



*The
University of Mississippi*

*Financial Summary
June 30, 2011*

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**BALANCE SHEET
THE UNIVERSITY OF MISSISSIPPI
JUNE 30, 2011**

With Comparative Figures at June 30, 2010

ASSETS	2011	2010	LIABILITIES AND FUND BALANCES	2011	2010
I. CURRENT FUNDS			I. CURRENT FUNDS		
A. Unrestricted			A. Unrestricted		
1. General			1. General		
Cash and Cash Equivalents	\$ (11,226,122.45)	\$ (7,664,609.88)	Accounts Payable and Accrued Expenses	\$ 7,409,049.57	\$ 6,890,788.46
Short-Term Investments	\$ 28,787,406.90	24,666,298.95	Compensated Absences	12,588,341.25	12,130,119.33
Accounts Receivable			Deferred Credits	8,736,710.07	7,921,498.79
General, less allowance of			Fund Balance		
\$4,959,903 (2010, \$4,341,651)	7,819,221.57	6,314,981.03	Reserve for Encumbrances	827,411.77	2,126,502.73
State Appropriations	1,291,593.01	1,135,672.30	Reserve for Inventories	1,034,081.44	908,388.29
Other	306,943.00	327,113.00	Reserve for Dept. Working Capital	19,868,699.15	19,339,411.89
Deferred Charges	606,630.46	466,347.84	Unallocated	12,963,310.43	11,255,644.64
Other Long-Term Investments	35,841,931.19	35,326,550.89	Total Fund Balance	<u>34,693,502.79</u>	<u>33,629,947.55</u>
Total General Fund	<u>\$ 63,427,603.68</u>	<u>\$ 60,572,354.13</u>	Total General Fund	<u>\$ 63,427,603.68</u>	<u>\$ 60,572,354.13</u>
2. Auxiliary Enterprises			2. Auxiliary Enterprises		
Cash and Cash Equivalents	\$ 17,047,168.96	\$ 19,535,267.58	Accounts Payable and Accrued Expenses	\$ 2,572,581.75	\$ 1,889,590.86
Accounts Receivable	4,822,138.07	2,288,720.68	Deferred Credits	9,424,454.22	10,221,539.92
Inventories	951,979.88	838,318.13	Fund Balance	<u>12,049,943.94</u>	<u>11,997,680.51</u>
Deferred Charges	1,225,693.00	1,446,504.90	Total Auxiliary Enterprises	<u>\$ 24,046,979.91</u>	<u>\$ 24,108,811.29</u>
Total Auxiliary Enterprises	<u>\$ 24,046,979.91</u>	<u>\$ 24,108,811.29</u>			
3. Designated			3. Designated		
Cash and Cash Equivalents	\$ 3,715,703.97	\$ 11,239,312.06	Accounts Payable and Accrued Expenses	\$ 2,122,884.91	\$ 1,828,241.48
Short-Term Investments	35,504,259.30	26,808,028.58	Fund Balance	<u>63,648,626.55</u>	<u>57,529,289.85</u>
Accounts Receivable	328,745.80	406,528.14	Total Designated	<u>\$ 65,771,511.46</u>	<u>\$ 59,357,531.33</u>
Inventories	82,101.56	70,070.16			
Other Long-Term Investments	26,140,700.83	20,833,592.39			
Total Designated	<u>\$ 65,771,511.46</u>	<u>\$ 59,357,531.33</u>			
B. Restricted			B. Restricted		
Cash and Cash Equivalents	\$ 1,983,194.90	\$ 1,332,007.55	Accounts Payable and Accrued Expenses	\$ 1,916,774.51	\$ 2,201,831.88
Accounts Receivable	13,171,911.24	14,141,510.41	Fund Balance	<u>13,238,331.63</u>	<u>13,271,686.08</u>
Total Restricted	<u>\$ 15,155,106.14</u>	<u>\$ 15,473,517.96</u>	Total Restricted	<u>\$ 15,155,106.14</u>	<u>\$ 15,473,517.96</u>
II. LOAN FUNDS			II. LOAN FUNDS		
Restricted Cash and Cash Equivalents	\$ 1,599,752.00	\$ 1,022,553.40	Accounts Payable and Accrued Expenses	\$ 4,800.48	\$ 11,351.32
Accounts Receivable	226,598.38	239,647.66	Fund Balance		
Notes Receivable			University Student Loan Funds	14,402,378.39	13,881,727.04
University, less allowance of			Federal Student Loan Funds	10,759,806.22	10,755,041.46
\$805,200 (2010, \$758,200)	13,240,381.90	12,708,769.01	Total Fund Balance	<u>25,162,184.61</u>	<u>24,636,768.50</u>
Federal, less allowance of			Total Loan Funds	<u>\$ 25,166,985.09</u>	<u>\$ 24,648,119.82</u>
\$273,200 (2010, \$296,900)	10,100,252.81	10,677,149.75			
Total Loan Funds	<u>\$ 25,166,985.09</u>	<u>\$ 24,648,119.82</u>			

**BALANCE SHEET
THE UNIVERSITY OF MISSISSIPPI
JUNE 30, 2011**

With Comparative Figures at June 30, 2010

ASSETS	2011	2010
III. ENDOWMENT AND SIMILAR FUNDS		
Cash and Cash Equivalents	\$ 64,525.71	\$ 1,154,803.93
Endowment Investments	72,332,081.67	61,767,741.33
Accounts Receivable	<u>100,099.03</u>	<u>102,193.73</u>
Total Endowment and Similar Funds	<u>\$ 72,496,706.41</u>	<u>\$ 63,024,738.99</u>
IV. PLANT FUNDS		
Cash and Cash Equivalents	32,804,884.16	\$ 20,396,454.02
Short-Term Investments	19,525,446.77	15,160,720.83
Restricted Cash and Cash Equivalents	841,164.70	3,982,173.52
Other Long-Term Investments	29,014,580.00	19,750,182.00
Accounts Receivable	2,494,528.14	15,670,183.69
Investment in Plant		
Land	21,907,818.54	20,597,557.81
Buildings, net of accumulated depreciation of \$110,334,924.32 (2010, \$102,002,840.08)	410,247,925.06	360,850,071.39
Improvements Other Than Buildings net of accumulated depreciation of \$24,793,687.73 (2010, \$22,006,104.71)	53,828,778.37	56,408,334.45
Equipment, net of accumulated depreciation of \$68,150,122.07 (2010, \$66,525,211.05)	36,217,000.25	33,873,625.63
Library books, net of accumulated depreciation of \$74,649,817 (2010, \$70,409,370.00)	20,020,723.45	20,026,305.45
Construction in Progress	<u>91,206,114.85</u>	<u>104,934,301.32</u>
Total Plant Funds	<u>\$ 718,108,964.29</u>	<u>\$ 671,649,910.11</u>
V. AGENCY FUNDS		
Cash and Cash Equivalents	\$ 831,329.72	\$ 732,481.14
Accounts Receivable	<u>834,586.65</u>	<u>1,167,174.02</u>
Total Agency Funds	<u>\$ 1,665,916.37</u>	<u>\$ 1,899,655.16</u>

LIABILITIES AND FUND BALANCES	2011	2010
III. ENDOWMENT AND SIMILAR FUNDS		
Accounts Payable and Accrued Expenses	\$ 93,851.60	\$ 22,484.99
Fund Balance		
Endowment	59,497,568.57	52,029,164.10
Quasi-Endowment	12,171,478.24	10,239,281.90
Land Grant Principal	<u>733,808.00</u>	<u>733,808.00</u>
Total Fund Balance	<u>72,402,854.81</u>	<u>63,002,254.00</u>
Total Endowment and Similar Funds	<u>\$ 72,496,706.41</u>	<u>\$ 63,024,738.99</u>
IV. PLANT FUNDS		
Accounts Payable and Accrued Expenses	\$ 6,424,860.63	\$ 10,599,175.68
Notes Payable	1,361,540.58	1,502,085.73
Bonds Payable	125,120,000.00	131,605,000.00
Deferred Credits	25,164.48	74,212.15
Fund Balances		
Unexpended	53,057,153.19	35,404,010.93
Renewals and Replacements	22,409,977.85	26,035,878.28
Retirement of Indebtedness	2,763,447.62	2,846,437.02
Net Investment in Plant	<u>506,946,819.94</u>	<u>463,583,110.32</u>
Total Plant Funds	<u>\$ 718,108,964.29</u>	<u>\$ 671,649,910.11</u>
V. AGENCY FUNDS		
Accounts Payable and Accrued Expenses	\$ 1,040,535.35	\$ 1,372,935.19
Deposits Held in Custody for Others	<u>625,381.02</u>	<u>526,719.97</u>
Total Agency Funds	<u>\$ 1,665,916.37</u>	<u>\$ 1,899,655.16</u>

**STATEMENT OF CHANGES IN FUND BALANCES
THE UNIVERSITY OF MISSISSIPPI
YEAR ENDED JUNE 30, 2011**

	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	\$ 143,850,573.85	\$ -	\$ 18,586,840.68	\$ -	\$ -	\$ -	\$ 543,957.00	\$ -	\$ 531,550.00	\$ -
State of Mississippi Appropriations	70,628,676.38	-	-	-	-	-	-	-	-	-
Federal Grants and Contracts	946,276.22	-	9,976,296.04	95,430,681.65	-	-	11,051,401.64	-	-	-
State Grants and Contracts	22,872.75	-	27,955.55	6,206,881.14	-	-	12,020,998.37	-	600,000.00	-
Private Gifts, Grants and Contracts	161,674.03	-	948,882.46	26,996,225.26	597,813.24	305,584.23	8,203,826.17	-	2,052,000.00	-
Sales & Services of Educ. Departments	1,316,298.24	-	7,620,928.89	-	-	-	-	-	-	-
Investment Income	252,320.22	-	1,609,530.67	-	22,071.60	-	46.34	12,077.95	28.43	-
Endowment Income	-	-	170,041.95	358,867.90	2,463.79	53,497.01	-	721,268.70	-	-
Sales & Services of Aux. Enterprises	-	71,331,139.55	340,590.92	-	-	-	-	-	-	-
Increase (Decrease) in Market Value of Investments	-	-	-	-	-	10,447,792.22	-	-	-	-
Interest on Loans Receivable	-	-	-	-	460,436.06	-	-	-	-	-
Additions to Plant Facilities	-	-	-	-	-	-	-	-	-	105,733,813.40
Retirement of Indebtedness	-	-	-	-	-	-	-	-	-	6,625,545.15
Other Sources	255,750.97	-	5,772,350.74	327,127.68	265.01	214,653.35	48,786.76	-	-	-
Total Revenues and Other Additions	217,434,442.66	71,331,139.55	45,053,417.90	129,319,783.63	1,083,049.70	11,021,526.81	31,869,016.28	733,346.65	3,183,578.43	112,359,358.55
Expenditures and Other Deductions:										
Education and General										
Instruction	100,057,376.22	-	16,445,555.91	22,123,306.27	-	-	-	-	-	-
Research	6,583,092.25	-	5,949,788.73	45,572,038.83	-	-	-	-	-	-
Public Service	557,884.84	-	15,892.63	4,235,383.50	-	-	-	-	-	-
Academic Support	25,220,574.82	-	6,234,956.37	3,234,851.12	-	-	-	-	-	-
Student Services	10,367,251.43	-	3,071,721.20	257,995.45	-	-	-	-	-	-
Institutional Support	17,219,687.35	-	2,897,462.97	2,628,524.49	-	-	-	-	-	-
Operation and Maintenance of Plant	24,724,729.63	-	525,534.76	20,656.37	-	-	-	-	-	-
Scholarships and Fellowships	11,224,140.93	-	2,168,046.47	52,007,967.47	-	-	-	-	-	-
Total Educational and General	195,954,737.47	-	37,308,959.04	130,080,723.50	-	-	-	-	-	-
Auxiliary Enterprises	-	52,015,931.70	1,291,418.98	55,666.61	-	-	-	-	-	-
Refunds	-	-	-	18,169.26	-	-	-	-	-	-
Write-Offs, Cancellations and Admin Exp	-	-	-	-	531,274.94	-	-	-	-	-
Expended for Plant Facilities	-	-	-	-	-	-	50,085,530.75	-	-	-
Retirement of Indebtedness	-	-	-	-	-	-	-	-	6,625,545.15	-
Interest on Indebtedness	-	-	-	-	-	-	-	-	5,437,389.03	-
Trustee Fees	-	-	-	-	-	-	-	-	32,718.22	-
Plant Assets Sold or Retired	-	-	-	-	-	-	-	-	-	51,995,487.65
Increase (Decrease) in Reserve for Uncollectible Accounts	618,252.00	-	-	-	23,300.00	-	-	-	-	-
Depreciation Expense	-	-	-	-	-	-	-	-	-	17,000,161.28
Total Expenditures and Other Deductions	196,572,989.47	52,015,931.70	38,600,378.02	130,154,559.37	554,574.94	-	50,085,530.75	-	12,095,652.40	68,995,648.93
Mandatory Transfers for:										
Research and Matching Grants	577,598.65	-	(147,431.72)	(262,290.79)	8,588.86	-	(176,465.00)	-	-	-
Debt Service	103,483.95	8,518,504.24	807,096.38	-	-	-	-	(600,000.00)	(8,829,084.57)	-

STATEMENT OF CHANGES IN FUND BALANCES
 THE UNIVERSITY OF MISSISSIPPI
 YEAR ENDED JUNE 30, 2011

	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 Mandatory Transfers	197,254,072.07	60,534,435.94	39,260,042.68	129,892,268.58	563,163.80	-	49,909,065.75	(600,000.00)	3,266,567.83	68,995,648.93
Other Changes:										
Distribution of Market Appreciation	-	-	(123,634.05)	(459,771.91)	(5,530.21)	1,778,819.62	-	(1,189,883.45)	-	-
Renewals and Replacements	530,855.00	1,715,869.11	160,677.42	-	-	-	(408,186.43)	(1,999,215.10)	-	-
Repairs and Renovations	17,370,000.00	-	1,209,229.50	-	-	-	(23,291,634.95)	4,712,405.45	-	-
Student Services	355,996.50	2,030,341.89	(2,317,439.09)	(68,899.30)	-	-	-	-	-	-
Off Campus Centers	18,401.41	-	812,295.39	(5,165.79)	-	-	(825,531.01)	-	-	-
Equipment Acquisition	75,103.55	1,407,021.24	(66,616.12)	36,175.72	-	-	(1,451,684.39)	-	-	-
Endowments	-	1,000.00	154,693.62	3,200.00	-	(158,893.62)	-	-	-	-
Program Support	350,904.11	(2,000.00)	(170,433.27)	(163,470.84)	-	-	(15,000.00)	-	-	-
Land Acquisition	-	-	-	-	-	-	(3,417,152.24)	3,417,152.24	-	-
Support Services	537,940.09	(371,147.11)	15,265.12	118,801.62	-	1,000.00	(320,647.66)	18,787.94	-	-
Total Expenditures and Transfers	216,493,272.73	65,315,521.07	38,934,081.20	129,353,138.08	557,633.59	1,620,926.00	20,179,229.07	4,359,247.08	3,266,567.83	68,995,648.93
Increase (Decrease) for the Year	941,169.93	6,015,618.48	6,119,336.70	(33,354.45)	525,416.11	9,400,600.81	11,689,787.21	(3,625,900.43)	(82,989.40)	43,363,709.62
Fund Equity Reclassification	-	(5,963,355.05)	-	-	-	-	5,963,355.05	-	-	-
Net Increase (Decrease)	941,169.93	52,263.43	6,119,336.70	(33,354.45)	525,416.11	9,400,600.81	17,653,142.26	(3,625,900.43)	(82,989.40)	43,363,709.62
Beginning Fund Balance Previously Reported	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
Prior period adjustments	122,385.31	-	-	-	-	-	-	-	-	-
Beginning Fund Balance as Adjusted	33,752,332.86	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
Fund Balance at End of Year	\$ 34,693,502.79	\$ 12,049,943.94	\$ 63,648,626.55	\$ 13,238,331.63	\$ 25,162,184.61	\$ 72,402,854.81	\$ 53,057,153.19	\$ 22,409,977.85	\$ 2,763,447.62	\$ 506,946,819.94

**STATEMENT OF CURRENT FUNDS REVENUES, EXPENDITURES, AND OTHER CHANGES
THE UNIVERSITY OF MISSISSIPPI
YEAR ENDED JUNE 30, 2011**

	General Fund	Auxiliary Enterprises Fund	Designated Fund	Subtotal Unrestricted	Restricted Fund	Total Current Funds	Year Ended June 30, 2010 Total Current Funds
Revenues and Other Additions:							
Tuition and Fees	\$ 143,850,573.85	\$ -	\$ 18,586,840.68	\$ 162,437,414.53	\$ -	\$ 162,437,414.53	\$ 139,320,813.00
State of Mississippi Appropriations	70,628,676.38	-	-	70,628,676.38	-	70,628,676.38	77,308,559.38
Federal Grants and Contracts	946,276.22	-	9,976,296.04	10,922,572.26	82,679,795.66	93,602,367.92	86,808,443.66
State Grants and Contracts	22,872.75	-	27,955.55	50,828.30	7,737,812.10	7,788,640.40	8,175,552.72
Private Gifts, Grants and Contracts	161,674.03	-	948,882.46	1,110,556.49	26,583,472.13	27,694,028.62	26,651,191.16
Sales & Services of Educ Departments	1,316,298.24	-	7,620,928.89	8,937,227.13	300,645.80	9,237,872.93	9,293,108.10
Other Operating Revenue	255,750.97	-	5,772,350.74	6,028,101.71	1,115,704.11	7,143,805.82	7,294,452.97
Sales & Services of Auxiliary Enterprises	-	71,331,139.55	340,590.92	71,671,730.47	-	71,671,730.47	64,066,734.03
Endowment Income	-	-	170,041.95	170,041.95	515,509.48	685,551.43	668,333.03
Investment Income	252,320.22	-	1,609,530.67	1,861,850.89	-	1,861,850.89	3,719,232.00
Total Revenues and Other Additions	217,434,442.66	71,331,139.55	45,053,417.90	333,819,000.11	118,932,939.28	452,751,939.39	423,306,420.05
Expenditures and Other Deductions:							
Education and General							
Instruction	100,057,376.22	-	16,445,555.91	116,502,932.13	19,947,092.03	136,450,024.16	131,666,025.83
Research	6,583,092.25	-	5,949,788.73	12,532,880.98	36,878,210.07	49,411,091.05	48,548,820.99
Public Service	557,884.84	-	15,892.63	573,777.47	4,181,613.34	4,755,390.81	4,428,348.01
Academic Support	25,220,574.82	-	6,234,956.37	31,455,531.19	3,193,978.86	34,649,510.05	33,414,268.48
Student Services	10,367,251.43	-	3,071,721.20	13,438,972.63	251,419.50	13,690,392.13	12,994,637.00
Institutional Support	17,219,687.35	-	2,897,462.97	20,117,150.32	2,396,335.03	22,513,485.35	21,537,288.46
Operation and Maintenance of Plant	24,724,729.63	-	525,534.76	25,250,264.39	20,656.37	25,270,920.76	22,020,720.10
Scholarships and Fellowships	11,224,140.93	-	2,168,046.47	13,392,187.40	52,007,967.47	65,400,154.87	55,532,287.55
Auxiliary Enterprises	-	52,015,931.70	1,291,418.98	53,307,350.68	55,666.61	53,363,017.29	48,499,104.89
Total Expenditures	195,954,737.47	52,015,931.70	38,600,378.02	286,571,047.19	118,932,939.28	405,503,986.47	378,641,501.31
Mandatory Transfers for:							
Research and Matching Grants	577,598.65	-	(147,431.72)	430,166.93	(262,290.79)	167,876.14	(81,371.88)
Debt Service	103,483.95	8,518,504.24	807,096.38	9,429,084.57	-	9,429,084.57	8,852,551.30
Total Expenditures and Mandatory Transfers	196,635,820.07	60,534,435.94	39,260,042.68	296,430,298.69	118,670,648.49	415,100,947.18	387,412,680.73

