2,838.40	12,018.47	5,125.73	6,891.11	-	9,075.50	52,912.41	-	(94,506.51)	200,088.27
School of Accountancy **	158,494.17	-	16,963.20	2,838.40	12,018.47	5,125.73	6,891.11	-	9,075.50	52,912.41	-	(94,506.51)	200,088.27
School of Applied Science													
Communicative Disorders													
Applied Sciences Ohd	93,679.64	12,890.77	20,889.58	9,531.92	1,000.04	6,484.93	6,982.72	-	5,661.72	50,550.91	-	(108,011.10)	164,030.60
C Higdon Ohd	3,579.07	1,528.65	-	-	499.96	-	167.24	-	406.58	1,073.78	-	-	4,033.94
R Lowe Ohd	11.26	-	-	-	-	-	-	-	-	-	-	-	11.26
Com Sci Dis Support	-	600.00	-	-	-	-	-	-	-	-	-	-	600.00
Communicative Disorders *	97,269.97	15,019.42	20,889.58	9,531.92	1,500.00	6,484.93	7,149.96	-	6,068.30	51,624.69	-	(108,011.10)	168,675.80
Legal Studies													

**SCHEDULE VI - DESIGNATED CURRENT FUNDS  
THE UNIVERSITY OF MISSISSIPPI  
YEAR ENDED JUNE 30, 2010**

	Balance July 1, 2009	Expenditures									Refunds	Transfers (In) Out	Balance June 30, 2010
		Revenues	Salaries & Wages	Fringe Benefits	Travel	Contractual Services	Commodities	Capital Outlay		Total			
								Other	Equipment				
Court Reporting Ohd	57,494.49	17,965.59	7,317.58	890.61	1,763.19	23,890.11	6,113.26	-	-	39,974.75	-	(13,000.00)	48,485.33
J Bounds Ohd	265.42	-	-	-	-	-	-	-	-	-	-	-	265.42
D Mcelreath Ohd	6,457.07	-	-	-	-	1,000.00	-	-	-	1,000.00	-	-	5,457.07
R Corban Ohd	91.15	-	-	-	-	-	-	-	-	-	-	-	91.15
Legal Studies	64,308.13	17,965.59	7,317.58	890.61	1,763.19	24,890.11	6,113.26	-	-	40,974.75	-	(13,000.00)	54,298.97
Nutrition & Hospitality													
UM Diet & Nutr Assn	54.58	-	-	-	-	-	-	-	-	-	-	-	54.58
Cookbook Acct	3,104.92	373.30	52.00	0.64	492.77	6.54	-	-	-	551.95	-	-	2,926.27
M Valliant Ohd	1,620.44	6,592.99	1,597.78	34.75	2,404.78	311.00	564.70	-	998.06	5,911.07	-	-	2,302.36
Nutr & Hospit Ohd	11,427.87	15,158.08	1,041.55	2.79	1,399.50	4,249.84	-	-	1,778.97	8,472.65	-	(4,250.00)	22,363.30
Cmhp / Rwj Ohd	1,106.30	1,721.31	-	-	-	-	-	-	-	2,827.61	-	-	2,827.61
Y Kim Ohd	-	569.26	-	-	-	-	-	-	-	569.26	-	-	569.26
Nutr & Hospit Supp	269.19	5,290.00	-	-	-	596.75	4,136.18	-	-	4,732.93	-	-	826.26
FCS472 Dept Support	-	2,850.00	-	-	-	-	-	-	-	2,850.00	-	-	2,850.00
Nutrition & Hospitality	17,583.30	32,554.94	2,691.33	38.18	4,297.05	5,164.13	4,700.88	-	2,777.03	19,668.60	-	(4,250.00)	34,719.64
Health Exercise Science													
Ex Sci Student Assoc	2,438.35	680.00	-	-	-	257.00	1,290.10	-	-	1,547.10	-	-	1,571.25
DEXA	1,690.32	-	-	-	1,035.80	372.80	-	-	-	1,408.60	-	(425.00)	706.72
S Owens Ohd	1,431.11	-	-	-	-	114.60	170.12	-	-	284.72	-	-	1,146.39
M Ford Ohd	1,345.49	-	-	-	-	-	-	-	-	-	-	-	1,345.49
H Beason Ohd	-	3,362.22	-	-	960.14	-	-	-	-	960.14	-	-	2,402.08
Chphb Overhead	4,348.22	5,694.38	-	-	163.57	402.06	2,427.36	-	1,502.90	4,495.89	-	-	5,546.71
Student Health Fair	1,336.00	-	-	-	-	-	495.00	-	-	495.00	-	-	841.00
App Bio & Ergon Lab	924.16	-	-	-	-	-	-	-	-	-	-	-	924.16
J M Loflin Ohd	400.00	-	-	-	-	-	-	-	-	400.00	-	-	400.00
D Waddell Ohd	2,014.50	297.02	-	-	-	181.79	973.10	-	364.15	1,519.04	-	-	792.48
Hesrm-Rmst	16,150.51	19,042.00	5,002.38	18.24	400.02	1,828.07	5,591.51	-	-	12,840.22	-	(500.00)	22,852.29
J Waddell Ohd	225.00	400.00	-	-	-	35.00	-	-	-	35.00	-	-	590.00
John Garner Ohd	-	137.72	-	-	-	-	-	-	-	137.72	-	-	137.72
Hes&Rm Dept Support	8,690.86	20,740.00	7,949.48	452.47	264.55	230.00	1,930.01	-	-	10,826.51	-	-	18,604.35
Health Exercise Science	40,994.52	50,353.34	12,951.86	470.71	2,824.08	3,421.32	12,877.20	-	1,867.05	34,412.22	-	(925.00)	57,860.64
Social Work													
Social Work Ohd	76.80	3,758.47	-	-	-	-	-	-	-	-	-	(929.80)	4,765.07
C Boyd Ohd	1,604.05	1,073.84	-	-	11.00	395.00	614.92	-	-	1,020.92	-	-	1,656.97
Soc Work Support	-	3,000.00	-	-	1,116.00	-	-	-	-	1,116.00	-	-	1,884.00
Global South-Allen S	365.00	-	-	-	-	-	-	-	-	-	-	-	365.00
Social Work	2,045.85	7,832.31	-	-	1,127.00	395.00	614.92	-	-	2,136.92	-	(929.80)	8,671.04
Center for Intelligence													
CISS Ohd - Jensen	10,740.64	12,258.55	-	-	-	-	-	-	-	-	-	-	22,999.19
CISS Ohd - Chitwood	29,358.96	30,550.87	11,533.61	3,393.42	-	227.83	-	-	-	15,154.86	-	-	44,754.97
CISS Ohd - Chit/Jen	74,386.18	85,809.67	-	-	-	12,408.67	367.04	-	-	12,775.71	-	30,326.00	117,094.14
Center for Intelligence	114,485.78	128,619.09	11,533.61	3,393.42	-	12,636.50	367.04	-	-	27,930.57	-	30,326.00	184,848.30
School of Applied Science	336,687.55	252,344.69	55,383.96	14,324.84	11,511.32	52,991.99	31,823.26	-	10,712.38	176,747.75	-	(96,789.90)	509,074.39
School of Journalism													
Journalism													
UMABJ	-	523.10	-	-	-	-	891.25	-	-	891.25	-	(1,500.00)	1,131.85
Journalism	-	523.10	-	-	-	-	891.25	-	-	891.25	-	(1,500.00)	1,131.85
School of Journalism	-	523.10	-	-	-	-	891.25	-	-	891.25	-	(1,500.00)	1,131.85

**SCHEDULE VI - DESIGNATED CURRENT FUNDS  
THE UNIVERSITY OF MISSISSIPPI  
YEAR ENDED JUNE 30, 2010**

	Balance July 1, 2009	Expenditures								Refunds	Transfers (In) Out	Balance June 30, 2010	
		Revenues	Salaries & Wages	Fringe Benefits	Travel	Contractual Services	Commodities	Capital Outlay					Total
								Other	Equipment				
General Academic													
General Instructional Expense													
Gen Instr Expense	709,519.50	-	471,162.32	136,214.91	14,472.79	8,133.36	11,042.18	-	-	641,025.56	-	(691,212.88)	759,706.82
University House	63,291.12	-	-	-	-	-	-	-	-	-	-	-	63,291.12
Fac Dev - General	174.00	-	-	-	-	-	-	-	-	-	-	-	174.00
Gen Doctoral Stipend	312,192.77	18,519.84	-	-	-	-	-	-	-	-	-	(34,411.28)	365,123.89
Nursing Dlp Ohd	500.00	8,593.27	880.00	71.86	-	6,328.79	1,680.27	-	-	8,960.92	-	-	132.35
General Instructional Expense *	1,085,677.39	27,113.11	472,042.32	136,286.77	14,472.79	14,462.15	12,722.45	-	-	649,986.48	-	(725,624.16)	1,188,428.18
Academic Support Service													
Academic Support	2,044.82	-	26,295.60	13,118.07	-	-	-	-	-	39,413.67	-	(37,368.85)	-
Academic Support Ctr	-	80.00	-	-	491.71	-	-	-	-	491.71	-	(4,500.00)	4,088.29
Academic Support Service *	2,044.82	80.00	26,295.60	13,118.07	491.71	-	-	-	-	39,905.38	-	(41,868.85)	4,088.29
Center for Study of So Culture													
Southern Culture Ohd	564.15	5,720.65	18,000.10	63.60	-	63.00	-	-	-	18,126.70	-	(17,773.31)	5,931.41
Ency So Culture End	10,330.13	5,490.40	9,600.05	550.69	-	3,314.94	107.09	-	-	13,572.77	-	(2,109.20)	4,356.96
Univ Press Royalty	595.89	1,180.01	-	-	-	-	-	-	-	-	-	-	1,775.90
Oxford Conf Book	1,248.45	29,843.41	1,260.00	265.18	79.00	7,364.39	11,821.04	-	-	20,789.61	-	9,673.00	629.25
Sc Video Catalog	778.41	2,454.16	-	-	-	317.47	2,109.87	-	-	2,427.34	-	-	805.23
Red Tops Project	7,377.66	-	-	-	-	-	-	-	-	-	-	-	7,377.66
So Foodways Alliance	189,981.42	134,720.86	146,284.29	37,611.00	11,586.36	106,918.66	32,500.72	-	1,727.99	336,629.02	-	(19,000.00)	7,073.26
So Foodways Symposium	45,040.11	127,831.29	850.00	266.18	293.28	30,920.03	35,140.42	-	-	67,469.91	-	20,000.00	85,401.49
Living Blues Publ	(8,849.67)	236,211.61	2,410.00	619.34	887.07	137,792.45	89,129.77	-	-	230,838.63	-	(3,476.69)	-
D Wharton Ohd	800.00	-	-	-	-	-	-	-	-	-	-	-	800.00
K Mckee Ohd	2,923.43	-	-	-	553.35	-	146.58	-	-	699.93	-	(1,800.00)	4,023.50
Loc Lamar Conference	80,260.32	-	8,000.05	28.68	268.00	12,566.70	1,899.30	-	-	22,762.73	-	-	57,497.59
Living Blues Symp	300.95	-	-	-	-	-	-	-	-	-	-	-	300.95
So Food All Oral His	2,398.69	10,000.00	-	-	559.90	3,688.41	416.47	-	-	4,664.78	-	-	7,733.91
Fac Res R Ethridge	1,500.00	-	-	-	-	-	1,500.00	-	-	1,500.00	-	-	-
Center for Study of So Culture *	335,249.94	553,452.39	186,404.49	39,404.67	14,226.96	302,946.05	174,771.26	-	1,727.99	719,481.42	-	(14,486.20)	183,707.11
Biological Field Station													
M Holland Ohd	13,226.01	3,845.11	376.73	20.61	1,247.27	-	50.09	-	-	1,694.70	-	-	15,376.42
Ralph Powe Award	7,889.80	858.54	-	-	500.00	-	54.20	-	-	554.20	-	(1,598.76)	9,792.90
Day Camp 2001	10,068.96	7,540.00	-	-	-	-	607.93	-	-	2,321.12	-	5,556.00	9,123.91
Biological Field Station *	31,184.77	12,243.65	376.73	20.61	1,747.27	607.93	2,425.41	-	-	5,177.95	-	3,957.24	34,293.23
Public Policy Leadership													
Croft Overhead	13,064.95	4,458.02	-	-	-	227.48	-	-	-	227.48	-	(1,500.00)	18,795.49
P Frost Ohd	450.00	-	-	-	-	-	385.82	-	-	385.82	-	-	64.18
Croft Institute *	13,514.95	4,458.02	-	-	-	227.48	385.82	-	-	613.30	-	(1,500.00)	18,859.67
Public Policy Leadership													
Honors College													
Honors Fund	80,973.67	8,385.70	-	-	-	13,579.00	(50.50)	-	-	13,528.50	-	(2,000.00)	77,830.87
Hyperbole Magazine	-	50.00	-	-	-	-	-	-	-	-	-	-	50.00
D B Young Ohd	691.54	-	-	-	-	-	-	-	-	-	-	-	691.54
Honors College *	81,665.21	8,435.70	-	-	-	13,579.00	(50.50)	-	-	13,528.50	-	(2,000.00)	78,572.41
Lott Leadership Institute													
Lott Leadership Ohd	0.48	-	-	-	-	-	-	-	-	-	-	-	0.48
Lott Special Proj	72,000.00	-	-	-	-	-	-	-	-	-	-	-	72,000.00
Lott Leadership Institute *	72,000.48	-	-	-	-	-	-	-	-	-	-	-	72,000.48
Center for Manufacturing Exc													
Ctr For Man Exc Ohd	-	-	-	-	-	-	-	-	-	-	-	(500.00)	500.00
Center for Manufacturing Exc *	-	-	-	-	-	-	-	-	-	-	-	(500.00)	500.00
General Academic **	1,621,337.56	605,782.87	685,119.14	188,830.12	30,938.73	331,822.61	190,254.44	-	1,727.99	1,428,693.03	-	(782,021.97)	1,580,449.37

SCHEDULE VI - DESIGNATED CURRENT FUNDS  
THE UNIVERSITY OF MISSISSIPPI  
YEAR ENDED JUNE 30, 2010

		Balance July 1, 2009	Expenditures								Refunds	Transfers (In) Out	Balance June 30, 2010	
			Revenues	Salaries & Wages	Fringe Benefits	Travel	Contractual Services	Commodities	Capital Outlay					Total
									Other	Equipment				
Regular Session	***	9,725,285.04	4,850,021.89	2,689,575.22	485,496.18	1,028,276.75	1,363,147.44	1,057,281.58	-	511,797.38	7,135,574.55	-	(3,702,002.91)	11,141,735.29
Special Session														
College of Liberal Arts														
General Summer Instruction														
Start Program		1,501.13	14,900.00	-	-	-	418.43	276.11	-	-	694.54	-	-	15,706.59
Summer Accelerate		828.93	48,252.50	-	-	-	16,845.77	2,778.15	-	-	19,623.92	-	-	29,457.51
Teacher Workshops		1,958.56	-	-	-	-	1,791.26	-	-	-	1,791.26	-	-	167.30
Summer College		431.61	-	-	-	-	252.50	111.24	-	-	363.74	-	-	67.87
Summer Session		2,000,000.00	4,231,988.00	-	-	-	-	-	-	-	-	-	3,431,988.00	2,800,000.00
General Summer Instruction	*	2,004,720.23	4,295,140.50	-	-	-	19,307.96	3,165.50	-	-	22,473.46	-	-	2,845,399.27
General Academic	**	2,004,720.23	4,295,140.50	-	-	-	19,307.96	3,165.50	-	-	22,473.46	-	-	2,845,399.27
Special Session	***	2,004,720.23	4,295,140.50	-	-	-	19,307.96	3,165.50	-	-	22,473.46	-	-	2,845,399.27
Community Education Credit														
School of Law														
MICLE														
Cambridge Summer Res		135,334.44	80,150.00	4,200.00	897.74	40,803.11	33,857.02	2,127.75	-	2,645.64	84,531.26	-	-	130,953.18
Hawaii Summer Sess		32,413.32	-	4,500.00	951.50	-	-	-	-	-	5,451.50	-	-	26,961.82
MICLE	*	167,747.76	80,150.00	8,700.00	1,849.24	40,803.11	33,857.02	2,127.75	-	2,645.64	89,982.76	-	-	157,915.00
School of Law	**	167,747.76	80,150.00	8,700.00	1,849.24	40,803.11	33,857.02	2,127.75	-	2,645.64	89,982.76	-	-	157,915.00
General Academic														
Continuing Studies														
Ms Teacher Corp		-	337,932.00	68,699.96	15,514.29	-	331,506.00	-	-	-	415,720.25	-	(95,310.00)	17,521.75
R Moore Ohd		206.49	-	-	-	-	-	-	-	-	-	-	-	206.49
Legal Stud Dept Sup		8,372.50	50.00	-	-	-	-	-	-	-	-	-	-	8,422.50
Cont Studies Ohd		918,042.40	65,230.92	4,000.00	12.30	107,462.55	182,502.76	24,628.08	-	30,485.98	349,091.67	-	386,704.88	247,476.77
Intensive English		83,769.22	1,708,997.39	7,045.49	30.78	55,509.63	934,679.95	103,525.94	-	1,679.88	1,102,471.67	-	416,824.49	273,470.45
Academic Traveler		-	45,655.82	2,000.00	545.10	2,762.01	4,412.78	770.15	-	-	10,490.04	-	615.78	34,550.00
Paralegal Studies		-	6,382.50	3,696.88	1,325.73	-	19,541.18	-	-	-	24,563.79	-	(18,181.29)	-
Statewide Leadership		300.00	179,800.00	-	-	241.86	33,038.74	109,249.26	-	-	142,529.86	-	(4,850.00)	42,420.14
Pace Program		171.16	117,748.50	-	-	2,698.62	5,673.14	4,749.93	-	-	13,121.69	-	51,036.21	53,761.76
Summer Abroad		86,273.66	975,776.10	44,041.85	8,529.86	331,180.87	247,202.00	1,800.93	-	1,628.00	634,383.51	-	349,331.73	78,334.52
Direct Enroll		8,128.23	165,006.46	-	-	77,543.49	15,142.36	553.49	-	-	93,239.34	-	14,000.00	65,895.35
Study Abr-Stud Exch		39,513.49	1,263,288.38	-	-	181,635.12	844,787.07	5,070.44	-	-	1,031,492.63	-	(10,796.25)	282,105.49
Study Abr-Operating		21,332.38	325,965.42	15,687.56	4,234.86	217,811.18	54,520.55	24,301.55	-	-	316,555.70	-	(35,663.67)	66,405.77
Study Abroad Travel		11,823.67	-	-	-	24,089.30	3,335.59	-	-	-	27,424.89	-	(24,000.00)	8,398.78
Partners		1,285.86	394,151.17	-	-	113,329.93	269,029.91	-	-	-	382,359.84	-	(28,000.00)	41,077.19
Special Events		770.50	1,300.00	-	-	-	78.00	667.05	-	-	745.05	-	-	1,325.45
Interactive Tech Ser		5,532.36	37,395.05	151.70	12.23	-	13,623.02	6,209.91	-	668.00	20,664.86	-	(3,084.00)	25,346.55
Upward Bound		4,707.72	33,357.75	-	-	-	7,300.00	3,533.10	-	-	10,833.10	-	27,232.37	-
Esl Institute		-	2,000.00	-	-	-	-	118.50	-	-	-	-	-	1,881.50
Ind Study Hs Program		333.14	23,899.00	1,800.00	96.77	-	9,115.14	2,226.88	-	-	13,238.79	-	8,533.35	2,460.00
Off-Campus Books		-	422,043.45	376.20	1.33	-	14,953.14	374,239.56	-	-	389,570.23	-	-	32,473.22
Transportation		-	39,486.00	16,150.68	400.38	-	11,017.67	-	-	-	27,568.73	-	-	11,917.27
Pharm-D Program		67,000.56	25,012.09	-	-	-	55,717.54	758.20	-	-	56,475.74	-	-	35,536.91
Depot Operations		-	25,985.06	3,754.41	147.02	-	5,572.89	6,954.14	-	-	16,428.46	-	9,556.60	-
Faulkner Conference		-	29,735.00	4,158.68	614.23	-	8,119.73	1,818.58	-	-	14,711.22	-	5,000.00	10,023.78
Ms Sch Of Banking		-	51,552.98	-	-	-	35,174.06	2,768.40	-	-	37,942.46	-	-	13,610.52
Cont Ed Units		-	40,871.00	-	-	-	1,929.07	837.76	-	-	2,766.83	-	-	38,104.17
Misc Camps & Conf		-	73,765.70	17,199.70	959.67	-	14,066.64	19,438.25	-	1,093.45	52,757.71	-	-	21,007.99
Gully Erosion Conf		20,440.22	-	-	-	-	-	-	-	-	-	-	-	20,440.22
Science Fair		-	9,346.98	-	-	3,307.48	1,427.54	3,100.48	-	-	7,835.50	-	1,511.48	-
Accling Internship		-	158,267.92	4,250.00	1,218.59	-	-	-	-	-	5,468.59	-	-	152,799.33
Study Use		3,050.00	139,919.24	30,597.34	6,821.81	60,318.42	1,809.63	5,210.59	-	-	104,757.79	-	(10,000.00)	48,211.45

**SCHEDULE VI - DESIGNATED CURRENT FUNDS  
THE UNIVERSITY OF MISSISSIPPI  
YEAR ENDED JUNE 30, 2010**

	Balance July 1, 2009	Revenues	Expenditures							Refunds	Transfers (In) Out	Balance June 30, 2010	
			Salaries & Wages	Fringe Benefits	Travel	Contractual Services	Commodities	Capital Outlay					Total
								Other	Equipment				
London Center	3,100.54	-	-	-	-	-	-	-	-	-	-	3,100.54	-
Us Short-Term Prog	-	33,516.44	-	-	3,358.19	137.74	1,336.44	-	-	4,832.37	-	-	28,684.07
Mktg & Pub Rel	639.79	-	-	-	-	435.72	344.74	-	-	780.46	-	(200.00)	59.33
Wintersess Study Abr	326.43	124,207.66	22,285.00	5,048.90	60,150.06	19,036.07	217.84	-	-	106,737.87	-	16,763.13	1,033.09
Study Abr-Salaries	-	-	259,128.96	83,302.77	-	-	-	-	-	342,431.73	-	(342,431.73)	-
CLE - Salaries	-	-	55,426.81	16,711.19	-	-	-	-	-	72,138.00	-	(72,138.00)	-
Transportation-Noncr	-	90,119.10	7,700.90	369.54	875.00	32,701.36	5,871.77	-	-	47,518.57	-	40,100.53	2,500.00
Continuing Studies *	1,285,120.32	6,947,765.08	568,152.12	145,897.35	1,242,273.71	3,177,586.99	710,301.96	-	35,555.31	5,879,767.44	-	778,819.05	1,574,298.91
Independent Studies													
Ole Miss Online	4,995.81	250.00	-	-	-	-	-	-	-	-	-	-	5,245.81
Outreach/Mba Exp	25,092.99	24,424.61	-	-	-	1,764.00	1,243.65	-	329.00	3,336.65	-	30,882.41	15,298.54
Teach Ms Institute	22,481.76	327,851.00	30,272.81	3,437.26	4,694.08	49,558.99	19,041.10	-	11,003.42	118,007.66	-	144,042.50	88,282.60
Ind St Hs Salaries	-	-	48,487.06	21,724.29	-	-	-	-	-	70,211.35	-	(70,211.35)	-
Ind Online Learn Tex	947.10	-	-	-	-	-	-	-	-	-	-	-	947.10
Mast Crim Just Exec	-	46,526.17	31,828.00	5,984.08	-	94.16	1,049.46	-	-	39,955.70	-	-	7,570.47
Path To Sch Leader	-	44,373.88	-	-	-	13,000.00	11,468.57	-	-	24,468.57	-	-	19,905.31
Tmi Salaries	-	-	119,952.82	24,884.68	-	-	-	-	-	144,837.50	-	(144,837.50)	-
Independent Studies *	53,517.66	443,425.66	230,540.69	56,030.31	4,694.08	64,417.15	32,802.78	-	11,332.42	399,817.43	-	(40,123.94)	137,249.83
Ole Miss On-Line													
Online Course Lab	131,926.34	107,550.00	6,703.86	1,481.84	-	490.00	-	-	-	8,675.70	-	-	230,800.64
Ole Miss On-Line *	131,926.34	107,550.00	6,703.86	1,481.84	-	490.00	-	-	-	8,675.70	-	-	230,800.64
Tupelo Regional Campus													
G Archibald Ohd	675.88	-	-	-	-	-	-	-	-	-	-	-	675.88
C Cross Ohd	600.00	-	-	-	-	-	-	-	-	-	-	600.00	-
Tupelo Regional Campus *	1,275.88	-	-	-	-	-	-	-	-	-	-	600.00	675.88
Southaven Center													
Southaven Ctr Fund	1,200.00	-	-	-	-	-	-	-	-	-	-	-	1,200.00
R Hamilton Ohd	5,276.94	-	-	-	1,172.37	-	-	-	-	1,172.37	-	-	4,104.57
H Davison Prof Dev	73.14	-	-	-	1,491.13	-	-	-	-	1,491.13	-	(4,700.00)	3,282.01
Southaven Center *	6,550.08	-	-	-	2,663.50	-	-	-	-	2,663.50	-	(4,700.00)	8,586.58
General Academic **	1,478,390.28	7,498,740.74	805,396.67	203,409.50	1,249,631.29	3,242,494.14	743,104.74	-	46,887.73	6,290,924.07	-	734,595.11	1,951,611.84
Community Education Credit ***	1,646,138.04	7,578,890.74	814,096.67	205,258.74	1,290,434.40	3,276,351.16	745,232.49	-	49,533.37	6,380,906.83	-	734,595.11	2,109,526.84
Law Extension	-	-	-	-	-	-	-	-	-	-	-	-	-
Credit Prog Stark	-	118,682.96	12,169.02	2,578.85	-	3,563.86	1,198.64	-	983.00	20,493.37	-	-	98,189.59
Judicial College	227,700.18	25,826.61	-	-	939.07	66.74	889.82	-	-	1,895.63	-	(4,500.00)	256,131.16
Paralegal Studies	33.91	-	-	-	-	-	-	-	-	-	-	-	33.91
Law Extension *	227,734.09	144,509.57	12,169.02	2,578.85	939.07	3,630.60	2,088.46	-	983.00	22,389.00	-	(4,500.00)	354,354.66
State Court Education													
Natl Justice College	24,239.11	-	-	-	-	1,001.20	-	-	-	1,001.20	-	(13,102.94)	36,340.85
Prof Judicial Dev	228,102.38	103,621.21	-	-	3,132.71	87,423.22	3,681.17	-	-	94,237.10	-	-	237,486.49
State Court Education *	252,341.49	103,621.21	-	-	3,132.71	88,424.42	3,681.17	-	-	95,238.30	-	(13,102.94)	273,827.34
National Center for Justice													
NCJRL Ohd	216.12	-	-	-	-	-	-	-	-	-	-	-	216.12
National Center for Justice *	216.12	-	-	-	-	-	-	-	-	-	-	-	216.12
School of Law **	480,291.70	248,130.78	12,169.02	2,578.85	4,071.78	92,055.02	5,769.63	-	983.00	117,627.30	-	(17,602.94)	628,398.12



**SCHEDULE VI - DESIGNATED CURRENT FUNDS  
THE UNIVERSITY OF MISSISSIPPI  
YEAR ENDED JUNE 30, 2010**

	Balance July 1, 2009	Revenues	Expenditures								Refunds	Transfers (In) Out	Balance June 30, 2010
			Salaries & Wages	Fringe Benefits	Travel	Contractual Services	Commodities	Capital Outlay		Total			
							Other	Equipment					
<b>General Academic</b>													
National Food Service Mgmt													
NFSMI Overhead	985,056.04	385,558.55	104,590.44	26,059.82	52,332.76	189,650.91	23,424.78	13,399.65	409,458.36	-	42,705.27	918,450.96	
NFSMI Van	1,589.89	-	-	-	-	586.31	139.00	-	725.31	-	-	864.58	
NFSMI Materials Dis	675,557.40	-	-	-	-	27,864.22	20,748.55	-	48,612.77	-	-	626,944.63	
C Oakley Ohd 1	537.35	-	-	-	-	-	-	-	-	-	-	537.35	
Sponsored Projects	9,679.72	-	-	-	-	(35,386.35)	-	-	(35,386.35)	-	(23,522.01)	68,588.08	
Sem / Wkshp Regis	27,460.35	5,730.00	6,839.59	1,400.36	-	272.40	4,528.22	-	13,040.57	-	-	20,149.78	
USDA Materials NFSMI	8,749.08	-	-	-	-	689.74	-	-	669.74	-	-	8,079.34	
National Food Service Mgmt *	1,708,629.83	391,288.55	111,430.03	27,460.18	52,332.76	183,657.23	48,840.55	13,399.65	437,120.40	-	19,183.26	1,643,614.72	
<b>Continuing Studies Noncredit</b>													
Cle Seminars	2,070.19	382,876.55	1,501.69	71.67	17,373.05	121,411.76	92,826.17	(375.00)	232,809.34	-	138,674.16	13,463.24	
Grants Overhead	1,035.63	-	-	-	-	167.99	-	-	167.99	-	-	867.64	
Cheerleading Camp	-	164,454.50	1,697.23	133.62	-	64,835.78	18,185.97	143.99	84,996.59	-	20,135.52	59,322.39	
Testing Center	-	42,997.93	10,959.88	393.47	-	1,775.01	42.28	-	13,170.64	-	-	29,827.29	
Non-Cr Sal - Moore	-	-	157,518.58	47,253.86	-	-	-	-	204,772.44	-	(204,772.44)	-	
Non-Credit Fitch	-	20,771.70	5,233.55	1,250.49	-	1,360.65	470.95	-	8,315.64	-	-	12,456.06	
Non-Credit Fox	-	41,323.65	-	-	870.24	8,774.45	20,773.35	-	30,418.04	-	-	10,905.61	
Non-Credit Mcdonald	-	79,030.34	4,776.26	1,051.06	-	54,991.29	1,443.48	-	62,262.09	-	-	16,357.04	
Food Service Mgmt	-	85,254.75	1,650.00	331.02	436.20	32,880.00	1,623.80	-	36,921.02	-	(3,000.00)	51,333.73	
Tupelo Non-Credit	0.03	-	24,263.34	8,310.15	-	-	-	-	32,573.49	-	-	(32,573.46)	
Media Prod Salaries	-	-	0.02	(61.43)	-	-	-	-	(61.41)	-	-	(37,403.00)	
Non-Cr Sal - Fox	-	-	181,450.88	57,779.20	-	-	-	-	239,230.08	-	-	(239,230.08)	
Midsouth Fair	-	1,399.00	-	-	-	-	-	-	-	-	1,399.00	-	
Non-Credit Online	1,836.55	4,129.00	-	-	-	2,728.25	330.00	-	3,058.25	-	-	2,907.30	
Nisl Overhead	-	66,270.00	-	-	-	-	-	-	-	-	-	66,270.00	
Non-Credit Thompson	-	48,117.23	-	-	-	7,690.09	3,533.12	1,326.00	12,549.21	-	-	35,568.02	
Nisl Institutes	77,471.18	601,947.50	3,500.00	282.10	2,943.75	67,005.37	522,169.97	-	595,901.19	-	30,670.86	52,846.63	
Washington Tuition	5,061.92	980.50	-	-	53.90	54,764.78	1,018.19	-	55,836.87	-	(49,889.35)	94.90	
Swd, Institute	63,118.44	91,000.00	-	-	94.78	56,108.03	40,642.76	3,583.00	100,428.57	-	-	53,689.87	
Washington Salaries	7,820.00	110,526.25	48,606.10	10,030.55	-	2,700.25	312.50	-	61,649.40	-	-	56,696.85	
Reading Conference	-	1,710.00	-	-	-	-	37.99	-	37.99	-	(50.00)	1,722.01	
Continuing Studies Noncredit *	158,413.94	1,742,788.90	441,157.53	126,825.76	21,771.92	477,193.70	703,410.53	(375.00)	5,052.99	1,775,037.43	(234,482.06)	360,647.47	
<b>Tupelo Regional Campus</b>													
Tupelo Enrichment	4,317.88	44,866.10	2,190.45	564.68	2,597.75	22,889.83	4,003.62	-	32,246.33	-	15,443.65	1,494.00	
Tupelo Regional Campus *	4,317.88	44,866.10	2,190.45	564.68	2,597.75	22,889.83	4,003.62	-	32,246.33	-	15,443.65	1,494.00	
<b>Southaven Center</b>													
Southaven Enrich	3,583.00	27,659.76	-	-	-	3,984.57	605.00	-	4,589.57	-	17,129.81	9,523.38	
Southaven Center *	3,583.00	27,659.76	-	-	-	3,984.57	605.00	-	4,589.57	-	17,129.81	9,523.38	
General Academic **	1,874,944.65	2,206,603.31	554,778.01	154,850.62	76,702.43	687,725.33	756,859.70	(375.00)	18,452.64	2,248,993.73	(182,725.34)	2,015,279.57	
Community Education Noncredit ***	2,355,236.35	2,454,734.09	566,947.03	157,429.47	80,774.21	779,780.35	762,629.33	(375.00)	19,435.64	2,366,621.03	(200,328.28)	2,643,677.69	
Instruction ****	15,731,379.66	19,178,787.22	4,070,618.92	848,184.39	2,399,485.36	5,438,586.91	2,568,308.90	(375.00)	580,766.39	15,905,575.87	264,251.92	18,740,339.09	
<b>Research</b>													
<b>Institutes &amp; Research Centers</b>													
<b>College of Liberal Arts</b>													
<b>Social Science Research</b>													
Project Services	329.86	-	-	-	-	-	-	-	-	-	-	329.86	
Social Science Research *	329.86	-	-	-	-	-	-	-	-	-	-	329.86	
<b>Center for Population Studies</b>													
Ctr Pop St Overhead	6,038.36	1,000.00	-	-	-	-	77.92	-	77.92	-	-	6,960.44	
Center for Population Studies *	6,038.36	1,000.00	-	-	-	-	77.92	-	77.92	-	-	6,960.44	

**SCHEDULE VI - DESIGNATED CURRENT FUNDS  
THE UNIVERSITY OF MISSISSIPPI  
YEAR ENDED JUNE 30, 2010**

	Balance July 1, 2009	Expenditures									Refunds	Transfers (In) Out	Balance June 30, 2010
		Revenues	Salaries & Wages	Fringe Benefits	Travel	Contractual Services	Commodities	Capital Outlay		Total			
								Other	Equipment				
College of Liberal Arts **	6,368.22	1,000.00	-	-	-	-	77.92	-	-	77.92	-	-	7,290.30
School of Education													
Center for Educational Res & Eval													
Clr Educ Res & Eval	120,243.97	26,588.71	1,527.54	152.81	3,325.49	319.73	1,381.07	-	-	6,706.64	-	(31,932.16)	172,058.20
K Sullivan Ohd	11.00	-	-	-	-	-	-	-	-	-	-	-	11.00
M Harper Ohd	2,358.64	4,063.99	-	-	-	301.00	297.47	-	-	598.47	-	-	5,824.16
Center for Educational Res & Ev *	122,613.61	30,652.70	1,527.54	152.81	3,325.49	620.73	1,678.54	-	-	7,305.11	-	(31,932.16)	177,893.36
School of Education **	122,613.61	30,652.70	1,527.54	152.81	3,325.49	620.73	1,678.54	-	-	7,305.11	-	(31,932.16)	177,893.36
School of Engineering													
MS Mineral Research Institute													
MMRI Overhead	64,230.46	58,429.65	37,271.11	9,888.49	2,145.21	22,541.14	6,113.32	-	177.55	78,136.82	-	-	44,523.29
MS Mineral Research Institute *	64,230.46	58,429.65	37,271.11	9,888.49	2,145.21	22,541.14	6,113.32	-	177.55	78,136.82	-	-	44,523.29
School of Engineering **	64,230.46	58,429.65	37,271.11	9,888.49	2,145.21	22,541.14	6,113.32	-	177.55	78,136.82	-	-	44,523.29
School of Law													
MS Law Research Institute													
Publication Sales	218,866.27	28,421.70	13,988.76	509.99	7,823.54	9,804.34	5,366.42	-	1,802.53	39,295.58	-	-	207,992.39
Sonreal Newsletter	22,860.88	-	-	-	-	2,859.58	320.09	-	-	3,179.67	-	-	19,681.21
Intellectual Property	10,978.98	-	-	-	-	-	-	-	-	-	-	-	10,978.98
MS Law Research Institute *	252,706.13	28,421.70	13,988.76	509.99	7,823.54	12,663.92	5,686.51	-	1,802.53	42,475.25	-	-	238,652.58
Remote Sensing & Space Law													
J Gabrynowicz Ohd	91,836.50	30,191.58	-	-	4,342.54	8,304.72	4,790.48	-	-	17,437.74	-	-	104,590.34
Journal Of Space Law	14,579.52	-	-	-	-	-	-	-	-	-	-	-	14,579.52
Remote Sensing & Space Law *	106,416.02	30,191.58	-	-	4,342.54	8,304.72	4,790.48	-	-	17,437.74	-	-	119,169.86
School of Law **	359,122.15	58,613.28	13,988.76	509.99	12,166.08	20,968.64	10,476.99	-	1,802.53	59,912.99	-	-	357,822.44
School of Pharmacy													
Research Institute of Pharm Sciences													
Rips Overhead	43,830.57	26,217.94	(445.30)	-	9,658.58	17,216.07	36,553.49	-	-	62,982.84	-	(32,383.93)	39,449.60
M Elsohly Overhead	0.01	-	-	-	-	-	-	-	-	-	-	-	0.01
B Banahan Overhead	14,383.10	6,622.54	-	-	-	945.00	1,252.77	-	-	2,197.77	-	-	18,807.87
Market Research	248.75	-	-	-	-	-	-	-	-	-	-	-	248.75
Mmi Royalties	60,210.10	-	-	-	-	14,139.04	-	-	-	14,139.04	-	-	46,071.06
Royalty Income	1,002.91	-	-	-	-	34,921.21	-	-	-	34,921.21	-	(45,827.57)	11,909.27
Paraquat Analysis	3,780.19	17,550.00	12,795.12	6,736.67	-	-	518.71	-	-	20,050.50	-	-	1,279.69
Analytical Services	22,570.99	27,500.00	-	-	-	231.92	35,993.06	-	-	36,224.98	-	-	13,846.01
P Pace Ohd	2,890.00	-	-	-	-	-	-	-	-	-	-	-	2,890.00
Research Institute of Pharm Sci *	148,916.62	77,890.48	12,349.82	6,736.67	9,658.58	67,453.24	74,318.03	-	-	170,516.34	-	(78,211.50)	134,502.26
Natural Products Center													
NPC Overhead	1,015,047.72	575,473.91	214,883.44	75,932.09	27,103.64	327,294.34	19,138.50	-	55,921.90	720,273.91	-	17,177.06	853,070.66
N Nanayakkara Ohd	10,031.36	7,255.99	-	-	3,728.87	560.50	70.22	-	-	4,359.59	-	-	12,927.76
C Burandt Overhead	16,710.83	675.95	-	-	-	-	-	-	-	-	-	-	17,386.78
I Khan Overhead	279,949.64	47,833.08	-	-	-	219.00	1,516.46	-	-	1,735.46	-	-	326,047.26
R Carneira Overhead	71.71	-	-	-	-	-	-	-	-	-	-	-	71.71
A Clark Overhead	24,101.95	-	-	-	-	2,981.00	-	-	-	2,981.00	-	-	21,120.95
S Ross Overhead	10,358.12	-	-	-	4,899.85	-	-	-	-	4,899.85	-	-	5,458.27
Mallinckrodt Agrmnt	1,076,801.18	-	7,118.49	2,424.93	-	161,787.24	202.50	-	-	171,533.16	-	-	905,268.82
L Walker Ohd	197,926.90	39,075.73	1,524.69	6.40	4,494.35	1,655.75	85.00	-	-	7,766.19	-	12,000.00	217,236.44
M Elsohly Ohd	78,630.08	22,442.33	4,541.82	921.60	14,581.96	4,983.22	8,591.76	-	-	33,620.36	-	-	67,452.05
Y Zhou Ohd	0.28	-	-	-	-	-	-	-	-	-	-	-	0.28

**SCHEDULE VI - DESIGNATED CURRENT FUNDS  
THE UNIVERSITY OF MISSISSIPPI  
YEAR ENDED JUNE 30, 2010**

	Balance July 1, 2009	Expenditures										Refunds	Transfers (In) Out	Balance June 30, 2010
		Revenues	Salaries & Wages	Fringe Benefits	Travel	Contractual Services	Commodities	Capital Outlay		Total				
								Other	Equipment					
R Moraes Ohd	756.66	-	-	-	-	-	-	-	-	-	-	-	-	756.66
D Gochfeld Ohd	12,094.42	2,061.29	-	-	-	256.50	-	-	-	256.50	-	-	-	13,899.21
D Pasco Ohd	17,727.52	349.64	-	-	375.00	2,268.90	14,591.73	-	-	17,235.63	-	-	-	841.53
M Jacob Ohd	730.57	387.01	-	-	-	-	58.97	-	-	58.97	-	-	-	1,058.61
B Tekwani Ohd	9,577.03	7,980.69	-	-	7,270.60	-	-	-	694.43	7,965.03	-	-	-	9,592.69
N Pugh Ohd	62.00	-	-	-	-	-	-	-	-	-	-	-	-	62.00
S Manly Ohd	15,340.09	6,591.23	-	-	-	474.36	839.83	-	-	1,314.19	-	-	-	20,617.13
T Smillie Ohd	3,637.11	400.35	-	-	-	75.00	490.82	-	-	565.82	-	-	-	3,471.64
S Chandra Ohd	5,280.09	-	-	-	375.00	-	-	-	-	375.00	-	-	-	4,905.09
Z Mehmedic Ohd	10.16	-	-	-	-	5.25	-	-	-	5.25	-	-	-	4.91
D Slade Ohd	36.47	-	-	-	-	-	-	-	-	-	-	-	-	36.47
Nmr Operations	9,626.06	-	-	-	-	-	-	-	-	-	-	-	-	9,626.06
A Agarwal Ohd	13,610.28	7,752.17	-	-	5,817.69	2,575.24	2,628.29	-	3,560.00	14,581.22	-	-	-	6,781.23
Fac Res 07 Gochfeld	15.02	-	-	-	-	-	-	-	-	-	-	-	-	15.02
M Ilias Ohd	7,065.81	7,687.57	-	-	-	-	266.15	-	-	266.15	-	-	-	14,487.23
A Dasmahapatra Ohd	3,210.06	281.01	-	-	-	73.81	-	-	-	73.81	-	-	-	3,417.26
K Ashfaq Ohd	-	1,241.67	-	-	-	-	-	-	-	-	-	-	-	1,241.67
Natural Products Center *	2,808,409.12	727,489.62	228,068.44	79,285.02	68,646.96	505,210.11	48,480.23	-	60,176.33	989,867.09	-	29,177.06	-	2,516,854.59
School of Pharmacy **	2,957,325.74	805,380.10	240,418.26	86,021.69	78,305.54	572,663.35	122,798.26	-	60,176.33	1,160,383.43	-	(49,034.44)	-	2,651,356.85
Interdisciplinary Programs														
National Center for Physical Acoustics														
NCPA Administration	1,997,218.44	675,295.23	259,443.49	61,646.61	6,137.64	32,384.46	48,660.14	-	3,452.49	411,724.83	-	(66,424.00)	-	2,327,212.84
Technical Services	-	436,940.18	311,381.26	90,452.51	-	(8,668.52)	2,352.24	-	-	395,517.49	-	-	-	41,422.69
M Breazeale Overhead	389.02	25.17	-	-	-	-	-	-	-	-	-	-	-	414.19
Tech Serv Reserve	465,803.03	-	-	-	-	-	-	-	-	-	-	70,424.00	-	395,379.03
Gen Fund Reserve	396,883.00	5,388.00	-	-	-	-	-	-	-	-	-	-	-	402,271.00
P Lee Overhead	4,479.00	-	-	-	-	-	-	-	-	-	-	-	-	4,479.00
H Bass Overhead	527,186.23	2,387.44	67,538.57	9,505.49	3,550.77	27,394.50	1,212.73	-	-	109,202.06	-	350,000.00	-	70,371.61
J Sabatier Overhead	19,877.70	18,028.13	4,424.38	3,228.76	5,448.40	2,958.12	1,174.55	-	2,497.00	19,731.21	-	667.00	-	17,507.62
L Keppens Overhead	5,111.09	-	-	-	-	-	-	-	-	-	-	-	-	5,111.09
C Talmadge Ohd	3,928.67	4,845.98	-	-	2,820.30	497.00	358.21	-	1,779.00	5,454.51	-	-	-	3,320.14
J Chambers Ohd	4,133.62	3,501.55	-	-	896.24	975.19	2,770.01	-	-	4,641.44	-	-	-	2,356.49
K Gilbert Overhead	44,734.04	42,375.28	8,720.84	2,488.14	-	13,874.21	4,477.19	-	3,182.35	32,742.73	-	(15.15)	-	54,381.74
J Seiner Overhead	71,202.31	32,114.71	-	6,032.01	18,533.38	28,540.48	3,780.84	-	1,402.04	58,288.75	-	500.00	-	44,528.27
L Ukielej Ohd	3,111.81	-	-	-	-	-	-	-	-	-	-	-	-	3,111.81
J Mobley Ohd	46,820.04	25,269.74	16,844.51	2,520.52	6,551.86	2,238.48	5,421.55	-	-	33,576.92	-	-	-	38,512.86
C Hickey Ohd	3,217.47	2,656.46	229.86	56.44	1,862.80	1,812.24	123.21	-	-	4,084.55	-	166.00	-	1,623.38
NCPA Royalties	5,047.81	-	-	-	-	-	-	-	-	-	-	-	-	5,047.81
R Waxler Ohd	23,765.89	28,930.29	-	-	24.84	1,168.30	4,414.88	-	7,121.98	12,730.00	-	-	-	39,966.18
T Muir Ohd	1,095.87	1,626.97	-	-	-	787.22	906.25	-	-	1,693.47	-	-	-	1,029.37
Xiao Di Ohd	9,788.71	1,644.34	-	1,382.88	542.10	115.00	27.99	-	-	2,067.97	-	-	-	9,365.08
C Church Ohd	4,029.10	1,490.43	-	-	2,249.73	140.00	-	-	-	2,389.73	-	-	-	3,129.80
V Aranchuk Ohd	2,512.49	6,100.37	409.42	151.11	-	942.49	74.75	-	-	1,577.77	-	-	-	7,035.09
G Frazier Ohd	-	5,007.90	-	-	-	-	-	-	-	-	-	-	-	5,007.90
A Ekimov Ohd	-	2,170.80	-	-	55.00	1,581.64	48.87	-	-	1,685.51	-	-	-	485.29
N Murray Ohd	-	5,241.61	-	-	-	-	27.27	-	-	27.27	-	-	-	5,214.34
W Carpenter Ohd	-	63.88	-	-	-	-	-	-	-	-	-	-	-	63.88
National Center for Physical Acc *	3,640,335.34	1,301,104.46	668,992.33	177,464.47	48,673.06	106,740.81	75,830.68	-	19,434.86	1,097,136.21	-	355,955.09	-	3,488,348.50
Center for Hydroscience Engineering														
Yan Ding Ohd	39.23	-	-	-	-	-	24.50	-	-	24.50	-	-	-	14.73
Che Overhead	380,743.03	221,225.16	64,383.45	14,200.97	12,092.44	9,945.73	12,200.35	-	5,116.63	117,939.57	-	15,838.20	-	468,190.42
S Wang Overhead	85,860.56	16,474.27	-	-	4,490.74	576.05	974.29	-	-	6,041.08	-	-	-	96,293.75
Mldci Conference	8,220.33	-	-	-	-	-	-	-	-	-	-	-	-	8,220.33
Y Jia Overhead	5,829.54	5,869.35	-	-	829.13	220.00	225.25	-	-	1,274.38	-	-	-	10,424.51
M Allinakar Ohd	30,151.57	15,820.07	4,787.20	381.86	4,949.79	1,541.78	2,251.18	-	-	13,911.81	-	(150.00)	-	32,209.63

**SCHEDULE VI - DESIGNATED CURRENT FUNDS  
THE UNIVERSITY OF MISSISSIPPI  
YEAR ENDED JUNE 30, 2010**

	Balance July 1, 2009	Revenues	Expenditures								Refunds	Transfers (In) Out	Balance June 30, 2010
			Salaries & Wages	Fringe Benefits	Travel	Contractual Services	Commodities	Capital Outlay		Total			
								Other	Equipment				
Weiming Wu Ohd	10,471.86	13,048.58	-	-	2,555.79	5,171.98	248.40	-	-	7,976.17	-	-	15,544.27
Xinya Ying Ohd	5,005.35	3,912.90	-	-	-	-	228.75	-	-	228.75	-	-	8,689.50
Center for Hydrosience Engine *	526,321.47	276,350.33	69,170.65	14,582.83	24,917.89	17,455.54	16,152.72	-	5,116.63	147,396.26	-	15,688.20	639,587.34
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	70,729.13	121,444.19	-	-	-	1,700.00	627.50	-	-	2,327.50	-	110,000.00	79,845.82
R Highsmith Ohd	39,027.22	25,665.78	-	-	848.32	1,905.60	2,397.52	186.91	5,350.00	10,688.35	-	-	54,004.65
NIUST Overhead *	109,756.35	147,109.97	-	-	848.32	3,605.60	3,025.02	186.91	5,350.00	13,015.85	-	110,000.00	133,850.47
Interdisciplinary Programs **	4,277,574.03	1,724,564.76	738,162.98	192,047.30	74,439.27	127,801.95	95,008.42	186.91	29,901.49	1,257,548.32	-	481,643.29	4,262,947.18
Institutes & Research Centers ***	7,787,234.21	2,678,640.49	1,031,368.65	288,620.28	170,381.59	744,595.81	236,153.45	186.91	92,057.90	2,563,364.59	-	400,676.69	7,501,833.42
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	199.89	-	-	-	-	126.50	56.32	-	-	182.82	-	17.07	-
Art *	286.52	-	-	-	-	126.50	56.32	-	-	182.82	-	17.07	86.63
English													
Fac Dev A Fisher-Wir	8,871.03	-	-	-	333.00	-	-	-	-	333.00	-	(1,000.00)	9,538.03
English Fac Endow	9,029.71	7,112.00	300.00	61.97	500.00	78.75	75.00	-	-	1,015.72	-	170.00	14,955.99
Global South-Aalabi	365.00	-	-	-	-	-	-	-	-	-	-	-	365.00
Global South-Harker	285.23	-	-	-	285.23	-	-	-	-	285.23	-	-	-
English *	18,550.97	7,112.00	300.00	61.97	1,118.23	78.75	75.00	-	-	1,633.95	-	(830.00)	24,859.02
History													
Fac Res S Grayzel	-	-	-	-	-	-	-	-	-	-	-	(100.00)	100.00
Fac Res - J Howard	-	-	-	-	-	-	-	-	-	-	-	(200.00)	63.66
Global South-Satau	316.59	-	-	-	-	-	136.34	-	-	136.34	-	-	316.59
History *	316.59	-	-	-	-	-	136.34	-	-	136.34	-	(300.00)	480.25
Journalism													
Global South-Atkins	6.71	-	-	-	-	-	-	-	-	-	-	-	6.71
Journalism *	6.71	-	-	-	-	-	-	-	-	-	-	-	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	26.29	-	-	-	-	-	-	-	-	-	-	-	26.29
Philosophy & Religion *	26.29	-	-	-	-	-	-	-	-	-	-	-	26.29
Physics													
Fac Res 08 Cavaglia	1,036.26	-	1,030.05	70.21	-	-	-	-	-	1,100.26	-	(64.00)	-
Physics *	1,036.26	-	1,030.05	70.21	-	-	-	-	-	1,100.26	-	(64.00)	-

**SCHEDULE VI - DESIGNATED CURRENT FUNDS  
THE UNIVERSITY OF MISSISSIPPI  
YEAR ENDED JUNE 30, 2010**

	Balance July 1, 2009	Revenues	Expenditures								Refunds	Transfers (In) Out	Balance June 30, 2010
			Salaries & Wages	Fringe Benefits	Travel	Contractual Services	Commodities	Capital Outlay		Total			
								Other	Equipment				
Political Science													
PPRC Overhead	4,449.50	-	-	-	-	-	-	-	-	-	-	-	
Political Science *	4,449.50	-	-	-	-	-	-	-	-	-	-	4,449.50	
Sociology & Anthropology													
Global South-Delling	365.00	-	-	-	-	-	-	-	-	-	-	-	
Sociology & Anthropology *	365.00	-	-	-	-	-	-	-	-	-	-	365.00	
Liberal Arts Dean													
LA Summer Research	-	13,840.88	135,256.82	27,386.08	-	-	-	-	-	162,642.90	-	(155,324.00)	
Liberal Arts Dean *	-	13,840.88	135,256.82	27,386.08	-	-	-	-	-	162,642.90	-	(155,324.00)	
College of Liberal Arts **	25,111.53	20,952.88	136,586.87	27,518.26	1,118.23	205.25	267.66	-	-	165,696.27	-	(156,500.93)	
School of Engineering													
Chemical Engineering													
Wy Chen Res Acct	226.52	-	-	-	-	205.43	-	-	-	205.43	-	-	
Chemical Engineering *	226.52	-	-	-	-	205.43	-	-	-	205.43	-	21.09	
Civil Engineering													
Fac Res 08 Surbeck	-	-	(25.24)	(1.67)	-	-	-	-	-	(26.91)	-	26.91	
Civil Engineering *	-	-	(25.24)	(1.67)	-	-	-	-	-	(26.91)	-	26.91	
Computer Science													
Online Ballast Wpl	11,910.08	-	11,556.82	230.97	-	-	-	-	-	11,787.79	-	122.29	
Computer Science *	11,910.08	-	11,556.82	230.97	-	-	-	-	-	11,787.79	-	122.29	
School of Engineering **	12,136.60	-	11,531.58	229.30	-	205.43	-	-	-	11,966.31	-	149.20	
School of Pharmacy													
Pharmaceutics													
Fac Res 07 Jo	33.26	-	-	-	-	-	-	-	-	-	-	-	
Fac Res 07 Murthy	17.21	-	-	-	-	-	-	-	-	-	-	-	
Pharmaceutics *	50.47	-	-	-	-	-	-	-	-	-	-	50.47	
Pharmacology													
Fac Res 07 Shariat-M	1,057.84	-	-	-	-	-	-	-	-	-	-	-	
Pharmacology *	1,057.84	-	-	-	-	-	-	-	-	-	-	1,057.84	
School of Pharmacy **	1,108.31	-	-	-	-	-	-	-	-	-	-	1,108.31	
School of Applied Science													
Applied Sciences Dean													
Des Res-App Sciences	10,627.96	-	16,422.00	3,418.72	-	-	-	-	-	19,840.72	-	(26,300.00)	
Applied Sciences Dean *	10,627.96	-	16,422.00	3,418.72	-	-	-	-	-	19,840.72	-	(26,300.00)	
School of Applied Science **	10,627.96	-	16,422.00	3,418.72	-	-	-	-	-	19,840.72	-	(26,300.00)	
General Academic													
Office of Research													
Research	244,504.85	7,500.00	51,621.61	13,099.22	25,593.70	45,632.10	994.00	-	-	136,940.63	-	(12,774.57)	
VCRSP	91,800.30	994.20	283,018.11	76,617.94	31,560.12	196,039.49	27,726.06	-	3,200.50	618,162.22	-	(614,040.33)	
Tech Management	30,004.42	68,861.13	177,412.54	35,368.05	8,865.63	111,193.20	2,033.70	-	-	334,873.12	-	(430,560.10)	
Compliance Training	7,415.10	-	248,471.81	74,746.51	2,265.11	42,443.50	5,858.43	-	10,872.44	384,657.80	-	(388,946.00)	
Internet 2005	6,203.54	28,310.00	-	-	-	159,795.40	-	-	-	159,795.40	-	(132,400.00)	
Animal Facility	27,204.39	30,973.52	-	-	-	10,152.02	11,864.83	-	4,120.35	26,137.20	-	-	
SPAC	168,962.77	-	311,186.85	82,772.10	8,336.88	216.54	2,890.55	-	17,445.00	422,847.92	-	(474,205.00)	
ORSP Start-Up	31,269.02	-	-	-	-	-	-	-	-	-	-	10,533.00	
F & A Revenue 50%	70,194.59	10,861.66	-	-	-	-	-	-	-	-	-	(20,181.84)	
F & A Revenue 25%	2,270,394.40	2,914,177.02	-	-	-	-	-	-	-	-	-	2,710,395.78	

SCHEDULE VI - DESIGNATED CURRENT FUNDS  
THE UNIVERSITY OF MISSISSIPPI  
YEAR ENDED JUNE 30, 2010

	Balance July 1, 2009	Expenditures									Refunds	Transfers (In) Out	Balance June 30, 2010
		Revenues	Salaries & Wages	Fringe Benefits	Travel	Contractual Services	Commodities	Capital Outlay		Total			
								Other	Equipment				
AVCRSP	44,347.53	-	-	-	-	-	-	-	-	-	-	-	44,347.53
Cost Share & Spec Co	13,872.36	5,637.22	-	-	-	-	-	-	-	-	-	11,439.00	8,070.58
P Brown Ohd	5,218.76	-	-	-	195.00	-	-	-	-	195.00	-	-	5,023.76
R Buchannon Ohd	18,993.84	-	-	6,310.56	-	-	-	-	-	6,310.56	-	4,400.00	8,283.28
Barnard	8,000.00	-	-	-	-	-	-	-	-	-	-	-	8,000.00
ORSP Gsc Awards	-	-	-	1,495.98	5,002.56	-	-	-	-	6,498.54	-	(10,000.00)	3,501.46
D Durham Ohd	19,262.58	-	-	-	-	-	-	-	-	-	-	-	19,262.58
ORSP Commitments	5,236.04	-	-	988.25	7,005.89	650.00	-	-	-	8,644.14	-	(9,000.00)	5,591.90
K Rauschenberger Ohd	51.10	-	-	-	-	-	-	-	-	-	-	-	51.10
Bloodstone Ventures	42,177.11	-	-	-	-	-	-	-	-	-	-	42,177.11	-
Tech Mgmt Income	281,641.64	163,054.35	-	-	22,000.50	-	-	-	-	22,000.50	-	138,850.84	283,844.65
GS Council Res Awd	2,999.98	-	-	179.01	320.99	-	-	-	-	500.00	-	-	2,499.98
Office of Research	3,389,754.32	3,230,369.10	1,071,710.92	282,603.82	85,595.24	599,997.19	52,017.57	-	35,638.29	2,127,563.03	-	825,687.89	3,666,872.50
Research Park													
AES Overhead	58,107.69	-	-	-	105.00	10,753.93	-	-	43,264.00	54,122.93	-	(122.29)	4,107.05
Research Park	58,107.69	-	-	-	105.00	10,753.93	-	-	43,264.00	54,122.93	-	(122.29)	4,107.05
Biological Field Station													
Field Stat Operation	36,605.45	6,030.25	2,400.00	626.79	798.31	10,799.52	8,780.27	-	5,350.00	28,754.89	-	(12,400.00)	26,280.81
J Anderson Ohd	3,118.35	54.93	-	-	846.00	279.00	30.09	-	1,802.00	2,957.09	-	-	216.19
Biological Field Station	39,723.80	6,085.18	2,400.00	626.79	1,644.31	11,078.52	8,810.36	-	7,152.00	31,711.98	-	(12,400.00)	26,497.00
General Academic	3,487,585.81	3,236,454.28	1,074,110.92	283,230.61	87,239.55	611,180.71	71,581.86	-	86,054.29	2,213,397.94	-	813,165.60	3,697,476.55
Individual & Project Research	3,536,570.21	3,257,407.16	1,238,651.37	314,396.89	88,357.78	611,591.39	71,849.52	-	86,054.29	2,410,901.24	-	630,513.87	3,752,562.26
Research	11,323,804.42	5,936,047.65	2,270,020.02	603,017.17	258,739.37	1,356,187.20	308,002.97	186.91	178,112.19	4,974,265.83	-	1,031,190.56	11,254,395.68
Public Service													
Community Services													
School of Business Admin													
Small Business Development Ctr													
SBDC Overhead	4,284.83	(230.51)	-	-	-	-	-	-	-	-	-	-	4,054.32
W Gurley Ohd	230.18	(23.04)	-	-	-	-	-	-	-	-	-	-	207.14
Small Business Development Ct*	4,515.01	(253.55)	-	-	-	-	-	-	-	-	-	-	4,261.46
School of Business Admin	4,515.01	(253.55)	-	-	-	-	-	-	-	-	-	-	4,261.46
School of Pharmacy													
Bureau of Pharmaceutical Services													
Bur Pharm Services	19.58	-	-	-	-	-	-	-	-	-	-	-	19.58
Pharmacy Prof Dev	88,191.29	20,436.00	1,500.00	121.16	-	8,051.00	-	-	-	9,672.16	-	-	98,955.13
Bureau of Pharmaceutical Servi*	88,210.87	20,436.00	1,500.00	121.16	-	8,051.00	-	-	-	9,672.16	-	-	98,974.71
School of Pharmacy	88,210.87	20,436.00	1,500.00	121.16	-	8,051.00	-	-	-	9,672.16	-	-	98,974.71
Other Community Service													
Black History Month	27,102.15	-	-	-	1,929.30	6,510.03	3,148.00	-	-	11,587.33	-	4,959.84	10,554.98
Other Community Service	27,102.15	-	-	-	1,929.30	6,510.03	3,148.00	-	-	11,587.33	-	4,959.84	10,554.98
General Academic	27,102.15	-	-	-	1,929.30	6,510.03	3,148.00	-	-	11,587.33	-	4,959.84	10,554.98
Community Services	119,828.03	20,182.45	1,500.00	121.16	1,929.30	14,561.03	3,148.00	-	-	21,259.49	-	4,959.84	113,791.15

**SCHEDULE VI - DESIGNATED CURRENT FUNDS  
THE UNIVERSITY OF MISSISSIPPI  
YEAR ENDED JUNE 30, 2010**

	Balance July 1, 2009	Revenues	Expenditures							Total	Refunds	Transfers (In) Out	Balance June 30, 2010	
			Salaries & Wages	Fringe Benefits	Travel	Contractual Services	Commodities	Capital Outlay						
								Other	Equipment					
Public Relations														
Public Broadcasting														
Public Broadcasting														
Music Of The South	0.14	-	-	-	-	-	-	-	-	-	-	0.14		
Fcpa Ticket Proceed	11,342.65	63,858.32	-	-	-	39,720.99	2,500.98	-	475.75	42,697.72	-	30,755.62	1,747.63	
ORSP Debate	94,026.20	-	-	-	-	-	-	-	-	-	-	-	94,026.20	
Public Broadcasting	105,368.99	63,858.32	-	-	-	39,720.99	2,500.98	-	475.75	42,697.72	-	30,755.76	95,773.83	
Public Broadcasting	**	105,368.99	63,858.32	-	-	39,720.99	2,500.98	-	475.75	42,697.72	-	30,755.76	95,773.83	
Public Relations	***	105,368.99	63,858.32	-	-	39,720.99	2,500.98	-	475.75	42,697.72	-	30,755.76	95,773.83	
Public Service	****	225,197.02	84,040.77	1,500.00	121.16	1,929.30	54,282.02	5,648.98	-	475.75	63,957.21	-	209,564.98	
Academic Support														
Libraries														
School of Law														
Law Library														
Spec Law Lib Dev Fd	16,436.65	6,465.85	500.00	138.57	-	1,042.67	1,144.86	-	-	2,826.10	-	-	20,076.40	
Law Library	*	16,436.65	6,465.85	500.00	138.57	1,042.67	1,144.86	-	-	2,826.10	-	-	20,076.40	
School of Law	**	16,436.65	6,465.85	500.00	138.57	-	1,042.67	-	-	2,826.10	-	-	20,076.40	
School of Pharmacy														
Pharmacy Library														
Pharmacy Library Fd	16,988.93	32,483.12	-	-	-	-	-	12,977.00	-	12,977.00	-	-	36,495.05	
Pharmacy Library	*	16,988.93	32,483.12	-	-	-	-	12,977.00	-	12,977.00	-	-	36,495.05	
School of Pharmacy	**	16,988.93	32,483.12	-	-	-	-	12,977.00	-	12,977.00	-	-	36,495.05	
General Academic														
General Library														
Library Dev Fund	61,282.16	1,475.95	-	-	-	528.00	654.79	-	-	1,182.79	-	(2,742.46)	64,317.78	
Interlibrary Loan Fd	5,344.97	2,514.32	-	-	-	-	2,155.67	172.15	-	2,327.82	-	(164.40)	5,695.87	
So Culture Lib Dev	22,378.94	9,317.55	-	-	-	14,280.93	15,555.80	-	-	29,836.73	-	(17,312.69)	19,172.45	
Special Collections	28,969.06	9,816.47	-	-	-	70.00	1,068.21	10,000.00	-	11,138.21	-	(2,051.50)	29,698.82	
Library Advancement	40,247.39	-	-	-	-	79.00	-	36,315.60	-	36,394.60	-	(49,270.00)	53,122.79	
Copier Fund	124,392.99	117,847.18	100.00	34.80	95.00	42,241.84	29,633.93	10,036.00	-	82,141.57	-	(9,800.00)	169,898.60	
Library Fund	89,906.96	47,068.23	-	-	-	1,097.86	-	-	-	1,097.86	-	45,590.00	90,287.33	
Inst Mus & Lib Ohd	5,643.03	-	-	-	-	-	-	-	-	-	-	-	5,643.03	
AICPA Library	145,416.45	1,375.00	15,064.80	332.86	-	640.31	-	100,028.98	-	116,066.95	-	215.00	30,509.50	
Acquisition Funds	425,283.35	22,695.64	-	-	-	-	-	484,201.05	-	484,201.05	-	(48,907.67)	12,685.61	
Library Visual Colle	2,818.66	2,000.60	545.78	5.13	-	430.08	105.00	55.52	1,558.12	2,699.63	-	(35.00)	2,154.63	
C Ewing Ohd	169.98	-	-	-	-	-	-	-	-	-	-	-	169.98	
D M Emanuel Ohd	21.47	-	-	-	-	-	-	-	-	-	-	-	21.47	
Amy Mark Ohd	250.00	-	-	-	-	-	-	-	-	-	-	-	250.00	
Modern Pol Archive	212.40	23.80	-	-	-	70.00	-	-	-	70.00	-	-	166.20	
D Riley-Huff Ohd	1,805.00	-	-	-	-	-	2,349.00	-	-	2,349.00	-	(2,000.00)	1,456.00	
R Kurtz Ohd	-	1,111.46	-	-	-	-	-	-	-	-	-	-	1,111.46	
Library Ohd	-	5,001.71	-	-	-	-	-	-	-	-	-	-	5,001.71	
L Mcwhite Ohd	-	2,638.22	-	-	-	-	-	-	-	-	-	-	2,638.22	
General Library	*	954,142.81	222,886.13	15,710.58	372.79	95.00	59,438.02	51,522.40	640,809.30	1,558.12	769,506.21	-	(86,478.72)	494,001.45
General Academic	**	954,142.81	222,886.13	15,710.58	372.79	95.00	59,438.02	51,522.40	640,809.30	1,558.12	769,506.21	-	(86,478.72)	494,001.45
Libraries	***	987,568.39	261,835.10	16,210.58	511.36	95.00	60,480.69	52,667.26	653,786.30	1,558.12	785,309.31	-	(86,478.72)	550,572.90

**SCHEDULE VI - DESIGNATED CURRENT FUNDS  
THE UNIVERSITY OF MISSISSIPPI  
YEAR ENDED JUNE 30, 2010**

	Balance July 1, 2009	Revenues	Expenditures								Refunds	Transfers (In) Out	Balance June 30, 2010
			Salaries & Wages	Fringe Benefits	Travel	Contractual Services	Commodities	Capital Outlay		Total			
								Other	Equipment				
Museums & Galleries													
Liberal Arts													
Art													
Univ Gallery	908.70	1,475.33	-	-	-	1,562.96	2,223.82	-	-	3,786.78	-	(4,237.24)	2,834.49
Art	908.70	1,475.33	-	-	-	1,562.96	2,223.82	-	-	3,786.78	-	(4,237.24)	2,834.49
Liberal Arts	**	908.70	1,475.33	-	-	1,562.96	2,223.82	-	-	3,786.78	-	(4,237.24)	2,834.49
General Academic													
University Museum													
Museum Overhead	25,477.03	17,875.97	401.28	19.45	401.18	27,840.17	2,890.19	-	899.00	32,451.27	-	(1,000.00)	11,901.73
Gallery Sales	1,777.53	-	-	-	-	-	-	-	-	-	-	-	1,777.53
Museum Shop	14,883.17	2,447.77	1,051.81	19.53	-	360.09	2,169.73	-	-	3,601.16	-	-	13,729.78
Univ Museum-Member	14,096.59	-	-	-	-	245.04	2,512.94	-	-	2,757.98	-	-	11,338.61
University Museum	*	56,234.32	20,323.74	1,453.09	38.98	401.18	28,445.30	7,572.86	-	899.00	-	(1,000.00)	36,747.65
Rowan Oak													
Rowan Oak Fund	35,601.64	36,747.00	17,826.59	466.90	-	3,377.02	1,263.44	-	-	22,933.95	-	-	49,414.69
Rowan Oak	*	35,601.64	36,747.00	17,826.59	466.90	-	3,377.02	1,263.44	-	22,933.95	-	-	49,414.69
General Academic	**	91,835.96	57,070.74	19,279.68	505.88	401.18	31,822.32	8,836.30	-	899.00	-	(1,000.00)	88,162.34
Museums & Galleries	***	92,744.66	58,546.07	19,279.68	505.88	401.18	33,385.28	11,060.12	-	899.00	-	(5,237.24)	90,996.83
Audio Visual Service													
General Academic													
Teleproduction Resource													
Teleproduction Fund	101.33	-	447.00	35.94	-	78.00	-	-	-	560.94	-	(459.81)	0.20
Imaging Services	137,947.30	51,759.69	27,861.90	8,400.02	2,215.07	7,424.46	11,479.50	-	20,123.90	77,504.85	-	112,202.14	-
Media Prod Satellite	6,290.28	-	-	-	-	(11,789.75)	-	-	-	(11,789.75)	-	-	18,080.03
Public Relations	10,199.67	77,682.76	14,829.15	1,514.97	5,056.48	24,892.42	21,446.07	-	18,757.96	86,497.05	-	(85,656.19)	87,041.57
Teleproduction Resource	*	154,538.58	129,442.45	43,138.05	9,950.93	7,271.55	20,605.13	32,925.57	-	38,881.86	-	26,086.14	105,121.80
General Academic	**	154,538.58	129,442.45	43,138.05	9,950.93	7,271.55	20,605.13	32,925.57	-	38,881.86	-	26,086.14	105,121.80
Audio Visual Service	***	154,538.58	129,442.45	43,138.05	9,950.93	7,271.55	20,605.13	32,925.57	-	38,881.86	-	26,086.14	105,121.80
Computing Support													
General Academic													
Information Technology													
Equipment Fund	17,373.56	7,409.30	-	-	-	3,475.86	1,184.85	-	-	4,660.71	-	(2,500.00)	22,622.15
Computing Support	120,105.78	8,213.73	-	-	-	-	-	-	-	-	-	-	128,319.51
FTDC Overhead	89,922.86	120,544.50	-	-	-	81,550.27	228.99	-	-	81,779.26	-	-	128,688.10
UMMC It Support	-	74,250.00	4,896.00	389.30	-	(25,750.00)	-	-	-	(20,464.70)	-	-	94,714.70
UMMC It Support li	57,440.50	192,130.00	-	-	-	-	-	-	2,997.00	2,997.00	-	-	246,573.50
Information Technology	*	284,842.70	402,547.53	4,896.00	389.30	-	59,276.13	1,413.84	-	2,997.00	-	(2,500.00)	620,917.96
Academic Computing													
K Gates Fac Dev	800.00	-	-	-	-	-	-	-	-	-	-	-	800.00
Ftdcmath	24,938.60	-	-	-	-	23,741.99	-	-	-	23,741.99	-	(23,742.00)	24,938.61
Academic Computing	*	25,738.60	-	-	-	23,741.99	-	-	-	23,741.99	-	(23,742.00)	25,738.61
Enterprise Applications													
F Mathew Ohd	500.00	-	-	-	-	-	-	-	-	-	-	-	500.00
Enterprise Applications	*	500.00	-	-	-	-	-	-	-	-	-	-	500.00



**SCHEDULE VI - DESIGNATED CURRENT FUNDS  
THE UNIVERSITY OF MISSISSIPPI  
YEAR ENDED JUNE 30, 2010**

	Balance July 1, 2009	Revenues	Expenditures							Total	Refunds	Transfers (In) Out	Balance June 30, 2010	
			Salaries & Wages	Fringe Benefits	Travel	Contractual Services	Commodities	Capital Outlay						
								Other	Equipment					
Supercomputer														
Matlab Site License	101.56	23,250.00	-	-	-	32,990.88	-	-	-	32,990.88	-	(12,750.00)	3,110.68	
MCSR - Supercomputer	-	5,000.00	-	-	-	-	-	-	-	-	-	-	5,000.00	
Supercomputer	101.56	28,250.00	-	-	-	32,990.88	-	-	-	32,990.88	-	(12,750.00)	8,110.68	
General Academic	**	311,182.86	430,797.53	4,896.00	389.30	-	116,009.00	1,413.84	-	2,997.00	125,705.14	-	(38,992.00)	655,267.25
Computing Support	***	311,182.86	430,797.53	4,896.00	389.30	-	116,009.00	1,413.84	-	2,997.00	125,705.14	-	(38,992.00)	655,267.25
Ancillary Support														
College of Liberal Arts														
Communicative Disorders														
Comm Disorders Ctr	•	188,143.84	198,503.75	44,126.18	7,445.53	252.70	17,901.46	97,884.18	-	-	167,610.05	-	-	219,037.54
Communicative Disorders	•	188,143.84	198,503.75	44,126.18	7,445.53	252.70	17,901.46	97,884.18	-	-	167,610.05	-	-	219,037.54
Psychology														
Psychology Clinic	•	18,291.80	37,350.86	17,377.87	1,542.87	1,181.15	6,034.96	8,945.50	-	1,106.06	36,188.41	-	-	19,454.25
Psychology	•	18,291.80	37,350.86	17,377.87	1,542.87	1,181.15	6,034.96	8,945.50	-	1,106.06	36,188.41	-	-	19,454.25
College of Liberal Arts	**	206,435.64	235,854.61	61,504.05	8,988.40	1,433.85	23,936.42	106,829.68	-	1,106.06	203,798.46	-	-	238,491.79
School of Education														
Family & Consumer Science														
Fanfare		320.12	10,154.47	-	-	-	1,669.01	6,826.24	-	-	8,495.25	-	(1,712.78)	3,692.12
WP Child Dev Ctr		5,069.01	505,587.60	-	-	4,665.11	19,953.13	141,111.54	-	16,301.40	182,031.18	-	-	328,625.43
Willie Price Salaries		-	-	212,360.91	78,219.73	-	1,199.04	-	-	-	291,779.68	-	(291,779.68)	-
ESL Salaries		20,843.34	-	408,595.01	105,006.46	-	117.17	112.94	-	-	513,831.58	-	(492,988.24)	-
Off Campus Parking		-	60,035.00	-	-	-	243.80	-	-	-	243.80	-	-	59,791.20
WP Summer Prog		10,699.60	60,206.25	-	-	-	2,063.96	2,552.79	-	-	4,616.75	-	-	66,289.10
Family & Consumer Science	•	36,932.07	635,983.32	620,955.92	183,226.19	4,665.11	25,246.11	150,603.51	-	16,301.40	1,000,998.24	-	(786,480.70)	458,397.85
School of Education	**	36,932.07	635,983.32	620,955.92	183,226.19	4,665.11	25,246.11	150,603.51	-	16,301.40	1,000,998.24	-	(786,480.70)	458,397.85
School of Pharmacy														
Student Pharmacy														
Student Pharmacy	•	464,217.17	924,827.37	47,508.93	4,621.68	2,398.82	22,356.09	580,339.75	-	1,997.99	659,223.26	-	206,463.20	523,358.08
Student Pharmacy	•	464,217.17	924,827.37	47,508.93	4,621.68	2,398.82	22,356.09	580,339.75	-	1,997.99	659,223.26	-	206,463.20	523,358.08
School of Pharmacy	**	464,217.17	924,827.37	47,508.93	4,621.68	2,398.82	22,356.09	580,339.75	-	1,997.99	659,223.26	-	206,463.20	523,358.08
General Academic														
Gertrude Ford Center														
F CPA Overhead	•	11,837.08	-	-	0.50	-	-	-	-	-	0.50	-	10,000.00	1,836.58
Gertrude Ford Center	•	11,837.08	-	-	0.50	-	-	-	-	-	0.50	-	10,000.00	1,836.58
Isom Center for Womens														
Isom Center Fund		162.65	2,608.19	-	-	-	2,623.88	593.08	-	-	3,216.96	-	(900.00)	453.88
F Coles Account		500.00	-	-	-	-	-	-	-	-	-	-	-	500.00
Special Funds		2,221.08	-	1,000.00	263.53	-	60.00	80.00	-	-	1,403.53	-	-	817.55
Isom Ctr Events		105.33	350.00	-	-	-	6,236.15	552.49	-	-	6,788.64	-	(6,350.00)	16.69
Special/Reserve Fds		435.77	-	-	-	-	108.64	175.25	-	-	283.89	-	-	151.88
Isom Center for Womens	•	3,424.83	2,958.19	1,000.00	263.53	-	9,028.67	1,400.82	-	-	11,693.02	-	(7,250.00)	1,940.00
Center for Wireless Comm.														
Ctr Wireless Ohd		4,004.45	-	-	-	-	-	-	-	-	-	-	-	4,004.45
Center for Wireless Comm.	•	4,004.45	-	-	-	-	-	-	-	-	-	-	-	4,004.45