**STATEMENT OF CURRENT FUNDS REVENUES, EXPENDITURES, AND OTHER CHANGES
THE UNIVERSITY OF MISSISSIPPI
YEAR ENDED JUNE 30, 2011**

	General Fund	Auxiliary Enterprises Fund	Designated Fund	Subtotal Unrestricted	Restricted Fund	Total Current Funds	Year Ended June 30, 2010 Total Current Funds
Other Transfers and Deductions:							
Distribution of Market Appreciation	-	-	(123,634.05)	(123,634.05)	(459,771.91)	(583,405.96)	(549,885.66)
Renewals and Replacements	530,855.00	1,715,869.11	160,677.42	2,407,401.53	-	2,407,401.53	1,807,327.13
Repairs and Renovations	17,370,000.00	-	1,209,229.50	18,579,229.50	-	18,579,229.50	15,049,740.53
Student Services	355,996.50	2,030,341.89	(2,317,439.09)	68,899.30	(68,899.30)	(0.00)	(67,500.00)
Off Campus Centers	18,401.41	-	812,295.39	830,696.80	(5,165.79)	825,531.01	-
Equipment Acquisition	75,103.55	1,407,021.24	(66,616.12)	1,415,508.67	36,175.72	1,451,684.39	1,495,379.67
Indirect Costs Recovery Allocations	-	-	-	-	11,203,450.83	11,203,450.83	10,517,971.29
Endowment	-	1,000.00	154,693.62	155,693.62	3,200.00	158,893.62	(33,173.81)
Refunds	-	-	-	-	18,169.26	18,169.26	25,451.10
Program Support	350,904.11	(2,000.00)	(170,433.27)	178,470.84	(163,470.84)	15,000.00	-
Increase (Decrease) in Reserve for Uncollectible Accounts	618,252.00	-	-	618,252.00	-	618,252.00	455,791.00
Support Services	537,940.09	(371,147.11)	15,265.12	182,058.10	118,801.62	300,859.72	1,090,094.56
Other Transfers and Deductions:	19,857,452.66	4,781,085.13	(325,961.48)	24,312,576.31	10,682,489.59	34,995,065.90	29,791,195.81
Total Expenditures, Transfers and Other Deductions	216,493,272.73	65,315,521.07	38,934,081.20	320,742,875.00	129,353,138.08	450,096,013.08	417,203,876.54
Increase (Decrease) in Fund Balance Before Adjustments	941,169.93	6,015,618.48	6,119,336.70	13,076,125.11	(10,420,198.80)	2,655,926.31	6,102,543.51
Excess Restricted Receipts Over Expenditures	-	-	-	-	10,386,844.35	10,386,844.35	9,266,246.31
Fund Equity Reclassification	-	(5,963,355.05)	-	(5,963,355.05)	-	(5,963,355.05)	(1,301,191.92)
Prior Period Adjustments	122,385.31	-	-	122,385.31	-	122,385.31	96,675.75
Net Increase (Decrease) in Fund Balance	\$ 1,063,555.24	\$ 52,263.43	\$ 6,119,336.70	\$ 7,235,155.37	\$ (33,354.45)	\$ 7,201,800.92	\$ 14,164,273.65

**SCHEDULE I - CURRENT FUNDS REVENUE
THE UNIVERSITY OF MISSISSIPPI
YEAR ENDED JUNE 30, 2011**

	Year Ended June 30, 2011					Year Ended June 30, 2010	
	General Fund	Auxiliary Enterprises Fund	Designated Fund	Subtotal Unrestricted	Restricted Fund	Total Current Fund	Total Current Fund
Tuition and Fees							
Regular Session							
General Tuition	\$ 81,959,943.80	\$ -	\$ 457,509.00	\$ 82,417,452.80	\$ -	\$ 82,417,452.80	\$ 70,069,816.34
Non-Resident Fees	40,743,438.50	-	1,524,276.78	42,267,715.28	-	42,267,715.28	35,177,410.11
Foreign Student Fees	128,670.00	-	366,532.00	495,202.00	-	495,202.00	411,053.00
Miscellaneous Student Fees	61,163.58	-	3,376,694.08	3,437,857.66	-	3,437,857.66	2,746,577.49
Late Registration Fees	306,375.00	-	-	306,375.00	-	306,375.00	289,588.25
Course Change Fees	39,599.70	-	-	39,599.70	-	39,599.70	38,955.00
Application Fees	17,905.00	-	-	17,905.00	-	17,905.00	12,978.00
Graduation Fees	182,600.00	-	-	182,600.00	-	182,600.00	191,750.00
Thesis and Microfilm	308.00	-	-	308.00	-	308.00	616.00
Total Regular Session	123,440,003.58	-	5,725,011.86	129,165,015.44	-	129,165,015.44	108,938,744.19
Summer Sessions							
General Tuition	7,981,421.68	-	5,304,968.89	13,286,390.57	-	13,286,390.57	11,706,113.15
Non-Resident Fees	3,344,544.38	-	-	3,344,544.38	-	3,344,544.38	2,638,214.53
Total Summer Sessions	11,325,966.06	-	5,304,968.89	16,630,934.95	-	16,630,934.95	14,344,327.68
Extension							
Extension Fees	371,262.41	-	7,556,859.93	7,928,122.34	-	7,928,122.34	8,435,890.47
Tupelo Center	3,406,476.06	-	-	3,406,476.06	-	3,406,476.06	2,938,029.34
Southaven Center	4,580,813.48	-	-	4,580,813.48	-	4,580,813.48	4,044,744.63
Booneville Center	357,872.86	-	-	357,872.86	-	357,872.86	275,377.74
Grenada Center	368,179.40	-	-	368,179.40	-	368,179.40	343,698.95
Total Extension	9,084,604.21	-	7,556,859.93	16,641,464.14	-	16,641,464.14	16,037,741.13
Total Tuition and Fees	143,850,573.85	-	18,586,840.68	162,437,414.53	-	162,437,414.53	139,320,813.00
State Appropriations							
General Support	61,185,900.00	-	-	61,185,900.00	-	61,185,900.00	68,212,233.00
Tupelo Center	1,283,697.00	-	-	1,283,697.00	-	1,283,697.00	1,164,960.00
LaBauve Fund Interest	1,420.00	-	-	1,420.00	-	1,420.00	1,420.00
Land Script Interest	9,965.00	-	-	9,965.00	-	9,965.00	9,965.00
State Seminary Interest	32,643.00	-	-	32,643.00	-	32,643.00	32,643.00
Southaven Center	428,333.00	-	-	428,333.00	-	428,333.00	114,415.00
Law Research Institute	829,232.00	-	-	829,232.00	-	829,232.00	800,549.00
Mineral Resources Institute	423,586.00	-	-	423,586.00	-	423,586.00	450,841.00
RIPS	3,208,655.00	-	-	3,208,655.00	-	3,208,655.00	3,337,582.00
Court Education	1,327,638.98	-	-	1,327,638.98	-	1,327,638.98	1,426,293.04
Super Computer	727,661.00	-	-	727,661.00	-	727,661.00	766,448.00
Small Business Development Center	250,984.00	-	-	250,984.00	-	250,984.00	251,525.00
Center for Manufacturing Excellence	918,961.40	-	-	918,961.40	-	918,961.40	739,685.34

**SCHEDULE I - CURRENT FUNDS REVENUE
THE UNIVERSITY OF MISSISSIPPI
YEAR ENDED JUNE 30, 2011**

	Year Ended June 30, 2011					Year Ended
	General Fund	Auxiliary Enterprises Fund	Designated Fund	Subtotal Unrestricted	Restricted Fund	Total Current Fund
Total State Appropriations	70,628,676.38	-	-	70,628,676.38	-	70,628,676.38
Grants and Contracts						
Federal Agencies						
National Science Foundation	-	-	-	-	2,592,119.55	2,592,119.55
US Department of Agriculture	-	-	-	-	8,115,044.50	8,115,044.50
US Department of Education	-	-	-	-	36,673,780.86	36,673,780.86
US Department of the Army	-	-	-	-	7,644,885.80	7,644,885.80
US Department of the Navy	-	-	-	-	799,524.29	799,524.29
US Department of the Air Force	-	-	-	-	455,615.57	455,615.57
NASA	-	-	-	-	2,544,214.83	2,544,214.83
US Department of Energy	-	-	-	-	4,657,941.04	4,657,941.04
US Department of Justice	-	-	-	-	1,827,957.42	1,827,957.42
US Department of the Interior	-	-	-	-	758,433.96	758,433.96
Environmental Protection Agency	-	-	-	-	83,754.15	83,754.15
Public Health Service	-	-	-	-	6,497,294.72	6,497,294.72
Natl Endowment for the Humanities	-	-	-	-	16,502.17	16,502.17
US Department of Commerce	-	-	-	-	6,108,498.45	6,108,498.45
US Department of Human Services	-	-	-	-	86,684.52	86,684.52
Small Business Administration	-	-	-	-	815,087.12	815,087.12
US Department of Transportation	-	-	-	-	178,963.44	178,963.44
Veterans Administration	-	-	-	-	106,189.20	106,189.20
National Endowment for the Arts	-	-	-	-	27,000.00	27,000.00
Department of Defense	-	-	-	-	1,507,517.63	1,507,517.63
Other Federal Agencies	-	-	-	-	1,182,786.44	1,182,786.44
Administrative Cost Recovery	128,552.00	-	-	128,552.00	-	128,552.00
Recovery of Indirect Cost	817,724.22	-	9,976,296.04	10,794,020.26	-	10,794,020.26
Total Federal Agencies	946,276.22	-	9,976,296.04	10,922,572.26	82,679,795.66	93,602,367.92
State & Local Agencies						
Board of Trustees of IHL	-	-	-	-	5,549,596.92	5,549,596.92
Department of Education	-	-	-	-	841,523.21	841,523.21
UM Medical Center	-	-	-	-	288,984.32	288,984.32
MS Department of Transportation	-	-	-	-	7,913.63	7,913.63
Other State Agencies	-	-	-	-	1,034,123.09	1,034,123.09
Other Local Agencies	-	-	-	-	15,670.93	15,670.93
Recovery of Indirect Cost	22,872.75	-	27,955.55	50,828.30	-	50,828.30
Total State & Local Agencies	22,872.75	-	27,955.55	50,828.30	7,737,812.10	7,788,640.40
Private Agencies						
Alumni and Friends	-	-	75.00	75.00	339,646.20	339,721.20

**SCHEDULE I - CURRENT FUNDS REVENUE
THE UNIVERSITY OF MISSISSIPPI
YEAR ENDED JUNE 30, 2011**

	Year Ended June 30, 2011					Year Ended June 30, 2010	
	General Fund	Auxiliary Enterprises Fund	Designated Fund	Subtotal Unrestricted	Restricted Fund	Total Current Fund	Total Current Fund
Business and Industry	-	-	-	-	4,148,571.06	4,148,571.06	2,731,320.09
UM Foundation	-	-	874,179.22	874,179.22	17,618,238.08	18,492,417.30	18,640,951.44
Other Foundations	-	-	(100,000.00)	(100,000.00)	4,477,016.79	4,377,016.79	4,655,813.80
Recovery of Indirect Cost	161,674.03	-	174,628.24	336,302.27	-	336,302.27	355,257.32
Total Private Agencies	161,674.03	-	948,882.46	1,110,556.49	26,583,472.13	27,694,028.62	26,651,191.16
Total Contracts and Grants	1,130,823.00	-	10,953,134.05	12,083,957.05	117,001,079.89	129,085,036.94	121,635,187.54
Sales and Services of Educational Depts							
Instructional Departments	8.24	-	775,414.02	775,422.26	-	775,422.26	805,735.67
Research Departments	-	-	521,254.91	521,254.91	-	521,254.91	310,369.26
Academic Support Departments	-	-	859,905.40	859,905.40	300,645.80	1,160,551.20	1,153,367.15
Library	-	-	151,452.35	151,452.35	-	151,452.35	165,766.08
Teleproductions Resource Center	-	-	4,781.58	4,781.58	-	4,781.58	114,453.36
Information Technology	-	-	119,598.87	119,598.87	-	119,598.87	127,698.31
Student Pharmacy	-	-	895,569.32	895,569.32	-	895,569.32	924,827.37
Registrar	51,522.00	-	178,761.60	230,283.60	-	230,283.60	164,703.17
Placement	-	-	77,369.84	77,369.84	-	77,369.84	54,268.14
Student Newspaper	521,178.00	-	(60,072.14)	461,105.86	-	461,105.86	608,101.19
Student Programming Board	1,500.00	-	10,341.93	11,841.93	-	11,841.93	23,130.84
Intramural Recreation	122,850.00	-	171,648.18	294,498.18	-	294,498.18	255,823.56
Student Health Service	332,245.00	-	408,609.94	740,854.94	-	740,854.94	738,263.12
Student Service Departments	-	-	248,054.60	248,054.60	-	248,054.60	236,338.00
Licensing Program	-	-	935,869.35	935,869.35	-	935,869.35	806,538.05
University Police Department	286,995.00	-	995,701.56	1,282,696.56	-	1,282,696.56	1,271,425.28
General Scholarships	-	-	1,326,667.58	1,326,667.58	-	1,326,667.58	1,532,299.55
Total Sales and Services of Educational Departments	1,316,298.24	-	7,620,928.89	8,937,227.13	300,645.80	9,237,872.93	9,293,108.10
Other Operating Revenues							
Late Payment Charge	-	-	748,741.16	748,741.16	-	748,741.16	720,196.82
Check Fees	7,791.00	-	-	7,791.00	-	7,791.00	6,646.90
Institutional Support Departments	135,501.00	-	375,679.07	511,180.07	-	511,180.07	417,380.01
Miscellaneous Income	106,451.47	-	4,508,392.09	4,614,843.56	1,115,704.11	5,730,547.67	6,061,619.26
Physical Plant	6,007.50	-	139,538.42	145,545.92	-	145,545.92	88,609.98
	255,750.97	-	5,772,350.74	6,028,101.71	1,115,704.11	7,143,805.82	7,294,452.97
Nonoperating Revenues							
Investment Income	252,320.22	-	1,609,530.67	1,861,850.89	-	1,861,850.89	3,719,232.00
Endowment Income	-	-	170,041.95	170,041.95	515,509.48	685,551.43	668,333.03
Total Other Income	252,320.22	-	1,779,572.62	2,031,892.84	515,509.48	2,547,402.32	4,387,565.03

**SCHEDULE I - CURRENT FUNDS REVENUE
THE UNIVERSITY OF MISSISSIPPI
YEAR ENDED JUNE 30, 2011**

	Year Ended June 30, 2011					Year Ended June 30, 2010	
	General Fund	Auxiliary Enterprises Fund	Designated Fund	Subtotal Unrestricted	Restricted Fund	Total Current Fund	Total Current Fund
Auxiliary Enterprises							
Food Services	-	2,397,574.22	-	2,397,574.22	-	2,397,574.22	1,746,042.50
Student Housing	-	19,121,341.73	-	19,121,341.73	-	19,121,341.73	14,901,709.87
Faculty and Staff Housing	-	7,320.00	-	7,320.00	-	7,320.00	7,320.00
Ole Miss Bookstore	-	535,765.05	-	535,765.05	-	535,765.05	650,556.69
Golf Course	-	1,034,487.68	-	1,034,487.68	-	1,034,487.68	945,797.45
Inn at Ole Miss	-	2,891,698.27	49,978.92	2,941,677.19	-	2,941,677.19	2,609,888.56
University Village	-	-	243,000.00	243,000.00	-	243,000.00	157,500.00
Athletics	-	43,221,919.51	47,612.00	43,269,531.51	-	43,269,531.51	40,852,479.42
Internal Service Operations							
Printing Services	-	1,580,619.84	-	1,580,619.84	-	1,580,619.84	1,586,672.95
Telecommunications	-	4,942,457.19	-	4,942,457.19	-	4,942,457.19	4,317,811.48
ID Cards	-	605,675.87	-	605,675.87	-	605,675.87	559,185.52
Airport Operations	-	1,065,012.67	-	1,065,012.67	-	1,065,012.67	1,007,732.02
Aircraft Pool	-	478,886.06	-	478,886.06	-	478,886.06	390,016.24
Helpdesk Operations	-	18,346.15	-	18,346.15	-	18,346.15	491,059.83
Power Plant	-	3,468,626.83	-	3,468,626.83	-	3,468,626.83	3,106,045.29
Boiler Shop	-	143,168.12	-	143,168.12	-	143,168.12	150,412.89
Waste Water Treatment	-	408,281.44	-	408,281.44	-	408,281.44	279,975.49
Physical Plant Storeroom	-	184,206.53	-	184,206.53	-	184,206.53	156,319.58
Service Station	-	146,276.60	-	146,276.60	-	146,276.60	155,056.74
Generating Plant	-	554,645.38	-	554,645.38	-	554,645.38	586,643.75
Total Internal Service Operations	-	82,806,309.14	340,590.92	83,146,900.06	-	83,146,900.06	74,658,226.27
Elimination of Rebilled Charges	-	(11,475,169.59)	-	(11,475,169.59)	-	(11,475,169.59)	(10,591,492.24)
Total Auxiliary and Internal Service Operations	-	71,331,139.55	340,590.92	71,671,730.47	-	71,671,730.47	64,066,734.03
Total Revenues	\$ 217,434,442.66	\$ 71,331,139.55	\$ 45,053,417.90	\$ 333,819,000.11	\$ 118,932,939.28	\$ 452,751,939.39	\$ 423,306,420.05