**SCHEDULE VI - DESIGNATED CURRENT FUNDS  
THE UNIVERSITY OF MISSISSIPPI  
YEAR ENDED JUNE 30, 2010**

	Balance July 1, 2009	Revenues	Expenditures								Refunds	Transfers (In) Out	Balance June 30, 2010	
			Salaries & Wages	Fringe Benefits	Travel	Contractual Services	Commodities	Capital Outlay		Total				
								Other	Equipment					
Paris Yates Chapel														
Paris-Yates Chapel	22,353.37	20,800.00	3,498.72	1,120.77	-	15,282.54	126.84	-	-	20,028.87	-	-	-	23,124.50
Paris Yates Chapel	22,353.37	20,800.00	3,498.72	1,120.77	-	15,282.54	126.84	-	-	20,028.87	-	-	-	23,124.50
Central Ticket Office														
Union Reservations	-	1,025.00	-	-	-	(175.00)	-	-	-	(175.00)	-	-	-	1,200.00
Central Ticket Office	-	1,025.00	-	-	-	(175.00)	-	-	-	(175.00)	-	-	-	1,200.00
General Academic	**	41,619.73	24,783.19	4,498.72	1,384.80	-	24,136.21	1,527.66	-	-	-	2,750.00	-	32,105.53
Ancillary Support	***	749,204.61	1,821,448.49	734,467.62	198,221.07	8,497.78	95,674.83	839,300.60	-	19,405.45	1,895,567.35	-	(577,267.50)	1,252,353.25
Academic Administration														
College of Liberal Arts														
Dean of Liberal Arts														
Lib Arts Dean Fund	809,339.56	97,756.09	58,103.09	12,039.82	40.00	26,746.17	10,732.45	-	2,852.11	110,513.64	5,580.90	171,295.41	-	619,705.70
Dean Of La Endow	25,546.50	1,233.00	-	-	-	-	-	-	-	-	-	26,163.00	-	616.50
H Reynolds Ohd	953.84	-	-	-	1,060.67	-	324.80	-	-	1,385.47	-	(3,324.80)	-	2,893.17
University Orchestra	-	877.70	500.00	39.27	-	2,750.00	256.47	-	-	3,545.74	-	(4,500.00)	-	1,831.96
Dean of Liberal Arts	835,839.90	99,866.79	58,603.09	12,079.09	1,100.67	29,496.17	11,313.72	-	2,852.11	115,444.85	5,580.90	189,633.61	-	625,047.33
College of Liberal Arts	**	835,839.90	99,866.79	58,603.09	12,079.09	1,100.67	29,496.17	11,313.72	-	2,852.11	115,444.85	5,580.90	189,633.61	625,047.33
School of Business Admin														
Dean of Business Admin														
HH Faculty Support	100,000.00	155,353.01	47,350.01	8,764.59	1,672.29	-	-	-	-	57,786.89	-	182,657.01	-	14,909.11
Bus Admin Res Acct	-	-	3,075.00	638.00	-	-	-	-	-	3,713.00	-	(5,714.00)	-	2,001.00
Holman Funds	16,363.31	-	-	-	-	(3,143.00)	-	-	-	(3,143.00)	-	-	-	19,506.31
Bus Cons Challenge	776.98	-	-	-	-	135.00	541.35	-	-	676.35	-	-	-	100.63
Speakers Edge	610.74	5,500.00	-	-	-	-	3,223.15	-	-	3,223.15	-	-	-	2,887.59
Development Travel	13,008.39	-	-	-	7,681.34	179.09	1,615.20	-	-	9,475.63	-	(14,000.00)	-	17,532.76
Business Publication	4,506.98	-	-	-	-	-	1,804.18	-	-	1,804.18	-	(10,000.00)	-	12,702.80
Business Equipment	5.41	-	-	-	-	1,154.00	4,219.28	-	7,616.14	12,989.42	-	(20,000.00)	-	7,015.99
Business Op Reserve	11,385.45	-	-	-	-	-	-	-	-	-	-	(14,000.00)	-	25,385.45
TVA Inv Challenge	1,331.00	-	-	-	-	-	-	-	-	-	-	-	-	1,331.00
Dean of Business Admin	147,988.26	160,853.01	50,425.01	9,402.59	9,353.63	(1,674.91)	11,403.16	-	7,616.14	86,525.62	-	118,943.01	-	103,372.64
School of Business Admin	**	147,988.26	160,853.01	50,425.01	9,402.59	9,353.63	(1,674.91)	11,403.16	-	7,616.14	86,525.62	-	118,943.01	103,372.64
School of Education														
Dean of Education														
Educ Dept Support	-	14,050.00	-	-	-	801.61	12.50	-	-	814.11	-	-	-	13,235.89
Education Overhead	117,581.15	16,167.13	4,275.61	101.39	4,521.52	3,919.39	5,313.57	-	25,115.34	43,246.82	-	(88,512.36)	-	179,013.82
Technology Training	3,244.93	3,079.57	-	-	-	584.43	194.31	-	-	778.74	-	-	-	5,545.76
Src Copier	3,149.89	315.99	-	-	-	441.92	-	-	-	441.92	-	-	-	3,023.96
J Parker Ohd	62.78	-	-	-	-	-	-	-	-	-	-	-	-	62.78
T Bumham Ohd	15,397.79	1,919.09	650.85	35.42	1,876.73	6,760.79	-	-	-	9,323.79	-	7,993.09	-	-
J Akey Ohd	224.08	-	-	-	-	-	-	-	-	-	-	224.08	-	-
W D Mcqueen Ohd	3,400.00	-	-	-	-	-	-	-	-	-	-	-	-	3,400.00
Soe Background Ck	5,014.00	21,915.00	-	-	-	18,170.00	-	-	-	18,170.00	-	-	-	8,759.00
D Mcqueen Ohd	-	-	-	-	-	-	199.96	-	-	199.96	-	(2,000.00)	-	1,800.04
C Hopkins Ohd	-	-	-	-	-	-	251.51	-	-	251.51	-	(1,500.00)	-	1,248.49
Dean of Education	148,074.62	57,446.78	4,926.46	136.81	6,398.25	30,678.14	5,971.85	-	25,115.34	73,226.85	-	(83,795.19)	-	216,089.74
School of Education	**	148,074.62	57,446.78	4,926.46	136.81	6,398.25	30,678.14	5,971.85	-	25,115.34	73,226.85	-	(83,795.19)	216,089.74
School of Engineering														
Dean of Engineering														
Engineering Support	6,609.82	2,606.25	-	-	-	400.00	4,830.30	-	-	5,230.30	-	-	-	3,985.77
Lab Ohd - Lee	10,000.00	-	-	-	1,199.97	36.27	-	-	-	1,236.24	-	-	-	8,763.76

**SCHEDULE VI - DESIGNATED CURRENT FUNDS  
THE UNIVERSITY OF MISSISSIPPI  
YEAR ENDED JUNE 30, 2010**

	Balance July 1, 2009	Expenditures									Refunds	Transfers (In) Out	Balance June 30, 2010
		Revenues	Salaries & Wages	Fringe Benefits	Travel	Contractual Services	Commodities	Capital Outlay		Total			
								Other	Equipment				
Engineering Overhead	711,129.33	369,783.75	87,841.42	19,399.43	107,272.60	74,225.66	44,404.26	-	32,418.62	365,561.99	-	57,831.68	657,519.41
Engr Deans Acct	4,557.50	-	-	-	-	-	-	-	-	-	-	-	4,557.50
Midsouth Engr Conf	4.00	-	-	-	-	-	-	-	-	-	-	-	4.00
Dean of Engineering	732,300.65	372,390.00	87,841.42	19,399.43	108,472.57	74,661.93	49,234.56	-	32,418.62	372,028.53	-	57,831.68	674,830.44
School of Engineering	** 732,300.65	372,390.00	87,841.42	19,399.43	108,472.57	74,661.93	49,234.56	-	32,418.62	372,028.53	-	57,831.68	674,830.44
Graduate School													
Dean of Graduate School													
Graduate Admissions	132,426.06	74,375.00	-	-	13,167.43	27,836.12	11,671.62	-	-	52,675.17	-	(500.00)	154,625.89
Grad Stud Res Sup	212,576.92	-	-	-	-	-	-	-	-	-	-	-	212,576.92
Graduate Health Ins	-	308,448.34	-	-	-	838,106.00	-	-	-	838,106.00	-	(529,657.66)	-
Dean of Graduate School	* 345,002.98	382,823.34	-	-	13,167.43	865,942.12	11,671.62	-	-	890,781.17	-	(530,157.66)	367,202.81
Health & Safety													
Health & Safety	2,928.21	-	-	-	1,553.76	1,119.38	-	-	-	2,673.14	-	(450.00)	705.07
Health & Safety	* 2,928.21	-	-	-	1,553.76	1,119.38	-	-	-	2,673.14	-	(450.00)	705.07
Graduate School	** 347,931.19	382,823.34	-	-	14,721.19	867,061.50	11,671.62	-	-	893,454.31	-	(530,607.66)	367,907.88
School of Law													
Dean of Law													
Law Application Fees	15,659.62	53,536.00	12,525.93	933.01	11,987.22	13,282.45	12,543.41	-	-	51,272.02	-	-	17,925.60
Dept Of Justice Ohd	486,190.05	307,568.82	179,512.72	33,193.61	8,894.00	84,686.89	2,020.00	-	2,173.00	310,480.22	-	46,151.77	437,126.88
Law School Forfeit	29,079.75	20,500.00	300.00	1.23	-	8,626.99	8,426.30	-	3,597.29	20,951.81	-	-	28,627.94
Summer School Fds	23,688.82	-	12,844.64	2,631.52	-	-	-	-	-	15,476.16	-	8,212.66	-
Summer Overhead	5,406.69	5,000.00	56,082.73	16,577.93	-	-	-	-	-	72,660.66	-	(70,212.66)	7,958.69
Public Int Law Sch	1,460.08	22,500.00	-	-	-	22,250.00	-	-	-	22,250.00	-	-	1,710.08
Dean of Law	* 561,485.01	409,106.82	261,266.02	53,337.30	20,881.22	128,846.33	22,989.71	-	5,770.29	493,090.87	-	(15,848.23)	493,349.19
School of Law	** 561,485.01	409,106.82	261,266.02	53,337.30	20,881.22	128,846.33	22,989.71	-	5,770.29	493,090.87	-	(15,848.23)	493,349.19
School of Pharmacy													
Dean of Pharmacy													
Pharmacy Overhead	728,002.48	327,614.24	55,302.55	12,561.44	34,412.26	68,269.97	26,490.56	-	4,095.46	201,132.24	-	(294,087.95)	1,148,572.43
Pharmacy Storeroom	85,006.03	291,300.86	(0.87)	(73.66)	-	2,420.99	266,815.16	-	-	269,161.62	-	80,260.31	26,884.96
Pharmacy Vans	5,967.70	473.00	-	-	(1,783.00)	1,732.65	851.11	-	-	800.76	-	-	5,639.94
Comm Pharmacy Resid	2,626.54	-	-	-	-	-	-	-	-	-	-	-	2,626.54
Pharm Care Clinic	41.19	-	-	-	-	-	-	-	-	-	-	-	41.19
Dean's Ip Income	1,162,888.49	-	-	-	-	94,392.70	-	-	-	94,392.70	-	197,031.99	871,463.80
Assoc Dean Of Res	18,186.07	-	2,798.88	28.01	1,387.12	2,747.22	1,634.13	-	-	8,595.36	-	(15,276.55)	24,867.26
Pre-Pharm Appl Fees	3,685.05	12,005.00	-	-	-	845.65	5,797.53	-	-	6,643.18	-	-	9,046.87
Dean of Pharmacy	* 2,006,403.55	631,393.10	58,100.56	12,515.79	34,016.38	170,409.18	301,588.49	-	4,095.46	580,725.86	-	(32,072.20)	2,089,142.99
School of Pharmacy	** 2,006,403.55	631,393.10	58,100.56	12,515.79	34,016.38	170,409.18	301,588.49	-	4,095.46	580,725.86	-	(32,072.20)	2,089,142.99
School of Accountancy													
Dean of Accountancy													
Erin Miller Ohd	250.90	-	-	-	-	-	-	-	197.99	197.99	-	-	52.91
Dean of Accountancy	* 250.90	-	-	-	-	-	-	-	197.99	197.99	-	-	52.91
School of Accountancy	** 250.90	-	-	-	-	-	-	-	197.99	197.99	-	-	52.91
School of Applied Science													
Dean of Applied Science													
Start Up - M Bass	50,000.00	-	-	-	-	-	-	-	49,995.00	49,995.00	-	-	5.00
Applied Science Dean	31,526.05	16,618.00	-	(25.46)	-	1,999.14	450.56	-	4,990.32	7,414.56	-	-	40,729.49
J Stafford Ohd	3,199.10	-	-	-	2,438.66	-	-	-	-	2,438.66	-	-	760.44
Presidents Council	1,327.08	1,100.00	-	-	-	886.75	945.83	-	-	1,832.58	-	(2,587.50)	3,182.00
M Barnard Ohd	2,844.94	6,224.72	-	-	-	225.00	-	-	679.99	904.99	-	425.00	7,739.67

**SCHEDULE VI - DESIGNATED CURRENT FUNDS  
THE UNIVERSITY OF MISSISSIPPI  
YEAR ENDED JUNE 30, 2010**

	Balance July 1, 2009	Revenues	Expenditures								Refunds	Transfers (In) Out	Balance June 30, 2010
			Salaries & Wages	Fringe Benefits	Travel	Contractual Services	Commodities	Capital Outlay		Total			
								Other	Equipment				
Assoc Dean Carithers	-	-	-	-	-	-	-	-	-	-	-	(3,000.00)	3,000.00
Appl Sci NFMSI Ohd	-	-	33,575.18	7,672.24	-	-	-	-	-	41,247.42	-	(43,705.27)	2,457.85
Dean of Applied Science *	88,897.17	23,942.72	33,575.18	7,646.78	2,438.66	3,110.89	1,396.39	-	55,665.31	103,833.21	-	(48,867.77)	57,874.45
School of Applied Science **	88,897.17	23,942.72	33,575.18	7,646.78	2,438.66	3,110.89	1,396.39	-	55,665.31	103,833.21	-	(48,867.77)	57,874.45
School of Journalism													
Dean of Journalism	-	23,579.28	1,220.00	263.88	465.15	1,403.87	4,221.50	-	-	7,574.40	-	-	16,004.88
Um Press Institute	-	23,579.28	1,220.00	263.88	465.15	1,403.87	4,221.50	-	-	7,574.40	-	-	16,004.88
Dean of Journalism *	-	23,579.28	1,220.00	263.88	465.15	1,403.87	4,221.50	-	-	7,574.40	-	-	16,004.88
School of Journalism **	-	23,579.28	1,220.00	263.88	465.15	1,403.87	4,221.50	-	-	7,574.40	-	-	16,004.88
General Academic													
Teach/Learning Cntr													
Ctr For Excell Award	156.17	-	-	-	-	-	3,350.38	-	1,867.00	5,217.38	-	(5,429.21)	368.00
Teach/Learning Cntr *	156.17	-	-	-	-	-	3,350.38	-	1,867.00	5,217.38	-	(5,429.21)	368.00
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	-	179,209.71	167,758.70	41,848.74	-	484.68	-	-	-	210,092.12	-	(30,882.41)	-
Law Enforcement	-	41,674.85	-	-	1,022.17	30,100.07	1,476.13	-	-	32,598.37	-	-	9,076.48
Principal Corps	-	41,698.48	1,141.75	229.93	-	15,876.00	-	-	-	17,247.68	-	18,181.29	6,269.51
Acad Competitions	783.86	23,629.50	-	-	-	2,101.23	20,682.76	-	-	22,783.99	-	-	1,629.37
NCEE Overhead	-	20,000.00	-	-	-	-	-	-	-	-	-	(19,850.00)	39,850.00
Sch Of Bus Ex Train	9,783.74	-	-	-	-	-	-	-	-	-	-	9,783.74	-
Ap Workshop	-	34,845.00	-	-	837.70	7,270.19	2,098.49	-	-	10,206.38	-	395.65	24,242.97
Oxford Shakes Fest	6,539.60	56,054.19	4,077.28	626.72	826.95	20,157.29	12,050.11	-	-	37,738.35	-	(1,000.00)	25,855.44
Rebel Quest	-	23,964.98	-	-	(680.00)	300.00	1,217.85	-	-	837.85	-	15,124.93	8,002.20
Director Summer Session *	17,200.84	421,076.71	172,977.73	42,705.39	2,006.82	76,289.46	37,525.34	-	-	331,504.74	-	(8,246.80)	115,019.61
General Academic **	21,601.44	421,076.71	172,977.73	42,705.39	2,006.82	76,289.46	40,875.72	-	1,867.00	336,722.12	-	(13,676.01)	119,632.04
Academic Administration ***	4,890,772.69	2,582,478.55	728,935.47	157,487.06	199,854.54	1,380,282.56	460,666.72	-	135,598.26	3,062,824.61	5,580.90	(358,458.76)	4,763,304.49
Academic Support ****	7,186,011.79	5,284,548.19	1,546,927.40	367,065.60	216,120.05	1,706,437.49	1,398,034.11	653,786.30	199,339.69	6,087,710.64	5,580.90	(1,040,348.08)	7,417,616.52
Student Service													
Social & Cultural Development													
General Institutional													
Dean of Students													
T Reardon Overhead	248.09	-	-	-	-	1,192.00	1,187.21	-	-	2,379.21	-	(5,250.00)	3,118.88
Greek Affairs	-	200,770.98	4,637.75	307.11	9,005.55	44,495.70	10,986.53	-	3,502.08	72,934.72	-	20,710.00	107,126.26
Student Org Aux	5,560.01	40,120.00	45,071.10	11,706.01	-	2,091.44	693.00	-	-	59,561.55	-	(20,000.00)	6,118.46
UMBO Fee Proceeds	21,866.77	64,589.55	-	-	-	35,407.53	10,228.42	-	6,506.23	52,142.18	-	-	34,314.14
Volunteer Services	5,186.66	-	-	-	-	-	-	-	-	-	-	-	5,186.66
Dean of Students *	32,861.53	305,480.53	49,708.85	12,013.12	9,005.55	83,186.67	23,095.16	-	10,008.31	187,017.66	-	(4,540.00)	155,864.40
Student Activities													
Student Activities	7,538.80	500.00	9,381.74	129.21	114.22	24,269.33	17,286.30	-	-	51,180.80	-	(79,065.80)	35,923.80
Student Act Equip Fd	243,166.70	75,645.00	-	-	-	13,000.00	-	-	-	13,000.00	-	-	305,811.70
Med Ctr Activity Fee	105.50	(105.50)	-	-	-	-	-	-	-	-	-	-	-
School Spirit	3,460.70	125,470.96	58,482.52	13,165.94	22,598.25	70,500.33	34,636.86	-	-	199,383.90	-	(70,452.24)	-
Ole Miss Band Travel	690.22	-	-	-	-	-	-	-	-	-	-	-	690.22
Multicultural Prog	1,522.67	22,966.24	-	-	2,306.87	15,177.31	17,253.20	-	-	34,737.38	-	(16,874.84)	6,626.37
Phi Beta Kappa	-	467.29	-	-	-	-	-	-	-	-	-	(100.00)	567.29

**SCHEDULE VI - DESIGNATED CURRENT FUNDS  
THE UNIVERSITY OF MISSISSIPPI  
YEAR ENDED JUNE 30, 2016**

	Balance July 1, 2009	Revenues	Expenditures								Refunds	Transfers (In) Out	Balance June 30, 2010
			Salaries & Wages	Fringe Benefits	Travel	Contractual Services	Commodities	Capital Outlay		Total			
								Other	Equipment				
Student Activities *	256,484.59	224,943.99	67,864.26	13,295.15	25,019.34	122,946.97	69,176.36	-	-	298,302.08	-	(166,492.88)	349,619.38
Concerts & Lectures													
Artist Series	4,889.65	13,638.97	-	-	-	3,290.78	2,732.07	-	-	6,022.85	-	9,742.36	2,763.41
Summer Showcase	-	7,505.00	-	-	-	-	-	-	-	-	-	506.00	7,000.00
Univ Theatre	66,351.23	37,494.11	1,600.08	126.14	73.70	8,941.53	13,459.07	-	5,527.35	29,727.87	-	10,302.00	63,815.47
Concerts & Lectures *	71,240.88	58,639.08	1,600.08	126.14	73.70	12,232.31	16,191.14	-	5,527.35	35,750.72	-	20,550.36	73,578.88
Campus Programming													
Southern Breeze	560.99	6,507.81	-	-	-	(96.90)	6,123.73	-	-	6,026.83	-	(66.00)	1,107.97
Prog Board Reserve	23,355.24	35,202.71	-	-	186.00	3,439.80	32.70	-	584.50	4,243.00	-	3,540.00	50,774.95
Campus Programming *	23,916.23	41,710.52	-	-	186.00	3,342.90	6,156.43	-	584.50	10,269.83	-	3,474.00	51,882.92
Student Newspaper													
Media Cntr Reserves	135,461.32	86,923.19	7,162.48	2,276.41	10,265.31	3,780.00	2,135.04	-	16,871.99	42,491.23	-	-	179,893.28
Student Newspaper *	135,461.32	86,923.19	7,162.48	2,276.41	10,265.31	3,780.00	2,135.04	-	16,871.99	42,491.23	-	-	179,893.28
Campus Recreation													
Campus Recreation	16,654.85	-	-	-	-	-	-	-	-	-	-	-	16,654.85
Camp Rec Sports Club	10,848.59	8,256.00	-	-	-	-	-	-	-	-	-	(500.00)	19,604.59
C Rec Intramur Field	2,800.00	-	-	-	-	-	-	-	-	-	-	-	2,800.00
Fitness Center	65,160.61	17,996.00	15,042.56	331.68	-	82.08	719.60	-	-	16,175.92	-	-	66,980.69
Ole Miss Outdoors	68,764.89	43,581.65	13,117.46	215.78	8,318.08	23,605.73	-	-	45,257.05	-	-	-	67,089.49
Aquatics	3,145.00	16,928.50	8,563.72	205.38	-	-	-	-	-	8,769.10	-	(300.00)	11,604.40
Campus Recreation *	167,373.94	86,762.15	36,723.74	752.84	8,318.08	23,687.81	719.60	-	-	70,202.07	-	(800.00)	184,734.02
General Institutional **	687,338.49	804,459.46	163,059.41	28,463.66	52,867.98	249,176.66	117,473.73	-	32,992.15	644,033.59	-	(147,808.52)	995,572.88
Social & Cultural Development ***	687,338.49	804,459.46	163,059.41	28,463.66	52,867.98	249,176.66	117,473.73	-	32,992.15	644,033.59	-	(147,808.52)	995,572.88
Counseling & Career													
General Institutional													
Student Counseling													
Counseling Spec Serv	11,111.26	18,862.83	16,873.49	797.35	3,819.35	5,344.99	2,522.78	-	-	29,357.96	-	(500.00)	1,116.13
Outreach Program	17,777.35	23,111.40	18,000.00	65.60	193.70	1,032.13	4,542.52	-	1,106.06	24,940.01	-	(300.00)	16,248.74
Health Promotion	73,628.78	78,389.56	55,556.78	9,634.44	2,006.62	11,521.83	5,071.40	-	557.91	84,348.98	-	-	67,669.36
Student Counseling *	102,517.39	120,363.79	90,430.27	10,497.39	6,019.67	17,898.95	12,136.70	-	1,663.97	138,646.95	-	(800.00)	85,034.23
Orientation													
Orientation	54,139.23	623,461.00	70,646.31	5,984.85	10,223.33	112,336.14	276,252.59	-	44,257.93	519,701.15	-	(250.00)	158,149.08
Orientation *	54,139.23	623,461.00	70,646.31	5,984.85	10,223.33	112,336.14	276,252.59	-	44,257.93	519,701.15	-	(250.00)	158,149.08
Career Center													
Career Services Fund	30,725.41	54,818.14	14,895.98	1,207.30	2,268.04	24,826.01	22,682.08	-	3,155.50	69,034.91	-	4,310.10	12,198.54
Credential File Acct	3,961.16	-	-	-	-	4.61	-	-	-	4.61	-	-	3,956.55
Career Center *	34,686.57	54,818.14	14,895.98	1,207.30	2,268.04	24,830.62	22,682.08	-	3,155.50	69,039.52	-	4,310.10	16,155.09
Office of International													
OIP Programs/Servs	5,386.83	-	-	-	-	-	-	-	-	-	-	150.00	5,236.83
OIP Health Insurance	6,390.00	288,963.00	-	-	-	288,971.34	-	-	-	288,971.34	-	-	6,381.66
OIP Coffee Hours	6.47	1,000.00	-	-	-	-	-	-	-	-	-	-	1,006.47
OIP Fleet	561.82	-	-	-	-	446.53	-	-	-	446.53	-	-	115.29
OIP Orien & Wkshops	61.27	4,785.00	-	-	-	-	-	-	-	-	-	-	4,846.27
OIP Admiss & Recruit	141.22	300.00	-	-	-	(70.00)	181.86	-	-	111.86	-	(50.00)	379.36
OIP Prof Development	620.28	380.00	-	-	-	100.00	871.60	-	-	971.60	-	-	28.68
Int Student Org	881.83	200.00	-	-	-	30.50	322.88	-	-	353.38	-	(550.00)	1,278.45
India Association	3,320.99	4,674.23	-	-	-	2,462.38	6,208.36	-	-	8,670.74	-	(3,480.00)	2,804.48
FACSS	1,178.25	-	-	-	-	-	-	-	-	-	-	(440.00)	1,618.25
Chinese Student Asc	37.62	-	-	-	-	-	-	-	-	-	-	(165.00)	202.62
African Carib Stud	791.94	-	-	-	-	850.38	265.40	-	-	1,115.78	-	(1,385.00)	1,061.16

**SCHEDULE VI - DESIGNATED CURRENT FUNDS  
THE UNIVERSITY OF MISSISSIPPI  
YEAR ENDED JUNE 30, 2010**

	Balance July 1, 2009	Expenditures									Refunds	Transfers (In) Out	Balance June 30, 2010
		Revenues	Salaries & Wages	Fringe Benefits	Travel	Contractual Services	Commodities	Capital Outlay		Total			
								Other	Equipment				
Korean Student Asc	500.00	-	-	-	-	-	577.17	-	-	577.17	-	(275.00)	197.83
Malaysian Student	50.00	(200.00)	-	-	-	-	-	-	-	-	-	(150.00)	-
Muslim Student Asc	1,635.84	-	-	-	-	-	-	-	-	-	-	(100.00)	1,735.84
Latin Am Student Org	867.01	818.00	-	-	-	595.00	124.48	-	-	719.48	-	(275.00)	1,240.53
Franco Assoc	131.15	-	-	-	-	-	-	-	-	-	-	-	131.15
Office of International	22,562.52	300,920.23	-	-	-	293,386.13	8,551.75	-	-	301,937.88	-	(6,720.00)	28,264.87
General Institutional	** 213,905.71	1,099,563.16	175,972.56	17,689.54	18,511.04	448,451.84	319,623.12	-	49,077.40	1,029,325.50	-	(3,459.90)	287,603.27
Counseling & Career	*** 213,905.71	1,099,563.16	175,972.56	17,689.54	18,511.04	448,451.84	319,623.12	-	49,077.40	1,029,325.50	-	(3,459.90)	287,603.27
Financial Aid Administration													
General Institutional													
Financial Aid													
Fin Aid Support	16,393.03	2,820.90	-	-	-	-	746.66	-	-	746.66	-	(5,500.00)	23,967.27
Financial Aid	16,393.03	2,820.90	-	-	-	-	746.66	-	-	746.66	-	(5,500.00)	23,967.27
General Institutional	** 16,393.03	2,820.90	-	-	-	-	746.66	-	-	746.66	-	(5,500.00)	23,967.27
Financial Aid Administration	*** 16,393.03	2,820.90	-	-	-	-	746.66	-	-	746.66	-	(5,500.00)	23,967.27
Student Admissions													
General Institutional													
Admissions													
N/R Application Fee	42,341.18	599,417.00	109,917.56	34,706.68	74,276.17	184,430.22	169,242.57	-	3,397.00	575,970.20	-	400.00	65,387.98
Admissions	42,341.18	599,417.00	109,917.56	34,706.68	74,276.17	184,430.22	169,242.57	-	3,397.00	575,970.20	-	400.00	65,387.98
Registrar													
Transcript Service	71,136.46	113,122.17	45,256.10	12,890.16	3,142.24	21,113.80	-	-	5,300.00	87,702.30	-	(6,500.00)	103,056.33
Registrar	71,136.46	113,122.17	45,256.10	12,890.16	3,142.24	21,113.80	-	-	5,300.00	87,702.30	-	(6,500.00)	103,056.33
General Institutional	** 113,477.64	712,539.17	155,173.66	47,596.84	77,418.41	205,544.02	169,242.57	-	8,697.00	663,672.50	-	(6,100.00)	168,444.31
Student Admissions	*** 113,477.64	712,539.17	155,173.66	47,596.84	77,418.41	205,544.02	169,242.57	-	8,697.00	663,672.50	-	(6,100.00)	168,444.31
Student Health													
Student Health Services													
Student Health Services													
Student Health Fund	23,973.04	-	4,935.10	13.77	3,439.27	48,622.67	15,499.23	-	-	72,510.04	-	(86,095.98)	37,558.98
SHC - Phys Therapy	134,526.31	27,803.83	-	-	-	6,000.00	1,424.85	-	-	7,424.85	-	146,670.00	8,235.29
Student Health Services	158,499.35	27,803.83	4,935.10	13.77	3,439.27	54,622.67	16,924.08	-	-	79,934.89	-	60,574.02	45,794.27
Health Promotions													
Tobacco Policy	-	2,075.00	-	-	-	851.60	195.17	-	-	1,046.77	-	-	1,028.23
E Schafer Ohd	-	212.38	-	-	-	-	-	-	-	-	-	-	212.38
Health Promotions	-	2,287.38	-	-	-	851.60	195.17	-	-	1,046.77	-	-	1,240.61
Student Health Services	** 158,499.35	30,091.21	4,935.10	13.77	3,439.27	55,474.27	17,119.25	-	-	80,981.66	-	60,574.02	47,034.88
Student Health	*** 158,499.35	30,091.21	4,935.10	13.77	3,439.27	55,474.27	17,119.25	-	-	80,981.66	-	60,574.02	47,034.88
Student Service	**** 1,189,614.22	2,649,473.90	499,140.73	93,763.81	152,236.70	958,646.79	624,205.33	-	90,766.55	2,418,759.91	-	(102,294.40)	1,522,622.61

**SCHEDULE VI - DESIGNATED CURRENT FUNDS  
THE UNIVERSITY OF MISSISSIPPI  
YEAR ENDED JUNE 30, 2010**

	Balance July 1, 2009	Revenues	Expenditures							Refunds	Transfers (In) Out	Balance June 30, 2010
			Salaries & Wages	Fringe Benefits	Travel	Contractual Services	Commodities	Capital Outlay				
							Other	Equipment				
Institutional Support												
Executive Management												
General Institutional												
Chancellor												
Chan Dev Fd	150,521.60	-	-	-	-	-	-	-	-	-	150,521.60	
Chan Leadership Clas	1,759.01	-	-	-	2,300.00	-	-	-	2,300.00	-	1,959.01	
Endowment Income	158,394.03	117,778.16	28,103.54	7,933.60	4,333.11	7,441.80	329.56	-	48,141.61	-	228,030.58	
NCAA Faculty Rep	1,420.23	-	-	-	-	-	-	-	-	-	1,420.23	
Chancellor Search	2,508.77	-	-	-	12,401.66	1,706.74	-	-	14,108.40	-	(11,599.63)	
John Comm Ballroom	5,639.26	6,347.96	5,260.04	529.11	3,882.04	889.36	-	-	10,560.55	-	1,426.67	
Chancellor *	320,242.90	124,126.12	33,363.58	8,462.71	4,333.11	26,025.50	2,925.66	-	75,110.56	-	(14,099.63)	
Provost & Vice Chancell												
Ctr For Exc Depl Sup	-	183,500.00	54,088.85	353.06	-	-	131.55	-	54,573.46	-	(10,000.00)	
Cme Planning	5,742.74	-	-	-	-	-	-	-	-	-	5,742.74	
International Study	400.00	-	-	-	-	-	-	-	-	-	400.00	
D Cole Ohd	-	938.31	-	-	-	2,118.72	-	-	2,118.72	-	(1,439.02)	
Provost F&A Ohd	2,630.47	3,787.60	-	-	-	-	-	-	-	-	6,418.07	
Student Retention	17,487.67	-	-	-	1,793.18	834.93	-	-	2,628.11	-	14,500.00	
Digital Imaging Proj	38,101.05	-	-	-	-	-	-	-	-	-	13,774.27	
Provost & Vice Chancell *	64,361.93	188,225.91	54,088.85	353.06	-	3,911.90	966.48	-	59,320.29	-	16,835.25	
Vice Chancellor Adminis												
VCAF Proj Matching	6,336.30	-	-	-	3,742.51	-	238.00	-	3,980.51	-	(10,000.00)	
TSPI	987,111.34	-	-	-	-	77,969.67	13,679.47	-	91,649.14	-	387,251.72	
Vice Chancellor Adminis *	993,447.64	-	-	-	3,742.51	77,969.67	13,917.47	-	95,629.65	-	377,251.72	
Sr Vice Chancellor Ops												
Sustainability	7,000.00	628.58	-	-	-	-	-	-	-	-	7,628.58	
Strategic Plan Ohd	-	521.89	-	-	-	-	-	-	-	-	521.89	
J Morrison Ohd	-	149.12	-	-	-	-	-	-	-	-	149.12	
Sr Vice Chancellor Ops *	7,000.00	1,299.59	-	-	-	-	-	-	-	-	8,299.59	
Vice Chancellor Student												
Luckyday Program	1,468.25	-	-	-	124.52	-	134.34	-	258.86	-	(5,500.00)	
Appeal Board Stipend	275.00	-	375.16	1.55	-	2,550.00	545.57	-	3,472.28	-	(3,632.11)	
Student Affairs	1,768.59	212.38	-	-	-	849.89	-	-	849.89	-	(750.00)	
Vice Chancellor Student *	3,511.84	212.38	375.16	1.55	124.52	3,399.89	679.91	-	4,581.03	-	(9,882.11)	
Vice Chancellor University Relations												
G Kellum Overhead	504.41	-	-	-	-	-	-	-	-	-	504.41	
Irr Conference Fees	300.44	-	-	-	-	-	-	-	-	-	300.44	
Vice Chancellor University Relat *	804.85	-	-	-	-	-	-	-	-	-	804.85	
General Institutional **	1,389,369.16	313,864.00	87,827.59	8,817.32	8,200.14	111,306.96	18,489.52	-	234,641.53	-	370,105.23	
Executive Management ***	1,389,369.16	313,864.00	87,827.59	8,817.32	8,200.14	111,306.96	18,489.52	-	234,641.53	-	370,105.23	
Fiscal Operations												
General Institutional												
Accounting												
Administrative Systems	2,758.00	984,430.28	-	-	-	2,912.08	28,395.28	-	31,307.36	-	953,122.92	
Accounting *	2,758.00	984,430.28	-	-	-	2,912.08	28,395.28	-	31,307.36	-	953,122.92	
Bursar												
Late Payment Charges	32,017.75	-	-	-	-	-	-	-	-	-	32,017.75	
Service Charges	1,744,794.03	720,196.82	48,243.89	3,861.95	329.70	303,420.12	-	-	355,855.66	-	(500.00)	
Bank Fees	6,276.52	638,696.01	-	-	-	638,697.47	-	-	638,697.47	-	6,275.06	
Bursar *	1,783,088.30	1,358,892.83	48,243.89	3,861.95	329.70	942,117.59	-	-	994,553.13	-	(500.00)	

**SCHEDULE VI - DESIGNATED CURRENT FUNDS  
THE UNIVERSITY OF MISSISSIPPI  
YEAR ENDED JUNE 30, 2010**

	Balance July 1, 2009	Revenues	Expenditures								Refunds	Transfers (In) Out	Balance June 30, 2010	
			Salaries & Wages	Fringe Benefits	Travel	Contractual Services	Commodities	Capital Outlay		Total				
								Other	Equipment					
Auditing														
Receipt Books	64.89	-	-	-	-	-	-	(1,363.94)	-	-	(1,363.94)	-	-	1,428.83
Auditing	64.89	-	-	-	-	-	-	(1,363.94)	-	-	(1,363.94)	-	-	1,428.83
General Institutional	1,785,911.19	2,343,323.11	48,243.89	3,861.95	329.70	945,029.67	27,031.34	-	-	1,024,496.55	-	952,622.92	2,152,114.83	
Fiscal Operations	1,785,911.19	2,343,323.11	48,243.89	3,861.95	329.70	945,029.67	27,031.34	-	-	1,024,496.55	-	952,622.92	2,152,114.83	
General Administration														
General Institutional Expense														
Administrative Data Pro														
Information Tech Fd	29,511.76	-	-	-	1,819.22	50,012.30	-	-	-	20,420.00	72,251.52	-	(155,404.27)	112,664.51
Administrative Data Pro	29,511.76	-	-	-	1,819.22	50,012.30	-	-	-	20,420.00	72,251.52	-	(155,404.27)	112,664.51
Human Resources														
Verification Costs	10,655.66	3,731.47	-	-	-	6,119.22	-	-	-	6,119.22	-	-	-	8,267.91
HR Prof Dev Trng	27,057.15	840.03	-	-	-	7,104.81	1,250.36	-	-	8,355.17	-	(5,500.00)	-	25,042.01
FSA Spending Acct	23,925.97	13,389.00	-	-	-	16,725.00	-	-	-	16,725.00	-	-	-	20,589.97
Human Resources	61,638.78	17,960.50	-	-	-	29,949.03	1,250.36	-	-	31,199.39	-	(5,500.00)	-	53,899.89
Publications														
Publications	74,504.17	66,636.45	25,067.83	8,078.91	12,918.44	46,929.26	10,681.61	-	7,012.90	110,688.95	-	(102,667.38)	-	133,119.05
Publications	74,504.17	66,636.45	25,067.83	8,078.91	12,918.44	46,929.26	10,681.61	-	7,012.90	110,688.95	-	(102,667.38)	-	133,119.05
Planning & Institutional Research														
Planning & Inst Research	25,799.03	-	-	-	-	-	-	-	-	-	-	-	-	25,799.03
Planning & Institutional Researc*	25,799.03	-	-	-	-	-	-	-	-	-	-	-	-	25,799.03
Other General Institution														
Spending Acct Recov	249,401.87	(81,937.16)	-	-	2,179.62	12,267.34	413.00	-	-	14,859.96	-	(668,426.29)	-	821,031.04
Technology Fee	16,114.80	-	-	-	-	-	-	-	-	-	-	-	-	16,114.80
Sacs Review	102.50	-	-	-	-	-	-	-	-	-	-	-	-	102.50
Indirect Cost Funds	3,431,466.10	954,116.77	14,873.91	2,281.41	5,075.56	164,730.84	1,335.33	-	-	188,297.05	-	40,637.98	-	4,156,647.84
Other Gen Inst Exp	2,917,484.74	2,834,703.24	-	-	720.34	14,336.17	2,666.80	-	-	17,723.31	-	1,175,721.96	-	4,558,742.71
UMRF - Doc Ohd	231,973.60	143,345.50	-	2,553.00	3,858.74	6,419.23	749.73	-	-	13,580.70	-	-	-	361,738.40
Other General Institution	6,846,543.61	3,850,228.35	14,873.91	4,834.41	11,834.26	197,753.58	5,164.86	-	-	234,461.02	-	547,933.65	-	9,914,377.29
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	-	45.00	9.38	-	-	-	-	-	54.38	-	-	-	90.44
Equal Opportunity & Reg	144.82	-	45.00	9.38	-	-	-	-	-	54.38	-	-	-	90.44
Staff Council														
Staff Council	4,353.40	-	-	-	-	-	-	-	-	-	-	-	-	4,353.40
Staff Council	4,353.40	-	-	-	-	-	-	-	-	-	-	-	-	4,353.40
Student Wages - Suspens														
Alpha Lambda Delta	500.00	-	-	-	-	-	-	-	-	-	-	-	-	500.00
Student Wages - Suspens	500.00	-	-	-	-	-	-	-	-	-	-	-	-	500.00
General Institutional Ex	7,047,371.00	3,934,825.30	39,986.74	12,922.70	26,571.92	324,644.17	17,096.83	-	27,432.90	448,655.26	-	284,362.00	-	10,249,179.04
General Administration	7,047,371.00	3,934,825.30	39,986.74	12,922.70	26,571.92	324,644.17	17,096.83	-	27,432.90	448,655.26	-	284,362.00	-	10,249,179.04



**SCHEDULE VI - DESIGNATED CURRENT FUNDS  
THE UNIVERSITY OF MISSISSIPPI  
YEAR ENDED JUNE 30, 2010**

	Balance July 1, 2009	Revenues	Expenditures							Total	Refunds	Transfers (In) Out	Balance June 30, 2010
			Salaries & Wages	Fringe Benefits	Travel	Contractual Services	Commodities	Capital Outlay					
								Other	Equipment				
Logistical Services													
General Institutional													
Purchasing													
Licensing Program	1,548,479.05	787,245.23	-	-	773.70	-	-	-	-	773.70	-	347,761.00	1,987,189.58
UPS Shipments	22,487.61	16,477.82	-	-	-	16,325.50	13.50	-	4,865.00	21,204.00	-	-	17,761.43
Procurement Serv	7,757.37	5,763.84	-	-	-	(15.97)	-	-	-	(15.97)	-	4,500.00	9,037.18
Purchasing *	1,578,724.03	809,486.89	-	-	773.70	16,309.53	13.50	-	4,865.00	21,961.73	-	352,261.00	2,013,988.19
UM Police Campus Security													
Police Training	25,267.42	9,000.00	-	-	253.69	12,210.00	-	-	-	12,463.69	-	-	21,803.73
Service Fee Account	14,219.69	4,970.00	-	-	-	878.70	10.00	-	-	888.70	-	-	18,300.99
Traffic Enforcement	25,733.48	-	79,763.95	6,074.34	298.47	71,976.96	10,029.98	-	376.06	168,519.76	-	(182,500.00)	39,713.72
Vehicle Registration	111,825.16	(49,126.16)	43,944.20	14,057.85	15,166.18	55,030.67	47,418.78	-	50,001.50	225,619.18	-	(454,710.28)	291,790.10
Game Day Security	401.50	-	120,590.42	19,880.59	-	59,930.49	-	-	-	200,401.50	-	(200,000.00)	-
UM Police Campus Security *	177,447.25	(35,156.16)	244,298.57	40,012.78	15,718.34	200,026.82	57,458.76	-	50,377.56	607,892.83	-	(837,210.28)	371,608.54
General Institutional **	1,756,171.28	774,330.73	244,298.57	40,012.78	16,492.04	216,336.35	57,472.26	-	55,242.56	629,854.56	-	(484,949.28)	2,385,596.73
Logistical Services ***	1,756,171.28	774,330.73	244,298.57	40,012.78	16,492.04	216,336.35	57,472.26	-	55,242.56	629,854.56	-	(484,949.28)	2,385,596.73
Community Relations													
General Institutional													
University Marketing													
Off Campus Marketing	1,601.21	6,000.00	-	-	-	-	-	-	-	-	-	-	7,601.21
Law School Campaign	28,359.60	-	13,967.58	8,875.06	4,991.42	2,085.27	10,300.09	-	-	40,219.42	-	(25,000.00)	13,140.18
Capital Campaign	456.80	-	-	-	1,902.18	-	480.00	-	-	2,382.18	-	(5,000.00)	3,074.62
Brand Marketing	-	36,468.00	-	-	1,020.00	21,928.04	1,341.39	-	-	24,289.43	-	(3,921.00)	16,099.57
University Marketing *	30,417.61	42,468.00	13,967.58	8,875.06	7,913.60	24,013.31	12,121.48	-	-	66,891.03	-	(33,921.00)	39,915.58
University Advancement													
Inst Dev Fds-Undes	-	267.91	-	-	-	765.74	-	-	-	765.74	-	(497.83)	-
University Advancement *	-	267.91	-	-	-	765.74	-	-	-	765.74	-	(497.83)	-
Development Services													
Univ Development	12,006.59	-	-	-	-	28,791.63	1,921.33	-	-	30,712.96	-	(55,000.00)	36,293.63
Development Services *	12,006.59	-	-	-	-	28,791.63	1,921.33	-	-	30,712.96	-	(55,000.00)	36,293.63
General Institutional **	42,424.20	42,735.91	13,967.58	8,875.06	7,913.60	53,570.68	14,042.81	-	-	98,369.73	-	(89,418.83)	76,209.21
Community Relations ***	42,424.20	42,735.91	13,967.58	8,875.06	7,913.60	53,570.68	14,042.81	-	-	98,369.73	-	(89,418.83)	76,209.21
Institutional Support ****	12,021,246.83	7,409,079.05	434,324.37	74,489.81	59,507.40	1,650,887.83	134,132.76	-	82,675.46	2,436,017.63	-	1,032,722.04	15,961,586.21
Operation & Maintenance Physical Plant													
Physical Plant Operations													
General Institutional													
Administration													
Land Acquisition Fd	-	1,614.69	-	-	-	-	-	-	-	-	-	1,614.69	-
Rental Income	25,256.32	3,630.00	-	-	-	-	-	-	-	-	-	-	28,886.32
Parking Operations	43,476.26	46,104.80	-	-	-	16,510.57	106.58	-	29,486.60	46,103.75	-	-	43,477.31
Administration *	68,732.58	51,349.49	-	-	-	16,510.57	106.58	-	29,486.60	46,103.75	-	1,614.69	72,363.63
Janitorial													
Cust Recycling Fund	372.90	-	-	-	-	-	365.66	-	-	365.66	-	-	7.24
Training/Oper Review	2,301.72	-	-	-	-	(500.00)	379.91	-	-	(120.09)	-	-	2,421.81
Janitorial *	2,674.62	-	-	-	-	(500.00)	745.57	-	-	245.57	-	-	2,429.05

**SCHEDULE VI - DESIGNATED CURRENT FUNDS  
THE UNIVERSITY OF MISSISSIPPI  
YEAR ENDED JUNE 30, 2010**

	Balance July 1, 2009	Revenues	Expenditures							Total	Refunds	Transfers (In) Out	Balance June 30, 2010
			Salaries & Wages	Fringe Benefits	Travel	Contractual Services	Commodities	Capital Outlay					
								Other	Equipment				
Instrumentation													
Instrumentation	127,203.40	37,941.38	-	-	-	15,960.27	533.71	-	21,447.40	37,941.38	-	-	127,203.40
Instrumentation	127,203.40	37,941.38	-	-	-	15,960.27	533.71	-	21,447.40	37,941.38	-	-	127,203.40
Support Services													
Mass Transit	70,240.44	-	-	-	-	197,866.17	-	-	-	197,866.17	-	(293,000.00)	165,374.27
Support Services	70,240.44	-	-	-	-	197,866.17	-	-	-	197,866.17	-	(293,000.00)	165,374.27
General Institutional	**	268,851.04	89,290.87	-	-	229,837.01	1,385.86	-	50,934.00	282,156.87	-	(291,385.31)	367,370.35
Physical Plant Operations	***	268,851.04	89,290.87	-	-	229,837.01	1,385.86	-	50,934.00	282,156.87	-	(291,385.31)	367,370.35
O & M Physical Plant	****	268,851.04	89,290.87	-	-	229,837.01	1,385.86	-	50,934.00	282,156.87	-	(291,385.31)	367,370.35
Scholarships & Fellowships													
Scholarships													
General Institutional													
General Scholarships													
Univ Sch Fd	32,525.83	1,533,590.55	1,759.75	3,882.11	-	753,370.38	-	-	-	759,012.24	-	764,632.11	42,472.03
Law School Academic	4,140.18	5,227.50	-	-	-	2,000.00	18.24	-	-	2,018.24	-	-	7,349.44
Army ROTC Sch	625.00	-	-	-	-	-	-	-	-	-	-	-	625.00
Um Cle Sch	-	-	-	-	-	2,000.00	-	-	-	2,000.00	-	(6,000.00)	4,000.00
Departmental Sch	-	-	-	-	-	(4,200.00)	-	-	-	(4,200.00)	-	-	4,200.00
Park & Recreation	-	916.79	-	-	-	500.00	-	-	-	500.00	-	(53.93)	470.72
Band Scholarships	40,000.00	-	-	-	-	40,000.00	-	-	-	40,000.00	-	(40,000.00)	40,000.00
Sum School Law Sch	-	-	-	-	-	10,000.00	-	-	-	10,000.00	-	(10,000.00)	-
Academic Excellence	-	1,523.10	-	-	-	-	-	-	-	-	-	1,523.10	-
Regional Scholar	47,166.00	-	-	-	-	-	-	-	-	-	-	-	47,166.00
Comp Edge Schps	639,019.46	250,000.00	-	-	-	732,020.00	-	-	-	732,020.00	-	(964,000.00)	1,120,999.46
Print / Graph Sch	(543.50)	376.62	-	-	-	1,000.00	-	-	-	1,000.00	-	(1,166.88)	-
General Scholarships	762,932.97	1,791,634.56	1,759.75	3,882.11	-	1,536,690.38	18.24	-	-	1,542,350.48	-	(255,065.60)	1,267,282.65
General Institutional	**	762,932.97	1,791,634.56	1,759.75	3,882.11	1,536,690.38	18.24	-	-	1,542,350.48	-	(255,065.60)	1,267,282.65
Scholarships	***	762,932.97	1,791,634.56	1,759.75	3,882.11	1,536,690.38	18.24	-	-	1,542,350.48	-	(255,065.60)	1,267,282.65
Prizes & Awards													
General Institutional													
Awards													
Burlington Facul Awa	2,383.05	642.69	-	34.20	-	2,016.92	75.00	-	-	2,126.12	-	(1,194.12)	2,093.74
Awards	2,383.05	642.69	-	34.20	-	2,016.92	75.00	-	-	2,126.12	-	(1,194.12)	2,093.74
General Institutional	**	2,383.05	642.69	-	34.20	2,016.92	75.00	-	-	2,126.12	-	(1,194.12)	2,093.74
Prizes & Awards	***	2,383.05	642.69	-	34.20	2,016.92	75.00	-	-	2,126.12	-	(1,194.12)	2,093.74
Scholarships & Fellowships	****	765,316.02	1,792,277.25	1,759.75	3,916.31	1,538,707.30	93.24	-	-	1,544,476.60	-	(256,259.72)	1,269,376.39
Auxiliary Enterprises Student													
Golf Course													
Golf Course													
Dover Golf Tourney	24,476.26	(70.09)	-	-	-	-	4,972.98	-	-	4,972.98	-	-	19,433.19
Golf Course	24,476.26	(70.09)	-	-	-	-	4,972.98	-	-	4,972.98	-	-	19,433.19
Golf Course	**	24,476.26	(70.09)	-	-	-	4,972.98	-	-	4,972.98	-	-	19,433.19
Auxiliary Enterprises Student	***	24,476.26	(70.09)	-	-	-	4,972.98	-	-	4,972.98	-	-	19,433.19

SCHEDULE VI - DESIGNATED CURRENT FUNDS  
THE UNIVERSITY OF MISSISSIPPI  
YEAR ENDED JUNE 30, 2010

	Balance July 1, 2009	Revenues	Expenditures							Total	Refunds	Transfers (In) Out	Balance June 30, 2010
			Salaries & Wages	Fringe Benefits	Travel	Contractual Services	Commodities	Capital Outlay					
								Other	Equipment				
Intercollegiate Athletics													
General Administration													
Athletic Director													
NCAA Special Assist	56,303.42	52,245.00	-	-	-	6,923.85	-	-	-	6,923.85	-	101,624.57	
NCAA Opportunity Fnd	117,440.54	191,384.34	-	-	-	252,602.28	-	-	-	252,602.28	-	(101,624.57)	
Athletic Director	173,743.96	243,629.34	-	-	-	259,526.13	-	-	-	259,526.13	-	157,847.17	
Marketing & Promotion													
Rebel Intercollegiat	198.99	10,500.00	-	-	-	6,395.41	8,597.54	-	-	14,992.95	-	(4,293.96)	
Marketing & Promotion	198.99	10,500.00	-	-	-	6,395.41	8,597.54	-	-	14,992.95	-	(4,293.96)	
General Administration	** 173,942.95	254,129.34	-	-	-	265,921.54	8,597.54	-	-	274,519.08	-	(4,293.96)	
Mens Division													
Football													
Football Camp	43,977.88	135,069.41	38,589.07	7,741.61	-	24,121.13	40,497.34	-	-	110,949.15	-	68,098.14	
Football Clinics	2,142.11	6,414.00	-	-	-	898.50	5,588.28	-	-	6,486.78	-	2,069.33	
Football	* 46,119.99	141,483.41	38,589.07	7,741.61	-	25,019.63	46,085.62	-	-	117,435.93	-	70,167.47	
Basketball													
Basketball Camp Men	58,140.02	116,422.50	40,095.88	8,345.09	-	66,529.05	13,043.59	-	-	128,013.61	-	(2,397.33)	
Basketball	* 58,140.02	116,422.50	40,095.88	8,345.09	-	66,529.05	13,043.59	-	-	128,013.61	-	(2,397.33)	
Baseball													
Baseball Camp	51,089.96	197,962.16	46,814.72	7,873.31	-	77,264.62	32,166.34	-	-	164,118.99	-	84,933.13	
NCAA Baseball	408,796.96	135,283.39	1,103.12	43.45	-	530,465.32	2,060.13	-	-	533,672.02	-	(2,193.98)	
Baseball	* 459,886.92	333,245.55	47,917.84	7,916.76	-	607,729.94	34,226.47	-	-	697,791.01	-	(2,193.98)	
Golf													
Golf Camp	-	22,835.00	7,385.35	1,659.44	-	4,620.94	4,096.11	-	-	17,761.84	-	5,073.16	
Golf	* -	22,835.00	7,385.35	1,659.44	-	4,620.94	4,096.11	-	-	17,761.84	-	5,073.16	
Tennis													
Tennis Camp	38,173.97	108,428.00	30,027.08	6,268.61	600.00	38,525.45	9,267.97	-	-	84,689.11	-	61,912.86	
Tennis	* 38,173.97	108,428.00	30,027.08	6,268.61	600.00	38,525.45	9,267.97	-	-	84,689.11	-	61,912.86	
Track													
Track Camp	139.59	-	-	-	-	-	-	-	-	-	-	139.59	
Track	* 139.59	-	-	-	-	-	-	-	-	-	-	139.59	
Student Athlete Service													
NCAA Academic Enhan	3,042.77	-	-	-	-	-	-	-	-	-	-	3,042.77	
Student Athlete Service	* 3,042.77	-	-	-	-	-	-	-	-	-	-	3,042.77	
Training Camp													
Training Camp	250.00	(250.00)	-	-	-	-	-	-	-	-	-	-	
Training Camp	* 250.00	(250.00)	-	-	-	-	-	-	-	-	-	-	
Mens Division	** 605,753.26	722,164.46	164,015.22	31,931.51	600.00	742,425.01	106,719.76	-	-	1,045,691.50	-	(4,591.31)	
Womens Division													
Administration													
L Johnson Ohd	275.87	-	-	-	-	-	-	-	-	-	-	275.87	
Administration	* 275.87	-	-	-	-	-	-	-	-	-	-	275.87	
Basketball													
Basketball Camp-Wom	12,996.37	110,821.25	18,974.30	4,142.82	-	29,175.97	23,361.58	-	-	75,654.67	-	48,162.95	
Basketball	* 12,996.37	110,821.25	18,974.30	4,142.82	-	29,175.97	23,361.58	-	-	75,654.67	-	48,162.95	
Volleyball													

**SCHEDULE VI - DESIGNATED CURRENT FUNDS  
THE UNIVERSITY OF MISSISSIPPI  
YEAR ENDED JUNE 30, 2010**

	Balance July 1, 2009	Revenues	Expenditures								Refunds	Transfers (In) Out	Balance June 30, 2010	
			Salaries & Wages	Fringe Benefits	Travel	Contractual Services	Commodities	Capital Outlay		Total				
								Other	Equipment					
Volleyball Camp Wom	9,175.22	46,160.57	14,223.00	2,745.11	486.80	19,315.27	13,064.58	-	-	49,834.76	-	-	5,501.03	
Volleyball	9,175.22	46,160.57	14,223.00	2,745.11	486.80	19,315.27	13,064.58	-	-	49,834.76	-	-	5,501.03	
Golf														
Womens Golf Camp	462.15	-	-	-	-	-	-	-	-	-	-	-	462.15	
Golf	462.15	-	-	-	-	-	-	-	-	-	-	-	462.15	
Soccer														
Soccer Camp	44,600.57	180,128.59	87,334.66	17,542.41	-	55,124.18	22,830.01	-	-	182,831.26	-	-	41,897.90	
Post Season Hosting	22,938.70	188,562.77	2,547.90	582.92	72,251.83	102,575.55	19,439.57	-	-	197,397.77	-	(9,064.50)	23,168.20	
Soccer	67,539.27	368,691.36	89,882.56	18,125.33	72,251.83	157,699.73	42,269.58	-	-	380,229.03	-	(9,064.50)	65,066.10	
Softball														
Softball Camp	3,081.31	16,125.00	4,883.00	838.27	-	1,602.03	1,529.57	-	-	8,852.87	-	-	10,353.44	
Softball	3,081.31	16,125.00	4,883.00	838.27	-	1,602.03	1,529.57	-	-	8,852.87	-	-	10,353.44	
Womens Division	**	93,530.19	541,798.18	127,962.86	25,851.53	72,738.63	207,793.00	80,225.31	-	514,571.33	-	(9,064.50)	129,821.54	
Intercollegiate Athletics	***	873,226.40	1,518,091.98	291,978.08	57,783.04	73,338.63	1,216,139.55	195,542.61	-	1,834,781.91	-	(17,949.77)	574,486.24	
IAOM														
IAOM	100,481.86	44,937.40	-	-	-	-	-	-	-	-	-	-	145,419.26	
IAOM	100,481.86	44,937.40	-	-	-	-	-	-	-	-	-	-	145,419.26	
IAOM	**	100,481.86	44,937.40	-	-	-	-	-	-	-	-	-	145,419.26	
IAOM	***	100,481.86	44,937.40	-	-	-	-	-	-	-	-	-	145,419.26	
University Village														
University Village	-	157,500.00	-	-	-	2,756.34	111.33	-	-	2,867.67	-	107,553.00	47,079.33	
University Village	-	157,500.00	-	-	-	2,756.34	111.33	-	-	2,867.67	-	107,553.00	47,079.33	
University Village	**	-	157,500.00	-	-	2,756.34	111.33	-	-	2,867.67	-	107,553.00	47,079.33	
University Village	***	-	157,500.00	-	-	2,756.34	111.33	-	-	2,867.67	-	107,553.00	47,079.33	
Auxiliary Enterprises	****	998,184.52	1,720,459.29	291,978.08	57,783.04	73,338.63	1,218,895.89	200,626.92	-	1,842,622.56	-	89,603.23	786,418.02	
<b>TOTALS</b>	<b>****</b>	<b>\$ 49,709,605.52</b>	<b>\$ 44,144,004.19</b>	<b>\$ 9,116,269.27</b>	<b>\$ 2,048,341.29</b>	<b>\$ 3,161,356.81</b>	<b>\$ 14,152,468.44</b>	<b>\$ 5,240,439.07</b>	<b>\$ 653,598.21</b>	<b>\$ 1,183,070.03</b>	<b>\$ 35,555,543.12</b>	<b>\$ 5,580.90</b>	<b>\$ 763,195.84</b>	<b>\$ 57,529,289.85</b>

SCHEDULE VII - RESTRICTED CURRENT FUNDS  
THE UNIVERSITY of MISSISSIPPI  
YEAR ENDED JUNE 30, 2010

	BALANCE July 1, 2009	ADDITIONS	EXPENDITURES							TOTAL	REFUNDS	INDIRECT COSTS	TRANSFERS (IN) OUT	BALANCE June 30, 2010
			SALARIES AND WAGES	FRINGE BENEFITS	TRAVEL	CONTRACTUAL SERVICES	COMMODITIES	CAPITAL OUTLAY						
							OTHER	EQUIPMENT						
Instruction														
Regular Session														
College of Liberal Arts														
Art														
Art Special Gifts	\$ 9,076.34	\$ 1,094.52	\$ -	\$ -	\$ 2,443.78	\$ -	\$ -	\$ -	\$ -	\$ 2,443.78	\$ -	\$ -	\$ 2,367.05	\$ 5,360.03
UMF Academic Gifts	0.11	-	-	-	-	-	-	-	-	-	-	-	-	0.11
UMF Associates 04-01	148.61	-	-	-	-	-	-	148.61	-	148.61	-	-	-	-
So Graphics Council	115.09	-	-	-	-	-	-	-	-	-	-	-	-	115.09
Am Counc Learn Soc	40,091.00	-	40,091.00	-	-	-	-	-	-	40,091.00	-	-	-	-
Art	49,431.15	1,094.52	40,091.00	-	2,443.78	-	-	148.61	-	42,683.39	-	-	2,367.05	5,475.23
Band														
Band Gifts	2,883.51	60,908.34	801.51	33.81	5,998.22	35,925.17	12,829.47	-	-	55,588.18	-	-	-	8,203.67
Band	2,883.51	60,908.34	801.51	33.81	5,998.22	35,925.17	12,829.47	-	-	55,588.18	-	-	-	8,203.67
Biology														
Physiology Lab	1,318.77	-	-	-	200.01	-	-	516.89	-	716.90	-	-	(3,041.40)	3,643.27
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	143.11	-	-	-	-	-	-	-	-	-	-	143.11	-	-
Natl Aud Soc Inc	770.64	-	-	-	-	-	-	-	-	-	-	-	-	770.64
USDA 2008-38420-1873	112,184.53	-	69,846.68	1,246.08	10,941.23	657.00	1,469.90	-	-	84,160.89	-	-	-	28,023.64
Am Assc Univ Women	-	3,500.00	-	-	-	2,217.05	1,282.95	-	-	3,500.00	-	-	-	-
AAUW Match	-	-	500.00	144.94	923.95	28.15	4,808.24	-	-	6,405.28	-	-	(6,500.00)	94.72
Biology	117,565.59	3,500.00	70,346.68	1,391.02	12,065.19	2,902.20	8,077.98	-	-	94,783.07	-	-	(6,356.89)	32,639.41
Chemistry														
Research Projects	125.99	-	-	-	-	-	-	-	-	-	-	-	-	125.99
Coulter Gifts	88,327.47	5,929.02	-	-	-	-	-	-	-	-	-	-	(11,036.05)	105,292.54
Chemistry Gifts	13,794.36	34,186.24	-	-	-	19,269.50	19,957.81	-	8,025.00	47,252.31	-	-	-	728.29
MS Chemical Corp	35.61	-	-	-	-	-	-	-	-	-	-	-	-	35.61
ARRA NSF Cbet-092308	-	494,094.00	-	-	-	3.95	119.99	-	491,816.18	491,940.12	-	-	-	2,153.88
ARRA NSF Match	-	-	5,318.22	1,705.27	147.40	765.55	6,859.49	-	12,694.00	27,489.93	-	-	(150,000.00)	122,510.07
Chemistry	102,283.43	534,209.26	5,318.22	1,705.27	147.40	20,039.00	26,937.29	-	512,535.18	566,682.36	-	-	(161,036.05)	230,846.38
Classics														
Classics Gifts	252.60	-	-	-	-	-	-	-	-	-	-	-	-	252.60
LA Enrichment-Classics	32.61	-	-	-	-	-	-	-	-	-	-	-	-	32.61
Classics Gifts 2	84.99	-	-	-	-	-	-	-	-	-	-	-	-	84.99
MS Ency Gifts-Found	100.58	2,250.00	-	-	-	2,000.00	-	-	-	2,000.00	-	-	-	350.58
Classics	470.78	2,250.00	-	-	-	2,000.00	-	-	-	2,000.00	-	-	-	720.78
Communicative Disorders														
Comm Disorders Gifts	582.95	-	-	-	499.95	5.25	-	-	-	505.20	-	-	-	77.75
Communicative Disorders	582.95	-	-	-	499.95	5.25	-	-	-	505.20	-	-	-	77.75
Economics														
Hearin Hess-Belongia	96.73	-	-	-	-	68.46	1,313.06	-	-	1,381.52	-	-	(3,000.00)	1,715.21
Economics Gifts	5,317.00	-	-	-	-	-	-	-	-	-	-	-	-	5,317.00
LA Enrichment Fund	166.06	-	-	-	-	-	-	-	-	-	-	-	-	166.06
Economics	5,579.79	-	-	-	-	68.46	1,313.06	-	-	1,381.52	-	-	(3,000.00)	7,198.27
English														
Kramer English Fund	3,467.11	1,642.08	-	-	-	1,500.00	-	-	-	1,500.00	-	-	-	3,609.19
English Gifts	1,669.79	-	-	-	-	-	-	-	-	-	-	-	-	1,669.79
J E Savage Lectures	4,524.25	1,036.50	-	-	-	3,821.75	699.16	-	-	4,520.91	-	-	(2,425.90)	3,465.74
Chair of English Com	16,095.58	69,353.56	57,105.54	14,133.73	-	-	-	-	-	71,239.27	-	-	-	14,209.87
Schilling Oper Exp	361.44	-	-	-	-	-	-	-	-	-	-	-	-	361.44
Howrey-Faulkner Prof	52,972.88	29,998.32	2,500.00	655.82	-	-	-	-	-	3,155.82	-	-	(8,772.79)	88,588.17
Southern Writers	48,313.81	62,500.00	50,000.04	15,503.07	-	-	3,923.49	-	-	69,426.60	-	-	-	41,387.21
English Endowment	12,471.95	1,981.60	3,750.00	801.27	1,000.05	-	732.50	846.72	-	7,130.54	-	-	-	7,323.01
Grisham Fellows	5,923.49	100,030.00	71,250.30	256.91	-	-	2,292.27	6,433.12	-	80,232.60	-	-	-	25,720.89

**SCHEDULE VII - RESTRICTED CURRENT FUNDS**  
**THE UNIVERSITY of MISSISSIPPI**  
**YEAR ENDED JUNE 30, 2010**

	BALANCE July 1, 2009	ADDITIONS	EXPENDITURES								TOTAL	REFUNDS	INDIRECT COSTS	TRANSFERS (IN) OUT	BALANCE June 30, 2010
			SALARIES AND WAGES	FRINGE BENEFITS	TRAVEL	CONTRACTUAL SERVICES	COMMODITIES	CAPITAL OUTLAY							
						OTHER	EQUIPMENT								
Writer in Residence	-	18,497.66	14,836.31	3,661.35	-	-	-	-	-	18,497.66	-	-	-	-	
OTC - 2005 Faulkner	6,823.95	-	-	-	-	-	-	-	-	-	-	-	6,823.95	-	
OCVB-09 Faulkner	590.29	-	-	-	-	-	590.29	-	-	590.29	-	-	-	-	
OCVB Match	5,000.00	-	-	-	-	-	4,558.71	441.29	-	5,000.00	-	-	-	-	
OCVB 37Th Faulkner	-	2,500.00	-	-	-	-	-	2,498.48	-	2,498.48	-	-	-	1.52	
OCVB Match	-	-	-	-	-	-	-	-	-	-	-	-	(2,500.00)	2,500.00	
Howry Res Account	-	-	-	-	381.54	-	-	-	-	381.54	-	-	(5,000.00)	4,618.46	
NPS MT-2210-10-NC-04	-	25,000.00	-	-	-	-	-	-	-	25,000.00	-	-	-	-	
NPS Match	-	-	-	-	-	-	-	-	-	-	-	-	(1,000.00)	1,000.00	
English	158,214.54	312,539.72	199,442.19	35,012.15	1,381.59	17,419.01	10,918.77	-	25,000.00	289,173.71	-	-	(12,874.74)	194,455.29	
<b>Writing Program</b>															
Nat Writing Proj 94	78,208.30	46,000.00	18,817.55	4,131.89	3,984.43	21,808.06	2,498.35	-	-	51,240.28	-	-	-	72,968.02	
Schilling Writing Ctr	30,596.96	-	18,796.11	5,215.10	-	1,706.02	2,535.35	-	-	28,252.58	-	-	-	2,344.38	
UMF Associates 00-43	164.00	-	-	-	-	-	-	-	-	-	-	-	-	164.00	
Writing Proj Match	4,600.00	-	-	-	-	-	-	-	-	-	-	-	-	4,600.00	
WP Prog Inc YWW	-	150.00	-	-	-	-	-	-	-	-	-	-	-	150.00	
Writing Program	113,569.26	46,150.00	37,613.66	9,346.99	3,984.43	23,514.08	5,033.70	-	-	79,492.86	-	-	-	80,226.40	
<b>History</b>															
Croft FD J Howard	336.58	2,444.02	-	-	-	-	264.84	-	-	264.84	-	-	-	71.74	
History Gifts	457.22	-	-	-	-	-	-	-	-	-	-	-	2,444.02	457.22	
Winter Professorship	80,681.36	20,275.16	12,496.14	2,948.13	-	-	-	-	-	15,444.27	-	-	2,500.00	83,012.25	
UMF Ac Gifts History	82.58	-	-	-	-	-	-	-	-	-	-	-	-	82.58	
K Gispem Fund	216.80	-	-	-	-	-	216.80	-	-	216.80	-	-	-	-	
D Sul-Gonzalez Fund	0.04	-	-	-	-	-	-	-	-	-	-	-	-	0.04	
History Library Acct	397.03	-	-	-	-	-	-	-	-	-	-	-	-	397.03	
Croft Fac Dev-Esposi	1,009.43	-	-	-	-	-	-	-	-	-	-	-	-	1,009.43	
McGill University	31,352.65	-	4,681.82	294.76	1,576.40	73.00	954.87	-	487.51	814.33	-	-	-	195.10	
USDE P116Z050267	87,291.54	(87,420.52)	112,424.22	23,268.20	-	-	-	-	-	7,580.85	-	-	-	23,771.80	
McGill Univ Match	3,902.02	-	-	-	291.75	-	404.97	-	-	135,692.42	-	(39.41)	(135,781.99)	4,280.30	
Marquette Prof	14,455.85	3,009.08	7,996.50	1,947.47	-	-	-	-	-	696.72	-	-	(1,075.00)	5,020.96	
Japan Foundation	2,809.94	25,416.86	(1,124.05)	(593.05)	-	-	-	-	-	9,943.97	-	-	2,500.00	29,943.90	
MO Office Sec State	-	3,000.00	1,727.27	136.64	-	-	-	-	-	(1,717.10)	-	-	-	29,943.90	
History	222,993.04	(33,275.40)	138,201.90	28,002.15	1,868.15	73.00	2,168.30	-	487.51	170,801.01	-	(39.41)	(129,412.97)	148,369.01	
<b>Journalism</b>															
Fritts Broadcast Jour	5,714.33	2,832.20	-	-	4,276.19	14.63	-	-	-	4,290.82	-	-	-	4,255.71	
Hederman Jour Fund	1,258.15	6,950.88	5,412.96	1,189.73	902.54	64.62	615.00	-	-	8,184.85	-	-	-	24.18	
Journalism Excellence	2,979.91	-	49.95	0.60	1,276.36	42.48	-	-	-	1,369.39	-	-	-	1,610.52	
Journalism Gifts	300.00	-	-	-	-	-	-	-	-	-	-	-	-	300.00	
Talbert Lectureship	3,172.91	4,221.68	-	-	927.46	-	738.43	-	-	1,919.69	-	-	-	5,474.90	
Cook Journalism Fund	-	-	39,462.66	10,226.33	-	-	-	-	-	49,688.99	-	-	(49,688.99)	-	
Van Slyke Print Lab	141.95	-	-	-	-	-	-	-	-	-	-	-	-	141.95	
MS Cntr for Freedom	11,005.36	3,500.00	-	-	2,287.78	345.87	1,077.88	-	-	3,711.53	-	-	(50.00)	10,843.83	
LA Enrichment-Journ	38.32	-	-	-	-	-	-	-	-	-	-	-	-	38.32	
Knight Found-4Th Est	800.00	-	-	-	-	-	-	-	-	-	-	-	800.00	-	
Overby Gifts	67,132.44	50,149.00	42,878.82	13,555.32	-	19,097.05	5,385.31	-	-	80,916.50	-	-	-	36,364.94	
Journalism	92,543.37	67,653.76	87,804.39	24,971.98	9,670.33	19,818.45	7,816.62	-	-	150,081.77	-	-	(48,938.99)	59,054.35	
<b>Mathematics</b>															
Math Gifts	3,394.07	-	-	-	-	-	-	-	-	-	-	-	-	3,394.07	
Dalrymple Lectures	11,995.75	1,953.84	-	-	(645.00)	3,022.90	2,429.22	-	-	4,807.12	-	-	-	9,142.47	
Bioinformatics	25,332.73	-	-	-	-	-	-	-	-	-	-	-	-	25,332.73	
2002 AMP	99,283.25	114,258.00	57,983.07	14,251.72	1,245.20	2,838.46	1,106.12	-	-	77,424.57	-	32,289.28	-	103,827.40	
2002 AMP PS	38,075.33	59,522.00	-	-	16,419.80	25,908.48	18,545.28	-	-	60,873.56	-	-	500.00	36,223.77	
2002 AMP Match	13.98	-	-	-	-	-	-	-	-	-	-	-	-	13.98	
2002 AMP PS Match	4.34	-	-	-	-	-	-	-	-	-	-	-	-	4.34	
USDE P200A060054	146,453.12	-	94,427.79	986.16	1,347.88	-	-	-	-	96,761.83	-	-	-	49,691.29	
Amp Match 07	76,911.38	-	55,420.48	13,165.32	4,960.25	9,773.87	4,028.68	-	-	87,348.60	-	-	(79,345.00)	68,907.78	
Amp PS Match 07	58,828.12	-	-	-	5,228.53	57,606.75	155.00	-	-	62,990.28	-	-	(59,522.00)	55,359.84	
MS Math Circles	682.74	-	-	-	-	-	-	-	-	-	-	-	-	682.74	
MS IHL 2008 - 111E	50,000.00	(50,000.00)	-	-	-	-	-	-	-	-	-	-	-	-	

**SCHEDULE VII - RESTRICTED CURRENT FUNDS  
THE UNIVERSITY of MISSISSIPPI  
YEAR ENDED JUNE 30, 2010**

	BALANCE July 1, 2009	ADDITIONS	EXPENDITURES							TOTAL	REFUNDS	INDIRECT COSTS	TRANSFERS (IN) OUT	BALANCE June 30, 2010
			SALARIES AND WAGES	FRINGE BENEFITS	TRAVEL	CONTRACTUAL SERVICES	COMMODITIES	CAPITAL OUTLAY						
							OTHER	EQUIPMENT						
USDE P200A0900092	-	174,208.00	72,079.14	646.01	853.70	-	-	-	73,578.85	-	-	-	100,629.15	
Mathematics *	510,974.81	299,941.84	279,910.48	29,049.21	29,410.36	99,150.46	26,264.30	-	463,784.81	-	32,289.28	(138,367.00)	453,209.56	
Modern Languages	-	-	-	-	-	-	-	-	-	-	-	-	-	
Croft FD E Metcalf	28.38	-	-	-	-	-	-	-	-	-	-	-	28.38	
C Longest Lectures	4,173.88	1,489.64	-	-	-	1,755.65	929.53	-	2,685.18	-	-	(1,467.23)	4,445.57	
Kroeze End-Mod Lang	135.94	-	-	-	-	-	29.56	-	29.56	-	-	-	106.38	
Croft FD D O'Sullivan	1,227.18	-	-	-	1,076.35	-	-	-	1,076.35	-	-	-	150.83	
Acad Ed Dev PS - DOD	958.00	-	-	-	-	-	-	-	-	-	-	-	958.00	
Natl Flag Lang	3,903.20	3,125.04	(4,704.55)	(1,392.59)	-	(17.26)	-	-	(6,114.40)	-	-	-	13,142.64	
MHC-Rg06-05-087	23.42	-	-	-	-	-	-	-	-	-	-	-	23.42	
Natl Flag Match	5,744.71	-	2,353.32	-	2,361.72	837.98	191.69	-	5,744.71	-	-	-	-	
US DOD Nsep	137,052.91	(98,417.00)	8,436.82	1,007.56	5,050.67	19,818.40	119.85	-	34,433.30	-	4,675.42	-	1,527.19	
Oxford High School	11,363.16	-	-	-	-	-	-	-	-	-	-	-	11,363.16	
NFL K-12 Link	59,348.19	-	(538.56)	(40.65)	-	6,200.00	-	-	5,620.79	-	5,060.38	-	48,667.02	
NFL Peer Review	7,436.51	-	-	-	-	-	-	-	-	-	-	-	7,436.51	
NFL Dis & Outreach	89,597.22	-	11,368.49	2,091.10	1,784.51	20,276.50	-	-	35,520.60	-	18,127.86	-	35,948.76	
NFL Part Support	26,404.28	-	-	-	-	-	-	-	-	-	-	-	26,404.28	
NSA H98230-09	54,150.82	(1,273.29)	24,075.44	2,024.69	147.40	217.96	8,786.20	-	35,251.69	-	17,625.84	-	-	
NSA Part Support	39,581.50	(8,632.95)	-	-	2,138.43	28,810.12	-	-	30,948.55	-	-	-	-	
OSU Nsep U631006	-	24,688.27	11,855.00	1,661.57	6,077.29	-	-	-	19,593.86	-	5,094.41	-	-	
US DOD Nsep 09-10	-	173,899.00	19,822.39	3,962.30	2,787.68	65,001.09	-	-	91,573.46	-	14,803.75	-	67,521.79	
NSA H98230-10	-	61,077.68	-	-	43.87	-	1,140.05	-	1,183.92	-	591.96	-	59,301.80	
NSA PSC H98230-10	-	38,919.35	-	-	1,302.97	-	-	-	1,302.97	-	-	-	37,616.38	
Modern Languages *	441,129.30	196,875.74	72,668.35	9,313.98	22,727.02	142,944.31	11,196.88	-	258,850.54	-	65,979.62	(1,467.23)	314,642.11	
Music	-	-	-	-	-	-	-	-	-	-	-	-	-	
Jazz Alumni Endow	4,288.36	-	-	-	-	-	-	-	-	-	-	-	4,288.36	
Music Gifts	127.00	1,000.00	-	-	875.00	46.66	-	-	921.66	-	-	-	205.34	
Choir Tour Gifts	107.25	-	-	-	-	-	-	-	-	-	-	-	107.25	
McLarty Music Fd	3,769.17	1,637.84	-	-	2,340.00	-	-	-	2,340.00	-	-	-	3,067.01	
S C Irby Jr Music Fd	5,381.69	-	-	-	-	1,683.00	3,121.18	-	4,804.18	-	-	-	577.51	
UMF Ac Gifts-Music	34.05	-	-	-	-	-	-	-	-	-	-	-	34.05	
MS Wind Band Gifts	139.50	-	-	-	-	-	-	-	-	-	-	-	139.50	
Band Masler Gifts	87.10	-	-	-	-	-	-	-	-	-	-	-	87.10	
Patrons Scholarships	9,071.93	5,466.34	-	-	-	6,500.00	-	-	6,500.00	-	-	-	8,038.27	
Colbert Butler Gift	10,186.58	11,539.96	-	-	477.00	4,170.50	-	-	4,647.50	-	-	-	17,079.04	
Music *	33,192.63	19,644.14	-	-	3,692.00	12,400.16	3,121.18	-	19,213.34	-	-	-	33,623.43	
Philosophy & Religion	-	-	-	-	-	-	-	-	-	-	-	-	-	
Phil-Religion Gifts	3,863.45	-	-	-	-	-	-	-	-	-	-	-	3,863.45	
Kroeze End-Phil&Rel	-	-	199.09	1.62	-	-	-	-	200.71	-	-	(200.71)	-	
Philosophy & Religion *	3,863.45	-	199.09	1.62	-	-	-	-	200.71	-	-	(200.71)	3,863.45	
Physics & Astronomy	-	-	-	-	-	-	-	-	-	-	-	-	-	
Physics Gifts	2,137.45	-	-	-	-	-	-	-	-	-	-	-	2,137.45	
W L Kennon Memorial	4,561.97	135.47	-	-	-	-	-	-	-	-	-	(251.74)	4,949.18	
Barnard/Milington Fd	171.17	-	-	-	-	-	-	-	-	-	-	-	171.17	
Neely Physics Res Fd	8,774.83	402.92	-	-	-	-	-	-	-	-	-	(748.68)	9,926.43	
UND-NSF-Quarknet	22,760.36	(15,360.60)	312.00	25.18	-	6,014.00	-	1,048.58	7,399.76	-	-	-	-	
NSF PHY-0852870	174,523.63	(296,504.00)	-	-	271.18	(129,165.37)	27.97	-	(128,866.22)	-	-	-	6,885.85	
NSF PHY Non-Equip	94,048.83	246,781.00	-	-	13,552.09	148,882.48	2,817.11	-	165,251.68	-	41,003.17	-	134,574.98	
UND-NSF-CMS Fellow	6,000.00	-	-	-	-	1,000.00	-	-	1,000.00	-	-	-	5,000.00	
Und NSF PHY-0715396	-	6,000.00	-	-	-	2,250.00	-	-	2,250.00	-	-	-	3,750.00	
Und NSF Quarknet	19,480.00	-	-	-	-	3,881.02	274.79	-	4,155.81	-	-	-	15,324.19	
NSF PHY-0757938	91,935.63	75,000.00	60,063.92	16,675.39	14,171.39	28.03	541.62	-	91,480.35	-	23,784.88	-	51,670.40	
Physics & Astronomy *	404,913.87	35,934.79	60,375.92	16,700.57	27,994.66	32,890.16	3,661.49	-	142,671.38	-	64,788.05	(1,000.42)	234,389.65	
Political Science	-	-	-	-	-	-	-	-	-	-	-	-	-	
Croft FD P Landry	-	1,982.90	-	-	-	-	-	-	-	-	-	1,982.90	-	
Pol Sci Gifts	326.74	-	-	-	-	-	-	-	-	-	-	-	326.74	
W Sillars Mem Fund	37,751.89	983.21	-	-	-	-	-	-	-	-	-	(1,826.89)	40,561.99	
Garner Gifts	19,680.74	-	1,454.55	114.27	2,625.28	-	-	-	4,194.10	-	-	-	15,486.64	