SCHEDULE II - CURRENT FUNDS EXPENDITURES
 THE UNIVERSITY OF MISSISSIPPI
 YEAR ENDED JUNE 30, 2011

DESCRIPTION	UNRESTRICTED FUNDS			RESTRICTED	TOTAL	PERSONAL SERVICES		TRAVEL	CONTRACTUAL SERVICES	COMMODITIES	MERCHANDISE	CAPITAL OUTLAY	
	GENERAL	AUXILIARY	DESIGNATED			SALARIES AND WAGES	FRINGE BENEFITS					OTHER	EQUIPMENT
Instruction													
Regular Session													
College of Liberal Arts													
Aerospace Studies	\$ 40,174.91	\$ -	\$ -	\$ -	\$ 40,174.91	\$ 23,289.28	\$ 9,193.33	\$ 95.00	\$ 5,662.00	\$ 1,305.31	\$ -	\$ -	\$ 629.99
Art	1,344,227.06	-	179,413.70	6,416.73	1,530,057.49	1,019,344.97	306,230.37	15,480.74	50,723.23	100,541.85	-	-	37,736.33
Band	192,838.57	-	163,396.45	30,165.77	386,400.79	65,810.59	13,023.66	49,691.17	51,853.28	188,342.11	-	-	17,679.98
Biology	2,310,985.29	-	477,613.17	26,389.52	2,814,987.98	1,931,553.89	463,790.00	36,955.18	86,253.99	232,109.56	-	-	64,325.36
Afro-American Studies	352,207.81	-	5,386.49	-	357,594.30	266,446.84	78,855.43	886.74	8,256.83	3,148.46	-	-	-
Chemistry	2,344,829.01	-	533,544.12	83,636.67	2,962,009.80	2,126,608.00	414,213.28	23,941.16	95,521.19	158,897.90	-	-	142,828.27
Classics	371,039.19	-	5,170.76	1,350.58	377,560.53	281,509.98	80,725.00	3,490.96	9,757.80	2,076.79	-	-	-
Choral Music	133,673.90	-	-	-	133,673.90	72,342.12	16,337.88	5,200.71	10,930.80	27,912.89	-	-	949.50
Communicative Disorders	-	-	32,692.33	-	32,692.33	5,097.42	1,397.23	9,336.19	10,018.62	6,200.89	-	-	641.98
Economics	1,479,810.42	-	104,819.51	190.75	1,584,820.68	1,262,417.26	270,002.57	15,618.58	18,858.84	3,040.21	-	-	14,883.22
English	3,065,216.55	-	81,875.36	509,098.00	3,656,189.91	2,796,486.84	663,483.82	78,254.56	88,761.26	26,174.09	-	-	3,019.34
Writing Program	114,029.12	-	38,825.02	85,744.21	238,598.35	147,624.56	24,494.45	10,143.57	45,327.56	11,008.21	-	-	-
History	2,158,469.18	-	153,126.88	87,872.87	2,399,468.93	1,828,657.12	408,622.88	65,020.75	74,521.80	19,474.31	-	-	5,172.07
Journalism	-	-	218,157.19	112,297.16	330,454.35	89,401.28	24,518.57	50,537.97	97,323.57	46,033.07	-	-	22,639.89
Mathematics	2,073,181.97	-	99,589.56	392,773.41	2,565,544.94	1,857,961.35	433,900.21	52,301.69	129,260.30	29,019.77	-	-	63,101.62
Military Science	47,759.42	-	9,685.61	-	57,445.03	25,703.32	12,323.56	-	8,707.66	10,710.49	-	-	-
Modern Languages	2,427,294.77	-	84,270.60	332,283.70	2,842,849.07	1,928,239.21	547,696.18	69,449.88	262,496.75	29,091.10	-	-	6,875.95
Music	2,567,144.52	-	146,004.17	12,638.00	2,725,786.69	1,971,026.13	530,494.40	25,515.66	118,069.80	39,337.20	-	-	41,343.50
Naval Science	40,133.51	-	-	-	40,133.51	23,030.64	10,127.82	-	5,251.59	1,723.46	-	-	-
Philosophy & Religion	678,591.15	-	50,468.84	-	729,059.99	540,524.48	141,082.46	23,704.03	16,130.16	7,618.86	-	-	-
Physics & Astronomy	2,032,463.87	-	296,396.79	238,184.39	2,567,045.05	1,792,497.00	420,417.82	18,966.97	213,729.83	71,059.41	-	-	50,374.02
Political Science	1,520,040.47	-	62,034.19	8,875.54	1,590,950.30	1,202,281.04	298,253.32	46,742.70	26,146.96	8,725.56	-	-	8,800.72
Psychology	1,801,446.43	-	54,974.48	296,005.65	2,152,426.56	1,686,687.89	364,643.35	10,020.36	61,126.07	27,056.89	-	-	2,892.00
Public Policy Leadership	428,185.64	-	35,884.43	837,416.68	1,301,486.75	550,224.33	153,252.30	36,032.11	530,481.90	23,061.85	-	-	8,434.26
Sociology & Anthropology	1,478,565.02	-	54,048.30	7,583.66	1,540,196.98	1,167,499.52	298,913.88	17,793.39	43,912.11	12,076.08	-	-	-
Social Work	-	-	16,791.06	-	16,791.06	804.72	193.48	7,593.09	5,220.05	2,979.72	-	-	-
Speech	206,049.22	-	-	-	206,049.22	150,921.43	46,285.61	5,141.84	2,966.44	733.90	-	-	-
Theatre Arts	1,054,074.70	-	54,154.70	10,500.00	1,118,729.40	751,567.26	211,982.84	11,115.48	83,756.24	42,235.58	-	-	18,072.00
Center for Writing & Rhetoric	1,174,921.47	-	-	202,973.51	1,377,894.98	928,543.50	271,728.97	22,342.25	64,763.01	49,902.88	-	-	42,614.37
College of Liberal Arts	31,437,353.17	-	2,958,323.71	3,282,396.90	37,678,073.78	26,490,111.97	6,516,184.67	711,372.73	2,225,789.64	1,181,600.40	-	-	553,014.37
School of Business Administration													
Finance	1,808,764.75	-	46,064.31	22,584.16	1,877,413.22	1,463,070.64	339,177.59	36,210.08	27,872.50	6,223.49	-	-	4,858.92
Marketing	1,944,037.65	-	11,551.49	20,837.02	1,976,426.16	1,573,835.26	362,924.50	25,603.28	10,770.62	2,692.51	-	-	599.99
Management	2,171,551.47	-	18,182.16	4,700.06	2,194,433.69	1,715,743.77	397,438.27	29,532.33	29,186.49	9,643.26	-	-	12,889.57
MIS/POM	856,212.78	-	53,752.12	4,309.03	914,273.93	699,858.72	148,011.44	7,376.07	59,027.70	-	-	-	-
Business Administration	-	-	342,680.22	300,763.32	643,443.54	436,146.10	70,821.10	18,829.89	91,372.65	14,474.04	-	-	11,799.76
School of Business Administration	6,780,566.65	-	472,230.30	353,193.59	7,605,990.54	5,868,654.49	1,318,372.90	117,551.65	218,229.96	33,033.30	-	-	30,148.24
School of Education													
Barksdale Reading Institute	-	-	-	23,504.00	23,504.00	15,336.34	5,152.78	648.53	2,136.72	229.63	-	-	-
Educational Leadership	1,375,569.43	-	81,436.56	869,420.63	2,326,426.62	1,301,189.25	343,120.63	42,471.27	570,268.30	44,635.10	-	-	24,742.07
Curriculum & Instruction	2,176,362.64	-	40,112.28	114,669.89	2,331,144.81	1,770,060.71	431,259.44	10,346.90	82,421.01	27,454.75	-	-	9,602.00
Field Lab Exp	67,041.37	-	444.20	285,125.67	352,611.24	63,869.57	15,569.72	9,838.76	208,602.87	20,522.68	-	-	34,207.64
School of Education	3,618,973.44	-	121,993.04	1,292,720.19	5,033,686.67	3,150,455.87	795,102.57	63,305.46	863,428.90	92,842.16	-	-	68,551.71
School of Engineering													
Chemical Engineering	960,433.87	-	132,515.72	1,398,059.52	2,491,009.11	1,376,716.20	283,330.77	51,421.28	676,001.91	78,119.45	-	-	25,419.50
Civil Engineering	804,764.07	-	64,157.75	14,902.57	883,824.39	613,705.03	160,136.51	23,787.56	34,027.30	42,287.80	-	-	9,880.19
Electrical Engineering	1,984,638.28	-	84,148.15	5,956.48	2,074,742.91	1,603,189.82	366,974.93	28,358.76	34,279.24	14,816.61	-	-	27,123.55
Geology & Geol Engineering	956,931.31	-	222,108.20	110,272.58	1,289,312.09	877,857.32	204,454.42	33,021.36	90,734.56	37,497.39	-	-	45,747.04
Mechanical Engineering	1,214,814.58	-	43,653.82	-	1,258,468.20	947,709.40	211,953.74	10,865.75	42,271.47	30,417.70	-	-	15,250.14
Computer Science	1,205,650.07	-	123,485.37	39,877.39	1,369,012.83	997,095.22	268,724.62	9,498.56	25,099.77	12,599.09	-	-	55,999.57
School of Engineering	7,127,232.18	-	670,068.81	1,569,068.54	9,366,369.53	6,416,272.99	1,495,574.99	156,953.27	902,414.25	215,734.04	-	-	179,419.99
Graduate School													
Doctoral Program	5,826.56	-	24,637.58	-	30,464.14	5,954.35	46.12	6,153.46	7,327.98	10,982.23	-	-	-
Graduate School	5,826.56	-	24,637.58	-	30,464.14	5,954.35	46.12	6,153.46	7,327.98	10,982.23	-	-	-

SCHEDULE II - CURRENT FUNDS EXPENDITURES
 THE UNIVERSITY OF MISSISSIPPI
 YEAR ENDED JUNE 30, 2011

DESCRIPTION	UNRESTRICTED FUNDS			RESTRICTED	TOTAL	PERSONAL SERVICES		TRAVEL	CONTRACTUAL SERVICES	COMMODITIES	MERCHANDISE	CAPITAL OUTLAY	
	GENERAL	AUXILIARY	DESIGNATED			SALARIES AND WAGES	FRINGE BENEFITS					OTHER	EQUIPMENT
School of Law													
Law Instruction	4,999,325.77	-	254,516.91	278,263.00	5,532,105.68	4,214,620.81	1,011,876.66	75,960.18	152,655.60	65,064.09	-	-	11,928.34
School of Law	4,999,325.77	-	254,516.91	278,263.00	5,532,105.68	4,214,620.81	1,011,876.66	75,960.18	152,655.60	65,064.09	-	-	11,928.34
School of Pharmacy													
Pharmacy Administration	1,094,294.10	-	55,413.72	9,716.29	1,159,424.11	886,635.20	196,193.42	16,786.54	25,886.90	30,243.96	-	-	3,678.09
Pharmacy Administration PD	56,284.50	-	-	-	56,284.50	41,864.36	10,652.16	268.00	2,743.77	756.21	-	-	-
Medicinal Chemistry	504,680.75	-	446,762.14	-	951,442.89	596,053.71	101,970.17	39,859.39	94,424.06	103,015.28	-	-	16,120.28
Medicinal Chemistry PD	117,793.78	-	-	30,593.56	148,387.34	109,507.22	27,794.34	-	9,285.92	1,799.86	-	-	-
Pharmaceutics	409,065.55	-	31,863.09	23,160.92	464,089.56	351,044.07	63,347.75	8,017.54	27,601.86	12,409.13	-	-	1,669.21
Pharmaceutics PD	130,639.04	-	11,652.12	41,828.95	184,120.11	126,802.50	31,533.58	2,907.64	14,186.14	8,690.25	-	-	-
Pharmacology	714,162.08	-	108,695.90	566.69	823,424.67	568,608.06	122,027.76	5,651.51	77,270.59	24,303.32	-	-	25,563.43
Pharmacology PD	68,118.00	-	-	-	68,118.00	59,316.44	6,934.32	-	-	1,867.24	-	-	-
Pharmacognosy	607,764.21	-	183,179.49	10,552.97	801,496.67	550,203.05	120,631.57	40,132.62	63,365.00	25,291.60	-	-	1,872.83
Pharmacognosy PD	10,868.89	-	-	-	10,868.89	7,078.80	1,667.14	-	1,961.32	161.63	-	-	-
Clinical Pharmacy	1,654,390.13	-	143,492.42	157,440.53	1,955,323.08	1,345,919.85	336,427.46	45,088.49	146,949.07	69,338.27	-	-	11,599.94
Clinical Pharmacy Practice	924,638.17	-	-	-	924,638.17	639,481.31	168,837.50	10,161.38	94,648.09	11,709.89	-	-	-
School of Pharmacy	6,292,699.20	-	981,058.88	273,859.91	7,547,617.99	5,282,514.57	1,187,817.17	168,873.11	558,322.72	289,586.64	-	-	60,503.78
School of Accountancy													
Accountancy Instruction	2,507,341.89	-	198,930.47	329,354.04	3,035,626.40	2,351,325.42	465,606.26	70,535.98	71,543.73	30,126.73	-	-	46,488.28
School of Accountancy	2,507,341.89	-	198,930.47	329,354.04	3,035,626.40	2,351,325.42	465,606.26	70,535.98	71,543.73	30,126.73	-	-	46,488.28
School of Applied Science													
Communicative Disorders	934,516.92	-	69,195.96	160,002.12	1,163,715.00	765,320.85	216,552.12	10,282.92	140,154.04	19,446.05	-	-	11,959.02
Legal Studies	924,655.76	-	19,354.72	1,422,092.88	2,366,103.36	1,311,634.12	352,155.72	73,029.68	553,652.24	51,325.27	-	-	24,306.33
Nutrition & Hospitality Mgmt	1,144,978.12	-	61,205.26	335,482.62	1,541,666.00	1,052,248.27	276,659.47	34,865.28	136,164.75	38,243.23	-	-	4,485.00
Health Exercise Science	1,271,994.39	-	115,331.78	74,507.58	1,461,833.75	1,061,088.56	251,917.81	50,402.00	51,545.66	37,165.62	-	-	9,714.10
Social Work	733,413.15	-	3,335.74	106,758.93	843,507.82	638,267.82	172,200.10	8,126.66	20,366.10	2,781.14	-	-	1,766.00
Center for Intelligence	-	-	43,514.17	(98,200.57)	(54,686.40)	(33,431.22)	(9,241.17)	1,084.83	(20,453.72)	7,354.88	-	-	-
School of Applied Science	5,009,558.34	-	311,937.63	2,000,643.56	7,322,139.53	4,795,128.40	1,259,244.05	177,791.37	881,429.07	156,316.19	-	-	52,230.45
School of Journalism													
Journalism	1,857,047.51	-	-	-	1,857,047.51	1,369,064.49	394,034.05	14,841.67	61,346.30	17,761.00	-	-	-
School of Journalism	1,857,047.51	-	-	-	1,857,047.51	1,369,064.49	394,034.05	14,841.67	61,346.30	17,761.00	-	-	-
General Academic													
General Instructional	7,856,657.65	-	24,269.90	354,391.36	8,235,318.91	354,391.33	7,114,040.81	12,676.37	218,220.26	36,755.78	-	-	499,234.36
Instructional Assessment	5,932.63	-	-	-	5,932.63	-	-	1,460.33	81.60	4,390.70	-	-	-
Faculty Technology	280,567.16	-	-	-	280,567.16	8,796.86	12,381.51	4,859.70	146,984.85	81,682.41	-	-	25,861.83
Academic Support Service	363,399.40	-	42,130.21	366,583.48	772,113.09	499,388.82	147,836.78	15,514.37	41,429.63	46,669.89	-	-	21,273.60
Southern Culture	574,462.91	-	781,028.54	123,625.25	1,479,116.70	679,834.65	167,793.14	22,147.35	387,541.86	218,438.91	-	-	3,360.79
Biological Field Station	-	-	16,844.69	2,553.67	16,844.69	2,553.67	92.64	2,998.16	4,566.36	1,443.54	-	-	5,190.32
Croft Institute	-	-	12,364.37	1,899,231.85	1,911,596.22	1,231,026.20	334,262.41	27,840.19	267,304.52	32,198.33	-	-	18,964.57
Honors College	140,541.38	-	11,988.76	2,258,839.24	2,411,369.38	1,406,874.37	394,123.84	176,588.12	240,485.93	138,210.81	-	-	55,086.31
Lot Leadership Institute	-	-	-	174,805.34	174,805.34	36,767.37	11,071.45	27,809.84	79,186.03	17,199.20	-	-	2,771.45
Institute for Racial Reconciliation	(133.71)	-	-	443,395.67	443,261.96	229,253.78	59,579.86	27,556.84	84,707.12	32,226.27	-	-	9,936.09
Study Abroad	(117.49)	-	-	-	(117.49)	-	(117.49)	-	-	-	-	-	-
Ctr for Mfg Excellence	918,961.40	-	-	-	918,961.40	515,551.72	115,355.10	4,787.29	29,034.36	45,352.93	-	-	208,880.00
Developmental Studies	225,304.70	-	-	-	225,304.70	176,652.88	45,871.77	1,055.80	1,520.00	204.25	-	-	-
General Academic	10,365,576.03	-	888,626.47	5,620,872.19	16,875,074.69	5,141,091.65	8,402,291.82	325,294.36	1,501,062.52	654,773.02	-	-	850,561.32
Regular Session	80,001,500.74	-	6,882,323.80	15,000,371.92	101,884,196.46	65,105,195.01	22,846,151.26	1,888,633.24	7,443,550.67	2,747,819.80	-	-	1,852,846.48
Special Session													
College of Liberal Arts													
Art-Summer	79,126.53	-	-	-	79,126.53	65,639.43	13,487.10	-	-	-	-	-	-
Biology-Summer	154,757.52	-	-	-	154,757.52	132,806.85	21,950.67	-	-	-	-	-	-
Afro-American Studies	18,517.65	-	-	-	18,517.65	15,379.91	3,137.74	-	-	-	-	-	-
Chemistry-Summer	75,215.94	-	-	-	75,215.94	63,588.19	11,627.75	-	-	-	-	-	-
Classics-Summer	7,486.77	-	-	-	7,486.77	7,030.45	456.32	-	-	-	-	-	-
Economics-Summer	250,273.82	-	-	-	250,273.82	210,977.46	39,296.36	-	-	-	-	-	-
English-Summer	263,691.28	-	-	-	263,691.28	226,488.03	37,203.25	-	-	-	-	-	-
History	157,615.29	-	-	-	157,615.29	134,783.99	22,831.30	-	-	-	-	-	-
Journalism	(7.04)	-	-	-	(7.04)	-	(7.04)	-	-	-	-	-	-
Mathematics	305,994.42	-	-	-	305,994.42	252,406.21	53,588.21	-	-	-	-	-	-
Modern Languages	317,272.06	-	-	-	317,272.06	260,838.51	56,433.55	-	-	-	-	-	-
Music	74,979.14	-	-	-	74,979.14	60,611.34	14,367.80	-	-	-	-	-	-

SCHEDULE II - CURRENT FUNDS EXPENDITURES
 THE UNIVERSITY OF MISSISSIPPI
 YEAR ENDED JUNE 30, 2011

DESCRIPTION	UNRESTRICTED FUNDS				TOTAL	PERSONAL SERVICES		TRAVEL	CONTRACTUAL SERVICES	COMMODITIES	MERCHANDISE	CAPITAL OUTLAY	
	GENERAL	AUXILIARY	DESIGNATED	RESTRICTED		SALARIES AND WAGES	FRINGE BENEFITS					OTHER	EQUIPMENT
Philosophy & Religion	108,094.35	-	-	-	108,094.35	89,782.37	18,311.98	-	-	-	-	-	-
Physics & Astronomy	93,565.09	-	-	-	93,565.09	80,400.04	13,165.05	-	-	-	-	-	-
Political Science	80,095.43	-	-	-	80,095.43	67,287.58	12,807.85	-	-	-	-	-	-
Psychology	196,389.80	-	-	-	196,389.80	161,472.65	34,917.15	-	-	-	-	-	-
Sociology & Anthropology	77,425.64	-	-	-	77,425.64	63,551.45	13,874.19	-	-	-	-	-	-
Speech	73,211.79	-	-	-	73,211.79	60,000.00	13,211.79	-	-	-	-	-	-
Theatre Arts	69,372.82	-	-	-	69,372.82	56,148.77	13,224.05	-	-	-	-	-	-
Center for Writing & Rhetoric	28,490.84	-	-	-	28,490.84	27,000.00	1,490.84	-	-	-	-	-	-
College of Liberal Arts	2,431,569.14	-	-	-	2,431,569.14	2,036,193.23	395,375.91	-	-	-	-	-	-
School of Business Admin													
Finance-Summer	85,236.59	-	-	-	85,236.59	73,022.72	12,213.87	-	-	-	-	-	-
Marketing-Summer	199,992.00	-	-	-	199,992.00	165,801.05	34,190.95	-	-	-	-	-	-
Management-Summer	257,277.57	-	-	-	257,277.57	213,952.82	43,324.75	-	-	-	-	-	-
MIS/POM-Summer	18,630.48	-	-	-	18,630.48	15,342.73	3,287.75	-	-	-	-	-	-
School of Business Admin	561,136.64	-	-	-	561,136.64	468,119.32	93,017.32	-	-	-	-	-	-
School of Education													
Educational Leadership	287,915.84	-	-	-	287,915.84	234,392.91	53,522.93	-	-	-	-	-	-
Curriculum & Instruction	451,503.68	-	-	-	451,503.68	356,501.07	95,002.61	-	-	-	-	-	-
School of Education	739,419.52	-	-	-	739,419.52	590,893.98	148,525.54	-	-	-	-	-	-
School of Engineering													
Chemical Engineering	22,626.06	-	-	-	22,626.06	18,197.76	4,428.30	-	-	-	-	-	-
Civil Engineering	49,224.75	-	-	-	49,224.75	40,794.36	8,430.39	-	-	-	-	-	-
Electrical Engineering	44,657.62	-	-	-	44,657.62	36,959.44	7,698.18	-	-	-	-	-	-
Geology & Geol Engineering	89,103.15	-	-	-	89,103.15	71,184.35	14,918.80	-	3,000.00	-	-	-	-
Mechanical Engineering	31,625.50	-	-	-	31,625.50	26,091.39	5,534.11	-	-	-	-	-	-
Computer Science	58,021.38	-	-	-	58,021.38	50,157.91	7,863.47	-	-	-	-	-	-
School of Engineering	295,258.46	-	-	-	295,258.46	243,385.21	48,873.25	-	3,000.00	-	-	-	-
School of Law													
Law Instruction	110,704.61	-	-	-	110,704.61	91,094.82	19,609.79	-	-	-	-	-	-
School of Law	110,704.61	-	-	-	110,704.61	91,094.82	19,609.79	-	-	-	-	-	-
School of Pharmacy													
Clinical Pharmacy	41,715.72	-	-	-	41,715.72	33,365.51	8,350.21	-	-	-	-	-	-
School of Pharmacy	41,715.72	-	-	-	41,715.72	33,365.51	8,350.21	-	-	-	-	-	-
School of Accountancy													
Accountancy Instruct	249,240.33	-	-	-	249,240.33	205,941.51	43,298.82	-	-	-	-	-	-
School of Accountancy	249,240.33	-	-	-	249,240.33	205,941.51	43,298.82	-	-	-	-	-	-
School of Applied Science													
Communicative Disorders	60,697.78	-	-	-	60,697.78	49,047.03	11,650.75	-	49.39	-	-	-	-
Court Reporting	82,339.50	-	-	-	82,339.50	66,829.80	15,470.72	-	38.98	-	-	-	-
Nutrition & Hospitality Mgmt	184,077.71	-	-	-	184,077.71	150,291.42	33,703.25	-	83.04	-	-	-	-
Health Exercise Science	211,859.76	-	-	-	211,859.76	180,210.29	31,590.91	-	58.56	-	-	-	-
Social Work	90,842.29	-	-	-	90,842.29	74,521.88	16,291.71	-	28.70	-	-	-	-
School of Applied Science	629,817.04	-	-	-	629,817.04	520,900.42	108,657.95	-	258.67	-	-	-	-
School of Journalism													
Journalism-Summer	233,867.91	-	-	-	233,867.91	184,964.46	48,903.45	-	-	-	-	-	-
School of Journalism	233,867.91	-	-	-	233,867.91	184,964.46	48,903.45	-	-	-	-	-	-
General Academic													
General Summer Instruction	2,182,858.93	-	4,319.04	-	2,187,177.97	1,432,758.52	280,013.00	67,792.22	181,979.81	210,895.32	-	-	13,739.10
General Academic	2,182,858.93	-	4,319.04	-	2,187,177.97	1,432,758.52	280,013.00	67,792.22	181,979.81	210,895.32	-	-	13,739.10
Special Session	7,475,588.30	-	4,319.04	-	7,479,907.34	5,807,616.98	1,194,625.24	67,792.22	185,238.48	210,895.32	-	-	13,739.10

SCHEDULE II - CURRENT FUNDS EXPENDITURES
 THE UNIVERSITY OF MISSISSIPPI
 YEAR ENDED JUNE 30, 2011

DESCRIPTION	UNRESTRICTED FUNDS			RESTRICTED	TOTAL	PERSONAL SERVICES		TRAVEL	CONTRACTUAL SERVICES	COMMODITIES	MERCHANDISE	CAPITAL OUTLAY	
	GENERAL	AUXILIARY	DESIGNATED			SALARIES AND WAGES	FRINGE BENEFITS					OTHER	EQUIPMENT
Community Education Credit													
School of Law													
MICLE	-	-	102,188.69	-	102,188.69	24,900.00	5,225.45	36,846.85	31,426.17	2,521.55	-	-	1,268.67
School of Law	-	-	102,188.69	-	102,188.69	24,900.00	5,225.45	36,846.85	31,426.17	2,521.55	-	-	1,268.67
General Academic													
Continuing Studies	379,915.58	-	6,550,105.79	125,805.94	7,055,827.31	687,209.41	147,233.55	1,644,365.61	3,503,448.49	856,612.27	-	-	216,957.98
Independent Studies	387,039.42	-	398,941.97	-	785,981.39	486,809.32	121,719.48	3,849.99	125,120.40	48,482.20	-	-	-
Ole Miss On-Line	1,178,749.54	-	9,059.87	-	1,187,809.41	810,484.82	223,446.62	7,121.64	117,928.52	12,181.54	-	-	16,646.27
Tupelo Regional Campus	3,807,758.66	-	-	-	3,807,758.66	2,630,925.42	738,943.14	26,935.25	315,418.55	78,381.23	-	-	17,155.07
Southaven Center	4,723,700.60	-	1,755.26	-	4,725,455.86	2,994,621.39	802,372.71	24,208.22	828,960.25	56,753.97	-	-	18,539.32
Outreach - Booneville	327,418.10	-	-	-	327,418.10	188,912.33	55,382.29	637.40	63,609.96	4,925.50	-	-	13,950.62
Grenada Center	402,777.99	-	-	-	402,777.99	282,928.74	79,744.62	245.00	18,618.62	1,630.01	-	-	19,611.00
General Academic	11,207,359.89	-	6,959,862.89	125,805.94	18,293,028.72	8,081,891.43	2,168,842.41	1,707,363.11	4,973,104.79	1,058,966.72	-	-	302,860.26
Community Education Credit	11,207,359.89	-	7,062,051.58	125,805.94	18,395,217.41	8,106,791.43	2,174,067.86	1,744,209.96	5,004,530.96	1,061,488.27	-	-	304,128.93
Community Education Non-Credit													
College of Liberal Arts													
History	-	-	-	5,981.90	5,981.90	-	-	268.00	3,949.44	1,764.46	-	-	-
College of Liberal Arts	-	-	-	5,981.90	5,981.90	-	-	268.00	3,949.44	1,764.46	-	-	-
School of Law													
Law Extension	-	-	22,847.04	-	22,847.04	12,889.02	3,123.83	177.48	234.66	6,422.05	-	-	-
State Court Education	1,327,638.98	-	90,176.65	65,892.17	1,483,707.80	464,938.32	128,401.27	23,620.22	807,741.30	40,233.73	-	-	18,772.96
National Center for Justice	159.99	-	-	2,316,936.43	2,317,096.42	907,403.20	222,821.86	16,258.73	1,139,933.63	28,554.00	-	-	2,125.00
School of Law	1,327,798.97	-	113,023.69	2,382,828.60	3,823,651.26	1,385,230.54	354,346.96	40,056.43	1,947,909.59	75,209.78	-	-	20,897.96
General Academic													
National Food Service	(107.59)	-	627,296.96	4,546,130.34	5,173,319.71	1,603,199.87	451,320.21	125,816.92	2,717,830.28	190,870.80	-	-	84,281.63
Cont Studies Noncredit	45,235.91	-	1,745,243.34	-	1,790,479.25	368,760.02	103,752.04	56,095.74	722,817.00	537,595.46	-	-	1,458.99
Tupelo Regional Campus	-	-	6,742.17	-	6,742.17	-	-	-	853.20	888.97	-	-	-
Southaven Center	-	-	4,555.33	-	4,555.33	600.00	158.96	-	3,472.46	323.91	-	-	-
MS Japanese Supplementary School	-	-	-	62,187.57	62,187.57	46,264.67	13,762.77	-	214.10	1,946.03	-	-	-
General Academic	45,128.32	-	2,383,837.80	4,608,317.91	7,037,284.03	2,018,824.56	568,993.98	181,912.66	3,450,187.04	731,625.17	-	-	85,740.62
Community Education Non-Credit	1,372,927.29	-	2,498,861.49	6,997,128.41	10,866,917.19	3,404,055.10	923,340.94	222,237.09	5,402,046.07	808,599.41	-	-	106,638.58
Instruction	100,057,376.22	-	16,445,555.91	22,123,306.27	138,626,238.40	82,423,658.52	27,138,185.30	3,922,872.51	18,035,366.18	4,828,802.80	-	-	2,277,353.09
Research													
Institutes & Research Centers													
College of Liberal Arts													
Center for Population Studies	67,496.89	-	159.95	-	67,656.84	48,879.61	16,895.39	-	1,721.89	159.95	-	-	-
College of Liberal Arts	67,496.89	-	159.95	-	67,656.84	48,879.61	16,895.39	-	1,721.89	159.95	-	-	-
School of Education													
Center for Education	73,313.90	-	9,584.45	270,715.40	353,613.75	191,221.69	45,959.82	3,459.36	106,891.03	2,628.88	-	-	3,452.97
School of Education	73,313.90	-	9,584.45	270,715.40	353,613.75	191,221.69	45,959.82	3,459.36	106,891.03	2,628.88	-	-	3,452.97
School of Engineering													
MS Mineral Research	423,586.00	-	59,207.23	3,241,143.97	3,723,937.20	924,757.06	249,850.66	35,593.15	2,373,280.53	82,567.60	-	-	57,888.20
School of Engineering	423,586.00	-	59,207.23	3,241,143.97	3,723,937.20	924,757.06	249,850.66	35,593.15	2,373,280.53	82,567.60	-	-	57,888.20
School of Law													
MS Law Research Institute	829,232.00	-	15,220.12	815,492.87	1,659,944.99	888,411.02	230,929.48	39,061.76	443,496.76	50,767.57	-	-	7,278.40
Remote Sensing & Space Law	-	-	7,585.57	1,321,619.77	1,329,205.34	533,277.07	153,891.56	56,971.90	454,854.27	58,017.43	-	500.97	71,692.14
School of Law	829,232.00	-	22,805.69	2,137,112.64	2,989,150.33	1,421,688.09	384,821.04	96,033.66	898,351.03	108,785.00	-	500.97	78,970.54
School of Pharmacy													
RIPS	618,860.00	-	186,104.13	829,006.70	1,633,970.83	824,331.92	185,140.09	50,945.22	485,134.32	76,768.24	-	-	11,651.04
Natural Products Center	1,622,589.00	-	652,973.14	8,885,817.85	11,161,379.99	4,485,998.56	1,207,785.71	163,596.74	3,950,400.28	652,209.25	-	-	701,389.45
School of Pharmacy	2,241,449.00	-	839,077.27	9,714,824.55	12,795,350.82	5,310,330.48	1,392,925.80	214,541.96	4,435,534.60	728,977.49	-	-	713,040.49

SCHEDULE II - CURRENT FUNDS EXPENDITURES
 THE UNIVERSITY OF MISSISSIPPI
 YEAR ENDED JUNE 30, 2011

DESCRIPTION	UNRESTRICTED FUNDS			RESTRICTED	TOTAL	PERSONAL SERVICES		TRAVEL	CONTRACTUAL SERVICES	COMMODITIES	MERCHANDISE	CAPITAL OUTLAY	
	GENERAL	AUXILIARY	DESIGNATED			SALARIES AND WAGES	FRINGE BENEFITS					OTHER	EQUIPMENT
Interdisciplinary Programs													
NCPA	377,459.10	-	1,470,402.52	10,595,477.41	12,443,339.03	4,620,038.63	1,098,685.41	387,638.17	5,588,886.64	387,135.91	-	-	360,954.27
Ctr for Hydrosience & Eng	0.11	-	568,454.19	1,826,387.49	2,394,841.79	1,305,677.99	313,647.22	103,860.86	501,705.29	56,954.37	-	-	112,996.06
MS Space Commerce Initiative	583.28	-	-	-	583.28	-	583.28	-	-	-	-	-	-
NIUST	-	-	-	2,765,390.94	2,765,390.94	276,883.73	67,573.17	51,803.95	2,327,186.81	27,596.68	-	89.20	14,257.40
NIUST	-	-	17,872.45	-	17,872.45	-	-	499.95	13,860.86	3,311.19	-	180.45	-
NFSMI	-	-	-	239,431.87	239,431.87	-	-	-	239,431.87	-	-	-	-
Interdisciplinary Programs	378,042.49	-	2,056,729.16	15,426,687.71	17,861,459.36	6,202,600.35	1,480,489.08	543,802.93	8,671,091.47	474,998.15	-	269.65	488,207.73
Institutes & Research Centers	4,013,120.28	-	2,987,563.75	30,790,484.27	37,791,168.30	14,099,477.28	3,570,941.79	893,431.06	16,486,870.55	1,398,117.07	-	770.62	1,341,559.93
Individual & Project Research													
College of Liberal Arts													
Art	-	-	596.68	1,515.35	2,112.03	-	-	596.68	-	1,515.35	-	-	-
Biology	39,846.72	-	176,408.72	716,374.54	932,627.98	397,527.83	53,815.07	19,751.34	290,245.42	84,082.06	-	-	87,206.26
Chemistry	93,028.35	-	28,762.52	1,306,709.82	1,428,500.69	588,307.09	91,897.64	47,699.33	449,493.99	176,146.14	-	-	74,956.50
Classics	-	-	9,000.00	-	9,000.00	-	-	9,000.00	-	-	-	-	-
Economics	-	-	-	126,361.27	126,361.27	64,910.93	5,860.04	5,393.17	48,995.40	1,201.73	-	-	-
English	-	-	3,881.97	-	3,881.97	-	-	2,541.52	1,175.20	165.25	-	-	-
History	-	-	7,550.60	-	7,550.60	-	-	1,219.66	2,543.07	1,683.87	-	-	2,104.00
Mathematics	-	-	149.04	89,486.78	89,635.82	20,016.29	2,116.64	5,463.49	53,223.90	3,659.50	-	-	5,156.00
Modern Languages	-	-	1,067.49	-	1,067.49	-	-	1,000.00	-	67.49	-	-	-
Philosophy & Religion	-	-	26.29	16.66	42.95	-	-	-	-	42.95	-	-	-
Physics	1,399.48	-	62,492.32	1,251,692.56	1,315,584.36	580,669.84	139,102.12	104,472.89	289,271.31	17,177.97	-	-	184,890.23
Political Science	-	-	-	118,593.87	118,593.87	64,084.50	13,939.41	2,452.14	38,117.82	-	-	-	-
Psychology	-	-	10,769.86	149,997.47	160,767.33	102,315.43	8,037.71	15,818.67	17,351.20	4,592.88	-	-	12,651.44
Public Policy Leadership	-	-	3,819.96	20,460.80	24,280.76	1,182.00	144.22	3,872.26	16,631.56	2,450.72	-	-	-
Sociology & Anthropology	-	-	900.17	39,249.33	40,149.50	20,212.64	1,872.99	2,979.50	12,980.54	2,103.83	-	-	-
Liberal Arts Dean	-	-	46,921.94	-	46,921.94	39,377.00	7,544.94	-	-	-	-	-	-
College of Liberal Arts	134,274.55	-	352,345.56	3,820,458.45	4,307,078.56	1,878,603.55	324,330.78	222,260.65	1,220,029.41	294,889.74	-	-	366,964.43
School of Business Administration													
Marketing	-	-	-	34.15	34.15	-	-	-	-	34.15	-	-	-
School of Business Administration	-	-	-	34.15	34.15	-	-	-	-	34.15	-	-	-
School of Education													
Educational Leadership	-	-	2,494.10	427.56	2,921.66	2,476.80	17.30	-	-	427.56	-	-	-
Curriculum & Instruction	-	-	817.34	59,909.32	60,726.66	22,310.61	500.88	5,112.84	27,299.18	1,061.02	-	-	4,442.13
School of Education	-	-	3,311.44	60,336.88	63,648.32	24,787.41	518.18	5,112.84	27,299.18	1,488.58	-	-	4,442.13
School of Engineering													
Chemical Engineering	-	-	-	268,675.18	268,675.18	34,651.57	4,289.41	-	223,336.10	2,413.10	-	-	3,985.00
Civil Engineering	-	-	-	1,208,716.41	1,208,716.41	382,292.21	78,258.50	16,769.22	631,166.10	30,813.93	-	-	69,416.45
Electrical Engineering	-	-	8,358.59	514,694.72	523,053.31	215,473.41	37,543.02	12,879.97	250,219.48	4,949.27	-	-	1,988.16
Geology & Geological Engineering	-	-	-	496,977.85	496,977.85	146,072.69	28,460.54	9,777.91	281,593.50	6,523.28	-	-	24,549.93
Mechanical Engineering	-	-	12,189.82	353,353.27	365,543.09	138,974.12	26,454.77	13,574.25	128,213.18	6,886.17	-	-	51,440.60
Computer Science	35,822.58	-	-	392,843.15	428,665.73	252,259.85	32,177.19	7,543.54	130,107.77	15.99	-	-	6,561.39
School of Engineering	35,822.58	-	20,548.41	3,235,260.58	3,291,631.57	1,169,723.85	207,183.43	60,544.89	1,644,636.13	51,601.74	-	-	157,941.53
Graduate School													
Recruitment	-	-	-	14,582.15	14,582.15	-	-	-	14,582.15	-	-	-	-
Graduate School	-	-	-	14,582.15	14,582.15	-	-	-	14,582.15	-	-	-	-
School of Law													
Law Research	-	-	-	60,220.97	60,220.97	49,500.00	10,720.97	-	-	-	-	-	-
School of Law	-	-	-	60,220.97	60,220.97	49,500.00	10,720.97	-	-	-	-	-	-
School of Pharmacy													
Pharmacy Administration	7,353.08	-	-	156,159.25	163,512.33	52,986.20	12,111.10	20,927.34	63,155.77	7,741.78	-	-	6,590.14
Medicinal Chemistry	76,267.84	-	-	2,069,331.11	2,145,598.95	789,623.23	179,362.31	10,338.97	925,032.42	212,617.20	-	-	28,624.82
Pharmaceutics	133,635.03	-	-	626,026.25	759,661.28	336,275.45	66,463.31	13,995.80	204,571.67	89,432.79	-	-	48,922.26
Pharmacology	59,459.11	-	9,462.00	745,999.82	814,920.93	246,613.76	52,461.00	16,283.29	214,594.92	217,961.50	-	-	67,006.46
Pharmacognosy	36,938.00	-	-	2,162,995.63	2,199,933.63	786,368.22	176,252.33	84,480.97	808,062.76	248,132.30	-	-	96,637.05
Clinical Pharmacy	15,052.27	-	3,836.45	1,370,753.96	1,389,642.68	716,316.38	184,607.15	67,020.79	343,089.55	62,734.35	-	-	15,874.46
School of Pharmacy	328,705.33	-	13,298.45	7,131,266.02	7,473,269.80	2,928,183.24	671,257.20	213,047.16	2,558,507.09	838,619.92	-	-	263,655.19
School of Accountancy													
Accountancy Research	-	-	-	157.13	157.13	-	-	-	82.50	74.63	-	-	-