SCHEDULE VII - RESTRICTED CURRENT FUNDS  
THE UNIVERSITY of MISSISSIPPI  
YEAR ENDED JUNE 30, 2010

	BALANCE July 1, 2009	ADDITIONS	EXPENDITURES									REFUNDS	INDIRECT COSTS	TRANSFERS (IN) OUT	BALANCE June 30, 2010
			SALARIES AND WAGES	FRINGE BENEFITS	TRAVEL	CONTRACTUAL SERVICES	COMMODITIES	CAPITAL OUTLAY		TOTAL					
							OTHER	EQUIPMENT							
Fac Dev-A Cooper	3,169.07	-	-	-	-	-	-	-	-	-	-	-	-	-	3,169.07
Croft Gang Guo	10,416.86	500.00	-	-	2,072.15	-	-	-	39.97	-	-	-	-	(200.00)	9,004.74
Chiang Ching-Kuo	1.38	(1.38)	-	-	-	-	-	-	-	-	-	-	-	-	-
Political Science	71,346.68	3,464.73	1,454.55	114.27	4,697.43	-	-	-	39.97	-	-	-	-	(43.99)	68,549.18
Psychology															
Communicare Grant	77,037.48	40,000.00	39,234.33	978.23	-	-	-	-	-	-	-	-	-	-	76,824.92
Baptist Child Village	13,451.44	24,000.00	11,639.99	261.89	-	-	-	-	-	-	-	-	-	-	25,549.46
NIMH Purchase Order	2,100.75	-	-	-	-	-	-	-	-	-	-	-	2,100.75	-	-
Psychology Gifts	1,589.71	-	-	-	-	-	-	-	-	-	-	-	-	-	1,589.71
International Journ	24.12	-	-	-	-	-	-	-	-	-	-	-	-	-	24.12
North MS Medical Ctr	329.55	-	(440.91)	-	-	-	-	-	-	-	-	-	-	-	770.46
Davidson Chair	0.40	8,610.04	-	-	-	-	-	-	-	-	-	-	-	8,610.00	0.44
DeSoto County Sch	45,457.32	-	5,506.08	69.19	-	-	-	-	-	-	-	-	-	-	39,882.05
Lebonheur Hospital	897.54	-	-	-	-	-	-	-	-	-	-	-	-	-	897.54
Lebonheur-Brewer	4,204.70	-	-	-	-	-	-	-	-	-	-	-	-	-	4,204.70
Baddour Center	37,400.43	30,000.00	29,320.70	518.71	-	-	-	-	-	-	-	-	-	-	37,561.02
North MS Reg Ctr	10,126.64	-	9,170.45	160.45	-	-	-	-	-	-	-	-	-	-	795.74
St Jude-Young	82.51	-	-	-	-	-	-	-	-	-	-	-	82.51	-	-
Lebonheur-Bastien	1,327.49	-	-	-	-	-	-	-	-	-	-	-	-	-	1,327.49
Lebonheur-Anderson	1,134.34	-	-	-	-	-	-	-	-	-	-	-	-	-	1,134.34
Lebonheur-Blordan	577.50	-	-	-	-	-	-	-	-	-	-	-	-	-	577.50
Lebonheur-Melton	573.43	-	-	-	-	-	-	-	-	-	-	-	-	-	573.43
MS Childrens Home	11,795.79	40,000.00	40,349.28	153.65	-	7,500.00	307.98	-	-	-	-	-	-	-	3,484.88
St Jude - Mod & Nass	214.37	61,560.00	30,507.54	209.02	-	-	-	-	-	-	-	-	-	-	31,057.81
ARRA Osd Title 1	-	19,564.00	18,636.02	165.71	-	-	-	-	-	-	-	-	-	-	762.27
DeSoto Co Sch FY10	-	24,960.00	18,502.31	496.89	-	-	-	-	-	-	-	-	-	-	5,960.70
ARRA Osd Idea	-	9,782.00	9,336.84	264.09	-	-	-	-	-	-	-	-	-	-	181.07
MS DMH Region IV MHC	-	73,728.00	-	-	-	-	-	-	-	-	-	-	-	-	73,728.00
Psychology	208,325.51	332,204.04	211,762.63	3,278.03	-	7,500.00	307.98	-	-	-	-	-	-	10,793.26	306,887.65
Public Policy Leader															
Natl Geo Soc Educ	32,122.57	-	-	-	-	20,372.95	724.00	-	-	-	-	-	-	-	11,025.62
USDE P116Z090276	1,104,220.74	(34,989.41)	154,815.01	39,896.40	11,320.86	15,300.37	374.30	-	-	-	-	-	109,577.00	-	737,947.39
USDE Part Support	804,500.00	-	-	-	-	426,000.00	-	-	-	-	-	-	-	-	378,500.00
NGSEF 08-09	175,621.28	-	23,479.96	6,797.43	9,764.55	90,345.51	20,601.64	-	-	-	-	-	-	-	24,632.19
Am Philosophical Asn	800.00	-	-	-	-	-	800.00	-	-	-	-	-	-	-	-
NGEF MS 09-10 APG	-	34,200.00	12,226.28	3,494.82	4,855.32	6,776.02	-	-	-	-	-	-	-	-	6,847.56
MS 09-10 APG	-	135,370.00	14,029.31	4,300.66	3,883.70	34,569.88	7,556.23	-	-	-	-	-	-	-	71,030.22
NGEF 09-10 Ferg Geo	-	36,790.00	2,692.48	1,475.64	715.18	3,132.73	504.36	-	-	-	-	-	-	-	28,269.61
Public Policy Leader	2,117,264.59	171,370.59	207,243.04	55,964.95	30,539.61	596,497.46	30,560.53	-	-	-	-	-	109,577.00	-	1,258,252.59
Sociology & Anthropology															
Brn & Frd Achr Gifts	43.50	-	-	-	-	-	-	-	-	-	-	-	-	-	43.50
Soc & Anthro Gifts	382.50	-	-	-	-	-	-	-	-	-	-	-	-	-	382.50
Mexico Project	2.21	-	-	-	-	-	-	-	-	-	-	-	-	-	2.21
Kroeze En-Soc&Anthro	251.40	-	-	-	-	-	200.00	-	-	-	-	-	-	-	51.40
Fac Res J Jackson	5.99	-	-	-	-	-	-	-	-	-	-	-	-	-	5.99
NW State Univ	380.57	-	-	-	-	-	-	-	-	-	-	-	-	-	380.57
Coastal Environ	6,546.85	-	-	-	-	-	-	-	-	-	-	-	-	-	6,546.85
MSU MDOT 105094	11,954.85	(10,378.99)	1,092.00	2.35	-	-	-	-	-	-	-	-	-	-	-
MSU/MS Choctaw ind	-	3,892.44	1,417.47	194.28	112.33	300.00	123.68	-	-	-	-	-	481.51	-	1,186.26
Sociology & Anthropology	19,567.87	(6,486.55)	2,509.47	196.63	112.33	300.00	323.68	-	-	-	-	-	1,039.93	-	8,599.28
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															
Theatre Arts Gifts	86.10	-	-	-	-	-	-	-	-	-	-	-	-	-	86.10
MAC 04-184-Cd/Pg	0.78	-	-	-	-	-	-	-	-	-	-	-	-	-	0.78
R Pulliam Assoc Grnt	5.95	-	-	-	-	-	-	-	-	-	-	-	-	-	5.95



**SCHEDULE VII - RESTRICTED CURRENT FUNDS  
THE UNIVERSITY of MISSISSIPPI  
YEAR ENDED JUNE 30, 2010**

	BALANCE July 1, 2009	ADDITIONS	EXPENDITURES							TOTAL	REFUNDS	INDIRECT COSTS	TRANSFERS (IN) OUT	BALANCE June 30, 2010
			SALARIES AND WAGES	FRINGE BENEFITS	TRAVEL	CONTRACTUAL SERVICES	COMMODITIES	CAPITAL OUTLAY OTHER EQUIPMENT						
MAC NEA 10-70-AI/Pg	-	4,250.00	-	-	-	4,250.00	-	-	-	-	4,250.00	-	-	-
MAC NEA Match	-	-	-	-	-	4,250.00	-	-	-	-	4,250.00	-	(4,250.00)	-
OCVB 2010 Ox Shakes	-	1,000.00	-	-	-	-	-	-	-	-	-	-	-	1,000.00
UM OCVB 2010 Match	-	-	-	-	-	-	-	-	-	-	-	-	(1,000.00)	1,000.00
Theatre Arts	92.83	5,250.00	-	-	-	8,500.00	-	-	-	-	8,500.00	-	(5,250.00)	2,092.83
College of Liberal Arts	** 4,676,809.39	2,053,229.52	1,415,743.08	215,082.63	157,232.45	1,021,947.17	150,719.81	-	539,071.27	3,499,796.41	-	273,634.47	(494,788.68)	3,451,396.71
School of Business Admin														
Finance														
Scott Chair Oper	8,174.60	-	-	-	2,303.11	6,791.67	135.82	-	-	9,230.60	-	-	(13,007.96)	11,951.96
Chair of insurance	8,605.16	-	-	-	6,247.72	2,005.97	1,210.42	-	379.99	9,844.10	-	-	(4,000.00)	2,761.06
Prof of insurance	2,909.97	4,000.00	-	-	7,685.22	135.00	-	-	-	7,820.22	-	-	(2,300.00)	1,389.75
B&F Council Web Sup	370.22	6,000.00	-	-	-	78.00	50.00	-	-	128.00	-	-	-	6,242.22
Fin Strategic Proj	9,085.41	3,947.37	-	(0.12)	-	-	48.58	-	-	48.46	-	-	(600.00)	13,584.32
Finance	29,145.36	13,947.37	-	(0.12)	16,236.05	9,010.64	1,444.82	-	379.99	27,071.38	-	-	(19,907.96)	35,929.31
Marketing														
Lewis Lec Oper	1,904.60	50.00	-	-	4,587.70	1,831.41	190.68	-	777.47	7,387.26	-	-	(5,477.96)	45.30
Pm Sales Lab	18,789.85	-	-	-	1,120.07	-	(521.35)	-	1,121.34	1,720.06	-	-	-	17,069.79
Hardin Chair Oper	3,893.06	-	-	-	4,551.68	1,036.06	142.98	-	-	5,730.72	-	-	(8,477.96)	6,640.30
Mktg Strategic Proj	10,239.45	5,131.58	1,000.00	4.10	2,033.96	250.14	180.00	-	-	3,468.20	-	-	-	11,902.83
Marketing	34,826.96	5,181.58	1,000.00	4.10	12,293.41	3,117.61	(7.69)	-	1,898.81	18,306.24	-	-	(13,955.92)	35,658.22
Management														
Starnes Chair Oper	7,418.73	-	-	-	2,543.86	477.96	384.60	-	-	3,406.42	-	-	(5,152.96)	9,165.27
Mgmt Strategic Proj	2,641.85	4,539.47	-	-	1,199.97	-	-	-	-	1,199.97	-	-	-	5,981.35
Management	10,060.58	4,539.47	-	-	3,743.83	477.96	384.60	-	-	4,606.39	-	-	(5,152.96)	15,146.62
MIS/POM														
Opt Tek 2 - ONR	1,792.47	-	-	-	-	-	-	-	-	-	-	-	-	1,792.47
MIS Support Fund	1,909.77	-	-	-	590.56	-	-	-	-	590.56	-	-	-	1,319.21
MIS/POM Strategic Pr	3,889.72	1,381.58	-	-	1,400.04	-	-	-	-	1,400.04	-	-	-	3,871.26
MIS/POM	7,591.96	1,381.58	-	-	1,990.60	-	-	-	-	1,990.60	-	-	-	6,982.94
Business Administration														
Chair of Banking	89,026.13	23,580.68	71,550.39	12,442.73	3,875.10	1,875.66	-	-	-	89,743.88	-	-	-	22,862.93
Chair Free Enterprise	1,350.25	17,233.92	5,676.30	1,224.40	-	-	-	-	-	6,900.70	-	-	5,477.96	6,205.51
Scott S&L Chair	32,855.61	13,910.16	17,376.12	3,646.78	-	-	-	-	-	21,022.90	-	-	6,977.96	18,764.91
Real Estate Chair	18,148.21	9,297.96	10,614.96	2,397.75	-	-	-	-	-	13,012.71	-	-	-	14,433.46
Robertson Chair Tns	46,344.14	39,258.84	54,922.02	11,276.39	-	-	-	-	-	66,198.41	-	-	14,000.00	5,404.57
Hardin Chair Mgt	1,745.88	22,509.52	9,108.72	2,001.94	-	-	-	-	-	11,110.66	-	-	8,477.96	4,666.78
Lewis Lectureship	22,607.64	2,596.88	9,597.42	2,159.36	-	-	-	-	-	11,756.78	-	-	5,477.96	7,969.78
MSOB	2,667.28	706.05	-	-	-	235.57	371.00	-	-	606.57	-	-	-	2,766.76
Gatlin Ctr Econ Educ	44,558.11	-	-	-	-	12,000.00	-	-	-	12,000.00	-	-	-	32,558.11
Cater Lecture B & F	8,374.97	-	-	-	-	1,465.50	2,227.63	-	-	3,693.13	-	-	-	4,681.84
Petroleum Land Mgmt	249.56	-	-	-	-	-	-	-	-	-	-	-	-	249.56
MCCA Economics	-	2,727.00	46,800.00	198.30	-	-	-	-	-	46,998.30	-	-	(45,410.96)	1,139.66
Warren Lectureship	595.41	-	-	-	-	-	-	-	-	-	-	-	-	595.41
Marketing Dev Fd	571.82	-	-	-	-	-	-	-	-	-	-	-	-	571.82
Furniture ind Gifts	1,078.54	-	-	-	-	-	-	-	-	-	-	-	-	1,078.54
Ins Tech Center	8,161.06	2,750.00	-	-	-	750.00	2,500.00	-	-	3,250.00	-	-	-	7,661.06
Liberto-King Prof	2,403.07	11,006.28	15,633.90	3,727.08	-	-	-	-	-	19,360.98	-	-	(8,900.00)	2,948.37
Hearin Chair Ingene	37.10	-	-	-	37.16	-	-	-	-	37.16	-	-	(0.06)	-
Self Chair Operating	55.15	-	-	-	1,533.82	477.96	-	-	-	2,011.78	-	-	(3,906.85)	1,950.22
HFD-Mgmt	-	-	-	-	-	-	-	-	-	-	-	-	(1,000.00)	1,000.00
Barnes & Noble	1,169.60	-	-	-	-	-	-	-	-	-	-	-	-	1,169.60
Hearin Chair Harvey	4,590.29	-	-	-	2,351.31	-	-	-	-	2,351.31	-	-	-	2,238.98
Business Administration	* 286,589.82	145,577.29	241,279.83	39,074.73	7,797.39	16,804.69	5,098.63	-	-	310,055.27	-	-	(18,806.03)	140,917.87
School of Business Admin	** 368,214.68	170,627.29	242,279.83	39,078.71	42,061.28	29,410.90	6,920.36	-	2,278.80	362,029.88	-	-	(57,822.87)	234,634.96
School of Education														

SCHEDULE VII - RESTRICTED CURRENT FUNDS  
 THE UNIVERSITY of MISSISSIPPI  
 YEAR ENDED JUNE 30, 2010

	BALANCE July 1, 2009	ADDITIONS	EXPENDITURES							TOTAL	REFUNDS	INDIRECT COSTS	TRANSFERS (IN) OUT	BALANCE June 30, 2010
			SALARIES AND WAGES	FRINGE BENEFITS	TRAVEL	CONTRACTUAL SERVICES	COMMODITIES	CAPITAL OUTLAY						
							OTHER	EQUIPMENT						
Educational Leadership														
Teacher Corps	4,197.81	-	60,410.94	19,184.62	2,721.06	65,234.37	21,125.71	-	2,700.11	171,376.81	-	-	(167,183.00)	4.00
Couns & Educ Psy Gift	117.25	-	-	-	-	-	-	-	-	-	-	-	-	117.25
AGHE	0.01	-	-	-	-	-	-	-	-	-	-	-	-	0.01
UMF Partners 04-07	0.80	-	-	-	-	-	-	-	-	-	-	-	-	0.80
MDE 05-3213-K939	224,728.09	490,190.00	86,653.96	29,415.18	1,042.30	86,130.72	10,044.55	-	914.00	214,200.71	-	19,277.35	-	481,440.03
Hearin Reading Chair	65,000.00	-	-	-	-	58,166.12	370.37	-	-	58,536.49	-	-	-	6,463.51
MDE Part Support	-	885,906.10	-	-	-	398,575.10	-	-	69,943.50	468,518.60	-	-	-	417,387.50
NEPF-Hardin Found	0.77	-	-	-	-	-	-	-	-	-	-	-	-	0.77
Educational Leadership *	294,044.73	1,376,096.10	147,064.90	48,599.80	3,763.36	608,106.31	31,540.63	-	73,557.61	912,632.61	-	19,277.35	(167,183.00)	905,413.87
Curriculum & Instruction														
Ed Instruction Gifts	95.26	-	-	-	-	-	-	-	-	-	-	-	-	95.26
Math Problem Contest	7.74	-	-	-	-	-	-	-	-	-	-	-	-	7.74
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	(19,973.29)	-	-	1,630.11	500.00	-	-	-	2,130.11	-	426.06	-	-
Cisco Learn Inst	14,300.28	(3,967.82)	(681.82)	(48.45)	-	1,876.43	9,186.30	-	-	10,332.46	-	-	-	-
IHL S367B090021A	-	89,958.00	300.00	60.52	-	-	1,239.78	-	-	1,600.30	-	80.02	-	89,277.68
UM IHL Match	-	-	-	-	-	-	-	-	-	-	-	-	(9,971.00)	9,971.00
Hardin Found MAMTE	-	20,000.00	500.00	102.95	42.00	10,685.50	7,022.17	-	-	18,352.62	-	-	-	1,647.38
Curriculum & Instruction *	37,736.09	86,016.89	118.18	115.02	1,672.11	13,061.93	17,448.25	-	-	32,415.49	-	506.08	(9,971.00)	100,802.41
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	56,000.00	-	-	-	-	1,080.09	-	54,677.90	55,757.99	-	-	-	312.06
Jackson Public Sch	8,889.55	-	-	-	-	500.00	-	-	-	500.00	-	-	-	8,389.55
Hol Spr School Dist	5,329.25	31,950.00	(155.45)	-	-	34,349.50	1,467.62	-	-	35,661.67	-	-	-	1,617.58
Marshall Co Sch Dis	5,588.00	56,810.00	-	-	-	20,366.44	4,515.44	-	1,949.95	26,831.83	-	-	-	35,566.17
MDE 10-3210-EA14	-	200,000.00	-	-	-	32,535.00	-	-	-	32,535.00	-	-	-	167,465.00
Field Lab Exp *	19,876.85	344,760.00	(155.45)	-	-	87,750.94	7,063.15	-	56,627.85	151,286.49	-	-	-	213,350.36
School of Education **	351,827.14	1,806,872.99	147,027.63	48,714.82	5,435.47	708,919.18	56,052.03	-	130,185.46	1,096,334.59	-	19,783.43	(177,154.00)	1,219,736.11
School of Engineering														
Chemical Engineering														
Chem Engr Gifts	13,867.00	874.00	-	-	1,581.02	70.00	959.78	-	-	2,610.80	-	-	-	12,130.20
NASA Intern Gifts	57,782.10	24,140.00	-	-	-	-	-	-	-	-	-	-	-	81,922.10
NASA Central	169,401.37	(3,289.63)	69,917.65	20,000.04	9,439.09	12,080.27	1,608.22	-	-	113,045.27	-	-	-	53,066.47
NASA Sukanek	46,225.08	(46,225.00)	-	-	-	-	-	-	-	-	-	-	-	0.08
NASA Subs	297,357.70	-	-	-	-	178,179.10	-	-	-	178,179.10	-	582.26	-	118,596.34
NASA Statewide	424,368.47	369,138.42	23,000.00	219.09	-	448,286.48	8,631.63	-	-	480,137.20	1,000.00	-	-	312,369.69
Math & Sci Ed-Hearin	400,597.57	409,110.00	330,815.16	42,971.86	14,133.71	34,006.86	32,532.95	-	4,916.00	459,376.54	-	-	71,230.00	279,101.03
NASA NNX07AM36A	34,786.16	-	10,492.43	2,465.39	-	56.19	-	-	-	13,014.01	-	-	-	21,772.15
NASA Subs	227,109.37	-	-	-	-	100,286.15	-	-	-	100,286.15	-	3,194.36	-	123,628.86
Babcock & Wilcox	97.33	-	-	-	-	-	-	-	-	-	-	-	-	97.33
NASA NNG05 Match	500.00	-	-	-	-	-	-	-	-	-	-	-	-	500.00
NASA NNK10OD09P	-	24,000.00	-	-	-	6,135.00	-	-	-	6,135.00	-	871.17	-	16,993.83
MDE USDE S366B0900	-	504,903.78	-	-	-	77,323.88	-	-	-	77,323.88	-	-	-	427,579.90
UM Sup M&S Hearin	-	-	-	-	-	-	-	-	-	-	-	-	(60,000.00)	60,000.00
Chemical Engineering *	1,672,092.15	1,282,651.57	434,225.24	65,656.38	25,153.82	856,423.93	43,732.58	-	4,916.00	1,430,107.95	-	5,647.79	11,230.00	1,507,757.98
Civil Engineering														
Civil Engr Gifts	0.01	-	-	-	-	-	-	-	-	-	-	-	-	0.01
Amer Soc Civil Eng	891.85	292.23	-	-	-	46.63	746.43	-	-	793.06	-	-	(542.96)	933.98
Army W911NF-09-1	119,370.00	(150.00)	-	-	-	16,490.00	-	-	102,730.00	119,220.00	-	-	-	-
Civil Engineering *	120,261.86	142.23	-	-	-	16,536.63	746.43	-	102,730.00	120,013.06	-	-	(542.96)	933.99

SCHEDULE VII - RESTRICTED CURRENT FUNDS  
 THE UNIVERSITY of MISSISSIPPI  
 YEAR ENDED JUNE 30, 2010

	BALANCE July 1, 2009	ADDITIONS	EXPENDITURES							TOTAL	REFUNDS	INDIRECT COSTS	TRANSFERS (IN) OUT	BALANCE June 30, 2010
			SALARIES AND WAGES	FRINGE BENEFITS	TRAVEL	CONTRACTUAL SERVICES	COMMODITIES	CAPITAL OUTLAY OTHER EQUIPMENT						
Electrical Engineering														
Elect Engr Gifts	89.06	-	-	-	-	-	-	-	-	-	-	-	-	89.06
UMF Partners 04-11	44.40	-	-	-	-	-	-	-	-	-	-	-	-	44.40
NASA Regrant-Yang	36,975.41	-	25,219.09	1,628.67	3,054.09	1,328.86	1,297.38	-	-	-	-	-	-	4,447.32
NASA Reg Yang	2.08	(2.08)	-	-	-	-	-	-	-	-	-	-	-	-
Maxent 2009	39,222.21	-	-	-	-	23,718.46	15,503.75	-	-	-	-	-	-	-
Max Ent Prog Inc	-	5,725.22	-	-	-	1,841.97	3,883.25	-	-	-	-	-	-	-
Electrical Engineering *	76,333.16	5,723.14	25,219.09	1,628.67	3,054.09	26,889.29	20,684.38	-	-	-	-	-	-	4,580.78
Geology & Geological Eng														
Geol & Geol Eng Gft	286.28	-	-	-	-	-	-	-	-	-	-	-	-	286.28
Bertolet Geology Fund	24,223.46	3,810.72	-	-	-	-	-	-	-	-	-	-	-	28,034.18
Douglas Geology Fund	37,149.80	10,096.00	1,400.00	4.93	13,085.92	2,357.20	139.44	-	-	-	-	-	-	30,258.31
World Vision Mexico	10,382.74	-	-	-	-	-	-	-	-	-	-	-	-	10,382.74
Delta Reg MS-5080	137,618.93	-	42,606.50	11,287.09	2,142.62	7,742.94	740.15	-	13,394.00	-	-	17,864.81	-	41,840.82
Amview-US Geo 09	18,571.30	23,152.00	17,175.71	5,380.84	3,247.56	406.50	1,287.25	-	2,307.11	-	-	4,470.75	-	7,447.58
Delta Reg Sub	24,058.00	-	-	-	-	24,057.59	-	-	-	-	-	-	-	0.41
Geology & Geological Eng *	252,290.51	37,058.72	61,182.21	16,672.86	18,476.10	34,564.23	2,166.84	-	15,701.11	-	-	22,335.56	-	118,250.32
Mechanical Engineering														
Mech Eng Gifts	773.79	-	-	-	-	-	-	-	-	-	-	-	-	773.79
Northeast Gifts	4,788.30	-	-	-	-	-	-	-	-	-	-	-	-	4,788.30
CWS - Federal	30.84	-	-	-	-	-	-	-	-	-	-	-	-	30.84
Mechanical Engineering *	5,592.93	-	-	-	-	-	-	-	-	-	-	-	-	5,592.93
Computer Science														
Computer Sci Gifts	2,757.64	-	-	-	-	-	-	-	-	-	-	-	-	2,757.64
Microsoft Gifts	6,437.76	-	-	-	-	-	31.49	-	-	-	-	-	-	6,469.25
Adler Com Sci Endow	83,730.50	13,252.52	-	-	8,091.45	1,187.94	3,026.58	-	4,462.20	-	-	-	-	80,214.85
MVSU / NSF	9,129.29	-	-	-	-	-	-	-	-	-	-	-	-	9,129.29
USM / NASA Prog Inc	7,332.60	18,453.34	12,695.46	3,747.24	-	2,057.40	-	-	-	-	-	-	-	7,285.84
Computer Science *	109,387.79	31,705.86	12,695.46	3,747.24	8,091.45	3,245.34	3,058.07	-	4,462.20	-	-	-	-	105,793.89
School of Engineering **	2,235,958.40	1,357,281.52	533,322.00	87,705.15	54,775.46	937,859.42	70,388.30	-	127,809.31	-	-	27,983.35	10,687.04	1,742,909.89
School of Law														
Law Instruction														
Intern Program	195.25	-	-	-	-	-	-	-	-	-	-	-	-	195.25
Law Development Fund	2,745.95	-	-	-	-	-	-	-	-	-	-	-	-	2,745.95
UMF Salary Sup-Law	69.81	-	-	-	-	-	-	-	-	-	-	-	-	69.81
Mathews Lectures	6,546.32	-	-	-	-	-	-	-	-	-	-	-	-	6,546.32
James McClure Me Le	10,934.68	2,047.96	-	-	-	-	-	-	-	-	-	-	-	12,982.64
Wynn Professorship	467.50	13,875.00	-	-	-	7,400.00	-	-	-	-	-	-	-	6,942.50
Whitten Chair of Law	72,192.97	118,478.44	97,230.23	18,721.79	-	-	-	-	-	-	-	-	-	74,719.39
Moot Court Gifts	1,704.63	-	-	-	-	218.37	1,160.24	-	-	-	-	-	-	326.02
Melvin Lectures	5,892.54	-	-	-	-	-	-	-	-	-	-	-	-	5,892.54
Domestic Viol Gifts	692.99	-	-	-	-	-	-	-	-	-	-	-	-	692.99
Puckett Law Endow	-	14,681.92	13,148.10	1,533.82	-	-	-	-	-	-	-	-	-	14,681.92
L.B. Melvin Lectures	-	9,060.88	10,007.64	2,149.36	-	-	-	-	-	-	-	-	(3,096.12)	-
Civil Law Clinic	49,858.39	5,000.00	16,361.19	7,777.64	-	22,786.79	542.23	-	-	-	-	-	-	7,390.54
Stewart Lecture	8,867.60	3,995.92	2,750.58	564.10	-	-	-	-	-	-	-	-	-	9,548.84
Muths Lectureship	2,100.84	-	-	-	-	-	-	-	-	-	-	-	-	2,100.84
UMF Associates 04-06	19.98	-	-	-	-	-	-	-	-	-	-	-	-	19.98
MDPS - USDOJ	771.10	-	-	-	-	-	-	-	-	-	-	-	-	771.10
Mitch McNutt & Sam	-	2,548.68	8,997.84	1,908.33	-	-	-	-	-	-	-	-	(8,357.49)	-
MS Defense Lawyers	-	3,957.84	15,956.46	3,424.01	-	-	-	-	-	-	-	-	(15,422.63)	-
Buller Snow Lect	7,393.76	6,401.12	-	-	-	-	-	-	-	-	-	-	-	13,794.88
MS Bar Found Inc 09	8,706.60	-	6,774.91	1,931.69	-	-	-	-	-	-	-	-	-	8,706.60
MS Bar Found Iolta	-	80,000.00	53,742.99	15,274.09	-	11,000.00	-	-	-	-	-	-	-	80,017.08
MS Bar Found 09-07	-	65,000.00	28,769.20	9,889.38	1,539.62	13,800.78	287.45	-	2,186.00	-	-	-	-	56,472.43
Law Instruction *	179,160.91	325,047.76	253,739.14	63,174.21	1,539.62	55,205.94	1,989.92	-	2,186.00	-	-	(26,876.24)	-	153,250.08
Court Reporting														

SCHEDULE VII - RESTRICTED CURRENT FUNDS  
THE UNIVERSITY OF MISSISSIPPI  
YEAR ENDED JUNE 30, 2010

	BALANCE July 1, 2009	ADDITIONS	EXPENDITURES							TOTAL	REFUNDS	INDIRECT COSTS	TRANSFERS (IN) OUT	BALANCE June 30, 2010
			SALARIES AND WAGES	FRINGE BENEFITS	TRAVEL	CONTRACTUAL SERVICES	COMMODITIES	CAPITAL OUTLAY OTHER EQUIPMENT						
Court Reporting Gifts	132.07	-	-	-	-	-	-	-	-	-	-	-	-	132.07
Court Reporting	132.07	-	-	-	-	-	-	-	-	-	-	-	-	132.07
School of Law	179,292.98	325,047.76	253,739.14	63,174.21	1,539.62	55,205.94	1,989.92	-	2,186.00	377,834.83	-	-	(26,876.24)	153,382.15
School of Pharmacy														
Pharmacy Administration														
W Farlow Endowment	11,160.39	2,227.56	-	-	-	1.13	713.00	-	-	714.13	-	-	-	12,673.82
W&R Cotten Lecture	46,296.21	5,938.92	-	-	-	-	-	-	-	-	-	-	-	52,235.13
Natl Com Pharm Assn	3,768.19	-	-	-	-	2,616.00	-	-	-	2,616.00	-	1,151.61	0.58	3,800.00
MS Ind Rx Assoc	3,800.00	-	-	-	-	-	-	-	-	-	-	-	-	3,800.00
Natl Com Pharm Assc	4,781.44	-	-	-	1,499.14	-	120.73	-	-	1,619.87	-	712.74	-	2,448.83
Pharmacy Administration	69,806.23	8,166.48	-	-	1,499.14	2,617.13	833.73	-	-	4,950.00	-	1,884.35	0.58	71,157.78
Medicinal Chemistry														
Schering-Plough	1,995.00	-	-	-	-	-	-	-	-	-	-	-	-	1,995.00
Am Assoc Col Pharm	378.35	-	-	-	-	-	-	-	-	-	-	-	378.35	-
Medicinal Chemistry	2,373.35	-	-	-	-	-	-	-	-	-	-	-	378.35	1,995.00
Medicinal Chemistry Pd														
UMMC NIH R01 HD088	17,726.72	26,870.00	9,255.83	2,660.52	-	-	8,508.87	-	-	20,425.22	-	8,874.52	-	15,296.98
Medicinal Chemistry Pd	17,726.72	26,870.00	9,255.83	2,660.52	-	-	8,508.87	-	-	20,425.22	-	8,874.52	-	15,296.98
Pharmaceutics														
Next Pharm Inc	7,266.44	-	-	-	1,433.80	-	-	-	-	1,433.80	-	215.07	-	5,617.57
NIH 1R03EB008279	28,000.82	69,830.00	29,073.32	6,228.12	2,543.13	1,913.60	3,040.09	-	-	42,798.26	-	35,985.32	-	19,047.04
BASF SE	-	38,679.00	4,227.27	104.54	999.79	-	2,705.05	-	-	8,036.65	-	3,455.75	-	27,186.60
Pharmaceutics	35,267.06	108,509.00	33,300.59	6,332.66	4,976.72	1,913.60	5,745.14	-	-	52,268.71	-	39,656.14	-	51,851.21
Pharmaceutics Pd														
NIH 1R03HD061531	-	69,305.00	-	-	-	-	230.69	-	-	230.69	-	99.20	-	68,975.11
Pharmaceutics Pd	-	69,305.00	-	-	-	-	230.69	-	-	230.69	-	99.20	-	68,975.11
Pharmacology														
Loma Linda Univ	160.87	-	-	-	-	-	-	-	-	-	-	-	160.87	-
Pharmacology	160.87	-	-	-	-	-	-	-	-	-	-	-	160.87	-
Pharmacognosy														
AFPE	24.90	-	-	-	-	-	-	-	-	-	-	-	-	24.90
PomWonderful, LLC	20.46	-	-	-	-	-	-	-	-	-	-	-	20.46	-
Plant Polyphenols	27.43	-	-	-	-	-	-	-	-	-	-	-	27.43	-
MMV - Meujo	11,482.29	15,000.00	15,000.00	171.65	-	-	-	-	-	15,171.65	-	-	-	11,310.64
Pharmacognosy	11,555.08	15,000.00	15,000.00	171.65	-	-	-	-	-	15,171.65	-	-	47.89	11,335.54
Clinical Pharmacy														
UMC Contract	72,351.24	-	-	-	-	-	-	-	-	-	-	-	-	72,351.24
UMC Contract 2	3,163.29	25,000.00	-	-	13,048.19	4,038.95	2,192.26	-	-	19,279.40	-	-	-	8,883.89
BMH - North MS	34,483.42	28,125.00	28,736.30	7,265.77	-	-	-	-	-	36,002.07	-	-	-	26,606.35
MS State Hospital	22,905.66	28,000.00	18,996.00	4,613.70	-	-	-	-	-	23,609.70	-	-	-	27,295.96
MS Div of Medicaid	34,303.17	-	-	-	-	-	-	-	-	-	-	-	-	34,303.17
Astra Zeneca LP	10,000.00	-	-	-	-	-	-	-	-	-	-	-	-	10,000.00
Pfizer, Inc.	40,063.01	-	-	-	-	-	-	-	-	-	-	4,813.17	34,741.57	508.27
UMMC-Delta Diabetes	33,791.31	-	0.01	3.89	-	-	-	-	-	3.90	-	-	-	33,787.41
Astellas Pharma US	1,802.29	-	-	-	1,802.27	-	-	-	-	1,802.27	-	-	-	0.02
UMMC - Cleary	1,817.14	13,945.00	10,786.08	2,544.30	-	-	-	-	-	13,330.38	-	-	-	2,431.76
Jones Micro Inst	1,265.99	-	-	-	-	-	-	-	-	-	-	-	-	1,265.99
Biggs Drug Store	-	1,875.00	1,214.00	661.00	-	-	-	-	-	1,875.00	-	-	-	-
MSOH-SP	14.75	-	-	-	-	-	-	-	-	-	-	-	-	14.75
Astellas Pharma	-	73,396.90	-	-	-	-	-	-	-	-	-	-	-	73,396.90
Clinical Pharmacy	255,961.27	170,341.90	59,732.39	15,088.66	14,850.46	4,038.95	2,192.26	-	-	95,902.72	-	4,813.17	34,741.57	290,845.71
School of Pharmacy	392,850.58	398,192.38	117,288.81	24,253.49	21,326.32	8,569.68	17,510.69	-	-	188,948.99	-	55,307.38	35,329.26	511,457.33

SCHEDULE VII - RESTRICTED CURRENT FUNDS  
THE UNIVERSITY of MISSISSIPPI  
YEAR ENDED JUNE 30, 2010

	BALANCE July 1, 2009	ADDITIONS	EXPENDITURES							TOTAL	REFUNDS	INDIRECT COSTS	TRANSFERS (IN) OUT	BALANCE June 30, 2010
			SALARIES AND WAGES	FRINGE BENEFITS	TRAVEL	CONTRACTUAL SERVICES	COMMODITIES	CAPITAL OUTLAY						
							OTHER	EQUIPMENT						
School of Accountancy														
Accountancy Instruction	-	3,000.00	-	-	-	-	-	-	-	-	-	3,000.00	-	
Croft FD M Zarzeski	-	-	-	-	-	-	-	-	-	-	-	-	-	
Price Waterhouse Gt	2,083.74	-	-	-	-	-	-	-	-	-	-	-	2,083.74	
T-R Fund	49.66	-	-	-	-	-	-	-	-	-	-	-	49.66	
H E Peery Chair	1,198.69	47,954.40	50,000.04	2,465.90	-	-	-	-	-	-	-	(3,312.85)	-	
A A Alumni Lecturer	-	16,384.80	19,793.34	4,169.29	-	-	-	-	-	-	-	(7,577.83)	-	
Accy Alumni Assoc	2,456.78	21,000.00	-	-	21,763.79	700.00	-	-	-	-	-	-	992.99	
Faculty Dev Gifts	15.20	-	-	-	-	-	-	-	-	-	-	-	15.20	
Accy Alumni Assist	2,287.72	-	-	-	-	-	-	-	-	-	-	-	2,287.72	
Arth Anderson Assist	5,166.51	2,681.76	4,000.14	14.56	-	-	-	-	-	-	-	-	3,833.57	
Deloitt & Touch Assist	15.56	4,050.00	3,999.96	14.56	-	-	-	-	-	-	-	-	51.04	
Ernst & Young Assist	-	4,050.00	3,999.96	14.56	-	-	-	-	-	-	-	-	35.48	
MS Tax Assist	6,861.49	2,500.00	3,999.96	14.56	-	-	-	-	-	-	-	-	5,346.97	
Friou Assist	2,894.15	1,120.55	4,000.14	14.56	-	-	-	-	-	-	-	-	4,014.70	
Bulch Wallace Fund	1,207.86	-	-	-	650.02	-	-	-	-	-	-	-	557.84	
Nattie Young Assist	4,269.66	-	-	-	-	1,250.00	-	-	-	-	-	-	3,019.66	
Patterson Gift	145,524.80	43,372.68	141,964.30	26,772.38	-	-	-	-	-	-	-	7,577.83	12,582.97	
Peery Assist	0.04	-	-	-	-	-	-	-	-	-	-	-	0.04	
Reynolds Professors	6,483.50	-	-	-	-	1,251.40	-	-	-	-	-	-	5,232.10	
J & B Tulor Assist	53.07	-	-	-	-	-	-	-	-	-	-	-	53.07	
Flesher Assist	67.99	3,946.71	4,000.14	14.56	-	-	-	-	-	-	-	-	4,014.70	
Peery Prof Fund	854.23	-	-	-	-	-	-	-	-	-	-	-	854.23	
KPMG LLP Lectureship	17,481.06	5,282.24	10,757.04	2,104.74	-	-	-	-	-	-	-	-	9,901.52	
Nolan Waller Asst	100.83	-	-	-	-	-	-	-	-	-	-	-	100.83	
Accy Res-J Wang	200.00	-	-	-	-	-	-	-	-	-	-	-	200.00	
Harper Rains Assist	-	4,000.00	3,999.96	0.04	-	-	-	-	-	-	-	-	-	
FASB Assist	-	4,050.00	3,999.96	14.56	-	-	-	-	-	-	-	-	35.48	
Accountancy Instruction	199,272.54	163,393.14	254,514.94	35,614.27	22,413.81	3,201.40	-	-	-	-	-	(312.85)	47,234.11	
School of Accountancy	** 199,272.54	163,393.14	254,514.94	35,614.27	22,413.81	3,201.40	-	-	-	-	-	(312.85)	47,234.11	
School of Applied Sciences														
Communicative Disorders														
MS Dept of Health 07	247.73	-	-	-	-	-	-	-	-	-	-	-	247.73	
G Snyder Gifts	991.69	-	-	-	-	31.03	-	-	-	-	-	-	960.66	
CSD Student Funding	5,663.96	1,601.28	-	-	-	3,000.00	-	-	-	-	-	-	4,265.24	
MS DOH-US DOE B20	19,506.85	(18,512.05)	-	99.08	-	-	-	-	-	-	-	895.72	-	
MS DOH-US DOE FY10	92,400.00	-	64,468.10	15,072.65	2,073.97	60.00	566.85	-	-	-	8,224.17	-	1,934.26	
ARRA MS DOH US DOE	-	184,476.00	25,303.53	4,077.00	1,577.96	3,286.00	870.46	-	591.19	-	6,166.76	-	142,603.10	
MS DOH-US DOE FY11	-	110,000.00	-	-	-	-	-	-	-	-	-	-	110,000.00	
Communicative Disorders	118,810.23	277,565.23	89,771.63	19,248.73	3,651.93	6,377.03	1,437.31	-	591.19	-	15,286.65	-	260,010.99	
Legal Studies														
PSP DOT NHTSA-54	175,729.56	(10,882.85)	-	(32.30)	719.50	126,307.14	-	-	-	-	35,812.43	-	2,039.94	
Booz Allen Hamil Mit	-	3,724,302.50	82,239.92	20,224.35	10,748.83	76,506.27	14,999.03	-	6,039.66	-	89,191.69	-	3,424,352.75	
SEyes Ws Prog Inc	-	1,920.00	-	-	-	-	1,440.00	-	-	-	-	-	480.00	
Home Sec 09HS700	-	100,000.00	-	-	-	-	-	-	-	-	-	-	100,000.00	
Legal Studies	175,729.56	3,815,339.65	82,239.92	20,192.05	11,468.33	202,813.41	16,439.03	-	6,039.66	-	125,004.12	-	3,526,872.69	
Nutrition & Hospitality														
DHA HRSA FCS	130,669.90	(28,846.00)	59,470.01	17,891.37	-	-	-	-	-	-	22,662.92	-	1,799.60	
GM Foundation	23.65	-	-	(3.22)	-	-	17.59	-	-	-	4.96	-	4.32	
MSU CDC 1U50DP0018	-	1,288.94	1,020.00	2.97	-	-	-	-	-	-	265.97	-	-	
MDH CDC 1U50D 09-10	-	18,579.13	8,596.12	127.74	1,304.60	3,810.00	906.88	-	-	-	3,833.79	-	-	
Stanley Account	-	27,851.99	-	-	-	-	-	-	-	-	-	-	27,851.99	
Fs Sys Mgt Ed Coun	-	1,949.00	-	-	-	-	-	-	-	-	-	-	1,949.00	
Nutrition & Hospitality	130,693.55	20,823.06	69,086.13	18,018.86	1,304.60	3,810.00	924.47	-	-	-	26,767.64	-	31,604.91	
Health Exercise Science														
R W Johnson Found	0.51	-	-	-	-	-	-	-	-	-	-	-	0.51	
Anheuser Found	87,386.31	-	39,366.98	4,944.43	4,107.86	16,651.12	7,936.92	-	1,427.72	-	9,746.89	-	3,204.39	
Schering Plough	1,259.90	-	-	-	-	-	-	-	-	-	-	-	1,259.90	

SCHEDULE VII - RESTRICTED CURRENT FUNDS  
THE UNIVERSITY of MISSISSIPPI  
YEAR ENDED JUNE 30, 2010

	BALANCE July 1, 2009	ADDITIONS	EXPENDITURES								TOTAL	REFUNDS	INDIRECT COSTS	TRANSFERS (IN) OUT	BALANCE June 30, 2010
			SALARIES AND WAGES	FRINGE BENEFITS	TRAVEL	CONTRACTUAL SERVICES	COMMODITIES	CAPITAL OUTLAY							
								OTHER	EQUIPMENT						
RWJF Transition	1,194.91	(1,866.51)	-	-	-	-	-	-	-	-	-	-	(671.60)	-	-
City of Oxford-MDOT	14,051.18	64,791.00	9,000.00	32.80	1,799.91	706.21	9,456.00	-	-	-	20,994.92	-	-	-	57,847.26
Board UA CDC NIOSH	-	19,955.00	6,500.00	964.01	-	8,500.00	1,013.49	-	-	237.00	17,214.50	-	1,377.16	-	1,363.34
BMH Cardiac Rehab	-	11,440.00	7,531.93	105.26	-	-	-	-	-	-	7,637.19	-	-	-	3,802.81
USDA 08-CS-11080700	76,707.79	(13,293.62)	8,373.41	779.64	3,222.31	11,636.09	3,407.65	-	-	2,372.71	29,791.81	-	33,622.36	-	-
Sch-Plough Hc Prod	15,681.49	1,502.78	1,000.00	42.50	2,972.48	496.42	2,035.32	-	-	203.71	6,750.43	-	-	-	7,463.66
USDA Match	11,000.00	-	-	-	516.89	10,483.11	-	-	-	-	11,000.00	-	-	-	-
Health Exercise Science	207,282.09	82,528.65	71,772.32	6,868.64	12,619.45	48,472.95	23,849.38	-	-	4,241.14	167,823.88	-	47,044.99	-	74,941.87
Social Work															
Youth Opport Unlimited	172.74	-	-	-	-	-	-	-	-	-	-	-	-	-	172.74
MAPP Foundation	1,087.80	-	-	-	-	-	158.00	-	-	-	158.00	-	-	929.80	-
MDHS 8421901	-	120,977.14	85,421.69	21,963.04	-	-	-	-	-	-	107,384.73	-	10,738.48	-	2,853.93
YOU DHHS 5APHPA006	-	45,000.00	28,937.06	5,911.51	-	-	-	-	-	-	34,848.57	-	-	-	10,151.43
Social Work	1,260.54	165,977.14	114,358.75	27,874.55	-	-	158.00	-	-	-	142,391.30	-	10,738.48	929.80	13,178.10
Center for Intelligence															
TACS NI 2006-1149209	519,858.80	33,244.56	168,456.04	44,602.57	28,933.61	1,093.34	882.68	-	-	910.00	244,878.24	-	120,676.49	-	187,548.63
Center for Intelligence	519,858.80	33,244.56	168,456.04	44,602.57	28,933.61	1,093.34	882.68	-	-	910.00	244,878.24	-	120,676.49	-	187,548.63
School of Applied Sciences	1,153,634.77	4,395,478.29	595,684.79	136,805.40	57,977.92	262,566.73	43,690.87	-	-	11,781.99	1,108,507.70	-	345,518.37	929.80	4,094,157.19
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	-	301,196.25	301,196.25	-	-	-	-	-	-	-	301,196.25	-	-	-	-
Scruggs Nul Endow	695,176.72	44,123.88	-	-	-	-	-	-	-	-	-	-	-	-	739,300.60
General Instructional	774,710.58	345,320.13	301,196.25	-	-	-	-	-	-	-	301,196.25	-	-	-	818,834.46
Academic Support Services															
Luckyday Sch Support	19,690.74	309,391.00	185,913.21	46,224.72	9,874.17	8,655.80	5,712.94	-	-	-	256,380.84	-	-	-	72,700.90
Luckyday Sch Retreat	2,063.90	40,000.00	11,900.00	188.08	1,704.00	9,712.55	10,373.74	-	-	-	33,878.37	-	-	-	8,185.53
Academic Support Services	21,754.64	349,391.00	197,813.21	46,412.80	11,578.17	18,368.35	16,086.68	-	-	-	290,259.21	-	-	-	80,886.43
Center for Study of Southern															
South Culture-Create	25,623.47	10,748.06	-	-	-	21,912.64	12,245.55	-	-	-	34,158.19	-	-	(19,988.40)	22,201.74
So Culture Gifts	1,463.77	27,000.00	8,522.84	27.10	-	12,206.13	7,047.72	-	-	-	27,803.79	-	-	-	659.98
Civil Rights Museum	558.75	-	-	-	-	-	-	-	-	-	-	-	-	-	558.75
McMullan Fund	26,936.43	15,322.56	51,205.50	14,183.39	-	-	-	-	-	-	65,388.89	-	-	(23,129.90)	-
Harold Burson Gift	3,166.97	-	-	-	-	-	-	-	-	-	-	-	-	-	3,166.97
Match Thacker Mtn	1.75	-	-	-	-	-	-	-	-	-	-	-	-	-	1.75
MHC MSH04-10-071	200.00	-	-	-	-	-	-	-	-	-	-	-	-	-	200.00
MHC NEH Match	3,506.30	(3,506.30)	-	-	-	-	-	-	-	-	-	-	-	-	-
NEA 08-5200-7144	277.86	(127.86)	-	-	-	150.00	-	-	-	-	150.00	-	-	-	-
NEA Match	128.29	-	-	-	-	-	128.29	-	-	-	128.29	-	-	-	-
Living Blues Web Ad	100.00	-	-	-	-	-	-	-	-	-	-	-	-	-	100.00
OCVB 09 Blues Symp	75.00	(75.00)	-	-	-	-	-	-	-	-	-	-	-	-	-
MHC NEH Match	303.11	-	-	-	-	303.11	-	-	-	-	303.11	-	-	-	-
YAC CAG 05-10-09	500.00	-	-	-	-	500.00	-	-	-	-	500.00	-	-	-	-
So Arts 3791 / NEA	-	2,073.00	-	-	-	2,073.00	-	-	-	-	2,073.00	-	-	-	-
So Arts NEA Match	-	-	-	-	-	2,073.00	-	-	-	-	2,073.00	-	-	(2,073.00)	-
Loft-17th Conf Book	-	2,250.00	-	-	-	2,250.00	-	-	-	-	2,250.00	-	-	-	-
Loft Ballet Memphis	-	1,000.00	-	-	-	1,000.00	-	-	-	-	1,000.00	-	-	-	-
Loft Ballet Match	-	-	-	-	-	1,000.00	-	-	-	-	1,000.00	-	-	(1,000.00)	-
NEA 10 Ox Conf Book	-	5,000.00	-	-	-	5,000.00	-	-	-	-	5,000.00	-	-	-	-
UM NEA Book Match	-	-	-	-	-	4,686.23	313.77	-	-	-	5,000.00	-	-	(5,000.00)	-
OCVB 17th Conf Book	-	3,500.00	-	-	-	-	3,500.00	-	-	-	3,500.00	-	-	-	-
UM OCVB Match	-	-	-	-	-	3,500.00	-	-	-	-	3,500.00	-	-	(3,500.00)	-
MHC-RG09-08 / NEH	-	5,000.00	-	-	-	5,000.00	-	-	-	-	5,000.00	-	-	-	-
UM MHC Match	-	-	-	-	-	500.00	-	-	-	-	500.00	-	-	(500.00)	-
YAC 17th Book Conf	-	250.00	-	-	-	250.00	-	-	-	-	250.00	-	-	-	-
Center for Study of Southern	62,841.70	68,434.46	59,728.34	14,210.49	-	62,404.11	23,235.33	-	-	-	159,578.27	-	-	(55,191.30)	26,889.19

SCHEDULE VII - RESTRICTED CURRENT FUNDS  
THE UNIVERSITY of MISSISSIPPI  
YEAR ENDED JUNE 30, 2010

	BALANCE July 1, 2009	ADDITIONS	EXPENDITURES							TOTAL	REFUNDS	INDIRECT COSTS	TRANSFERS (IN) OUT	BALANCE June 30, 2010
			SALARIES AND WAGES	FRINGE BENEFITS	TRAVEL	CONTRACTUAL SERVICES	COMMODITIES	CAPITAL OUTLAY						
							OTHER	EQUIPMENT						
Croft Institute	-	3,000.00	-	-	-	-	-	-	-	-	-	3,000.00	-	
Croft Faculty Dev.	-	3,000.00	-	-	-	-	-	-	-	-	-	-	-	
Croft Institute Operating	253,759.24	1,236,550.76	978,544.77	266,393.48	-	18,997.79	15,627.29	2,600.98	1,282,164.31	-	-	-	208,145.69	
Croft Emp Recruit	9,312.57	1,437.43	-	-	1,306.60	712.00	-	-	2,018.60	-	-	4,617.47	4,113.93	
Croft Stu Recruit	8,794.54	205.46	-	-	74.00	856.78	317.20	-	1,247.98	-	-	-	7,752.02	
Croft Equipment	12,263.47	24,736.53	-	-	-	1,135.00	8,999.60	13,305.94	23,440.54	-	-	-	13,559.46	
Incoming Stu Retreat	6,884.96	615.04	-	-	-	-	242.16	-	242.16	-	-	-	7,257.84	
Japan Outreach Initiative	11,962.72	(11,962.72)	-	-	-	-	-	-	-	-	-	-	-	
Campus Goodwill	2,400.00	5,100.00	-	-	-	423.50	-	-	423.50	-	-	1,050.00	6,026.50	
Croft Fac. Startup	1,820.74	(7,439.72)	-	-	-	-	1,458.60	3,300.00	4,758.60	-	-	(10,426.92)	49.34	
Croft Faculty Sup	18,229.02	54,070.98	29,750.00	6,231.97	153.33	8,586.84	-	-	44,722.14	-	-	27,500.00	77.86	
Model United Nations	3,022.89	1,977.11	-	-	4,022.73	-	-	-	4,022.73	-	-	-	977.27	
Croft Internships	-	5,000.00	-	-	-	350.00	-	-	350.00	-	-	-	4,650.00	
Student Senate	4,993.59	(3,493.59)	-	-	-	-	50.49	-	50.49	-	-	-	1,449.51	
Croft Brown Bag	16,563.92	(563.92)	-	-	134.00	2,947.25	482.84	-	3,564.09	-	-	1,000.00	11,435.91	
Croft Other Expend	-	1.00	-	-	-	1.00	-	-	1.00	-	-	-	-	
Intl Student Sch	-	9,000.00	-	-	-	9,000.00	-	-	9,000.00	-	-	-	-	
Academic Excell Sch	16,000.00	-	-	-	-	16,000.00	-	-	16,000.00	-	-	-	-	
Student Wages	5,333.03	12,666.97	15,823.68	488.97	-	-	-	-	16,312.65	-	-	-	1,687.35	
Chinese Flag Sch	69,043.75	178,718.00	-	-	-	128,846.40	-	-	128,846.40	-	-	-	118,915.35	
Chinese Flag Non-Sch	49,042.72	512,916.00	127,120.48	30,776.12	10,789.39	3,577.07	1,354.70	1,173.00	174,790.76	-	88,200.44	-	298,967.52	
Chinese Flag Match	-	-	15,246.32	4,276.24	1,252.00	2,075.80	656.08	-	23,506.44	-	-	(29,549.00)	6,042.56	
Croft Institute	489,427.16	2,022,535.33	1,166,485.25	308,166.78	17,732.05	193,509.43	29,188.96	20,379.92	1,735,462.39	-	88,200.44	(2,808.45)	691,108.11	
Honors College	11,278.40	-	-	-	-	-	-	-	-	-	-	2,000.00	9,278.40	
Honors Prog Gifts	113.11	-	-	-	-	-	-	-	-	-	-	-	113.11	
Pepsi Honors Fund	8,965.47	30,552.52	118,770.24	31,199.12	-	4,074.87	-	-	154,044.23	-	-	(120,251.00)	5,724.76	
McDonnell Barksdale	344,421.32	2,308,257.51	893,352.09	234,673.36	151,043.35	279,724.66	160,941.08	35,235.90	1,754,970.44	-	-	448,467.46	449,240.93	
MS Common Fund	364,778.30	2,338,810.03	1,012,122.33	265,872.48	151,043.35	283,799.53	160,941.08	35,235.90	1,909,014.67	-	-	330,216.46	464,357.20	
Lott Leadership Institute	221,918.09	-	(77,451.12)	(12,588.93)	7,755.02	96,970.70	9,672.39	(1,179.00)	23,179.06	-	-	146,746.99	51,992.04	
Lott Leadership Institute	8,804.38	-	-	-	-	713.20	2,385.08	-	3,098.28	-	-	-	5,706.10	
Lott Leadership HS	3,776.06	15,000.00	2,706.83	199.76	11,848.76	7,576.66	332.90	-	22,664.91	-	-	(5,000.00)	1,111.15	
Lott Leadership	234,498.53	15,000.00	(74,744.29)	(12,389.17)	19,603.78	105,260.56	12,390.37	(1,179.00)	48,942.25	-	-	141,746.99	58,809.29	
Institute for Racial Recon	-	400,000.00	138,066.12	39,497.88	798.11	16,862.78	3,651.39	1,658.00	200,534.28	-	-	-	199,465.72	
Kellogg Foundation	-	202,700.00	-	-	-	-	-	-	202,700.00	-	-	-	202,700.00	
Found to Pos-Adv MS	-	-	-	-	-	-	-	-	-	-	-	(26,439.00)	26,439.00	
Found to Pos Match	-	-	-	-	-	-	-	-	-	-	-	(26,439.00)	26,439.00	
Institute for Racial Recon	-	602,700.00	138,066.12	39,497.88	798.11	16,862.78	3,651.39	1,658.00	200,534.28	-	-	-	428,604.72	
General Academic	1,948,010.91	5,742,190.95	2,800,667.21	661,771.26	200,755.46	680,204.76	245,493.81	56,094.82	4,644,987.32	-	88,200.44	387,524.70	2,569,489.40	
Regular Session	11,505,871.39	16,412,313.84	6,360,267.43	1,312,199.94	563,517.79	3,707,685.18	592,765.79	869,407.65	13,405,843.78	-	810,427.44	(322,483.84)	14,024,397.85	
Community Education Credit	-	-	-	-	-	-	-	-	-	-	-	-	-	
General Academic	-	-	-	-	-	-	-	-	-	-	-	-	-	
Continuing Studies	44.00	-	-	-	-	-	-	-	-	-	-	-	44.00	
Leadership Training	2,137.24	2,903.50	-	-	-	579.24	-	-	579.24	-	-	(10,000.00)	14,461.50	
Project Pace	2,717.45	-	-	-	-	-	-	-	-	-	-	-	2,717.45	
Cont Studies Gifts	3,160.25	-	-	-	-	-	-	-	-	-	-	-	3,160.25	
JSHS Program 2000	5.67	(5.67)	-	-	-	-	-	-	-	-	-	-	-	
NEA LI22-046	10,300.97	(3,567.41)	-	-	340.03	3,806.52	2,587.01	-	6,733.56	-	-	-	-	
2009 MS Jr Science	-	249,436.00	103,716.11	15,345.83	-	-	-	-	119,061.94	-	5,953.09	-	124,420.97	
MCVS 06AFHMS001	-	-	200.00	0.82	1,686.50	682.93	3,934.01	-	6,504.26	-	-	(72,048.00)	65,543.74	
MCVS Match	-	16,500.00	2,690.18	210.22	205.28	11,083.25	2,324.90	-	16,513.83	-	-	-	(13.83)	
MSU MS DOEd FY10	-	14,250.00	3,255.40	1,020.95	-	1,867.90	2,219.49	-	8,363.74	-	-	-	5,886.26	
AAS Army JSHS 10	-	85,000.00	15,709.09	1,234.48	-	6,382.00	34,433.28	-	57,758.85	-	-	-	27,241.15	
IHL DOE P334S0800	-	-	-	-	-	-	-	-	-	-	-	-	-	

**SCHEDULE VII - RESTRICTED CURRENT FUNDS  
THE UNIVERSITY of MISSISSIPPI  
YEAR ENDED JUNE 30, 2010**

	EXPENDITURES													
	BALANCE July 1, 2009	ADDITIONS	SALARIES AND WAGES	FRINGE BENEFITS	TRAVEL	CONTRACTUAL SERVICES	COMMODITIES	CAPITAL OUTLAY		TOTAL	REFUNDS	INDIRECT COSTS	TRANSFERS (IN) OUT	BALANCE June 30, 2010
								OTHER	EQUIPMENT					
IHL DOE Match	-	-	-	-	-	2,295.00	70.55	-	-	2,365.55	-	-	-	22,210.95
Continuing Studies *	18,385.58	364,516.42	125,570.78	17,812.30	2,231.81	26,696.84	45,569.24	-	-	217,880.97	-	5,953.09	(24,576.50) (106,624.50)	265,672.44
Tupelo Regional Campus	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Tupelo Reg Campus Gift	1,241.89	-	-	-	-	-	-	-	-	-	-	-	-	1,241.89
ARC 04-06	5.19	-	-	-	-	-	-	-	-	-	-	-	-	5.19
Tupelo Campus	-	256,313.11	209,346.02	46,967.09	-	-	-	-	-	256,313.11	-	-	-	-
Tupelo Regional Campus *	1,247.08	256,313.11	209,346.02	46,967.09	-	-	-	-	-	256,313.11	-	-	-	1,247.08
Southaven Center	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Southaven Campus	-	359,821.20	300,080.65	59,740.55	-	-	-	-	-	359,821.20	-	-	-	-
Southaven Center *	-	359,821.20	300,080.65	59,740.55	-	-	-	-	-	359,821.20	-	-	-	-
General Academic **	19,612.66	980,650.73	634,997.45	124,519.94	2,231.81	26,696.84	45,569.24	-	-	834,015.28	-	5,953.09	(106,624.50)	266,919.52
Community Education Credit ***	19,612.66	980,650.73	634,997.45	124,519.94	2,231.81	26,696.84	45,569.24	-	-	834,015.28	-	5,953.09	(106,624.50)	266,919.52
Community Education Noncredit	-	-	-	-	-	-	-	-	-	-	-	-	-	-
College of Liberal Arts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
History	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Chan Symp on History	13,261.07	1,173.16	-	-	67.00	9,347.89	-	-	-	9,414.89	-	-	(2,181.73)	7,201.07
History *	13,261.07	1,173.16	-	-	67.00	9,347.89	-	-	-	9,414.89	-	-	(2,181.73)	7,201.07
College of Liberal Arts **	13,261.07	1,173.16	-	-	67.00	9,347.89	-	-	-	9,414.89	-	-	(2,181.73)	7,201.07
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	18,144.50	-	-	-	2,690.49	23.24	74.23	-	-	2,787.96	-	-	-	15,356.54
MDPS-DOJ 2005-Jb-Fx	53,715.81	(53,653.10)	-	-	-	-	-	-	-	-	-	-	62.71	-
MDPS Prog Inc Match	131.61	(128.10)	-	-	-	-	-	-	-	-	-	-	(62.71)	66.22
PSP / DOJ 2006-JF-Fx	15,808.61	(14,719.47)	-	-	-	-	-	-	-	-	-	-	-	-
DPS DOJ 2004-WF-Ax	65,070.00	(0.01)	-	-	-	1,089.14	-	-	-	1,089.14	-	-	-	-
DOJ DPS 2005-Wf-Ax	-	21,779.57	-	-	-	50,475.00	3,750.00	-	-	54,225.00	-	10,844.99	-	-
DPS DOJ 2006-WF-Ax	-	66,675.00	-	-	-	18,149.64	-	-	-	18,149.64	-	3,629.93	-	-
State Court Education *	152,870.53	19,953.89	-	-	2,690.49	69,737.02	3,824.23	-	-	76,251.74	-	14,474.92	-	82,097.76
National Center for Justice	-	-	-	-	-	-	-	-	-	-	-	-	-	-
USDJ 2007-Dg-Bx-K005	-	(2.89)	(0.01)	(2.88)	-	-	-	-	-	(2.89)	-	-	-	-
USDJ 2007 Subs	91,335.75	2.89	-	-	-	91,338.64	-	-	-	91,338.64	-	-	-	-
USDJ 2008-Dd-Bx-0519	1,597,962.25	-	672,124.99	166,449.84	5,106.93	269,943.01	31,291.26	-	5,530.41	1,150,446.44	-	447,505.99	-	9.82
MSU DOJ 2008-Dd-Bx	-	40,000.00	11,490.96	2,662.84	-	9,669.15	2,844.05	-	-	26,667.00	-	13,333.00	-	-
Potomac Inst / DOD	-	3,759.53	2,145.15	483.89	-	-	-	-	-	2,629.04	-	1,130.49	-	-
ARRA DOJ 2009-Sn-B9	-	500,000.00	33,093.40	7,867.15	7,422.67	74,180.05	7,628.31	-	-	130,191.58	-	40,528.08	-	329,280.34
DOJ 2009-D1-Bx-K037	-	2,250,000.00	2,400.12	485.90	3,092.21	190,535.71	9,815.80	-	-	206,329.74	-	37,422.21	-	2,006,248.05
MSU DOJ 2009-Di-Bx	-	120,000.00	-	-	512.53	-	-	-	-	512.53	-	256.27	-	119,231.20
National Center for Justice *	1,689,298.00	2,913,759.53	721,254.61	177,946.74	16,134.34	635,666.56	51,579.42	-	5,530.41	1,608,112.08	-	540,176.04	-	2,454,769.41
School of Law **	1,855,271.47	2,933,713.42	721,254.61	177,946.74	18,824.83	705,403.58	55,403.65	-	5,530.41	1,684,363.82	-	554,650.96	13,102.94	2,536,867.17
General Academic	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Resource Development	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Leap Project Gifts	4,286.87	-	-	-	-	-	-	-	-	-	-	-	-	4,286.87
MS BUS Today Gifts	1.15	-	-	-	-	-	-	-	-	-	-	-	-	1.15
Resource Development *	4,288.02	-	-	-	-	-	-	-	-	-	-	-	-	4,288.02
National Food Service Mgt	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Illinois St Bd of Ed	8,890.68	-	-	-	-	-	-	-	-	-	-	-	8,890.68	-
Dc Seo 1st Ch 8/03	667.41	-	-	-	-	-	-	-	-	-	-	-	667.41	-
2005 CY-USDA Grant	38,275.84	-	-	-	-	32,175.53	-	-	-	32,175.53	-	6,100.31	-	-



SCHEDULE VII - RESTRICTED CURRENT FUNDS  
THE UNIVERSITY of MISSISSIPPI  
YEAR ENDED JUNE 30, 2010

	BALANCE July 1, 2009	ADDITIONS	EXPENDITURES							TOTAL	REFUNDS	INDIRECT COSTS	TRANSFERS (IN) OUT	BALANCE June 30, 2010
			SALARIES AND WAGES	FRINGE BENEFITS	TRAVEL	CONTRACTUAL SERVICES	COMMODITIES	CAPITAL OUTLAY						
								OTHER	EQUIPMENT					
2005 CAG-Food Safety	119,725.97	-	3,660.45	1,038.04	-	38,158.24	7,243.72	-	-	50,100.45	-	8,517.09	-	61,108.43
USDA FY06	47,834.24	-	-	-	-	40,580.69	-	-	-	40,580.69	-	7,253.55	-	-
2006 CAG Food Safety	245,240.36	-	12,284.18	3,384.08	2,978.05	121,765.08	2,231.13	-	-	142,642.52	-	24,249.24	-	78,348.60
2006 CAG Gen Ed	23,562.21	-	7,400.77	1,766.16	942.62	10,746.05	155.13	-	-	21,010.73	-	2,551.48	-	-
NFSMl-Natl Agri Lib	64,524.78	-	-	-	-	6,000.00	-	-	-	6,000.00	-	-	-	58,524.78
USDA Grant 2007	525,215.87	-	-	-	-	410,474.61	18.97	-	-	410,493.58	-	69,783.93	-	44,938.36
2007 CAG-Food Safety	343,117.25	-	5,614.43	1,524.66	-	22,868.21	-	-	-	30,007.30	-	5,101.23	-	308,008.72
2007 CAG-Gen Ed	145,616.11	-	12,362.95	3,712.08	107.50	59,113.22	1,073.67	-	-	76,369.42	-	12,982.80	-	56,263.89
USDA Maro Training	8,074.34	-	-	-	-	-	-	-	-	-	-	-	8,074.34	-
USDA Maro Training	20,200.00	-	-	-	-	20,200.00	-	-	-	20,200.00	-	-	-	-
USDA Grant 2008	336,331.62	-	(613.54)	(7,727.09)	-	112,352.10	631.00	-	-	104,642.47	-	17,789.22	-	213,899.93
Fram State College	15,714.39	-	-	-	-	15,714.39	-	-	-	15,714.39	-	-	-	-
Indiana DOE / USDA	2,571.80	-	-	-	-	-	-	-	-	-	-	-	2,571.80	-
CAG - Gen Ed - 2008	698,789.62	-	53,592.22	11,922.47	11,898.24	317,695.54	4,254.48	-	-	399,362.95	-	67,891.69	-	231,534.98
2008 CAG-Food Safety	399,155.21	-	12,887.86	3,240.63	-	45,884.36	108.12	-	-	62,120.97	-	10,560.56	-	326,473.68
DHA HRSA NFSMl	156,145.71	(32,833.77)	57,385.13	17,488.68	3,944.64	12,000.00	2,116.13	-	-	92,934.58	-	27,334.88	-	3,042.48
Michigan DOE / USDA	977.17	-	-	-	-	-	-	-	-	-	-	-	977.17	-
USDA Mid-Atlantic	2,340.61	-	-	-	-	-	-	-	-	-	-	-	2,340.61	-
USDA FY 09	2,522,425.86	-	1,165,979.00	348,646.90	47,970.03	323,820.22	41,495.02	-	(425.00)	1,927,486.17	-	327,672.63	-	267,267.06
AI DOE / USDA	70,943.15	-	7,163.00	1,742.08	-	44,493.94	7,446.20	-	-	60,845.22	-	-	-	10,097.93
USDA Cnrf-09-Ms-02	-	800,000.00	66,217.15	16,708.19	2,788.14	162,979.46	5,325.79	-	-	254,018.73	-	43,183.19	-	502,798.08
USDA Cnrf-09-Ms-03	-	400,000.00	11,453.20	2,974.93	-	19,824.09	-	-	-	34,252.22	-	5,822.88	-	359,924.90
DHA Yr1 Carryover	-	61,679.77	-	-	4,361.48	12,000.00	15,469.99	-	13,091.99	44,924.36	-	10,483.31	-	6,272.10
USDA Prod Safe 10	-	182,129.00	-	-	-	6,616.07	83.50	-	-	6,699.57	-	1,138.93	-	174,290.50
NFSMl FY10 Prelim	-	150,000.00	-	-	-	177.91	-	-	-	177.91	-	-	-	149,822.09
GA DOE USDA 20210001	-	39,400.00	-	-	-	4,657.63	-	-	-	4,657.63	-	-	-	34,742.37
FLA Dept of Ed	-	39,703.90	-	-	-	28,656.39	-	-	-	28,656.39	-	-	-	11,047.51
Oregon Dept of Ed	-	30,000.00	-	-	-	5,178.55	-	-	-	5,178.55	-	-	-	24,821.45
FLA DOE LA-217	-	33,658.20	-	-	-	6,103.40	62.04	-	-	6,165.44	-	-	-	27,492.76
USDA Grant 06-USM	122,734.66	-	-	-	-	104,901.36	-	-	-	104,901.36	-	17,833.30	-	-
USDA CNNF-07 Sub	86,741.32	-	-	-	-	53,947.23	-	-	-	53,947.23	-	9,171.03	-	23,623.06
National Food Service	6,005,816.18	1,703,737.10	1,415,386.80	406,421.81	74,990.70	2,039,085.17	87,714.89	-	12,666.99	4,036,266.36	-	675,421.25	23,522.01	2,974,343.66
Continuing Studies Noncredit	-	-	-	-	-	-	-	-	-	-	-	-	-	-
DPS OJA4111	3,703.04	-	-	-	-	-	-	-	-	-	-	-	-	3,703.04
Continuing Studies Noncredit	3,703.04	-	-	-	-	-	-	-	-	-	-	-	-	3,703.04
MS Japanese Supplemental	-	-	-	-	-	-	-	-	-	-	-	-	-	-
N MS Japan Sup Sch	589,450.22	-	30,416.60	6,756.80	323.40	13,584.03	673.88	-	-	51,754.71	-	-	-	537,695.51
MS Japanese Supplemental	589,450.22	-	30,416.60	6,756.80	323.40	13,584.03	673.88	-	-	51,754.71	-	-	-	537,695.51
General Academic	6,603,257.46	1,703,737.10	1,445,803.40	413,178.61	75,314.10	2,052,669.20	88,388.77	-	12,666.99	4,088,021.07	-	675,421.25	23,522.01	3,520,030.23
Community Education Noncredit	8,471,790.00	4,638,623.68	2,167,058.01	591,125.35	94,205.93	2,767,420.67	143,792.42	-	18,197.40	5,781,799.78	-	1,230,072.21	34,443.22	6,064,098.47
Instruction	19,997,274.05	22,031,588.25	9,162,322.89	2,027,845.23	659,955.53	6,501,802.69	782,127.45	-	887,605.05	20,021,658.84	-	2,046,452.74	(394,665.12)	20,355,415.84
Research	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Institutes & Research Centers	-	-	-	-	-	-	-	-	-	-	-	-	-	-
College of Liberal Arts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Center for Population Studies	-	-	-	-	-	-	-	-	-	-	-	-	-	403.01
Dept Finance & Admin	403.01	-	-	-	-	-	-	-	-	-	-	-	-	403.01
Center for Population Studies	403.01	-	-	-	-	-	-	-	-	-	-	-	-	403.01
College of Liberal Arts	403.01	-	-	-	-	-	-	-	-	-	-	-	-	403.01
School of Education	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Center for Educational	-	-	-	-	-	-	-	-	-	-	-	-	3,020.74	-
MS Public Broad-BRI	3,027.34	-	-	-	-	6.60	-	-	-	6.60	-	-	-	-
CES - USOE	2,565.55	-	-	-	-	-	-	-	-	-	-	-	-	2,565.55
MS Public Broad 07	12,658.66	-	-	-	-	-	-	-	-	-	-	1,485.11	11,173.55	-
USDE P116 Regrant	31,523.27	(33,868.50)	(1,497.88)	(130.74)	-	-	-	-	-	(1,628.62)	-	(716.61)	-	-
NSF Hrd-0726300	122,217.17	-	49,460.45	991.34	7,270.96	23,543.91	4,454.23	-	-	85,720.89	-	34,173.19	-	2,323.09