SCHEDULE II - CURRENT FUNDS EXPENDITURES
THE UNIVERSITY OF MISSISSIPPI
YEAR ENDED JUNE 30, 2011

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 Accountancy	-	-	-	157.13	157.13	-	-	-	82.50	74.63	-	-	-
School of Applied Science	-	-	-	-	-	-	-	-	-	-	-	-	-
Nutrition & Hospitality	-	-	-	122,780.00	122,780.00	60,070.19	16,357.91	9,339.85	36,752.60	259.45	-	-	-
Health Exercise Science	-	-	-	928.73	928.73	928.73	600.00	4.22	99.51	225.00	-	-	-
Applied Sciences Dean	-	-	80,387.42	-	80,387.42	13,578.00	2,854.91	-	10,090.64	-	-	-	53,863.87
School of Applied Science	-	-	80,387.42	123,708.73	204,096.15	74,248.19	19,217.04	9,339.85	46,942.75	484.45	-	-	53,863.87
General Academic	-	-	-	-	-	-	-	-	-	-	-	-	-
Office of Research	925,562.30	-	2,479,071.77	333,424.58	3,738,058.65	2,030,989.75	572,174.42	168,141.52	812,142.19	77,435.94	-	-	77,174.83
Departmental Research	926,070.17	-	-	-	926,070.17	-	926,070.17	-	-	-	-	-	-
Biological Field Station	219,537.04	-	12,005.30	2,104.92	233,647.26	161,959.90	47,140.82	496.28	10,981.71	13,068.55	-	-	-
Croft Institute	-	-	1,256.63	-	1,256.63	-	-	-	49.99	1,206.64	-	-	-
General Academic	2,071,169.51	-	2,492,333.70	335,529.50	4,899,032.71	2,192,949.65	1,545,385.41	168,637.80	823,173.89	91,711.13	-	-	77,174.83
Individual & Project Research	2,569,971.97	-	2,962,224.98	14,781,554.56	20,313,751.51	8,317,995.89	2,778,613.01	678,943.19	6,335,253.10	1,278,904.34	-	-	924,041.98
Research	6,583,092.25	-	5,949,788.73	45,572,038.83	58,104,919.81	22,417,473.17	6,349,554.80	1,572,374.25	22,822,123.65	2,677,021.41	-	770.62	2,265,601.91
Public Service	-	-	-	-	-	-	-	-	-	-	-	-	-
Community Services	-	-	-	-	-	-	-	-	-	-	-	-	-
School of Business Administration	-	-	-	-	-	-	-	-	-	-	-	-	-
Small Business Development	270,984.00	-	-	825,983.74	1,096,967.74	434,424.02	117,705.59	57,368.14	421,441.14	25,783.05	-	-	40,245.80
School of Business Administration	270,984.00	-	-	825,983.74	1,096,967.74	434,424.02	117,705.59	57,368.14	421,441.14	25,783.05	-	-	40,245.80
School of Education	-	-	-	-	-	-	-	-	-	-	-	-	-
Barksdale Reading Institute	(4,663.79)	-	-	3,269,482.41	3,264,818.62	1,419,088.77	398,161.42	59,390.35	1,111,523.82	272,582.28	-	-	4,071.98
Curriculum & Instruction	-	-	-	786.65	786.65	540.91	70.21	-	95.50	80.03	-	-	-
School of Education	(4,663.79)	-	-	3,270,269.06	3,265,605.27	1,419,629.68	398,231.63	59,390.35	1,111,619.32	272,662.31	-	-	4,071.98
School of Law	-	-	-	-	-	-	-	-	-	-	-	-	-
Innocence Project	15,827.76	-	4,000.00	47,491.27	67,319.03	43,708.34	14,349.00	5,015.21	4,246.48	-	-	-	-
Civil Legal Clinic	92,618.01	-	-	-	92,618.01	71,835.96	20,782.05	-	-	-	-	-	-
School of Law	108,445.77	-	4,000.00	47,491.27	159,937.04	115,544.30	35,131.05	5,015.21	4,246.48	-	-	-	-
School of Pharmacy	-	-	-	-	-	-	-	-	-	-	-	-	-
Bureau of Pharm Science	112,499.97	-	7,449.09	-	119,949.06	88,968.45	22,069.24	-	4,746.04	1,322.03	-	-	2,843.30
School of Pharmacy	112,499.97	-	7,449.09	-	119,949.06	88,968.45	22,069.24	-	4,746.04	1,322.03	-	-	2,843.30
General Academic	-	-	-	91,307.23	91,307.23	-	-	8,599.01	82,290.26	417.96	-	-	-
Office of Research	-	-	-	332.20	70,951.09	48,792.49	14,521.96	-	5,812.87	1,823.77	-	-	-
Bessie Speed Center	70,618.89	-	-	-	2,708.54	-	-	271.00	186.00	2,251.54	-	-	-
Other Community Service	-	-	2,708.54	91,639.43	164,966.86	48,792.49	14,521.96	8,870.01	88,289.13	4,493.27	-	-	-
General Academic	70,618.89	-	2,708.54	91,639.43	164,966.86	48,792.49	14,521.96	8,870.01	88,289.13	4,493.27	-	-	-
Community Services	557,884.84	-	14,157.63	4,235,383.50	4,807,425.97	2,107,358.94	587,659.47	130,643.71	1,630,342.11	304,260.66	-	-	47,161.08
Public Relations	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Broadcasting	-	-	1,735.00	-	1,735.00	-	-	-	707.76	1,027.24	-	-	-
Public Broadcasting	-	-	1,735.00	-	1,735.00	-	-	-	707.76	1,027.24	-	-	-
Public Relations	-	-	1,735.00	-	1,735.00	-	-	-	707.76	1,027.24	-	-	-
Public Service	557,884.84	-	15,892.63	4,235,383.50	4,809,160.97	2,107,358.94	587,659.47	130,643.71	1,631,049.87	305,287.90	-	-	47,161.08
Academic Support	-	-	-	-	-	-	-	-	-	-	-	-	-
Libraries	-	-	-	-	-	-	-	-	-	-	-	-	-
School of Law	-	-	-	-	-	-	-	-	-	-	-	-	-
Law Library	1,755,299.55	-	3,621.79	71,742.65	1,830,663.99	757,598.89	207,459.08	7,757.40	173,721.49	16,237.37	-	659,792.76	8,097.00
School of Law	1,755,299.55	-	3,621.79	71,742.65	1,830,663.99	757,598.89	207,459.08	7,757.40	173,721.49	16,237.37	-	659,792.76	8,097.00

**SCHEDULE II - CURRENT FUNDS EXPENDITURES
THE UNIVERSITY OF MISSISSIPPI
YEAR ENDED JUNE 30, 2011**

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 Pharmacy	-	-	12,224.00	-	12,224.00	-	-	-	-	-	-	12,224.00	-
Pharmacy Library	-	-	12,224.00	-	12,224.00	-	-	-	-	-	-	12,224.00	-
School of Pharmacy	-	-	12,224.00	-	12,224.00	-	-	-	-	-	-	12,224.00	-
General Academic	-	-	-	-	-	-	-	-	-	-	-	-	-
General Library	7,214,071.41	-	225,594.69	426,687.36	7,866,353.46	2,772,281.23	744,198.57	46,269.73	427,613.69	88,773.01	-	3,567,261.91	219,955.32
General Academic	7,214,071.41	-	225,594.69	426,687.36	7,866,353.46	2,772,281.23	744,198.57	46,269.73	427,613.69	88,773.01	-	3,567,261.91	219,955.32
Libraries	8,969,370.96	-	241,440.48	498,430.01	9,709,241.45	3,529,880.12	951,657.65	54,027.13	601,335.18	105,010.38	-	4,239,278.67	228,052.32
Museums & Galleries	-	-	-	-	-	-	-	-	-	-	-	-	-
Liberal Arts	-	-	-	-	-	-	-	-	-	-	-	-	-
Art	-	-	3,105.98	-	3,105.98	-	-	-	1,216.76	1,889.22	-	-	-
Liberal Arts	-	-	3,105.98	-	3,105.98	-	-	-	1,216.76	1,889.22	-	-	-
General Academic	-	-	-	-	-	-	-	-	-	-	-	-	-
University Museum	347,512.55	-	54,781.88	18,478.33	420,772.76	265,135.83	65,059.62	8,185.07	51,250.81	28,653.83	-	-	2,487.60
Rowan Oak	35,941.13	-	61,425.37	-	97,366.50	48,222.58	5,567.67	577.72	33,794.50	7,204.03	-	2,000.00	-
General Academic	383,453.68	-	116,207.25	18,478.33	518,139.26	313,358.41	70,627.29	8,762.79	85,045.31	35,857.86	-	2,000.00	2,487.60
Museums & Galleries	383,453.68	-	119,313.23	18,478.33	521,245.24	313,358.41	70,627.29	8,762.79	86,262.07	37,747.06	-	2,000.00	2,487.60
Audio Visual Service	-	-	-	-	-	-	-	-	-	-	-	-	-
General Academic	-	-	-	-	-	-	-	-	-	-	-	-	-
Teleproduction Resource Ctr	310,149.65	-	2,561.80	141,402.04	454,113.49	252,448.33	74,276.16	4,992.36	27,235.47	19,622.63	-	-	75,538.54
General Academic	310,149.65	-	2,561.80	141,402.04	454,113.49	252,448.33	74,276.16	4,992.36	27,235.47	19,622.63	-	-	75,538.54
Audio Visual Service	310,149.65	-	2,561.80	141,402.04	454,113.49	252,448.33	74,276.16	4,992.36	27,235.47	19,622.63	-	-	75,538.54
Computing Support	-	-	-	-	-	-	-	-	-	-	-	-	-
General Academic	-	-	-	-	-	-	-	-	-	-	-	-	-
Information Technology	1,439,935.09	-	101,796.06	-	1,541,731.15	264,986.84	76,241.98	17,451.39	1,169,210.61	6,076.33	-	-	7,764.00
Academic Computing	1,035,694.49	-	24,440.99	-	1,060,135.48	780,888.61	195,378.59	8,906.02	29,985.97	15,025.02	-	-	29,951.27
Technical Services	2,482,634.80	-	-	-	2,482,634.80	1,270,205.38	393,019.22	16,745.99	11,066.98	9,529.71	-	-	782,067.52
Enterprise Applications	959,012.50	-	-	-	959,012.50	722,516.68	194,508.29	19,120.84	6,329.25	335.44	-	-	16,202.00
Supercomputer	647,421.00	-	41,171.38	1,765.09	690,357.47	227,543.42	45,442.67	45,442.67	117,171.38	3,100.00	-	-	282,100.00
General Academic	6,564,697.88	-	167,408.43	1,765.09	6,733,871.40	3,266,140.93	904,590.75	77,224.24	1,333,764.19	34,066.50	-	-	1,118,084.79
Computing Support	6,564,697.88	-	167,408.43	1,765.09	6,733,871.40	3,266,140.93	904,590.75	77,224.24	1,333,764.19	34,066.50	-	-	1,118,084.79
Ancillary Support	-	-	-	-	-	-	-	-	-	-	-	-	-
College of Liberal Arts	-	-	-	-	-	-	-	-	-	-	-	-	-
Communicative Disorders	-	-	233,147.19	-	233,147.19	56,661.80	15,285.15	49.98	19,245.66	139,491.82	-	-	2,412.78
Psychology	-	-	58,686.37	-	58,686.37	35,078.74	6,150.08	259.91	(2,977.00)	13,941.13	-	-	6,053.51
College of Liberal Arts	-	-	291,833.56	-	291,833.56	91,740.54	21,435.23	309.89	16,448.66	153,432.95	-	-	8,466.29
School of Education	-	-	-	-	-	-	-	-	-	-	-	-	-
Family & Consumer Science	-	-	524,459.59	-	524,459.59	215,853.32	84,345.12	9,588.86	39,757.60	165,993.72	-	-	8,920.97
School of Education	-	-	524,459.59	-	524,459.59	215,853.32	84,345.12	9,588.86	39,757.60	165,993.72	-	-	8,920.97
School of Pharmacy	-	-	-	-	-	-	-	-	-	-	-	-	-
Student Pharmacy	-	-	709,980.13	(169.79)	709,810.34	104,225.95	18,597.18	2,745.11	17,804.67	563,870.00	-	-	2,567.43
School of Pharmacy	-	-	709,980.13	(169.79)	709,810.34	104,225.95	18,597.18	2,745.11	17,804.67	563,870.00	-	-	2,567.43
General Academic	-	-	-	-	-	-	-	-	-	-	-	-	-
Gertrude Ford Center	280,445.19	-	3,750.00	99,820.62	384,015.81	237,514.45	68,312.44	-	75,791.63	279.29	-	-	2,118.00
Isom Center for Women's Studies	142,126.36	-	16,590.02	-	158,716.38	101,260.82	29,295.60	-	23,411.51	4,118.23	-	-	630.22
Performing Arts Center	-	-	-	597,269.90	597,269.90	126,154.35	14,871.55	1,677.00	417,699.32	36,167.69	-	-	699.99
Paris Yates Chapel	-	-	14,134.18	-	14,134.18	533.24	61.02	-	13,539.92	-	-	-	-
Central Ticket Office	165,559.76	-	2,430.00	-	167,989.76	126,138.84	36,403.52	-	5,447.40	-	-	-	-
General Academic	588,131.31	-	36,904.20	697,090.52	1,322,126.03	591,601.70	148,944.13	1,677.00	535,889.78	40,565.21	-	-	3,448.21
Ancillary Support	588,131.31	-	1,563,177.48	696,920.73	2,848,229.52	1,003,421.51	273,321.66	14,320.86	609,900.71	923,861.88	-	-	23,402.90

**SCHEDULE II - CURRENT FUNDS EXPENDITURES
THE UNIVERSITY OF MISSISSIPPI
YEAR ENDED JUNE 30, 2011**

DESCRIPTION	UNRESTRICTED FUNDS			RESTRICTED	TOTAL	PERSONAL SERVICES		TRAVEL	CONTRACTUAL SERVICES	COMMODITIES	MERCHANDISE	CAPITAL OUTLAY	
	GENERAL	AUXILIARY	DESIGNATED			SALARIES AND WAGES	FRINGE BENEFITS					OTHER	EQUIPMENT
Academic Administration													
College of Liberal Arts													
Dean of Liberal Arts	1,339,636.39	-	222,789.85	94,672.30	1,657,098.54	1,132,358.13	306,149.86	21,189.56	135,075.77	56,875.44	-	-	5,449.78
College of Liberal Arts	1,339,636.39	-	222,789.85	94,672.30	1,657,098.54	1,132,358.13	306,149.86	21,189.56	135,075.77	56,875.44	-	-	5,449.78
School of Business Administration													
Dean of Business Administration	757,061.75	-	82,809.67	117,599.03	957,470.45	671,397.65	169,052.73	22,853.06	44,287.91	35,797.31	-	-	14,081.79
School of Business Administration	757,061.75	-	82,809.67	117,599.03	957,470.45	671,397.65	169,052.73	22,853.06	44,287.91	35,797.31	-	-	14,081.79
School of Education													
Dean of Education	781,636.15	-	142,380.63	1,136,472.73	2,060,489.51	1,153,626.52	282,952.05	70,324.04	360,234.45	114,218.14	-	-	79,134.31
School of Education	781,636.15	-	142,380.63	1,136,472.73	2,060,489.51	1,153,626.52	282,952.05	70,324.04	360,234.45	114,218.14	-	-	79,134.31
School of Engineering													
Dean of Engineering	669,554.15	-	534,593.23	354.57	1,204,501.95	655,333.37	159,124.25	100,145.02	186,244.07	87,769.09	-	-	15,886.15
School of Engineering	669,554.15	-	534,593.23	354.57	1,204,501.95	655,333.37	159,124.25	100,145.02	186,244.07	87,769.09	-	-	15,886.15
Graduate School													
Dean of Graduate School	743,779.63	-	937,143.24	242,977.90	1,923,900.77	626,595.13	152,755.35	85,834.80	1,017,197.96	30,256.53	-	-	11,261.00
Health & Safety	-	-	705.13	-	705.13	-	-	705.13	-	-	-	-	-
Graduate School	743,779.63	-	937,848.37	242,977.90	1,924,605.90	626,595.13	152,755.35	86,539.93	1,017,197.96	30,256.53	-	-	11,261.00
School of Law													
Dean of Law	792,443.49	-	531,030.70	78,683.58	1,402,157.77	882,846.90	204,701.85	75,640.98	162,941.40	71,095.14	-	-	4,931.50
School of Law	792,443.49	-	531,030.70	78,683.58	1,402,157.77	882,846.90	204,701.85	75,640.98	162,941.40	71,095.14	-	-	4,931.50
School of Pharmacy													
Dean of Pharmacy	1,101,203.46	-	551,143.42	5,021.55	1,657,368.43	680,602.25	170,119.11	62,890.31	402,252.40	328,439.63	-	-	13,064.73
Dean of Pharmacy PD	206,617.86	-	-	-	206,617.86	108,170.97	23,986.20	23,088.95	20,069.88	19,591.86	-	-	11,710.00
School of Pharmacy	1,307,821.32	-	551,143.42	5,021.55	1,863,986.29	788,773.22	194,105.31	85,979.26	422,322.28	348,031.49	-	-	24,774.73
School of Accountancy													
Dean of Accountancy	307,108.67	-	-	13,000.00	320,108.67	246,182.45	59,851.05	-	14,075.17	-	-	-	-
School of Accountancy	307,108.67	-	-	13,000.00	320,108.67	246,182.45	59,851.05	-	14,075.17	-	-	-	-
School of Applied Science													
Dean of Applied Science	486,346.37	-	68,126.09	118,980.69	673,453.15	467,368.98	123,966.06	3,101.80	33,095.03	19,394.11	-	-	26,527.17
School of Applied Science	486,346.37	-	68,126.09	118,980.69	673,453.15	467,368.98	123,966.06	3,101.80	33,095.03	19,394.11	-	-	26,527.17
School of Journalism													
Dean of Journalism	294,531.44	-	24,922.35	-	319,453.79	246,204.23	54,949.67	54.65	13,055.69	5,189.55	-	-	-
School of Journalism	294,531.44	-	24,922.35	-	319,453.79	246,204.23	54,949.67	54.65	13,055.69	5,189.55	-	-	-
General Academic													
Teach/Learning Ctr	138,104.76	-	-	1,004.94	139,109.70	86,961.15	22,129.56	1,329.49	11,884.49	16,030.01	-	-	775.00
Faculty Recruitment	66,312.50	-	-	-	66,312.50	-	-	2,030.77	59,314.54	4,967.19	-	-	-
General Academic Expense	-	-	-	3,217.79	3,217.79	-	-	-	2,723.12	494.67	-	-	-
Director Summer Session	226,362.06	-	1,045,410.64	65,869.84	1,337,642.54	834,365.76	205,365.93	30,244.01	102,957.58	139,087.91	-	-	25,621.35
Faculty Senate	7,596.69	-	-	-	7,596.69	7,275.06	45.49	-	-	276.14	-	-	-
General Academic	438,376.01	-	1,045,410.64	70,092.57	1,553,879.22	928,601.97	227,540.98	33,604.27	176,879.73	160,855.92	-	-	26,396.35
Academic Administration	7,918,295.37	-	4,141,054.95	1,877,854.92	13,937,205.24	7,799,288.55	1,935,149.16	499,432.57	2,565,409.46	929,482.72	-	-	208,442.78
Course & Curriculum Development													
General Academic													
Student Disability Services	335,797.90	-	-	-	335,797.90	194,794.69	79,954.62	7,231.20	46,348.76	5,296.14	-	-	2,172.49
Residential College	150,678.07	-	-	-	150,678.07	80,548.57	23,504.08	-	11,861.60	24,474.82	-	-	10,289.00
General Academic	486,475.97	-	-	-	486,475.97	275,343.26	103,458.70	7,231.20	58,210.36	29,770.96	-	-	12,461.49
Course & Curriculum Development	486,475.97	-	-	-	486,475.97	275,343.26	103,458.70	7,231.20	58,210.36	29,770.96	-	-	12,461.49
Academic Support	25,220,574.82	-	6,234,956.37	3,234,851.12	34,690,382.31	16,439,881.11	4,313,081.37	665,991.15	5,282,117.44	2,079,562.15	-	4,241,278.67	1,668,470.42

**SCHEDULE II - CURRENT FUNDS EXPENDITURES
THE UNIVERSITY OF MISSISSIPPI
YEAR ENDED JUNE 30, 2011**

DESCRIPTION	UNRESTRICTED FUNDS			RESTRICTED	TOTAL	PERSONAL SERVICES		TRAVEL	CONTRACTUAL SERVICES	COMMODITIES	MERCHANDISE	CAPITAL OUTLAY	
	GENERAL	AUXILIARY	DESIGNATED			SALARIES AND WAGES	FRINGE BENEFITS					OTHER	EQUIPMENT
Student Service													
Social & Cultural Development													
General Institutional													
Dean of Students	427,787.03	-	306,980.91	-	734,767.94	410,967.45	126,523.81	22,056.81	108,835.10	41,643.65	-	-	24,741.12
Student Activities	50,565.98	-	94,640.52	-	145,206.50	2,423.28	7.09	10,468.15	64,180.09	66,798.12	-	-	1,329.77
Student Development	11,030.90	-	-	-	11,030.90	-	-	9,230.35	1,800.55	-	-	-	-
Concerts & Lectures	112,073.19	-	81,926.11	-	193,999.30	16,803.59	3,953.25	9,680.55	104,608.45	51,469.71	-	-	7,703.75
Campus Programming	421,190.53	-	2,444.30	-	423,634.83	154,727.21	36,857.27	4,689.54	176,189.22	50,475.59	-	-	696.00
Student Newspaper	966,972.09	-	21,960.55	-	988,932.64	579,191.65	101,050.77	9,428.23	66,090.88	231,459.59	-	-	1,711.52
Lecture Series	10,099.46	-	-	-	10,099.46	-	-	-	10,099.46	-	-	-	-
Southern Breeze	1,289.85	-	-	-	1,289.85	-	-	-	1,289.85	-	-	-	-
Campus Recreation	983,335.50	-	146,169.92	-	1,129,505.42	696,355.65	116,629.46	21,684.05	148,603.62	98,797.03	-	-	47,435.61
General Institutional	2,984,344.53	-	654,122.31	-	3,638,466.84	1,860,268.83	385,021.65	87,217.68	681,697.22	540,643.69	-	-	83,617.77
Social & Cultural Development	2,984,344.53	-	654,122.31	-	3,638,466.84	1,860,268.83	385,021.65	87,217.68	681,697.22	540,643.69	-	-	83,617.77
Counseling & Career													
General Institutional													
Student Counseling	432,298.47	-	125,084.72	-	557,383.19	392,040.84	90,189.81	12,325.17	30,120.71	28,257.35	-	-	4,449.31
Orientation	-	-	823,351.12	-	823,351.12	131,121.19	3,408.14	8,637.68	210,846.87	402,875.45	-	-	66,461.79
Career Center	377,763.54	-	62,850.66	77,633.79	518,247.99	323,137.24	94,053.11	12,297.97	62,266.40	25,621.27	-	-	872.00
Office of Internat'l Programs	393,570.21	-	419,124.51	3,200.08	815,894.80	271,247.08	84,341.61	28,554.45	404,711.81	21,272.85	-	-	5,767.00
General Institutional	1,203,632.22	-	1,430,411.01	80,833.87	2,714,877.10	1,117,546.35	271,992.67	61,815.27	707,945.79	478,026.92	-	-	77,550.10
Counseling & Career	1,203,632.22	-	1,430,411.01	80,833.87	2,714,877.10	1,117,546.35	271,992.67	61,815.27	707,945.79	478,026.92	-	-	77,550.10
Financial Aid Administration													
General Institutional													
Financial Aid	1,274,575.17	-	3,059.69	45,874.52	1,323,509.38	836,508.06	245,963.21	13,255.10	209,267.74	16,413.97	-	-	2,101.30
General Institutional	1,274,575.17	-	3,059.69	45,874.52	1,323,509.38	836,508.06	245,963.21	13,255.10	209,267.74	16,413.97	-	-	2,101.30
Financial Aid Administration	1,274,575.17	-	3,059.69	45,874.52	1,323,509.38	836,508.06	245,963.21	13,255.10	209,267.74	16,413.97	-	-	2,101.30
Student Admissions													
General Institutional													
Admissions	396,119.24	-	797,893.11	-	1,194,012.35	417,162.74	138,090.09	98,930.95	293,445.13	240,073.48	-	-	6,309.96
Registrar	817,329.91	-	102,892.70	11,132.39	931,355.00	594,895.71	203,458.61	11,138.17	66,458.19	29,249.32	-	-	26,155.00
Commencement	268,276.55	-	-	-	268,276.55	150.00	32.40	-	205,792.04	62,302.11	-	-	-
Recruiting Publications	84,625.39	-	-	-	84,625.39	-	-	-	9,723.16	74,902.23	-	-	-
Enrollment Services	1,322,369.22	-	-	-	1,322,369.22	784,844.30	264,293.24	14,750.78	131,119.37	116,341.70	-	-	11,019.83
General Institutional	2,888,720.31	-	900,785.81	11,132.39	3,800,638.51	1,797,052.75	605,874.34	124,819.90	706,537.89	522,868.84	-	-	43,484.79
Student Admissions	2,888,720.31	-	900,785.81	11,132.39	3,800,638.51	1,797,052.75	605,874.34	124,819.90	706,537.89	522,868.84	-	-	43,484.79
Student Health													
Student Health Services													
Student Health Services	1,877,890.09	-	83,042.38	-	1,960,932.47	1,207,570.22	320,977.42	14,070.18	235,193.19	109,438.55	-	-	73,682.91
Health Promotions	138,089.11	-	300.00	120,154.67	258,543.78	158,295.44	46,888.42	6,847.13	13,448.75	32,764.04	-	-	300.00
Student Health Service	2,015,979.20	-	83,342.38	120,154.67	2,219,476.25	1,365,865.66	367,865.84	20,917.31	248,641.94	142,202.59	-	-	73,982.91
Student Health	2,015,979.20	-	83,342.38	120,154.67	2,219,476.25	1,365,865.66	367,865.84	20,917.31	248,641.94	142,202.59	-	-	73,982.91
Student Service	10,367,251.43	-	3,071,721.20	257,995.45	13,696,968.08	6,977,241.65	1,876,717.71	308,025.26	2,554,090.58	1,700,156.01	-	-	280,736.87
Institutional Support													
Executive Management													
General Institutional													
Chancellor	1,120,131.24	-	19,040.18	65,647.37	1,204,818.79	864,281.78	204,845.83	5,491.32	104,934.52	14,115.65	-	-	11,149.69
Provost & Vice Chancellor	1,142,306.13	-	4,426.94	733,510.00	1,880,243.07	1,057,905.47	218,928.29	24,459.09	518,644.82	51,278.15	-	-	9,027.25
VC Admin & Finance	580,096.59	-	51,711.95	16,560.00	648,368.54	440,487.18	102,362.24	11,749.73	75,310.69	4,129.65	-	-	14,329.05
Sr VC Ops & Planning	141,383.06	-	12,510.81	11,524.73	165,418.60	106,393.97	27,593.32	1,455.59	16,369.42	12,101.73	-	-	1,504.57
Provost Emeritus	2,979.36	-	-	-	2,979.36	-	-	-	622.89	277.47	-	-	2,079.00
Vice Chancellor Student Life	569,143.96	-	4,959.39	-	574,103.35	400,443.62	89,321.64	5,654.81	32,817.17	44,532.11	-	-	1,334.00
VC University Relations	-	-	-	120,167.55	120,167.55	59,563.56	19,817.24	28,286.69	9,742.64	4,757.42	-	-	-
General Institutional	3,556,040.34	-	92,649.27	947,409.65	4,596,099.26	2,929,075.58	662,868.56	75,097.23	758,442.15	131,192.18	-	-	39,423.56
Executive Management	3,556,040.34	-	92,649.27	947,409.65	4,596,099.26	2,929,075.58	662,868.56	75,097.23	758,442.15	131,192.18	-	-	39,423.56

**SCHEDULE II - CURRENT FUNDS EXPENDITURES
THE UNIVERSITY OF MISSISSIPPI
YEAR ENDED JUNE 30, 2011**

DESCRIPTION	UNRESTRICTED FUNDS				TOTAL	PERSONAL SERVICES		TRAVEL	CONTRACTUAL SERVICES	COMMODITIES	MERCHANDISE	CAPITAL OUTLAY	
	GENERAL	AUXILIARY	DESIGNATED	RESTRICTED		SALARIES AND WAGES	FRINGE BENEFITS					OTHER	EQUIPMENT
Fiscal Operations													
General Institutional													
Accounting	602,662.98	-	21,799.36	64,247.00	688,709.34	448,201.25	130,423.21	1,526.53	82,085.74	23,714.51	-	-	2,758.10
Assistant VC for Finance	169,305.42	-	-	-	169,305.42	131,053.92	30,126.50	2,690.99	1,411.18	1,871.16	-	-	2,151.67
Bursar	1,167,033.32	-	1,078,923.24	43,046.33	2,289,002.89	687,931.51	200,486.05	3,269.82	1,338,363.34	36,461.07	-	-	22,491.10
Auditing	353,924.66	-	324.90	-	354,249.56	255,446.23	68,498.99	4,679.84	8,700.71	10,394.03	-	-	6,529.76
General Institutional	2,292,926.38	-	1,101,047.50	107,293.33	3,501,267.21	1,522,632.91	429,534.75	12,167.18	1,430,560.97	72,440.77	-	-	33,930.63
Fiscal Operations	2,292,926.38	-	1,101,047.50	107,293.33	3,501,267.21	1,522,632.91	429,534.75	12,167.18	1,430,560.97	72,440.77	-	-	33,930.63
General Administration													
General Institutional Expense													
Administrative Data	473,053.77	-	50,649.82	-	523,703.59	358,845.97	114,172.80	3,149.82	47,535.00	-	-	-	-
Human Resources	1,137,258.11	-	34,833.92	-	1,172,092.03	815,790.52	244,360.21	1,903.61	68,780.67	23,005.05	-	-	18,251.97
Brand Creative Service	520,775.70	-	179,753.33	-	700,529.03	377,207.84	114,777.63	8,284.59	184,357.77	14,642.25	-	-	1,258.95
Memberships	104,368.00	-	-	-	104,368.00	-	-	-	104,368.00	-	-	-	-
Planning & Inst Research	463,301.79	-	-	-	463,301.79	352,250.31	102,243.54	2,133.27	5,627.91	1,046.76	-	-	-
University Attorney	414,785.30	-	-	-	414,785.30	297,512.37	78,678.76	12,007.04	23,297.24	1,161.86	-	-	2,128.03
Audit & Legal Fees	166,946.22	-	-	-	166,946.22	-	-	-	166,946.22	-	-	-	-
Other General Institutional Exp	1,194,952.87	-	478,905.64	509,506.45	2,183,364.96	431,849.18	1,037,729.38	22,144.57	651,410.94	23,149.20	-	16,000.00	1,081.69
Equal Opportunity	260,766.41	-	-	-	260,766.41	180,820.25	49,791.12	99.00	23,978.72	6,077.32	-	-	-
Institutional Liability	240,636.12	-	-	-	240,636.12	-	-	-	240,636.12	-	-	-	-
Staff Council	14,318.25	-	-	-	14,318.25	-	-	-	1,457.24	12,861.01	-	-	-
Employee Health Center	501,773.72	-	-	-	501,773.72	290,234.40	83,883.06	425.93	85,254.46	41,975.67	-	-	-
Office of Sustainability	69,171.79	-	-	-	69,171.79	46,226.00	12,515.85	-	3,767.62	5,563.32	-	-	1,099.00
Student Wages - Suspense	21.40	-	-	-	21.40	0.01	21.39	-	-	-	-	-	-
Unallocated	60.97	-	-	-	60.97	-	60.97	-	-	-	-	-	-
General Institutional Expense	5,562,190.42	-	744,142.71	509,506.45	6,815,839.58	3,150,736.85	1,838,234.71	50,147.83	1,607,417.91	129,482.64	-	16,000.00	23,819.64
General Administration	5,562,190.42	-	744,142.71	509,506.45	6,815,839.58	3,150,736.85	1,838,234.71	50,147.83	1,607,417.91	129,482.64	-	16,000.00	23,819.64
Logistical Services													
General Institutional													
Purchasing	950,074.61	-	15,661.00	-	965,735.61	658,795.72	226,588.56	1,377.37	61,482.83	15,340.29	-	-	2,150.84
Mall	244,742.98	-	-	-	244,742.98	147,412.64	46,739.72	-	42,536.14	8,054.48	-	-	-
UM Police Campus Security	-	-	804,319.09	3,995.00	808,314.09	324,324.19	71,039.56	15,311.80	223,845.53	95,249.87	-	-	78,543.14
Institutional Travel	426,459.57	-	-	-	426,459.57	-	-	192,268.18	32,360.00	201,831.39	-	-	-
General Institutional	1,621,277.16	-	819,980.09	3,995.00	2,445,252.25	1,130,532.55	344,367.84	208,957.35	360,224.50	320,476.03	-	-	80,693.98
Logistical Services	1,621,277.16	-	819,980.09	3,995.00	2,445,252.25	1,130,532.55	344,367.84	208,957.35	360,224.50	320,476.03	-	-	80,693.98
Community Relations													
General Institutional													
Alumni Activities	934,465.79	-	-	270,878.66	1,205,344.45	869,466.64	276,181.24	-	47,639.68	12,056.89	-	-	-
University & Public Events	574,244.67	-	-	51,379.61	625,624.28	125,018.23	35,084.94	551.91	241,619.38	219,572.04	-	-	3,777.78
Univ Brand Services	705,023.81	-	18,807.89	-	723,831.70	460,541.80	131,678.44	5,193.82	64,481.76	23,966.35	-	-	37,969.53
Public Relations	353,485.43	-	90,036.04	-	443,521.47	262,175.80	76,359.94	10,125.52	59,189.32	27,303.70	-	-	8,387.19
Brand Photography Service	163,667.81	-	-	-	163,667.81	121,717.81	41,230.00	-	720.00	-	-	-	-
University Advancement	1,402,950.77	-	-	729,256.09	2,132,206.86	1,307,582.92	283,426.01	17,735.02	502,939.10	14,002.66	-	-	6,521.15
Development Services	45,157.80	-	30,799.47	8,805.70	84,762.97	40,837.10	12,310.57	-	19,123.36	2,491.94	-	-	-
Diversity Affairs	8,256.97	-	-	-	8,256.97	-	-	1,218.63	2,080.71	4,957.63	-	-	-
General Institutional	4,187,253.05	-	139,643.40	1,060,320.06	5,387,216.51	3,187,340.30	856,271.14	34,824.90	947,793.31	304,351.21	-	-	56,635.65
Community Relations	4,187,253.05	-	139,643.40	1,060,320.06	5,387,216.51	3,187,340.30	856,271.14	34,824.90	947,793.31	304,351.21	-	-	56,635.65
Institutional Support	17,219,687.35	-	2,897,462.97	2,628,524.49	22,745,674.81	11,920,318.19	4,131,277.00	381,194.49	5,104,438.84	957,942.83	-	16,000.00	234,503.46
Operation & Maintenance													
Physical Plant Operations													
General Institutional													
Administration	-	-	60,616.82	20,656.37	81,273.19	20,656.37	-	-	12,072.33	2,992.49	-	-	45,552.00
PPD OFFICE	1,730,476.25	-	-	-	1,730,476.25	850,071.49	251,595.41	895.98	539,972.28	73,531.27	-	-	14,409.82
Custodial Services	4,035,789.26	-	(477.98)	-	4,035,311.28	2,544,405.13	1,090,057.71	-	107,856.21	292,992.23	-	-	-
Maintenance of Instr Bldgs	22,962.62	-	-	-	22,962.62	-	-	-	22,106.29	856.33	-	-	-
Maintenance of Streets	203,315.58	-	-	-	203,315.58	-	-	-	202,837.68	477.90	-	-	-
Maintenance of Chanc House	110,934.91	-	-	-	110,934.91	29,249.09	10,226.91	-	71,328.48	130.43	-	-	-
Plumbing Shop	369,332.72	-	-	-	369,332.72	173,367.44	65,489.14	4,690.44	92,899.59	13,192.58	-	-	19,693.53
Electrical & Mechanical	623,080.17	-	-	-	623,080.17	251,346.97	83,565.08	-	261,967.41	25,401.71	-	-	799.00