SCHEDULE VII - RESTRICTED CURRENT FUNDS  
THE UNIVERSITY of MISSISSIPPI  
YEAR ENDED JUNE 30, 2010

	BALANCE July 1, 2009	ADDITIONS	EXPENDITURES								TOTAL	REFUNDS	INDIRECT COSTS	TRANSFERS (IN) OUT	BALANCE June 30, 2010
			SALARIES AND WAGES	FRINGE BENEFITS	TRAVEL	CONTRACTUAL SERVICES	COMMODITIES	CAPITAL OUTLAY							
							OTHER	EQUIPMENT							
MS Public Broadcast	19,629.73	-	-	-	138.00	20.00	1,739.06	-	-	1,897.06	-	2,560.35	15,172.32	-	
MDE-US DOEd FY09	-	-	(5,911.63)	(1,038.25)	-	6,949.88	-	-	-	-	-	-	-	-	
IHL - CNCS 06ACHMS	90,115.58	98,552.00	18,665.77	1,351.59	-	5,238.36	6,154.31	-	-	31,410.03	-	11,575.10	-	145,682.45	
CISS Regrant	747.26	-	-	-	-	-	-	-	-	-	-	-	-	747.26	
Ppl Reg Harper	34,989.41	34,989.41	18,339.90	4,890.83	-	60.00	-	-	-	23,290.73	-	11,645.39	-	35,042.70	
NSF Regr Harper	47,139.00	47,139.00	17,417.18	5,357.06	-	-	-	-	-	22,774.24	-	6,422.32	-	17,942.44	
NSF-Epscor	-	57,506.00	15,585.75	3,941.97	93.00	-	-	-	-	19,620.72	-	8,436.90	-	29,448.38	
Center for Educational	317,473.97	204,317.91	112,059.54	15,363.80	7,501.96	35,818.75	12,347.60	-	-	183,091.65	-	75,581.75	31,932.16	231,186.32	
School of Education	** 317,473.97	204,317.91	112,059.54	15,363.80	7,501.96	35,818.75	12,347.60	-	-	183,091.65	-	75,581.75	31,932.16	231,186.32	
School of Engineering															
MS Mineral Research Inst															
Marine Account	151.18	(87.25)	-	-	-	-	-	-	-	-	-	-	-	63.93	
Stewart Water Solutions	2,484.18	-	-	-	-	-	-	-	-	-	-	-	-	2,484.18	
MMRI Gifts	1,030.79	-	-	-	-	-	-	-	-	-	-	-	-	1,030.79	
MMS Prog Mgmt '04	8,485.52	-	-	-	-	-	-	-	-	-	-	-	-	8,485.52	
MMS Mon Station '04	56,030.15	-	-	-	-	13,255.35	-	-	-	13,255.35	-	3,446.39	-	39,328.41	
MMS 39232	57,088.37	-	-	-	-	3,189.91	-	-	-	3,189.91	-	-	-	53,898.46	
MMS 39234	12,244.65	-	-	-	-	12,244.65	-	-	-	12,244.65	-	-	-	-	
US DOE De-Fc26-06Nt	901.98	-	-	-	-	-	-	-	-	-	-	0.03	-	901.95	
US DOE Sub	289,933.23	-	-	-	-	200,000.00	-	-	-	200,000.00	-	-	-	89,933.23	
NOAA Regrant-Sea	314.59	12,966.00	-	-	1,258.38	-	-	-	-	1,258.38	-	-	-	12,022.21	
NOAA Regrant-Sea Sub	45,005.80	(12,966.00)	-	-	-	32,039.80	-	-	-	32,039.80	-	-	-	-	
MMS M07Ac13366	25,971.87	-	-	-	-	-	-	-	-	-	-	-	-	25,971.87	
NOAA Woolsey	330,148.39	439,790.00	156,983.90	46,660.29	6,868.93	13,609.92	16,835.05	159,418.49	-	400,376.58	-	106,251.96	-	263,309.85	
NOAA Subs Woolsey	345,530.06	390,000.00	-	-	-	238,908.59	-	-	-	238,908.59	-	10,750.00	-	485,871.47	
US DOE De-Fc26-06Nt	91,610.27	202,999.00	69,428.95	19,382.55	15,407.29	7,624.59	3,139.00	4,982.96	-	119,965.34	-	31,190.99	-	143,452.94	
US DOE Subs	462,689.81	905,025.00	-	-	-	462,658.14	-	-	-	462,658.14	-	4,081.14	-	900,975.53	
DOI MMS M08Ac129	207,692.66	-	89,260.83	23,149.67	-	12,800.00	-	-	-	125,210.50	-	30,899.46	-	51,582.70	
DOI MMS Subs	321,366.47	-	-	-	-	275,359.20	-	-	-	275,359.20	-	8,173.41	-	37,833.86	
MS IHL-FEMA S&W	42,775.00	-	-	-	-	-	-	-	-	-	-	-	-	42,775.00	
MS IHL-FEMA Other	11,406.35	-	-	-	-	-	-	-	-	-	-	-	-	11,406.35	
MMS M09Ac15847	-	855,000.00	71,100.16	19,156.72	2,197.68	42,883.37	2,228.90	59,954.40	-	197,321.23	-	38,925.07	-	618,753.70	
MS Mineral Research Inst	* 2,312,861.32	2,792,726.75	386,773.84	108,349.23	25,732.28	1,314,373.52	22,202.95	224,355.85	-	2,081,787.67	-	233,718.45	-	2,790,081.95	
School of Engineering	** 2,312,861.32	2,792,726.75	386,773.84	108,349.23	25,732.28	1,314,373.52	22,202.95	224,355.85	-	2,081,787.67	-	233,718.45	-	2,790,081.95	
School of Law															
MS Law Research Institute															
MASG NA07RG0543 Sub	1,547.73	-	-	-	-	-	-	-	-	-	-	-	-	1,547.73	
Legal Program	144,091.58	-	46,554.49	13,648.29	5,700.00	610.53	5,764.88	-	-	72,278.19	-	31,802.40	-	40,010.99	
Sea Grant Law Center	69,543.47	-	-	-	-	37,318.25	348.20	-	-	37,666.45	-	9,201.74	-	22,675.28	
Law Center Match	28,218.45	-	-	-	1,828.99	12,860.00	734.22	-	-	15,423.21	-	-	-	12,795.24	
MASG Prog Income	-	850.00	-	-	-	632.93	217.07	-	-	850.00	-	-	-	-	
USM / NOAA '08	59,927.61	-	261.14	(7.74)	6,733.58	5,845.44	3,136.30	391.81	-	16,360.53	-	7,198.64	-	36,368.44	
USM-NOAA 09	167,625.34	-	50,564.51	13,085.18	4,385.50	8,479.52	9,059.07	1,543.20	-	87,116.98	-	38,331.47	-	42,176.89	
NOAA NA09Oar417	-	731,250.00	75,801.66	22,007.28	2,125.76	7,524.62	3,093.12	868.93	-	111,421.37	-	47,911.19	-	571,917.44	
Tex A&M CC-NOAA	-	4,858.92	3,385.00	12.84	-	-	-	-	-	3,397.84	-	1,461.08	-	-	
NOAA Prog Inc	-	675.00	-	-	-	246.93	428.07	-	-	675.00	-	-	-	-	
USM NOAA 10	-	100,000.00	-	-	-	-	-	-	-	-	-	-	-	100,000.00	
State of MS 10	-	32,218.00	-	-	-	-	-	-	-	-	-	-	-	32,218.00	
USM NOAA Sea Level	-	50,000.00	-	-	2,278.00	1,541.73	-	-	-	3,819.73	-	1,642.48	-	44,537.79	
MS Law Research Institute	* 470,954.18	919,851.92	176,566.80	48,745.85	23,051.83	75,059.95	22,780.93	2,803.94	-	349,009.30	-	137,549.00	-	904,247.80	
Remote Sensing & Space															
US Dot / MSU Legal	1,910.42	-	-	-	-	-	-	-	-	-	-	-	-	1,910.42	
Program Income 07-08	-	31,662.47	-	2,557.11	8,145.65	17,598.59	2,880.68	-	-	31,182.03	-	-	-	480.44	
NASA NNX08AR03G	110,314.39	631,474.00	343,534.38	85,502.61	19,438.14	8,092.81	21,976.45	1,912.14	16,080.03	496,536.56	-	245,251.83	-	-	
NASA Part Travel	7,395.21	50,047.00	-	-	1,478.24	51,263.85	4,310.12	-	-	57,052.21	-	-	-	390.00	
US China Legal Corp	10,000.00	-	5,571.36	1,338.95	1,422.69	-	-	-	-	8,333.00	-	1,667.00	-	-	
NASA NNX10Ab Main	85,000.00	1,020,486.00	52,589.16	21,076.04	19,795.96	6,961.32	14,750.59	-	16,078.35	131,251.42	-	54,997.27	-	919,237.31	
NASA NNX10Ab PS	-	52,212.00	-	-	-	6,131.42	4,270.32	-	-	10,401.74	-	-	-	41,810.26	

SCHEDULE VII - RESTRICTED CURRENT FUNDS  
 THE UNIVERSITY of MISSISSIPPI  
 YEAR ENDED JUNE 30, 2010

	BALANCE July 1, 2009	ADDITIONS	EXPENDITURES								REFUNDS	INDIRECT COSTS	TRANSFERS (IN) OUT	BALANCE June 30, 2010
			SALARIES AND WAGES	FRINGE BENEFITS	TRAVEL	CONTRACTUAL SERVICES	COMMODITIES	CAPITAL OUTLAY		TOTAL				
								OTHER	EQUIPMENT					
Remote Sensing & Space *	214,620.02	1,785,881.47	401,694.90	110,474.71	50,280.68	90,047.99	48,188.16	1,912.14	32,158.38	734,756.96	-	301,916.10	-	963,828.43
School of Law **	685,574.20	2,705,733.39	578,261.70	159,220.56	73,332.51	165,107.94	70,969.09	1,912.14	34,962.32	1,083,766.26	-	439,465.10	-	1,868,076.23
School of Pharmacy														
Research Institute of Ph														
Jrn/Phrm Mkt/Mgn Gift	1,782.04	-	-	-	267.60	-	-	-	-	267.60	-	-	-	1,514.44
Aventis Pasteur	172.71	-	-	-	-	-	-	-	-	-	-	-	-	172.71
USM / NIH Task II	803.68	-	-	-	-	-	-	-	-	-	-	-	-	803.68
USM / NIH Task III	90.69	-	-	-	-	-	-	-	-	-	-	-	-	90.69
MFGN-NIH-Burnham	88.42	-	-	-	-	-	-	-	-	-	-	-	-	88.42
IACP Foundation	5,657.70	-	-	-	-	-	-	-	1,502.10	1,502.10	-	-	-	4,155.60
DHHS 1COCMS030	26,443.11	(710.94)	15,020.61	1,476.33	-	1,976.57	-	-	-	18,473.51	-	7,258.66	-	-
HRSA 1 D1BIT16671	-	235,620.00	51,367.50	9,908.48	1,530.45	2,880.81	10,340.35	-	-	76,027.59	-	31,459.44	-	128,132.97
DHHS 1COCMS330731	-	500,000.00	-	-	-	-	-	-	-	-	-	-	-	500,000.00
Research Institute of Ph *	35,038.35	734,909.06	66,388.11	11,384.81	1,798.05	4,857.38	10,340.35	-	1,502.10	96,270.80	-	38,718.10	-	634,958.51
Natural Products Center														
USDA 58-6408-7-012	2,294,810.33	4,760,786.00	1,047,818.46	301,417.32	15,281.82	227,328.31	161,265.91	-	113,449.07	1,866,560.89	-	183,746.67	-	5,005,288.77
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	120,934.59	-	-	-	827.00	249.24	2,021.52	-	1,391.90	4,489.66	-	448.98	-	115,995.95
PHS FDA F61021	4,115.65	(4,115.65)	-	-	-	-	-	-	-	-	-	-	-	-
Alcorn State-SFDC	224,453.26	-	33,209.04	8,918.26	4,658.96	-	47.96	-	-	46,834.22	-	-	-	177,619.04
NIAID 1 R01 Sub	8.60	-	-	-	-	-	-	-	-	-	-	-	-	8.60
M M V	10,797.64	-	-	-	-	-	-	-	-	-	-	-	-	10,797.64
Natl Cancer Inst Zhou	297.10	-	-	-	-	-	-	-	-	-	-	-	-	297.10
MSU / NSF	1,120.00	-	-	-	-	-	-	-	-	-	-	-	-	1,120.00
N01DA-5-7746	414,428.65	(78,116.79)	213,225.63	56,119.25	-	(64,181.54)	16,920.04	-	-	222,083.38	-	114,228.48	-	-
N01DA-5-7746 Sub	103,812.20	(25,025.13)	-	-	-	78,787.07	-	-	-	78,787.07	-	-	-	-
NIDA Program Income	-	582.40	-	-	-	-	-	-	-	-	-	-	-	-
USDA Match - Walker	644.70	-	-	-	-	-	-	-	10,151.00	10,151.00	-	-	(25,000.00)	15,493.70
N01DA-5-7746 Sup	161,932.71	(248.26)	70,554.23	21,807.64	-	4,635.49	15,714.57	-	-	112,711.93	-	48,972.52	-	-
FDA 2 U01 Fd	1,301,437.76	552,000.00	368,837.67	97,929.73	27,754.27	137,757.18	100,498.55	-	399.99	733,177.39	-	322,317.22	-	797,943.15
Core NPN Proj 3	1,324.25	-	-	-	-	-	-	-	-	-	-	-	-	1,324.25
NIUST Regr Walker	-	-	(50.91)	(13.65)	-	-	-	-	-	(64.56)	-	-	-	64.56
FDA 2 U01 FD Sub	74,794.05	-	-	-	-	53,433.28	-	-	-	53,433.28	-	-	-	21,360.77
NIH 1R03Aa016915	12,194.23	-	(309.92)	1.64	-	-	9,142.16	-	-	8,833.88	-	3,122.53	-	237.82
NIH 1R21A1003409	162,101.71	(5,841.36)	47,900.66	14,134.81	1,877.05	3,101.30	27,280.72	-	6,831.61	101,126.15	-	55,134.20	-	-
MMV 07	16,417.07	(16,413.32)	-	-	-	-	3.75	-	-	-	-	-	-	-
NSF Oca-0727996	169,459.23	-	28,099.35	3,895.68	12,247.79	4,604.00	5,179.05	-	-	54,025.87	-	21,745.62	-	93,687.74
NOAA Reg Gochfeld	12,768.26	-	2,167.39	57.98	599.31	326.00	38.82	-	-	3,189.50	-	1,403.38	-	8,175.38
NIH 1R21A1067873	116,417.12	1,565.51	42,467.48	8,966.32	2,517.80	3,356.41	21,613.58	-	2,703.66	81,625.25	-	36,357.38	-	-
NIH 1R21A1 Sub	48,812.84	(1,565.51)	-	-	-	47,247.33	-	-	-	47,247.33	-	-	-	-
US Army W81Xwh-Yr1	-	-	720.94	(2,877.10)	-	2,141.64	14.52	-	-	-	-	-	-	-
US Army W81Xwh Sub	340,710.45	-	-	-	-	113,568.48	-	-	-	113,568.48	-	(13,740.15)	-	240,882.12
Herbalife	130,336.09	-	15,340.30	4,453.39	-	-	12,158.07	-	2,137.79	34,089.55	-	14,999.41	-	181,247.13
USDA 58-6402-7-228	461,864.47	1,027,321.00	166,687.47	45,169.81	7,375.42	1,119.86	20,094.07	-	8,959.24	249,405.87	-	24,940.60	-	1,214,839.00
NOAA Reg Walker	196,454.75	-	96,349.15	29,642.79	-	-	-	-	-	125,991.94	-	54,250.73	-	16,212.08
COBRE Yr 3 Ross	1,420.74	-	(18.15)	(30.80)	1,429.99	-	-	-	-	1,381.04	-	-	-	39.70
Hollista Biotech	46,395.00	-	6,414.90	2,022.17	-	-	-	-	-	8,437.07	-	3,712.32	-	34,245.61
US Army W81XWH-Yr3	833,381.00	-	7,823.16	1,809.81	8,984.01	-	382.41	-	-	18,999.39	-	8,169.74	-	806,211.87
FAMU / NIH G12 RR003	89.92	-	-	-	-	-	-	-	-	-	-	-	-	89.92
B & M Gates Found	94,799.05	-	45,509.02	12,177.87	-	29,615.41	7,231.66	-	-	94,533.96	-	-	-	265.09
US Army W81XWH-Yr2	2,051,027.19	-	171,976.17	51,037.41	11,253.92	1,362,330.26	79,996.12	-	36,944.35	1,713,538.23	-	174,964.46	-	162,524.50
FTC 09H9047	4,000.00	4,000.00	1,723.50	512.68	-	-	3,443.41	-	-	5,679.59	-	-	-	2,320.41
US Army W81XWH-09	-	1,132,768.00	110,810.85	35,396.16	250.00	22.00	25,512.02	-	-	171,981.03	-	72,471.84	-	888,305.03
FDA 1U01FD003871	-	1,608,000.00	204,134.46	57,636.34	9,286.50	37,324.64	25,482.97	-	959.98	334,824.89	-	143,700.25	-	1,129,474.86
NOAA Reg Goch-Rimo	-	100,944.00	-	-	-	-	106.25	-	-	106.25	-	-	-	100,837.75
NOAA Reg OBCR	-	184,727.00	-	-	-	-	-	-	-	-	-	-	-	184,727.00
FAMU NIH G12 RR00302	-	12,870.11	-	-	-	-	9,000.08	-	-	9,000.08	-	3,870.03	-	-
ARRA UK NIH 1Rc2Gm	-	385,095.00	98,686.02	28,045.28	-	545.25	8,402.23	-	17,379.73	153,058.51	-	58,341.89	-	173,694.60

SCHEDULE VII - RESTRICTED CURRENT FUNDS  
THE UNIVERSITY of MISSISSIPPI  
YEAR ENDED JUNE 30, 2010

	BALANCE July 1, 2009	ADDITIONS	EXPENDITURES							TOTAL	REFUNDS	INDIRECT COSTS	TRANSFERS (IN) OUT	BALANCE June 30, 2010
			SALARIES AND WAGES	FRINGE BENEFITS	TRAVEL	CONTRACTUAL SERVICES	COMMODITIES	CAPITAL OUTLAY						
							OTHER	EQUIPMENT						
Elsco Labs-NIH 2R24Ar	-	172,329.00	28,539.52	6,660.04	600.00	3,874.40	18,346.15	-	58,020.11	-	24,833.38	-	89,475.51	
Novus Nutr Brds Lic	-	75,000.00	6,754.00	897.62	-	195.39	-	-	7,847.01	-	-	-	67,152.99	
NIDA Hhsn27120	-	500,000.00	106,993.14	29,731.43	-	1,567.24	4,085.74	-	142,377.55	-	61,222.35	-	296,400.10	
NSF Oce-0961384	-	198,455.00	-	-	-	-	-	-	-	-	-	-	198,455.00	
Scandin Clinic Nutr	-	7,756.00	-	-	-	-	-	-	-	-	-	-	7,756.00	
Natural Products Center	*	9,516,553.59	10,692,873.00	2,922,363.53	815,519.88	104,943.84	2,048,948.64	584,715.73	191,157.32	6,667,648.94	-	1,419,213.93	(25,000.00)	12,147,563.72
School of Pharmacy	**	9,551,591.94	11,427,782.06	2,988,751.64	826,904.69	106,741.89	2,053,806.02	595,056.08	192,659.42	6,763,919.74	-	1,457,932.03	(25,000.00)	12,782,522.23
Interdisciplinary Programs														
National Center for Phy														
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 PIs01120284 Is52	3,871.01	-	-	-	-	-	-	923.91	923.91	-	-	-	2,947.10	
Sub PIs6021Ii Is55	130.91	-	-	-	-	-	-	128.32	128.32	-	-	2.59	-	
Prep Com Is55	19,203.26	-	-	-	-	-	-	-	-	-	-	-	19,203.26	
N00014-02-1-0871 Sub	-	-	-	-	-	-	(1,868.09)	-	(1,868.09)	-	-	-	1,868.09	
Saic Dtra	20,082.76	-	-	-	-	-	-	-	-	-	-	-	20,082.76	
Prep Com Antarctica	905.78	-	-	-	-	-	-	898.24	898.24	-	-	7.54	-	
Pls T&E/Pca 2003	557,221.99	60,313.74	23,624.75	5,255.98	7,457.51	289,039.89	3,941.98	9,798.63	339,118.74	-	4,955.74	-	273,461.25	
Palau	543.97	-	-	-	-	-	-	538.95	538.95	-	-	5.02	-	
Craft 03-M-0254.001	2,264.95	-	439.85	96.41	-	-	774.86	-	1,311.12	-	953.83	-	-	
Acrn Ah Clin 03	0.01	(0.01)	-	-	-	-	-	-	-	-	-	-	-	
Scramjet Ad	48.25	(4.00)	-	(136.55)	-	128.44	-	-	(8.11)	-	52.36	-	-	
Pass 2004 B	89.40	-	-	-	-	-	-	-	-	-	-	-	89.40	
Git / Aro	1,858.78	(4.39)	920.36	275.55	658.48	-	-	-	1,854.39	-	-	-	-	
USDA 58-6402-4-094	1,210.62	(1,466.08)	(710.84)	(228.52)	-	1,200.48	17.50	-	278.62	-	(534.08)	-	-	
Wind Tunnel Acrn Aa	22,790.40	-	12,946.37	3,650.37	-	123.44	(975.60)	-	15,744.58	-	7,045.82	-	-	
Wind Tunnel Acrn Ac	13,177.22	-	10,571.77	2,813.42	-	(11,591.20)	399.46	-	2,193.45	-	10,983.77	-	-	
Prep Com Cape Verde	3,496.82	-	-	-	-	-	-	-	-	-	-	-	3,496.82	
Prep Com Subs Cv	160.91	-	-	-	-	-	-	76.99	76.99	-	33.88	-	50.04	
USDA Dam Remediation	9.89	-	-	-	-	-	-	-	-	-	(56.96)	-	66.85	
USDA Soils	227.77	-	166.67	46.91	-	-	-	-	213.58	-	-	-	14.19	
Craft 05-C-0381	384.72	-	-	-	-	-	267.28	-	267.28	-	117.44	-	-	
Boeing Company	6,451.32	-	3,719.08	293.61	-	263.60	-	-	4,276.29	-	1,881.57	-	293.46	
Wind Tunnel Acrn Af	146,446.49	-	65,536.65	14,532.83	-	16,769.33	1,735.01	5,311.23	103,885.05	-	42,561.44	-	-	
Wind Tunnel Sub Af	10.93	-	-	-	-	10.93	-	-	10.93	-	-	-	-	
Tacom-Sabatier	8.11	-	-	-	-	-	-	-	-	-	-	-	8.11	
Tacom-Gilbert-Sub	1,999.05	-	-	-	-	-	-	-	-	-	-	-	1,999.05	
Legal Prog Match	51,692.89	-	7,621.70	523.16	5,035.70	1,490.58	2,254.92	-	16,926.06	-	-	-	34,766.83	
US Army - Um	987.63	-	-	(221.94)	-	-	-	-	(221.94)	-	987.63	-	221.94	
US Army - Res Subs	6,055.41	-	-	-	-	-	-	-	-	-	-	-	6,055.41	
US Army - O&M Subs	6,208.63	-	-	-	-	-	-	-	-	-	-	-	580.94	
Natl Geo-Intell	32,847.41	(446.96)	17,001.40	3,473.37	2,164.38	-	-	-	22,639.15	-	9,761.30	-	-	
Craft- NASA	53,929.02	-	17,536.46	3,833.07	-	-	315.00	-	21,684.53	-	9,541.20	-	22,703.29	
Univ of Wa / NIH	21,257.84	60,073.00	22,398.90	5,167.24	2,986.70	-	-	-	30,552.84	-	13,443.25	-	37,334.75	
Scramjet Af	207.46	(0.73)	-	(113.90)	-	-	-	-	32.23	-	174.50	-	-	
US Army W911Nf-07-C	44.38	-	-	-	-	-	-	-	-	-	-	-	44.38	
Impulse Dev-Smdc	(2,675.43)	-	(2,745.19)	(629.37)	-	882.52	150.00	-	(2,342.04)	-	(333.39)	-	-	
Craft/USAF Weapons	15,378.33	-	-	-	-	-	-	-	-	-	-	-	15,378.33	
US Army O&M Subs	2,331,921.68	(48,751.53)	-	-	-	1,847,598.58	-	-	1,847,598.58	-	8,786.79	-	426,784.78	
US Army Is Sensor	497,191.12	440,633.53	337,397.17	71,586.74	102,512.28	86,837.87	52,926.62	58,442.63	709,703.31	-	208,992.17	-	19,129.17	
Craft ONR 07-M-0353	19,127.65	-	-	-	-	8.81	-	-	8.81	-	3.88	-	19,114.96	
US Army Gilbert	2,433.78	-	-	-	-	231.37	90.00	-	321.37	-	-	-	2,112.41	
US Army Daae30 Subs	9,960.27	-	-	-	-	-	-	-	-	-	-	-	9,960.27	
US Army Sabatier	174.99	(174.99)	-	-	-	-	-	-	-	-	-	-	-	
Scramjet Ag	166,713.78	(5,053.55)	86,527.36	20,200.68	-	390.00	(646.63)	7,124.84	113,596.25	-	48,063.98	-	-	
Home Sec 2007-St-108	9,403.67	-	3,677.03	898.87	1,991.10	29.50	490.82	-	7,087.32	-	2,316.55	-	-	
Home Sec Sub	58,212.85	(48.55)	-	-	-	51,066.59	-	-	51,066.59	-	7,097.71	-	-	
USDA 58-6408-7-234	42,146.57	639,224.00	171,191.55	41,614.41	14,230.95	2,970.01	6,347.29	2,620.00	238,974.21	-	23,897.42	-	418,498.94	
USDA 58-6435-7-216	41,948.27	166,466.00	124,016.11	28,406.86	-	5,857.50	1,578.72	8,367.27	168,226.46	-	16,822.64	-	23,365.17	
North Gruman Gifts	27,747.94	20,000.00	-	-	-	-	39.68	-	39.68	-	-	-	47,708.26	

SCHEDULE VII - RESTRICTED CURRENT FUNDS  
THE UNIVERSITY of MISSISSIPPI  
YEAR ENDED JUNE 30, 2010

	BALANCE July 1, 2009	ADDITIONS	EXPENDITURES							TOTAL	REFUNDS	INDIRECT COSTS	TRANSFERS (IN) OUT	BALANCE June 30, 2010
			SALARIES AND WAGES	FRINGE BENEFITS	TRAVEL	CONTRACTUAL SERVICES	COMMODITIES	CAPITAL OUTLAY OTHER	EQUIPMENT					
US Army Acrn An	589,125.50	-	172,994.70	42,757.42	-	142,735.06	7,368.04	-	72,905.50	438,760.72	-	150,364.78	-	-
Tufts Univ / NIH	4,837.50	(56.35)	2,667.04	653.20	-	-	-	-	-	3,320.24	-	1,460.91	-	-
Craft - USAF Fa8650	19,132.39	-	-	-	-	-	-	-	-	-	-	-	-	19,132.39
Craft-Af-Fa8650-08	15,917.04	-	-	-	-	-	227.73	-	-	227.73	-	100.20	-	15,589.11
Craft Tech / NASA	22,055.75	-	-	-	-	-	909.64	-	-	909.64	-	400.24	-	20,745.87
US Geologic Survey	0.99	-	-	-	-	-	-	-	-	-	-	0.02	0.97	-
Pls 08 Infra Tech Ws	2,045.12	-	-	-	-	-	-	-	-	-	-	-	-	2,045.12
Miltec-Army W9113M	2,959.59	(4,495.26)	-	(63.83)	-	-	-	-	-	(63.83)	-	(1,471.84)	-	-
Srac USDA 2004-38500	3,566.63	(52.70)	2,416.68	697.81	314.25	-	-	85.19	-	3,513.93	-	-	-	-
Miltec-Army Co 1&2	601.80	506.80	-	-	-	245.00	340.00	-	-	585.00	-	523.60	-	-
USDA Dam Remed	21,715.12	372,867.00	128,044.79	26,119.85	6,392.26	8,294.30	1,054.15	-	-	169,905.35	-	16,990.55	-	207,686.22
USDA Sediments	36,190.91	371,121.00	101,149.83	25,126.11	7,729.69	38,602.40	4,677.10	-	1,061.00	178,346.13	-	17,834.62	-	211,131.16
USDA Match 269A	1,000.00	-	-	-	-	1,000.00	454.85	-	-	1,454.85	-	-	(1,000.00)	545.15
USDA Match 127A	1,500.00	-	893.04	194.89	-	234.93	156.33	-	-	1,479.19	-	-	-	20.81
Mil-Army Sub W9113M	13,958.85	-	-	-	-	13,958.85	-	-	-	13,958.85	-	-	-	-
CACI Army W15P7T	1,328.78	-	769.22	153.30	-	-	-	-	-	922.52	-	-	-	-
USDA 58-6408-8-312	15.05	(15.06)	-	-	-	-	-	-	-	-	-	(0.01)	-	-
NOAA Na08Nws	258,527.35	428,141.00	174,919.80	30,601.29	9,979.35	50,179.65	8,127.84	-	(2,015.68)	271,792.25	-	115,012.82	-	299,863.28
NOAA Na08Nws Subs	868,605.22	1,070,359.00	-	-	-	759,513.42	-	-	-	759,513.42	-	-	-	1,179,450.80
Fibre Craft	1,046.32	-	637.50	34.50	-	-	25.98	-	-	697.98	-	319.55	28.79	-
Craft-Af Fa8650-08	54,373.66	99,958.00	66,670.32	18,950.63	1,375.32	(152.00)	600.89	-	5,127.64	94,572.80	-	38,055.75	-	21,703.11
Arc W911NF-8-1-0389	8,397.24	(638.96)	4,195.40	571.49	658.48	-	-	-	-	5,425.37	-	2,332.91	-	-
USDA Match 58-6402-4	132.56	-	-	-	-	150.06	(17.50)	-	-	132.56	-	-	-	-
ONR N00014-09-1-0016	104,316.94	260,646.00	111,083.83	24,253.36	21,292.94	590.81	940.60	-	-	158,161.54	-	68,800.27	-	138,001.13
USDA 58-6435 Match	1,000.00	-	-	-	-	9.66	-	-	-	9.66	-	-	(500.00)	1,490.34
US Army W15 0091 Yr1	2,609.59	14,026.94	7,874.98	2,159.87	-	-	-	-	-	10,034.85	-	6,601.68	-	-
US Army W15 0095 Yr1	33,091.99	-	7,874.99	1,978.23	-	-	-	-	-	9,853.22	-	8,439.32	-	14,799.45
US Army W15Qkn Yr1	233,413.73	-	89,877.60	15,694.54	2,055.68	5,684.46	5,637.59	-	51,160.00	170,109.87	-	48,844.37	-	14,459.49
US Army W15 0091 Yr2	342,800.54	(14,026.94)	176,590.84	33,535.99	3,385.21	19,732.01	618.04	-	-	233,862.09	-	95,515.16	-	(603.65)
US Army W15 0095 Yr2	614,573.86	-	284,680.97	65,040.96	28,245.08	29,699.38	13,510.05	-	-	176,614.37	-	176,614.37	-	16,783.05
US Army W15Qkn Yr2	337,942.00	-	31,593.90	7,731.57	-	-	1,640.77	-	-	40,966.24	-	17,533.15	-	279,442.61
US Army W911NF 0072	170,657.29	174,192.00	75,079.90	16,590.46	4,211.83	1,727.76	2,616.64	-	-	100,226.59	-	44,379.67	-	200,243.03
US Army Match	35,000.00	-	-	-	-	-	114.95	-	-	114.95	-	-	-	34,885.05
NIA NASA Nni08 Yr1	52,801.65	-	29,089.56	6,828.30	613.67	-	761.87	-	-	37,293.40	-	15,508.25	-	-
CACI - US Army Yr1	22,620.10	(11.82)	12,058.98	3,025.13	612.17	-	-	-	-	15,696.28	-	6,912.00	-	-
CACI - US Army Yr2	73,865.00	11.82	37,411.40	8,831.75	1,017.14	140.00	211.80	-	1,841.00	49,453.09	-	21,759.35	-	2,664.38
Imp Dev W9113M-07 Si	591,375.54	625,000.00	450,655.69	104,989.20	4,776.44	44,038.80	87,580.58	-	19,271.53	711,312.24	-	253,030.76	-	252,032.54
Ip2Biz, Llc	64,929.00	-	27,443.18	11,454.23	-	1,788.68	1,699.91	-	5,625.00	48,011.00	-	16,918.00	-	-
Army Ipa Sabatier	-	199,110.36	129,800.49	25,436.18	-	2,411.36	-	-	-	157,648.03	-	-	-	41,462.33
USDA 58-6402-9-427	-	388,314.66	133,117.80	29,986.45	2,887.86	112.62	2,005.00	-	-	167,909.73	-	16,790.98	-	203,613.95
USDA 367A Match	-	-	-	-	106.59	-	11.26	-	-	386.67	-	-	(500.00)	113.33
Toyota Central Inc	-	39,924.00	22,479.52	5,410.73	-	-	-	-	-	27,890.25	-	11,992.81	-	40.94
Ls Dba Dog-Gone	-	622.00	205.83	85.24	-	-	-	-	-	291.07	-	125.16	-	205.77
Army W15Qkn-09-C	-	235,252.00	66,887.67	15,690.57	2,078.88	4,835.00	9,451.29	-	-	98,943.41	-	42,545.67	-	93,762.92
W15Qkn-09-C-0131	-	510,606.00	125,999.92	28,095.61	-	-	313.67	-	-	154,409.20	-	66,121.50	-	290,075.30
W15Qkn-09-C-0162	-	252,591.00	40,109.70	9,355.77	1,147.12	1,578.75	8,018.45	-	27,546.64	87,756.43	-	26,958.20	-	137,876.37
W15Qkn-09-C-0120	-	252,228.00	33,501.01	8,163.78	2,899.75	66,926.17	2,855.49	-	12,997.45	127,143.65	-	32,538.90	-	92,545.45
W15Qkn-09-C-0163	-	252,868.00	56,734.23	15,201.69	4,950.95	15,259.90	4,408.92	-	4,731.00	101,285.69	-	43,416.05	-	108,165.26
Naval Swcdd Sips	-	99,936.00	33,582.46	6,806.55	-	1,275.75	26.27	-	-	41,691.03	-	17,378.59	-	40,866.38
Army W911NF-09-1-05	-	7,896.00	-	-	-	-	-	-	-	-	-	-	-	7,896.00
US Army Acrn As	-	2,578,901.00	115,255.34	24,954.21	11,627.51	188,286.76	12,667.01	-	2,112.97	354,903.80	-	117,121.26	-	2,106,875.94
Craft Af Fa8650-09	-	200,000.00	43,978.07	13,128.27	-	1,755.00	493.37	-	-	59,354.71	-	24,790.77	-	115,854.52
Craft Af Fa8650-10	-	33,000.00	7,466.03	1,883.85	-	-	50.40	-	-	9,400.28	-	4,042.12	-	19,557.60
Usqs G10Ap00059	-	35,374.00	2,313.13	658.10	-	-	-	-	-	2,971.23	-	1,277.63	-	31,125.14
Lancer Systems	-	5,000.00	454.66	105.76	-	1,040.00	-	-	-	1,600.42	-	688.18	-	2,711.40
ONR N00014-10-1-071	-	219,980.00	-	-	-	-	-	-	80,000.00	80,000.00	-	-	-	139,980.00
Ornl Utb Prelim	-	150,000.00	12,912.58	2,993.24	1,035.70	299.46	4,759.00	-	-	38,931.98	-	111,068.02	-	-
Cit NASA Nmo711067	-	27,071.00	2,025.00	4.96	-	-	-	-	-	2,029.96	-	-	-	25,041.04
UMRF Bass Basic	-	7,500.00	-	-	-	-	-	-	-	-	-	-	-	7,500.00
DOE Prelim Seiner	-	160,000.00	8,379.46	2,159.87	-	-	-	-	-	10,539.33	-	-	-	149,460.67
National Center for Phy	8,805,895.92	10,384,465.97	3,735,714.19	839,370.28	256,030.97	3,693,517.45	254,132.91	-	393,795.88	9,172,561.68	-	1,952,152.66	(1,955.09)	8,067,602.64

Center for Hydroscience

SCHEDULE VII - RESTRICTED CURRENT FUNDS  
 THE UNIVERSITY of MISSISSIPPI  
 YEAR ENDED JUNE 30, 2010

	BALANCE July 1, 2009	ADDITIONS	EXPENDITURES									REFUNDS	INDIRECT COSTS	TRANSFERS (IN) OUT	BALANCE June 30, 2010	
			SALARIES AND WAGES	FRINGE BENEFITS	TRAVEL	CONTRACTUAL SERVICES	COMMODITIES	CAPITAL OUTLAY		TOTAL						
								OTHER	EQUIPMENT							
Che Gifts	213.07	-	-	-	-	-	-	-	-	-	-	-	-	-	-	213.07
USDA 58-6408-2-0062	485,780.21	1,568,240.00	511,194.63	123,129.33	11,998.40	7,925.49	2,153.10	-	-	656,400.95	-	65,572.07	-	-	1,332,047.19	
Ut Battelle Dhs	93,216.76	-	64,931.30	13,729.70	1,579.45	7,500.00	-	-	-	87,740.45	-	5,476.23	-	-	0.08	
Md Dept of Ag / EPA	558.28	(558.28)	-	-	-	-	-	-	-	-	-	-	-	-	-	
Nctu / Nhmrc	19,355.82	127,500.00	78,254.36	17,118.28	7,944.84	-	-	1,056.86	-	104,374.34	-	40,477.49	-	-	2,003.99	
Ulb-Doe De-Ac05	969,665.98	-	338,210.32	88,675.52	15,849.62	68,666.34	-	-	4,224.56	520,477.53	-	195,645.11	-	-	253,543.34	
Army W912 Clin 201	43,911.10	126,000.00	103,162.99	25,872.31	274.80	-	-	49.60	-	129,359.70	-	50,537.79	-	-	(9,986.39)	
Ut Bat-Doe Yr 1 Alt	328,533.72	336,230.15	251,876.42	52,907.71	16,301.68	23,774.52	4,524.67	-	21,789.51	371,174.51	-	149,573.83	-	-	144,015.53	
Ut Bat-Doe Yr 2 Alt	343,355.33	(350,336.30)	(3,973.30)	(908.50)	-	-	-	-	-	(4,881.80)	-	(2,099.17)	-	-	-	
Ut-Bat DOE Yr 1 Wu	61,850.65	115,282.00	52,859.76	14,563.64	4,229.58	1,648.03	-	79.59	-	73,380.60	-	25,214.36	-	-	78,537.69	
Ut-Bat DOE Yr 2 Wu	115,282.00	(115,282.00)	-	-	-	-	-	-	-	-	-	-	-	-	-	
Ut-Bat Subs	402,058.11	-	-	-	-	273,668.91	-	-	-	273,668.91	-	10,154.79	-	-	118,234.41	
Army W912 Clin 3	-	87,000.00	4,950.00	116.91	766.80	662.56	-	470.58	3,136.00	10,102.85	-	4,344.23	-	-	72,552.92	
Ut Bat Prog Inc	-	3,000.00	-	-	1,391.14	-	-	649.32	-	2,040.46	-	-	-	-	959.54	
Army W912 Clin 4	-	27,000.00	-	-	2,571.17	-	-	-	-	2,571.17	-	1,105.60	-	-	23,323.23	
Center for Hydroscience	2,863,781.03	1,924,075.57	1,401,466.48	335,204.90	62,907.48	383,845.85	13,834.89	-	29,150.07	2,226,409.67	-	546,002.33	-	-	2,015,444.60	
NIUST	-	(562.30)	-	-	-	(562.30)	-	-	-	(562.30)	-	-	-	-	-	
NIUST Subs - High	-	(562.30)	-	-	-	(562.30)	-	-	-	(562.30)	-	-	-	-	-	
Univ of Hawaii-NOAA	9.46	-	-	-	-	-	-	-	-	-	-	-	-	-	9.46	
NOAA Admin	11,909.79	-	0.01	2.26	-	3,944.35	2,654.64	-	-	6,601.26	-	2,904.56	-	-	2,403.97	
NOAA Subs	275,161.03	-	-	-	-	245,160.26	-	-	-	245,160.26	-	11,000.01	-	-	19,000.76	
NOAA Highsmith	783,559.06	875,488.00	249,462.06	68,615.28	22,256.22	25,191.59	17,042.27	-	15,528.45	398,097.87	-	173,207.61	-	-	1,087,741.58	
NOAA Subs Highsmith	1,338,315.65	1,712,894.00	-	-	-	1,634,296.44	-	-	-	1,634,296.44	-	-	-	-	1,416,913.21	
MDEQ C9994866	9,218.17	-	5,648.25	435.98	-	2,072.00	-	-	-	8,156.23	-	-	-	-	1,061.94	
MDEQ Match	2,773.40	-	1,235.45	110.65	-	2,734.00	1,167.13	-	-	5,247.23	-	-	(5,556.00)	-	3,082.17	
USDA Highsmith Tmdl	30,193.08	27,040.00	14,808.60	75.18	-	5,103.00	-	-	-	19,986.78	-	2,079.07	-	-	35,167.23	
USDA Highsmith Match	1,000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	1,000.00	
USDA Highsmith Wqj	54,490.00	(20,010.00)	-	-	-	-	585.00	-	18,164.52	18,749.52	-	1,874.95	-	-	13,855.53	
USDA Highsmith Ochs	-	15,884.00	-	-	-	-	-	-	-	-	-	-	-	-	15,884.00	
USDA Highsmith Jack	-	26,886.00	3,400.00	13.89	-	-	5,917.44	-	-	9,331.33	-	933.13	-	-	16,621.54	
NOAA Na09Oar4300218	-	849,000.00	37,514.33	7,565.26	35,017.97	234,465.24	13,325.82	-	746.80	328,635.42	-	67,670.37	-	-	452,694.21	
NIUST	2,506,629.64	3,486,619.70	312,068.70	76,818.50	57,276.19	2,152,404.58	40,692.30	-	34,439.77	2,673,700.04	-	259,669.70	(5,556.00)	-	3,065,435.60	
National Food Service	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
USDA Grant 08-USM	219,592.51	-	-	-	-	91,270.10	-	-	-	91,270.10	-	15,515.92	-	-	112,806.49	
USDA USM FY 09	1,002,386.00	-	-	-	-	513,348.39	-	-	-	513,348.39	-	87,269.23	-	-	401,768.38	
National Food Service	1,221,978.51	-	-	-	-	604,618.49	-	-	-	604,618.49	-	102,785.15	-	-	514,574.87	
Interdisciplinary Programs	15,398,285.10	15,795,161.24	5,449,249.37	1,251,393.68	376,214.64	6,834,386.37	308,660.10	-	457,385.72	14,677,289.88	-	2,860,609.84	(7,511.09)	-	13,663,057.71	
Institutes & Research Cen	28,266,189.54	32,925,721.35	9,515,096.09	2,361,231.96	589,523.28	10,403,492.60	1,009,235.82	1,912.14	909,363.31	24,789,855.20	-	5,067,307.17	(578.93)	-	31,335,327.45	
Individual & Project Res	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
College of Liberal Arts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Biology	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Fac Dev C Ochs	0.08	-	-	-	-	-	-	-	-	-	-	-	-	-	0.08	
USDA 58-6408-2-0020	2.50	-	-	-	-	-	-	-	-	-	-	-	-	-	2.50	
MSU / USDA	899.70	-	-	-	-	-	-	-	-	-	-	-	-	-	899.70	
NSF Iob-0544336	88,372.00	-	6,493.14	281.96	1,006.06	815.00	5,075.08	-	-	13,671.24	-	6,015.35	-	-	68,685.41	
USDA 58-6408-6-052	62,420.88	44,725.00	24,102.99	426.64	1,482.18	2,576.74	1,056.00	-	-	29,644.55	-	2,709.30	-	-	74,792.03	
NSF Iob-0615658	45,643.31	-	27,471.34	2,157.50	3,688.40	-	6.57	-	-	33,323.81	-	12,510.94	-	-	(191.44)	
USDA Srs 06-Ca-1133	21,448.10	-	-	-	-	-	5,500.98	-	-	5,500.98	-	880.16	-	-	15,066.96	
USDA 07-Ca-11330127	26,876.66	-	18,660.18	64.02	298.16	219.73	-	-	729.00	19,971.09	-	1,897.10	-	-	4,908.47	
NSF Ios-0747205	309,461.25	-	38,507.30	3,731.94	2,672.64	1,903.83	9,273.71	-	10,322.07	66,411.49	-	28,520.38	-	-	214,529.38	
NSF PS Ios-0747205	6,240.00	12,024.00	1,720.00	7.06	3,656.53	-	193.45	-	-	5,777.04	-	430.00	-	-	12,256.96	
NIH 1R15Ns060107	138,805.99	-	32,696.72	2,591.90	-	1,185.43	32,955.41	-	-	69,429.46	-	34,101.69	-	-	35,274.84	
Natl Aud Soc 09	568.53	-	-	-	-	-	-	-	-	-	-	-	-	-	568.53	
US Forest 08-Jv-1133	209,782.07	-	57,696.00	16,111.94	534.99	-	-	-	-	74,342.93	-	14,868.58	-	-	120,570.56	
US Forest 08-Jv-1133	2,179.03	-	982.06	28.31	-	825.49	-	-	-	1,815.86	-	363.17	-	-	-	
Usfs 08-Jv-11330127	193,418.15	-	26,819.85	3,934.81	825.78	2,551.50	506.93	-	-	34,638.87	-	3,208.72	-	-	155,570.56	
Ut-Bat DOE Yr 1 Hoi	98,582.08	155,780.00	78,911.53	18,616.20	1,707.59	5,934.41	293.14	-	-	105,462.87	-	35,741.25	-	-	113,157.96	
Ut-Bat DOE Yr 2 Hoi	155,780.00	(155,780.00)	-	-	-	-	-	-	-	-	-	-	-	-	-	

SCHEDULE VII - RESTRICTED CURRENT FUNDS  
THE UNIVERSITY of MISSISSIPPI  
YEAR ENDED JUNE 30, 2010

	BALANCE July 1, 2009	ADDITIONS	EXPENDITURES							TOTAL	REFUNDS	INDIRECT COSTS	TRANSFERS (IN) OUT	BALANCE June 30, 2010
			SALARIES AND WAGES	FRINGE BENEFITS	TRAVEL	CONTRACTUAL SERVICES	COMMODITIES	CAPITAL OUTLAY OTHER EQUIPMENT						
MS Wfp / US Fish	25,674.00	-	17,123.27	349.91	-	1,381.02	-	-	-	-	-	-	-	3,501.46
Mdwrp-US Fish 9514	157,595.15	-	17,925.76	1,018.87	191.50	274.59	13,829.17	-	-	-	-	-	-	116,045.27
Sltu Epa X-8326 Yr1	12,838.00	7,162.00	4,177.00	1,075.27	-	-	-	-	-	-	-	-	-	12,489.25
Sltu Epa X-8326 Yr2	7,162.00	(7,162.00)	-	-	-	-	-	-	-	-	-	-	-	-
NPS Gulf Island	14,911.00	-	11,593.30	346.64	498.58	-	-	-	-	-	-	-	-	283.30
US Army W912Hz-09	21,687.91	4,119.74	15,418.00	1,606.80	358.39	-	-	655.60	-	-	-	-	-	7,768.86
Natl Aud Soc 10	3,004.00	-	2,345.00	446.46	-	-	-	45.75	-	-	-	-	-	166.79
NSF Ios Student Sup	-	5,925.00	-	-	-	-	-	-	-	-	-	-	-	5,925.00
ARRA NSF Deb-0841963	-	178,333.00	3,712.11	163.98	3,246.55	1,100.79	10,744.78	-	4,317.45	-	-	-	10,012.83	145,034.51
NSF Due-0942290	-	199,674.00	5,654.91	783.97	-	-	5.39	-	-	-	-	-	-	190,458.69
COBRE Reg Jakab Yr4	-	34,653.00	3,432.00	270.88	-	-	15,444.00	-	5,798.81	-	-	-	-	54.31
US Army W912Hz Yr2	-	40,976.00	6,747.16	8.72	-	-	-	-	-	-	-	-	-	31,315.09
US Army Silver Carp	-	2,500.00	-	-	381.71	-	234.00	-	-	-	-	-	-	1,619.53
UMRF Grad Stud Bio	-	4,500.00	2,590.91	204.96	-	-	-	-	-	-	-	-	-	1,704.13
Biology *	1,603,352.39	527,429.74	404,760.53	54,228.74	20,549.06	18,548.80	96,039.69	-	21,167.33	-	-	-	190,798.15	1,324,689.83
Chemistry														
Match 0220319049	72.35	-	-	-	-	-	-	-	-	-	-	-	-	72.35
Match 0220319155	32.38	-	-	-	-	-	-	-	-	-	-	-	-	32.38
Match 0220319162	19,217.00	-	-	-	-	-	-	-	-	-	-	-	-	19,217.00
Couller Professor	182.38	-	-	-	-	-	-	-	-	-	-	-	-	182.38
Che-9987119	1,430.68	-	-	-	-	-	-	-	-	-	-	-	-	1,430.68
UMF Associates 01-02	47.28	-	-	-	-	-	-	-	-	-	-	-	-	47.28
NSF Mcb-0092177	400.00	-	-	-	-	-	-	-	-	-	-	-	-	400.00
NSF Match Matlern	281.14	-	-	-	-	-	-	-	-	-	-	-	-	281.14
U S Army Mraa	30.00	-	-	-	-	-	-	-	-	-	-	-	-	30.00
St Jude - NIH	2,069.63	-	-	-	-	-	343.79	-	-	-	-	-	-	2,635.18
NSF Che-0517067	9,301.66	-	6,503.86	774.90	-	-	-	-	-	-	-	-	(909.34)	2,022.90
NSF Match	74,484.17	-	54.37	3,680.19	269.71	1,325.67	15.19	4,716.00	-	-	-	-	-	84,000.00
MSU - NSF Tschumper	10,010.35	(207.91)	4,274.94	18.96	726.28	2,551.50	15.19	-	-	-	-	-	-	14,582.31
MSU - NSF Wadkins	1,585.16	46,937.71	10,531.00	2,232.81	5,552.74	145.75	14,309.25	1,067.33	-	-	-	-	-	33,838.88
MSU - NSF Ritchie	639.27	18,793.50	10,542.56	1,583.91	598.35	-	886.95	-	-	-	-	-	-	13,611.77
MSU - NSF Davis	3,426.84	13,773.45	9,429.44	161.24	-	-	663.10	-	-	-	-	-	-	6,946.51
NSF Che-0616728	115,183.78	-	30,216.83	1,194.02	901.50	9,356.22	1,547.41	3,376.56	-	-	-	-	-	16,699.12
NIUST Regr-Ritchie	3,491.11	-	768.00	3.12	-	-	621.42	-	-	-	-	-	-	612.71
NSF Che-0715094	108,472.28	-	52,249.08	10,835.73	1,820.08	3,290.35	5,817.92	-	568.00	-	-	-	-	23,685.95
NSF Che Match	22.31	-	-	-	-	-	-	-	-	-	-	-	-	22.31
NOAA Reg Ritchie	23,250.00	-	13,937.12	1,663.79	-	-	473.17	-	-	-	-	-	-	5,784.00
NSF Che-08097 Yr1	76,226.89	237,615.00	57,486.47	3,023.54	5,033.91	11,561.26	51,933.13	5,246.91	-	-	-	-	-	134,285.22
NSF Che-08097 Yr2-3	237,615.00	(237,615.00)	-	-	-	-	-	-	-	-	-	-	-	-
Core Reg Wadkins	118.84	-	(12.60)	95.13	-	-	-	-	-	-	-	-	-	82.53
NSF Epscor Prel	-	67,767.00	25,290.40	1,100.33	2,015.90	5,711.29	2,577.76	-	-	-	-	-	-	36,695.68
Ut Bat De-Ac05-00Or	-	100,964.00	35,352.00	9,131.60	11,285.53	-	-	-	-	-	-	-	-	13,584.86
ARRA U of Al NSF	-	66,791.00	11,220.00	2,754.47	1,487.10	-	-	-	-	-	-	-	-	23,980.72
NSF Eps-0903787	-	147,648.00	16,274.63	212.11	318.00	19.50	5,162.91	-	-	-	-	-	-	55,769.13
NSF Eps Amal 2009	-	63,236.00	12,310.20	3,083.37	1,802.11	1,562.04	15,580.40	90,531.57	-	-	-	-	-	20,643.98
Hammer Epscor	-	63,010.00	3,491.00	716.52	3,541.55	213.04	2,260.41	-	-	-	-	-	-	9,052.14
Rmw-Epscor	-	65,167.00	11,281.00	2,323.35	4,644.02	1,388.29	9,167.82	42,498.75	-	-	-	-	-	114,277.40
MSU NSF Eps Tsc 3	-	86,900.00	4,821.00	895.53	93.00	-	-	1,662.00	-	-	-	-	-	34,338.12
Bsa LLC-US DOE	-	111,382.00	6,937.50	2,891.95	2,684.39	2,604.40	11,740.38	-	-	-	-	-	-	8,798.41
EPA Cd-95450510-0	-	358,858.00	16,926.01	2,078.45	1,475.09	2,580.75	10,362.65	165,221.49	-	-	-	-	-	14,765.39
COBRE Reg Tomio Yr4	-	35,750.00	7,246.59	476.30	-	-	16,219.33	-	1,407.40	-	-	-	-	14,132.49
MSU NSF Eps-0903787	-	38,625.00	-	-	159.00	-	-	-	-	-	-	-	-	4,663.94
NSF Che-0955550	-	290,000.00	19,885.23	1,922.87	844.50	296.92	12,628.48	49,997.49	-	-	-	-	-	52,721.27
NSF Mcb-0950494	-	202,166.00	-	-	-	-	-	-	-	-	-	-	-	4,663.94
Chemistry *	687,590.50	1,777,560.75	366,974.86	49,120.64	48,758.37	47,053.19	165,076.06	-	368,577.35	-	-	-	-	13,100.60
Economics														
Barnard Prof-Econ	23,216.86	-	-	-	934.29	-	109.76	-	-	-	-	-	-	2,498.10
Ut-Bat DOE Serri Yr1	171,600.72	300,099.00	137,070.94	19,060.09	5,210.98	82,950.21	42.35	-	-	-	-	-	-	5,809.53
Ut-Bat DOE Serri Yr2	300,099.00	(300,099.00)	-	-	-	-	-	-	-	-	-	-	-	29,142.47
Economics *	494,916.58	-	137,070.94	19,060.09	6,145.27	82,950.21	152.11	-	-	-	-	-	-	12,014.62

SCHEDULE VII - RESTRICTED CURRENT FUNDS  
THE UNIVERSITY of MISSISSIPPI  
YEAR ENDED JUNE 30, 2010

	BALANCE July 1, 2009	ADDITIONS	EXPENDITURES							TOTAL	REFUNDS	INDIRECT COSTS	TRANSFERS (IN) OUT	BALANCE June 30, 2010
			SALARIES AND WAGES	FRINGE BENEFITS	TRAVEL	CONTRACTUAL SERVICES	COMMODITIES	CAPITAL OUTLAY						
							OTHER	EQUIPMENT						
English														
Fac Dev R Brinkmeyer	5.79	-	-	-	-	-	-	-	-	-	-	-	5.79	
Fac Dev A Fisher-Wlr	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	3,801.29	-	-	-	3,365.81	55.24	380.24	-	-	-	-	-	3,801.29	
Barnard Professor	15,000.00	-	-	-	-	-	-	-	-	-	-	15,000.00	-	
History	18,801.29	-	-	-	3,365.81	55.24	380.24	-	-	-	-	-	15,000.00	
Mathematics														
US Army W912Hz-Malh	7,260.00	-	-	-	-	-	-	-	-	-	-	-	7,260.00	
Iu NSF Dms-0940365	-	17,886.41	9,362.00	2,173.69	-	435.99	593.73	-	-	-	5,321.00	-	-	
Mathematics	7,260.00	17,886.41	9,362.00	2,173.69	-	435.99	593.73	-	-	-	5,321.00	-	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	389.66	-	-	-	-	269.33	-	-	-	269.33	-	-	120.33	
Match 0220384155	15,263.24	-	-	-	-	149.16	2,036.02	3,981.06	-	6,166.24	-	-	9,097.00	
De-Fg05-91Er40622 3	11,204.28	-	-	-	-	-	-	-	-	-	-	-	11,204.28	
De-Fg05-91Er40622 4	5,479.88	-	-	-	-	-	-	-	-	-	-	-	5,479.88	
De-Fgo5-91Er40622 5	28,485.71	8,210.00	10,076.45	2,947.26	-	51.69	5,024.05	-	-	18,099.45	6,153.83	-	12,442.43	
De-Fg05-91Er40622 6	2,760.26	-	-	-	-	-	-	-	-	-	-	-	2,760.26	
Doe Travel	19,811.73	65,404.00	-	-	19,497.24	2,620.95	51.20	-	-	22,169.39	2,216.95	-	60,829.39	
Doe Travel Cremaldi	9,486.81	-	-	-	1,819.94	234.40	-	-	-	2,054.34	-	-	7,432.47	
Summers Travel	7,271.55	21,790.00	-	-	1,072.23	-	-	-	-	1,072.23	107.22	-	27,882.10	
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 Awa	10,000.00	-	-	-	-	-	-	-	-	-	-	-	10,000.00	
Doe Hep	-	454,596.00	247,966.53	56,883.67	-	455.71	3,249.16	-	-	3,704.87	1,611.62	-	4,683.51	
Doe CMS Hcal Sup	14,027.43	(14,058.03)	-	-	-	255.73	3,839.00	-	-	308,944.93	(30.80)	-	65,325.39	
NSF Alm-0605026	9,183.59	-	4,936.48	1,518.98	-	2,728.13	-	-	-	9,183.59	-	-	-	
NSF PHY-0722656	590,832.57	(69,944.17)	4,894.51	1,458.90	-	1,246.20	-	420.00	-	8,019.61	4,112.06	-	508,756.73	
US Army Raspet	632.59	-	-	-	-	221.12	-	-	-	221.12	-	-	411.47	
NSF PHY-0757937	114,387.43	100,160.00	15,233.25	2,912.04	11,173.40	6,167.85	334.24	-	571.00	36,391.78	9,449.32	-	168,706.33	
Fermi Lab Po DOE	9,957.06	9,000.00	-	-	8,564.43	-	-	-	-	6,564.43	656.45	-	11,736.18	
NASA Reg Charge Trn	15,963.81	2,000.00	10,264.02	1,903.23	1,768.35	68.95	373.26	3,586.00	-	17,963.81	-	-	-	
NASA Reg Match	881.93	-	-	-	499.86	-	-	-	-	3,881.93	-	(3,000.00)	-	
Cit Jet Pro-NASA	6,132.37	(502.61)	3,945.44	590.32	-	360.00	3,022.07	-	-	4,535.76	1,094.00	-	-	
Fermi Lab Po DOE S&W	9,998.21	24,750.00	9,999.00	2,698.00	-	-	-	-	-	12,697.00	1,636.75	-	20,414.46	
Lans DOE Nnsa	8,354.47	6,963.79	5,242.59	(525.14)	-	4,875.00	2,838.47	-	-	12,430.92	2,887.34	-	-	
ARRA NSF PHY-0900735	-	150,000.00	6,333.00	1,299.84	2,025.56	135.00	-	-	-	9,793.40	985.80	-	139,220.80	
US Army W15Qkn-09	-	93,316.00	14,503.81	1,664.40	1,550.56	5,878.00	1,980.68	-	3,173.00	28,750.45	10,168.41	-	54,397.14	
NASA Regr Marshall	-	25,000.00	-	-	-	-	-	-	-	-	-	-	25,000.00	
UMRF RUS Study	-	35,000.00	15,004.40	1,410.55	456.09	95.00	1,047.11	-	-	18,013.15	-	-	18,986.85	
NSF Ags-1016004	-	104,339.00	14,165.76	3,983.42	-	-	-	-	-	18,149.18	7,804.15	-	78,385.67	
Fermi De Ac02 Main	-	7,800.00	-	-	-	-	561.07	-	-	561.07	291.76	-	6,947.17	
Fermi De Ac02 Travel	-	2,200.00	-	-	-	-	-	-	-	-	-	-	2,200.00	
ARRA NSF PHY-0959000	-	1,631,937.00	-	-	-	-	-	-	-	-	-	-	1,631,937.00	
Physics	898,765.82	2,657,960.98	362,565.24	78,745.47	46,427.66	25,812.22	24,356.33	-	11,731.06	549,637.98	129,470.74	(3,000.00)	2,880,618.08	



SCHEDULE VII - RESTRICTED CURRENT FUNDS  
THE UNIVERSITY of MISSISSIPPI  
YEAR ENDED JUNE 30, 2010

	BALANCE July 1, 2009	ADDITIONS	EXPENDITURES							TOTAL	REFUNDS	INDIRECT COSTS	TRANSFERS (IN) OUT	BALANCE June 30, 2010
			SALARIES AND WAGES	FRINGE BENEFITS	TRAVEL	CONTRACTUAL SERVICES	COMMODITIES	CAPITAL OUTLAY OTHER EQUIPMENT						
Political Science		-	-	-	-	-	-	-	-	-	-	-	-	9,275.01
NSF Rec-0535831 Sub	9,275.01	-	-	-	-	-	-	-	-	-	-	-	-	-
Found for Ess, Inc.	106,111.11	-	20,680.13	3,011.53	15,119.07	7,160.10	2,101.56	-	-	48,072.39	-	20,029.19	-	38,009.53
UMMC Ec Imp Ana	20,000.00	62,629.80	30,702.00	6,360.06	-	-	-	-	-	37,062.06	-	14,277.80	-	31,289.94
NSF Bcs-0904868	-	75,365.00	10,609.28	781.35	757.52	-	-	-	-	12,148.15	-	5,223.71	-	57,993.14
Political Science	135,366.12	137,994.80	61,991.41	10,152.94	15,876.59	7,160.10	2,101.56	-	-	97,282.60	-	39,530.70	-	136,567.62
Psychology		-	-	-	-	-	-	-	-	-	-	-	-	26.00
Fac Dev K Sabol	26.00	-	-	-	-	-	-	-	-	-	-	-	-	-
NSF Ses-0714040	119,590.35	-	34,331.71	1,217.46	1,336.59	-	-	-	-	36,885.76	-	16,229.73	-	66,474.86
Novus intl Inc	18,346.72	-	3,700.00	479.05	1,426.12	245.19	514.38	-	-	6,364.74	-	2,800.48	-	9,181.50
Psychology	137,963.07	-	38,031.71	1,696.51	2,762.71	245.19	514.38	-	-	43,250.50	-	19,030.21	-	75,682.36
Sociology & Anthropology													(635.67)	6,149.68
Mary Thomas Fund	6,149.68	(635.67)	-	-	-	-	-	-	-	-	-	-	-	94.35
NEH Match	94.35	-	-	-	-	-	-	-	-	-	-	-	-	698.32
Univ of W Florida	698.32	-	-	-	-	-	-	-	-	-	-	-	-	3.61
Sura	3.61	-	-	-	-	-	-	-	-	-	-	-	-	16.07
Rezely & Caspie	16.07	-	-	-	-	-	-	-	-	-	-	-	-	-
Earth Search-Corp	1,680.19	-	961.10	206.81	-	-	-	-	-	1,167.91	-	512.28	-	-
Chickasaw Nation	-	0.01	-	-	-	0.01	-	-	-	0.01	-	-	-	-
Urs / Texas Gas	2,081.95	-	1,266.67	385.67	-	-	-	-	-	1,652.34	-	429.61	-	-
MS Dept of A & H	161.13	0.50	-	-	-	-	-	-	-	-	-	33.35	128.28	872.87
USM Prahistoric Site	872.87	-	-	-	-	-	-	-	-	-	-	-	-	-
Wildlife Tech Inc	440.33	-	-	-	-	-	-	-	-	-	-	90.74	349.59	-
Nw State Univ	1,774.65	-	712.50	217.15	-	-	-	-	-	929.65	-	-	845.00	308.83
Univ of Il-Dept int	308.83	-	-	-	-	-	-	-	-	-	-	-	-	-
Point Clear Cemet	204.67	-	-	-	-	-	-	-	-	-	-	141.54	63.13	1,320.85
Coast Env Rest Area	1,320.85	-	-	-	-	-	-	-	-	-	-	-	-	-
Urs Corporation	19.12	-	-	-	-	-	-	-	-	-	-	3.94	15.18	195.92
Urs Corporation	1,765.60	-	-	-	-	825.00	436.65	-	-	1,261.65	-	328.03	-	1,804.28
Hbc Cemetery Fund	1,804.28	-	-	-	-	-	-	-	-	-	-	-	-	663.21
Columbus Crime Lab	663.21	-	-	-	-	-	-	-	-	-	-	-	-	-
USDA 09-Cs-11080700	-	16,401.51	4,825.01	18.48	-	5,103.00	-	-	-	9,946.49	-	2,082.69	-	4,372.33
Mdah Dhud	-	111,997.60	37,424.56	8,804.41	4,264.48	2,971.44	591.92	-	1,140.00	55,196.81	-	23,734.63	-	33,066.16
Losp NPS Ga-2255-08	-	18,950.00	4,737.98	1,257.44	570.72	-	-	-	-	6,566.14	-	623.00	-	11,760.86
Univ of Md Found	-	5,100.00	-	-	2,608.68	965.00	420.05	-	-	3,993.73	-	1,038.37	-	67.90
Lana Bulger	-	1,969.00	1,207.29	356.43	-	-	-	-	-	1,563.72	-	406.00	-	(0.72)
Sociology & Anthropology	20,079.71	153,782.95	51,135.11	11,246.39	7,443.88	9,864.45	1,448.62	-	1,140.00	82,278.45	-	29,424.18	765.51	61,394.52
Theatre Arts														0.37
Fac Dev J Mizenko	0.37	-	-	-	-	-	-	-	-	-	-	-	-	-
Theatre Arts	0.37	-	-	-	-	-	-	-	-	-	-	-	-	0.37
College of Liberal Arts	** 4,004,775.76	5,272,615.63	1,431,891.80	226,424.47	151,329.35	192,125.39	290,662.72	-	402,615.74	2,695,049.47	-	780,088.81	13,165.51	5,789,087.60
School of Business Admin														
Finance														
Trustees Uab CDC	542.00	-	-	(56.70)	-	-	-	-	-	(56.70)	-	598.70	-	-
Finance	542.00	-	-	(56.70)	-	-	-	-	-	(56.70)	-	598.70	-	-
Marketing														
Fac Res - K Wachter	0.04	-	-	-	-	-	-	-	-	-	-	-	-	0.04
Fac Res - S Endo	39.79	-	-	-	-	-	-	-	-	-	-	-	-	39.79
Marketing	39.83	-	-	-	-	-	-	-	-	-	-	-	-	39.83
Management														
Fac Res-J Littlejohn	1,089.09	-	-	-	-	-	-	-	-	-	-	-	-	1,089.09
Management	1,089.09	-	-	-	-	-	-	-	-	-	-	-	-	1,089.09
MIS/POM														
Fac Res - B Garner	1,885.16	-	1,000.00	213.49	408.37	-	-	-	-	1,621.86	-	-	-	263.30

SCHEDULE VII - RESTRICTED CURRENT FUNDS  
THE UNIVERSITY of MISSISSIPPI  
YEAR ENDED JUNE 30, 2010

	BALANCE July 1, 2009	ADDITIONS	EXPENDITURES								REFUNDS	INDIRECT COSTS	TRANSFERS (IN) OUT	BALANCE June 30, 2010
			SALARIES AND WAGES	FRINGE BENEFITS	TRAVEL	CONTRACTUAL SERVICES	COMMODITIES	CAPITAL OUTLAY		TOTAL				
							OTHER	EQUIPMENT						
MIS/POM	1,885.16	-	1,000.00	213.49	408.37	-	-	-	-	1,621.86	-	-	-	263.30
Business Administration														
Barnard Prof-Business	10,000.00	-	-	-	-	-	-	-	-	-	-	-	10,000.00	-
Business Administration	10,000.00	-	-	-	-	-	-	-	-	-	-	-	10,000.00	-
School of Business Admin	13,556.08	-	1,000.00	156.79	408.37	-	-	-	-	1,565.16	-	598.70	10,000.00	1,392.22
School of Education														
Educational Leadership														
Study on Aging	1,414.31	-	-	-	-	-	247.47	-	-	247.47	-	-	-	1,166.84
MSU - NSF Wells	20,533.06	(20,980.73)	450.00	1.85	-	155.65	-	-	-	607.50	-	(1,055.17)	-	-
Educational Leadership	21,947.37	(20,980.73)	450.00	1.85	-	155.65	247.47	-	-	854.97	-	(1,055.17)	-	1,166.84
Curriculum & Instruction														
Mde-US DOE Ed FY10	303,378.90	-	139,862.88	32,760.62	9,880.50	31,698.08	24,710.39	-	23,129.44	262,041.91	-	-	-	41,336.99
Curriculum & Instruction	303,378.90	-	139,862.88	32,760.62	9,880.50	31,698.08	24,710.39	-	23,129.44	262,041.91	-	-	-	41,336.99
School of Education	325,326.27	(20,980.73)	140,312.88	32,762.47	9,880.50	31,853.73	24,957.86	-	23,129.44	262,896.88	-	(1,055.17)	-	42,503.83
School of Engineering														
Chemical Engineering														
Miss Chem Corp Grant	12,720.32	-	-	-	-	-	-	-	-	-	-	-	-	12,720.32
De-Fg26-04N42183	571.25	-	-	-	-	-	-	-	-	-	-	-	-	571.25
MSU - US DOE FY 06	296.69	-	-	-	-	-	-	-	-	-	-	-	-	296.69
MSU - NSF Sukanek	51,484.86	7,982.54	31,004.46	1,912.94	-	26,550.00	-	-	-	59,467.40	-	-	-	-
MSU - NSF PS Sukanek	1,365.11	(0.02)	620.00	12.09	-	733.00	-	-	-	1,365.09	-	-	-	-
NASA NNX09Ap18A	-	22,500.00	-	-	-	-	-	-	-	-	-	-	-	22,500.00
Chemical Engineering	66,438.23	30,482.52	31,624.46	1,925.03	-	27,283.00	-	-	-	60,832.49	-	-	-	36,088.26
Civil Engineering														
NSF Oise-0422868	19,972.60	(19,972.60)	-	-	-	-	-	-	-	-	-	-	-	-
Homeland Security	174,615.48	1,681.30	88,634.64	17,085.07	5,484.48	11,109.63	1,100.49	2,485.00	-	125,899.31	-	50,397.47	-	-
NAS / FAA	6,680.54	2,203.84	6,230.00	565.17	-	126.20	101.13	-	-	7,022.50	-	1,861.88	-	-
NAS / FAA Sub	3,512.70	(2,203.84)	-	-	-	1,308.86	-	-	-	1,308.86	-	-	-	-
Homeland Sec Subs	1,752.04	(1,681.30)	-	-	-	-	-	-	-	-	-	-	-	70.74
NAS / US Aid	17,787.57	-	11,036.05	59.84	-	-	323.62	-	-	11,419.51	-	333.24	-	6,034.82
USDA 58-6408-7-185	20,391.16	36,585.00	36,000.00	11,751.75	-	-	-	-	-	47,751.75	-	4,775.16	-	4,449.25
Baytech Korea	4,707.13	-	(129.87)	-	3,936.99	70.00	750.04	79.97	-	4,707.13	-	-	-	-
ONR N00014-07-1-1010	2,344.45	-	516.00	100.08	(35.35)	1,527.60	236.12	-	-	2,344.45	-	-	-	-
ONR Subs	997.38	-	-	-	-	974.82	-	-	-	974.82	-	-	-	22.56
USDA 58-6408-7-197	38,255.52	-	20,000.00	1,600.85	-	-	-	-	-	21,600.85	-	2,159.86	-	14,494.81
Ut Bat - DOE De-Ac05	893,963.20	-	158,122.70	24,733.94	5,108.04	18,325.79	6,492.14	1,036.23	-	213,818.84	-	86,149.17	-	593,995.19
Ut Bat - DOE Subs	478,967.14	-	-	-	-	13,077.60	-	-	-	13,077.60	-	5,623.37	-	460,266.17
US Nrc 09 Spring Sum	11,413.29	(1.33)	4,100.00	869.71	-	-	2,679.25	276.02	-	7,924.98	-	3,486.98	-	-
US Nrc 09 Fall	6,707.00	(280.06)	1,999.98	8.19	1,150.76	1,233.00	473.20	-	-	4,865.13	-	1,561.81	-	-
NSF Eng-08 24 Yr1	26,650.25	-	5,196.19	847.83	26,850.25	1,749.72	2,771.38	7,842.24	-	18,407.36	-	7,915.17	-	327.72
NSF Eng-08 24 Yr2	62,828.00	-	26,835.90	1,835.24	813.17	9,728.94	59.43	-	-	39,272.68	-	13,706.12	-	9,849.20
USDA 58-6408-9-321	25,693.86	66,171.80	50,591.51	13,483.52	7,389.39	-	-	-	-	71,464.42	-	12,654.75	-	7,746.49
MSU USGS 06Hgr	2,652.63	(68.41)	537.72	3.58	-	905.00	1,137.92	-	-	2,584.22	-	-	-	-
MSU MDOT Spr-1(54)	70,920.00	-	36,073.46	5,527.34	159.00	-	446.85	-	-	42,206.65	-	18,570.93	-	10,142.42
Ulb DOE De-Ac-22725	-	1,001,970.00	-	-	-	-	-	-	-	-	-	-	-	1,001,970.00
Civil Engineering	1,870,811.94	1,084,404.40	445,744.28	78,472.11	25,756.20	61,158.82	13,800.19	-	11,719.46	636,651.06	-	209,195.91	-	2,109,369.37
Electrical Engineering														
ACES Grant	16,724.46	533.28	2,269.21	9.45	483.00	93.29	1,793.19	-	-	4,648.14	-	-	-	12,609.60
GMRC	15,582.83	-	900.00	3.69	-	1,055.80	-	887.00	-	2,846.49	-	436.19	-	12,300.15
Radianca Tech	21,761.40	-	11,409.23	2,350.80	-	-	-	-	-	13,760.03	-	5,985.62	-	2,015.75
JSU / US Army	58,474.38	50,000.00	11,067.12	2,598.83	-	-	-	-	-	13,665.95	-	5,876.35	-	88,932.08
Miset - DOD	2,960.67	-	2,374.30	442.03	-	-	42.17	-	-	2,858.50	-	-	-	102.17
Rad Tech - Antenna	30,500.60	-	-	-	-	-	-	-	-	-	-	-	-	30,500.60
NSF Ecs-0524293	35,521.18	(1,529.83)	19,286.45	1,642.07	1,158.94	795.00	753.18	-	-	23,635.64	-	10,355.71	-	-
Lockheed Martin	145.70	-	-	-	-	-	-	-	-	-	-	-	-	145.70

SCHEDULE VII - RESTRICTED CURRENT FUNDS  
THE UNIVERSITY OF MISSISSIPPI  
YEAR ENDED JUNE 30, 2010

	EXPENDITURES													
	BALANCE	ADDITIONS	SALARIES AND WAGES	FRINGE BENEFITS	TRAVEL	CONTRACTUAL SERVICES	COMMODITIES	CAPITAL OUTLAY		TOTAL	REFUNDS	INDIRECT COSTS	TRANSFERS (IN) OUT	BALANCE June 30, 2010
	July 1, 2009							OTHER	EQUIPMENT					
NASA Regr Yang	35.90	(35.90)	-	-	-	-	-	-	-	-	-	-	-	-
Cytec Corp-US Navy	25,387.87	-	15,489.60	2,535.59	-	528.24	-	-	-	18,553.43	-	4,073.71	-	2,760.73
DIV Tech Inc-US Navy	118,578.46	-	80,291.56	18,396.40	-	-	-	-	-	98,687.96	-	14,803.20	-	5,087.30
NASA Reg Cao	842.25	(132.42)	-	-	438.84	-	-	270.99	-	709.83	-	-	-	-
NASA Reg Taurus	447.39	(447.39)	-	-	-	-	-	-	-	-	-	-	-	-
NASA Reg Mob Wire	21,216.58	-	17,199.44	2,140.72	492.49	-	-	-	-	19,832.65	-	-	-	1,383.93
NASA Reg Yang Elsh	-	727,500.00	39,990.15	5,497.30	488.03	58,211.13	846.70	-	-	105,033.31	-	30,883.53	-	591,583.16
NASA Reg Cao	-	25,000.00	3,600.00	11.10	-	-	166.84	-	-	3,777.94	-	-	-	21,222.06
Minerva Sys/US Navy	-	26,666.00	-	-	-	-	-	-	-	-	-	-	-	26,666.00
NASA Regr Nano	-	25,000.00	10,315.00	2,129.98	1,298.60	-	-	-	-	13,743.58	-	-	-	11,256.42
Electrical Engineering *	348,179.67	852,553.74	214,192.06	37,757.96	4,359.90	60,683.46	3,873.07	-	887.00	321,753.45	-	72,414.31	-	806,565.65
Geology & Geological Eng	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Super Dry industries	22.25	-	-	-	-	-	-	-	-	-	-	-	-	22.25
Edmap 00Hqag0133	175.37	-	-	-	-	-	-	-	-	-	-	-	-	175.37
City of Oxford - DOT	1,089.78	-	-	-	-	-	-	-	-	-	-	-	-	1,089.78
Corp W912Hz-06-P	5,304.38	-	-	-	-	-	-	-	-	-	-	-	-	5,304.38
Ut-Bat / DHS	7,442.20	5,504.05	6,298.56	1,260.19	174.90	1,582.73	426.43	-	-	9,742.81	-	3,203.44	-	-
Ut-Bat / DHS Subs	17,000.57	(5,685.44)	-	-	-	11,315.13	-	-	-	11,315.13	-	-	-	-
USM / NASA	27,836.41	(27,985.46)	-	-	-	-	-	-	-	-	-	(149.05)	-	-
USM / NASA Subs	-	-	-	-	-	(163.53)	-	-	-	(163.53)	-	-	-	-
Ut Battelle - US DOE	260,031.55	345.00	86,873.59	21,417.38	4,815.65	5,177.29	584.65	-	4,457.46	123,326.02	-	51,909.62	-	85,140.91
Ut Battelle Sub	312,000.00	(345.00)	-	-	-	265,881.77	-	-	-	265,881.77	-	22,000.00	-	23,773.23
USDA 58-8408-7-238	1,506.34	-	85.00	-	-	-	(179.00)	-	-	(94.00)	-	-	-	1,600.34
Uta - DOE	17,108.17	-	10,431.44	216.58	1,278.30	1,231.20	71.42	-	-	13,228.94	-	3,820.97	-	58.26
MSU USGS 06Hqgr009	16,805.00	-	33.31	0.09	1,397.85	6,065.05	960.00	-	-	8,456.30	-	-	-	8,348.70
MSU USGS Match	-	24,655.00	7,969.00	1,637.25	-	-	-	-	-	9,606.25	-	7,696.14	-	7,352.61
NASA NNX10Ab67G	-	264,477.00	38,283.07	8,156.61	1,707.18	6,740.13	265.98	-	4,457.46	59,610.43	-	24,411.00	-	180,455.57
Geology & Geological Eng *	666,322.02	260,801.62	149,973.97	32,688.10	9,373.88	297,829.77	2,129.48	-	8,914.92	500,910.12	-	112,892.12	-	313,321.40
Mechanical Engineering	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Barnard Prof-Wang	38,891.70	-	-	-	-	-	-	-	-	-	-	-	-	38,891.70
Martin Marietta	36,503.26	-	-	-	-	-	-	-	-	-	-	-	-	36,503.26
Alpha/Owens Corning	19,628.83	-	(0.01)	2.43	-	-	-	-	-	2.42	-	-	-	19,626.41
Mech Property Test	95,691.08	-	1,204.25	0.44	-	1,149.32	1,019.26	-	-	3,373.27	-	673.16	-	91,644.65
Barnard Salary	-	5,009.52	5,009.52	-	-	-	-	-	-	5,009.52	-	-	-	-
Barnard Prof-Mech En	30,938.67	-	-	-	-	883.04	395.90	-	-	1,278.94	-	-	29,659.73	-
Dow Automotive	2,796.24	-	-	-	-	-	-	-	-	-	-	-	-	2,796.24
Northrop Grumman	307.76	-	0.01	1.71	-	-	-	-	-	1.72	-	-	-	306.04
North Gru Ship Sys	3,807.31	-	-	-	-	-	-	-	-	-	-	-	-	3,807.31
Stabill America	10,000.00	-	-	-	-	-	-	-	-	-	-	-	-	10,000.00
North Grum Ship Inc	4,000.00	-	-	-	-	13.87	52.80	-	-	66.67	-	29.33	-	3,904.00
Northrop Po #51-198	133,034.04	10,000.00	36,977.58	14,807.77	827.36	9,150.85	8,167.65	-	35,400.00	105,331.21	-	26,773.75	-	10,929.08
ONR N00014-07 Yr2	734,782.13	-	127,553.82	18,321.83	11,887.41	29,719.11	10,775.36	-	330,192.42	528,449.95	-	85,432.54	-	120,899.64
ONR N00014 Subs Yr2	291,923.71	-	-	-	-	206,344.73	-	-	-	206,344.73	-	24,163.84	-	61,415.14
NASA Reg Dielectric	24,507.47	-	4,717.30	977.20	-	1,200.00	-	-	-	6,894.50	-	-	-	17,612.97
Analox Corp - NASA	64,584.92	-	6,120.00	1,307.85	370.07	39,284.17	314.41	-	-	47,396.50	-	14,526.91	-	2,671.51
Ut-Bat De-Ac05 Yr1	-	438,881.00	12,234.00	1,557.16	-	-	-	-	-	13,791.16	-	5,930.20	-	419,159.64
Ut-Bat De-Ac05 Yr2	-	320,866.00	71,862.18	12,438.18	-	45,868.76	2,401.05	-	-	132,570.17	-	48,058.73	-	140,237.10
Johns Manville	-	3,818.00	-	-	-	-	374.14	-	-	374.14	-	160.88	-	3,282.98
Medtronic Inc	-	16,795.00	-	-	-	-	-	-	-	-	-	-	-	16,795.00
Dow Chemical Co	-	10,000.00	342.00	-	-	-	269.04	-	-	611.04	-	262.75	-	9,126.21
Nor Pop#51-198 Travel	-	1,500.00	-	-	-	-	-	-	-	-	-	-	-	1,500.00
Mechanical Engineering *	1,491,407.12	806,869.52	266,020.65	49,414.57	13,084.84	333,613.85	23,769.61	-	365,592.42	1,051,495.94	-	206,012.09	29,659.73	1,011,108.88
Computer Science	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Argonne Natl Lab	1,620.00	(1,620.00)	-	-	-	-	-	-	-	-	-	-	-	-
Acxiom Corp	1,161.64	-	-	-	-	-	-	-	-	-	-	-	-	1,161.64
US Army W912Hz-Wilk	5,704.31	-	-	-	-	-	-	-	1,869.58	1,869.58	-	-	-	3,834.73
NSF Ccf-0541239	96,057.29	-	17,326.08	408.33	-	5,103.00	-	-	-	22,837.41	-	7,803.14	-	65,416.74
US Army W911Nf-08	949.76	-	-	-	-	-	-	-	-	-	-	-	-	949.76
Ut Bat-Doe Yr 1 Rho	87,454.06	102,831.96	78,467.85	4,783.28	1,097.78	16,584.75	-	-	-	100,933.66	-	36,270.03	-	53,082.33
Ut Bat-Doe Yr 2 Rho	88,725.80	(88,725.81)	-	-	-	-	-	-	-	-	-	(0.01)	-	-

SCHEDULE VII - RESTRICTED CURRENT FUNDS  
THE UNIVERSITY of MISSISSIPPI  
YEAR ENDED JUNE 30, 2010

	BALANCE July 1, 2009	ADDITIONS	EXPENDITURES							TOTAL	REFUNDS	INDIRECT COSTS	TRANSFERS (IN) OUT	BALANCE June 30, 2010
			SALARIES AND WAGES	FRINGE BENEFITS	TRAVEL	CONTRACTUAL SERVICES	COMMODITIES	CAPITAL OUTLAY						
							OTHER	EQUIPMENT						
NSF Cns-0855136	-	55,084.00	-	-	-	523.71	674.70	43,382.78	44,581.19	-	2,954.00	-	7,548.81	
Data Provenance	-	176,888.00	57,113.08	2,419.78	4,399.20	10,206.00	1,424.03	2,804.37	78,366.46	-	29,309.00	-	69,212.54	
Computer Science	281,672.86	244,458.15	152,907.01	7,611.39	5,496.98	32,417.46	2,098.73	48,056.73	248,588.30	-	76,336.16	-	201,206.55	
School of Engineering	** 4,724,831.84	3,279,569.95	1,260,462.43	207,869.16	58,071.80	812,986.36	45,671.08	435,170.53	2,820,231.36	-	676,850.59	29,659.73	4,477,660.11	
School of Law														
Law Research														
Summer Fac Res	-	60,000.00	54,000.00	6,000.00	-	-	-	-	60,000.00	-	-	-	-	
Law Research	*	60,000.00	54,000.00	6,000.00	-	-	-	-	60,000.00	-	-	-	-	
School of Law	**	-	60,000.00	54,000.00	6,000.00	-	-	-	60,000.00	-	-	-	-	
School of Pharmacy														
Pharmacy Administration														
Ctr Pharm Mktg Mgmt	0.06	-	-	-	-	-	-	-	-	-	-	-	0.06	
Angen 2	672.03	-	-	-	671.83	-	-	-	671.83	-	-	0.20	-	
Inst Adv Com Pharm	1,008.27	-	-	-	-	-	-	-	-	-	-	-	1,008.27	
Iqh Yr 2	2,427.28	-	464.52	38.94	864.10	-	-	-	1,367.56	-	-	-	1,059.72	
Aacp	5,676.83	-	-	-	115.77	60.00	-	-	175.77	-	35.15	-	5,465.91	
Network 8 Inc	7,374.38	-	-	-	-	-	-	-	-	-	966.14	6,408.24	-	
Aacp 2	222.12	-	-	-	-	-	27.35	-	27.35	-	-	-	194.77	
Nabi Biopharm	13,503.42	-	-	-	-	-	-	-	-	-	-	-	13,503.42	
Natl Com Pharm	2,500.00	-	-	-	-	109.00	-	-	109.00	-	47.96	-	2,343.04	
Info & Quality Health	624,084.63	-	133,872.04	26,324.71	22,855.65	7,022.31	6,932.80	14,968.52	211,976.03	-	86,473.73	-	325,634.87	
NCPA Adhere Pro	3,580.92	-	-	-	855.50	-	-	-	655.50	-	376.42	-	2,349.00	
Health Con Exh Assn	4,172.21	(4,172.21)	-	-	-	-	-	-	-	-	-	-	-	
Aacp Life Outcomes	10,000.00	-	-	-	-	1,024.40	750.31	-	1,774.71	-	-	-	8,225.29	
Cardinal Health	68,529.56	-	26,132.34	4,625.34	5,009.16	2,449.73	1,062.61	-	39,279.18	-	16,384.72	-	12,865.66	
LA Health Care Rev	-	7,500.00	851.21	221.09	-	3,599.75	-	-	4,672.05	-	2,008.99	-	818.96	
Vca Aacp Pt104109	-	21,000.00	12,743.43	1,476.73	1,461.16	2,349.47	-	-	18,030.79	-	1,885.07	-	1,084.14	
Pharmacy Administration	743,751.71	24,327.79	174,063.54	32,686.81	31,833.17	16,614.66	8,773.07	14,968.52	278,939.77	-	108,178.18	6,408.44	374,553.11	
Medicinal Chemistry														
Phs 1 Ro1 A144623	833.33	-	-	-	-	-	-	-	-	-	-	-	833.33	
Kem 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	
Napros	82,593.18	-	-	-	-	-	-	-	-	-	-	-	82,593.18	
Yr 2 - U50/Ccu418839	12,567.60	-	-	-	-	-	-	-	-	-	-	-	12,567.60	
CDC U50/Ccu418839-03	82.68	-	-	-	-	-	55.63	-	55.63	-	-	-	27.05	
CDC Subcontract	1.56	-	-	-	-	-	-	-	-	-	-	-	1.56	
USM / NSF Igrt PSC	46,770.27	(8,714.74)	17,613.57	770.70	5,100.25	9,790.00	1,579.83	3,201.18	38,055.53	-	-	-	-	
Igrt Match	173,746.96	-	3,999.00	67.38	2,909.55	160.95	1,273.43	-	8,410.31	-	-	-	165,336.65	
USM - NIH Inbre	151.43	(151.43)	-	-	-	-	-	-	-	-	-	-	-	
USM / NSF Igrt Main	2,056.70	-	-	-	-	-	467.80	1,434.92	1,902.72	-	153.98	-	-	
MSU - NSF Doerksen	-	13,447.26	7,275.41	1,294.64	-	-	212.84	-	8,782.89	-	4,108.89	-	555.48	
CDC 5 U01 Subs	95,685.21	(95,685.21)	-	-	-	-	-	-	-	-	-	-	-	
Obr Prodrug	3,935.41	-	(378.79)	-	-	-	3,354.01	-	2,975.22	-	873.33	-	86.86	
NIDA 1 R01 Da023205	178,074.20	161,793.00	85,374.57	19,098.30	-	5,103.00	24,714.21	-	134,290.08	-	56,842.31	-	148,734.81	
NOAA Reg Rimoldi	11,729.71	-	9,000.00	36.96	-	292.29	143.19	(37.29)	9,435.15	-	2,275.14	-	19.42	
COBRE Yr 3 Admin	7,855.88	222.28	67.06	(128.27)	3,011.69	598.92	129.95	-	3,679.35	-	1,225.10	-	3,173.71	
COBRE Yr 3 Consol	18,923.96	-	(604.95)	(327.16)	8,761.83	4,613.15	(400.66)	(3,792.17)	8,250.04	-	7,030.43	-	3,643.49	
COBRE Yr 3 Mccurdy	1,210.60	-	(303.04)	4.94	626.49	-	335.92	-	664.31	-	422.22	-	124.07	
NIDA Sub 1 R01	214,739.45	183,791.00	-	-	-	187,055.15	-	-	187,055.15	-	-	-	211,475.30	
CDC 5 U01 Ci000211	158,781.44	200,000.00	181,849.51	26,454.45	2,299.50	17,281.43	35,128.68	-	263,013.57	-	102,056.51	-	(6,288.64)	
Admin Core Yr 4	-	373,113.00	128,555.60	27,296.18	12,185.52	79,084.73	26,064.67	4,170.00	277,356.70	-	91,451.01	-	4,305.29	
Consolidated Core	-	742,273.00	276,498.71	87,855.60	969.07	38,460.44	114,211.39	4,853.93	522,789.14	-	219,483.86	-	-	
COBRE Yr 4 Jr inv	-	76,681.00	41,743.52	5,409.57	-	5,598.00	2,406.63	-	55,157.72	-	21,523.00	-	0.28	
Cumber Emer Tech	-	8,426.00	3,399.99	1,097.17	-	-	1,360.17	-	5,857.33	-	2,518.66	-	50.01	
ARRA Ncrr 3P20Rr02	-	584,617.00	59,750.34	16,578.21	-	44,573.65	12,242.15	-	189,910.29	-	61,274.48	-	333,432.23	
Panvirex LLC	-	33,540.04	1,279.08	315.51	-	-	5,031.40	-	6,825.99	-	2,849.17	-	24,064.88	
NSF 2009 Doerksen	-	64,534.00	24,086.55	2,815.86	159.00	2,551.50	335.34	2,164.00	32,112.25	-	12,711.12	-	19,710.63	

SCHEDULE VII - RESTRICTED CURRENT FUNDS  
THE UNIVERSITY of MISSISSIPPI  
YEAR ENDED JUNE 30, 2010

	BALANCE July 1, 2009	ADDITIONS	EXPENDITURES							TOTAL	REFUNDS	INDIRECT COSTS	TRANSFERS (IN) OUT	BALANCE June 30, 2010
			SALARIES AND WAGES	FRINGE BENEFITS	TRAVEL	CONTRACTUAL SERVICES	COMMODITIES	CAPITAL OUTLAY OTHER EQUIPMENT						
COBRE Reg Doer Yr4	-	158,594.00	76,469.77	18,372.22	-	2,651.50	12,644.02	-	-	110,137.51	-	46,261.99	-	2,194.50
US Army W81Xwh-10	-	310,055.00	11,320.08	1,655.33	-	2,853.16	2,298.57	-	-	45,348.66	-	7,794.67	-	256,911.67
Medicinal Chemistry	1,031,156.95	2,806,535.20	926,935.98	208,667.59	36,022.90	400,667.87	243,589.17	-	95,982.03	1,911,865.54	-	640,855.87	-	1,284,970.74
Pharmaceutics														
Aacp 2002	2,096.61	-	-	-	999.94	-	-	-	-	999.94	-	-	-	1,096.67
Elsholy Labs	11.00	-	-	-	-	-	-	-	-	-	-	-	-	11.00
Next Rx - Hesperidin	699.80	-	-	-	40.00	424.00	68.00	-	-	532.00	-	79.80	-	88.00
NIH 1 R15 Ar053097	2,102.50	-	397.73	135.23	690.62	-	878.78	-	-	2,102.36	-	-	-	0.14
Transport Pharm	47,340.69	(140,875.00)	(47,841.36)	(14,443.27)	-	(203.43)	(15,443.18)	-	-	(77,945.24)	-	(15,589.07)	-	-
NIH 1R21Ey018426	32,888.27	(0.93)	14,452.80	985.34	1,080.07	1,034.68	6,213.70	-	-	23,766.59	-	9,120.75	-	-
Chromadex Inc	19,461.45	-	11,167.65	47.18	2,247.25	-	5,931.67	-	-	19,393.75	-	-	-	67.70
Elso Lab-NIH 2R42Gm	242,485.22	-	45,517.77	4,136.70	1,574.27	2,902.61	11,996.14	-	-	66,127.49	-	28,350.46	-	148,007.27
COBRE Yr 3 Repka	4,593.05	-	(986.64)	(131.90)	-	-	241.87	-	-	(878.67)	-	4,179.56	-	1,292.16
Core Reg Majumdar	3.10	-	-	-	2.15	-	-	-	-	2.15	-	0.95	-	-
Core Reg Murthy	(204.55)	-	(204.55)	-	-	-	-	-	-	(204.55)	-	-	-	-
Branching Tree Bv	-	12,990.00	3,000.00	12.30	67.00	159.40	4,532.35	-	-	7,771.05	-	1,554.62	-	3,664.33
Dhhs 1 D1 Bit16663	-	611,820.00	20,696.97	362.71	2,499.89	12,270.26	5,576.48	-	198,282.60	239,688.91	-	18,230.59	-	353,900.50
Core Reg Majumdar	-	34,104.00	8,465.94	33.28	-	3,598.03	12,902.75	-	-	25,000.00	-	9,104.00	-	-
COBRE Reg Mur Yr 4	-	149,771.00	46,139.42	8,999.50	1,500.10	6,569.45	35,720.66	-	7,465.58	106,394.71	-	43,501.00	-	(124.71)
Hercules Inc	-	47,440.00	4,227.27	104.54	-	42.78	3,498.38	-	-	7,872.97	-	3,385.38	-	36,181.65
Chanelle Medical	-	4,950.00	-	-	1,837.82	-	1,026.44	-	-	2,864.26	-	1,231.63	-	854.11
Pharmaceutics	351,477.14	720,199.07	105,031.00	241.61	12,539.11	26,797.78	73,130.04	-	205,748.18	423,487.72	-	103,149.67	-	545,038.82
Pharmacology														
Doe Norm - Matthews	20.34	-	-	-	-	-	-	-	-	-	-	-	-	20.34
NIH 1 R01 Es012710	36,942.29	-	13,515.44	3,082.70	4,685.80	1,617.91	9,341.98	-	-	32,243.83	-	3,426.29	-	3,272.17
UMF Associates 05-06	23.68	-	-	-	-	-	-	-	-	-	-	-	-	23.68
NSF Dbi-0619774	8,239.96	-	-	-	-	-	200.24	-	5,927.26	6,127.50	-	88.11	-	2,024.35
Core NPN Match	226,895.04	-	-	-	-	2,320.50	4,783.57	-	-	135,790.78	-	-	-	91,104.26
NIUST Regr Willett	4,975.63	-	2,062.50	100.57	295.00	-	-	-	-	2,458.07	-	1,081.55	-	1,436.01
NOAA Reg Willett	15,576.47	-	2,017.41	130.74	-	-	195.61	-	-	2,343.76	-	1,007.82	-	12,224.89
Pfizer Inc	12,135.72	-	-	-	-	-	5,971.24	-	-	5,971.24	-	2,926.28	-	3,238.20
MFGN NIH Nzokwe	315.87	-	-	-	-	-	201.24	-	-	201.24	-	-	-	-
Core Reg El-ALFY	170.33	-	-	0.59	91.72	-	-	-	-	92.31	-	78.02	114.63	-
US Army W912Hz-09-C	117,120.97	-	34,744.14	5,758.93	2,032.77	295.87	7,633.56	-	-	50,465.27	-	21,700.06	-	44,955.64
MFGN NIH Willett 09	0.89	-	-	-	-	-	-	-	-	-	-	-	0.89	-
Sgs North Am Inc	(1,324.20)	150.00	(917.57)	(302.63)	-	-	-	-	-	(1,220.20)	-	46.00	-	-
FLA Spec Env Serv	(440.01)	-	(311.95)	(128.06)	-	-	-	-	-	(440.01)	-	-	-	-
NIH 1R21HI096357	-	213,150.00	-	-	-	-	-	-	-	-	-	-	-	213,150.00
Aha 09Bgla209	132,000.00	-	25,322.77	6,882.21	-	953.62	14,791.70	-	-	47,950.30	-	4,795.04	-	79,254.66
US Army Erdc	-	2,500.00	1,298.06	449.94	-	-	-	-	-	1,748.00	-	752.00	-	-
ARRA NIH 3R01Es0127	-	86,219.00	27,123.46	3,864.04	-	7,177.66	496.82	-	8,325.58	46,987.56	-	14,430.37	-	24,801.07
NOAA Reg Seagrass	-	100,000.00	3,250.00	1,442.52	281.99	-	927.89	-	-	5,902.40	-	-	-	94,097.60
NCCR Reg Shariat-Ma	-	35,750.00	12,421.59	4,254.68	-	-	120.25	-	-	25,049.76	-	10,750.00	-	(49.76)
COBRE Reg El-Al Yr4	-	161,360.00	34,147.73	8,826.62	-	-	102,479.96	-	17,781.49	142,470.84	-	44,062.45	-	14,826.71
US Army W912Hz Cl 2	-	140,805.00	-	-	-	-	-	-	-	-	-	-	-	140,805.00
NIH 1R03Es018962	-	69,305.00	2,297.16	246.90	-	-	3,260.36	-	-	5,804.42	-	2,495.90	-	61,004.68
Pharmacology	554,652.98	809,239.00	156,970.74	34,609.75	7,387.28	12,720.85	97,537.41	-	160,721.04	469,947.07	-	107,639.89	115.52	786,189.50
Pharmacognosy														
Ciba-Geigy	82,827.29	-	-	-	375.00	8,472.29	-	-	-	8,847.29	-	-	50,000.00	23,980.00
Phs 1 R01 Ai27094	39,466.11	361,649.00	118,312.03	26,765.82	1,725.71	5,625.06	39,032.93	-	-	191,461.55	-	82,328.45	-	127,325.11
Barnard Prof-Cognosy	58,750.34	-	-	-	-	-	-	-	-	-	-	-	58,750.34	-
Barnard Sal-Cognosy	-	5,350.80	5,350.80	-	-	-	-	-	-	5,350.80	-	-	-	-
NIH 2 R01 AI036596	-	-	-	-	-	-	(177.98)	-	-	(177.98)	-	-	-	177.98
Natl Cancer Inst Nag	191,145.55	192,987.00	75,167.72	20,915.62	3,855.65	742.60	9,006.46	-	-	109,688.05	-	47,165.86	-	227,278.64
Natl Cancer Inst Sub	88,000.00	77,250.00	-	-	-	24,278.45	-	-	-	24,278.45	-	10,439.73	-	130,531.82
Obr Yr 4	4,312.22	-	-	-	-	189.00	422.98	-	-	611.98	-	-	-	3,700.24
Rutgers / NIH	419.40	-	-	-	-	-	-	-	-	-	-	-	-	419.40
U S Army W81Xwh-05	210.51	-	-	-	-	-	-	-	-	-	-	-	-	210.51
Novartis Pharma	559.53	-	-	-	-	-	-	-	-	-	-	-	-	559.53
NOAA Na06Oar	35.36	(37.01)	-	-	-	-	-	-	-	-	-	(1.65)	-	-

SCHEDULE VII - RESTRICTED CURRENT FUNDS  
 THE UNIVERSITY of MISSISSIPPI  
 YEAR ENDED JUNE 30, 2010

	BALANCE July 1, 2009	ADDITIONS	EXPENDITURES							TOTAL	REFUNDS	INDIRECT COSTS	TRANSFERS (IN) OUT	BALANCE June 30, 2010
			SALARIES AND WAGES	FRINGE BENEFITS	TRAVEL	CONTRACTUAL SERVICES	COMMODITIES	CAPITAL OUTLAY						
								OTHER	EQUIPMENT					
NOAA Subs	-	(2,414.18)	-	-	-	-	-	-	-	-	-	(2,414.18)	-	-
Obcr	23,530.24	-	4,735.88	71.99	1,285.11	5,151.68	-	-	9,785.23	21,029.89	-	-	-	2,500.35
NIUST Regr-Zhou	2,819.46	-	-	-	-	-	-	-	-	-	-	-	-	2,819.46
US Army W81Xwh07-1	10,782.26	(10,782.26)	-	-	-	-	-	-	-	-	-	-	-	-
Ocean Spray Cran	2,890.98	175,000.00	32,224.09	8,332.69	-	-	172.77	-	-	40,729.55	-	17,921.00	-	119,240.43
NOAA Slattery	869,910.48	663,895.00	132,507.84	34,431.89	39,341.12	123,626.52	29,785.17	-	23,423.86	383,116.40	-	132,772.46	-	1,017,916.62
Kraft Foods Inc	22,036.05	-	2,567.07	577.75	-	195.25	10,686.59	-	-	14,026.66	-	6,031.47	-	1,977.92
NOAA Reg Zhou	116,039.32	-	40,390.76	10,665.79	-	520.05	12,296.60	-	-	63,873.20	-	27,282.39	-	24,883.73
COBRE Yr 3 Zhou	217.98	(222.27)	(14.51)	6.47	-	-	-	-	-	-	-	(8.04)	-	-
NIH 2 R56 Ca098787	8,768.09	-	2,172.79	420.05	-	-	252.45	-	-	7,866.44	-	3.75	-	623.32
Kraft Foods FY 09	53,336.42	-	24,278.42	8,866.55	2,432.85	78.00	3,866.19	-	5,021.15	37,522.01	-	278.33	-	6,433.89
ARRA NIH 1R03Da0 44	11,888.12	-	2,025.70	24.45	699.90	264.90	5,233.69	-	-	8,248.64	-	3,416.27	-	223.21
ARRA NIH 1R03Da0 43	59,584.00	71,500.00	11,084.08	3,748.20	3,015.79	48.75	5,338.77	-	-	23,235.59	-	9,991.31	-	97,857.10
COBRE Yr 4 Zhou	-	167,386.00	71,534.36	17,747.04	3,223.50	1,180.00	20,427.39	-	1,977.93	116,090.22	-	50,333.00	-	962.78
NIH 1F32A083157	-	45,218.00	29,905.11	8,961.40	1,845.52	130.00	1,456.64	-	-	43,511.25	-	1,412.58	-	1,706.75
NOAA Reg Vibrio	-	96,172.00	12,441.49	211.47	6,611.96	6,744.94	37,497.76	-	-	26,902.29	-	26,810.21	-	3,504.17
NOAA Reg Mitochon	-	109,290.00	-	-	-	-	-	-	-	26,902.29	-	-	-	82,387.71
Kraft Food Inc	-	100,000.00	16,873.58	3,038.75	-	382.46	8,626.01	-	-	2,350.00	-	7,817.71	-	60,911.49
NASA NNX10 Slat	31,131.00	-	-	-	-	-	-	-	-	-	-	-	-	31,131.00
Unh-NSF Oce-0960847	-	28,980.00	-	-	-	-	-	-	-	-	-	-	-	28,980.00
Unc @ Ch/NIDA FY10	-	68,129.00	-	-	-	-	-	-	-	-	-	-	-	68,129.00
NIAD Diversity Sup	-	46,910.00	-	-	-	-	-	1,250.00	-	1,250.00	-	537.50	-	66,341.50
Pharmacognosy *	1,647,529.71	2,227,392.08	581,557.21	142,785.93	64,212.11	177,629.95	185,174.42	-	73,223.04	1,224,582.66	-	430,094.13	108,750.34	2,111,494.66
Clinical Pharmacy	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Parke-Davis Pharm	1,752.49	-	-	-	-	-	-	-	-	-	-	-	-	1,752.49
Roche / Pfizer Labs	1,285.77	-	-	-	-	240.00	586.50	-	-	826.50	-	-	-	459.27
UMC Contract-Pediatr	2,926.18	23,575.00	18,136.31	4,455.36	-	-	-	-	-	22,591.67	-	-	-	3,909.51
Abbott Labs	20,837.72	-	-	-	-	-	-	-	-	-	-	-	-	-
Wyeth Pharmaceutic	8,308.84	-	-	-	-	54.95	34.00	-	-	88.95	-	12.63	-	8,207.26
Abbott Laboratories	4,836.00	-	-	-	-	-	-	-	-	-	-	806.00	4,030.00	-
DHA HRSA U1Frh07	404,244.23	(404,556.42)	(624.95)	6.82	-	23.99	353.99	-	-	(240.15)	-	(72.04)	-	-
HRSA U1Frh07 FY10	800,000.00	604,340.47	470,540.55	115,586.81	57,742.25	81,517.47	40,947.76	-	27,496.01	793,830.85	-	205,029.45	-	405,480.17
Allergan	-	66,972.00	3,659.30	920.25	-	2,000.00	-	-	838.35	7,417.90	-	1,928.65	-	57,625.45
Clinical Pharmacy *	1,244,191.23	290,331.05	491,711.21	120,969.24	57,742.25	83,836.41	41,922.25	-	28,334.36	824,515.72	-	210,594.31	21,978.10	477,434.15
School of Pharmacy **	5,572,759.72	6,878,024.19	2,436,269.68	539,960.93	209,736.82	718,267.52	650,126.36	-	578,977.17	5,133,338.48	-	1,600,512.05	137,252.40	5,579,680.98
School of Accountancy	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Accountancy Research	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fac Res D Flesher	585.50	-	-	-	-	332.50	-	-	-	332.50	-	-	-	253.00
Fac Res T Flesher	0.20	-	-	-	-	-	-	-	-	-	-	-	-	0.20
Fac Res J Davis	105.05	-	-	-	-	-	-	-	-	-	-	-	-	105.05
Fac Res H Burkett	20.63	-	-	-	-	-	-	-	-	-	-	-	-	20.63
Fac Res J Cassidy	1,294.83	-	-	-	-	12.69	104.85	-	-	117.54	-	-	-	1,177.29
Fac Res D Nichols	219.44	-	-	-	-	-	-	-	-	-	-	-	-	219.44
Fac Res M Stocks	391.22	-	-	-	-	-	-	-	-	-	-	-	-	391.22
Fac Res W Wilder	48.89	-	-	-	-	-	-	-	-	-	-	-	-	48.89
Fac Res J Payne	69.58	-	-	-	-	-	-	-	-	-	-	-	-	69.58
Tax Research Center	262.31	-	-	-	-	-	-	-	-	-	-	-	-	262.31
Faculty Salary Sup	8,858.32	-	-	-	-	-	-	-	-	-	-	-	-	8,858.32
Fac Res M Zarzeski	416.36	-	-	-	-	-	-	-	-	-	-	-	-	416.36
Fac Res-J R Shaw	117.73	-	-	-	-	-	-	-	-	-	-	-	-	117.73
Accountancy Research *	12,390.06	-	-	-	-	345.19	104.85	-	-	450.04	-	-	-	11,940.02
School of Accountancy **	12,390.06	-	-	-	-	345.19	104.85	-	-	450.04	-	-	-	11,940.02
School of Applied Sciences	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Nutrition & Hospitality	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Cmhp / Rwj Found	579,891.87	-	74,992.24	18,098.82	6,534.59	48,190.65	1,864.45	-	-	149,680.75	-	17,213.28	-	412,997.84
Nutrition & Hospitality *	579,891.87	-	74,992.24	18,098.82	6,534.59	48,190.65	1,864.45	-	-	149,680.75	-	17,213.28	-	412,997.84
Health Exercise Science	-	-	-	-	-	-	-	-	-	-	-	-	-	-

SCHEDULE VII - RESTRICTED CURRENT FUNDS  
THE UNIVERSITY of MISSISSIPPI  
YEAR ENDED JUNE 30, 2010

	BALANCE July 1, 2009	ADDITIONS	EXPENDITURES							TOTAL	REFUNDS	INDIRECT COSTS	TRANSFERS (IN) OUT	BALANCE June 30, 2010
			SALARIES AND WAGES	FRINGE BENEFITS	TRAVEL	CONTRACTUAL SERVICES	COMMODITIES	CAPITAL OUTLAY OTHER	EQUIPMENT					
Rwjf Gamble Dissert	-	24,995.00	10,800.00	32.30	4,733.16	5,301.50	-	-	-	20,866.96	-	2,504.04	-	1,624.00
Health Exercise Science *	-	24,995.00	10,800.00	32.30	4,733.16	5,301.50	-	-	-	20,866.96	-	2,504.04	-	1,624.00
Center for Intelligence	120,608.17	(1,718.90)	84,422.32	18,012.49	(24,423.51)	1,045.80	1,787.85	-	2,742.06	83,587.01	-	35,302.26	-	-
Dia Hhm402-08-M	120,608.17	(1,718.90)	84,422.32	18,012.49	(24,423.51)	1,045.80	1,787.85	-	2,742.06	83,587.01	-	35,302.26	-	-
Center for intelligence *	-	-	-	-	-	-	-	-	-	-	-	-	-	-
School of Applied Sciences **	700,500.04	23,276.10	170,214.56	36,143.61	(13,155.76)	54,537.95	3,652.30	-	2,742.06	254,134.72	-	55,019.58	-	414,621.84
General Academic	-	32,666.39	32,666.39	-	-	-	-	-	-	32,666.39	-	-	-	-
Office of Research	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CWS - Federal-Orsp	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Mccoy Working Group	12,120.44	-	-	-	-	-	-	-	-	-	-	-	-	12,120.44
MS Dev Auth 04-05	251,969.55	597,846.00	270,154.53	73,302.15	9,020.27	432,353.41	6,299.58	-	9,120.00	800,249.94	-	-	-	49,565.61
MSU - NSF Clark	476.91	(476.91)	-	-	-	-	-	-	-	-	-	-	-	-
MS Tech Alliance	33,917.38	25,275.58	48,000.00	11,192.96	-	-	-	-	-	59,192.96	-	-	-	-
Mia / Sba	25,000.00	-	-	-	-	-	-	-	-	-	-	-	-	25,000.00
Act Now Prog 08-09	37.76	(311.88)	(274.12)	-	-	-	-	-	-	(274.12)	-	-	-	-
UMMC Swaney	40,722.93	(40,290.23)	-	-	-	-	-	-	-	-	-	-	-	432.70
Office of Research *	364,244.97	614,708.95	350,546.80	84,495.11	9,020.27	432,353.41	6,299.58	-	9,120.00	891,835.17	-	-	-	87,118.75
Biological Field Station	-	-	-	-	564.47	1,243.75	3,683.97	-	-	5,492.19	-	549.23	-	7,295.37
USDA 58-6402-6 Bfs	13,336.79	-	-	-	564.47	1,243.75	3,683.97	-	-	5,492.19	-	549.23	-	7,295.37
Biological Field Station *	-	-	-	-	-	-	-	-	-	-	-	-	-	-
General Academic **	377,581.76	614,708.95	350,546.80	84,495.11	9,584.74	433,597.16	9,983.55	-	9,120.00	897,327.36	-	549.23	-	94,414.12
Individual & Project Res ***	15,731,721.53	16,107,214.09	5,844,698.15	1,133,812.54	425,855.82	2,243,713.30	1,025,158.72	-	1,451,754.94	12,124,993.47	-	3,112,563.79	190,077.64	16,411,300.72
Research ****	43,997,911.07	49,032,935.44	15,359,794.24	3,495,044.50	1,015,379.10	12,647,205.90	2,034,394.54	1,912.14	2,361,118.25	36,914,848.67	-	8,179,870.96	189,498.71	47,746,628.17
Public Service	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Community Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-
College of Liberal Arts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sociology & Anthropology	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Mclean Gifts	5,029.07	-	-	-	-	-	-	-	-	-	-	-	-	5,029.07
TN Valley Authority	10,000.00	-	-	-	-	-	-	-	-	-	-	-	-	10,000.00
Casey Found 2005	4,562.25	-	-	-	-	-	-	-	-	-	-	-	-	4,562.25
Sociology & Anthropology *	19,591.32	-	-	-	-	-	-	-	-	-	-	-	-	19,591.32
College of Liberal Arts **	19,591.32	-	-	-	-	-	-	-	-	-	-	-	-	19,591.32
School of Business Admin	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Small Business Development	-	-	-	-	-	-	-	-	-	-	-	-	-	-
SBDC Gifts	2.13	-	-	-	-	-	-	-	-	-	-	-	-	2.13
Central Inc 99-00	1,210.62	-	-	-	-	-	-	-	-	-	-	-	-	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	-	-	-	-	-	-	(413.00)	-	-	(413.00)	-	(41.30)	-	454.30
US Sbahq-Harrison	-	-	-	-	-	(1,536.66)	-	-	-	(1,536.66)	-	(153.66)	-	1,690.32
US Sbahq-Jackson	-	-	-	-	-	(1,536.67)	-	-	-	(1,536.67)	-	(153.67)	-	1,690.34
US Sbahq-Hancock	-	-	-	-	(2,179.62)	(1,536.67)	-	-	-	(3,716.29)	-	(371.64)	-	4,087.93
SBDC Oxford 06-07	113.19	-	-	-	-	-	-	-	-	-	-	-	-	113.19
SBDC Subs 06-07	2,630.82	-	-	-	-	-	-	-	-	-	-	-	-	2,630.82
SBDC Central 08-09	202,481.39	(1,837.89)	79,638.72	23,114.44	17,970.04	55,191.60	14,373.79	-	10,354.91	200,643.50	-	-	-	-
SBDC Oxford 08-09	62,606.33	-	30,578.68	7,987.77	3,387.72	1,154.60	1,663.15	-	17,834.41	62,606.33	-	-	-	-
SBDC Subs 08-09	194,493.86	(146.94)	-	-	-	179,128.51	15,218.41	-	-	194,346.92	-	-	-	-
SBDC Central 09-10	-	1,012,393.00	124,606.89	32,563.14	43,675.63	313,067.23	15,551.55	-	546.82	530,011.26	-	36,558.00	1,000.00	444,823.74
Small Business Develop *	464,763.39	1,010,408.17	234,824.29	63,665.35	62,853.77	543,931.94	46,393.90	-	28,736.14	980,405.39	-	35,837.73	1,000.00	457,928.44
School of Business Admin **	464,763.39	1,010,408.17	234,824.29	63,665.35	62,853.77	543,931.94	46,393.90	-	28,736.14	980,405.39	-	35,837.73	1,000.00	457,928.44

**SCHEDULE VII - RESTRICTED CURRENT FUNDS  
THE UNIVERSITY of MISSISSIPPI  
YEAR ENDED JUNE 30, 2010**

	BALANCE July 1, 2009	ADDITIONS	EXPENDITURES								REFUNDS	INDIRECT COSTS	TRANSFERS (IN) OUT	BALANCE June 30, 2010
			SALARIES AND WAGES	FRINGE BENEFITS	TRAVEL	CONTRACTUAL SERVICES	COMMODITIES	CAPITAL OUTLAY		TOTAL				
								OTHER	EQUIPMENT					
School of Education														
Barksdale Reading Institute														
Bri Early Childhood	497.88	-	-	-	-	-	-	-	-	-	-	-	497.88	
Barksdale Read 2004	-	2,646,698.00	1,128,148.08	311,096.44	50,981.26	182,917.70	71,127.12	-	769.00	1,745,039.60	-	-	(15,398.94)	917,057.34
Bri MS Build Blocks	1,925,821.98	-	657,391.76	202,725.67	62,182.30	191,126.63	33,928.87	-	-	1,147,355.23	-	-	-	778,466.75
Barksdale Reading Inst	1,926,319.86	2,646,698.00	1,785,539.84	513,822.11	113,163.56	374,044.33	105,055.99	-	769.00	2,892,394.83	-	-	(15,398.94)	1,696,021.97
School of Education	**	1,926,319.86	2,646,698.00	1,785,539.84	513,822.11	113,163.56	374,044.33	105,055.99	769.00	2,892,394.83	-	-	(15,398.94)	1,696,021.97
General Academic														
Bessie Speed Center Alc														
Speed Center Endow	16,505.34	3,615.80	18,439.86	318.09	-	-	401.98	-	-	19,159.93	-	-	-	961.21
Bessie Speed Center Alc	*	16,505.34	3,615.80	18,439.86	318.09	-	401.98	-	-	19,159.93	-	-	-	961.21
General Academic	**	16,505.34	3,615.80	18,439.86	318.09	-	401.98	-	-	19,159.93	-	-	-	961.21
Community Services	***	2,427,179.91	3,660,721.97	2,038,803.99	577,805.55	176,017.33	917,976.27	151,851.87	29,505.14	3,891,960.15	-	35,837.73	(14,398.94)	2,174,502.94
Public Relations														
Public Broadcasting														
Public Broadcasting														
CWS - Federal	-	1,751.33	1,751.33	-	-	-	-	-	-	1,751.33	-	-	-	-
Public Broadcasting	*	-	1,751.33	1,751.33	-	-	-	-	-	1,751.33	-	-	-	-
Public Broadcasting	**	-	1,751.33	1,751.33	-	-	-	-	-	1,751.33	-	-	-	-
Public Relations	***	-	1,751.33	1,751.33	-	-	-	-	-	1,751.33	-	-	-	-
Public Service	****	2,427,179.91	3,662,473.30	2,040,555.32	577,805.55	176,017.33	917,976.27	151,851.87	29,505.14	3,893,711.48	-	35,837.73	(14,398.94)	2,174,502.94
Academic Support														
Libraries														
School of Law														
Law Library														
Law Library Gifts	2,467.43	-	-	-	-	-	-	1,777.77	-	1,777.77	-	-	-	689.66
Brown Library Fund	31,474.56	36,188.36	-	-	-	-	-	39,473.82	-	39,473.82	-	-	-	28,189.10
Crymes Pittman Fac	44,702.89	9,621.52	4,116.09	92.43	2,889.03	-	-	12,590.15	-	19,687.70	-	-	-	34,636.71
Scruggs Nutt Law	17.31	-	-	-	-	-	-	9.44	-	9.44	-	-	-	7.87
H M Graham Law Lib	-	13,365.93	-	-	-	-	-	-	-	-	-	-	-	13,365.93
Law Library	*	78,662.19	59,175.81	4,116.09	92.43	2,889.03	-	53,851.18	-	60,948.73	-	-	-	76,889.27
School of Law	**	78,662.19	59,175.81	4,116.09	92.43	2,889.03	-	53,851.18	-	60,948.73	-	-	-	76,889.27
School of Pharmacy														
Pharmacy Library														
Dodge Pharmacy Lib	69.28	-	-	-	-	-	-	-	-	-	-	-	-	69.28
Pharmacy Library	*	69.28	-	-	-	-	-	-	-	-	-	-	-	69.28
School of Pharmacy	**	69.28	-	-	-	-	-	-	-	-	-	-	-	69.28
General Academic														
General Library														
Friends of Library	41,168.29	-	-	-	-	-	-	38,126.36	-	38,126.36	-	-	-	3,041.93
Lib Dev Fd	11,147.18	-	-	-	-	-	-	4,544.17	-	4,544.17	-	-	-	6,603.01
Mahala Saville Fund	69,263.19	5,041.27	-	-	-	-	-	11,086.78	-	11,086.78	-	-	(9,367.09)	72,584.77
J W Gamer Lib Fund	65,012.79	1,638.68	-	-	-	-	-	-	-	-	-	-	(3,044.81)	69,696.28
Steber Library Fund	21,921.00	530.42	-	-	-	-	-	-	-	-	-	-	(985.57)	14,921.73
R H Cannon Lib Fund	19,067.32	1,153.72	-	-	-	-	-	-	-	-	-	-	(2,143.74)	22,364.78
J A Brown Lib Fund	119,370.98	34,220.68	-	-	-	-	-	74,378.91	-	74,378.91	-	-	-	79,212.75
Memorial Book Fund	332.33	37,733.28	-	-	-	-	-	17,381.47	-	17,381.47	-	-	-	20,684.14
M Club Library Fund	6,048.02	335.52	-	-	-	-	-	2,482.89	-	2,482.89	-	-	-	3,900.65
John C Latham Fund	22,413.92	-	-	-	-	-	-	9,188.87	-	9,188.87	-	-	-	13,225.05
J Pilkington Endow	3,465.13	-	-	-	-	-	-	-	-	-	-	-	-	3,465.13



SCHEDULE VII - RESTRICTED CURRENT FUNDS  
THE UNIVERSITY of MISSISSIPPI  
YEAR ENDED JUNE 30, 2010

	EXPENDITURES											BALANCE June 30, 2010		
	BALANCE July 1, 2009	ADDITIONS	SALARIES AND WAGES	FRINGE BENEFITS	TRAVEL	CONTRACTUAL SERVICES	COMMODITIES	CAPITAL OUTLAY		TOTAL	REFUNDS		INDIRECT COSTS	TRANSFERS (IN) OUT
								OTHER	EQUIPMENT					
General Lib Endow	23,697.73	-	-	-	-	-	-	9,689.24	-	9,689.24	-	-	-	14,008.49
Baird Library Endow	14,127.32	787.16	-	-	-	-	-	5,684.89	-	5,684.89	-	-	-	9,229.59
Mem Russell Library	25,688.09	3,390.86	-	-	-	-	-	7,301.83	-	7,301.83	-	-	(6,306.04)	28,083.16
E W Lyon Libr Endow	2,675.19	64.40	-	-	-	-	-	1,037.36	-	1,037.36	-	-	(119.63)	1,821.86
Noyes Library Fund	8,244.28	-	-	-	-	-	-	3,350.19	-	3,350.19	-	-	-	4,894.09
Piggott Library Fd	206,328.19	44,778.00	-	-	-	-	-	60,229.84	-	60,229.84	-	-	-	190,876.35
Lucy & G Chumley Fd	16,890.03	1,469.04	-	-	-	-	-	7,066.84	-	7,066.84	-	-	-	11,292.23
Reference Dept Endow	3,206.75	224.72	-	-	-	-	-	184.76	-	184.76	-	-	-	3,246.71
Morrison Libr Fund	141,230.15	-	-	-	-	-	-	-	-	-	-	-	-	141,230.15
Barksdale Fund	53,833.40	7,113.52	-	-	-	-	-	22,065.08	-	22,065.08	-	-	-	38,881.84
Patterson Gift 2	56,570.50	98,231.96	-	-	-	-	-	79,320.00	-	79,320.00	-	-	-	75,482.46
Croft Library Fund	20,372.34	-	-	-	-	-	-	-	-	-	-	-	-	20,372.34
Library Gifts	1,428.05	1,250.00	-	-	-	-	-	-	-	-	-	-	-	2,498.88
Memulan Mem Lib Gnd	111.90	-	-	-	-	-	-	178.17	-	178.17	-	-	-	111.90
CWS-Federal-Library	-	151,238.20	151,238.20	-	-	-	-	-	-	151,238.20	-	-	-	-
G Walton Libr Endow	80,928.68	3,251.08	-	-	-	-	-	-	-	-	-	-	-	84,179.76
Jeanne Holley Lib Fd	23,312.13	1,526.46	-	-	-	-	-	8,183.97	-	8,183.97	-	-	(2,836.31)	19,490.93
Emma Rogers Lib End	14,227.28	1,128.24	-	-	-	-	-	-	-	-	-	-	-	15,355.52
Quarles Library End	147,805.33	9,601.56	-	-	-	-	-	-	-	-	-	-	-	157,406.89
Baxter Library Fund	22,759.43	127,904.98	-	-	-	78.00	20,068.62	-	-	20,146.62	-	-	-	130,517.79
Deloitte Dev LLC	155,000.00	-	16,353.52	8,051.79	-	14,212.39	-	-	2,497.72	41,115.42	11,114.88	-	-	102,769.70
Imlis CI-00-10 Lib	-	182,766.00	-	-	-	519.58	3,265.70	-	22,260.60	26,045.88	1,462.62	-	-	155,257.50
General Library	1,397,646.92	715,379.75	167,591.72	8,051.79	-	14,809.97	23,334.32	369,996.88	24,758.32	608,543.00	12,577.50	(24,803.19)	-	1,516,709.36
General Academic	**	1,397,646.92	715,379.75	167,591.72	8,051.79	-	14,809.97	23,334.32	369,996.88	24,758.32	12,577.50	(24,803.19)	-	1,516,709.36
Libraries	***	1,476,378.39	774,555.56	171,707.81	8,144.22	2,889.03	14,809.97	23,334.32	423,848.06	24,758.32	12,577.50	(24,803.19)	-	1,593,667.91
<b>Museums &amp; Galleries</b>														
General Academic														
University Museum														
Fortune Endow Acquis	41,115.11	-	7,304.49	90.61	-	16.97	-	-	-	7,412.07	-	-	-	33,703.04
Univ Museum Gifts	2,528.86	-	-	-	-	-	-	-	-	-	-	-	-	2,528.86
Hamblett Cons Gifts	26,128.60	648.93	-	-	-	-	-	-	-	-	-	(1,205.74)	-	27,983.27
Outreach Gifts	12,961.57	4,861.50	2,677.14	236.30	122.70	688.40	8,796.79	-	-	12,521.33	-	-	-	5,301.74
Portrait Conser Fund	921.00	-	-	-	-	-	-	-	-	-	-	-	-	921.00
Exhibit Gifts	2,455.78	-	-	-	-	-	-	-	-	-	-	-	-	2,455.78
Education Fund	8,424.08	751.00	-	-	-	-	-	-	-	-	-	-	-	9,175.08
Holley/Friends Endow	8,467.16	743.57	-	-	-	750.00	-	-	-	750.00	-	(1,381.63)	-	9,842.36
Science Exhibit	4,156.44	-	-	-	-	-	-	-	-	-	-	-	-	4,156.44
Whirlpool-Wy House	451.00	-	-	-	-	-	-	-	-	-	-	-	-	451.00
University Museum	* 107,609.60	7,005.00	9,981.63	326.91	122.70	1,455.37	8,796.79	-	-	20,683.40	-	(2,587.37)	-	96,518.57
Rowan Oak														
Rowan Oak Gifts	12,144.32	-	-	-	-	-	-	-	-	-	-	-	-	12,144.32
Rowan Oak	* 12,144.32	-	-	-	-	-	-	-	-	-	-	-	-	12,144.32
General Academic	**	119,753.92	7,005.00	9,981.63	326.91	122.70	1,455.37	8,796.79	-	20,683.40	-	(2,587.37)	-	108,662.89
Museums & Galleries	***	119,753.92	7,005.00	9,981.63	326.91	122.70	1,455.37	8,796.79	-	20,683.40	-	(2,587.37)	-	108,662.89
<b>Audio Visual Services</b>														
General Academic														
Teleproduction Resource														
Imlis CI-00-10 Doc	-	267,234.00	1,253.00	1,249.88	-	7,803.90	3,746.15	-	86,859.43	100,912.36	24,919.60	-	-	141,402.04
Teleproduction Resource	-	267,234.00	1,253.00	1,249.88	-	7,803.90	3,746.15	-	86,859.43	100,912.36	24,919.60	-	-	141,402.04
General Academic	**	-	267,234.00	1,253.00	1,249.88	-	7,803.90	3,746.15	-	86,859.43	100,912.36	24,919.60	-	141,402.04
Audio Visual Service	***	-	267,234.00	1,253.00	1,249.88	-	7,803.90	3,746.15	-	86,859.43	100,912.36	24,919.60	-	141,402.04
<b>Computing Support</b>														

SCHEDULE VII - RESTRICTED CURRENT FUNDS  
THE UNIVERSITY of MISSISSIPPI  
YEAR ENDED JUNE 30, 2010

	BALANCE July 1, 2009	ADDITIONS	EXPENDITURES							TOTAL	REFUNDS	INDIRECT COSTS	TRANSFERS (IN) OUT	BALANCE June 30, 2010
			SALARIES AND WAGES	FRINGE BENEFITS	TRAVEL	CONTRACTUAL SERVICES	COMMODITIES	CAPITAL OUTLAY						
							OTHER	EQUIPMENT						
General Academic														
Information Technology														
Cray Agreement	3,952.65	-	-	-	-	-	-	-	-	-	-	-	3,952.65	
Information Technology	3,952.65	-	-	-	-	-	-	-	-	-	-	-	3,952.65	
Supercomputer														
Cdpa Super Computer	15,634.57	-	-	-	-	-	-	-	-	-	-	-	15,634.57	
Supercomputer	15,634.57	-	-	-	-	-	-	-	-	-	-	-	15,634.57	
General Academic	19,587.22	-	-	-	-	-	-	-	-	-	-	-	19,587.22	
Computing Support	19,587.22	-	-	-	-	-	-	-	-	-	-	-	19,587.22	
Ancillary Support														
School of Pharmacy														
Student Pharmacy														
UMMC MS Act Now '10	-	14,781.51	9,296.20	1,297.79	-	637.90	3,719.41	-	-	14,951.30	-	-	(169.79)	
Student Pharmacy	-	14,781.51	9,296.20	1,297.79	-	637.90	3,719.41	-	-	14,951.30	-	-	(169.79)	
School of Pharmacy	-	14,781.51	9,296.20	1,297.79	-	637.90	3,719.41	-	-	14,951.30	-	-	(169.79)	
General Academic														
Gertrude Ford Center														
IMLS CI-00-10-0015	-	300,000.00	5,750.00	1,186.48	-	6,732.00	-	-	-	13,668.48	-	-	286,331.52	
NEFA NEA Dc-08-09	-	6,000.00	-	-	-	-	-	-	-	-	-	-	6,000.00	
Gertrude Ford Center	-	306,000.00	5,750.00	1,186.48	-	6,732.00	-	-	-	13,668.48	-	-	292,331.52	
Isom Center for Womens'														
Isom Ctr Gifts	1,821.91	100.00	-	-	-	-	-	-	-	-	-	-	1,921.91	
Isom Center for Womens'	1,821.91	100.00	-	-	-	-	-	-	-	-	-	-	1,921.91	
Center for Wireless Comm														
Checkpoint Gifts	4.82	-	-	-	-	-	-	-	-	-	-	-	4.82	
Mercury Gifts	6.42	-	-	-	-	-	-	-	-	-	-	-	6.42	
Center for Wireless Comm	11.24	-	-	-	-	-	-	-	-	-	-	-	11.24	
Performing Arts Center														
FCPA Operations	16,786.90	1,040,040.07	360,706.52	83,014.68	3,598.01	532,600.56	80,058.65	-	3,363.01	1,063,341.43	-	(51,500.00)	44,985.54	
Performing Arts Center	16,786.90	1,040,040.07	360,706.52	83,014.68	3,598.01	532,600.56	80,058.65	-	3,363.01	1,063,341.43	-	(51,500.00)	44,985.54	
General Academic	18,620.05	1,346,140.07	366,456.52	84,201.16	3,598.01	539,332.56	80,058.65	-	3,363.01	1,077,009.91	-	(51,500.00)	339,250.21	
Ancillary Support	18,620.05	1,360,921.58	375,752.72	85,498.95	3,598.01	539,970.46	83,778.06	-	3,363.01	1,091,961.21	-	(51,500.00)	339,080.42	
Academic Administration														
College of Liberal Arts														
Dean of Liberal Arts														
Faculty Development	80,181.46	40,481.64	-	-	-	-	-	-	-	-	-	100,422.00	20,241.10	
Lib Arts Dean Gifts	8,610.89	-	-	-	-	-	-	-	-	-	-	8,610.00	0.89	
Debate Team Gifts	3.26	-	-	-	-	-	-	-	-	-	-	-	3.26	
David L Cohn Gifts	15,196.69	1,150.53	-	-	-	-	-	-	-	-	-	13,381.23	2,965.99	
First Year Seminar	896.48	-	-	-	-	-	-	-	-	-	-	-	896.48	
Cook History Fund	145,785.51	78,086.12	81,221.50	19,691.03	-	-	-	-	-	100,912.53	-	59,688.99	63,270.11	
History Cook Chair	7,277.16	-	-	-	2,275.97	225.50	-	-	-	2,501.47	-	(5,000.00)	9,775.69	
Journ Cook Exp Acct	1,165.77	-	-	-	359.74	1,239.81	1,284.51	42.36	-	2,926.42	-	(5,000.00)	3,239.35	
Bee Faculty Support	-	32.89	-	-	-	-	-	-	-	-	-	-	32.89	
Dean of Liberal Arts	259,117.22	119,751.18	81,221.50	19,691.03	2,635.71	1,465.31	1,284.51	42.36	-	106,340.42	-	172,102.22	100,425.76	
College of Liberal Arts	259,117.22	119,751.18	81,221.50	19,691.03	2,635.71	1,465.31	1,284.51	42.36	-	106,340.42	-	172,102.22	100,425.76	
School of Business Admin														
Dean of Business Admin														

**SCHEDULE VII - RESTRICTED CURRENT FUNDS  
THE UNIVERSITY of MISSISSIPPI  
YEAR ENDED JUNE 30, 2010**

	EXPENDITURES													
	BALANCE	ADDITIONS	SALARIES AND WAGES	FRINGE BENEFITS	TRAVEL	CONTRACTUAL SERVICES	COMMODITIES	CAPITAL OUTLAY		TOTAL	REFUNDS	INDIRECT COSTS	TRANSFERS (IN) OUT	BALANCE
	July 1, 2009							June 30, 2010						
Mike Starnes Bus Adm	8,654.64	6,867.64	-	-	-	-	-	-	-	-	-	-	5,477.96	10,044.32
Sch of Bus Deans Gft	39,079.79	18,570.53	-	-	-	-	-	-	-	-	-	-	27,333.95	30,316.37
Oiho Smith Fellow Pg	3,838.86	8,058.16	-	-	-	-	280.66	-	-	280.66	-	-	3,000.00	8,616.36
Bus Sch Placement	1,055.26	1,431.48	-	-	82.43	631.22	217.00	-	-	930.65	-	-	(1,000.00)	2,556.09
UMF Aca Gifts-Business	0.75	-	-	-	-	-	-	-	-	-	-	-	-	0.75
Hearin Holding	36,265.25	-	41,583.81	1,011.52	-	-	-	-	-	42,595.33	-	-	(21,000.00)	14,669.92
Bus Advisory Brd	3,087.89	10,000.00	-	-	-	-	3,869.35	-	-	3,869.35	-	-	-	9,218.54
Dean of Business Admin	91,982.44	44,927.81	41,583.81	1,011.52	82.43	631.22	4,367.01	-	-	47,675.99	-	-	13,811.91	75,422.35
<b>School of Business Admin</b>	<b>91,982.44</b>	<b>44,927.81</b>	<b>41,583.81</b>	<b>1,011.52</b>	<b>82.43</b>	<b>631.22</b>	<b>4,367.01</b>	<b>-</b>	<b>-</b>	<b>47,675.99</b>	<b>-</b>	<b>-</b>	<b>13,811.91</b>	<b>75,422.35</b>
School of Education														
Dean of Education														
MS Dept Educ	55,563.89	-	16,658.76	4,582.03	-	2,156.28	-	-	-	23,397.07	-	-	-	32,166.82
Education Gifts	6,893.08	33,000.00	-	-	-	13,205.30	2,393.29	-	-	15,598.59	-	-	-	24,294.49
UMF Aca Gifts - Educ	3,000.00	-	-	-	-	-	-	-	-	-	-	-	-	3,000.00
MS Teachers Cons	104,582.85	99,574.00	75,277.92	18,867.10	-	-	-	-	-	94,145.02	-	-	-	110,011.83
Barksdale IHL Faculty	15,398.94	-	-	-	-	-	-	-	-	-	-	-	15,398.94	-
UM Salary Support	10,685.67	5,000.00	14,927.77	757.90	-	-	-	-	-	15,685.67	-	-	-	-
N MS Ed Cons Gifts	40,576.01	-	-	-	-	-	-	-	-	-	-	-	-	40,576.01
Mdec - USDE	155,586.36	-	37,095.84	9,857.85	-	-	-	-	-	46,953.69	-	-	-	108,632.67
MS Dept of Educ	94,556.45	106,058.56	72,799.92	21,014.09	-	25,412.20	458.86	-	1,493.69	121,178.76	-	-	-	79,436.25
MS Principal Corps	199,281.01	-	43,677.00	9,636.89	2,117.41	83,041.41	7,341.30	-	-	145,814.01	-	-	-	53,467.00
Educ Salary-Hearin	264,980.18	105,872.00	102,958.41	22,726.10	-	-	-	-	-	125,684.51	-	-	-	245,167.67
Hearin - Cell	421,607.75	300,000.00	194,851.59	49,012.01	10,768.23	15,347.66	14,732.69	-	-	284,712.18	-	-	-	436,895.57
MDE 08-2201-7404	19,500.00	-	-	-	-	-	-	-	-	-	-	-	19,500.00	-
MDE 09-2201-3081-001	19,140.47	5,000.00	-	-	2,629.40	21,510.88	-	-	-	24,140.28	-	-	0.19	-
Owens Res Center	827.92	1,290.60	-	-	-	-	-	-	-	-	-	-	-	2,118.52
MDE 10-2201-3081	-	170,000.00	22,950.06	2,026.65	5,219.04	106,628.08	11,599.07	-	-	148,422.90	-	-	795.00	20,782.10
Dean of Education	1,412,180.58	825,795.16	581,197.27	138,480.62	20,734.08	267,301.81	36,525.21	-	1,493.69	1,045,732.68	-	-	35,694.13	1,156,548.93
<b>School of Education</b>	<b>1,412,180.58</b>	<b>825,795.16</b>	<b>581,197.27</b>	<b>138,480.62</b>	<b>20,734.08</b>	<b>267,301.81</b>	<b>36,525.21</b>	<b>-</b>	<b>1,493.69</b>	<b>1,045,732.68</b>	<b>-</b>	<b>-</b>	<b>35,694.13</b>	<b>1,156,548.93</b>
School of Engineering														
Dean of Engineering														
Engr Deans Gifts	2,880.32	-	-	-	-	680.52	-	-	-	680.52	-	-	-	2,199.80
B Folk Eng Dev Gifts	1,276.36	-	-	-	-	-	-	-	-	-	-	-	-	1,276.36
Anderson Engr Fund	18,421.96	5,753.44	-	-	-	-	-	-	-	-	-	-	-	24,175.40
Hearin Support Mip	-	250,000.00	-	-	-	433.65	272.76	-	-	706.41	-	-	-	249,293.59
Dean of Engineering	22,578.64	255,753.44	-	-	-	1,114.17	272.76	-	-	1,386.93	-	-	-	276,945.15
<b>School of Engineering</b>	<b>22,578.64</b>	<b>255,753.44</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,114.17</b>	<b>272.76</b>	<b>-</b>	<b>-</b>	<b>1,386.93</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>276,945.15</b>
Graduate School														
Dean of Graduate School														
Student Travel	117.02	-	-	-	-	-	-	-	-	-	-	-	-	117.02
Match NSF Agem P/S	9,914.12	-	-	-	-	-	-	-	-	-	-	-	-	9,914.12
USDE P217A070090	21,242.97	133,822.00	74,255.67	18,575.57	12,659.90	6,479.31	3,173.13	-	2,147.24	117,290.82	-	9,383.29	-	28,390.86
USDE Part Support	33,354.09	118,178.00	1,272.73	84.16	26,561.90	76,855.06	4,406.90	-	443.98	109,624.73	-	-	-	41,907.36
Dean of Graduate School	64,628.20	252,000.00	75,528.40	18,659.73	39,221.80	83,334.37	7,580.03	-	2,591.22	226,915.55	-	9,383.29	-	80,329.36
<b>Graduate School</b>	<b>64,628.20</b>	<b>252,000.00</b>	<b>75,528.40</b>	<b>18,659.73</b>	<b>39,221.80</b>	<b>83,334.37</b>	<b>7,580.03</b>	<b>-</b>	<b>2,591.22</b>	<b>226,915.55</b>	<b>-</b>	<b>9,383.29</b>	<b>-</b>	<b>80,329.36</b>
School of Law														
Dean of Law														
UMF Sal Sup-Law 2	-	-	15,325.92	2,963.57	-	-	-	-	-	18,289.49	-	-	(18,289.49)	-
Law Innocence Proj	-	59,650.00	30,582.32	9,648.89	-	2,188.64	-	-	-	42,419.85	-	-	-	17,230.15
Auw Col - Brower	-	73,918.65	56,830.50	13,020.56	-	-	-	-	-	69,851.06	-	-	-	4,067.59
Dean of Law	-	133,568.65	102,738.74	25,633.02	-	2,188.64	-	-	-	130,560.40	-	-	(18,289.49)	21,297.74
<b>School of Law</b>	<b>-</b>	<b>133,568.65</b>	<b>102,738.74</b>	<b>25,633.02</b>	<b>-</b>	<b>2,188.64</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>130,560.40</b>	<b>-</b>	<b>-</b>	<b>(18,289.49)</b>	<b>21,297.74</b>
School of Pharmacy														

**SCHEDULE VII - RESTRICTED CURRENT FUNDS  
THE UNIVERSITY OF MISSISSIPPI  
YEAR ENDED JUNE 30, 2010**

	BALANCE July 1, 2009	ADDITIONS	EXPENDITURES							TOTAL	REFUNDS	INDIRECT COSTS	TRANSFERS (IN) OUT	BALANCE June 30, 2010
			SALARIES AND WAGES	FRINGE BENEFITS	TRAVEL	CONTRACTUAL SERVICES	COMMODITIES	CAPITAL OUTLAY						
							OTHER	EQUIPMENT						
Dean of Pharmacy														
Hm & Linda Faser Fd	143,420.97	39,374.33	-	3.78	-	-	-	-	-	3.78	-	-	9,698.36	173,093.16
Cerniglia Dist Award	439.76	2,539.16	9,000.00	2,102.29	-	-	-	-	-	11,102.29	-	-	(9,123.37)	-
Kroger Gifts	12.84	5,421.25	-	-	-	-	-	-	-	-	-	-	-	5,434.09
Galen Ord Dist Teach	-	1,390.96	-	-	-	-	-	-	-	-	-	-	-	1,390.96
Dean of Pharmacy	143,873.57	48,725.70	9,000.00	2,106.07	-	-	-	-	-	11,106.07	-	-	1,574.99	179,918.21
School of Pharmacy	** 143,873.57	48,725.70	9,000.00	2,106.07	-	-	-	-	-	11,106.07	-	-	1,574.99	179,918.21
School of Accountancy														
Dean of Accountancy														
Accy Dean Fund	3,554.27	7,695.73	-	-	-	11,250.00	-	-	-	11,250.00	-	-	-	-
UMF Associates 05-11	224.82	-	-	-	-	-	-	-	-	-	-	-	-	224.82
AICPA Library Gifts	12,057.30	-	12,000.06	43.68	-	-	-	-	-	12,043.74	-	-	-	13.56
Dean of Accountancy	15,836.39	7,695.73	12,000.06	43.68	-	11,250.00	-	-	-	23,293.74	-	-	-	238.38
School of Accountancy	** 15,836.39	7,695.73	12,000.06	43.68	-	11,250.00	-	-	-	23,293.74	-	-	-	238.38
School of Applied Sciences														
Dean of Applied Sciences														
Faculty Excellence	115,341.46	194,128.00	148,933.61	26,339.91	875.03	15,037.65	-	-	-	191,186.20	-	-	-	118,283.26
Dean of Applied Sciences	115,341.46	194,128.00	148,933.61	26,339.91	875.03	15,037.65	-	-	-	191,186.20	-	-	-	118,283.26
School of Applied Sciences	** 115,341.46	194,128.00	148,933.61	26,339.91	875.03	15,037.65	-	-	-	191,186.20	-	-	-	118,283.26
General Academic														
Teach/Learning Cntr														
Ctr Excell in Teach	421.72	1,300.00	1,008.00	4.13	-	-	289.70	-	-	1,301.83	-	-	-	419.89
Teach/Learning Cntr	421.72	1,300.00	1,008.00	4.13	-	-	289.70	-	-	1,301.83	-	-	-	419.89
General Academic Expense														
Dunbar Lectures	11,662.10	-	-	-	-	-	-	-	-	-	-	-	-	11,662.10
James E King Lecture	34,330.89	11,347.84	-	-	-	8,179.39	197.52	-	-	8,376.91	-	-	-	37,301.82
Barnard Prof-Gen Aca	120,002.54	11,147.65	-	-	-	-	-	-	-	-	-	-	(134,141.56)	265,291.75
R H Dunlap Fund	36,935.73	-	-	-	-	-	-	-	-	-	-	-	-	36,935.73
General Academic Expense	202,931.26	22,495.49	-	-	-	8,179.39	197.52	-	-	8,376.91	-	-	(134,141.56)	351,191.40
Director Summer Session														
MSU / IHL	1,555.65	-	-	-	-	301.75	-	-	-	301.75	-	-	-	1,253.90
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-US DOE-Vardaman	4,335.00	-	-	-	-	-	-	-	-	-	-	-	-	4,335.00
IHL / USDE FY10	84,059.25	3,809.25	29,991.39	5,987.14	-	39,217.17	8,771.45	-	-	63,967.15	-	3,901.35	-	-
IHL USDE FY10 Match	5,162.05	-	-	-	-	621.97	2,636.18	-	-	3,258.15	-	-	1,903.90	-
IHL USDE Math Acad	1,945.20	(4,687.72)	(409.09)	(55.64)	-	(2,277.79)	-	-	-	(2,742.52)	-	-	-	-
IHL USDE Math Match	5,275.87	-	-	-	-	2,277.79	-	-	-	2,277.79	-	-	2,998.08	-
MS IHL USDE 2009:144	-	(5,800.52)	(3,522.73)	-	-	(2,277.79)	-	-	-	(5,800.52)	-	-	-	-
MS IHL USDE Match	11,021.88	-	-	-	-	2,277.79	-	-	-	2,277.79	-	-	8,744.09	-
Director Summer Session	175,383.49	(6,678.99)	26,059.57	5,931.50	-	40,140.89	11,407.63	-	-	83,539.59	-	3,901.35	13,646.07	67,617.49
General Academic	** 378,736.47	17,116.50	27,067.57	5,935.63	-	48,320.28	11,894.85	-	-	93,218.33	-	3,901.35	(120,495.49)	419,228.78
Academic Administration	*** 2,504,274.97	1,899,462.17	1,079,270.96	237,901.21	63,549.05	430,643.45	61,924.37	42.36	4,084.91	1,877,416.31	-	13,284.64	84,398.27	2,428,637.92
Academic Support	**** 4,138,614.55	4,309,178.31	1,637,966.12	333,121.17	70,158.79	994,683.15	181,579.69	423,890.42	119,065.67	3,760,465.01	-	50,781.74	5,507.71	4,631,038.40
Student Service														
Social & Cultural Development														
General Institutional														

SCHEDULE VII - RESTRICTED CURRENT FUNDS  
 THE UNIVERSITY of MISSISSIPPI  
 YEAR ENDED JUNE 30, 2010

	BALANCE July 1, 2009	ADDITIONS	EXPENDITURES							TOTAL	REFUNDS	INDIRECT COSTS	TRANSFERS (IN) OUT	BALANCE June 30, 2010
			SALARIES AND WAGES	FRINGE BENEFITS	TRAVEL	CONTRACTUAL SERVICES	COMMODITIES	CAPITAL OUTLAY						
								OTHER	EQUIPMENT					
Dean of Students														501.75
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	3.30													3.30
Religious Life	3.30													3.30
Campus Recreation														
Camp Rec Intram Gift	1,170.03													1,170.03
Campus Recreation	1,170.03													1,170.03
General Institutional	2,567.33													2,567.33
Social & Cultural Development	2,567.33													2,567.33
Counseling & Career														
General Institutional														
Student Counseling														
Counseling Gifts	3,510.57							826.00		826.00				2,684.57
Oxford-Samhsa-Bisc	91,512.36		52,716.97	16,336.75	(3,819.35)		1,195.60			66,429.97		25,082.39		
Student Counseling	95,022.93		52,716.97	16,336.75	(3,819.35)		2,021.60			67,255.97		25,082.39		2,684.57
Career Center														
CWS Placement Service						3,911.76	567.91		972.49	5,452.16			(5,452.16)	
CWS Jldp Salaries			34,100.69	11,056.85						45,157.54			(45,157.54)	
Target Internship	144.92													144.92
Ompa - Career Ctr	7,163.01	8,000.00	5,000.04	18.24		399.00				5,417.28				9,745.73
Career Center	7,307.93	8,000.00	39,100.73	11,075.09		4,310.76	567.91		972.49	56,026.98			(50,609.70)	9,890.65
Office of International														
Irex - US Dept State		8,000.00				3,298.50	558.63			3,857.13				4,142.87
Office of International		8,000.00				3,298.50	558.63			3,857.13				4,142.87
General Institutional	**	102,330.86	16,000.00	91,817.70	27,411.84	(3,819.35)	7,609.26	3,148.14		972.49		25,082.39	(50,609.70)	16,718.09
Counseling & Career	***	102,330.86	16,000.00	91,817.70	27,411.84	(3,819.35)	7,609.26	3,148.14		972.49		25,082.39	(50,609.70)	16,718.09
Financial Aid Administration														
General Institutional														
Financial Aid														
Equipment Gifts	141.35													141.35
CWS-Federal-Fin Aid		33,805.17	33,805.17							33,805.17				
Financial Aid	141.35	33,805.17	33,805.17							33,805.17				141.35
General Institutional	**	141.35	33,805.17	33,805.17						33,805.17				141.35
Financial Aid Administration	***	141.35	33,805.17	33,805.17						33,805.17				141.35
Student Admissions														
General Institutional														
Registrar														
UMF Sal Sup-Registrar		10,940.87	10,940.87							10,940.87				
Registrar		10,940.87	10,940.87							10,940.87				
General Institutional	**		10,940.87	10,940.87						10,940.87				
Student Admissions	***		10,940.87	10,940.87						10,940.87				
Student Health														
Student Health Services														
Health Promotions														

SCHEDULE VII - RESTRICTED CURRENT FUNDS  
THE UNIVERSITY OF MISSISSIPPI  
YEAR ENDED JUNE 30, 2010

	BALANCE July 1, 2009	EXPENDITURES							TOTAL	REFUNDS	INDIRECT COSTS	TRANSFERS (IN) OUT	BALANCE June 30, 2010	
		ADDITIONS	SALARIES AND WAGES	FRINGE BENEFITS	TRAVEL	CONTRACTUAL SERVICES	COMMODITIES	CAPITAL OUTLAY						
								OTHER						EQUIPMENT
DOJ 2009-Wa-Ax-0007	-	299,986.00	29,661.20	8,020.72	8,541.36	9,566.90	402.60	-	-	56,192.78	-	-	243,793.22	
MSU USDOE Q184Z09	-	35,544.00	12,030.20	1,279.27	232.67	3,683.41	469.81	-	-	17,695.36	-	4,247.53	13,601.11	
Health Promotions	-	335,530.00	41,691.40	9,299.99	8,774.03	13,250.31	872.41	-	-	73,888.14	-	4,247.53	257,394.33	
Student Health Services	**	335,530.00	41,691.40	9,299.99	8,774.03	13,250.31	872.41	-	-	73,888.14	-	4,247.53	257,394.33	
Student Health	***	335,530.00	41,691.40	9,299.99	8,774.03	13,250.31	872.41	-	-	73,888.14	-	4,247.53	257,394.33	
Student Service	****	105,039.54	396,276.04	178,255.14	36,711.83	4,954.68	20,859.57	4,020.55	972.49	245,774.26	-	29,329.92	(50,609.70)	276,821.10
Institutional Support														
Executive Management														
General Institutional														
Chancellor														
UMC Salary Support	-	55,126.56	55,126.56	-	-	-	-	-	-	55,126.56	-	-	-	
UMF Sal Support 2	-	11,054.03	-	-	-	-	-	-	-	-	-	-	11,054.03	
Adams Acad Enrich	0.06	-	-	-	-	-	-	-	-	-	-	-	0.06	
Univ Gifts	9,176.96	-	-	-	-	-	-	-	-	-	-	-	9,176.96	
Chan Inauguration	-	67,000.00	-	-	-	22,106.91	27,011.86	-	-	49,118.77	-	-	17,881.23	
Chancellor	9,177.02	133,180.59	55,126.56	-	-	22,106.91	27,011.86	-	-	104,245.33	-	-	38,112.28	
Provost & Vice Chancellor														
Phil Hardin Found	35.01	-	-	-	-	-	-	-	-	-	-	-	35.01	
Cogs / Petersons	6,640.30	-	-	-	-	-	-	-	-	-	-	-	6,640.30	
Cogs Match	10,000.00	-	-	-	-	-	-	-	-	-	-	-	10,000.00	
NSF AGEP General	67,670.08	182,275.00	36,159.85	10,723.46	2,552.56	2,287.86	39.98	-	-	51,763.71	22,776.04	-	175,405.33	
NSF AGEP Subs	775,690.92	375,750.00	-	-	-	496,849.07	-	-	-	496,849.07	-	-	654,591.85	
NSF AGEP PS	43,925.58	41,975.00	6,938.10	28.44	4,442.41	20,294.90	2,203.35	-	-	33,907.20	-	-	51,993.38	
NSF AGEP Match	120,186.65	-	70,766.33	17,906.09	5,277.05	11,743.09	5,952.28	-	-	111,644.84	-	-	8,541.81	
Plan Grant Res Col	50,000.00	-	-	-	-	-	-	-	-	-	-	-	50,000.00	
AGEM Symposium '07	4,711.74	-	-	-	-	850.00	-	-	-	850.00	-	-	3,861.74	
Chydenius Institute	3,942.90	5,929.35	7,273.82	1,581.08	-	-	-	-	-	8,854.90	-	-	1,017.35	
DOED U215K0900G7	-	285,000.00	11,878.84	274.36	-	1,404.00	2,613.80	-	-	16,171.00	-	8,085.50	260,743.50	
Provost & Vice Chancellor	1,082,803.18	890,929.35	133,016.94	30,513.43	12,272.02	533,428.92	10,809.41	-	-	720,040.72	-	30,861.54	1,222,830.27	
Vice Chancellor Admin														
UMF Reimbursements	-	16,560.00	-	-	-	16,560.00	-	-	-	16,560.00	-	-	-	
Vice Chancellor Admin	-	16,560.00	-	-	-	16,560.00	-	-	-	16,560.00	-	-	-	
Sr Vice Chancellor Ops														
Wal-Mart Foundation	-	25,000.00	-	-	-	-	5,287.80	-	-	5,287.80	-	1,491.16	18,221.04	
Sr Vice Chancellor Ops	-	25,000.00	-	-	-	-	5,287.80	-	-	5,287.80	-	1,491.16	18,221.04	
Vice Chancellor Student														
Vc Stu Affairs Gifts	80.00	-	-	-	-	-	-	-	-	-	-	-	80.00	
Vice Chancellor Student	80.00	-	-	-	-	-	-	-	-	-	-	-	80.00	
Vice Chancellor Univer														
Inst for Race Recon	73,895.53	382,954.91	264,633.55	65,832.96	25,555.00	16,235.04	15,911.64	-	-	388,168.19	-	(2,100.00)	70,882.25	
Mda - MS Hills Inst	450.33	-	-	-	-	-	-	-	-	-	-	-	450.33	
Am Music Archive	2,969.09	(0.50)	2,940.68	27.91	-	-	-	-	-	2,968.59	-	-	-	
UMMC Weber	-	25,216.58	18,360.48	6,856.10	-	-	-	-	-	25,216.58	-	-	-	
Vice Chancellor Univer	77,414.95	408,170.99	285,934.71	72,716.97	25,555.00	16,235.04	15,911.64	-	-	416,353.36	-	(2,100.00)	71,332.58	
General Institutional	**	1,169,475.15	1,473,840.93	474,078.21	103,230.40	37,827.02	588,330.87	59,020.71	-	1,262,487.21	-	32,352.70	(2,100.00)	1,350,576.17
Executive Management	***	1,169,475.15	1,473,840.93	474,078.21	103,230.40	37,827.02	588,330.87	59,020.71	-	1,262,487.21	-	32,352.70	(2,100.00)	1,350,576.17
Fiscal Operations														
General Institutional														
Accounting														
UMC Endowment Inc	2,782.18	893.88	-	-	-	-	-	-	-	-	2,782.18	-	(1,660.89)	2,554.77
Accounting	2,782.18	893.88	-	-	-	-	-	-	-	-	2,782.18	-	(1,660.89)	2,554.77