SCHEDULE II - CURRENT FUNDS EXPENDITURES
 THE UNIVERSITY OF MISSISSIPPI
 YEAR ENDED JUNE 30, 2011

DESCRIPTION	UNRESTRICTED FUNDS				TOTAL	PERSONAL SERVICES		TRAVEL	CONTRACTUAL SERVICES	COMMODITIES	MERCHANDISE	CAPITAL OUTLAY	
	GENERAL	AUXILIARY	DESIGNATED	RESTRICTED		SALARIES AND WAGES	FRINGE BENEFITS					OTHER	EQUIPMENT
Maintenance of Utilities	179,599.28	-	-	-	179,599.28	139,735.92	32,617.67	-	7,245.69	-	-	-	-
Furniture Repair	132,584.84	-	-	-	132,584.84	50,249.47	19,432.35	-	10,686.50	41,971.52	-	-	10,245.00
Heating and A/C	1,412,454.28	-	-	-	1,412,454.28	323,235.52	108,646.96	690.18	931,482.53	48,399.09	-	-	-
Instrumentation	-	-	165,500.65	-	165,500.65	-	-	-	37,118.89	9,906.00	-	-	118,475.76
Dispatch	174,642.06	-	-	-	174,642.06	125,640.34	46,506.36	-	2,495.36	-	-	-	-
Instrumentation	377,071.62	-	299,895.27	-	676,966.89	164,588.82	62,771.18	1,331.00	386,007.33	15,756.07	-	-	46,512.49
General Services	404,815.65	-	-	-	404,815.65	253,845.03	96,819.46	-	25,246.01	19,922.15	-	-	8,983.00
Utilities	8,238,205.14	-	-	-	8,238,205.14	-	-	-	8,226,774.34	11,430.80	-	-	-
Fire Protection	511,005.64	-	-	-	511,005.64	31,646.50	15,132.85	-	463,681.92	544.37	-	-	-
Health & Safety	349,940.64	-	-	-	349,940.64	217,859.03	65,295.83	3,600.60	52,032.13	8,155.05	-	-	2,998.00
Carpentry	329,121.86	-	-	-	329,121.86	170,760.76	61,968.67	-	88,411.10	7,981.33	-	-	-
Paint	352,364.61	-	-	-	352,364.61	196,708.48	63,061.11	-	73,189.46	7,266.93	-	-	12,138.63
Locksmith	214,674.63	-	-	-	214,674.63	133,585.25	44,935.19	-	16,066.01	20,088.18	-	-	-
General Maintenance	1,348,874.41	-	-	-	1,348,874.41	772,346.83	277,136.46	-	237,733.69	58,741.05	-	-	2,916.38
Tupelo O & M	611,018.57	-	-	-	611,018.57	183,689.78	64,807.18	-	336,322.93	25,353.68	-	-	845.00
Rebilled Charges	(2,397,383.77)	-	-	-	(2,397,383.77)	-	-	-	(2,274,402.48)	(122,981.29)	-	-	-
General Institutional	19,334,880.97	-	525,534.76	20,656.37	19,881,072.10	6,632,988.22	2,460,065.52	11,208.20	9,931,131.68	562,109.87	-	-	283,568.61
Physical Plant Operations	19,334,880.97	-	525,534.76	20,656.37	19,881,072.10	6,632,988.22	2,460,065.52	11,208.20	9,931,131.68	562,109.87	-	-	283,568.61
Facilities Planning													
General Institutional													
Planning	581,945.65	-	-	-	581,945.65	437,253.93	116,825.75	270.00	21,526.44	3,237.53	-	-	2,832.00
General Institutional	581,945.65	-	-	-	581,945.65	437,253.93	116,825.75	270.00	21,526.44	3,237.53	-	-	2,832.00
Facilities Planning	581,945.65	-	-	-	581,945.65	437,253.93	116,825.75	270.00	21,526.44	3,237.53	-	-	2,832.00
Landscape Services													
General Institutional													
Landscape Services	2,061,471.07	-	-	-	2,061,471.07	1,059,358.48	353,877.56	1,621.12	620,213.48	(1,760.11)	-	-	28,160.54
Solid Waste Disposal	249,819.31	-	-	-	249,819.31	-	-	-	229,499.31	20,320.00	-	-	-
General Institutional	2,311,290.38	-	-	-	2,311,290.38	1,059,358.48	353,877.56	1,621.12	849,712.79	18,559.89	-	-	28,160.54
Landscape Services	2,311,290.38	-	-	-	2,311,290.38	1,059,358.48	353,877.56	1,621.12	849,712.79	18,559.89	-	-	28,160.54
Airport													
General Institutional													
Airport	260,679.90	-	-	-	260,679.90	195,132.53	65,547.37	-	-	-	-	-	-
General Institutional	260,679.90	-	-	-	260,679.90	195,132.53	65,547.37	-	-	-	-	-	-
Airport	260,679.90	-	-	-	260,679.90	195,132.53	65,547.37	-	-	-	-	-	-
Emergency Mgt Services													
General Institutional													
Emergency Mgt Services	16,557.53	-	-	-	16,557.53	8,301.84	2,573.25	-	643.92	-	-	-	5,038.52
General Institutional	16,557.53	-	-	-	16,557.53	8,301.84	2,573.25	-	643.92	-	-	-	5,038.52
Emergency Mgt Services	16,557.53	-	-	-	16,557.53	8,301.84	2,573.25	-	643.92	-	-	-	5,038.52
Police Campus Security													
General Institutional													
Police Campus Security	2,219,375.20	-	-	-	2,219,375.20	1,622,963.50	568,313.05	4,059.84	11,497.65	12,541.16	-	-	-
General Institutional	2,219,375.20	-	-	-	2,219,375.20	1,622,963.50	568,313.05	4,059.84	11,497.65	12,541.16	-	-	-
Police Campus Security	2,219,375.20	-	-	-	2,219,375.20	1,622,963.50	568,313.05	4,059.84	11,497.65	12,541.16	-	-	-
Operation & Maintenance	24,724,729.63	-	525,534.76	20,656.37	25,270,920.76	9,955,998.50	3,567,202.50	17,159.16	10,814,512.48	596,448.45	-	-	319,599.67

SCHEDULE II - CURRENT FUNDS EXPENDITURES
 THE UNIVERSITY OF MISSISSIPPI
 YEAR ENDED JUNE 30, 2011

DESCRIPTION	UNRESTRICTED FUNDS			RESTRICTED	TOTAL	PERSONAL SERVICES		TRAVEL	CONTRACTUAL SERVICES	COMMODITIES	MERCHANDISE	CAPITAL OUTLAY	
	GENERAL	AUXILIARY	DESIGNATED			SALARIES AND WAGES	FRINGE BENEFITS					OTHER	EQUIPMENT
Scholarships & Fellowships													
Scholarships													
General Institutional													
General Scholarships	1,847,750.33	-	2,165,719.78	42,472,340.19	46,485,810.30	21,948.31	6,122.01	1,774.92	46,453,696.53	2,268.53	-	-	-
Art Scholarships	2,175.00	-	-	-	2,175.00	-	-	-	2,175.00	-	-	-	-
Chancellor Scholarships	14,000.00	-	-	-	14,000.00	-	-	-	14,000.00	-	-	-	-
Band Scholarships	231,525.00	-	-	-	231,525.00	-	-	-	231,525.00	-	-	-	-
Foreign Student Scholarships	40,002.50	-	-	-	40,002.50	-	-	-	40,002.50	-	-	-	-
Pharmacy Scholarships	4,500.00	-	-	-	4,500.00	-	-	-	4,500.00	-	-	-	-
Music Scholarships	4,000.00	-	-	-	4,000.00	-	-	-	4,000.00	-	-	-	-
Awards Scholarships	500.00	-	-	-	500.00	-	-	-	500.00	-	-	-	-
Theatre Scholarships	4,100.00	-	-	-	4,100.00	-	-	-	4,100.00	-	-	-	-
Super Teacher Scholarships	177,475.97	-	-	-	177,475.97	-	-	-	177,475.97	-	-	-	-
Choral Scholarships	69,225.00	-	-	-	69,225.00	-	-	-	69,225.00	-	-	-	-
Orchestra Scholarships	31,050.00	-	-	-	31,050.00	-	-	-	31,050.00	-	-	-	-
Graduate Scholarships	521,719.50	-	-	-	521,719.50	-	-	-	521,719.50	-	-	-	-
Leadership Scholarships	46,524.00	-	-	-	46,524.00	-	-	-	46,524.00	-	-	-	-
Minority Law Scholarships	407,674.93	-	-	-	407,674.93	-	-	-	407,674.93	-	-	-	-
ROTC Scholarships	50,480.00	-	-	-	50,480.00	-	-	-	50,480.00	-	-	-	-
Law Scholarships	53,150.00	-	-	-	53,150.00	-	-	-	53,150.00	-	-	-	-
Air Force ROTC Scholarships	30,850.00	-	-	-	30,850.00	-	-	-	30,850.00	-	-	-	-
Navy ROTC Scholarships	20,650.39	-	-	-	20,650.39	-	-	-	20,650.39	-	-	-	-
Staff Book Scholarships	21,891.52	-	-	-	21,891.52	-	21,891.52	-	-	-	-	-	-
General Institutional	3,579,244.14	-	2,165,719.78	42,472,340.19	48,217,304.11	21,948.31	28,013.53	1,774.92	48,163,298.82	2,268.53	-	-	-
Scholarships	3,579,244.14	-	2,165,719.78	42,472,340.19	48,217,304.11	21,948.31	28,013.53	1,774.92	48,163,298.82	2,268.53	-	-	-
Fellowships													
General Institutional													
Graduate Fellowships	164,050.00	-	-	94,625.04	258,675.04	3,999.96	25.08	-	254,650.00	-	-	-	-
Minority Fellowships	521,729.60	-	-	-	521,729.60	-	-	-	521,729.60	-	-	-	-
General Institutional	685,779.60	-	-	94,625.04	780,404.64	3,999.96	25.08	-	776,379.60	-	-	-	-
Fellowships	685,779.60	-	-	94,625.04	780,404.64	3,999.96	25.08	-	776,379.60	-	-	-	-
Remissions & Waivers													
General Institutional													
Nonresident Band	103,500.00	-	-	-	103,500.00	-	-	-	103,500.00	-	-	-	-
Nonresident Graduate	717,620.48	-	-	-	717,620.48	-	-	-	717,620.48	-	-	-	-
Nonresident Academic	1,137,030.00	-	-	-	1,137,030.00	-	-	-	1,137,030.00	-	-	-	-
Nonresident Other	1,077,091.09	-	-	-	1,077,091.09	-	-	-	1,077,091.09	-	-	-	-
Nonresident Alumni Child	723,442.00	-	-	-	723,442.00	-	-	-	723,442.00	-	-	-	-
Nonresident Other Performance	55,000.00	-	-	-	55,000.00	-	-	-	55,000.00	-	-	-	-
Resident Senior Citizen	27,000.75	-	-	-	27,000.75	-	-	-	27,000.75	-	-	-	-
Resident Other	787,273.75	-	-	-	787,273.75	-	-	-	787,273.75	-	-	-	-
Resident Graduate Asst	339,246.44	-	-	-	339,246.44	-	-	-	339,246.44	-	-	-	-
Outreach & Continuing Ed Sch	1,407,657.09	-	-	-	1,407,657.09	-	-	-	1,407,657.09	-	-	-	-
N/R - Graduate	401,338.09	-	-	-	401,338.09	-	-	-	401,338.09	-	-	-	-
N/R - Law	182,917.50	-	-	-	182,917.50	-	-	-	182,917.50	-	-	-	-
General Institutional	6,959,117.19	-	-	-	6,959,117.19	-	-	-	6,959,117.19	-	-	-	-
Remissions & Waivers	6,959,117.19	-	-	-	6,959,117.19	-	-	-	6,959,117.19	-	-	-	-
Prizes & Awards													
General Institutional													
Awards	-	-	2,326.69	15,936.24	18,262.93	10,150.27	1,329.33	-	6,006.95	776.38	-	-	-
General Institutional	-	-	2,326.69	15,936.24	18,262.93	10,150.27	1,329.33	-	6,006.95	776.38	-	-	-
Prizes & Awards	-	-	2,326.69	15,936.24	18,262.93	10,150.27	1,329.33	-	6,006.95	776.38	-	-	-
ARRA Funding													
ARRA Funding	-	-	-	9,425,066.00	9,425,066.00	-	-	-	9,425,066.00	-	-	-	-
ARRA Funding	-	-	-	9,425,066.00	9,425,066.00	-	-	-	9,425,066.00	-	-	-	-
ARRA Funding	-	-	-	9,425,066.00	9,425,066.00	-	-	-	9,425,066.00	-	-	-	-
Scholarships & Fellowships	11,224,140.93	-	2,168,046.47	52,007,967.47	65,400,154.87	36,098.54	29,367.94	1,774.92	65,329,868.56	3,044.91	-	-	-