SCHEDULE VII - RESTRICTED CURRENT FUNDS  
THE UNIVERSITY of MISSISSIPPI  
YEAR ENDED JUNE 30, 2010

	BALANCE July 1, 2009	ADDITIONS	EXPENDITURES								TOTAL	REFUNDS	INDIRECT COSTS	TRANSFERS (IN) OUT	BALANCE June 30, 2010
			SALARIES AND WAGES	FRINGE BENEFITS	TRAVEL	CONTRACTUAL SERVICES	COMMODITIES	CAPITAL OUTLAY							
								OTHER	EQUIPMENT						
Bursar	-	43,252.46	43,252.46	-	-	-	-	-	-	43,252.46	-	-	-	-	
CWS - Federal-Bursar	-	43,252.46	43,252.46	-	-	-	-	-	-	43,252.46	-	-	-	-	
Bursar	-	43,252.46	43,252.46	-	-	-	-	-	-	43,252.46	-	-	-	-	
General Institutional	**	2,782.18	44,146.34	43,252.46	-	-	-	-	-	43,252.46	2,782.18	-	(1,660.89)	2,554.77	
Fiscal Operations	***	2,782.18	44,146.34	43,252.46	-	-	-	-	-	43,252.46	2,782.18	-	(1,660.89)	2,554.77	
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		2,328,048.43	-	247,300.08	55,886.12	4,832.89	17,379.71	386.44	-	325,785.24	-	143,345.50	-	1,858,917.69	
Other General Inst	*	2,332,974.30	-	247,300.08	55,886.12	4,832.89	17,379.71	386.44	-	325,785.24	-	143,345.50	-	1,863,843.56	
General Institutional Exp	**	2,333,053.87	-	247,300.08	55,886.12	4,832.89	17,379.71	386.44	-	325,785.24	-	143,345.50	-	1,863,923.13	
General Administration	***	2,333,053.87	-	247,300.08	55,886.12	4,832.89	17,379.71	386.44	-	325,785.24	-	143,345.50	-	1,863,923.13	
Logistical Services															
General Institutional															
UM Police Campus Security															
Crime Prevention Gft		149.84	-	-	-	-	-	-	-	-	-	-	-	149.84	
UM Police Campus Security	*	149.84	-	-	-	-	-	-	-	-	-	-	-	149.84	
General Institutional	**	149.84	-	-	-	-	-	-	-	-	-	-	-	149.84	
Logistical Services	***	149.84	-	-	-	-	-	-	-	-	-	-	-	149.84	
Community Relations															
General Institutional															
Alumni Activities															
UMC Salary Support		92.03	7,500.00	5,736.72	1,283.79	-	-	-	-	7,020.51	-	-	-	571.52	
Faculty/Staff Awards		285.06	-	-	-	-	-	-	-	-	-	-	-	295.06	
Alumni Assn		-	275,000.00	200,528.73	61,494.40	-	-	-	-	262,023.13	-	-	-	12,976.87	
Gen Alumni Assn		-	5,600.00	3,955.67	1,130.21	-	-	-	-	5,085.88	-	-	-	514.12	
Alumni Activities	*	387.09	288,100.00	210,221.12	63,908.40	-	-	-	-	274,129.52	-	-	-	14,357.57	
University & Public Events															
Energy 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	
Fac/Staff Awards 2		-	21,259.03	16,846.57	2,912.46	1,500.00	-	-	-	21,259.03	-	-	-	-	
Inst Dev Gifts		8,887.44	-	-	-	664.50	-	-	-	664.50	-	-	732.06	7,490.88	
Advancement Personnel		34,329.16	624,104.12	556,602.96	73,850.65	-	-	-	-	630,453.61	-	-	-	27,979.67	
Annual Fund		72.81	-	-	-	-	-	-	-	-	-	-	-	72.81	
University Advancement	*	43,289.41	645,363.15	573,449.53	76,763.11	2,164.50	-	-	-	652,377.14	-	-	732.06	35,543.36	
Development Services															
Development Svc Gift		1,015.19	-	-	-	-	-	-	-	-	-	-	-	1,015.19	
Dev Serv Personnel		-	26,521.85	21,255.71	5,266.14	-	-	-	-	26,521.85	-	-	-	-	
Development Services	*	1,015.19	26,521.85	21,255.71	5,266.14	-	-	-	-	26,521.85	-	-	-	1,015.19	
General Institutional	**	44,996.69	959,985.00	804,926.36	145,937.65	2,164.50	-	-	-	953,028.51	-	-	732.06	51,221.12	

SCHEDULE VII - RESTRICTED CURRENT FUNDS  
 THE UNIVERSITY of MISSISSIPPI  
 YEAR ENDED JUNE 30, 2010

		BALANCE July 1, 2009	ADDITIONS	EXPENDITURES							TOTAL	REFUNDS	INDIRECT COSTS	TRANSFERS (IN) OUT	BALANCE June 30, 2010
				SALARIES AND WAGES	FRINGE BENEFITS	TRAVEL	CONTRACTUAL SERVICES	COMMODITIES	CAPITAL OUTLAY						
									OTHER	EQUIPMENT					
Community Relations	***	44,996.69	959,985.00	804,926.36	145,937.65	-	2,164.50	-	-	-	953,028.51	-	-	732.06	51,221.12
Institutional Support	****	3,550,457.73	2,477,972.27	1,569,557.11	305,054.17	42,659.91	607,875.08	59,407.15	-	-	2,584,553.42	2,782.18	175,698.20	(3,028.83)	3,268,425.03
Operation & Maintenance															
Physical Plant Operations															
General Institutional															
Administration															
CWS - Federal		-	15,169.41	15,169.41	-	-	-	-	-	-	15,169.41	-	-	-	-
Administration	*	-	15,169.41	15,169.41	-	-	-	-	-	-	15,169.41	-	-	-	-
Other Maintenance Renov															
Hathorn Prop Maint		1,265.62	-	-	-	-	-	-	-	-	-	-	-	-	1,265.62
Other Maintenance Reno	*	1,265.62	-	-	-	-	-	-	-	-	-	-	-	-	1,265.62
General Institutional	**	1,265.62	15,169.41	15,169.41	-	-	-	-	-	-	15,169.41	-	-	-	1,265.62
Physical Plant Operation	***	1,265.62	15,169.41	15,169.41	-	-	-	-	-	-	15,169.41	-	-	-	1,265.62
Landscape Services															
General Institutional															
Landscape Services			14,851.50	-	-	-	14,851.50	-	-	-	14,851.50	-	-	-	-
MFC MDOT 61510		-	-	-	-	-	4,951.00	-	-	-	4,951.00	-	-	(4,951.00)	-
MFC MDOT Match		-	-	-	-	-	4,951.00	-	-	-	4,951.00	-	-	(4,951.00)	-
Landscape Services	*	-	14,851.50	-	-	-	19,802.50	-	-	-	19,802.50	-	-	(4,951.00)	-
General Institutional	**	-	14,851.50	-	-	-	19,802.50	-	-	-	19,802.50	-	-	(4,951.00)	-
Landscape Services	***	-	14,851.50	-	-	-	19,802.50	-	-	-	19,802.50	-	-	(4,951.00)	-
Operation & Maintenance	****	1,265.62	30,020.91	15,169.41	-	-	19,802.50	-	-	-	34,971.91	-	-	(4,951.00)	1,265.62
Scholarships & Fellowships															
Scholarships															
General Institutional															
General Scholarships															
Joe Weinberg Sch Fd		1,122.34	692.64	-	-	-	800.00	-	-	-	800.00	-	-	-	1,014.98
Benthal Sch Fund		47.00	-	-	-	-	-	-	-	-	-	-	-	-	47.00
Fac Staff Sch Fund		9,672.96	111.53	-	-	-	-	-	-	-	-	-	(207.24)	9,991.73	
Oxford Scholar		550.32	-	-	-	-	-	-	-	-	-	-	-	550.32	
Engineer Alumni Sch		20.00	-	-	-	-	-	-	-	-	-	-	-	20.00	
Wo Rutledge Sch Fd		250.00	-	-	-	-	-	-	-	-	-	-	-	250.00	
C Roberts Sch Fd		3,915.01	393.33	-	-	-	1,500.00	-	-	-	1,500.00	-	-	3,539.15	
Jones Sch Fund		37,193.21	12,500.00	-	-	-	4,000.00	-	-	-	4,000.00	-	-	45,693.21	
Demange Mem Sch Fund		23,751.08	2,149.12	-	-	-	10,000.00	-	-	-	10,000.00	-	-	15,900.20	
F Richardson Sch Fd		2,343.00	223.48	-	-	-	1,000.00	-	-	-	1,000.00	-	-	1,981.75	
Vicksburg Udc Sch Fd		4,554.25	318.91	-	-	-	2,000.00	-	-	-	2,000.00	-	-	3,465.76	
O Slaton Sch Fd		2,093.20	1,157.58	-	-	-	2,250.00	-	-	-	2,250.00	-	-	3,151.63	
Tillman Sch Fd		7,527.42	633.34	-	-	-	2,000.00	-	-	-	2,000.00	-	-	7,337.54	
E Meek Sch Fd		8,321.69	1,424.71	-	-	-	6,000.00	-	-	-	6,000.00	-	-	6,393.64	
Sisler Sch Fd		5,802.00	744.81	-	-	-	2,500.00	-	-	-	2,500.00	-	-	5,430.74	
Anderson Sch Fd		21,164.84	4,788.18	-	-	-	12,000.00	-	-	-	12,000.00	-	-	22,849.83	
Sam Sch Fd		7,485.57	1,188.62	-	-	-	3,000.00	-	-	-	3,000.00	-	-	7,353.84	
Miller Sch Fd		8,288.58	1,372.15	-	-	-	6,000.00	-	-	-	6,000.00	-	-	6,210.29	
Robertson Sch Fd		5,853.43	356.65	-	-	-	-	-	-	-	-	-	-	6,872.76	
T Gamer Sch Fd		8,606.30	1,400.41	-	-	-	4,000.00	-	-	-	4,000.00	-	-	8,608.74	
Beta Alpha Psi Sch		7,639.51	221.91	-	-	-	1,000.00	-	-	-	1,000.00	-	-	7,273.73	
Pass-It-Along Sch		21,253.66	2,930.42	-	-	-	8,000.00	-	-	-	8,000.00	-	-	21,629.00	
Seay Sch Fd		3,101.87	834.65	-	-	-	3,000.00	-	-	-	3,000.00	-	-	2,487.38	
Larue Sch Fd		7,904.82	1,720.46	-	-	-	4,500.00	-	-	-	4,500.00	-	-	8,322.03	
Miss America Sch Fd		2,305.66	521.46	-	-	-	2,000.00	-	-	-	2,000.00	-	-	1,796.04	
Cutcliff Sch Fd		80,727.38	4,414.38	-	-	-	7,800.00	-	-	-	7,800.00	-	-	(8,216.73)	85,558.49



SCHEDULE VII - RESTRICTED CURRENT FUNDS  
THE UNIVERSITY of MISSISSIPPI  
YEAR ENDED JUNE 30, 2010

	BALANCE July 1, 2009	ADDITIONS	EXPENDITURES								REFUNDS	INDIRECT COSTS	TRANSFERS (IN) OUT	BALANCE June 30, 2010
			SALARIES AND WAGES	FRINGE BENEFITS	TRAVEL	CONTRACTUAL SERVICES	COMMODITIES	CAPITAL OUTLAY		TOTAL				
								OTHER	EQUIPMENT					
McMullan Sch Fd	20,388.29	1,042.13	-	-	-	1,000.00	-	-	-	1,000.00	-	-	(1,936.39)	22,366.81
Gresham-Duncan Sch F	13,221.29	2,032.09	-	-	-	8,000.00	-	-	-	8,000.00	-	-	(3,775.80)	11,029.18
J E Johnson Sch Fd	21,575.64	3,232.01	-	-	-	3,000.00	-	-	-	3,000.00	-	-	(6,005.31)	27,812.96
M Club Sch Fd	-	79,328.71	-	-	-	77,500.00	-	-	-	77,500.00	-	-	(8,771.07)	10,599.78
Culley Sch Fd	4,565.96	3,724.31	-	-	-	6,000.00	-	-	-	6,000.00	-	-	(6,920.08)	9,210.35
Chilton Sch Fd	2,086.18	4,546.97	-	-	-	1,000.00	-	-	-	1,000.00	-	-	(8,448.60)	14,081.75
S Winers Sch Fd	50,138.94	4,568.36	-	-	-	8,000.00	-	-	-	8,000.00	-	-	(8,488.33)	55,195.63
Lewis Grocer Co Sch	35,826.96	885.70	-	-	-	-	-	-	-	-	-	-	(1,645.67)	38,358.33
A Gault Sch Fd	78.97	151.40	-	-	-	-	-	-	-	-	-	-	(281.30)	511.67
Labauve Sch Fd	6,856.22	-	-	-	-	4,000.00	-	-	-	4,000.00	-	-	(1,427.00)	4,283.22
Home Ec Sch Fd	334.38	-	-	-	-	-	-	-	-	-	-	-	-	334.38
Claude Clayton Sch	1,689.01	483.22	-	-	-	500.00	-	-	-	500.00	-	-	(926.54)	2,598.77
J M Bynum Sch Ed	2,632.17	464.42	-	-	-	500.00	-	-	-	500.00	-	-	(862.92)	3,459.51
Crosby Sch Fund	25,040.37	2,795.97	-	-	-	8,000.00	-	-	-	8,000.00	-	-	(5,195.13)	25,031.47
M Barber Sch Fd	17,004.52	5,463.29	-	-	-	-	-	-	-	-	17,004.52	-	(10,151.20)	15,614.49
H C Clayton Sch Fd	5,724.61	2,267.75	-	-	-	300.00	-	-	-	300.00	-	-	(4,213.64)	11,906.00
Carrier Sch Fd	-	70,000.00	-	-	-	70,000.00	-	-	-	70,000.00	-	-	-	2,250.00
Nassp Sch	2,250.00	-	-	-	-	-	-	-	-	-	-	-	-	43,621.96
W B Turner Sch	37,266.92	11,932.86	-	-	-	27,750.00	-	-	-	27,750.00	-	-	(22,172.18)	9,980.09
Melvin Sch Fd	6,413.09	2,607.43	-	-	-	1,500.00	-	-	-	1,500.00	-	-	(2,459.57)	6,732.44
Pharmacy Sch	1,000.00	63,700.00	-	-	-	64,700.00	-	-	-	64,700.00	-	-	-	2,461.05
Wade Sch Fund	9,650.84	5,081.60	-	-	-	8,000.00	-	-	-	8,000.00	-	-	-	61.60
Women in Comm Sch Fd	493.69	2,967.36	-	-	-	1,000.00	-	-	-	1,000.00	-	-	-	18,335.36
Hartman-Johnson Sch	343.60	3,618.00	-	-	-	3,900.00	-	-	-	3,900.00	-	-	-	2,000.00
D Williams Sch Fd	-	18,335.36	-	-	-	18,335.36	-	-	-	18,335.36	-	-	-	1,271.30
Clowers-Wallers Sch	2,131.26	1,140.04	-	-	-	2,000.00	-	-	-	2,000.00	-	-	-	63.96
Chem Engr Sch Fund	63.96	-	-	-	-	-	-	-	-	-	-	-	-	4,500.00
Stovall Sch Fd	(234.12)	4,734.12	-	-	-	4,500.00	-	-	-	4,500.00	-	-	-	3,000.00
Tabbs Sch Fd	4,224.75	2,261.76	-	-	-	3,000.00	-	-	-	3,000.00	-	-	-	200.00
Shell Sch Fd	2.84	407.64	-	-	-	200.00	-	-	-	200.00	-	-	-	13,400.00
Brown-Ellis Sch Fd	34,239.43	8,103.84	-	-	-	13,400.00	-	-	-	13,400.00	-	-	(9,217.23)	28,076.96
J Stevens Sch Fund	32,255.09	4,731.10	-	-	-	17,700.00	-	-	-	17,700.00	-	-	(8,790.77)	86,206.15
J O Eastland Law Sch	85,636.03	150,570.12	-	-	-	150,000.00	-	-	-	150,000.00	-	-	-	5,176.78
Bickerstaff Sch Fund	3,593.26	1,583.52	-	-	-	-	-	-	-	-	-	-	-	4,599.97
William Street Sch	2,074.41	2,525.56	-	-	-	-	-	-	-	-	-	-	-	1,412.26
Matt Miller Sch	1,029.62	2,082.64	-	-	-	1,700.00	-	-	-	1,700.00	-	-	-	4,150.45
G B Walker Eng Sch F	3,329.49	820.96	-	-	-	-	-	-	-	-	-	-	-	1,289.33
David Carr Mem Sch	1,019.53	269.80	-	-	-	-	-	-	-	-	-	-	-	3,820.40
Ann Sampson ins Sch	4,685.40	3,535.00	-	-	-	4,400.00	-	-	-	4,400.00	-	-	-	4,845.98
Celebrity Golf Cl Sc	6,234.62	611.36	-	-	-	2,000.00	-	-	-	2,000.00	-	-	-	1,842.64
Forrest Mobley Sch	365.52	24,207.12	-	-	-	22,750.00	-	-	-	22,750.00	-	-	-	2,024,731.87
E H Sumners Grant	1,801,104.68	1,355,752.19	-	-	-	1,132,125.00	-	-	-	1,132,125.00	-	-	-	549.74
Ben F Worsham Sch Fd	84.86	464.88	-	-	-	-	-	-	-	-	-	-	-	1,200.00
Grace S-N Doly Sch	531.31	668.69	-	-	-	1,200.00	-	-	-	1,200.00	-	-	-	1,000.00
Tsai Elec Engr Sch	3,388.22	1,755.24	-	-	-	1,000.00	-	-	-	1,000.00	-	-	-	1,200.00
Edith W Turley Sch	46.87	2,234.68	-	-	-	1,200.00	-	-	-	1,200.00	-	-	-	37.68
K Clifford Jazz Sch	37.68	-	-	-	-	-	-	-	-	-	-	-	-	3,146.76
J Frederick Eng Sch	3,146.76	281.68	-	-	-	-	-	-	-	-	-	-	-	1,052.32
Lynda Ramey Sch	739.59	1,052.32	-	-	-	1,700.00	-	-	-	1,700.00	-	-	-	91.91
Stephen Roberts Sch	1,096.85	-	-	-	-	-	-	-	-	-	-	-	-	1,096.85
Sae-C M Baker Sch Fd	13,104.79	6,895.21	-	-	-	20,000.00	-	-	-	20,000.00	-	-	-	655.63
Harry L Case Sch Fd	51.91	603.72	-	-	-	-	-	-	-	-	-	-	-	1,081.55
F G McDonald Sch Fd	680.82	1,019.18	-	-	-	1,700.00	-	-	-	1,700.00	-	-	-	775.00
Julius O Moss Sch Fd	920.04	3,854.96	-	-	-	4,000.00	-	-	-	4,000.00	-	-	-	3,402.28
Stewart Scholarship	1,406.36	3,995.92	-	-	-	2,000.00	-	-	-	2,000.00	-	-	-	1,183.07
A L Heiskell Sch Fd	1,503.51	7,179.56	-	-	-	7,500.00	-	-	-	7,500.00	-	-	-	2,607.44
Patricia Ridgway Sch	1,748.84	2,358.60	-	-	-	1,500.00	-	-	-	1,500.00	-	-	-	1,504.78
Earl Dehart Law Sch	594.82	909.96	-	-	-	-	-	-	-	-	-	-	-	100.00
Houston Tx Alumni Sc	100.00	-	-	-	-	-	-	-	-	-	-	-	-	100.00
Instrumental Music	100.00	-	-	-	-	-	-	-	-	-	-	-	-	100.00
Harriett N E Cox Sch	(33.19)	408.76	-	-	-	350.00	-	-	-	350.00	-	-	-	25.57
M D Franklin Mem Sch	2,519.20	1,131.36	-	-	-	1,000.00	-	-	-	1,000.00	-	-	-	2,650.56
John Holley Sch Fd	678.95	623.72	-	-	-	-	-	-	-	-	-	-	-	1,302.67



SCHEDULE VII - RESTRICTED CURRENT FUNDS  
 THE UNIVERSITY of MISSISSIPPI  
 YEAR ENDED JUNE 30, 2010

	BALANCE July 1, 2009	ADDITIONS	EXPENDITURES								REFUNDS	INDIRECT COSTS	TRANSFERS (IN) OUT	BALANCE June 30, 2010
			SALARIES AND WAGES	FRINGE BENEFITS	TRAVEL	CONTRACTUAL SERVICES	COMMODITIES	CAPITAL OUTLAY		TOTAL				
								OTHER	EQUIPMENT					
Herman & Hazel Owen	2,694.73	1,815.60	-	-	-	4,000.00	-	-	-	4,000.00	-	-	-	510.33
Clifford G Worsham	637.62	762.38	-	-	-	1,400.00	-	-	-	1,400.00	-	-	-	-
James D Hogue	175.52	974.48	-	-	-	1,150.00	-	-	-	1,150.00	-	-	-	-
Esther Malison Sch	647.20	439.64	-	-	-	500.00	-	-	-	500.00	-	-	-	586.84
Brick Muller Sch	329.72	1,308.56	-	-	-	-	-	-	-	-	-	-	-	1,638.28
R H Price Sch	726.59	851.31	-	-	-	2,400.00	-	-	-	2,400.00	-	-	-	761.07
J F Hollingsworth	8,632.81	4,453.96	-	-	-	9,500.00	-	-	-	9,500.00	-	-	(1,583.17)	3,586.77
Dr/Mrs James C Hays	2,181.46	1,262.72	-	-	-	1,000.00	-	-	-	1,000.00	-	-	-	2,444.18
E L Brunini Sch Law	1,047.14	7,862.80	-	-	-	8,500.00	-	-	-	8,500.00	-	-	-	409.94
University High Alum	-	1,000.00	-	-	-	1,000.00	-	-	-	1,000.00	-	-	-	-
R Malcomb Guess	2,729.79	641.69	-	-	-	2,000.00	-	-	-	2,000.00	-	-	(1,192.34)	2,563.82
North Grum Found Sch	6,148.97	12,899.88	-	-	-	15,000.00	-	-	-	15,000.00	-	-	-	4,048.85
W Macon Tankard Sch	2,987.25	1,034.36	-	-	-	1,000.00	-	-	-	1,000.00	-	-	-	3,021.61
James D Bomboy	1,468.62	698.80	-	-	-	-	-	-	-	-	-	-	-	2,167.42
Christy Butler Sch	766.48	2,000.00	-	-	-	2,000.00	-	-	-	2,000.00	-	-	-	766.48
Culpepper Edtn S'Shp	714.86	3,176.68	-	-	-	3,500.00	-	-	-	3,500.00	-	-	-	391.54
M F Lynch	-	1,434.80	-	-	-	1,434.80	-	-	-	1,434.80	-	-	-	-
Kappa Delta/Chi Omeg	2,545.12	733.88	-	-	-	-	-	-	-	-	-	-	-	3,279.00
Levi Pettus Law Sch	16,695.00	20,000.00	-	-	-	24,195.00	-	-	-	24,195.00	-	-	-	12,500.00
W Blake Davis Chem E	2,418.34	955.68	-	-	-	500.00	-	-	-	500.00	-	-	-	2,874.02
S Central Bell Legal	74.37	1,125.24	-	-	-	1,000.00	-	-	-	1,000.00	-	-	-	199.61
H E Peery Fund	8,829.99	136.01	-	-	-	8,966.00	-	-	-	8,966.00	-	-	-	-
Richardson/Lamar Sch	(2,571.28)	6,407.21	-	-	-	11,750.00	-	-	-	11,750.00	-	-	(7,914.07)	-
Evans B Harrington	13,404.59	2,169.80	-	-	-	1,000.00	-	-	-	1,000.00	-	-	-	14,574.39
Hearst Minority Sch	5,773.10	1,085.20	-	-	-	2,000.00	-	-	-	2,000.00	-	-	-	4,858.30
Quarles Math Sch	11,852.56	5,526.12	-	-	-	-	-	-	-	-	-	-	-	17,378.68
James B Turner Sch	6,307.87	2,884.81	-	-	-	14,557.61	-	-	-	14,557.61	-	-	(5,364.93)	-
W R & Opal Price	20,766.48	8,601.12	-	-	-	10,000.00	-	-	-	10,000.00	-	-	-	19,367.60
L O & Verna Crosby	23,586.03	25,668.08	-	-	-	27,000.00	-	-	-	27,000.00	-	-	-	22,254.11
Alton Grimes Sch	6,081.57	919.80	-	-	-	2,300.00	-	-	-	2,300.00	-	-	-	4,701.37
Elmer Ferguson Sch	1,083.48	3,390.84	-	-	-	4,000.00	-	-	-	4,000.00	-	-	-	474.32
Napier Scholarship	924.71	690.12	-	-	-	1,000.00	-	-	-	1,000.00	-	-	-	614.83
Dunn Pharmacy Sch	326.00	24.00	-	-	-	350.00	-	-	-	350.00	-	-	-	-
Mollie M Worsham	1,326.40	710.68	-	-	-	-	-	-	-	-	-	-	-	2,037.08
Cashman Family Sch	1,272.09	1,202.92	-	-	-	-	-	-	-	-	-	-	-	2,475.01
Paul Pitman Sch	1,158.37	797.56	-	-	-	1,000.00	-	-	-	1,000.00	-	-	-	955.93
Eo Roden Scholarship	338.24	3,112.08	-	-	-	2,000.00	-	-	-	2,000.00	-	-	-	1,450.32
George Mclean Sch	40,231.90	11,301.60	-	-	-	22,500.00	-	-	-	22,500.00	-	-	-	29,033.50
Peeples/Smith Sch	1,540.82	984.80	-	-	-	1,000.00	-	-	-	1,000.00	-	-	-	1,525.62
Lane T Chandler Sch	13,959.94	-	-	-	-	4,000.00	-	-	-	4,000.00	-	-	-	9,959.94
LI Bethay Sch	3,219.77	1,264.80	-	-	-	1,000.00	-	-	-	1,000.00	-	-	-	3,484.57
M Carmichael Sch	5,437.87	2,436.84	-	-	-	3,000.00	-	-	-	3,000.00	-	-	-	4,874.71
Graham Hicks Sch	474.85	953.36	-	-	-	1,250.00	-	-	-	1,250.00	-	-	-	178.21
Mr/Mrs Cc Eason Sch	19,307.41	3,553.92	-	-	-	1,000.00	-	-	-	1,000.00	-	-	-	21,861.33
Winston Prude Sch	97.51	1,084.36	-	-	-	500.00	-	-	-	500.00	-	-	-	681.87
Arthur Clark Sch	62.68	1,469.08	-	-	-	750.00	-	-	-	750.00	-	-	-	781.76
Walkins Law Sch	1.12	3,330.04	-	-	-	2,000.00	-	-	-	2,000.00	-	-	-	1,331.16
J G Douglas S'Ship	2,457.79	315.88	-	-	-	-	-	-	-	-	-	-	(587.45)	3,361.12
George Cook Lewis Sc	101.60	3,648.40	-	-	-	3,750.00	-	-	-	3,750.00	-	-	-	-
Henry Minor Faser Sc	945.88	305.76	-	-	-	1,200.00	-	-	-	1,200.00	-	-	-	51.64
lone Kent Bishop Sch	2,262.21	1,089.24	-	-	-	1,000.00	-	-	-	1,000.00	-	-	-	2,351.45
Frank Gamblin Sch	2,748.11	728.88	-	-	-	-	-	-	-	-	-	-	-	3,476.99
Dr/Mrs Char E Walker	7,960.68	-	-	-	-	2,250.00	-	-	-	2,250.00	-	-	-	5,710.68
Hugh Potts Mem Sch	6,235.96	1,956.24	-	-	-	1,000.00	-	-	-	1,000.00	-	-	-	7,192.20
Gridiron Club Sch	4,338.11	3,552.80	-	-	-	3,552.80	-	-	-	3,552.80	-	-	-	1,338.11
Cox Journalism Sch	543.48	472.68	-	-	-	500.00	-	-	-	500.00	-	-	-	516.16
Robert Farley Sch	19.68	506.08	-	-	-	-	-	-	-	-	-	-	-	525.76
Henry Nabors Sch	1,331.05	4,293.36	-	-	-	4,000.00	-	-	-	4,000.00	-	-	-	1,624.41
Brevard Eng Sch	164,174.47	114,507.84	-	-	-	126,694.13	-	-	-	126,694.13	-	-	-	151,988.18
Hayes Scholarship	2,991.67	1,399.00	-	-	-	1,000.00	-	-	-	1,000.00	-	-	-	3,390.67
Schaffer Eng Sch	-	3,000.00	-	-	-	3,000.00	-	-	-	3,000.00	-	-	-	-
Wh/Im Cutliff Sch	247,972.42	19,877.45	-	-	-	1,000.00	-	-	-	1,000.00	-	-	-	266,849.87
Hamilton Scholarship	20.16	500.00	-	-	-	500.00	-	-	-	500.00	-	-	-	20.16

SCHEDULE VII - RESTRICTED CURRENT FUNDS  
 THE UNIVERSITY of MISSISSIPPI  
 YEAR ENDED JUNE 30, 2010

	BALANCE July 1, 2009	ADDITIONS	EXPENDITURES								REFUNDS	INDIRECT COSTS	TRANSFERS (IN) OUT	BALANCE June 30, 2010
			SALARIES AND WAGES	FRINGE BENEFITS	TRAVEL	CONTRACTUAL SERVICES	COMMODITIES	CAPITAL OUTLAY		TOTAL				
								OTHER	EQUIPMENT					
Om Rebel Club Sch	3,951.92	2,162.16	-	-	-	2,000.00	-	-	-	2,000.00	-	-	-	4,114.08
Givens History Sch	3,294.55	822.36	-	-	-	1,000.00	-	-	-	1,000.00	-	-	-	3,116.91
Day Business Sch	-	46,136.56	-	-	-	40,000.00	-	-	-	40,000.00	-	-	-	6,136.56
James Autry Sch 2	1,299.90	670.60	-	-	-	-	-	-	-	-	-	-	-	1,970.50
Guess Ready Bank Sch	1,554.01	-	-	-	-	500.00	-	-	-	500.00	-	-	-	1,054.01
Price Mod Lang Sch	16,086.64	7,542.28	4,031.54	49.02	-	1,593.50	-	-	-	5,674.06	-	-	-	17,954.86
Alumni Assoc Sch	-	44,806.90	-	-	-	85,625.00	-	-	-	85,625.00	-	-	(40,818.10)	-
Krebs Journalism Sch	712.04	-	-	-	-	-	-	-	-	-	-	-	-	712.04
Mitchell Mem Sch	1,319.83	898.84	-	-	-	1,000.00	-	-	-	1,000.00	-	-	-	1,218.67
South Reporter Sch	-	25.12	-	-	-	-	-	-	-	-	-	-	-	474.16
Stanton Maxey Sch	83.95	597.08	-	-	-	600.00	-	-	-	600.00	-	-	-	81.03
Emily Pointer Sch	14,648.37	3,841.46	-	-	-	6,500.00	-	-	-	6,500.00	-	-	-	11,989.83
Chucky Mullins Sch	127,377.88	65,205.36	-	-	-	42,000.00	-	-	-	42,000.00	-	-	-	150,583.24
Burl & Clara Hunt Sc	977.87	-	-	-	-	450.00	-	-	-	450.00	-	-	-	527.87
Ben Williams Min Sch	6,125.08	7,187.24	-	-	-	6,500.00	-	-	-	6,500.00	-	-	-	6,812.32
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	-	-	-	71.16
J Lucien Smith Sch	12,988.43	5,513.16	-	-	-	4,000.00	-	-	-	4,000.00	-	-	-	14,501.59
Miss Ruby Sch	8,073.06	2,751.12	-	-	-	-	-	-	-	-	-	-	-	10,824.18
Cont Choral Sch	2,304.00	-	-	-	-	-	-	-	-	-	-	-	-	2,304.00
Farrell Berryhill Sc	3,713.73	-	-	-	-	2,000.00	-	-	-	2,000.00	-	-	-	1,713.73
Jack Travis Sch	-	3,978.80	-	-	-	3,000.00	-	-	-	3,000.00	-	-	-	4,420.26
Wm&Mary Beth Griffin	10,990.45	14,889.73	-	-	-	18,000.00	-	-	-	18,000.00	-	-	-	13,278.55
Talbot Newman Sch	1,251.19	790.68	-	-	-	1,000.00	-	-	-	1,000.00	-	-	(5,398.37)	1,041.87
James Pearson Sch	1,188.45	909.04	-	-	-	1,000.00	-	-	-	1,000.00	-	-	-	1,097.49
Adler Engineer Sch	148,696.82	138,161.80	-	-	-	167,263.25	-	-	-	167,263.25	-	-	-	119,595.37
Kelly Cook Sch	6,392.32	137,530.00	-	-	-	137,530.00	-	-	-	137,530.00	-	-	-	6,392.32
Js Reckling Sch	890.35	2,109.65	-	-	-	3,000.00	-	-	-	3,000.00	-	-	-	-
Tk & Mh Reckling Sch	2,147.44	1,831.88	-	-	-	1,500.00	-	-	-	1,500.00	-	-	-	2,479.32
Julie Abraham Sch	1,075.43	904.84	-	-	-	500.00	-	-	-	500.00	-	-	-	1,480.27
Stacey Lamb Sch	2,736.91	485.00	-	-	-	-	-	-	-	-	-	-	-	3,221.91
C Charlton Law Sch	52,378.33	-	-	-	-	15,000.00	-	-	-	15,000.00	-	-	-	37,378.33
Walmart Sch	250.00	-	-	-	-	-	-	-	-	-	-	-	-	250.00
BUS School Misc	0.01	16,500.00	-	-	-	750.00	-	-	-	750.00	-	-	-	15,750.01
Robert Byrd Sch	18,210.00	12,000.00	-	-	-	12,000.00	-	-	-	12,000.00	-	-	-	18,210.00
Mattingly Scholarship	19,815.46	13,192.60	-	-	-	16,000.00	-	-	-	16,000.00	-	-	-	17,008.06
Wm M Pace Nata Sch	651.68	143.64	-	-	-	500.00	-	-	-	500.00	-	-	-	295.32
Iola McClurkin Sch	8,747.08	-	-	-	-	-	-	-	-	-	-	-	-	8,747.08
Moak/Delta Psi Sch	3,889.56	2,043.96	-	-	-	-	-	-	-	-	-	-	-	5,933.52
Spradling Band Sch	3,148.50	711.88	-	-	-	-	-	-	-	-	-	-	-	3,860.38
Skip Cline Sch	2,081.17	1,576.68	-	-	-	-	-	-	-	-	-	-	-	3,657.85
Robert Love Sch	2,380.60	-	-	-	-	1,750.00	-	-	-	1,750.00	-	-	-	630.60
Tippah County Sch	2,763.19	1,805.48	-	-	-	3,500.00	-	-	-	3,500.00	-	-	-	1,068.67
Berry Pharm Sch	595.26	204.74	-	-	-	800.00	-	-	-	800.00	-	-	-	-
Bryant Clark Dukes	1,481.34	1,018.66	-	-	-	2,500.00	-	-	-	2,500.00	-	-	-	-
Deramus Law Sch	221.42	278.58	-	-	-	500.00	-	-	-	500.00	-	-	-	-
Rutherford Pharm Sch	119.89	1,730.11	-	-	-	1,850.00	-	-	-	1,850.00	-	-	-	-
Brenda Matthews Sch	40.43	346.24	-	-	-	-	-	-	-	-	-	-	-	386.67
Accy Alumni Sch	-	12,000.00	-	-	-	12,000.00	-	-	-	12,000.00	-	-	-	-
US Army Wes	119.75	-	-	-	-	-	-	-	-	-	-	-	-	119.75
Khayat Law Sch	4,409.87	-	-	-	-	3,000.00	-	-	-	3,000.00	-	-	-	1,409.87
Loughridg Wiegman Sch	3,021.65	-	-	-	-	1,500.00	-	-	-	1,500.00	-	-	-	1,521.65
Robert Fonville Sch	1,063.47	1,736.53	-	-	-	2,800.00	-	-	-	2,800.00	-	-	-	-
Ct & Ef Ramzy Sch	52,202.46	19,919.24	-	-	-	19,000.00	-	-	-	19,000.00	-	-	-	53,121.70
Mildred Center Sch	4,282.76	4,675.12	-	-	-	8,000.00	-	-	-	8,000.00	-	-	-	957.88
Louise Mccamic Sch	45,758.68	29,154.96	-	-	-	30,000.00	-	-	-	30,000.00	-	-	-	44,913.64
Walters Pre Med Sch	4,523.68	-	-	-	-	2,000.00	-	-	-	2,000.00	-	-	-	2,523.68
Francis Bowling Sch	3,379.35	-	-	-	-	1,000.00	-	-	-	1,000.00	-	-	-	2,379.35
N S Sweat Sch	472.88	1,083.96	-	-	-	750.00	-	-	-	750.00	-	-	-	806.84
Charlie Conery Sch	-	923.00	-	-	-	923.00	-	-	-	923.00	-	-	-	-
Farrell Scholarship	21,853.37	3,736.92	-	-	-	11,100.00	-	-	-	11,100.00	-	-	-	14,490.29
Estes/Carlson Sch	422.36	234.52	-	-	-	-	-	-	-	-	-	-	-	656.88
Alexander Law Sch	18.45	828.40	-	-	-	200.00	-	-	-	200.00	-	-	-	646.85

SCHEDULE VII - RESTRICTED CURRENT FUNDS  
THE UNIVERSITY of MISSISSIPPI  
YEAR ENDED JUNE 30, 2010

	BALANCE July 1, 2009	ADDITIONS	EXPENDITURES							TOTAL	REFUNDS	INDIRECT COSTS	TRANSFERS (IN) OUT	BALANCE June 30, 2010
			SALARIES AND WAGES	FRINGE BENEFITS	TRAVEL	CONTRACTUAL SERVICES	COMMODITIES	CAPITAL OUTLAY OTHER EQUIPMENT						
Dehmer BUS Sch	67.37	3,432.63	-	-	-	3,500.00	-	-	-	-	-	-	-	-
River Law Sch	2,636.60	-	-	-	-	-	-	-	-	-	-	-	-	2,636.60
Williams Law Sch	127.10	26,751.96	-	-	-	8,000.00	-	-	-	-	-	-	-	18,879.06
Mitch Salloum Sch	-	662.96	-	-	-	662.96	-	-	-	-	-	-	-	662.96
Ed Eleazer Sch	17,406.04	1,782.72	-	-	-	9,000.00	-	-	-	-	-	-	-	10,188.76
Alton Bryant Sch	22,191.22	-	-	-	-	7,000.00	-	-	-	-	-	-	-	15,191.22
Mcdonnell Barksdale	22,691.22	31,631.28	-	-	-	304,000.00	-	-	-	-	-	(249,678.00)	-	0.50
Caldwell Ins Sch	674.69	1,125.31	-	-	-	2,000.00	-	-	-	-	-	-	-	-
Mikell Law Sch	-	30,000.00	-	-	-	30,000.00	-	-	-	-	-	-	-	-
Hugh Potts Edu Sch	284.05	1,956.24	-	-	-	2,000.00	-	-	-	-	-	-	-	240.29
Roy Finger Sch	164.76	1,771.60	-	-	-	1,936.00	-	-	-	-	-	-	-	0.36
Penn Higher Educ	20.00	-	-	-	-	-	-	-	-	-	-	-	-	20.00
Way Jackson & Leavel	650.32	240.56	-	-	-	1,000.00	-	-	-	-	-	-	-	(109.12)
Donald Pichilino Sch	193,547.00	-	-	-	-	192,000.00	-	-	-	-	-	-	-	1,547.00
Coleman Law Sch	299.76	4,200.24	-	-	-	4,500.00	-	-	-	-	-	-	-	-
Lamar Minority Sch	983.77	1,204.88	-	-	-	1,000.00	-	-	-	-	-	-	-	1,188.65
UM Tax Lawyers Sch	1,404.87	3,095.13	-	-	-	4,500.00	-	-	-	-	-	-	-	-
Kathryn Barnett Sch	13.04	405.72	-	-	-	-	-	-	-	-	-	-	-	418.76
Graeber Scholarship	49,695.38	10,477.56	-	-	-	23,000.00	-	-	-	-	-	-	-	37,172.94
Upchurch Law Sch	363.87	523.96	-	-	-	400.00	-	-	-	-	-	-	-	487.83
Harold Parker Sch	51,819.93	14,788.52	-	-	-	60,000.00	-	-	-	-	-	-	-	6,608.45
Chickasaw County Sch	1,476.08	-	-	-	-	1,000.00	-	-	-	-	-	-	-	476.08
Phelps Dunbar Sch	5,031.76	4,968.24	-	-	-	10,000.00	-	-	-	-	-	-	-	-
Jazz Alumni Sch	499.29	3,127.60	-	-	-	2,000.00	-	-	-	-	-	-	-	1,626.89
Lena Marquette Sch	13,055.44	18,444.56	-	-	-	31,500.00	-	-	-	-	-	-	-	-
F Campbell Sch	531.97	272.32	-	-	-	400.00	-	-	-	-	-	-	-	404.29
Gloria Cox Sch	-	4,000.00	-	-	-	4,000.00	-	-	-	-	-	-	-	-
Fisher/Phi Delta The	4,361.95	355.28	-	-	-	-	-	-	-	-	-	-	-	4,717.23
Deloach & Ray Sch	3,069.52	2,337.88	-	-	-	-	-	-	-	-	-	-	-	5,407.40
Sneed Business Sch	2,014.85	-	-	-	-	1,500.00	-	-	-	-	-	-	-	514.85
Darl Blair Sch	12,137.86	9,862.14	-	-	-	22,000.00	-	-	-	-	-	-	-	-
C Overby Sch	-	500.00	-	-	-	500.00	-	-	-	-	-	-	-	-
Russell Aven Engin	586.81	120.52	-	-	-	500.00	-	-	-	-	-	-	-	207.33
Misc Sch 98-99	1,630.63	-	-	-	-	-	-	-	-	-	-	-	-	1,630.63
Croft Scholarships	26,000.00	276,000.00	-	-	-	300,000.00	-	-	-	-	-	-	-	2,000.00
Bert Black Sch	2,173.19	1,039.40	-	-	-	500.00	-	-	-	-	-	-	-	2,712.59
Wright Music Sch	830.00	710.20	-	-	-	500.00	-	-	-	-	-	-	-	1,040.20
Pettis Law Sch	(287.16)	637.16	-	-	-	350.00	-	-	-	-	-	-	-	-
Brown Law Sch	631.59	-	-	-	-	500.00	-	-	-	-	-	-	-	131.59
Westerfield Law Sch	2,714.54	2,285.46	-	-	-	5,000.00	-	-	-	-	-	-	-	-
Y Williams Henderson	296.67	995.76	-	-	-	500.00	-	-	-	-	-	-	-	792.43
Brady Focus BUS Sch	-	4,000.00	-	-	-	4,000.00	-	-	-	-	-	-	-	-
Carothers Eng Sch	1,907.40	1,287.72	-	-	-	-	-	-	-	-	-	-	-	-
Jack Mason/EPA Sch	1,919.00	124.48	-	-	-	750.00	-	-	-	-	-	-	-	1,293.48
Cleary/Rho Chi Sch	(157.94)	707.94	-	-	-	550.00	-	-	-	-	-	-	-	-
J & G Cole Sch	-	1,302.88	-	-	-	1,302.88	-	-	-	-	-	-	-	-
Haskins Golf Sch	-	639.00	-	-	-	639.00	-	-	-	-	-	-	-	-
Anne&Cecil Fox Sch	1,250.80	2,749.20	-	-	-	4,000.00	-	-	-	-	-	-	-	-
C Hickenbottom Sch	-	4,000.00	-	-	-	4,000.00	-	-	-	-	-	-	-	-
Noble Music Sch	27.20	675.36	-	-	-	-	-	-	-	-	-	-	-	702.56
Reginald Biology Sch	4,095.30	851.64	-	-	-	-	-	-	-	-	-	-	-	4,946.94
Shea Honors Sch	5,482.93	1,384.12	-	-	-	-	-	-	-	-	-	-	-	6,867.05
Marching Band Sch	24,993.09	3,559.32	-	-	-	3,559.32	-	-	-	-	-	-	-	28,552.41
Scruggs Nutt Sch	-	57,765.00	-	-	-	57,765.00	-	-	-	-	-	-	-	-
Friou Accy Sch	1,500.00	15,000.00	-	-	-	16,500.00	-	-	-	-	-	-	-	-
Richardson Pre-Med	5,121.13	1,242.48	-	-	-	4,000.00	-	-	-	-	-	-	-	2,363.61
M A Welsh Law Sch	789.18	2,210.82	-	-	-	3,000.00	-	-	-	-	-	-	-	-
Union Co Alum Sch	46.24	1,153.76	-	-	-	1,200.00	-	-	-	-	-	-	-	-
K Mihalyka Sch	1,844.92	1,145.20	-	-	-	2,000.00	-	-	-	-	-	-	-	-
Hamilton Journ Sch	1,589.43	-	-	-	-	-	-	-	-	-	-	-	-	1,589.43
A F Dantzier BUS Sch	325.88	4,174.12	-	-	-	4,500.00	-	-	-	-	-	-	-	-
Bernard Blackwell Sr	1,333.74	557.52	-	-	-	250.00	-	-	-	-	-	-	-	980.12
Butler Snow Law Sch	343.06	5,656.92	-	-	-	6,000.00	-	-	-	-	-	-	-	1,641.26

SCHEDULE VII - RESTRICTED CURRENT FUNDS  
 THE UNIVERSITY of MISSISSIPPI  
 YEAR ENDED JUNE 30, 2010

	BALANCE July 1, 2009	ADDITIONS	EXPENDITURES							TOTAL	REFUNDS	INDIRECT COSTS	TRANSFERS (IN) OUT	BALANCE June 30, 2010
			SALARIES AND WAGES	FRINGE BENEFITS	TRAVEL	CONTRACTUAL SERVICES	COMMODITIES	CAPITAL OUTLAY						
								OTHER	EQUIPMENT					
Ron & Gayle Farrar	(247.92)	247.92	-	-	-	-	-	-	-	-	-	-	-	-
Ben Rawls Banking Sc	3,710.80	1,338.12	-	-	-	-	-	-	-	-	-	-	-	5,048.92
Coach Mike Campbell	-	1,243.84	-	-	-	1,243.84	-	-	-	-	-	-	-	-
J Gordon Roach Sch	7,807.15	650.56	-	-	-	-	-	-	-	-	-	-	-	8,457.71
Mccarty Fam Sch Accy	48,227.42	6,325.64	-	-	-	18,000.00	-	-	-	-	-	-	-	36,553.06
F G Whitaker Law Sch	-	2,500.00	-	-	-	-	-	-	-	-	-	-	-	-
K Vernon Music Sch	4,317.68	440.48	-	-	-	1,500.00	-	-	-	-	-	-	-	3,258.16
G Brunt Football Sch	-	1,177.56	-	-	-	-	-	-	-	-	-	-	-	-
Frank Bainbridge Sch	3,144.34	475.12	-	-	-	1,000.00	-	-	-	-	-	-	-	2,619.46
Tom B Scott Law Sch	4,852.40	2,647.60	-	-	-	7,500.00	-	-	-	-	-	-	-	-
M & P Lewis Law Sch	163.56	9,836.44	-	-	-	10,000.00	-	-	-	-	-	-	-	-
Mccormick Music Sch	1,640.88	1,659.12	-	-	-	3,300.00	-	-	-	-	-	-	-	-
L N Palmer Law Sch	-	241.29	-	-	-	750.00	-	-	-	-	-	-	-	-
Bernard Lapidus Sch	3,628.24	760.68	-	-	-	3,000.00	-	-	-	-	-	-	-	1,388.92
Attala Co UM Sch	1,905.93	5,000.00	-	-	-	2,000.00	-	-	-	-	-	-	-	4,905.93
Mccormick Acad Sch	240.88	4,759.12	-	-	-	5,000.00	-	-	-	-	-	-	-	-
Departmental Sch	2,715.00	-	-	-	-	(20,278.00)	-	-	-	-	-	-	-	22,993.00
Housing Sch	415.76	-	-	-	-	-	-	-	-	-	-	-	-	415.76
D C Keady Music Sch	940.97	291.72	-	-	-	1,200.00	-	-	-	-	-	-	-	32.69
M Anderson Piano Sc	8,988.73	1,243.48	-	-	-	2,000.00	-	-	-	-	-	-	-	8,232.21
Jose De LA Vega Sch	18,902.97	3,918.88	-	-	-	10,000.00	-	-	-	-	-	-	-	12,821.85
C & M Hughes Law Sch	124.63	1,659.20	-	-	-	750.00	-	-	-	-	-	-	-	1,033.83
C Abel Baker Sch	1,226.59	117.28	-	-	-	500.00	-	-	-	-	-	-	-	843.87
Wilson Council Sch	-	4,000.00	-	-	-	4,000.00	-	-	-	-	-	-	-	-
Pauline P Irby Sch	1,296.69	125.32	-	-	-	500.00	-	-	-	-	-	-	-	922.01
Meisenhelmer Sch	0.01	1,205.72	-	-	-	-	-	-	-	-	-	-	-	1,205.73
Quin/War Co Alum Sch	999.88	4,152.76	-	-	-	3,000.00	-	-	-	-	-	-	-	2,152.64
Conway Engr Sch	11,859.13	11,113.80	-	-	-	13,000.00	-	-	-	-	-	-	-	9,972.93
Champion Law Sch	(351.79)	351.79	-	-	-	-	-	-	-	-	-	-	-	-
Heidelberg Law Sch	2,048.44	899.80	-	-	-	1,500.00	-	-	-	-	-	-	-	1,448.24
Joey Embry Mem Sch	1,186.79	764.72	-	-	-	500.00	-	-	-	-	-	-	-	1,451.51
Jean Shaw Math Ed Aw	1,508.24	232.44	-	-	-	500.00	-	-	-	-	-	-	-	1,240.68
Luckyday Merit Sch	7,000.00	338,000.00	-	-	-	345,000.00	-	-	-	-	-	-	-	-
Luckyday Need Sch	42,167.00	2,591,707.00	-	-	-	2,633,420.00	-	-	-	-	-	-	-	454.00
Judge Ellis Law Sch	683.99	126.28	-	-	-	-	-	-	-	-	-	-	-	810.27
Seibels Family Sch	1,562.25	3,437.75	-	-	-	5,000.00	-	-	-	-	-	-	-	-
Misc Sch 01-02	116.36	-	-	-	-	-	-	-	-	-	-	-	-	116.36
J Shelton Law Sch	348.24	851.76	-	-	-	1,200.00	-	-	-	-	-	-	-	-
Lauderdale Pre-Med	541.00	261.36	-	-	-	-	-	-	-	-	-	-	-	802.36
F Hughes Accy Sch	7,204.98	1,292.24	-	-	-	500.00	-	-	-	-	-	-	-	7,997.22
Harrelson Law Sch	1,149.19	3,350.81	-	-	-	4,500.00	-	-	-	-	-	-	-	-
Ingram Football Sch	-	648.48	-	-	-	648.48	-	-	-	-	-	-	-	-
Sawyer Athletic Sch	-	131.04	-	-	-	131.04	-	-	-	-	-	-	-	-
Adams Football Sch	-	1,310.28	-	-	-	1,310.28	-	-	-	-	-	-	-	-
Johnson Football Sch	-	1,378.96	-	-	-	1,378.96	-	-	-	-	-	-	-	-
Adams Athletic Sch	-	1,037.04	-	-	-	1,037.04	-	-	-	-	-	-	-	-
Rebel Club Memphis	-	459.96	-	-	-	459.96	-	-	-	-	-	-	-	-
Lamar Ord Jdg Bigger	911.97	258.36	-	-	-	1,000.00	-	-	-	-	-	-	-	170.33
Crawford Council Sch	3,000.00	(1,000.00)	-	-	-	(1,000.00)	-	-	-	-	-	-	-	4,000.00
Debord Memor Sch	282.18	115.24	-	-	-	250.00	-	-	-	-	-	-	-	147.42
Ace Scholarships	146,902.59	472,475.66	-	-	-	559,349.91	-	-	-	-	-	-	-	60,028.34
Calhoun Co Alum Sch	2,035.88	195.92	-	-	-	500.00	-	-	-	-	-	-	-	1,731.80
Fi Veazey Sc Ed Sch	554.57	-	-	-	-	-	-	-	-	-	-	-	-	554.57
Grove Soc Ath Sch	-	499.04	-	-	-	499.04	-	-	-	-	-	-	-	-
Bat Rouge Alum Sch	382.82	415.84	-	-	-	-	-	-	-	-	-	-	-	798.66
Newton Co Alum Sch	7,702.36	1,379.00	-	-	-	7,000.00	-	-	-	-	-	-	-	2,081.36
Vera Whitten Sch	861.63	124.64	-	-	-	500.00	-	-	-	-	-	-	-	486.27
D R Moore IV BUS Sch	5,465.25	335.16	-	-	-	-	-	-	-	-	-	-	-	5,800.41
Grove Soc Acad Sch	6,301.58	1,261.40	-	-	-	6,500.00	-	-	-	-	-	-	-	1,062.98
Maddox Fndt Sch	6,884.02	1,053.56	-	-	-	3,000.00	-	-	-	-	-	-	-	4,937.58
G Bart Delash Sch	1,523.79	576.72	-	-	-	1,500.00	-	-	-	-	-	-	-	600.51
Accy Misc Sch	3,008.00	4.30	3,000.00	12.30	-	-	-	-	-	-	-	-	-	-
Terence Downer Sch	-	3,000.00	-	-	-	3,000.00	-	-	-	-	-	-	-	-

SCHEDULE VII - RESTRICTED CURRENT FUNDS  
THE UNIVERSITY of MISSISSIPPI  
YEAR ENDED JUNE 30, 2010

	BALANCE July 1, 2009	ADDITIONS	EXPENDITURES							TOTAL	REFUNDS	INDIRECT COSTS	TRANSFERS (IN) OUT	BALANCE June 30, 2010
			SALARIES AND WAGES	FRINGE BENEFITS	TRAVEL	CONTRACTUAL SERVICES	COMMODITIES	OTHER	EQUIPMENT					
Clayton Mitchell Sch	59,289.36	13,677.36	-	-	-	29,000.00	-	-	-	-	-	-	-	43,966.72
Earl Wilson Sch	1,263.39	8,736.61	-	-	-	10,000.00	-	-	-	-	-	-	-	-
T A Roden Sch	18,959.63	2,044.68	-	-	-	5,000.00	-	-	-	-	-	-	-	16,004.31
Atkins Alcom Sch	336.97	155.52	-	-	-	-	-	-	-	-	-	-	-	492.49
Exie Guy Gafford Omw	-	4,000.00	-	-	-	4,000.00	-	-	-	-	-	-	-	-
Ole Miss First Sch	1,000.00	-	-	-	-	-	-	-	-	-	-	-	-	1,000.00
E & D Noble Law Sch	45.70	654.30	-	-	-	700.00	-	-	-	-	-	-	-	-
W O Fitch Law Sch	201.30	348.70	-	-	-	550.00	-	-	-	-	-	-	-	-
B & R Wells End - Rx	(101.95)	451.95	-	-	-	350.00	-	-	-	-	-	-	-	-
Jack / W TN Om Cl Sc	-	500.00	-	-	-	500.00	-	-	-	-	-	-	-	-
J Varner Hawks End	-	296.32	-	-	-	-	-	-	-	-	-	-	-	296.32
R G Barnett FndI Sch	-	15,500.00	-	-	-	15,500.00	-	-	-	-	-	-	-	-
Jere Hoar Sch	1,392.76	863.56	-	-	-	1,000.00	-	-	-	-	-	-	-	1,256.32
D L Johnson Engr Sch	2,646.95	149.00	-	-	-	-	-	-	-	-	-	-	-	2,795.95
Edlith Prichard Sch	941.42	567.96	-	-	-	500.00	-	-	-	-	-	-	-	1,009.38
O & L Currie Law Sch	537.54	3,962.46	-	-	-	4,500.00	-	-	-	-	-	-	-	-
K H Callicutt Law Sc	75.50	924.50	-	-	-	1,000.00	-	-	-	-	-	-	-	-
B H Sanders Law Sch	126.28	497.28	-	-	-	500.00	-	-	-	-	-	-	-	123.56
J M Thomas Mem/UM 1st	-	5,000.00	-	-	-	4,500.00	-	-	-	-	-	-	-	500.00
J A Barnett Law End	567.63	468.24	-	-	-	-	-	-	-	-	-	-	-	1,035.87
Lamar Ord Cl of 1960	1,366.33	218.68	-	-	-	-	-	-	-	-	-	-	-	1,585.01
Lamar Ord J S Throop	295.74	204.26	-	-	-	500.00	-	-	-	-	-	-	-	-
R Mcpherson UM Wom	0.01	3,999.99	-	-	-	4,000.00	-	-	-	-	-	-	-	-
D R Roberts UM Wom	-	4,000.02	-	-	-	4,000.00	-	-	-	-	-	-	-	0.02
Joan G Smith Sch Ed	604.52	995.48	-	-	-	1,600.00	-	-	-	-	-	-	-	-
J D Elmore Ath Sch	-	193.64	-	-	-	193.64	-	-	-	-	-	-	-	-
Pharm Dis Stu Sch	-	153,607.00	-	-	-	153,607.00	-	-	-	-	-	-	-	-
Ghol Hicks & Nich L	879.23	1,120.77	-	-	-	2,000.00	-	-	-	-	-	-	-	-
Dawn Allen Rx Sch	363.20	382.24	-	-	-	700.00	-	-	-	-	-	-	-	45.44
L L Forman Law Sch	4,667.44	1,346.12	-	-	-	3,000.00	-	-	-	-	-	-	-	3,013.56
J Davis Accy Sch	36,619.24	6,182.68	-	-	-	15,000.00	-	-	-	-	-	-	-	27,800.92
P Aschoff So St Awar	1,941.40	149.56	-	-	-	-	-	-	-	-	-	-	-	2,090.96
D Arnold Engr Award	1,513.32	355.76	-	-	-	1,000.00	-	-	-	-	-	-	-	869.08
Second Chance Sch	3,348.80	5,033.24	-	-	-	2,000.00	-	-	-	-	-	-	-	6,382.04
Lo/Anlr Sch Endow	244.75	505.25	-	-	-	750.00	-	-	-	-	-	-	-	-
Auvergne Williams Sc	5,470.12	-	-	-	-	2,000.00	-	-	-	-	-	-	-	3,470.12
Asbury Foundation Sc	77,424.08	14,573.16	-	-	-	24,600.00	-	-	-	-	-	-	-	67,397.24
H S Hopkins Sch	6,426.62	2,679.24	-	-	-	6,000.00	-	-	-	-	-	-	-	3,105.86
Central Ms/Dist 8 Al	19,500.00	-	-	-	-	17,000.00	-	-	-	-	-	-	-	2,500.00
W Gates Law Sch	4,317.27	833.20	-	-	-	1,500.00	-	-	-	-	-	-	-	3,650.47
Polly Williams Eng S	7,572.86	925.16	-	-	-	2,000.00	-	-	-	-	-	-	-	6,498.02
C Barrett Mem Sch	1,800.08	735.56	-	-	-	-	-	-	-	-	-	-	-	2,535.64
J & T Langston Sch	5,130.28	1,093.92	-	-	-	3,000.00	-	-	-	-	-	-	-	3,224.20
J D Davenport/UM 1St	3,718.68	608.40	-	-	-	1,000.00	-	-	-	-	-	-	-	3,327.08
A.B. & A.G. Lewis Sc	33,567.20	3,202.28	-	-	-	3,750.00	-	-	-	-	-	-	-	33,019.48
S P Peugh Journ Sch	816.79	183.21	-	-	-	1,000.00	-	-	-	-	-	-	-	-
Dunagin V.O. Jour Sc	258.48	169.64	-	-	-	-	-	-	-	-	-	-	-	428.12
Hathorn Teach Ed Sch	206.68	543.32	-	-	-	750.00	-	-	-	-	-	-	-	-
Cellular South Sch	15,000.00	-	-	-	-	12,000.00	-	-	-	-	-	-	-	3,000.00
Mil-Pit Pre-Med Sch	9,874.64	2,257.20	-	-	-	7,000.00	-	-	-	-	-	-	-	5,131.84
BMH Omwc Sch	-	4,000.02	-	-	-	4,000.00	-	-	-	-	-	-	-	0.02
UMF Misc Scholar	14,645.00	72,720.00	-	-	-	87,365.00	-	-	-	-	-	-	-	-
Alum Assoc Band Sch	46.64	-	-	-	-	-	-	-	-	-	-	-	-	46.64
UM Alum/Emerald Coas	-	2,000.00	-	-	-	2,000.00	-	-	-	-	-	-	-	-
V O Kolz Jour Sch	-	2,000.00	-	-	-	2,000.00	-	-	-	-	-	-	-	-
E Meek Achieve Award	100.61	246.76	-	-	-	300.00	-	-	-	-	-	-	-	47.37
Sap It Scholarship	-	-	-	-	-	1,500.00	-	-	-	-	-	-	-	-
G & A Simpson Sch Fd	55,000.00	-	-	-	-	55,000.00	-	-	-	-	-	-	-	-
P Sherman Omwc Sch	(0.01)	4,000.01	-	-	-	4,000.00	-	-	-	-	-	-	-	-
N Stumberg Omwc Sch	1,292.93	2,707.07	-	-	-	4,000.00	-	-	-	-	-	-	-	-
L D Wesson Sch	8,509.51	-	-	-	-	1,000.00	-	-	-	-	-	-	-	7,509.51
Leapp 04-07	102,723.00	88,575.00	-	-	-	88,575.00	-	-	-	-	-	-	-	102,723.00
L & S Lane Omf Sch	-	4,500.00	-	-	-	4,500.00	-	-	-	-	-	-	-	-

SCHEDULE VII - RESTRICTED CURRENT FUNDS  
THE UNIVERSITY of MISSISSIPPI  
YEAR ENDED JUNE 30, 2010

	BALANCE July 1, 2009	ADDITIONS	EXPENDITURES							TOTAL	REFUNDS	INDIRECT COSTS	TRANSFERS (IN) OUT	BALANCE June 30, 2010
			SALARIES AND WAGES	FRINGE BENEFITS	TRAVEL	CONTRACTUAL SERVICES	COMMODITIES	CAPITAL OUTLAY						
								OTHER	EQUIPMENT					
R C Khayat Omf Sch	-	4,500.00	-	-	-	4,500.00	-	-	-	4,500.00	-	-	-	
Hhs Law Sch	8,430.00	-	-	-	-	-	-	-	-	-	-	-	8,430.00	
Navy Sta-21	3,128.28	15,671.73	-	-	-	14,685.50	-	-	-	14,685.50	-	-	4,114.51	
Lee County Sch	1,565.16	448.80	-	-	-	1,000.00	-	-	-	1,000.00	-	-	1,013.96	
Dal / fort Worth Sch	1,221.16	159.48	-	-	-	600.00	-	-	-	600.00	-	-	780.64	
Gold Triangle Om Clu	1,263.56	311.64	-	-	-	700.00	-	-	-	700.00	-	-	875.20	
B Magee Baird Sch	4,461.08	974.80	-	-	-	-	-	-	-	-	-	-	5,435.88	
Eckerd Corp Sch	3,325.00	341.32	-	-	-	-	-	-	-	-	-	-	3,666.32	
S Barksdale Cncl Sch	-	4,000.44	-	-	-	4,000.00	-	-	-	4,000.00	-	-	0.44	
G & M Starnes Omf Sc	68,438.16	14,840.28	-	-	-	67,500.00	-	-	-	67,500.00	-	-	15,778.44	
Lucille/Motee Daniel	4,063.16	347.24	-	-	-	-	-	-	-	-	-	-	4,410.40	
L M Kirkley Omwc	0.01	3,999.95	-	-	-	2,000.00	-	-	-	2,000.00	-	-	1,999.96	
Americorps 04-05	587.00	83,935.71	-	-	-	84,522.71	-	-	-	84,522.71	-	-	-	
Natl Merit Scholar	-	47,000.00	-	-	-	47,000.00	-	-	-	47,000.00	-	-	-	
Farmers Grain Term	-	2,000.00	-	-	-	2,000.00	-	-	-	2,000.00	-	-	-	
Amite Cnty Farm Bur	-	2,500.00	-	-	-	2,500.00	-	-	-	2,500.00	-	-	-	
So Panola Teacher	-	50,608.50	-	-	-	50,608.50	-	-	-	50,608.50	-	-	-	
C Stalon Sch of Law	513.44	986.56	-	-	-	1,500.00	-	-	-	1,500.00	-	-	-	
Fedex Om Women Cncl	1,008.21	-	-	-	-	-	-	-	-	-	-	-	1,008.21	
UM Natl Merit Sch	-	47,500.00	-	-	-	46,750.00	-	-	-	46,750.00	-	-	750.00	
L Smith Memorial Sch	-	40,848.00	-	-	-	40,848.00	-	-	-	40,848.00	-	-	-	
V Smith Memorial Sch	-	37,018.50	-	-	-	37,018.50	-	-	-	37,018.50	-	-	-	
San Antonio Omf Sch	-	4,500.00	-	-	-	4,500.00	-	-	-	4,500.00	-	-	-	
Chi Omega Mem Sch	1,840.14	-	-	-	-	-	-	-	-	-	-	-	1,840.14	
Birmingham Om Club	827.24	163.04	-	-	-	748.00	-	-	-	748.00	-	-	242.28	
O & L Cooper Ed Fund	11,425.76	3,304.64	-	-	-	8,000.00	-	-	-	8,000.00	-	-	6,730.40	
F E Bennett Sch	2,576.68	941.92	-	-	-	1,250.00	-	-	-	1,250.00	-	-	2,268.60	
E Brevard Council	-	2,000.00	-	-	-	2,000.00	-	-	-	2,000.00	-	-	-	
J M Cochran Council	-	1,323.80	-	-	-	-	-	-	-	-	-	-	1,323.80	
Pat T Lott Sch	-	4,000.00	-	-	-	4,000.00	-	-	-	4,000.00	-	-	-	
B Barksdale Pokomey	-	4,500.00	-	-	-	4,500.00	-	-	-	4,500.00	-	-	-	
God Speed of Light	3,836.88	975.52	-	-	-	4,500.00	-	-	-	4,500.00	-	-	312.40	
Law School Gen Sch	185.44	1,652.40	-	-	-	-	-	-	-	-	-	-	1,837.84	
Collins Accy Sch	-	2,000.00	-	-	-	2,000.00	-	-	-	2,000.00	-	-	-	
L Dunham Law Sch	22,736.56	10,281.80	-	-	-	30,000.00	-	-	-	30,000.00	-	-	3,018.36	
G Cochran Law Sch	1,264.80	411.48	-	-	-	-	-	-	-	-	-	-	1,676.28	
Wm McIntyre Mem Sch	3,838.68	1,293.68	-	-	-	5,000.00	-	-	-	5,000.00	-	-	132.36	
Reeves-WMS DeSoto	703.32	796.68	-	-	-	1,500.00	-	-	-	1,500.00	-	-	-	
Johnston Sch	8,367.32	998.08	-	-	-	-	-	-	-	-	-	-	9,365.40	
Alfred Mildren Sch	19,284.44	3,121.56	-	-	-	7,100.00	-	-	-	7,100.00	-	-	15,306.00	
MS Corp Cnsl Assn	76.60	311.28	-	-	-	150.00	-	-	-	150.00	-	-	237.88	
Law Miscellaneous	-	37,600.00	-	-	-	36,850.00	-	-	-	36,850.00	-	-	750.00	
L Minor Accy Sch	5,917.32	914.56	-	-	-	2,500.00	-	-	-	2,500.00	-	-	4,331.88	
W Townsend Mem Sch	856.20	278.96	-	-	-	-	-	-	-	-	-	-	1,135.16	
J R Moore Iii Sch	1,840.64	562.88	-	-	-	500.00	-	-	-	500.00	-	-	1,903.52	
BUS Advisory Board	-	2,000.00	-	-	-	2,000.00	-	-	-	2,000.00	-	-	-	
Sterne Agee Leech	7,765.85	-	-	-	-	-	-	-	-	-	-	-	7,765.85	
Bank / Fin Honor Rol	-	3,000.00	-	-	-	3,000.00	-	-	-	3,000.00	-	-	-	
Ceo Sch	-	2,700.00	-	-	-	2,700.00	-	-	-	2,700.00	-	-	-	
Dist 10/Sw Om Club	250.00	-	-	-	-	-	-	-	-	-	-	-	250.00	
H B Jackson Sch	2,157.84	646.92	-	-	-	2,000.00	-	-	-	2,000.00	-	-	804.76	
2 + 2 Scholarship	-	8,000.00	-	-	-	8,000.00	-	-	-	8,000.00	-	-	-	
MS Summer Dev	-	6,700.00	-	-	-	6,700.00	-	-	-	6,700.00	-	-	-	
Hower-Forsten Sch	1,086.56	202.48	-	-	-	-	-	-	-	-	-	-	1,289.04	
Amie Ewing Sch	307.12	382.00	-	-	-	500.00	-	-	-	500.00	-	-	189.12	
Ju & Ja Ferrell Omf	-	4,500.00	-	-	-	4,500.00	-	-	-	4,500.00	-	-	-	
Geo P Hewes Iii Omf	-	4,500.00	-	-	-	4,500.00	-	-	-	4,500.00	-	-	-	
Robt D Gage Iii Omf	-	4,500.00	-	-	-	4,500.00	-	-	-	4,500.00	-	-	-	
J & P Martin Accy Sc	3,307.68	790.68	-	-	-	1,000.00	-	-	-	1,000.00	-	-	3,098.36	
J & A Henderson Omf	-	13,500.00	-	-	-	13,500.00	-	-	-	13,500.00	-	-	-	
Risk ins Mgmt Sch	-	7,240.00	-	-	-	2,500.00	-	-	-	2,500.00	-	-	4,740.00	
M T Mcree Omf	-	9,000.00	-	-	-	9,000.00	-	-	-	9,000.00	-	-	-	
Refresh Inc Sch	2,200.00	800.00	-	-	-	300.00	-	-	-	300.00	-	-	2,700.00	



SCHEDULE VII - RESTRICTED CURRENT FUNDS  
 THE UNIVERSITY of MISSISSIPPI  
 YEAR ENDED JUNE 30, 2010

	BALANCE July 1, 2009	ADDITIONS	EXPENDITURES							TOTAL	REFUNDS	INDIRECT COSTS	TRANSFERS (IN) OUT	BALANCE June 30, 2010
			SALARIES AND WAGES	FRINGE BENEFITS	TRAVEL	CONTRACTUAL SERVICES	COMMODITIES	CAPITAL OUTLAY OTHER EQUIPMENT						
G & M A Wood Omf	-	4,500.00	-	-	-	4,500.00	-	-	-	4,500.00	-	-	-	-
Oxford Bus Omwc	-	2,000.00	-	-	-	2,000.00	-	-	-	2,000.00	-	-	-	-
Jr College Sch	-	13,000.00	-	-	-	13,000.00	-	-	-	13,000.00	-	-	-	-
Staff Council Text	798.68	1,000.00	-	-	-	-	-	-	-	-	-	-	-	1,798.68
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	-	-	-	-
P Emerson Educ Sch	-	2,103.32	-	-	-	500.00	-	-	-	500.00	-	-	-	1,603.32
Lan E Gafford Sch	-	4,000.00	-	-	-	4,000.00	-	-	-	4,000.00	-	-	-	-
Lan G Gafford Sch	78,631.52	21,582.80	-	-	-	36,000.00	-	-	-	36,000.00	-	-	-	64,214.32
L G Carson Sch	-	4,000.00	-	-	-	4,000.00	-	-	-	4,000.00	-	-	-	-
Bill Thomas Mem Sch	-	10,000.00	-	-	-	10,000.00	-	-	-	10,000.00	-	-	-	-
Robt P Scott Sch	94,458.88	19,250.88	-	-	-	42,000.00	-	-	-	42,000.00	-	-	-	71,709.76
Eliz Quirk Sch	8,726.84	1,030.04	-	-	-	4,000.00	-	-	-	4,000.00	-	-	-	5,756.88
UM Gulf Coast Schp	23,781.60	-	-	-	-	-	-	-	-	-	-	-	-	23,781.60
C P Thompson Sch	-	4,500.00	-	-	-	4,500.00	-	-	-	4,500.00	-	-	-	-
C O Walker Mem Sch	385.20	164.00	-	-	-	500.00	-	-	-	500.00	-	-	-	49.20
J Mccown Melvin Sch	2,386.52	1,059.04	-	-	-	2,500.00	-	-	-	2,500.00	-	-	-	945.56
C Waycaster Mem Sch	500.00	1,000.00	-	-	-	500.00	-	-	-	500.00	-	-	-	1,000.00
Misc Sch 06-07	1,473.05	-	-	-	-	-	-	-	-	-	-	-	-	1,473.05
Kappa Kappa Gam Sch	699.92	632.08	-	-	-	-	-	-	-	-	-	-	-	1,332.00
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	752.32	127.56	-	-	-	-	-	-	-	-	-	-	-	879.88
W Weakley Accy Sch	1,422.88	3,077.12	-	-	-	4,500.00	-	-	-	4,500.00	-	-	-	-
T L Joyner Ili Sch	-	5,000.00	-	-	-	5,000.00	-	-	-	5,000.00	-	-	-	-
Class of 54 Watts Sc	3,724.40	1,030.80	-	-	-	-	-	-	-	-	-	-	-	4,755.20
Laf-Ox-Univ Sch	-	2,000.00	-	-	-	-	-	-	-	-	-	-	-	2,000.00
Farrell Sch Des Stud	16,872.98	2,012.20	-	-	-	6,750.00	-	-	-	6,750.00	-	-	-	12,135.18
Fcpa Sch & Projects	-	750.00	-	-	-	500.00	-	-	-	500.00	-	-	-	250.00
Art Misc Sch	525.00	-	-	-	-	200.00	-	-	-	200.00	-	-	-	325.00
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	8,142.24	2,618.08	-	-	-	9,500.00	-	-	-	9,500.00	-	-	-	1,260.32
Spiritus Sch	-	16,000.00	-	-	-	16,000.00	-	-	-	16,000.00	-	-	-	-
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	825.72	174.28	-	-	-	1,000.00	-	-	-	1,000.00	-	-	-	-
Eads/Airbus N Am Sch	-	6,000.00	-	-	-	6,000.00	-	-	-	6,000.00	-	-	-	-
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	-	2,455.84	-	-	-	15,000.00	-	-	-	15,000.00	-	-	-	(12,544.16)
Howard Stone Mem	82.44	637.24	-	-	-	-	-	-	-	-	-	-	-	719.68
Tickle-Surkis Award	1,000.00	1,000.00	-	-	-	1,000.00	-	-	-	1,000.00	-	-	-	1,000.00
Leslie R Pitcock Sch	199.04	5,001.72	-	-	-	5,000.00	-	-	-	5,000.00	-	-	-	200.76
Ole Miss First Sch	-	4,500.00	-	-	-	4,500.00	-	-	-	4,500.00	-	-	-	-
D M Phillips Mem Sch	28.96	384.04	-	-	-	-	-	-	-	-	-	-	-	413.00
R L Mcguire Law Sch	11,964.60	3,725.76	-	-	-	14,000.00	-	-	-	14,000.00	-	-	-	1,690.36
B A Rose Law Sch	1,387.28	412.48	-	-	-	1,500.00	-	-	-	1,500.00	-	-	-	299.76
L F Summers Law Sch	571.96	127.28	-	-	-	500.00	-	-	-	500.00	-	-	-	199.24
M N M & Quin Law Sch	741.92	211.00	-	-	-	750.00	-	-	-	750.00	-	-	-	202.92
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	-	5,000.00	-	-	-	5,000.00	-	-	-	5,000.00	-	-	-	-
Charles Palmer Omf	-	4,500.00	-	-	-	4,500.00	-	-	-	4,500.00	-	-	-	-
I & E Mullins Educ	2,200.00	1,416.52	-	-	-	2,339.99	-	-	-	2,339.99	-	-	-	1,276.53
Oliphant Sec Eng Ed	-	500.00	-	-	-	500.00	-	-	-	500.00	-	-	-	-
R Murov Sec Ed Awd	-	500.00	-	-	-	500.00	-	-	-	500.00	-	-	-	-
Soc Stud Teach Awd	-	500.00	-	-	-	500.00	-	-	-	500.00	-	-	-	-
City of Southaven Sc	-	1,033.04	-	-	-	-	-	-	-	-	-	-	-	1,033.04
Caswell Family Omf	-	4,500.00	-	-	-	4,500.00	-	-	-	4,500.00	-	-	-	-

SCHEDULE VII - RESTRICTED CURRENT FUNDS  
THE UNIVERSITY of MISSISSIPPI  
YEAR ENDED JUNE 30, 2010

	BALANCE July 1, 2009	ADDITIONS	EXPENDITURES							TOTAL	REFUNDS	INDIRECT COSTS	TRANSFERS (IN) OUT	BALANCE June 30, 2010
			SALARIES AND WAGES	FRINGE BENEFITS	TRAVEL	CONTRACTUAL SERVICES	COMMODITIES	CAPITAL OUTLAY OTHER EQUIPMENT						
Charlotte Om Club	-	2,000.00	-	-	-	-	2,000.00	-	-	-	-	-	-	-
C Dobbs Calhoun Co	268.76	231.24	-	-	-	-	500.00	-	-	-	-	-	-	-
Selma M Korkmas	257.72	770.01	-	-	-	-	750.00	-	-	-	-	-	-	277.73
C P Thompson Sch	249.88	141.28	-	-	-	-	250.00	-	-	-	-	-	-	141.16
Mary P Langford	1,845.08	365.28	-	-	-	-	-	-	-	-	-	-	-	2,210.36
L G Gibbes Sch	217.12	432.88	-	-	-	-	650.00	-	-	-	-	-	-	-
Eaton & Cottrell Law	459.44	164.96	-	-	-	-	500.00	-	-	-	-	-	-	124.40
M B Tillman Sch	794.36	173.52	-	-	-	-	-	-	-	-	-	-	-	967.88
R G Millis Sch	747.16	492.44	-	-	-	-	-	-	-	-	-	-	-	1,239.60
Landmark Found Omf	-	4,500.00	-	-	-	-	4,500.00	-	-	-	-	-	-	-
White Family Omf	-	4,500.00	-	-	-	-	4,500.00	-	-	-	-	-	-	-
A Carter Thomas Omf	1,125.00	3,375.00	-	-	-	-	4,500.00	-	-	-	-	-	-	-
W P Thomas Omf	1,125.00	3,375.00	-	-	-	-	4,500.00	-	-	-	-	-	-	-
South MS Om Club Sch	500.00	-	-	-	-	-	500.00	-	-	-	-	-	-	-
Sigma Chi Derby Day	-	500.00	-	-	-	-	500.00	-	-	-	-	-	-	-
Ddd Grad Stud Sch	653.00	1,347.00	-	-	-	-	2,000.00	-	-	-	-	-	-	-
Mayo Mallette Law	257.76	492.24	-	-	-	-	750.00	-	-	-	-	-	-	-
J G Gardner Mem Sch	581.52	473.76	-	-	-	-	-	-	-	-	-	-	-	-
UM Found Bod Omf	-	4,500.00	-	-	-	-	4,500.00	-	-	-	-	-	-	1,055.28
Omf Gen Fund Sch	-	4,500.00	-	-	-	-	4,500.00	-	-	-	-	-	-	-
Land Bank of N MS Sc	-	1,000.00	-	-	-	-	1,000.00	-	-	-	-	-	-	-
C & E Johnson Fin Sc	-	500.00	-	-	-	-	500.00	-	-	-	-	-	-	-
J Skewes Jour Sch	(759.20)	759.20	-	-	-	-	-	-	-	-	-	-	-	-
Shoemaker Jour Sch	-	740.25	-	-	-	-	-	-	-	-	-	-	-	740.25
A Bee Sr Broad Sch	1,163.96	98.67	-	-	-	-	-	-	-	-	-	-	-	1,262.63
M Elshly Fam Rx Sch	(128.52)	626.88	-	-	-	-	-	-	-	-	-	-	-	498.36
Johnson-Condon Rx	201.84	298.16	-	-	-	-	500.00	-	-	-	-	-	-	-
Mccaskill Fam Rx Sch	(144.24)	636.40	-	-	-	-	-	-	-	-	-	-	-	492.16
R Cameron Mem Rx	105.08	-	-	-	-	-	-	-	-	-	-	-	-	105.08
H & L Walker Sch	0.72	499.28	-	-	-	-	500.00	-	-	-	-	-	-	-
Home CPA Group Sch	-	5,000.00	-	-	-	-	5,000.00	-	-	-	-	-	-	-
MomentUM Mba	0.99	-	-	-	-	-	-	-	-	-	-	-	-	0.99
P Tarr Leavitt Sch	-	-	-	-	-	-	100.00	-	-	-	-	-	(100.00)	-
Gen Sch Undergrad	-	3,000.00	-	-	-	-	3,000.00	-	-	-	-	-	-	-
M Davis Rx Sch	462.00	715.00	-	-	-	-	1,000.00	-	-	-	-	-	-	177.00
Johnny Williams Sch	4,150.00	731.72	-	-	-	-	1,250.00	-	-	-	-	-	-	3,631.72
Amy Jaeger Rx Sch	897.40	177.48	-	-	-	-	1,000.00	-	-	-	-	-	-	74.88
R J Healy Sch	-	1,300.00	-	-	-	-	1,300.00	-	-	-	-	-	-	-
L Pojman Omwc Sch	-	4,000.00	-	-	-	-	4,000.00	-	-	-	-	-	-	-
M D Fritts Omwc Sch	-	4,000.00	-	-	-	-	4,000.00	-	-	-	-	-	-	-
Coach Ross Omwc Sch	-	1,157.76	-	-	-	-	1,157.76	-	-	-	-	-	-	-
Carson-Pilcock Sch	-	1,000.00	-	-	-	-	1,000.00	-	-	-	-	-	-	-
P Hopson Art Sch	-	400.00	-	-	-	-	400.00	-	-	-	-	-	-	-
R O Scott Omf Sch	-	4,500.00	-	-	-	-	4,500.00	-	-	-	-	-	-	-
Grimes Coun Sch End	-	4,000.00	-	-	-	-	4,000.00	-	-	-	-	-	-	-
Ellborne Om Sch Awd	-	4,500.00	-	-	-	-	4,500.00	-	-	-	-	-	-	-
Voc Rehab 08-09	8,672.79	638.25	-	-	-	-	9,311.04	-	-	-	-	-	-	-
Misc Sch 08-09	11,591.00	45,638.18	-	-	-	-	55,367.56	-	-	-	-	-	-	1,861.62
Mtag 08-09	1,450.00	-	-	-	-	-	1,450.00	-	-	-	-	-	-	-
IHL Grad Sch 08-09	-	18,375.00	-	-	-	-	18,375.00	-	-	-	-	-	-	-
Peil 08-09	-	(20,494.00)	-	-	-	-	(20,494.00)	-	-	-	-	-	-	-
Seog 08-09	-	(42,889.00)	-	-	-	-	(42,889.00)	-	-	-	-	-	-	-
Acad Compete 08-09	-	2,072.00	-	-	-	-	2,072.00	-	-	-	-	-	-	-
Natl Smart 08-09	-	4,000.00	-	-	-	-	4,000.00	-	-	-	-	-	-	-
M&E Demillier Jr Sch	-	1,077.04	-	-	-	-	1,250.00	-	-	-	-	-	(172.96)	-
T Dunavant Sch	-	2,500.00	-	-	-	-	2,500.00	-	-	-	-	-	-	-
Om Womens Council	-	4,000.00	-	-	-	-	4,000.00	-	-	-	-	-	-	-
AAUW Robinson Sch	4,400.00	-	-	-	-	-	4,400.00	-	-	-	-	-	-	-
Sterling Tighe Sch	-	1,000.00	-	-	-	-	1,000.00	-	-	-	-	-	-	-
Madison Found Omf	-	4,500.00	-	-	-	-	4,500.00	-	-	-	-	-	-	-
J E Ainsworth Omf	-	4,500.00	-	-	-	-	4,500.00	-	-	-	-	-	-	-
E R Hines Sch End	-	392.32	-	-	-	-	1,250.00	-	-	-	-	-	-	-
J & E Day Omf Sch	-	4,500.00	-	-	-	-	4,500.00	-	-	-	-	-	(857.68)	-

**SCHEDULE VII - RESTRICTED CURRENT FUNDS  
THE UNIVERSITY of MISSISSIPPI  
YEAR ENDED JUNE 30, 2010**

	BALANCE July 1, 2009	ADDITIONS	EXPENDITURES							REFUNDS	INDIRECT COSTS	TRANSFERS (IN) OUT	BALANCE June 30, 2010
			SALARIES AND WAGES	FRINGE BENEFITS	TRAVEL	CONTRACTUAL SERVICES	COMMODITIES	CAPITAL OUTLAY					
							OTHER	EQUIPMENT					
Caterpillar Found	500.00	-	-	-	-	-	-	-	-	-	-	-	500.00
R Popernik Sch	502.48	318.28	-	-	-	-	-	-	-	-	-	-	820.76
Bhagat Scholarship	500.00	1,500.00	-	-	-	-	-	-	-	-	-	-	2,000.00
Teach Grant	-	35,025.00	-	-	-	35,025.00	-	-	-	-	-	-	-
Natl Guard 09-10	-	18,000.00	-	-	-	18,000.00	-	-	-	-	-	-	-
Voc Rehab 09-10	-	129,112.47	-	-	-	125,853.99	-	-	-	-	-	-	3,258.48
Misc Sch 09-10	81,366.75	1,922,547.23	-	-	-	1,993,216.48	-	-	-	-	-	-	10,697.50
Mlag 09-10	2,500.00	2,486,305.00	-	-	-	2,488,805.00	-	-	-	-	-	-	-
Mesc 09-10	-	1,397,500.00	-	-	-	1,397,500.00	-	-	-	-	-	-	-
MS Help 09-10	-	260,406.00	-	-	-	260,406.00	-	-	-	-	-	-	-
Wm Winter 09-10	-	347,000.00	-	-	-	347,000.00	-	-	-	-	-	-	-
Critical Needs 09-10	-	448,931.00	-	-	-	448,931.00	-	-	-	-	-	-	-
IHL Grad Sch 09-10	-	26,625.00	-	-	-	26,625.00	-	-	-	-	-	-	-
Gear Up MS 09-10	-	35,000.00	-	-	-	35,000.00	-	-	-	-	-	-	-
Pell 09-10	-	19,422,630.00	-	-	-	19,422,630.00	-	-	-	-	-	-	-
Seog 09-10	-	497,395.50	-	-	-	497,395.50	-	-	-	-	-	-	-
Acad Comp 09-10	-	454,323.00	-	-	-	454,323.00	-	-	-	-	-	-	-
Natl Smart 09-10	-	278,482.00	-	-	-	278,482.00	-	-	-	-	-	-	-
UM Hosp Mgmt Prog	-	3,000.00	-	-	-	3,000.00	-	-	-	-	-	-	-
Walgreens Div Sch	10,000.00	-	-	-	-	1,300.00	-	-	-	-	-	-	8,700.00
Blass Rel Stud Sch	-	500.00	-	-	-	500.00	-	-	-	-	-	-	-
Lawhead Philo Sch	-	500.00	-	-	-	500.00	-	-	-	-	-	-	-
School of Ed Sch	-	852.52	-	-	-	600.00	-	-	-	-	-	-	252.52
Ventress Order Sch	9,963.85	-	-	-	-	6,960.00	-	-	-	-	-	-	3,003.85
Pharr Mem Mus Sch	-	1,000.00	-	-	-	1,000.00	-	-	-	-	-	-	-
Appl Science Merit	1,000.00	1,000.00	-	-	-	1,000.00	-	-	-	-	-	-	1,000.00
Wm Rowell Sch	-	5,000.00	-	-	-	5,000.00	-	-	-	-	-	-	-
Cly & Yvo Omf Sch	-	9,000.00	-	-	-	9,000.00	-	-	-	-	-	-	-
Accy / BKD Sch	-	6,000.00	-	-	-	6,000.00	-	-	-	-	-	-	-
H R B & Calhoun	-	1,250.00	-	-	-	1,250.00	-	-	-	-	-	-	-
Accy / Boolos Award	-	500.00	-	-	-	500.00	-	-	-	-	-	-	-
Hearin Found Sch	234,187.50	230,000.00	-	-	-	234,187.50	-	-	-	-	-	-	230,000.00
Sherrill Fam Sch	-	20,000.00	-	-	-	20,000.00	-	-	-	-	-	-	-
W(Bill) May Jour Sch	-	2,000.00	-	-	-	2,000.00	-	-	-	-	-	-	-
McFerrin Jour Sch	-	1,500.00	-	-	-	1,500.00	-	-	-	-	-	-	-
J R Woolsey Sch	-	500.00	-	-	-	500.00	-	-	-	-	-	-	-
J & B Gresham Endow	-	562.52	-	-	-	-	-	-	-	-	-	-	562.52
Fame Scholarship	-	5,000.00	-	-	-	5,000.00	-	-	-	-	-	-	-
ARRA Fa HRSA 1TOAhp	-	67,902.00	-	-	-	67,902.00	-	-	-	-	-	-	-
Breedlove Fam Sch	-	6,000.00	-	-	-	6,000.00	-	-	-	-	-	-	-
Mcdonnell Classics	-	2,193.36	-	-	-	4,890.00	-	-	-	-	-	-	(2,696.64)
Accy CPA Review Sch	-	3,000.00	-	-	-	2,496.00	-	-	-	-	-	-	504.00
Khayat Legacy Sch	-	2,753.00	-	-	-	2,753.00	-	-	-	-	-	-	-
Judge Davidson Awd	-	1,100.00	-	-	-	-	-	-	-	-	-	-	1,100.00
Stl Pkp Schol Award	-	1,500.00	-	-	-	1,500.00	-	-	-	-	-	-	-
Misc Sch 10-11	-	115,033.41	-	-	-	-	-	-	-	-	-	-	115,033.41
Eng Unrestrict Sch	-	10,000.00	-	-	-	-	-	-	-	-	-	-	10,000.00
Memphis Fei Award	-	1,100.00	-	-	-	1,100.00	-	-	-	-	-	-	-
E&H Johnson Eng	-	2,814.00	-	-	-	-	-	-	-	-	-	-	2,814.00
NSF Eng-0824 Sup	-	10,000.00	-	-	-	10,000.00	-	-	-	-	-	-	-
General Scholarships	6,320,901.28	37,590,510.25	7,031.54	61.32	-	38,621,568.02	-	-	-	17,004.52	-	(481,204.17)	5,746,950.30
Band Scholarships	-	-	-	-	-	-	-	-	-	-	-	-	-
Special Band Sch	10.00	-	-	-	-	-	-	-	-	-	-	-	10.00
Independence Bowl Sch	175.50	-	-	-	-	-	-	-	-	-	-	-	175.50
Band Scholarships	185.50	-	-	-	-	-	-	-	-	-	-	-	185.50
General Institutional	**	6,321,086.78	37,590,510.25	7,031.54	61.32	-	38,621,568.02	-	-	17,004.52	-	(481,204.17)	5,747,135.80
Scholarships	***	6,321,086.78	37,590,510.25	7,031.54	61.32	-	38,621,568.02	-	-	17,004.52	-	(481,204.17)	5,747,135.80
Fellowships	-	-	-	-	-	-	-	-	-	-	-	-	-
General Institutional	-	-	-	-	-	-	-	-	-	-	-	-	-

**SCHEDULE VII - RESTRICTED CURRENT FUNDS  
THE UNIVERSITY of MISSISSIPPI  
YEAR ENDED JUNE 30, 2010**

	BALANCE July 1, 2009	ADDITIONS	EXPENDITURES							TOTAL	REFUNDS	INDIRECT COSTS	TRANSFERS (IN) OUT	BALANCE June 30, 2010
			SALARIES AND WAGES	FRINGE BENEFITS	TRAVEL	CONTRACTUAL SERVICES	COMMODITIES	CAPITAL OUTLAY						
								OTHER	EQUIPMENT					
Graduate Fellowships														
M M Roberts Sch Fd	1,454.69	405.83	-	-	-	250.00	-	-	-	250.00	-	(754.08)	2,364.60	
Whittington Law Sch	4,363.67	1,568.10	-	-	-	-	-	-	-	-	-	(2,913.64)	8,845.41	
Girod Law Sch Fd	1,957.27	744.81	-	-	-	-	-	-	-	-	-	(1,383.93)	2,586.01	
The J Fox Sch	3,595.80	1,423.58	-	-	-	1,500.00	-	-	-	1,500.00	-	(2,802.55)	7,571.93	
W N Ethridge Sch Fd	1,847.25	447.66	-	-	-	250.00	-	-	-	250.00	-	(846.13)	2,741.04	
J W Bunkley Sch Fd	1,661.76	445.52	-	-	-	400.00	-	-	-	400.00	-	(830.84)	2,938.12	
J W Garner Fellow	29,184.08	2,979.45	-	-	-	-	-	-	-	-	-	(5,536.07)	37,699.60	
R B Wilson Fellow	7,962.22	2,660.89	-	-	-	3,000.00	-	-	-	3,000.00	-	(4,944.14)	12,567.25	
Ie Brown Fellowship	3,236.95	-	-	-	-	-	-	-	-	-	-	-	3,236.95	
Mcca Fellow Business	44,980.96	-	-	-	-	-	-	-	-	-	-	44,977.96	3.00	
Rhea & Ivy Assist	75.57	4,050.00	3,999.96	14.56	-	-	-	-	-	4,014.52	-	-	111.05	
F B Mccool Fellow	16,539.51	1,271.52	-	-	-	-	-	-	-	-	-	-	17,811.03	
Millington Barn Hon	-	-	-	-	-	48,000.00	-	-	-	48,000.00	-	(48,000.00)	-	
J L Holloway Fellow	-	1,000.00	-	-	-	1,000.00	-	-	-	-	-	-	-	
Graduate Fellowships	116,859.73	16,997.36	3,999.96	14.56	-	54,400.00	-	-	-	58,414.52	-	(23,033.42)	98,475.99	
General Institutional	**	116,859.73	16,997.36	3,999.96	14.56	54,400.00	-	-	-	58,414.52	-	(23,033.42)	98,475.99	
Fellowships	***	116,859.73	16,997.36	3,999.96	14.56	54,400.00	-	-	-	58,414.52	-	(23,033.42)	98,475.99	
Work Scholarships														
General Institutional														
Work Study Scholarships														
Work Study Grad 01-0	1,518.21	-	-	-	-	-	-	-	-	-	-	-	1,518.21	
Wk Study Grad 09-10	-	50,609.70	-	-	-	-	-	-	-	-	-	50,609.70	-	
Work Study Scholarship	1,518.21	50,609.70	-	-	-	-	-	-	-	-	-	50,609.70	1,518.21	
General Institutional	**	1,518.21	50,609.70	-	-	-	-	-	-	-	-	50,609.70	1,518.21	
Work Scholarships	***	1,518.21	50,609.70	-	-	-	-	-	-	-	-	50,609.70	1,518.21	
Prizes & Awards														
General Institutional														
Awards														
W J Bryan Medal	1,462.08	18.62	-	-	-	-	-	-	-	-	-	(34.60)	1,515.30	
D Lester Mem Prize	1,406.48	182.73	-	-	-	-	-	-	-	-	-	(339.52)	1,928.73	
Odom Conf Mem Prize	1,938.87	362.10	-	-	-	-	-	-	-	-	-	(672.76)	2,973.73	
The L L Love Award	4,181.11	69.22	-	-	-	-	-	-	-	-	-	(128.57)	4,378.90	
I C Nichols Mem Fd	18.37	-	-	-	-	-	-	-	-	-	-	-	18.37	
Eddie Mclarty Mem Aw	1,505.85	44.43	-	-	-	-	-	-	-	-	-	(82.57)	1,632.85	
F M Hull Award	833.60	34.44	-	-	-	-	-	-	-	-	-	(63.97)	932.01	
Hume Mem Award Math	19.29	-	-	-	-	-	-	-	-	-	-	-	19.29	
E Hefley Award	16,595.59	3,101.12	-	-	-	1,000.00	-	-	-	1,000.00	-	-	18,696.71	
Forrest W Murphy Awd	5,825.46	152.90	-	-	-	39.99	-	-	-	39.99	-	(284.09)	6,222.46	
Julian Tatum Award	4,307.79	712.88	-	-	-	1,500.00	-	-	-	1,500.00	-	-	3,520.67	
Beta Theta Pi Achiev	345.00	-	-	-	-	-	-	-	-	-	-	-	345.00	
Francis James Award	334.14	270.92	-	-	-	250.00	-	-	-	250.00	-	-	355.06	
Graham Teaching Awd	4,294.81	-	1,168.80	126.47	-	-	-	-	-	1,295.27	-	-	2,999.54	
Taylor Medal Program	13,312.75	-	-	-	-	-	-	-	-	-	-	-	13,312.75	
Krieser English Awd	1,464.45	406.16	-	-	-	-	-	-	-	-	-	-	1,870.61	
Price Courage Award	10.05	-	-	-	-	-	-	-	-	-	-	-	10.05	
Hood Outstanding Tea	-	6,007.74	5,000.00	1,007.74	-	-	-	-	-	6,007.74	-	-	-	
Frist Student Serv	3,770.47	3,815.40	3,000.00	607.33	-	46.00	758.06	-	-	4,411.39	-	-	3,174.48	
Denley Stu Med Awd	6,588.77	585.28	-	-	-	-	-	-	-	-	-	(1,087.50)	8,261.55	
Awards	68,214.93	15,763.94	9,168.80	1,741.54	-	2,835.99	758.06	-	-	14,504.39	-	(2,693.58)	72,168.06	
General Institutional	**	68,214.93	15,763.94	9,168.80	1,741.54	2,835.99	758.06	-	-	14,504.39	-	(2,693.58)	72,168.06	
Prizes & Awards	***	68,214.93	15,763.94	9,168.80	1,741.54	2,835.99	758.06	-	-	14,504.39	-	(2,693.58)	72,168.06	
ARRA Funding														
General Scholarships	-	4,883,783.19	-	-	-	4,883,783.19	-	-	-	4,883,783.19	-	-	-	

SCHEDULE VII - RESTRICTED CURRENT FUNDS  
 THE UNIVERSITY of MISSISSIPPI  
 YEAR ENDED JUNE 30, 2010

	BALANCE July 1, 2009	ADDITIONS	EXPENDITURES								TOTAL	REFUNDS	INDIRECT COSTS	TRANSFERS (IN) OUT	BALANCE June 30, 2010
			SALARIES AND WAGES	FRINGE BENEFITS	TRAVEL	CONTRACTUAL SERVICES	COMMODITIES	CAPITAL OUTLAY							
								OTHER	EQUIPMENT						
Art Scholarships	-	2,300.00	-	-	-	2,300.00	-	-	-	-	2,300.00	-	-	-	-
Chancellor Sch	-	13,983.00	-	-	-	13,983.00	-	-	-	-	13,983.00	-	-	-	-
Band Scholarships	-	260,050.00	-	-	-	260,050.00	-	-	-	-	260,050.00	-	-	-	-
Pharmacy Dept Sch	-	19,500.00	-	-	-	19,500.00	-	-	-	-	19,500.00	-	-	-	-
Theatre Art Stipend	-	3,850.00	-	-	-	3,850.00	-	-	-	-	3,850.00	-	-	-	-
Choral Sch Stipend	-	72,627.00	-	-	-	72,627.00	-	-	-	-	72,627.00	-	-	-	-
Orchestra Sch	-	27,600.00	-	-	-	27,600.00	-	-	-	-	27,600.00	-	-	-	-
Chancellors Leader	-	62,106.00	-	-	-	62,106.00	-	-	-	-	62,106.00	-	-	-	-
Cheerleading Sch	-	15,000.00	-	-	-	15,000.00	-	-	-	-	15,000.00	-	-	-	-
Army Incentive Sch	-	31,660.00	-	-	-	31,660.00	-	-	-	-	31,660.00	-	-	-	-
Air force Pas Inc	-	6,750.00	-	-	-	6,750.00	-	-	-	-	6,750.00	-	-	-	-
Navy Thorp Sch	-	20,689.50	-	-	-	20,689.50	-	-	-	-	20,689.50	-	-	-	-
ARRA Funding	*	5,419,898.69	-	-	-	5,419,898.69	-	-	-	-	5,419,898.69	-	-	-	-
ARRA Funding	**	-	5,419,898.69	-	-	5,419,898.69	-	-	-	-	5,419,898.69	-	-	-	-
ARRA Funding	***	-	5,419,898.69	-	-	5,419,898.69	-	-	-	-	5,419,898.69	-	-	-	-
Scholarships & Fellowship	****	6,507,679.65	43,093,779.94	20,200.30	1,817.42	44,098,702.70	758.06	-	-	-	44,121,478.48	17,004.52	-	(456,321.47)	5,919,298.06
Auxiliary Enterprises															
Auxiliary Enterprises Students															
Student Health															
Student Health Service															
Student Health Gifts		1,614.53	-	-	-	-	-	-	-	-	-	-	-	-	1,614.53
Student Health Service	*	1,614.53	-	-	-	-	-	-	-	-	-	-	-	-	1,614.53
Student Health	**	1,614.53	-	-	-	-	-	-	-	-	-	-	-	-	1,614.53
Auxiliary Enterprises Students	***	1,614.53	-	-	-	-	-	-	-	-	-	-	-	-	1,614.53
Auxiliary Enterprises Fac															
Telecommunication Center															
MEMA		70.00	(70.00)	-	-	-	-	-	-	-	-	-	-	-	-
Telecommunication Center	*	70.00	(70.00)	-	-	-	-	-	-	-	-	-	-	-	-
Business Services	**	70.00	(70.00)	-	-	-	-	-	-	-	-	-	-	-	-
Auxiliary Enterprises Fac	***	70.00	(70.00)	-	-	-	-	-	-	-	-	-	-	-	-
Intercollegiate Athletics															
General Administration															
Athletic Director															
Athletic Devel Gifts		7,656.54	-	-	-	-	-	-	-	-	-	-	-	-	7,656.54
CWS-Federal-Athletic		-	55,420.05	55,420.05	-	-	-	-	-	-	55,420.05	-	-	-	-
Athletic Director	*	7,656.54	55,420.05	55,420.05	-	-	-	-	-	-	55,420.05	-	-	-	7,656.54
Marketing & Promotion															
Marketing Gifts 2		465.81	-	-	-	-	-	-	-	-	-	-	-	-	465.81
Marketing & Promotion	*	465.81	-	-	-	-	-	-	-	-	-	-	-	-	465.81
General Administration	**	8,122.35	55,420.05	55,420.05	-	-	-	-	-	-	55,420.05	-	-	-	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		0.67	-	-	-	-	-	-	-	-	-	-	-	0.67	-

SCHEDULE VII - RESTRICTED CURRENT FUNDS  
 THE UNIVERSITY of MISSISSIPPI  
 YEAR ENDED JUNE 30, 2010

	BALANCE July 1, 2009	ADDITIONS	EXPENDITURES							TOTAL	REFUNDS	INDIRECT COSTS	TRANSFERS (IN) OUT	BALANCE June 30, 2010
			SALARIES AND WAGES	FRINGE BENEFITS	TRAVEL	CONTRACTUAL SERVICES	COMMODITIES	CAPITAL OUTLAY						
									OTHER	EQUIPMENT				
Administration	0.67	-	-	-	-	-	-	-	-	-	-	-	0.67	-
Basketball														
NCAA Tennis Team	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	55,420.05	55,420.05	-	-	-	-	-	-	-	-	-	2,195.65	8,122.35
Auxiliary Enterprises	12,002.53	55,350.05	55,420.05	-	-	-	-	-	-	-	-	-	2,195.65	9,736.88
Totals	80,737,424.65	125,089,574.51	\$ 30,039,240.58	\$ 6,777,399.87	\$ 1,969,125.34	\$ 65,808,907.86	\$ 3,214,139.31	\$ 425,802.56	\$ 3,398,266.60	\$ 111,632,882.12	\$ 19,786.70	\$ 10,517,971.29	\$ (726,772.99)	84,383,132.04
Receivables in Excess of Expenditures	(66,920,999.88)	(4,190,446.08)												(71,111,445.96)
Total Restricted Fund	\$ 13,816,424.77	\$ 120,899,128.43												\$ 13,271,686.08

**SCHEDULE VIII - LOAN FUNDS**  
**THE UNIVERSITY OF MISSISSIPPI**  
**YEAR ENDED JUNE 30, 2010**

	Balance June 30, 2009	Additions			Deductions			Balance June 30, 2010	Loans Outstanding June 30, 2010	Available for Loans June 30, 2010
		Gifts or Grants	Interest Income	Transfers In	Prin. & Int. Canceled	Expenses	Transfers and Refunds			
<b>University Student Loans</b>										
Church Lee	\$ 759.02	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 759.02	\$ -	\$ 759.02
Dr. Ed Hunter	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	172,114.18	2,694.47	-	5,006.56	-	-	-	179,815.21	7,500.00	172,315.21
Ole Miss Loan Fund	159.20	-	-	-	-	-	-	159.20	-	159.20
Guidance Ed Psych Fund	300.00	-	-	-	-	-	-	300.00	-	300.00
Grenada Bank	1,240.76	-	-	-	-	-	-	1,240.76	-	1,240.76
Pharmacy Loan	20,457.29	-	-	-	-	-	-	20,457.29	-	20,457.29
John Rundle	13,846.06	257.87	-	479.15	-	-	-	14,583.08	-	14,583.08
McKinstry Fund-ST	3,108.85	-	-	-	-	-	-	3,108.85	-	3,108.85
McKinstry Fund-LT	11,490,324.78	386,257.08	219,590.85	-	35,215.88	41,441.14	-	12,019,515.69	11,441,332.60	578,183.09
Bernice Cohrun Fund	26,657.08	-	-	-	-	-	-	26,657.08	300.00	26,357.08
Scribners Loan Fund	956,721.22	-	613.45	-	3,000.00	37,492.73	-	916,841.94	658,981.75	257,860.19
Luckyday Loan Fund	1,266,029.27	255,780.82	930.51	-	153,292.91	(146.10)	-	1,369,593.79	1,358,612.86	10,980.93
Gamblin Memorial Loan	25,855.79	781.20	-	-	-	-	-	26,636.99	-	26,636.99
McDonnell Loan	7,610.14	-	-	-	-	-	-	7,610.14	-	7,610.14
<b>Total</b>	<b>14,037,831.64</b>	<b>645,771.44</b>	<b>221,134.81</b>	<b>5,485.71</b>	<b>191,508.79</b>	<b>78,787.77</b>	<b>-</b>	<b>14,639,927.04</b>	<b>13,466,969.01</b>	<b>1,172,958.03</b>
<b>Federal Student Loans</b>										
Perkins	9,561,317.39	11.63	165,654.30	(80,359.97)	148,238.46	107,432.01	-	9,390,952.88	9,313,061.17	77,891.71
Health Professions	1,616,115.55	8.03	40,817.43	3,939.09	-	(108.48)	-	1,660,988.58	1,660,988.58	-
<b>Total</b>	<b>11,177,432.94</b>	<b>19.66</b>	<b>206,471.73</b>	<b>(76,420.88)</b>	<b>148,238.46</b>	<b>107,323.53</b>	<b>-</b>	<b>11,051,941.46</b>	<b>10,974,049.75</b>	<b>77,891.71</b>
<b>Total</b>	<b>25,215,264.58</b>	<b>645,791.10</b>	<b>427,606.54</b>	<b>(70,935.17)</b>	<b>339,747.25</b>	<b>186,111.30</b>	<b>-</b>	<b>25,691,868.50</b>	<b>24,441,018.76</b>	<b>1,250,849.74</b>
Allowance for Possible Losses	987,900.00	-	-	-	-	67,200.00	-	1,055,100.00	1,055,100.00	-
<b>Total Loan Funds</b>	<b>\$ 24,227,364.58</b>	<b>\$ 645,791.10</b>	<b>\$ 427,606.54</b>	<b>\$ (70,935.17)</b>	<b>\$ 339,747.25</b>	<b>\$ 253,311.30</b>	<b>\$ -</b>	<b>\$ 24,636,768.50</b>	<b>\$ 23,385,918.76</b>	<b>\$ 1,250,849.74</b>

**SCHEDULE IX - ENDOWMENT AND SIMILAR FUNDS  
THE UNIVERSITY OF MISSISSIPPI  
YEAR ENDED JUNE 30, 2010**

	Balance June 30, 2009	ADDITIONS				TRANSFERS		Balance June 30, 2010
		Gifts	Income From Investments	Increase In Market Value	Other	Distribution Of Market Appreciation	Other Transfers In (Out)	
Endowment								
Wm J Bryan Fund	\$ 1,011.21	\$ -	\$ -	\$ 129.64	\$ -	\$ (34.60)	\$ -	\$ 1,106.25
Drane Lester Fund	9,923.28	-	-	1,272.10	-	(339.52)	-	10,855.86
James W Garner Fund	161,807.43	-	-	20,742.77	-	(5,536.07)	-	177,014.13
John W Odom Fund	19,663.68	-	-	2,520.76	-	(672.76)	-	21,511.68
Fannie Richardson Fund	12,137.48	-	-	1,555.97	-	(415.27)	-	13,278.18
Vicksburg Uds Fund	17,320.35	-	-	2,220.37	-	(592.60)	-	18,948.12
Oliver Slaton Fund	62,864.61	-	-	8,058.89	-	(2,150.85)	-	68,772.65
Annie S Tillman Fund	34,394.85	-	-	4,409.22	-	(1,176.78)	-	37,627.29
Neely Physiology Fund	48,544.29	-	-	6,223.10	-	(1,660.89)	-	53,106.50
Charles Sisler Fund	40,449.35	-	-	5,185.37	-	(1,383.93)	-	44,250.79
Garner Library Fund	88,993.34	-	-	11,408.43	-	(3,044.81)	-	97,356.96
Neely Physics Fund	21,882.40	-	-	2,805.19	-	(748.68)	-	23,938.91
James Anderson Fund	260,034.57	-	-	33,334.92	-	(8,896.81)	-	284,472.68
W L Kennon Fund	7,357.75	-	-	943.23	-	(251.74)	-	8,049.24
Billy C Sam Fund	49,092.60	-	-	6,293.38	-	(1,679.65)	-	53,706.33
Martin Miller Fund	74,518.11	-	-	9,552.79	-	(2,549.56)	-	81,521.34
George Robertson Fund	19,368.55	-	-	2,482.94	-	(662.68)	-	21,188.81
Theresa Garner Fund	76,051.75	-	-	9,749.40	-	(2,602.03)	-	83,199.12
Beta Alpha Psi Fund	12,051.03	-	-	1,544.87	-	(412.31)	-	13,183.59
Otho R Smith Fund	159,143.46	-	-	20,401.28	-	(5,444.92)	-	174,099.82
John Larue Fund	93,434.17	-	-	11,977.72	-	(3,196.75)	-	102,215.14
Miss America Fund	28,319.38	-	-	3,630.39	-	(968.92)	-	30,980.85
C Longest Fund	42,884.03	-	-	5,497.49	-	(1,467.23)	-	46,914.29
Gresham-Duncan Fund	110,358.42	-	-	14,147.31	-	(3,775.80)	-	120,729.93
J Gordon Roach Fund	10,209.52	-	188.51	1,302.62	-	-	-	11,700.65
Faculty Staff Fund	6,057.05	-	-	776.48	-	(207.24)	-	6,626.29
M M Roberts Fund	22,040.19	-	-	2,825.43	-	(754.08)	-	24,111.54
R Malcolm Guess Fund	34,849.48	-	-	4,467.50	-	(1,192.34)	-	38,124.64
M Club Fund	162,697.13	-	3,003.93	20,758.52	-	-	-	186,459.58
Class Gift 1961 Fund	19,163.83	-	353.83	2,445.10	-	-	-	21,962.76
Greater Teachers Fund	71,685.38	-	1,323.55	9,146.30	-	-	-	82,155.23
William Mounger Fund	181,196.64	-	3,345.47	23,118.76	-	-	-	207,660.87
Thomas Chilton Fund	246,934.43	-	-	31,655.57	-	(8,448.60)	-	270,141.40
Elma C Meek Fund	77,373.24	-	-	9,918.81	-	(2,647.24)	-	84,644.81



**SCHEDULE IX - ENDOWMENT AND SIMILAR FUNDS  
THE UNIVERSITY OF MISSISSIPPI  
YEAR ENDED JUNE 30, 2010**

	Balance June 30, 2009	ADDITIONS				TRANSFERS		Balance June 30, 2010
		Gifts	Income From Investments	Increase In Market Value	Other	Distribution Of Market Appreciation	Other Transfers In (Out)	
Sally Winters Fund	248,095.75	-	-	31,804.44	-	(8,488.33)	-	271,411.86
A B Butts Fund	7,817.01	-	144.32	997.37	-	-	-	8,958.70
James B Turner Fund	174,028.70	-	320.53	22,298.81	-	(5,364.93)	-	191,283.11
R H Price Fund	51,355.10	-	94.59	6,580.27	-	(1,583.17)	-	56,446.79
Clant M Seay Fund	45,328.20	-	-	5,810.82	-	(1,550.86)	-	49,588.16
Joseph M Bynum Fund	25,221.32	-	-	3,233.23	-	(862.92)	-	27,591.63
John C Culley Fund	202,259.12	-	-	25,928.45	-	(6,920.08)	-	221,267.49
John D Williams Fund	43,719.95	-	-	5,604.67	-	(1,495.84)	-	47,828.78
Albert Hopkins Fund	115,771.62	-	213.23	14,834.16	-	(3,568.99)	-	127,250.02
Walter Sillers Fund	53,396.12	-	-	6,845.08	-	(1,826.89)	-	58,414.31
Frank L Fair Fund	110,995.64	-	-	14,229.00	-	(3,797.60)	-	121,427.04
George E Denley Fund	31,785.20	-	-	4,074.67	-	(1,087.50)	-	34,772.37
Lewis Grocer Co Fund	48,099.41	-	-	6,166.06	-	(1,645.67)	-	52,619.80
J R Johnson Fund	146,330.99	-	-	18,758.78	-	(5,006.56)	-	160,083.21
J E Johnson Fund	175,522.23	-	-	22,500.94	-	(6,005.31)	-	192,017.86
Irby C Nichols Fund	34,834.29	-	643.14	4,444.48	-	-	-	39,921.91
Alta R Gault Fund	8,221.83	-	-	1,053.99	-	(281.30)	-	8,994.52
Will Whittington Fund	85,159.34	-	-	10,916.94	-	(2,913.64)	-	93,162.64
Lora M Girod Fund	40,449.35	-	-	5,185.37	-	(1,383.93)	-	44,250.79
Charles Roberts Fund	21,359.94	-	-	2,738.23	-	(730.81)	-	23,367.36
Im & Leo A Cutcliff	299,509.03	-	1,103.58	38,358.67	-	(8,216.73)	-	330,754.55
John H Fox Fund	75,623.85	7,500.00	-	9,291.55	-	(2,802.55)	-	89,612.85
Claude Clayton Fund	26,242.15	1,000.00	-	3,364.10	-	(926.54)	-	29,679.71
Leston L Love Fund	3,757.73	-	-	481.71	-	(128.57)	-	4,110.87
William Ethridge Fund	24,311.33	500.00	-	3,116.58	-	(846.13)	-	27,081.78
J W Bunkley Fund	24,195.59	105.00	-	3,101.73	-	(830.84)	-	26,571.48
Clarence Steber Fund	28,806.02	-	-	3,692.76	-	(985.57)	-	31,513.21
L O Crosby Fund	151,842.51	-	-	19,465.33	-	(5,195.13)	-	166,112.71
R Baxter Wilson Fund	144,506.59	-	-	18,524.92	-	(4,944.14)	-	158,087.37
Eddie McClarty Fund	2,413.45	-	-	309.39	-	(82.57)	-	2,640.27
George Mckinstry Fund	14,550.40	-	-	1,865.29	-	(497.83)	-	15,917.86
James E Savage Fund	56,289.89	-	-	7,216.03	-	(1,925.90)	-	61,580.02
John B Stevens Fund	256,935.41	-	-	32,937.62	-	(8,790.77)	-	281,082.26
W P McMullan Fund	56,596.47	-	-	7,255.33	-	(1,936.39)	-	61,915.41
Frank M Hull Fund	1,869.66	-	-	239.68	-	(63.97)	-	2,045.37

**SCHEDULE IX - ENDOWMENT AND SIMILAR FUNDS  
THE UNIVERSITY OF MISSISSIPPI  
YEAR ENDED JUNE 30, 2010**

	Balance June 30, 2009	ADDITIONS				TRANSFERS		Balance June 30, 2010
		Gifts	Income From Investments	Increase In Market Value	Other	Distribution Of Market Appreciation	Other Transfers In (Out)	
Maribel Barber Fund	296,697.92	-	-	38,034.95	-	(10,151.20)	-	324,581.67
I Brown-E Ellis Fund	269,399.91	-	-	34,535.51	-	(9,217.23)	-	294,718.19
Hugh C Clayton Fund	123,155.74	-	-	15,787.85	-	(4,213.64)	-	134,729.95
Russell Cannon Fund	62,656.87	-	-	8,032.25	-	(2,143.74)	-	68,545.38
Leonard Melvin Fund	71,888.06	-	-	9,215.63	-	(2,459.57)	-	78,644.12
William Turner Fund	648,045.31	-	-	83,075.67	-	(22,172.18)	-	708,948.80
Amer Soc Civil Eng Fund	15,869.51	-	-	2,034.38	-	(542.96)	-	17,360.93
Forrest Murphy Fund	8,303.35	-	-	1,064.44	-	(284.09)	-	9,083.70
C M Gooch Fund	38,086.49	-	-	4,882.47	-	(1,303.09)	-	41,665.87
John Rundle Fund	14,004.59	-	-	1,795.30	-	(479.15)	-	15,320.74
Margaret Coulter Fund	402,276.48	-	1,482.26	51,520.29	-	(11,036.05)	-	444,242.98
Mahala Saville Fund	273,779.84	-	-	35,096.99	-	(9,367.09)	-	299,509.74
Wm & Im Cutcliff	699,738.22	-	4,969.36	67,100.05	-	-	-	771,807.63
Fap Barnard Prof-Phy	672,491.61	-	1,238.62	86,168.33	-	(20,731.49)	-	739,167.07
Mary E Thomas Fund	20,620.05	-	37.97	2,642.11	-	(635.67)	-	22,664.46
Ctr For Sou Culture	648,387.39	-	1,194.23	83,079.78	-	(19,988.40)	-	712,673.00
Lamar Scholarshp End	256,718.21	-	472.84	32,894.05	-	(7,914.07)	-	282,171.03
M E M Russell Library	204,556.35	-	376.77	26,210.41	-	(6,306.04)	-	224,837.49
David L Cohn Mem Fund	62,482.38	-	-	8,009.88	-	(2,137.77)	-	68,354.49
EW Lyon Library End	3,496.42	-	-	448.23	-	(119.63)	-	3,825.02
J G Douglas Sch Geology	19,055.61	-	35.10	2,441.66	-	(587.45)	-	20,944.92
Outstanding Athlete	284,517.40	-	524.03	36,456.05	-	(8,771.07)	-	312,726.41
HM & Linda Faser Fund	2,375,294.23	-	4,374.94	304,353.44	-	(73,225.27)	-	2,610,797.34
Wm & Mary Griffin Fund	175,113.42	-	322.52	22,437.79	-	(5,398.37)	-	192,475.36
Jeanne Holley Museum	40,389.40	-	-	5,176.74	-	(1,381.63)	-	44,184.51
Forest Lands	33,891,427.38	-	-	4,344,639.14	-	(495,419.52)	-	37,740,647.00
Jeanne Holley Library	82,899.39	-	-	10,627.20	-	(2,836.31)	-	90,690.28
Amie Ewing Scholarship	18,066.73	7,488.00	-	2,146.91	-	-	-	27,701.64
Silver Journalism Scholarship	-	90,000.00	-	(4,835.92)	-	-	-	85,164.08
Endowment	46,800,432.43	106,593.00	25,763.32	5,970,800.65	-	(874,425.30)	-	52,029,164.10
Quasi Endowment								
Southern Culture Fund	506,012.68	-	-	64,867.89	-	(17,312.69)	-	553,567.88
General Library Fund	80,157.09	-	-	10,275.57	-	(2,742.46)	-	87,690.20
Library-Special Collection	64,766.01	-	-	8,302.62	-	(2,215.90)	-	70,852.73

**SCHEDULE IX - ENDOWMENT AND SIMILAR FUNDS  
THE UNIVERSITY OF MISSISSIPPI  
YEAR ENDED JUNE 30, 2010**

	Balance June 30, 2009	ADDITIONS				TRANSFERS		Balance June 30, 2010
		Gifts	Income From Investments	Increase In Market Value	Other	Distribution Of Market Appreciation	Other Transfers In (Out)	
Burlington Fund	34,901.53	-	-	4,474.17	-	(1,194.12)	-	38,181.58
Lucy S Howorth Fund	8,313.69	-	53.27	1,063.36	-	-	-	9,430.32
Howry Prof-Faulkner	402,549.21	-	-	51,604.48	-	(13,772.79)	-	440,380.90
P L Fortune Symposium	70,771.37	-	130.34	9,068.14	-	(2,181.73)	-	77,788.12
Choral Music Program	58,131.52	-	-	7,452.09	-	(1,988.90)	-	63,594.71
Land Acquisition Fund	157,993.12	-	2,128.92	10,058.42	-	-	(119,977.83)	50,202.63
Encyclopedia Sth Culture	82,196.54	-	-	10,537.10	-	(2,109.20)	-	90,624.44
Alumni Scholarship	1,670,034.62	218,190.41	3,217.33	208,799.99	-	(40,818.10)	-	2,059,424.25
Biological Field Station	62,126.23	-	286.17	7,954.73	-	(1,598.76)	-	68,768.37
T Hamblett Conservation II	35,241.21	-	-	4,517.72	-	(1,205.74)	-	38,553.19
Field Station Operation	84,593.65	-	128.34	-	-	-	-	84,721.99
Park & Recreation	9,058.72	-	-	1,161.27	-	(53.93)	-	10,166.06
FNC	3,783,283.44	-	-	257,867.19	-	(68,822.55)	-	3,972,328.08
F&A Reserve	589,878.10	-	-	75,618.16	-	(20,181.84)	-	645,314.42
Education Technology	378,089.88	-	6,835.74	50,120.92	-	-	(35,000.00)	400,046.54
IT/SAP Projects	120,115.40	-	2,217.66	15,325.25	-	-	(1,500.00)	136,158.31
Odith E Warren Fund	44,630.17	-	-	5,721.28	-	-	-	50,351.45
Business Admin. Doctoral Fund	-	6,000.00	6.75	-	-	-	-	6,006.75
Academic Excellence	826,502.77	48,486.70	15,683.36	104,001.39	108,495.20	-	2,826.19	1,105,995.61
Student Media Center	135,439.87	-	2,500.65	17,280.68	-	-	-	155,221.20
Printing/Graphic Scholarship	21,456.65	-	-	2,622.40	-	-	(166.88)	23,912.17
Quasi Endowment	9,226,243.47	272,677.11	33,188.53	928,694.82	108,495.20	(176,198.71)	(153,818.52)	10,239,281.90
Other Funds								
Land Grant Principal	733,808.00	-	-	-	-	-	-	733,808.00
Other Funds	733,808.00	-	-	-	-	-	-	733,808.00
<b>Total Endowment &amp; Similar Funds</b>	<b>\$ 56,760,483.90</b>	<b>\$ 379,270.11</b>	<b>\$ 58,951.85</b>	<b>\$ 6,899,495.47</b>	<b>\$ 108,495.20</b>	<b>\$ (1,050,624.01)</b>	<b>\$ (153,818.52)</b>	<b>\$ 63,002,254.00</b>

**SCHEDULE X - UNEXPENDED PLANT FUNDS  
THE UNIVERSITY OF MISSISSIPPI  
YEAR ENDED JUNE 30, 2010**

	Balance July 1, 2009	Additions	Transfers In	Expenditures	Refunds	Transfers Out	Balance June 30, 2010
<b>State Bureau of Buildings</b>							
<b>New Construction</b>							
Law School	\$ 120,669.15	\$ -	\$ -	\$ 46,457.00	\$ -	\$ -	\$ 74,212.15
Guyton Hall Annex	1,974,187.05	(100,527.00)	-	1,772,610.44	-	-	101,049.61
New Construction	* 2,094,856.20	(100,527.00)	-	1,819,067.44	-	-	175,261.76
<b>Major Repair &amp; Renovation</b>							
Peabody Renovation	344,250.00	-	-	39,052.98	-	-	305,197.02
Hill Hall Renov	691,443.43	527.00	-	551,322.77	-	-	140,647.66
Coulter Hall Ph 1B	3,471,532.45	717,117.33	-	3,888,089.25	-	-	300,560.53
Faser Third Floor	712,359.28	(22,000.00)	-	525,940.38	-	-	164,418.90
Lamar Hall Renovat	-	3,000,000.00	-	15,950.00	-	-	2,984,050.00
HB 246 L07 GO Bonds	149,770.01	-	-	-	-	-	149,770.01
Major Repair & Renovation	* 5,369,355.17	3,695,644.33	-	5,020,355.38	-	-	4,044,644.12
<b>Other Improvements</b>							
Waste Water Treatment	1,493,201.00	100,000.00	-	80,940.81	-	-	1,512,260.19
Roofing Replacement	-	974,707.47	-	-	-	-	974,707.47
Campus Reroofing	8,958.00	(8,958.00)	-	-	-	-	-
Other Improvements	* 1,502,159.00	1,065,749.47	-	80,940.81	-	-	2,486,967.66
State Bureau of Buildings	** 8,966,370.37	4,660,866.80	-	6,920,363.63	-	-	6,706,873.54
<b>Federal Funds</b>							
<b>New Construction</b>							
HRSA Pirf Phase 1	2,139,041.50	5,651,910.00	-	1,179,532.77	-	-	6,611,418.73
HRSA NPR Phase II	8,465,685.00	941,490.00	-	-	-	-	9,407,175.00
SBA Innovation Ctr	500,000.00	-	-	80,500.00	-	-	419,500.00
SBDC Tech Center	1,936,370.70	-	-	600,696.38	-	-	1,335,674.32
Innovation & Outreach	426,171.45	-	-	141,916.58	-	5,000.00	279,254.87
Ox-HUD Innov & Outreach	497,050.00	-	-	68,000.00	-	-	429,050.00
SBA Innovation Ctr	567,656.00	-	-	561,825.50	-	-	5,830.50
Ox HUD Innov Center	495,000.00	-	-	143,598.00	-	-	351,402.00
ARRA NIH NPC Phase II	-	13,915,445.00	-	-	-	-	13,915,445.00
New Construction	* 15,026,974.65	20,508,845.00	-	2,776,069.23	-	5,000.00	32,754,750.42
<b>Equipment New Construction</b>							
NASA Remote Sens	1,700,000.00	(681,521.00)	-	1,018,478.45	-	-	0.55
USDJ NCJRL Equip	500,000.00	-	-	500,000.00	-	-	-
FEMA Emergency Generators	336,985.00	-	-	316,515.27	-	-	20,469.73
NASA Remote Sensing '09	-	1,842,302.00	-	-	-	-	1,842,302.00

**SCHEDULE X - UNEXPENDED PLANT FUNDS  
THE UNIVERSITY OF MISSISSIPPI  
YEAR ENDED JUNE 30, 2010**

	Balance July 1, 2009	Additions	Transfers In	Expenditures	Refunds	Transfers Out	Balance June 30, 2010
Army Uttr Array	-	312,500.00	-	292,238.88	-	-	20,261.12
NSF Telescope	-	501,516.00	-	501,516.00	-	-	-
NSF Super Coil Fab	-	69,944.17	-	69,944.17	-	-	-
Equipment New Construction *	2,536,985.00	2,044,741.17	-	2,698,692.77	-	-	1,883,033.40
Major Repair & Renovation							
HUD Rowan Oak	0.60	-	-	-	-	-	0.60
Faser Lab Renov	500,000.00	-	-	452,174.34	-	-	47,825.66
Oxf Samhsa Improve	197.97	(197.97)	-	-	-	-	-
CISS IAO Building	33,244.56	(33,244.56)	-	-	-	-	-
BAH Comp Lab Renov	-	80,000.00	-	-	-	-	80,000.00
Major Repair & Renovation *	533,443.13	46,557.47	-	452,174.34	-	-	127,826.26
Other Improvements							
FAA 3-28-0057-019-20	219,654.83	(202,064.00)	-	17,590.83	-	-	(0.00)
FAA 3-28-0057-020	442.68	(443.00)	-	(0.32)	-	-	0.00
FAA 3-28-0057-021-08	869,627.57	-	-	527,953.26	-	72,651.49	269,022.82
FAA 3-28-0057-022	400,000.00	-	-	341,277.45	-	-	58,722.55
Corp Eng Molly Barr	276.20	(276.20)	-	-	-	-	-
MEMA / FEMA Dru Mit	12,634.69	(7,992.74)	-	4,641.95	-	-	0.00
Other Improvements *	1,502,635.97	(210,775.94)	-	891,463.17	-	72,651.49	327,745.37
Federal Funds **	19,600,038.75	22,389,367.70	-	6,818,399.51	-	77,651.49	35,093,355.45
Bond Issue							
New Construction							
Residential College	2,995,383.03	217.46	-	2,995,600.49	-	-	(0.00)
Law School	13,809,891.85	4,399.80	-	13,813,725.93	-	-	565.72
Res Col North 2009C	-	14,827,091.75	-	14,627,065.20	-	-	200,026.55
New Construction *	16,805,274.88	14,831,709.01	-	31,436,391.62	-	-	200,592.27
Bond Issue **	16,805,274.88	14,831,709.01	-	31,436,391.62	-	-	200,592.27
University Funds							
New Construction							
Pharm Research Wing	3,189.35	4.85	-	-	-	-	3,194.20
Chilled Water Loop	630,037.46	-	500,000.00	198,559.17	-	-	931,478.29
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	-	-	98,961.00	-	-	-	98,961.00
Health & Safety Bldg	30,856.43	-	-	-	-	30,856.43	-

**SCHEDULE X - UNEXPENDED PLANT FUNDS  
THE UNIVERSITY OF MISSISSIPPI  
YEAR ENDED JUNE 30, 2010**

	Balance July 1, 2009	Additions	Transfers In	Expenditures	Refunds	Transfers Out	Balance June 30, 2010
Research Park	93.82	-	-	-	-	-	93.82
Residential College	2,012,315.95	-	73,697.11	(898,215.73)	-	2,951,225.10	33,003.69
Field Station Shop	4,717.20	-	-	-	-	4,717.20	-
Ctr Manufacturing Excellence	-	-	40,000.00	-	-	-	40,000.00
Law School	260,614.19	-	374,675.00	151,048.38	-	-	484,240.81
Sch Of Pharm-UMMC	601,560.50	-	100,000.00	110,097.20	-	-	591,463.30
UM NPR Match	250.00	-	-	-	-	-	250.00
Power Plant	500,000.00	-	-	-	-	-	500,000.00
SBDC Tech Other	-	-	60,000.00	-	-	-	60,000.00
Residential College North	-	-	6,175,000.00	4,485,109.05	-	-	1,689,890.95
Pharmacy Prac Bldg Fund	-	260,000.00	174,400.00	483.50	-	-	433,916.50
New Construction	4,093,614.74	260,004.85	7,596,733.11	4,047,081.57	-	3,036,778.57	4,866,492.56
Equipment New Construction							
UM Generator Match	17,736.00	-	35,000.00	15,015.00	-	-	37,721.00
Residential Coll - Luckday	-	-	1,000,000.00	28,403.84	-	-	971,596.16
Residential Coll - South	-	500,000.00	501,225.10	1,001,225.10	-	-	-
Equipment New Construction	17,736.00	500,000.00	1,536,225.10	1,044,643.94	-	-	1,009,317.16
Major Repair & Renovation							
Repair Of Acad Bldgs	552,782.94	-	225,000.00	64,986.65	-	350,000.00	362,796.29
Paint Academic Bldgs	261,615.99	-	225,000.00	96,431.06	-	-	390,184.93
Rowan Oak Restoration	7,231.09	-	-	-	-	-	7,231.09
ADA Modifications	314,660.52	-	421,000.00	47,370.86	-	-	688,289.66
The Inn At Ole Miss	37,635.74	-	-	-	-	37,635.74	-
Student Facilities	1,021,583.94	1,043,957.00	-	51,375.00	-	-	2,014,165.94
Tupelo Center	284,880.69	-	20,000.00	-	-	-	304,880.69
Johnson Commons	352,868.10	-	93,935.00	420,814.52	-	-	25,988.58
Martindale	2,023.52	-	-	-	-	2,023.52	-
Deaton	-	-	48,818.00	29,291.03	-	-	19,526.97
Kinard Hall	7,423.32	-	35,000.00	13,363.37	-	7,423.32	21,636.63
John Comm Ballroom	0.09	-	-	-	-	0.09	-
Coliseum	11,000.00	-	85,687.50	70,444.04	-	18,533.46	7,710.00
Johnson Comm Facade	-	-	25,000.00	12,500.00	-	-	12,500.00
Athletic Projects	13,457.21	-	-	161.53	-	13,295.68	(0.00)
Faser Renovation	7,771.57	-	1,343,000.00	140,436.58	-	7,771.57	1,202,563.42
Wastewater Plant	4,493.17	-	600,000.00	-	-	4,493.17	600,000.00
Meek Hall Renov	496,646.49	-	65,000.00	188,384.71	-	-	373,261.78
Rowan Oak 2003	453.22	-	-	-	-	453.22	-
Martin/Stockard Ph2	123,411.04	-	654,048.10	213,393.49	-	67.06	563,998.59
Northgate Apts Renv	-	-	861,663.00	53,010.88	-	-	808,652.12
PBJ Commons - Pr	42,374.50	-	-	38,149.00	-	-	4,225.50
Bishop Hall Renov	7,555.93	-	-	-	-	7,555.93	-

**SCHEDULE X - UNEXPENDED PLANT FUNDS  
THE UNIVERSITY OF MISSISSIPPI  
YEAR ENDED JUNE 30, 2010**

	Balance July 1, 2009	Additions	Transfers In	Expenditures	Refunds	Transfers Out	Balance June 30, 2010
Guyton Hall Renov	125,053.01	-	55,851.86	180,904.87	-	-	-
Education Facade	2,309,456.46	-	-	-	-	-	2,309,456.46
Union Renovations	13,033.24	25,000.00	8,940.00	34,157.25	-	-	12,815.99
Nutt Auditorium	67,688.46	-	-	4,250.00	-	63,438.46	0.00
Health Center Renov	81,960.93	-	-	-	-	-	81,960.93
Longstreet Renov	34,022.75	-	-	-	-	34,022.75	-
Switch Facility	304.73	-	-	-	-	304.73	-
Odom/Deupree Renov	46,841.08	-	-	-	-	46,841.08	-
Former PPD Bldgs	1,511.67	-	32,230.00	23,897.60	-	1,511.67	8,332.40
Applied Sciences	68,200.00	-	-	64,500.00	-	-	3,700.00
Bryant Hall Facade	6,174.54	-	82,200.00	10,100.00	-	8,574.54	69,700.00
Barr Hall Renov	2,681.20	-	-	-	-	2,681.20	-
Shoemaker Hall Renov	1,732.69	-	-	-	-	-	1,732.69
Mall Replace Roof	73.12	-	-	-	-	73.12	-
Ventress Hall Renov	153,051.83	-	-	-	-	-	153,051.83
Faculty House Renov	1,247.93	-	-	-	-	1,247.93	-
Crosby Hall Renov	2,981,740.19	-	67.06	139,899.25	-	2,841,908.00	-
Coulter Hall Renov	683,186.15	-	-	374,699.32	-	308,486.83	-
Former Walmart Renov	40,906.00	-	-	20,197.96	-	-	20,708.04
Old Chem Renov	564,162.36	-	961,498.88	1,508,399.86	-	-	17,261.38
Honors College	49,122.09	-	-	-	-	-	49,122.09
Lyceum Renov	116,706.33	-	-	88,859.26	-	-	27,847.07
Peabody Renov	154,950.09	-	10,667.50	165,617.59	-	-	-
Hill Hall Renov	222,119.59	-	-	157,224.44	-	-	64,895.15
Coulter Hall 1B	686,159.33	-	-	-	-	686,159.33	-
Data Center	575,000.00	-	249,154.87	823,814.96	-	-	339.91
Triplett Ctr Renov	-	-	900,000.00	772,543.45	-	-	127,456.55
PPD Roofing	-	-	100,000.00	89,163.47	-	-	10,836.53
Residential College	-	-	1,920.00	1,920.00	-	-	-
University Village	-	-	252,556.00	188,940.27	-	-	63,615.73
Croft Renov	-	-	132,553.61	1,500.00	-	-	131,053.61
Powers Hall	-	-	43,960.00	15,386.00	-	-	28,574.00
Campus Walk	-	-	509,093.72	35,803.17	-	-	473,290.55
R & R Construction	289,892.62	-	151,469.02	-	-	104,798.49	336,563.15
Residential CR&R	257,270.51	-	-	-	-	-	257,270.51
Gen R&R Obligations	7,810,742.41	-	13,437,401.31	-	-	14,426,601.77	6,821,541.95
Major Repair & Renovation	20,894,860.38	1,068,957.00	21,632,715.43	6,141,891.44	-	18,975,902.66	18,478,738.71
Minor Repair & Renovation							
Chancellor's Home	12,578.30	-	-	-	-	12,578.30	-
Fulton Chapel	39,724.50	-	-	3,350.00	-	36,374.50	-
Lyceum	108,490.78	-	-	49,878.00	-	-	58,612.78
Animal Care Facility	37,000.00	-	-	-	-	-	37,000.00

**SCHEDULE X - UNEXPENDED PLANT FUNDS  
THE UNIVERSITY OF MISSISSIPPI  
YEAR ENDED JUNE 30, 2010**

	Balance July 1, 2009	Additions	Transfers In	Expenditures	Refunds	Transfers Out	Balance June 30, 2010
Gen Minor Rep&Renov	7,167.12	-	1,736.40	8,856.56	-	-	46.96
Bldg/Eq Rep Mntc	-	-	350,000.00	-	-	-	350,000.00
Minor Repair & Renovation	204,960.70	-	351,736.40	62,084.56	-	48,952.80	445,659.74
Other Equipment							
Equip Replacement	329,270.82	-	15,052.00	63,191.68	-	-	281,131.14
Equip Replacement Reserve	763,436.61	-	-	80,452.74	-	-	682,983.87
Physical Plant Equip	439.84	-	-	-	-	439.84	-
Equipment Financing	4,419,103.30	531,062.17	841,082.99	-	-	3,210,728.00	2,580,520.46
Baxter Switch Upgr	59,997.16	-	455,000.00	200,301.14	-	-	314,696.02
Bryant Hall Equip	4,117.68	-	-	-	-	4,117.68	-
PPD Mech Equipment	-	-	100,000.00	57,882.63	-	-	42,117.37
Other Equipment	5,576,365.41	531,062.17	1,411,134.99	401,828.19	-	3,215,285.52	3,901,448.86
Operation & Maintenance							
Land Acquisition	8,839,999.72	74.81	4,712,993.37	7,181,029.05	-	1,200,193.00	5,171,845.85
Rowan Oak Maint	27,725.69	-	-	-	-	-	27,725.69
Departmental Moving	488,623.10	-	100,000.00	59,682.86	-	-	528,940.24
Mdot Move	765.31	-	-	-	-	765.31	-
Educ Bldg Grounds	8,117.88	-	-	-	-	8,117.88	-
Electrical Dist Sys	481,273.07	-	-	469,966.05	-	-	11,307.02
Landscaping	505,855.41	-	357,253.00	526,914.13	-	-	336,194.28
General R & R	260,334.22	-	1,270.00	209,643.44	-	-	51,960.78
Minor R&R	282,309.13	-	4,000.00	32,950.33	-	-	253,358.80
Res Hall Sprinklers	1,228,423.89	-	-	104,514.69	-	-	1,123,909.20
Operation & Maintenance	12,123,427.42	74.81	5,175,516.37	8,584,700.55	-	1,209,076.19	7,505,241.86
Other Improvements							
Const Parking Facilities	102,227.91	-	505,722.52	339,694.32	-	8,658.59	259,597.52
Grove Improvement	3,268.80	-	-	-	-	-	3,268.80
Airport Improvement	371,674.60	-	18,958.40	11,048.96	-	6,828.82	372,755.22
Preserve The Grove	127,691.62	374,266.85	-	126,104.40	-	200,000.00	175,854.07
Golf Course Improvements	44,522.31	-	-	24,731.59	-	-	19,790.72
Streets & Drives	40,176.02	-	-	-	-	-	40,176.02
Scoreboard	(6,511,039.36)	-	915,642.64	-	-	-	(5,595,396.72)
Meek Hall Imprv 2007	100,000.00	-	45,000.00	42,306.20	-	-	102,693.80
Airport Fuel Tanks	3,020.72	-	-	-	-	-	3,020.72
Parking Improvements	2,214,023.94	-	395,500.00	570,718.24	-	-	2,038,805.70
Property Improvements	58,404.40	-	107,500.00	100,477.09	-	-	65,427.31
Perform Arts Landscape	68.22	-	-	-	-	68.22	-
Campus Master Plan	252,021.08	-	-	60,575.40	-	-	191,445.68
Entrance Gates	17,539.10	-	-	-	-	17,539.10	-
Re-Keying Project	274,253.66	-	-	114,820.85	-	-	159,432.81



**SCHEDULE X - UNEXPENDED PLANT FUNDS  
THE UNIVERSITY OF MISSISSIPPI  
YEAR ENDED JUNE 30, 2010**

	Balance July 1, 2009	Additions	Transfers In	Expenditures	Refunds	Transfers Out	Balance June 30, 2010	
UM Airport #3	6,552.72	-	-	450.49	-	6,102.23	0.00	
Civil Rights Memorial	12,570.59	-	-	-	-	12,570.59	-	
ROTC Plaza	13,235.88	-	2,300.00	2,034.00	-	13,235.88	266.00	
Labyrinth	5,742.05	-	-	-	-	5,742.05	-	
UM Airport Taxiway	1,210.66	-	-	4.49	-	1,206.17	-	
Ford Center	16,943.50	-	19,000.00	21,466.97	-	14,476.53	(0.00)	
UM Airport Taxi 021	37,626.22	-	-	14,043.47	-	-	23,582.75	
UM Air Rescue Veh	10,526.00	-	-	8,980.58	-	-	1,545.42	
Chiller Replacement	73,727.49	-	-	55,002.19	-	18,725.30	0.00	
Pan-Hellenic Plaza	75,000.00	-	-	-	-	-	75,000.00	
UM Dru Mit	665.79	-	(421.51)	244.28	-	-	(0.00)	
Parking Renewal	709,000.00	-	169,500.00	-	-	-	878,500.00	
Misc Improvements	-	-	327,505.07	297,332.69	-	-	30,172.38	
Energy Mgmt Proj	-	-	600,000.00	84,500.84	-	-	515,499.16	
PPD Streets & Drives	-	-	150,000.00	131,288.23	-	-	18,711.77	
UM Match Apron Area	-	-	4,328.82	262.60	-	-	4,066.22	
UM Ground Antenna	-	-	2,500.00	-	-	-	2,500.00	
Other Improvements	*	(1,939,346.08)	374,266.85	3,263,035.94	2,006,087.88	-	305,153.48	(613,284.65)
University Funds	**	40,971,618.57	2,734,365.68	40,967,097.34	22,288,318.13	-	26,791,149.22	35,593,614.24
<b>Other Funds</b>								
<b>New Construction</b>								
Stadium Exp-2000 Gft	356,827.90	-	-	-	-	-	356,827.90	
Law School	3.00	5,947,031.20	-	5,947,034.20	-	-	-	
Memory Gardens	12,715.00	-	-	-	-	-	12,715.00	
Ctr Manufacturing Excellence	-	4,602,463.06	-	4,602,463.06	-	-	-	
Baseball Stad Expansion	-	(0.20)	-	(190,071.43)	-	-	190,071.23	
Residential College	(7,301.30)	2,411,206.51	-	2,403,905.21	-	-	-	
New Construction	*	362,244.60	12,960,700.57	-	12,763,331.04	-	559,614.13	
<b>Equipment New Construction</b>								
Res College Equip	-	648,757.91	-	648,757.91	-	-	-	
Equipment New Construction	*	-	648,757.91	-	648,757.91	-	-	
<b>Major Repair &amp; Renovation</b>								
Alumni House	2,866.85	582,596.15	-	492,525.05	-	-	92,937.95	
Lott Leadership Inst	15,463.90	-	-	-	-	-	15,463.90	
Old Chemistry	-	1,396,228.50	-	1,396,228.50	-	-	-	
Student Union	-	200.00	-	200.00	-	-	-	
Faser Hall	1,057.81	-	-	-	-	-	1,057.81	
Guyton Hall	1,636.50	-	-	-	-	-	1,636.50	
Library Archives	49.04	-	-	-	-	-	49.04	

**SCHEDULE X - UNEXPENDED PLANT FUNDS  
THE UNIVERSITY OF MISSISSIPPI  
YEAR ENDED JUNE 30, 2010**

	Balance July 1, 2009	Additions	Transfers In	Expenditures	Refunds	Transfers Out	Balance June 30, 2010
Softball Facilities	0.15	-	-	-	-	-	0.15
Commons Renov	-	38,149.00	-	38,149.00	-	-	-
Carrier Hall Renov	73,993.89	3,425,619.17	-	2,023,848.76	-	-	1,475,764.30
Major Repair & Renovation	* 95,068.14	5,442,792.82	-	3,950,951.31	-	-	1,586,909.65
Minor Repair & Renovation							
Gen Minor Rep&Renov	-	100.00	-	-	-	-	100.00
Minor Repair & Renovation	* -	100.00	-	-	-	-	100.00
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	-	46,523.62	-	16,523.62	-	30,000.00	0.00
MDOT Aip 3-28-0057	5,003.70	(4,528.49)	-	475.21	-	-	0.00
MDOT Airport Taxiway	-	(4.17)	-	(4.17)	-	-	-
Gertrude Ford	-	8,093.03	-	8,093.03	-	-	-
Phi Mu	-	10,000.00	-	-	-	10,000.00	-
MDOT Aip-0057-021-08	22,944.94	(59.77)	-	13,743.51	-	1,911.88	7,229.78
MDOT Air Rescue Veh	10,526.00	-	-	8,980.59	-	-	1,545.41
MDOT Apron Area	-	432,882.00	-	26,189.02	-	-	406,692.98
MDOT Ground Anten	-	7,500.00	-	-	-	-	7,500.00
Other Improvements	* 118,711.81	500,406.22	-	74,000.81	-	41,911.88	503,205.34
Other Funds	** 576,094.89	19,552,757.52	-	17,437,041.07	-	41,911.88	2,649,899.46
<b>Total Plant Funds</b>	*** 86,919,397.46	64,169,066.71	40,967,097.34	84,900,513.96	-	26,910,712.59	80,244,334.96
Receivables in Excess of Expenditures	(30,009,784.83)	(14,830,539.20)	-	-	-	-	(44,840,324.03)
<b>Net Plant Funds</b>	\$ 56,909,612.63	\$ 49,338,527.51	\$ 40,967,097.34	\$ 84,900,513.96	\$ -	\$ 26,910,712.59	\$ 35,404,010.93

**SCHEDULE XI - RENEWALS AND REPLACEMENTS  
THE UNIVERSITY OF MISSISSIPPI  
YEAR ENDED JUNE 30, 2010**

	Balance July 1, 2009	ADDITIONS			DEDUCTIONS		Balance June 30, 2010
		Investment Income	Transfers	Other	Expenditures	Transfers	
<b>Unrestricted</b>							
Student Housing	\$ 3,319,335.87	\$ -	\$ 2,841,908.00	\$ -	\$ -	\$ 1,564,529.10	\$ 4,596,714.77
ID Cards	416,916.91	-	135,327.42	-	-	45,000.00	507,244.33
Printing Services	273,493.89	-	-	-	-	35,804.84	237,689.05
Telephone Exchange	2,221,543.31	-	851,088.68	-	-	455,000.00	2,617,631.99
Power Plant	1,384,225.49	2,099.88	-	-	-	-	1,386,325.37
Physical Plant Store	17,379.89	-	-	-	-	-	17,379.89
Wastewater Facility	68,671.52	-	4,127.28	-	-	-	72,798.80
Fire Protection Equi	337,547.00	-	91,245.00	-	-	-	428,792.00
Aircraft Pool	102,077.90	-	203,064.04	-	-	-	305,141.94
Forest Lands	6,144,202.34	10,209.79	1,228,419.93	822,282.93	-	1,562,000.00	6,643,114.99
Airport	573,273.06	-	222,208.97	-	-	11,650.00	783,832.03
Athletic Department	4,908,240.51	2,899.58	150,000.00	-	-	-	5,061,140.09
Generating Plant	897,598.85	-	-	-	-	-	897,598.85
Performing Arts Ctr	1,574,394.87	-	138,125.80	-	-	-	1,712,520.67
Inn @ Ole Miss	20,000.00	-	-	-	-	-	20,000.00
Residential College	461,980.00	-	-	-	-	-	461,980.00
Helpdesk	54,423.23	-	50,265.74	-	-	20,000.00	84,688.97
<b>Unrestricted</b>	<b>22,775,304.64</b>	<b>15,209.25</b>	<b>5,915,780.86</b>	<b>822,282.93</b>	<b>-</b>	<b>3,693,983.94</b>	<b>25,834,593.74</b>
<b>Restricted</b>							
Fed Loan Housing 94	201,235.85	48.69	-	-	-	-	201,284.54
<b>Restricted</b>	<b>201,235.85</b>	<b>48.69</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>201,284.54</b>
<b>TOTAL</b>	<b>\$ 22,976,540.49</b>	<b>\$ 15,257.94</b>	<b>\$ 5,915,780.86</b>	<b>\$ 822,282.93</b>	<b>\$ -</b>	<b>\$ 3,693,983.94</b>	<b>\$ 26,035,878.28</b>

**SCHEDULE XII - RETIREMENT OF INDEBTEDNESS  
THE UNIVERSITY OF MISSISSIPPI  
YEAR ENDED JUNE 30, 2010**

	Balance June 30, 2009	Additions				Deductions				Balance June 30, 2010
		Tuition and Fees	Investment Income	Other	Transfers	Debt Retirement	Interest Paid	Trustee Fees and Other Expenses	Transfers	
<b>UNRESTRICTED</b>										
Northwest MS. C.C. - Desoto Center Expansion	\$ 9,259.86	\$ -	\$ -	\$ -	\$ 103,483.95	\$ 84,184.26	\$ 17,596.40	\$ -	\$ -	\$ 10,963.15
Robert Buford - Land Purchase	207.48	-	-	-	121,592.52	117,000.00	4,800.00	-	-	-
EBC Bonds Series 91-Health Center	225,494.35	-	-	-	-	-	-	-	-	225,494.35
EBC Bonds Series 91-Intramural Fields	158,254.34	250,000.00	-	-	-	-	-	-	-	408,254.34
EBC Bonds Series 96B-Student Activity Facilities	969,093.82	258,080.00	-	-	-	-	-	-	-	1,227,173.82
EBC Bonds Series 99-Performing Arts	308,516.31	-	1.90	900,000.00	-	615,000.00	2,718.23	60.83	367,461.21	223,277.94
EBC Bonds Series 2000A-Performing Arts	(34,007.76)	-	-	300,000.00	-	-	-	-	265,992.24	-
EBC Bonds Series 2000A-Generating Plant	(1,611.83)	-	-	-	1,611.83	-	-	-	-	-
EBC Bonds Series 2002-Student Housing	16,694.05	-	-	-	1,359,383.39	1,040,000.00	313,054.80	3,033.07	-	19,989.57
EBC Bonds Series 2005-Refunding	436.60	-	3.21	-	958,668.76	580,000.00	374,790.07	3,703.80	-	614.70
EBC Bonds Series 2006A-Athletic Facilities	13,652.25	-	4.40	-	1,355,937.50	635,000.00	713,232.81	4,745.94	-	16,615.40
EBC Bonds Series 2006B-1-Baseball	2,557.38	-	-	-	560,339.07	270,000.00	288,506.76	1,733.95	-	2,655.74
EBC Bonds Series 2006B-1-Inn at Ole Miss	3.03	-	-	6,981.20	492,415.33	240,000.00	257,533.11	1,866.45	-	-
EBC Bonds Series 2006B-1-Golf Course	410,952.47	-	0.13	-	-	305,000.00	99,481.25	693.41	-	5,777.94
EBC Bonds Series 2006B-2-Inn at Ole Miss	4.92	-	(0.02)	467,593.60	3,651,191.92	4,075,000.00	30,115.92	2,789.25	-	10,885.25
EBC Bonds Series 2008A-Residential College	0.82	-	0.18	-	2,050,000.00	705,000.00	1,320,909.33	5,652.31	-	18,439.36
EBC Bonds Series 2009A-Law School	568,095.83	-	-	-	686,084.01	-	753,359.33	820.51	-	500,000.00
EBC Bonds Series 2009B-Performing Arts	(4,549.30)	-	0.02	-	265,992.24	145,677.23	76,462.56	1,264.01	-	38,039.16
EBC Bonds Series 2009B-Stadium Expansion	7,540.80	-	0.11	-	1,258,414.06	825,504.34	433,287.91	7,162.72	-	-
EBC Bonds Series 2009B-Generating Plant	3,504.39	-	0.43	-	584,791.92	383,616.73	201,351.45	3,328.56	-	-
EBC Bonds Series 2009B-Student Housing	3,015.92	-	0.05	-	503,365.98	330,201.70	173,315.16	2,865.09	-	-
EBC Bonds Series 2009C-Residential College N.	-	-	-	-	366,745.61	-	366,745.61	-	-	-
Campus Walk	-	-	-	-	65,832.12	-	65,832.12	-	-	-
<b>Total</b>	<b>2,657,115.73</b>	<b>508,080.00</b>	<b>10.41</b>	<b>1,674,574.80</b>	<b>14,385,850.21</b>	<b>10,351,184.26</b>	<b>5,493,092.82</b>	<b>39,719.90</b>	<b>633,453.45</b>	<b>2,708,180.72</b>
<b>RESTRICTED</b>										
Federal Loan Housing 1994	138,222.84	-	33.46	-	109,153.03	50,593.53	58,559.50	-	-	138,256.30
<b>Total</b>	<b>138,222.84</b>	<b>-</b>	<b>33.46</b>	<b>-</b>	<b>109,153.03</b>	<b>50,593.53</b>	<b>58,559.50</b>	<b>-</b>	<b>-</b>	<b>138,256.30</b>
<b>TOTAL</b>	<b>\$ 2,795,338.57</b>	<b>\$ 508,080.00</b>	<b>\$ 43.87</b>	<b>\$ 1,674,574.80</b>	<b>\$ 14,495,003.24</b>	<b>\$ 10,401,777.79</b>	<b>\$ 5,551,652.32</b>	<b>\$ 39,719.90</b>	<b>\$ 633,453.45</b>	<b>\$ 2,846,437.02</b>

SCHEDULE XIII - TRANSFERS  
 THE UNIVERSITY OF MISSISSIPPI  
 YEAR ENDED JUNE 30, 2010

	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	\$ 172,446.12	\$ -	\$ 326,537.50	\$ (580,355.50)	\$ 76,420.88	\$ -	\$ 4,951.00	\$ -	\$ -
Debt Service	603,483.95	7,511,368.65	737,698.70	-	-	-	4,337,828.74	-	(13,190,380.04)
<b>TOTAL MANDATORY TRANSFERS</b>	<b>775,930.07</b>	<b>7,511,368.65</b>	<b>1,064,236.20</b>	<b>(580,355.50)</b>	<b>76,420.88</b>	<b>-</b>	<b>4,342,779.74</b>	<b>-</b>	<b>(13,190,380.04)</b>
Renewals and Replacements	191,245.00	1,616,082.13	-	-	-	-	3,613,034.21	(5,420,361.34)	-
Repairs and Renovations	13,190,351.93	-	1,810,815.60	48,573.00	-	-	(18,687,919.63)	3,638,179.10	-
Fund Equity Reclassification	-	1,301,191.92	-	-	-	-	(750,000.00)	-	(551,191.92)
Research Support	40,467.00	-	(40,467.00)	-	-	-	-	-	-
Student Services	480,149.00	1,454,651.26	(1,975,439.51)	(26,860.75)	-	-	67,500.00	-	-
Market Appreciation	-	-	(120,188.15)	(429,697.51)	(5,485.71)	1,050,790.89	-	(495,419.52)	-
Support Services	701,127.91	(309,752.50)	376,795.38	321,923.77	-	1,500.00	(1,146,399.40)	54,804.84	-
Program Support	323,040.00	(5,602.67)	(251,831.33)	(65,606.00)	-	-	-	-	-
Off Campus Centers	17,293.66	-	(17,293.66)	-	-	-	-	-	-
Other Academic Programs	45,000.00	-	(50,250.00)	5,250.00	-	-	-	-	-
Endowment	-	-	(33,173.81)	-	-	152,151.64	-	1,000.00	(119,977.83)
Construction	-	-	-	-	-	-	-	-	-
Equipment Acquisition	62,989.96	1,432,397.59	(7.88)	-	-	-	(1,495,379.67)	-	-
<b>TOTAL NONMANDATORY TRANSFERS</b>	<b>15,051,664.46</b>	<b>5,488,967.73</b>	<b>(301,040.36)</b>	<b>(146,417.49)</b>	<b>(5,485.71)</b>	<b>1,204,442.53</b>	<b>(18,399,164.49)</b>	<b>(2,221,796.92)</b>	<b>(671,169.75)</b>
<b>TOTAL TRANSFERS</b>	<b>\$ 15,827,594.53</b>	<b>\$ 13,000,336.38</b>	<b>\$ 763,195.84</b>	<b>\$ (726,772.99)</b>	<b>\$ 70,935.17</b>	<b>\$ 1,204,442.53</b>	<b>\$ (14,056,384.75)</b>	<b>\$ (2,221,796.92)</b>	<b>\$ (13,861,549.79)</b>

**SCHEDULE XIV - SCHEDULE OF CURRENT CASH AND SHORT-TERM INVESTMENTS  
THE UNIVERSITY OF MISSISSIPPI  
JUNE 30, 2010**

	Cash and Cash Equivalents	Short-Term Investments	Total
<b>BALANCES BY FUND</b>			
<b>Current Funds</b>			
General Fund	\$ (7,664,609.88)	\$ 24,666,298.95	\$ 17,001,689.07
Auxiliary Fund	19,535,267.58	-	19,535,267.58
Designated Fund	11,239,312.06	26,808,028.58	38,047,340.64
Restricted Fund	1,332,007.55	-	1,332,007.55
Total Current Funds	<u>24,441,977.31</u>	<u>51,474,327.53</u>	<u>75,916,304.84</u>
<b>Plant Fund</b>			
Unexpended	6,602,100.71	8,775,209.19	15,377,309.90
Renewals and Replacements	9,750,555.10	6,385,511.64	16,136,066.74
Retirement of Indebtedness	4,043,798.21	-	4,043,798.21
Total Plant Funds	<u>20,396,454.02</u>	<u>15,160,720.83</u>	<u>35,557,174.85</u>
Agency Fund	<u>732,481.14</u>	<u>-</u>	<u>732,481.14</u>
	<u>\$ 45,570,912.47</u>	<u>\$ 66,635,048.36</u>	<u>\$ 112,205,960.83</u>
<b>BALANCES BY BANK</b>			
Cash on Hand	\$ 179,698.19	\$ -	\$ 179,698.19
<b>Cash in Banks and Mutual Funds</b>			
BancorpSouth, Oxford, MS	39,557,338.01	-	39,557,338.01
Bank of Commerce, Oxford, MS	-	3,000,000.00	3,000,000.00
Federated Investors	100,959.34	-	100,959.34
Hancock Bank, Gulfport, MS	-	6,460,084.83	6,460,084.83
Mechanics Bank, Oxford, MS	-	3,000,000.00	3,000,000.00
Merchants & Farmers Bank, Oxford, MS	-	5,697,411.34	5,697,411.34
Renasant Bank, Oxford, MS	-	6,508,013.70	6,508,013.70
Regions Bank, Oxford, MS	-	12,834,512.00	12,834,512.00
Trustmark National Bank, Jackson, MS	-	26,685,026.49	26,685,026.49
Held by Trustee			
Trustmark National Bank, Jackson, MS	<u>5,732,916.93</u>	<u>2,450,000.00</u>	<u>8,182,916.93</u>
	<u>\$ 45,570,912.47</u>	<u>\$ 66,635,048.36</u>	<u>\$ 112,205,960.83</u>

**SCHEDULE XV - SCHEDULE OF NON-CURRENT CASH AND INVESTMENTS**  
**THE UNIVERSITY OF MISSISSIPPI**  
**JUNE 30, 2010**

	Restricted Cash and Cash Equivalents	Restricted Short-Term Investments	Investments	Total
<b>BALANCES BY FUND</b>				
General Fund	\$ -	\$ -	\$ 35,326,550.89	\$ 35,326,550.89
Designated Fund	-	-	20,833,592.39	20,833,592.39
Loan Fund	1,022,553.40	-	-	1,022,553.40
Endowment Fund	1,154,803.93	-	61,767,741.33	62,922,545.26
Plant Fund				
Unexpended	3,639,854.52	-	10,051,655.00	13,691,509.52
Renewals and Replacements	201,284.54	-	9,698,527.00	9,899,811.54
Retirement of Indebtedness	141,034.46	-	-	141,034.46
Total Plant Funds	<u>3,982,173.52</u>	<u>-</u>	<u>19,750,182.00</u>	<u>23,732,355.52</u>
	<u>\$ 6,159,530.85</u>	<u>\$ -</u>	<u>\$ 137,678,066.61</u>	<u>\$ 143,837,597.46</u>

**BALANCES BY TYPE AND HOLDER**

	Interest Rate	Maturity Date	Principal Amount or Shares	Market Value June 30, 2010
<b>General Fund</b>				
<b>Notes and Bonds</b>				
Federal Home Loan Mortgage Corporation	2.000%	06/05/2014	5,000,000.00	5,116,500.00
<b>Certificates of Deposit</b>				
Trustmark National Bank, Jackson, MS	1.035%	09/15/2011	6,516,588.36	6,516,588.36
First National Bank, Oxford, MS	1.060%	09/30/2011	5,000,000.00	5,000,000.00
Trustmark National Bank, Jackson, MS	1.125%	10/14/2011	6,536,513.46	6,536,513.46
Regions Bank, Oxford, MS	1.180%	11/15/2011	6,538,301.18	6,538,301.18
Trustmark National Bank, Jackson, MS	2.140%	07/13/2012	5,618,647.89	5,618,647.89
				<u>35,326,550.89</u>

**SCHEDULE XV - SCHEDULE OF NON-CURRENT CASH AND INVESTMENTS**  
**THE UNIVERSITY OF MISSISSIPPI**  
**JUNE 30, 2010**

	<u>Interest Rate</u>	<u>Maturity Date</u>	<u>Principal Amount or Shares</u>	<u>Market Value June 30, 2010</u>
Designated Fund				
Notes and Bonds				
Trinity Investments			Various	\$ 702,342.39
Federal Farm Credit Bank	1.340%	12/17/2012	\$ 5,000,000.00	5,007,800.00
Federal Home Loan Bank	2.125%	03/17/2015	5,000,000.00	5,104,700.00
Federal Home Loan Bank	2.000%	04/27/2015	5,000,000.00	5,004,700.00
Federal National Mortgage Association	2.000%	06/24/2015	5,000,000.00	5,014,050.00
				<u>20,833,592.39</u>
Loan Fund				
Restricted Cash - BancorpSouth, Oxford, MS				<u>1,022,553.40</u>
				<u>1,022,553.40</u>
Endowment Fund				
Restricted Cash				
BancorpSouth, Oxford, MS				821,150.44
Trustmark National Bank, Jackson, MS				333,653.49
Equities				
Artisan International Fund			170,360.93	3,027,313.73
Clovis Capital			315.00	567,495.18
CRM Mid-Cap Value Fund			102,278.41	2,304,332.49
Dimensional Fund Advisors			Various	5,964,758.30
Fidelity Real Estate Fund			272,137.64	2,038,310.95
FNC, Inc. Common Stock			330,546.00	1,771,727.00
GSO				1,379,870.10
HBK Fund			5,080.42	656,695.09
Highside				815,350.77
Ishares Russell 2000 Growth			26,564.00	1,768,365.48
Ishares S&P 100 Index			60,135.00	2,818,527.45
Kingdon			4,709.56	581,630.35
Cadence Financial Corporation Common Stock			6,037.00	6,942.00
PIMCO StocksPlus				3,083,537.00
Shepherd Investments				544,762.37



**SCHEDULE XV - SCHEDULE OF NON-CURRENT CASH AND INVESTMENTS**  
**THE UNIVERSITY OF MISSISSIPPI**  
**JUNE 30, 2010**

	<u>Interest Rate</u>	<u>Maturity Date</u>	<u>Principal Amount or Shares</u>	<u>Market Value June 30, 2010</u>
Siguler Guff				997,791.00
Sustainable Woodlands Fund II				3,949,054.02
TimesSquare			Various	2,537,891.40
Vanguard Inflation-Protected Securities Fund			153,537.77	1,593,722.07
Vanguard Institutional Index Fund			49,507.48	4,668,060.57
Wasatch Advisors			Various	2,298,435.61
Weatherlow			1,200.00	1,186,400.40
Fixed Income				
PIMCO Bond Funds - Combination			Various	8,614,340.72
PIMCO Total Return Fund - Fixed Pool			73,093.51	823,032.87
SEIX Funds			Various	7,035,586.41
Other				
Land Grant Seminary				733,808.00
				<u>62,922,545.26</u>
Plant Funds				
Restricted Cash				
BancorpSouth, Oxford, MS				74,212.15
Federated Investors				339,540.84
Held By State Treasurer				700,000.00
Notes and Bonds				
Federal Home Loan Mortgage Corporation	2.000%	10/15/2014	\$ 5,000,000.00	5,026,250.00
Federal Home Loan Bank	1.000%	03/09/2015	5,000,000.00	5,015,650.00
Federal Home Loan Bank	2.000%	05/19/2015	4,665,000.00	4,672,277.00
Federal Home Loan Bank	2.375%	05/19/2015	5,025,000.00	5,036,005.00
Held by Trustee				
Wells Fargo Bank, Atlanta, GA				2,867,835.04
Trustmark National Bank, Jackson, MS				585.49
				<u>23,732,355.52</u>
				<u>\$ 143,837,597.46</u>

**SCHEDULE XVI - BUREAU OF BUILDINGS ALLOTMENTS  
THE UNIVERSITY OF MISSISSIPPI  
YEAR ENDED JUNE 30, 2010**

	Balance July 1, 2009	New Allotments	Allotments Realized	Balance June 30, 2010
State Bureau of Buildings				
New Construction				
Law School	\$ 120,669.15	\$ -	\$ 46,457.00	\$ 74,212.15
Guyton Hall Annex	1,974,187.05	(100,527.00)	1,772,610.44	101,049.61
New Construction	<u>2,094,856.20</u>	<u>(100,527.00)</u>	<u>1,819,067.44</u>	<u>175,261.76</u>
Major Repair & Renovation				
Peabody Renovation	344,250.00	-	39,052.98	305,197.02
Hill Hall Renov	691,443.43	527.00	551,322.77	140,647.66
Coulter Hall Ph 1B	3,471,532.45	717,117.33	3,888,089.25	300,560.53
Faser Third Floor	712,359.28	(22,000.00)	525,940.38	164,418.90
Lamar Hall Renovation	-	3,000,000.00	15,950.00	2,984,050.00
HB 246 L07 GO Bonds	149,770.01	-	-	149,770.01
Major Repair & Renovation	<u>5,369,355.17</u>	<u>3,695,644.33</u>	<u>5,020,355.38</u>	<u>4,044,644.12</u>
Other Improvements				
Waste Water Treatment	1,493,201.00	100,000.00	80,940.81	1,512,260.19
Roofing Replacement	-	974,707.47	-	974,707.47
Campus Reroofing	8,958.00	(8,958.00)	-	-
Other Improvements	<u>1,502,159.00</u>	<u>1,065,749.47</u>	<u>80,940.81</u>	<u>2,486,967.66</u>
State Bureau of Buildings	<u><u>\$ 8,966,370.37</u></u>	<u><u>\$ 4,660,866.80</u></u>	<u><u>\$ 6,920,363.63</u></u>	<u><u>\$ 6,706,873.54</u></u>

**SCHEDULE XVII - NET INVESTMENT IN PLANT  
THE UNIVERSITY OF MISSISSIPPI  
YEAR ENDED JUNE 30, 2010**

BALANCE JULY 1, 2009			\$ 402,606,193.20
ADDITIONS:			
Land	5,734,007.57		
Construction in Progress	68,670,874.22		
Equipment Acquisitions	7,275,422.39		
Improvements Other Than Buildings	839,730.68		
Building Additions	38,811,410.42		
Library Books Acquired	5,022,379.00		
Long Term Debt Retired	<u>10,401,777.79</u>		
		136,755,602.07	
Accumulated Depreciation Adjustments:			
Equipment - Deletions	2,112,889.19		
Library Books - Deletions	<u>15,136.00</u>		
		<u>2,128,025.19</u>	
TOTAL ADDITIONS			138,883,627.26
DEDUCTIONS:			
Disposal of Assets			
Equipment	2,361,880.64		
Library Books	<u>15,136.00</u>		
		2,377,016.64	
Depreciation Expense			
Equipment	7,214,716.75		
Improvements Other Than Buildings	2,781,523.22		
Buildings	7,990,205.71		
Library Books	<u>4,233,243.00</u>		
		22,219,688.68	
Other Deductions			
Construction in Progress Completed	38,540,004.82		
Long Term Debt Issued	<u>14,770,000.00</u>		
		<u>53,310,004.82</u>	
TOTAL DEDUCTIONS			77,906,710.14
BALANCE JUNE 30, 2010			<u>\$ 463,583,110.32</u>

SCHEDULE XVIII - LAND

THE UNIVERSITY OF MISSISSIPPI  
YEAR ENDED JUNE 30, 2010

Description	Year Purchased	Acres	Balance July 1, 2009	Additions	Deductions	Balance June 30, 2010
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	6,250.38	-	-	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
Airport - Lorene Fitch	1979	20.39	70,075.00	-	-	70,075.00
Airport - Mistilis Property	1979	24.59	162,825.00	-	-	162,825.00

**SCHEDULE XVIII - LAND  
THE UNIVERSITY OF MISSISSIPPI  
YEAR ENDED JUNE 30, 2010**

<b>Description</b>	<b>Year Purchased</b>	<b>Acres</b>	<b>Balance July 1, 2009</b>	<b>Additions</b>	<b>Deductions</b>	<b>Balance June 30, 2010</b>
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
Former Oxford Mall II (Penny's, Malco, Bookmart)	2009	20.27	-	4,687,369.83	-	4,687,369.83
Former Danvers	2009	1.46	-	1,041,637.74	-	1,041,637.74
Oak Ridge Phase II	2010	0.16	-	5,000.00	-	5,000.00
<b>TOTAL</b>			<b>\$ 14,863,550.24</b>	<b>\$ 5,734,007.57</b>	<b>\$ -</b>	<b>\$ 20,597,557.81</b>

**SCHEDULE XIX - BUILDINGS**  
**THE UNIVERSITY OF MISSISSIPPI**  
**YEAR ENDED JUNE 30, 2010**

Description	Date Constructed	Purpose	Gross Square Feet	Balance	Additions	Deductions	Balance
				July 1, 2009			June 30, 2010
Accelerator	1963	Academic	3,746	\$ 128,354.91	\$ -	\$ -	\$ 128,354.91
Advanced Education Center - Tupelo	2001	Academic	88,042	11,579,816.28	-	-	11,579,816.28
Airport Hangar	2003	Service	4,800	160,000.00	-	-	160,000.00
Anderson Hall	1974	Academic	34,567	731,808.10	-	-	731,808.10
Arthur B. Lewis Physics Building	1939-1993	Academic	39,604	179,543.40	-	-	179,543.40
Arthur B. Lewis Physics Building Renovation '94	1994	Academic		2,163,976.69	-	-	2,163,976.69
Arthur B. Lewis Physics Building				2,343,520.09			2,343,520.09
Athletic Field House (Starnes & FedEx)	1929-1992	Athletic	51,492	709,798.47	-	-	709,798.47
Athletic Field House (Starnes & FedEx) Renovation '96	1996	Athletic		2,624,939.87	-	-	2,624,939.87
Athletic Field House (Starnes & FedEx) Renovation '07	2007	Athletic		4,320,447.09	-	-	4,320,447.09
Athletic Field House				7,655,185.43			7,655,185.43
Athletic Offices	2008	Athletic	33,383	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				815,193.96			815,193.96
Barr Hall	1929	Academic	9,757	-	-	-	-
Barr Hall Renovation '01	2001	Academic		188,400.00	-	-	188,400.00
Barr Hall				188,400.00			188,400.00
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				1,375,673.87			1,375,673.87
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	2,770	357,492.67	-	-	357,492.67
Bishop Hall	1968	Academic	47,164	952,467.28	-	-	952,467.28
Bishop Hall Renovation '05	2005	Academic		189,204.99	-	-	189,204.99
Bishop Hall Renovation '08	2008	Academic		3,230,029.68	-	-	3,230,029.68
Bishop Hall				4,371,701.95			4,371,701.95
Bondurant Hall	1929-1989	Academic	37,012	500,483.18	-	-	500,483.18
Bondurant Hall Renovation '01	2001	Academic		2,619,266.40	-	-	2,619,266.40
Bondurant Hall				3,119,749.58			3,119,749.58

**SCHEDULE XIX - BUILDINGS  
THE UNIVERSITY OF MISSISSIPPI  
YEAR ENDED JUNE 30, 2010**

Description	Date Constructed	Purpose	Gross Square Feet	Balance	Additions	Deductions	Balance
				July 1, 2009			June 30, 2010
Buie-Skipwith Museum	1937-1980	Academic	19,183	895,512.41	-	-	895,512.41
Buie-Skipwith Museum Lawrence Gallery	1999	Academic	7,299	800,262.38	-	-	800,262.38
Buie-Skipwith Museum Renov. '03 (Mezzanine Storage) 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	61,365	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>1,069,024.09</u>			<u>1,069,024.09</u>
Chemistry (Old)	1923	Academic	63,648	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	64,546	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	85,259	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>10,499,230.93</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
Croft Institute (Y.M.C.A./Old Chapel)	1853	Academic	18,222	105,049.35	-	-	105,049.35
Croft Institute (Y.M.C.A./Old Chapel) Renovation '01 Croft Institute Building	2001	Academic		3,047,588.23	-	-	3,047,588.23
				<u>3,152,637.58</u>			<u>3,152,637.58</u>

**SCHEDULE XIX - BUILDINGS  
THE UNIVERSITY OF MISSISSIPPI  
YEAR ENDED JUNE 30, 2010**

Description	Date Constructed	Purpose	Gross Square Feet	Balance	Additions	Deductions	Balance
				July 1, 2009			June 30, 2010
Deupree Hall	1920	Academic Service	9,657	-	-	-	-
Deupree Hall Renovation '07	2007	Academic Service		1,192,690.29	-	-	1,192,690.29
Deupree Hall				<u>1,192,690.29</u>			<u>1,192,690.29</u>
E.F. Yerby Center for Continuing Study	1954	Academic	21,507	368,155.47	-	-	368,155.47
Farley Hall	1929	Academic	37,791	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>8,374,683.06</u>			<u>8,374,683.06</u>
Faser Hall	1969	Academic	74,196	1,844,129.35	-	-	1,844,129.35
Faser Hall 4th Floor Renovation '07	2007	Academic		2,225,210.52	-	-	2,225,210.52
Faser Hall Swing Lab	2007	Academic	9,804	2,261,101.01	-	-	2,261,101.01
Faser Hall				<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	12,919	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	93,175	1,577,909.00	-	-	1,577,909.00
Former Oxford Mall II (Penny's, Malco, Bookmart)	2010	Service	152,223	-	1,128,440.88	-	1,128,440.88
Fulton Chapel	1929-1978	Convocation	18,399	291,248.19	-	-	291,248.19
Fulton Chapel Renovation '91	1991	Convocation		213,803.21	-	-	213,803.21
Fulton Chapel Basement Renovation '05	2005	Convocation		109,152.90	-	-	109,152.90
Fulton Chapel				<u>614,204.30</u>			<u>614,204.30</u>
Galtney Center (former Weir Memorial)	1939	Academic	34,014	251,610.99	-	-	251,610.99
Galtney Center Renovation '03	2003	Academic		2,627,245.96	-	-	2,627,245.96
Galtney Center				<u>2,878,856.95</u>			<u>2,878,856.95</u>
George Hall	1920-1992	Academic Service	11,640	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



**SCHEDULE XIX - BUILDINGS**  
**THE UNIVERSITY OF MISSISSIPPI**  
**YEAR ENDED JUNE 30, 2010**

Description	Date Constructed	Purpose	Gross Square Feet	Balance	Additions	Deductions	Balance
				July 1, 2009			June 30, 2010
Guyton Hall	1930-1992	Academic	38,528	273,972.78	-	-	273,972.78
Guyton Hall Renovation '04	2004	Academic	6,776	3,446,487.83	-	-	3,446,487.83
Guyton Hall				<u>3,720,460.61</u>			<u>3,720,460.61</u>
Health & Safety Building	2007	Service	2,240	535,471.12	-	-	535,471.12
Hill Hall	1929-1990	Academic Service	10,434	114,212.60	-	-	114,212.60
Holman Hall	1998	Academic	61,386	17,153,134.59	-	-	17,153,134.59
Hume Hall	1968	Academic	36,138	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	72,099	18,069,212.90	-	-	18,069,212.90
Inn at Ole Miss Total				<u>22,153,733.05</u>			<u>22,153,733.05</u>
Intramural Building	1999	Athletic	2,000	216,207.13	-	-	216,207.13
Isom Hall	1929-1954	Academic Service	13,301	86,407.69	-	-	86,407.69
Isom Hall Renovation '04	2004	Academic Service		185,103.71	-	-	185,103.71
Isom Hall				<u>271,511.40</u>			<u>271,511.40</u>
J. Alexander Ventress Hall	1887-1998	Academic	9,049	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				<u>15,515,863.34</u>			<u>15,515,863.34</u>
Johnny M. Williams Electrical Generation Plant	2002	Service	11,741	1,996,794.73	-	-	1,996,794.73
Johnson Commons	1929	Service	71,350	897,442.78	-	-	897,442.78
Johnson Commons Renovation '99	1999	Service		686,129.35	-	-	686,129.35
Johnson Commons Ballroom Renovation '02	2002	Service		97,202.41	-	-	97,202.41
Johnson Commons Loading Dock	2002	Service		373,119.27	-	-	373,119.27
Johnson Commons Renovation '04	2004	Service		825,958.30	-	-	825,958.30
Johnson Commons Dining Hall Renovation '09	2009	Service		813,515.00	-	-	813,515.00
Johnson Commons ID Center Renovation '10	2010	Service		-	273,461.94	-	273,461.94
Johnson Commons				<u>3,693,367.11</u>			<u>3,966,829.05</u>
Kinard Hall	1975-1992	Administrative	94,890	3,556,502.24	-	-	3,556,502.24
Kinard Hall Renovation '03	2003	Administrative		591,266.61	-	-	591,266.61
Kinard Hall Renovation '04	2004	Administrative		119,235.11	-	-	119,235.11
Kinard Building				<u>4,267,003.96</u>			<u>4,267,003.96</u>

**SCHEDULE XIX - BUILDINGS**  
**THE UNIVERSITY OF MISSISSIPPI**  
**YEAR ENDED JUNE 30, 2010**

Description	Date Constructed	Purpose	Gross Square Feet	Balance	Additions	Deductions	Balance
				July 1, 2009			June 30, 2010
Lamar Law Center	1975-1982	Academic	114,401	4,465,524.13	-	-	4,465,524.13
Lamar Law Center Renovations '02	2002	Academic		1,488,915.34	-	-	1,488,915.34
Lamar Law Center				<u>5,954,439.47</u>			<u>5,954,439.47</u>
Landscape Services Chemical Storage Building	2008	Service	560	72,077.00	-	-	72,077.00
Landscape Services Office	2008	Service	2,852	296,653.18	-	-	296,653.18
Landscape Services Shop Building	2008	Service	8,120	871,366.04	-	-	871,366.04
Leavell Hall	1938	Academic Service	11,925	63,026.09	-	-	63,026.09
Lenoir (Stanley) Hall (former ZTA House)	1963	Academic Service	14,076	100,000.00	-	-	100,000.00
Lenoir (Stanley) Hall Renovation '00	2000	Academic Service		459,119.00	-	-	459,119.00
Lenoir (Stanley) Hall Renovation '03	2003	Academic Service		622,861.76	-	-	622,861.76
Lenoir Hall				<u>1,181,980.76</u>			<u>1,181,980.76</u>
Lester Hall	1948	Academic Service	19,439	128,597.21	-	-	128,597.21
Lester Hall Renovation '05	2005	Academic Service		1,655,394.22	-	-	1,655,394.22
Lester Hall				<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	2007	Academic Service		1,174,586.65	-	-	1,174,586.65
Library Archives Building				<u>1,264,958.65</u>			<u>1,264,958.65</u>
Longstreet Hall	1929	Academic Service	10,916	68,873.33	-	-	68,873.33
Longstreet Hall Renovation '07	2007	Academic Service		1,852,257.72	-	-	1,852,257.72
Longstreet Hall				<u>1,921,131.05</u>			<u>1,921,131.05</u>
Lyceum	1848	Administrative	41,734	294,261.15	-	-	294,261.15
Lyceum Renovation '01	2001	Administrative		8,741,893.77	-	-	8,741,893.77
Lyceum Renovation '03	2003	Administrative		376,255.18	-	-	376,255.18
Lyceum Renovation '04	2004	Administrative		139,497.22	-	-	139,497.22
Lyceum Building				<u>9,551,907.32</u>			<u>9,551,907.32</u>
Martindale Center (Old Gym)	1929-2000	Academic	70,610	7,093,916.77	-	-	7,093,916.77
McCain Hall/Barnard Observatory	1853-1992	Academic	16,274	1,955,563.62	-	-	1,955,563.62
Meek Hall	1959	Academic	55,227	661,642.91	-	-	661,642.91
Meek Hall Renovation '02	2002	Academic		568,640.50	-	-	568,640.50
Meek Hall Renovation '09	2009	Academic		3,835,713.78	-	-	3,835,713.78
Meek Hall				<u>5,065,997.19</u>			<u>5,065,997.19</u>
Music Building	1929-1956	Academic	82,008	724,573.05	-	-	724,573.05
Music Building (Gym-Band Hall) Renovation '02	2002	Academic		1,951,699.77	-	-	1,951,699.77
Music Building Renovation '06	2006	Academic		3,619,190.74	-	-	3,619,190.74

**SCHEDULE XIX - BUILDINGS  
THE UNIVERSITY OF MISSISSIPPI  
YEAR ENDED JUNE 30, 2010**

Description	Date Constructed	Purpose	Gross Square Feet	Balance	Additions	Deductions	Balance
				July 1, 2009			June 30, 2010
Music Building Nutt Auditorium Renovation '07 Music Building	2007	Academic		1,725,060.84	-	-	1,725,060.84
				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	109,933	33,749,924.94	-	-	33,749,924.94
Natural Products Center Auditorium Addition Natural Products Center	2009	Academic	8,700	2,558,779.96	-	-	2,558,779.96
				36,308,704.90			36,308,704.90
New Power Plant	1987-1988	Service	11,350	1,813,049.16	-	-	1,813,049.16
Odom Hall	1920	Academic Service	9,636	-	-	-	-
Odom Hall Renovation '07 Odom Hall	2007	Academic Service		1,192,690.29	-	-	1,192,690.29
				1,192,690.29			1,192,690.29
Palmer-Salloum Tennis Facility	1991	Athletic	2,885	737,029.06	-	-	737,029.06
Paris Yates Chapel	2003	Academic	10,527	3,556,702.00	-	-	3,556,702.00
Peabody	1913-1975	Academic	22,674	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	2,128	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 PPD Shops Building	2006	Service		588,143.77	-	-	588,143.77
				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	4,179	-	-	-	-
Public Relations Renovation '06 Public Relations	2006	Academic		155,873.75	-	-	155,873.75
				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
Rowan Oak Restoration Rowan Oak	2004	Academic		1,032,304.46	-	-	1,032,304.46
				1,739,141.98			1,739,141.98

**SCHEDULE XIX - BUILDINGS**  
**THE UNIVERSITY OF MISSISSIPPI**  
**YEAR ENDED JUNE 30, 2010**

Description	Date Constructed	Purpose	Gross Square Feet	Balance	Additions	Deductions	Balance
				July 1, 2009			June 30, 2010
Sally McDonnell Barksdale Honors College	1997	Academic	17,243	1,860,108.52	-	-	1,860,108.52
Smith Engineering Sciences	1938 - 1997	Academic	9,636	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	7,000	126,963.35	-	-	126,963.35
Student Media Printing Facility	2006	Service	3,478	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	2,501	821,415.34	-	-	821,415.34
Thomas N. Turner HPER Complex	1983	Academic	202,904	7,862,922.65	-	-	7,862,922.65
Track Facility	2004	Athletic	10,425	1,711,608.25	-	-	1,711,608.25
Trent Lott Leadership Institute (Labauve Hall)	1920	Academic Service	14,637	-	-	-	-
Trent Lott Leadership Institute Renovation '04	2004	Academic Service		2,564,724.93	-	-	2,564,724.93
Trent Lott Leadership Institute Building				<u>2,564,724.93</u>			<u>2,564,724.93</u>
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	3,784	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
W. Alton Bryant Fine Arts Center	1911	Academic	27,119	99,711.76	-	-	99,711.76
W. Alton Bryant Fine Arts Center Renovation '07	2007	Academic		4,112,554.99	-	-	4,112,554.99
W. Alton Bryant Fine Arts Center				<u>4,212,266.75</u>			<u>4,212,266.75</u>

**SCHEDULE XIX - BUILDINGS**

**THE UNIVERSITY OF MISSISSIPPI  
YEAR ENDED JUNE 30, 2010**

Description	Date Constructed	Purpose	Gross Square Feet	Balance	Additions	Deductions	Balance
				July 1, 2009			June 30, 2010
Walton-Young House	1880	Academic	3,394	75,000.00	-	-	75,000.00
West Campus Central Mechanical Plant	2010	Service	6,556	-	4,256,389.64	-	4,256,389.64
William M. Shoemaker Biology Building	1963-1978	Academic	78,232	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				2,064,632.20			2,064,632.20
Women's Softball Indoor Practice Facility	2006	Athletic	7,512	457,015.80	-	-	457,015.80
Subtotal-Academic, Administrative, and Service Type Buildings				395,616,304.67	5,658,292.46	-	401,274,597.13
Carrier House	1953	Residence	11,540	120,000.00	-	-	120,000.00
Writer's House	1994	Residence	2,550	100,000.00	-	-	100,000.00
Subtotal-Faculty Residence				220,000.00	-	-	220,000.00
Brown Hall	1962	Men's Dorm	51,120	750,000.00	-	-	750,000.00
Deaton Hall	1952	Men's Dorm	30,192	295,333.60	-	-	295,333.60
Deaton Hall Renovation '02	2002	Men's Dorm		2,048,175.98	-	-	2,048,175.98
Deaton Hall				2,343,509.58			2,343,509.58
Garland Hall	1938	Men's Dorm	13,068	63,026.09	-	-	63,026.09
Guess Hall	1961	Men's Dorm	43,000	647,600.57	-	-	647,600.57
Guess Hall Renovation '03	2003	Men's Dorm		294,507.73	-	-	294,507.73
Guess Hall				942,108.30			942,108.30
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				6,173,337.28			6,173,337.28
Mayes Hall	1938	Men's Dorm	13,068	63,026.09	-	-	63,026.09
Subtotal-Men's Dormitories				11,748,707.94	-	-	11,748,707.94
Dorothy H. Crosby Hall	1973	Women's Dorm	167,990	2,991,548.61	-	-	2,991,548.61
Dorothy H. Crosby Hall Renovation '02	2002	Women's Dorm		542,561.46	-	-	542,561.46
Dorothy H. Crosby Hall				3,534,110.07			3,534,110.07

**SCHEDULE XIX - BUILDINGS**  
**THE UNIVERSITY OF MISSISSIPPI**  
**YEAR ENDED JUNE 30, 2010**

Description	Date Constructed	Purpose	Gross Square Feet	Balance	Additions	Deductions	Balance
				July 1, 2009			June 30, 2010
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	7,584	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	13,435	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
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

**SCHEDULE XIX - BUILDINGS**  
**THE UNIVERSITY OF MISSISSIPPI**  
**YEAR ENDED JUNE 30, 2010**

Description	Date Constructed	Purpose	Gross Square Feet				Balance June 30, 2010
				Balance July 1, 2009	Additions	Deductions	
Married Student Apts. No. 134	1959	Residence	6,086	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
Residential College South	2010	Residence	150,905	-	33,153,117.96	-	33,153,117.96
Total Buildings				\$ 424,041,501.05	\$ 38,811,410.42	\$ -	\$ 462,852,911.47
Accumulated Depreciation, June 30, 2009				94,012,634.37	-	-	94,012,634.37
2010 Depreciation Expense					7,990,205.71	-	7,990,205.71
Plus: 2010 Depreciation Expense - Deleted Buildings					-	-	-
Total Accumulated Depreciation, June 30, 2010				94,012,634.37	7,990,205.71	-	102,002,840.08
Buildings, Net of Depreciation				\$ 330,028,866.68	\$ 30,821,204.71	\$ -	\$ 360,850,071.39

**SCHEDULE XX - DEPARTMENTAL EQUIPMENT  
THE UNIVERSITY OF MISSISSIPPI  
YEAR ENDED JUNE 30, 2010**

<b>Department</b>	<b>Balance July 1, 2009</b>	<b>Additions</b>	<b>Deletions</b>	<b>Transfers In (Out)</b>	<b>Balance June 30, 2010</b>
Accounting	\$ 39,872.63	\$ -	\$ -	1,195.80	41,068.43
N.C.P.A.	\$ 22,860,595.18	\$ 746,432.06	\$ 53,390.25	211,957.35	23,765,594.34
Aerospace Studies	6,059.47	-	-	(3,104.49)	2,954.98
The Inn at Ole Miss	96,553.30	1,170.00	9,758.00	(17,939.94)	70,025.36
Artist Series	335.48	-	335.48	-	-
Art	535,146.16	31,799.95	56,796.37	(5,992.42)	504,157.32
Athletics - Men's Basketball	46,671.49	31,975.00	3,593.86	(11,658.95)	63,393.68
Athletics Office	179,790.09	15,317.00	1,709.83	(23,002.95)	170,394.31
Athletics Buildings & Grounds	645,745.02	68,547.21	10,615.00	259,054.15	962,731.38
Auditing	36,729.29	649.00	397.00	(825.00)	36,156.29
Accountancy School	624,212.83	17,426.99	528.79	(60,586.75)	580,524.28
Athletics - Media Relations	118,910.03	1,360.00	-	962.95	121,232.98
Athletics - Video	181,144.64	16,460.20	-	(49,099.40)	148,505.44
Aircraft Pool	1,263,968.81	125,456.74	3,868.85	(14,089.07)	1,371,467.63
Athletics - Business Office	95,415.59	2,526.00	320.00	44,745.61	142,367.20
Admission & Enrollment Services	323,202.44	60,636.70	899.00	(36,680.00)	346,260.14
Athletics - Coliseum	64,109.30	2,860.00	-	3,816.00	70,785.30
Athletics - Tennis	22,405.18	3,597.42	2,645.54	(1,458.09)	21,898.97
Undergraduate Applications	-	-	-	17,874.00	17,874.00
Athletics - Vehicles	295,262.61	-	-	(40,480.00)	254,782.61
Equal Opportunity Office	38,891.25	1,016.25	-	(9,913.00)	29,994.50
Athletics - Academic Support	305,988.84	4,867.00	-	(9,106.88)	301,748.96
Auxiliary Services	97,182.29	97,972.13	1,849.00	(9,202.00)	184,103.42
Athletics - Women's Basketball	47,189.30	4,531.00	1,528.00	(11,331.66)	38,860.64
Band	448,367.58	7,918.98	96,416.47	(3,324.00)	356,546.09
Birchett Estate	1,500.00	-	-	-	1,500.00
Biology	2,751,077.24	200,669.41	58,175.29	97,138.53	2,990,709.89
VC for Administration & Finance	163,367.36	1,050.00	-	(367.01)	164,050.35
Bursar	89,236.29	-	-	(2,879.55)	86,356.74
Assistant VC for Finance	5,220.49	-	-	-	5,220.49
Business School	1,957,866.12	42,346.06	11,243.16	(201,691.76)	1,787,277.26
Barksdale Reading Institute	196,751.38	43,000.00	-	(2,069.00)	237,682.38
Afro-American Studies	52,664.58	-	19,932.22	3,304.80	36,037.16
University Brand Marketing	-	28,398.10	18,154.79	16,187.03	26,430.34
University Brand Photography Service	-	946.90	-	124,341.79	125,288.69
Bookstore	19,703.65	-	11,840.65	-	7,863.00



**SCHEDULE XX - DEPARTMENTAL EQUIPMENT  
THE UNIVERSITY OF MISSISSIPPI  
YEAR ENDED JUNE 30, 2010**

<b>Department</b>	<b>Balance July 1, 2009</b>	<b>Additions</b>	<b>Deletions</b>	<b>Transfers In (Out)</b>	<b>Balance June 30, 2010</b>
Cafeteria	86,389.87	-	9,600.70	769.00	77,558.17
University Police Department	608,750.58	50,377.56	140.00	(14,152.44)	644,835.70
Information Technology	12,285,481.55	1,019,668.87	15,258.73	(199,546.40)	13,090,345.29
Printing Services	1,189,468.69	15,413.00	65,122.00	(36,263.51)	1,103,496.18
Chancellor's Home	77,763.84	-	-	(2,018.00)	75,745.84
Chancellor's Office	458,726.50	3,588.80	2,058.00	(4,704.34)	455,552.96
Chemical Engineering	1,219,326.84	8,775.97	79,293.41	(82,303.18)	1,066,506.22
Chemistry	4,546,129.92	1,169,357.89	53,956.45	(325,939.97)	5,335,591.39
Education - Curriculum & Instruction	228,938.99	19,152.61	18,907.56	27,853.57	257,037.61
Classics	45,833.58	4,256.00	1,469.00	-	48,620.58
Campus Mail	61,240.85	-	-	19,926.50	81,167.35
Communicative Disorders	250,685.99	10,384.17	2,017.52	179.00	259,231.64
Choral Music	59,668.55	11,645.99	18,836.88	(6,172.99)	46,304.67
Court Reporting	1,847.25	-	1,847.25	-	-
Computer Science	579,204.65	68,599.92	32,108.91	(32,574.18)	583,121.48
Croft Institute	110,957.54	14,309.79	4,440.09	(9,711.70)	111,115.54
Center for Writing & Rhetoric	-	5,975.25	-	7,983.00	13,958.25
VC for Student Life	137,755.35	-	-	-	137,755.35
Medicinal Chemistry	6,666,862.40	177,512.15	12,229.86	(393,986.81)	6,438,157.88
Distance Learning	541,234.18	50,240.67	-	426,983.73	1,018,458.58
Developmental Studies	38,637.44	-	-	(391.97)	38,245.47
Education - Dean's Office	876,278.08	106,286.82	98,690.21	(87,697.53)	796,177.16
English	469,013.52	40,205.09	24,954.79	(92,422.57)	391,841.25
Engineering Dean	144,273.69	22,310.90	303.02	11,622.12	177,903.69
Civil Engineering	1,203,312.30	130,562.92	-	(754.26)	1,333,120.96
TREE (Technology Recycled)	-	2,781.00	-	202,898.28	205,679.28
Electrical Engineering	2,289,720.21	7,496.79	21,381.73	(20,251.72)	2,255,583.55
Mechanical Engineering	2,452,852.80	432,205.69	13,926.61	(136,817.33)	2,734,314.55
Employee Health Services	45,102.09	1,041.00	-	-	46,143.09
Continuing Studies - Oxford	1,109,730.86	82,010.38	46,652.22	(492,421.47)	652,667.55
Continuing Studies - Grenada	1,393.35	1,050.62	-	-	2,443.97
Continuing Studies - Booneville	-	-	978.10	57,599.17	56,621.07
English as a Second Language	32,809.01	4,874.33	636.00	26,187.89	63,235.23
Economics	361,211.51	15,592.53	544.98	(2,379.00)	373,880.06
Athletics - Equipment Room	178,268.96	7,257.59	610.00	(9,808.38)	175,108.17
Continuing Studies - Southaven	513,323.10	68,731.88	5,935.85	12,504.05	588,623.18

**SCHEDULE XX - DEPARTMENTAL EQUIPMENT  
THE UNIVERSITY OF MISSISSIPPI  
YEAR ENDED JUNE 30, 2010**

<b>Department</b>	<b>Balance July 1, 2009</b>	<b>Additions</b>	<b>Deletions</b>	<b>Transfers In (Out)</b>	<b>Balance June 30, 2010</b>
Continuing Studies - Tupelo	1,103,718.69	25,420.56	251,522.00	13,923.69	891,540.94
Financial Aid	104,735.75	6,152.44	-	(18,033.99)	92,854.20
Ford Center	353,251.44	11,742.21	30,866.21	5,613.29	339,740.73
Facilities Planning	129,646.54	3,552.84	1,980.00	-	131,219.38
University Field Station	987,402.19	45,371.14	34,327.83	51,157.25	1,049,602.75
F.T.D.C.	125,370.90	14,682.90	6,210.00	(23,275.13)	110,568.67
Graduate School	171,887.47	3,998.00	2,169.99	(5,084.59)	168,630.89
Geology	1,217,528.20	112,354.04	101,047.82	(58,867.04)	1,169,967.38
Golf Course	944,849.92	35,553.74	880.00	28,263.00	1,007,786.66
Social Science Research Lab	67,700.05	-	3,269.96	(5,927.45)	58,502.64
Athletics - Golf Team	17,180.18	1,766.49	-	(3,830.00)	15,116.67
Center for Geospatial Workforce	151,156.94	1,459.00	-	10,583.00	163,198.94
Exercise Science & Leisure Mgmt	604,000.98	64,963.18	8,847.58	(2,044.00)	658,072.58
History	158,954.52	7,987.51	496.00	(10,519.91)	155,926.12
Nutrition and Hospitality Management	316,973.71	61,168.17	40,080.27	(10,745.62)	327,315.99
Student Housing	1,242,446.37	111,650.46	566,876.88	25,028.81	812,248.76
N.C.C.H.E.	371,685.27	29,101.85	-	(1,549.09)	399,238.03
Human Performance Lab	40,182.93	1,526.48	-	-	41,709.41
C.P.M.M.	54,599.35	2,095.60	-	3,141.48	59,836.43
Institutional Research & Assessment	120,859.13	-	-	-	120,859.13
ID Center	391,749.61	59,559.32	673.00	(18,825.45)	431,810.48
Athletics - Indoor Facility	86,680.79	8,737.96	2,588.89	(19,367.62)	73,462.24
Center for Wireless Communications	1,423.55	-	-	(1,423.55)	-
International Programs	106,709.60	2,048.00	-	-	108,757.60
Campus Recreation	798,419.98	15,627.71	1,155.94	(19,033.75)	793,858.00
Independent Study	93,366.81	4,240.78	539.00	(2,004.20)	95,064.39
Journalism	587,275.42	111,913.86	20,720.23	8,078.26	686,547.31
Salvage	1,034,802.43	2,757.99	2,499,026.61	3,207,997.25	1,746,531.06
Clinical Pharmacy Practice	421,302.68	33,940.43	11,812.74	(72,888.94)	370,541.43
PPD Administration	951,101.22	120,253.69	32,086.53	(35,172.04)	1,004,096.34
PPD Air Conditioning Shop	103,918.01	1,929.41	540.00	9,152.25	114,459.67
Airport - Grounds and Facilities	215,404.93	359,657.78	18,342.90	2,837.38	559,557.19
PPD Carpentry Shop	222,435.40	325.00	-	10,840.04	233,600.44
PPD General Maintenance Area A	-	-	-	56,854.87	56,854.87
PPD Custodial Services	311,507.21	28,757.00	-	22,168.22	362,432.43
PPD Electrical Shop	170,248.47	-	-	(385.15)	169,863.32

**SCHEDULE XX - DEPARTMENTAL EQUIPMENT  
THE UNIVERSITY OF MISSISSIPPI  
YEAR ENDED JUNE 30, 2010**

<b>Department</b>	<b>Balance July 1, 2009</b>	<b>Additions</b>	<b>Deletions</b>	<b>Transfers In (Out)</b>	<b>Balance June 30, 2010</b>
PPD Fire Department	26,891.26	-	457.95	(1,078.00)	25,355.31
PPD Furniture & Sign Shop	115,498.43	-	-	-	115,498.43
Landscape Services	1,201,024.46	138,725.21	43,572.36	(2,816.80)	1,293,360.51
PPD Line Crew	208,187.48	43,006.73	-	(3,469.16)	247,725.05
PPD Paint Shop	78,982.13	1,552.00	16,351.53	(1,001.00)	63,181.60
PPD Plumbing Shop	246,110.25	45,732.12	4,548.00	(9,140.53)	278,153.84
PPD Dispatch	106,569.38	1,034.50	-	823.04	108,426.92
PPD Service Station	315,175.62	1,396.94	-	(36,034.00)	280,538.56
PPD Store Room	162,820.48	386.10	-	-	163,206.58
PPD Trucking	282,506.14	-	7,558.45	(2,542.00)	272,405.69
PPD Wastewater Plant	94,456.37	6,354.74	-	8,768.00	109,579.11
PPD General Maintenance Area B	-	-	3,450.00	76,682.83	73,232.83
PPD Lockshop	42,822.22	3,578.53	-	(208.00)	46,192.75
PPD Instrumentation	456,961.20	23,173.75	-	783.80	480,918.75
PPD General Maintenance Area C	97,573.77	400.00	-	(31,220.36)	66,753.41
PPD Boiler Shop	114,247.20	-	-	(8,116.25)	106,130.95
PPD Transportation	55,294.68	-	-	64,803.19	120,097.87
PPD Lester Hall	243,456.12	-	-	-	243,456.12
PPD Night Maintenance	240,493.47	13,200.60	2,060.89	(187,535.65)	64,097.53
Law Archives, Eastland Room	15,500.00	-	-	-	15,500.00
Law School	420,859.37	116,481.73	8,370.46	(8,900.12)	520,070.52
Liberal Arts	138,535.91	11,715.34	-	(10,960.88)	139,290.37
Library (Main)	2,015,231.79	65,223.43	44,804.88	(137,730.36)	1,897,919.98
Education Leadership & Counseling	147,773.92	74,858.12	20,473.70	(7,631.87)	194,526.47
Student Disability Services	75,125.45	13,010.03	-	(6,026.73)	82,108.75
Lott Leadership Institute	121,568.49	11,364.00	1,872.28	544.25	131,604.46
MS Judicial College	237,465.86	20,947.14	3,774.00	(30,491.38)	224,147.62
Law Library	278,002.96	10,222.58	950.00	(13,927.65)	273,347.89
Luckyday Support Program	17,205.38	-	548.96	(5,718.99)	10,937.43
MS Law Research Institute	76,543.41	4,521.94	7,839.83	(12,404.67)	60,820.85
Legal Studies	147,312.67	6,030.51	-	3,590.98	156,934.16
Mathematics	468,113.42	20,186.54	31,117.96	(69,806.02)	387,375.98
Student Media	692,497.84	51,974.02	3,635.58	4,778.00	745,614.28
Military Science	9,327.73	-	109.78	(1,634.00)	7,583.95
Modern Languages	499,833.28	53,927.59	40,852.79	(82,336.97)	430,571.11
Music	694,159.77	27,260.43	13,875.92	(42,316.30)	665,227.98

**SCHEDULE XX - DEPARTMENTAL EQUIPMENT  
THE UNIVERSITY OF MISSISSIPPI  
YEAR ENDED JUNE 30, 2010**

<b>Department</b>	<b>Balance July 1, 2009</b>	<b>Additions</b>	<b>Deletions</b>	<b>Transfers In (Out)</b>	<b>Balance June 30, 2010</b>
Teleproductions Resource Center	1,219,953.77	112,604.11	505,122.13	(275,803.79)	551,631.96
IT Multimedia	131,173.84	13,682.86	25,292.20	(18,955.94)	100,608.56
MAMP	-	-	-	48,037.07	48,037.07
MS Mineral Resources Institute	1,800,534.40	323,855.85	39,752.04	(16,336.07)	2,068,302.14
E.I.G.S.	128,069.15	1,330.32	33,173.79	(5,964.80)	90,260.88
Education MTFP	98,351.10	27,521.00	3,045.00	(38,049.00)	84,778.10
University Museums	287,913.31	3,027.00	7,798.88	(3,489.85)	279,651.58
Naval Science	5,197.63	-	84.63	-	5,113.00
National Food Service Mgmt Institute	1,095,716.70	71,774.35	24,712.86	(23,277.40)	1,119,500.79
Natural Products Center	6,478,574.64	287,525.04	111,068.89	(65,354.51)	6,589,676.28
Willie Price Nursery School	124,757.37	14,188.40	17,233.84	(4,784.42)	116,927.51
Overby Center	102,258.08	-	-	-	102,258.08
Pharmacy Dean's Office	744,092.11	7,131.92	6,932.56	(2,504.24)	741,787.23
Pharmacognosy	1,813,453.03	641,693.16	17,103.10	(31,012.38)	2,407,030.71
Health Promotion	14,670.61	557.91	-	(37.30)	15,191.22
Pharmacology	2,476,290.35	176,262.14	82,183.98	(4,671.84)	2,565,696.67
Oxford Clinical Pharmacy	51,320.19	9,530.83	-	(8,735.15)	52,115.87
Office of Research	447,992.60	34,681.43	4,377.77	116,755.92	595,052.18
Student Pharmacy	21,169.99	1,997.99	326.19	(1,829.06)	21,012.73
Human Resources	121,412.14	3,381.84	20,391.68	(1,682.26)	102,720.04
Physics & Astronomy	2,316,764.15	48,356.37	34,606.09	(425,821.47)	1,904,692.96
Pharmacy Administration	161,484.94	22,352.93	-	(32,226.78)	151,611.09
Philosophy & Religion	275,174.61	7,769.99	7,676.58	-	275,268.02
Career Center	68,387.46	6,960.37	-	(13,816.71)	61,531.12
Political Science	176,984.14	7,403.68	-	565.00	184,952.82
University Communications	172,447.89	5,935.52	29,071.69	(30,933.97)	118,377.75
Procurement Services	89,817.31	(675.00)	-	8,961.94	98,104.25
Property Control	37,672.42	-	-	-	37,672.42
Psychology	619,159.18	12,854.28	23,067.33	(48,734.37)	560,211.76
Academic Support Center	50,686.29	2,561.75	-	(2,316.00)	50,932.04
Office of Strategic Planning	7,586.36	34,793.05	-	6,094.81	48,474.22
Public Policy Leadership	77,310.72	399.99	-	(2,666.42)	75,044.29
Pharmaceutics	1,215,509.16	195,533.79	7,261.00	131,898.85	1,535,680.80
Applied Science & Professional Studies	153,608.85	9,362.67	25,021.75	(95,897.33)	42,052.44
Housing - Residential College	-	206,523.33	-	(40,484.24)	166,039.09
Receiving Department	118,849.59	4,865.00	7,723.85	3,664.19	119,654.93

**SCHEDULE XX - DEPARTMENTAL EQUIPMENT  
THE UNIVERSITY OF MISSISSIPPI  
YEAR ENDED JUNE 30, 2010**

<b>Department</b>	<b>Balance July 1, 2009</b>	<b>Additions</b>	<b>Deletions</b>	<b>Transfers In (Out)</b>	<b>Balance June 30, 2010</b>
Registrar	89,082.14	10,059.06	-	(3,209.20)	95,932.00
Health & Safety	127,263.75	3,983.22	507.00	(11,331.88)	119,408.09
Nat'l Ctr for Justice & Rule of Law	240,477.61	5,058.42	761.00	-	244,775.03
Rowan Oak	6,260.50	-	-	(2,312.00)	3,948.50
Research Park	7,999.49	42,992.00	-	(1,728.00)	49,263.49
Education - Cere	65,577.18	1,072.02	25,063.51	(5,383.00)	36,202.69
Athletics - Women's Rifle Team	71,130.89	21,352.90	-	-	92,483.79
Sociology	417,371.84	53,044.38	473.64	8,336.80	478,279.38
Theatre Arts	270,649.80	35,948.30	2,487.97	(15,751.23)	288,358.90
Student Counseling	57,591.80	1,106.06	21,180.48	(2,399.20)	35,118.18
Student Grill	87,047.70	-	-	-	87,047.70
Dean of Students	76,522.14	8,792.05	-	(28,060.78)	57,253.41
Student Health Service	202,502.13	1,048.32	710.00	(13,902.00)	188,938.45
Staff Council	3,709.14	-	300.72	(3,408.42)	-
Summer School	41,813.50	-	11,789.15	(4,267.42)	25,756.93
Center for Intelligence & Security	-	13,994.05	2,099.00	65,203.92	77,098.97
M.S.B.D.C. State Office	148,010.15	28,616.14	61,015.00	(6,178.85)	109,432.44
Nat'l Remote Sensing & Space Law	41,737.64	36,345.11	-	(12,603.79)	65,478.96
Honors College	310,595.89	67,443.95	2,647.11	(13,535.89)	361,856.84
VC for University Relations	152,669.30	-	3,094.00	(149,575.30)	-
Student Programming Board	35,110.86	2,934.99	-	4,188.56	42,234.41
Center for Southern Culture	258,875.21	5,777.99	3,785.73	(22,171.07)	238,696.40
Study Abroad	33,101.76	-	2,081.50	4,681.00	35,701.26
Ole Miss Union	116,671.98	-	-	(40,227.30)	76,444.68
University and Public Events	76,998.49	2,523.05	18,418.74	(14,573.02)	46,529.78
Social Work	160,051.26	-	36,728.01	(1,256.91)	122,066.34
Telecommunications Center	4,945,439.46	161,996.77	2,234.99	(73,379.17)	5,031,822.07
Athletics - Baseball	175,053.09	6,759.00	-	(10,177.75)	171,634.34
Athletics - Women's Complex	166,713.44	-	3,676.67	(9,680.68)	153,356.09
Athletics - Track	286,532.07	13,467.80	4,136.00	(13,895.00)	281,968.87
Classroom Technology Equipment	323,904.92	151,155.40	3,727.50	(51,300.41)	420,032.41
Athletics - Football Stadium	6,087,058.24	11,796.10	-	(83,222.34)	6,015,632.00
Athletics - Soccer	258,567.51	19,854.59	31,808.17	(189,145.69)	57,468.24
Athletics - Volleyball	20,589.22	11,401.00	703.92	(5,251.01)	26,035.29
Athletics - Softball	69,980.07	4,890.00	1,349.00	(3,398.00)	70,123.07
Center for Teaching and Learning	18,364.66	54,338.59	780.00	(3,804.00)	68,119.25

**SCHEDULE XX - DEPARTMENTAL EQUIPMENT  
THE UNIVERSITY OF MISSISSIPPI  
YEAR ENDED JUNE 30, 2010**

<b>Department</b>	<b>Balance July 1, 2009</b>	<b>Additions</b>	<b>Deletions</b>	<b>Transfers In (Out)</b>	<b>Balance June 30, 2010</b>
Athletics - Ticket Office	40,574.61	2,787.24	228.00	4,794.00	47,927.85
Athletics - Sports Production	96,209.99	9,149.17	683.09	4,104.84	108,780.91
Athletics - Training Room	261,933.27	10,263.00	-	35,673.14	307,869.41
Center for Manufacturing Excellence	3,729.99	283,122.63	-	88,193.00	375,045.62
Center for Population Studies	36,297.40	-	1,963.10	(5,871.06)	28,463.24
University Development Services	77,726.17	7,670.83	9,126.82	24,969.31	101,239.49
University Brand Creative Services	323,672.47	6,590.26	5,537.39	(219,014.27)	105,711.07
University Attorney	65,476.78	7,505.50	513.00	-	72,469.28
University Development	140,855.68	6,832.48	-	(1,895.27)	145,792.89
Nat'l Institute Undersea Science	46,273.94	29,902.28	119.00	-	76,057.22
Provost/VC for Academic Affairs	314,035.43	6,082.02	-	(29,729.28)	290,388.17
Writing Center	45,827.40	4,203.08	-	(20,460.04)	29,570.44
Winter Institute	28,863.23	3,769.13	-	-	32,632.36
Athletics - Weight Room	255,358.00	21,508.86	18,851.59	5,699.86	263,715.13
Sarah Isom Center	12,919.47	1,406.51	44.83	1,310.00	15,591.15
<b>Total</b>	<b>136,313,057.24</b>	<b>10,641,444.56</b>	<b>6,099,836.58</b>	<b>-</b>	<b>140,854,665.22</b>
GASB Adjustment For Equipment Less Than \$5,000	(40,827,762.31)	(3,366,022.17)	(3,737,955.94)	-	(40,455,828.54)
<b>Total Equipment, Net of GASB Adjustments</b>	<b>95,485,294.93</b>	<b>7,275,422.39</b>	<b>2,361,880.64</b>	<b>-</b>	<b>100,398,836.68</b>
Accumulated Depreciation, June 30, 2009	61,423,383.49	-	-	-	61,423,383.49
2010 Depreciation Expense	-	7,192,228.61	-	-	7,192,228.61
Plus: 2010 Depreciation Expense for Deleted Assets	-	22,488.14	-	-	22,488.14
Less: Accumulated Depreciation - Deleted Assets	-	-	(2,112,889.19)	-	(2,112,889.19)
<b>Accumulated Depreciation, June 30, 2010</b>	<b>61,423,383.49</b>	<b>7,214,716.75</b>	<b>(2,112,889.19)</b>	<b>-</b>	<b>66,525,211.05</b>
<b>Equipment, Net of Depreciation</b>	<b>\$ 34,061,911.44</b>	<b>\$ 60,705.64</b>	<b>\$ 248,991.45</b>	<b>-</b>	<b>33,873,625.63</b>

**SCHEDULE XXI - IMPROVEMENTS OTHER THAN BUILDINGS**  
**THE UNIVERSITY OF MISSISSIPPI**  
**YEAR ENDED JUNE 30, 2010**

<b>Description</b>	<b>Date Constructed</b>	<b>Balance July 1, 2009</b>	<b>Additions</b>	<b>Deductions</b>	<b>Balance June 30, 2010</b>
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>20,705,380.74</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>5,049,317.59</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, 2010**

<b>Description</b>	<b>Date Constructed</b>	<b>Balance July 1, 2009</b>	<b>Additions</b>	<b>Deductions</b>	<b>Balance June 30, 2010</b>
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 Center Marquee - Gertrude Ford Parkway	2009	73,720.00	-	-	73,720.00
Gertrude Ford Center Marquee - University Avenue	2009	73,720.00	-	-	73,720.00
Gertrude Ford Parkway Retaining Wall (University Avenue)	2008	508,337.96	-	-	508,337.96
Gertrude Ford Parkway Retaining Wall (Inn at Ole Miss)	2010	-	304,015.74	-	304,015.74
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		3,646,230.91			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		457,337.47			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 - Gertrude Ford	2010	-	207,370.44	-	207,370.44
Parking - Guyton Hall South	2004	109,459.54	-	-	109,459.54
Parking - Guyton Hall West	2005	415,648.62	-	-	415,648.62
Parking & Access Road - Inn at Ole Miss	2009	323,300.00	-	-	323,300.00



**SCHEDULE XXI - IMPROVEMENTS OTHER THAN BUILDINGS  
THE UNIVERSITY OF MISSISSIPPI  
YEAR ENDED JUNE 30, 2010**

<b>Description</b>	<b>Date Constructed</b>	<b>Balance July 1, 2009</b>	<b>Additions</b>	<b>Deductions</b>	<b>Balance June 30, 2010</b>
Parking - Kinard/Kincannon	2005	382,633.39	-	-	382,633.39
Parking - Kincannon/Miller	2006	156,568.59	-	-	156,568.59
Parking - Law School	2005	287,583.00	-	-	287,583.00
Parking - Martin/Stockard	1978	68,268.95	-	-	68,268.95
Parking - Memory House	2003	208,424.09	-	-	208,424.09
Parking - Performing Arts Center	2000	502,908.70	-	-	502,908.70
Parking - Physical Plant	2005	113,937.94	-	-	113,937.94
Parking - Physical Plant	2006	111,854.86	-	-	111,854.86
Parking - Physical Plant		<u>225,792.80</u>			<u>225,792.80</u>
Parking - Scruggs Hall	1980	33,641.04	-	-	33,641.04
Parking - Sorority Row	1992	306,246.17	-	-	306,246.17
Parking - 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		<u>211,422.00</u>			<u>211,422.00</u>
Quadrangle	2002	462,013.28	-	-	462,013.28
Quadrangle '03	2003	37,145.15	-	-	37,145.15
Quadrangle		<u>499,158.43</u>			<u>499,158.43</u>
Radio Station	1989-1994	152,458.63	-	-	152,458.63
Rowan Oak Bridge & Trails	2009	474,080.12	-	-	474,080.12
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

**SCHEDULE XXI - IMPROVEMENTS OTHER THAN BUILDINGS  
THE UNIVERSITY OF MISSISSIPPI  
YEAR ENDED JUNE 30, 2010**

Description	Date Constructed	Balance July 1, 2009	Additions	Deductions	Balance June 30, 2010
Streets - Coliseum Drive Four-Lane	2006	426,154.15	-	-	426,154.15
Streets - Service Station Drive	2009	38,249.31	-	-	38,249.31
Streets - Golf Course Road	2010	-	328,344.50	-	328,344.50
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
<b>Total Improvements Other than Buildings</b>		<b>\$ 77,574,708.48</b>	<b>\$ 839,730.68</b>	<b>\$ -</b>	<b>\$ 78,414,439.16</b>
Accumulated Depreciation, June 30, 2009		19,224,581.49	-	-	19,224,581.49
Plus: 2010 Depreciation Expense		-	2,781,523.22	-	2,781,523.22
Plus: 2010 Depreciation Expense - Deleted Improvements		-	-	-	-
Less: Accumulated Depreciation - Deleted Improvements		-	-	-	-
Accumulated Depreciation, June 30, 2010		<u>19,224,581.49</u>	<u>2,781,523.22</u>	<u>-</u>	<u>22,006,104.71</u>
<b>Improvements Other Than Buildings, Net of Depreciation</b>		<b><u>\$ 58,350,126.99</u></b>	<b><u>\$ (1,941,792.54)</u></b>	<b><u>\$ -</u></b>	<b><u>\$ 56,408,334.45</u></b>

**SCHEDULE XXII - CONSTRUCTION IN PROGRESS  
THE UNIVERSITY OF MISSISSIPPI  
YEAR ENDED JUNE 30, 2010**

Description	Balance July 1, 2009	Additions	Deductions	Balance June 30, 2010
Airport - Parallel Taxiway	\$ 4,968,335.71	\$ 555,740.24	\$ -	5,524,075.95
Airport Apron	-	25,842.00	-	25,842.00
Carrier Hall Renovation	153,006.11	2,023,848.76	-	2,176,854.87
Center for Manufacturing Excellence	1,553,079.87	4,602,463.06	-	6,155,542.93
Chemistry (Old) Renovation	4,279,431.91	2,649,479.80	-	6,928,911.71
Coulter Hall Renovation Phase 1B	185,308.22	4,262,788.57	-	4,448,096.79
Drainage System - Gertrude Ford Blvd. Catch Basin	17,304.60	-	17,304.60	-
Entrance Gate - Coliseum Drive	5,685.53	16,455.82	-	22,141.35
Faser Hall - COBRE	-	592,610.92	-	592,610.92
Faser Hall Third Floor Renovation	2,720,349.95	525,940.38	-	3,246,290.33
Gertrude Ford Parking Lot	-	207,370.44	207,370.44	-
Gertrude Ford Retaining Wall (Inn at Ole Miss)	-	304,015.74	304,015.74	-
Golf Course Road	-	328,344.50	328,344.50	-
Guyton Hall Annex	1,031,630.02	1,798,407.56	-	2,830,037.58
Hill Hall Renovation	1,281,343.98	572,881.64	-	1,854,225.62
ID Center Renovation	-	273,461.94	273,461.94	-
Infrasound Sensor	-	292,238.88	-	292,238.88
Khayat Law School	17,757,512.87	20,537,952.28	-	38,295,465.15
Lamar Hall Renovation	-	15,950.00	-	15,950.00
Memory Gardens	14,583.16	-	-	14,583.16
Meek Hall Forge	-	187,473.00	-	187,473.00
Mississippi Small Business Development Center	51,085.30	595,140.64	-	646,225.94
Natural Products Center - Phase II	1,359,500.00	-	-	1,359,500.00
Northgate Apartments Renovation	-	52,806.88	-	52,806.88
Peabody Hall Renovation	5,750.00	39,052.98	-	44,802.98
Pharmacy Research Facility - UM Medical Center	41,762.50	1,289,629.97	-	1,331,392.47
Powers Hall Renovation	-	15,386.00	-	15,386.00
Research Park	36,686.09	-	-	36,686.09
Residential College Lucky Day	508,012.68	21,566,235.05	-	22,074,247.73
Residential College South	31,273,001.00	1,880,116.96	33,153,117.96	-
Residential College Central Mechanical Plant	3,364,448.16	340,387.72	-	3,704,835.88
Student Union Renovation	36,525.00	51,375.00	-	87,900.00
Superconducting Coil Fabrication	-	69,944.17	-	69,944.17
Telescope	-	501,516.00	-	501,516.00
Triplett Alumni Center Renovation	-	1,185,190.28	-	1,185,190.28
Waller Lab Complex & Gardens	46,949.00	1,078,837.85	-	1,125,786.85
Waste Water Treatment Plant Mechanical Renovation	6,799.00	80,940.81	-	87,739.81
West Campus Central Mechanical Plant	4,105,341.26	151,048.38	4,256,389.64	-
<b>TOTAL</b>	<b>\$ 74,803,431.92</b>	<b>\$ 68,670,874.22</b>	<b>\$ 38,540,004.82</b>	<b>104,934,301.32</b>

**SCHEDULE XXIII - LONG TERM INDEBTEDNESS  
THE UNIVERSITY OF MISSISSIPPI  
YEAR ENDED JUNE 30, 2010**

Description	Date of Issue	Maturity Dates	Annual Interest Rates	Interest Payment Dates	Principal					Due 2011		
					Original Issue	Outstanding June 30, 2009	Issued	Retired	Outstanding June 30, 2010	Principal	Interest	Total
<b>NOTES AND CONTRACTS PAYABLE</b>												
Robert Buford	01/10/90	January 10, 2010	8.20%	Monthly	\$ 117,000.00	\$ 117,000.00	\$ -	\$ 117,000.00	\$ -	\$ -	\$ -	\$ -
NWCC Desoto Center Expansion	12/01/02	Annually to 2015	3.50%	12/01	1,000,000.00	551,419.70	-	84,184.26	467,235.44	87,130.71	16,353.24	103,483.95
Federal Housing Loan of 1994	03/08/94	Serially to 2023	5.50%	5/1 & 11/1	1,601,500.00	1,085,443.82	-	50,593.53	1,034,850.29	53,414.44	56,192.28	109,606.72
Total Notes and Contracts Payable					2,718,500.00	1,753,863.52	-	251,777.79	1,502,085.73	140,545.15	72,545.52	213,090.67
<b>BONDS PAYABLE</b>												
<b>Educational Building Corporation Bonds</b>												
Series 1999 - Performing Arts	08/01/99	Serially to 2010	5.00%	2/1 & 8/1	12,220,000.00	615,000.00	-	615,000.00	-	-	-	-
Series 2002 - Housing & Refund	06/01/02	Serially to 2017	4.30 - 5.00%	6/1 & 12/1	13,090,000.00	6,795,000.00	-	1,040,000.00	5,755,000.00	625,000.00	265,175.00	890,175.00
Series 2005 - Refunding	01/24/05	Serially to 2027	3.25 - 4.375%	6/1 & 12/1	10,965,000.00	9,720,000.00	-	580,000.00	9,140,000.00	595,000.00	357,800.01	952,800.01
Series 2006A - Athletics & Refund	04/26/06	Serially to 2025	4.00 - 5.00%	2/1 & 8/1	17,985,000.00	16,050,000.00	-	635,000.00	15,415,000.00	1,015,000.00	690,687.50	1,705,687.50
Series 2006B-1 - Multiple Projects	12/19/06	Serially to 2026	3.50 - 5.00%	10/1 & 4/1	17,290,000.00	15,910,000.00	-	815,000.00	15,095,000.00	845,000.00	620,337.52	1,465,337.52
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	-	-	-	-
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	-	705,000.00	29,080,000.00	730,000.00	1,302,793.76	2,032,793.76
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	705,000.00	742,837.50	1,447,837.50
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	-	1,685,000.00	22,480,000.00	1,595,000.00	847,712.50	2,442,712.50
Series 2009C - Residential College	11/19/09	Serially to 2035	2.50 - 4.75%	11/1 & 5/1	14,770,000.00	-	14,770,000.00	-	14,770,000.00	375,000.00	592,612.50	967,612.50
Total Educational Building Corporation Bonds					164,215,000.00	126,985,000.00	14,770,000.00	10,150,000.00	131,605,000.00	6,485,000.00	5,419,956.29	11,904,956.29
Total Bonds Payable					164,215,000.00	126,985,000.00	14,770,000.00	10,150,000.00	131,605,000.00	6,485,000.00	5,419,956.29	11,904,956.29
<b>TOTALS</b>					<b>\$ 166,933,500.00</b>	<b>\$ 128,738,863.52</b>	<b>\$ 14,770,000.00</b>	<b>\$ 10,401,777.79</b>	<b>\$ 133,107,085.73</b>	<b>\$ 6,625,545.15</b>	<b>\$ 5,492,501.81</b>	<b>\$ 12,118,046.96</b>

**SCHEDULE XXIV - AGENCY FUNDS  
THE UNIVERSITY OF MISSISSIPPI  
YEAR ENDED JUNE 30, 2010**

	Due To (From) Depositors July 1, 2009		Deposits		Withdrawals		Due To (From) Depositors June 30, 2010
Student Funds							
UM Press Institute	\$ 7,267.96	\$	1,776.48	\$	9,010.60	\$	33.84
Pharmacy Educ Trip	5,451.81		-		-		5,451.81
Apartment Deposits	35,404.92		(400.00)		-		35,004.92
UM Box Office	156,349.27		446,406.85		471,186.84		131,569.28
Pharmacy Admission Deposits	15,000.00		-		15,000.00		-
Law-Seat Deposits	57,250.00		60,280.00		58,000.00		59,530.00
Phi Kappa Psi Fund	-		272.66		-		272.66
Alpha Tau Omega Fund	155.88		-		-		155.88
Sigma Nu Fund	6,095.41		-		-		6,095.41
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	-		2,519.87		2,519.87		-
Alpha Kappa Alpha	11,357.49		17.07		269.26		11,105.30
C Mullins Courage	8,043.15		1,284.00		693.54		8,633.61
Beta Gamma Sigma	154.51		-		-		154.51
ACDA Student Chapter	509.13		50.00		50.00		509.13
Beta Alpha Psi	831.93		-		-		831.93
Kappa Pi	328.44		45.00		35.00		338.44
Safe Ride	3,077.51		86,092.47		69,304.20		19,865.78
Phi Beta Kappa	467.29		-		467.29		-
Campus Walk Sec Dep	-		4,700.00		-		4,700.00
Student Funds	319,094.60		603,044.40		626,536.60		295,602.40
Alumni Funds							
Alumni Association	13,847.79		196,504.33		210,352.12		-
Engineering Alumni Fund	104.95		3,000.00		2,614.10		490.85
Education Alumni Fund	225.69		5,500.00		5,492.37		233.32
Law Alumni Fund	219.01		3,500.00		3,688.54		30.47
Business Admin Alumni Fund	117.66		7,500.00		7,299.43		318.23
Pharmacy Alumni Fund	506.05		4,747.50		4,619.36		634.19
Accountancy Alumni Fund	517.29		2,750.00		2,668.03		599.26

**SCHEDULE XXIV - AGENCY FUNDS  
THE UNIVERSITY OF MISSISSIPPI  
YEAR ENDED JUNE 30, 2010**

	<b>Due To (From) Depositors July 1, 2009</b>	<b>Deposits</b>	<b>Withdrawals</b>	<b>Due To (From) Depositors June 30, 2010</b>
M Club Alumni Fund	1,435.90	14,000.00	13,604.33	1,831.57
Phonathon	5,331.77	39,000.00	33,803.84	10,527.93
Jazz Musicians Club	530.74	-	-	530.74
Vent Ord AP SC Alumni	437.01	750.00	678.03	508.98
UMF - Grove Society	198.98	-	-	198.98
UMF - Library	480.59	-	-	480.59
UMF - Annual Fund Gen	876.60	625.00	897.93	603.67
Liberal Arts Alumni	831.40	-	11.96	819.44
Ole Miss First	48.28	2,730.00	2,750.97	27.31
OM Womens Council	-	575.95	506.63	69.32
Parents Leadership	220.20	400.00	397.77	222.43
Journalism Alumni	-	3,000.00	58.66	2,941.34
Alumni Funds	25,929.91	284,582.78	289,444.07	21,068.62
<b>Federal Funds</b>				
Air Force Uniform	15,022.96	-	15,011.89	11.07
Afrotc Uniform Fund	351.02	-	-	351.02
USDA NPC	-	54,665.51	54,665.51	-
Direct Loans Other	-	3,316,381.00	3,316,381.00	-
Federal Funds	15,373.98	3,371,046.51	3,386,058.40	362.09
<b>State Agencies</b>				
Microfilming	29,068.56	10,880.00	6,972.05	32,976.51
Pharm Key Dep	187.53	750.00	826.98	110.55
MS Foreign Language Association	715.86	2,000.00	2,010.11	705.75
Aramark, Inc.	-	237,060.45	237,060.45	-
Aramark - Card Sales	-	2,195,787.48	2,195,787.48	-
Aramark Catering	-	1,532,480.56	1,532,480.56	-
Boston Concessions	4,743.63	-	-	4,743.63
B & N - Bookstore	-	24,264.13	24,264.13	-
B & N - Card Sales	13,556.12	712,523.24	726,079.36	-
B & N - Book Scholarship	157,500.25	-	-	157,500.25
Soft Drink & Snack	25,930.23	563,338.42	589,268.65	-
Laundry-Card Sales	3,171.04	102,126.69	105,297.73	-

**SCHEDULE XXIV - AGENCY FUNDS  
THE UNIVERSITY OF MISSISSIPPI  
YEAR ENDED JUNE 30, 2010**

	<b>Due To (From) Depositors July 1, 2009</b>	<b>Deposits</b>	<b>Withdrawals</b>	<b>Due To (From) Depositors June 30, 2010</b>
SA Cash	(13,062.04)	999,009.18	985,947.14	-
State Agencies	221,811.18	6,380,220.15	6,405,994.64	196,036.69
Other Funds				
Proc & Clearing Account	680.40	-	-	680.40
Engineering - Found	291.83	5,648.40	5,636.23	304.00
Education - Found	307.11	200.00	337.00	170.11
Law - Found	225.89	6,540.46	6,635.41	130.94
Pharmacy - Found	1,064.61	155.76	1,220.37	-
Accountancy - Found	3,529.96	13,421.27	10,678.29	6,272.94
Liberal Arts - Found	316.77	1,300.00	1,231.68	385.09
Applied Sciences - Found	1,097.44	-	342.00	755.44
UM Hurricane Relief	474.00	-	-	474.00
Southern Journal of Living	1,524.28	4,392.19	5,916.47	-
MS Res Consortium	-	55,447.79	50,970.54	4,477.25
Other Funds	9,512.29	87,105.87	82,967.99	13,650.17
Total Agency	<u>\$ 591,721.96</u>	<u>\$ 10,725,999.71</u>	<u>\$ 10,791,001.70</u>	<u>\$ 526,719.97</u>

**SCHEDULE XXV - LIBRARY BOOKS  
THE UNIVERSITY OF MISSISSIPPI  
JUNE 30, 2010**

**Ten Year History**

<u>Fiscal Year</u>	<u>Beginning Balance</u>	<u>Purchases</u>	<u>Disposals</u>	<u>Ending Balance</u>
2001	48,237,885	3,920,801	-	52,158,686
2002	52,158,686	3,918,352	-	56,077,038
2003	56,077,038	3,846,552	688	59,922,902
2004	59,922,902	4,005,698	6,402	63,922,198
2005	63,922,198	3,847,045	2,970	67,766,273
2006	67,766,273	4,330,433	36,850	72,059,856
2007	72,059,856	4,458,609	45,749	76,472,716
2008	76,472,716	4,223,552	9,284	80,686,984
2009	80,686,984	4,759,697	33,385	85,413,296
2010	85,413,296	5,022,379	15,136	90,420,539

**Depreciation Adjustments:**

Beginning Balance, July 1, 2009 at historical cost	\$ 85,413,296
Less: Accumulated Depreciation, as of June 30, 2009	66,176,127
Library Books, Net of Depreciation, June 30, 2009	<u>19,237,169</u>
FY 2010 Additions	5,022,379
FY 2010 Disposals	(15,136)
FY 2010 Accumulated Depreciation on Disposals	15,136
FY 2010 Depreciation Expense	(4,233,243)
Library Books, Net of Depreciation, June 30, 2010	<u><u>\$ 20,026,305</u></u>



**SCHEDULE XXVI - SCHEDULE OF CASH FLOWS FROM STUDENT HOUSING OPERATIONS  
UNIVERSITY OF MISSISSIPPI  
FOR YEAR ENDED JUNE 30, 2010**

	<u>2010</u>
Revenues:	
Room Rentals	\$ 14,340,325.15
Other	<u>561,384.72</u>
Total Revenues	14,901,709.87
Expenditures:	
Salary & Wages	1,824,956.09
Fringe Benefits	314,776.74
Travel Expenses	46,622.32
Contractual Services	5,354,726.32
Commodities	959,068.05
Equipment	117,583.08
Transfers	<u>183,336.64</u>
Total Expenditures	<u>8,801,069.24</u>
Net Income (Loss) before Debt Payments	6,100,640.63
Repairs and Renovations	-
Debt Payments	<u>2,000,591.03</u>
Net Income after Debt Payments	<u>\$ 4,100,049.60</u>
Debt Service Coverage Ratio	3.05