SCHEDULE II - CURRENT FUNDS EXPENDITURES
THE UNIVERSITY OF MISSISSIPPI
YEAR ENDED JUNE 30, 2011

DESCRIPTION	UNRESTRICTED FUNDS				TOTAL	PERSONAL SERVICES		TRAVEL	CONTRACTUAL SERVICES	COMMODITIES	MERCHANDISE	CAPITAL OUTLAY	
	GENERAL	AUXILIARY	DESIGNATED	RESTRICTED		SALARIES AND WAGES	FRINGE BENEFITS					OTHER	EQUIPMENT
EDUCATION & GENERAL	195,954,737.47	-	37,308,959.04	130,080,723.50	363,344,420.01	152,278,028.62	47,993,046.09	7,000,035.45	131,573,567.60	13,148,266.46	-	4,258,049.29	7,093,426.50
AUXILIARY ENTERPRISES													
Auxiliary Enterprises													
Auxiliary Enterprises Student													
Food Services													
Contract Services	-	549,016.45	-	-	549,016.45	76,826.87	23,804.86	-	373,101.92	43,186.81	-	-	32,095.99
Vending	-	129,505.74	-	-	129,505.74	75,235.52	19,702.70	-	22,200.94	6,930.58	5,436.00	-	-
Soft Drink Vending	-	98,774.65	-	-	98,774.65	16,843.69	6,213.81	-	69,702.97	4,680.07	-	-	1,334.11
Food Services	-	777,296.84	-	-	777,296.84	168,906.08	49,721.37	-	465,005.83	54,797.46	5,436.00	-	33,430.10
Student Housing													
Men's Housing Federal	-	9,023,449.49	-	-	9,023,449.49	1,938,754.50	324,353.02	27,473.26	5,877,573.85	820,089.08	-	-	35,205.78
Campus Walk	-	1,907,868.65	-	-	1,907,868.65	151,500.71	48,127.63	983.12	1,547,552.09	154,105.10	-	-	5,600.00
Residence Hall Association	-	19,377.95	-	-	19,377.95	-	-	6,410.74	1,488.47	10,122.99	-	-	1,355.75
CWS Federal	-	50,331.63	-	-	50,331.63	-	-	2,755.00	5,872.28	41,704.35	-	-	-
Student Housing	-	11,001,027.72	-	-	11,001,027.72	2,090,255.21	372,480.65	37,622.12	7,432,486.69	1,026,021.82	-	-	42,161.53
Bookstore													
Ole Miss Bookstore	-	156,989.89	-	-	156,989.89	39,874.87	13,214.17	-	103,862.03	-	38.82	-	-
Bookstore	-	156,989.89	-	-	156,989.89	39,874.87	13,214.17	-	103,862.03	-	38.82	-	-
Golf Course													
Golf Course	-	991,817.60	32,855.18	-	1,024,672.78	445,416.40	132,793.03	4,907.64	123,486.42	222,113.15	89,708.15	-	6,247.99
Golf Course	-	991,817.60	32,855.18	-	1,024,672.78	445,416.40	132,793.03	4,907.64	123,486.42	222,113.15	89,708.15	-	6,247.99
Auxiliary Enterprises Student	-	12,927,132.05	32,855.18	-	12,959,987.23	2,744,452.56	568,209.22	42,529.76	8,124,840.97	1,302,932.13	95,182.97	-	81,839.62
Auxiliary Enterprises Facilities													
Faculty & Staff Housing													
Faculty & Staff Housing	-	1,007.99	-	-	1,007.99	-	-	-	1,007.99	-	-	-	-
Faculty & Staff Housing	-	1,007.99	-	-	1,007.99	-	-	-	1,007.99	-	-	-	-
Business Services													
Printing Services	-	1,571,057.20	-	-	1,571,057.20	495,140.84	162,631.68	8,097.68	381,576.57	86,648.85	429,970.15	-	6,991.43
Telecommunication Ctr	-	3,721,313.87	-	-	3,721,313.87	985,755.19	305,210.71	22,080.91	540,001.80	65,179.10	1,724,688.89	-	78,397.27
ID Cards	-	461,894.86	-	-	461,894.86	148,965.64	42,088.69	7,166.67	213,767.35	33,319.60	580.00	-	16,026.91
Airport Operations	-	868,898.71	-	-	868,898.71	250.00	20.20	2,660.34	127,746.59	42,064.55	694,527.61	-	1,629.42
Aircraft Pool	-	495,202.16	-	-	495,202.16	102,749.80	27,287.94	17,231.29	254,571.91	93,361.22	-	-	-
Business Services	-	7,118,366.80	-	-	7,118,366.80	1,732,861.47	537,239.22	57,236.89	1,517,664.22	320,573.32	2,849,746.65	-	103,045.03
Information Technology													
Information Technology	-	15,632.64	-	-	15,632.64	-	-	-	852.06	572.73	14,207.85	-	-
Information Technology	-	15,632.64	-	-	15,632.64	-	-	-	852.06	572.73	14,207.85	-	-
Physical Plant Service													
Power Plant	-	3,166,352.50	-	-	3,166,352.50	214,600.82	65,916.09	-	381,809.30	42,949.26	2,461,077.03	-	-
Boiler Shop	-	445,442.45	-	-	445,442.45	113,302.43	38,852.49	-	243,521.67	46,057.86	-	-	3,708.00
Waste Water Treatment	-	427,069.38	-	-	427,069.38	103,149.52	34,829.08	5,408.06	249,951.30	29,770.09	-	-	3,961.33
Physical Plant Storeroom	-	155,789.22	-	-	155,789.22	93,340.30	36,762.39	-	15,696.56	4,785.85	5,204.12	-	-
Service Station	-	146,276.60	-	-	146,276.60	117,464.56	37,981.87	-	(21,413.89)	11,848.59	395.47	-	-
Generating Plant	-	240.00	-	-	240.00	-	-	-	240.00	-	-	-	-
Physical Plant Service	-	4,341,170.15	-	-	4,341,170.15	641,857.63	214,341.92	5,408.06	869,804.94	135,411.65	2,466,676.62	-	7,669.33
Physical Plant WIP													
Administration WIP	-	-	-	-	-	-	-	-	(168,487.53)	168,487.53	-	-	-
Janitorial WIP	-	-	-	-	-	-	-	-	6,294.33	(6,294.33)	-	-	-
Maint Ins Bldg WIP	-	-	-	-	-	-	-	-	(256,228.94)	252,271.74	-	-	3,957.20
Operation Grounds WI	-	-	-	-	-	-	-	-	(450,756.95)	450,607.95	-	-	149.00
Elec Mech WIP	-	-	-	-	-	-	-	-	(91,309.94)	91,309.94	-	-	-
Maint Util Syst WIP	-	-	-	-	-	-	-	-	(72,955.92)	72,955.92	-	-	-
Furniture Repair WIP	-	-	-	-	-	-	-	-	(57,051.52)	57,051.52	-	-	-
Heat & A/C Shop WIP	-	-	-	-	-	-	-	-	(277,850.55)	277,850.55	-	-	-
General Services WIP	-	-	-	-	-	-	-	-	(24,487.99)	24,487.99	-	-	-
Fire Protection WIP	-	-	-	-	-	-	-	-	(3,917.55)	3,917.55	-	-	-
Night Maintenance WIP	-	-	-	-	-	-	-	-	(15,085.97)	15,085.97	-	-	-

SCHEDULE II - CURRENT FUNDS EXPENDITURES
 THE UNIVERSITY OF MISSISSIPPI
 YEAR ENDED JUNE 30, 2011

DESCRIPTION	UNRESTRICTED FUNDS			RESTRICTED	TOTAL	PERSONAL SERVICES		TRAVEL	CONTRACTUAL SERVICES	COMMODITIES	MERCHANDISE	CAPITAL OUTLAY	
	GENERAL	AUXILIARY	DESIGNATED			SALARIES AND WAGES	FRINGE BENEFITS					OTHER	EQUIPMENT
Power Plant WIP	-	-	-	-	-	-	-	-	(129,958.44)	129,958.44	-	-	-
Waste Water WIP	-	-	-	-	-	-	-	-	(1,348.66)	1,348.68	-	-	-
Physical Plant Store	-	-	-	-	-	-	-	-	(86,788.99)	86,788.99	-	-	-
Service Station WIP	-	-	-	-	-	-	-	-	(111,787.17)	111,787.17	-	-	-
Physical Plant WIP	-	-	-	-	-	-	-	-	(1,741,721.81)	1,737,615.61	-	-	4,106.20
Alumni Operations	-	-	-	-	-	-	-	-	-	-	-	-	-
The Inn at Ole Miss	-	2,194,302.30	-	-	2,194,302.30	785,564.65	269,989.21	-	741,088.04	392,984.40	-	-	4,676.00
Alumni Operations	-	2,194,302.30	-	-	2,194,302.30	785,564.65	269,989.21	-	741,088.04	392,984.40	-	-	4,676.00
Auxiliary Enterprises Facilities	-	13,670,479.88	-	-	13,670,479.88	3,160,283.75	1,021,570.35	62,644.95	1,388,695.44	2,587,157.71	5,330,631.12	-	119,496.56
Intercollegiate Athletics	-	-	-	-	-	-	-	-	-	-	-	-	-
General Administration	-	-	-	-	-	-	-	-	-	-	-	-	-
Athletic Director	-	1,189,198.83	326,265.36	55,666.61	1,571,130.80	967,066.05	188,874.62	9,955.87	347,292.03	56,167.23	-	-	1,775.00
Director of Finance	-	909,273.99	-	-	909,273.99	488,642.69	129,635.59	15,872.23	186,613.63	35,139.45	-	-	53,370.40
Sports Information	-	745,270.65	-	-	745,270.65	436,242.16	121,133.62	17,942.41	66,982.05	51,551.41	45,211.00	-	6,208.00
Marketing & Promotions	-	192,544.35	15,986.72	-	208,531.07	16,928.05	4,429.89	1,378.08	74,612.17	50,739.89	-	-	60,442.99
Athletic Ticket Office	-	882,718.01	-	-	882,718.01	281,108.62	85,249.60	2,639.93	470,450.54	8,690.00	31,750.58	-	2,828.74
Telecom/Computer Center	-	472,448.77	-	-	472,448.77	72,101.25	21,180.04	1,028.10	371,745.18	597.20	-	-	5,797.00
Spirit Groups	-	215,308.51	-	-	215,308.51	47,680.67	12,731.44	33,261.10	92,290.56	29,344.74	-	-	-
General Administration	-	4,606,763.11	342,252.08	55,666.61	5,004,681.80	2,309,769.49	563,234.80	82,077.72	1,609,986.16	232,229.92	76,961.58	-	130,422.13
Men's Division	-	-	-	-	-	-	-	-	-	-	-	-	-
Football	-	9,207,980.81	119,768.83	-	9,327,749.64	3,294,222.53	692,061.66	650,115.01	4,055,883.35	583,820.92	-	-	51,646.17
Football Recruiting	-	495,233.48	-	-	495,233.48	8,032.08	90.82	248,675.12	183,919.35	51,844.11	-	-	2,672.00
Men's Basketball	-	2,476,173.17	119,726.51	-	2,595,899.68	742,133.88	175,002.87	455,767.25	1,037,468.28	174,877.76	-	-	10,649.64
Basketball Recruiting	-	93,168.34	-	-	93,168.34	-	-	61,916.26	30,385.42	866.66	-	-	-
Baseball	-	1,350,570.54	186,675.22	-	1,537,245.76	508,028.90	117,155.95	177,891.61	504,455.76	229,712.54	-	-	-
Baseball Recruiting	-	60,710.70	-	-	60,710.70	-	-	32,624.88	24,729.74	3,356.08	-	-	-
Golf	-	368,400.89	12,923.61	-	381,324.50	121,385.57	32,217.39	63,676.09	109,724.65	31,415.80	-	-	22,905.00
Golf Recruiting	-	13,064.70	-	-	13,064.70	-	-	10,282.99	2,162.57	619.14	-	-	-
Tennis	-	580,560.79	139,696.33	-	720,257.12	277,722.77	62,417.19	111,184.53	175,637.23	91,005.60	-	-	2,289.80
Tennis Recruiting	-	7,136.27	-	-	7,136.27	-	-	4,596.37	2,539.90	-	-	-	-
Track	-	858,057.51	-	-	858,057.51	187,276.98	54,768.24	215,308.77	329,378.78	68,874.74	-	-	2,450.00
Track Recruiting	-	24,724.77	-	-	24,724.77	-	-	13,744.99	10,897.09	82.69	-	-	-
Student Athlete Service	-	305,127.04	-	-	305,127.04	158,929.29	51,128.36	4,406.94	82,334.46	3,959.99	-	-	4,368.00
Student Academic Service	-	1,118,793.66	-	-	1,118,793.66	796,024.01	209,368.99	8,110.31	43,872.16	12,058.19	-	-	49,360.00
Training Camp	-	1,520,274.80	-	-	1,520,274.80	503,726.45	153,487.96	18,906.35	747,320.34	86,968.13	-	-	9,864.57
Equipment Room	-	379,226.27	-	-	379,226.27	176,944.37	54,099.60	1,037.54	123,555.39	17,282.67	-	-	6,306.70
Strength & Conditioning	-	471,972.13	-	-	471,972.13	284,694.76	89,262.72	9,087.33	9,945.38	66,321.59	-	-	12,660.35
Football-Strength-Cond	-	416,022.81	-	-	416,022.81	256,101.77	72,269.79	3,649.43	3,062.66	80,939.16	-	-	-
Athletic Buildings & Grounds	-	3,033,941.82	-	-	3,033,941.82	410,820.45	107,702.26	451.25	2,204,285.16	249,575.40	-	-	61,107.30
Men's Event Mgt	-	675,024.85	-	-	675,024.85	1,750.00	148.63	-	627,566.88	45,559.34	-	-	-
Men's Division	-	23,456,165.35	578,790.50	-	24,034,955.85	7,727,794.81	1,871,182.43	2,091,433.02	10,309,124.55	1,799,141.51	-	-	236,279.53
Women's Division	-	-	-	-	-	-	-	-	-	-	-	-	-
Administration	-	480,457.95	-	-	480,457.95	276,412.87	75,464.39	2,927.68	105,724.53	18,608.48	-	-	1,320.00
Basketball	-	1,830,478.29	70,880.07	-	1,901,358.36	628,010.56	155,335.23	363,826.78	619,830.45	124,464.34	-	-	9,891.00
Basketball Recruiting	-	90,735.20	-	-	90,735.20	-	-	65,507.73	20,337.01	4,890.46	-	-	-
Tennis	-	584,617.98	667.64	-	585,285.62	141,166.76	38,013.23	112,094.74	249,324.32	40,265.81	-	-	4,420.76
Tennis Recruiting	-	19,785.51	-	-	19,785.51	-	-	14,609.58	5,128.10	47.83	-	-	-
Volleyball	-	962,631.17	27,834.07	-	990,465.24	208,115.56	56,615.95	174,204.93	504,156.41	41,697.59	-	-	5,674.80
Volleyball Recruiting	-	43,556.75	-	-	43,556.75	-	-	36,594.21	6,883.18	79.36	-	-	-
Track	-	964,929.90	-	-	964,929.90	185,099.52	54,668.44	218,768.75	437,522.88	66,420.31	-	-	2,450.00
Track Recruiting	-	38,345.92	-	-	38,345.92	-	-	15,341.86	23,004.06	-	-	-	-
Golf	-	462,088.37	-	-	462,088.37	134,346.98	36,841.40	65,084.99	169,717.95	41,420.05	-	-	14,677.00
Golf Recruiting	-	17,994.97	-	-	17,994.97	-	-	14,592.31	3,402.66	-	-	-	-
Soccer	-	874,295.97	139,153.73	-	1,013,449.70	248,586.41	60,395.61	112,452.31	460,490.25	99,568.47	-	-	31,956.65
Soccer Recruiting	-	44,422.96	-	-	44,422.96	-	-	34,948.81	9,277.82	196.33	-	-	-
Softball	-	799,170.25	25,589.38	-	824,759.63	190,137.45	52,994.87	154,799.08	375,952.18	50,338.05	-	-	538.00
Softball Recruiting	-	30,690.09	-	-	30,690.09	-	-	24,388.35	6,301.74	-	-	-	-
Rifery	-	273,001.42	-	-	273,001.42	42,836.00	13,399.16	32,062.79	130,717.92	38,467.56	-	-	15,517.99
Rifery Recruiting	-	3,389.29	-	-	3,389.29	-	-	1,336.27	2,053.02	-	-	-	-
Bldg & Grounds	-	1,230,940.18	-	-	1,230,940.18	320,269.69	103,911.79	-	502,421.66	203,635.74	-	-	100,701.30
Women's Event Mgt	-	79,028.73	-	-	79,028.73	-	-	-	76,634.58	2,394.15	-	-	-
Women's Division	-	8,830,560.90	264,124.89	-	9,094,685.79	2,374,981.80	647,640.07	1,443,541.17	3,708,880.72	732,494.53	-	-	187,147.50

**SCHEDULE II - CURRENT FUNDS EXPENDITURES
THE UNIVERSITY OF MISSISSIPPI
YEAR ENDED JUNE 30, 2011**

DESCRIPTION	UNRESTRICTED FUNDS			RESTRICTED	TOTAL	PERSONAL SERVICES		TRAVEL	CONTRACTUAL SERVICES	COMMODITIES	MERCHANDISE	CAPITAL OUTLAY	
	GENERAL	AUXILIARY	DESIGNATED			SALARIES AND WAGES	FRINGE BENEFITS					OTHER	EQUIPMENT
Intercollegiate Athletics	-	36,893,489.36	1,185,167.47	55,666.61	38,134,323.44	12,412,546.10	3,082,057.30	3,617,051.91	15,627,991.43	2,763,865.96	76,961.58	-	553,849.16
University Village	-	-	73,396.33	-	73,396.33	8,842.85	2,045.53	-	62,507.95	-	-	-	-
University Village	-	-	73,396.33	-	73,396.33	8,842.85	2,045.53	-	62,507.95	-	-	-	-
University Village	-	-	73,396.33	-	73,396.33	8,842.85	2,045.53	-	62,507.95	-	-	-	-
Auxiliary Enterprises	-	63,491,101.29	1,291,418.98	55,666.61	64,838,186.88	18,326,125.26	4,673,882.40	3,722,226.62	25,204,035.79	6,653,955.80	5,502,775.67	-	755,185.34
AUXILIARY ENTERPRISES	-	63,491,101.29	1,291,418.98	55,666.61	64,838,186.88	18,326,125.26	4,673,882.40	3,722,226.62	25,204,035.79	6,653,955.80	5,502,775.67	-	755,185.34
TOTAL EXPENDITURES	195,954,737.47	63,491,101.29	38,600,378.02	130,136,390.11	428,182,606.89	\$ 170,604,153.88	\$ 52,666,928.49	\$ 10,722,262.07	\$ 156,777,603.39	\$ 19,802,222.26	\$ 5,502,775.67	\$ 4,258,049.29	\$ 7,848,611.84
TOTAL REFUNDS	-	-	-	18,189.26	18,189.26	-	-	-	-	-	-	-	-
TOTAL TRANSFERS	21,127,281.78	20,566,605.64	21,073,644.97	1,063,970.55	63,831,502.94	-	-	-	-	-	-	-	-
TOTAL REF,EXP,TRANS	\$ 217,082,019.25	\$ 84,057,706.93	\$ 59,674,022.99	\$ 131,218,529.92	\$ 492,032,279.09	-	-	-	-	-	-	-	-

SCHEDULE III - GENERAL FUND EXPENDITURES AND TRANSFERS
 THE UNIVERSITY OF MISSISSIPPI
 YEAR ENDED JUNE 30, 2011

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	\$ 23,289.28	\$ 9,193.33	\$ 95.00	\$ 5,662.00	\$ 1,305.31	\$ -	\$ 629.99	\$ -	\$ 40,174.91
Art	988,049.55	302,644.34	3,049.94	21,120.28	8,828.97	-	20,533.98	622.55	1,344,849.61
Band	59,283.84	12,990.25	18,423.01	35,714.61	53,136.88	-	13,289.98	-	192,838.57
Biology	1,704,264.93	446,307.36	308.71	61,101.54	60,563.62	-	38,439.13	-	2,310,985.29
Afro-American Studies	265,646.84	78,618.31	886.74	4,586.23	2,469.69	-	-	-	352,207.81
Chemistry	1,724,705.59	384,061.48	12,693.23	54,197.48	96,435.74	-	72,735.49	-	2,344,829.01
Classics	281,509.98	80,725.00	2,190.96	5,982.76	620.49	-	-	-	371,039.19
Choral Music	72,342.12	16,337.88	5,200.71	10,930.80	27,912.89	-	949.50	-	133,673.90
Economics	1,181,262.03	268,615.46	9,541.84	17,057.35	2,799.81	-	533.93	-	1,479,810.42
English	2,341,795.65	621,517.10	35,897.50	54,294.40	11,711.90	-	-	-	3,065,216.55
Writing Program	95,239.54	13,904.09	740.06	1,217.46	2,927.97	-	-	-	114,029.12
History	1,709,795.88	397,387.11	9,745.62	32,682.35	8,546.22	-	312.00	-	2,158,469.18
Mathematics	1,609,287.33	404,583.28	12,318.91	31,346.78	5,901.36	-	9,744.31	-	2,073,181.97
Military Science	25,703.32	12,323.56	-	7,956.37	1,776.17	-	-	-	47,759.42
Modern Languages	1,846,772.36	537,725.87	10,521.98	26,376.68	3,922.88	-	1,975.00	-	2,427,294.77
Music	1,947,080.52	522,105.54	9,126.47	61,144.39	7,788.60	-	19,899.00	-	2,567,144.52
Naval Science	23,030.64	10,127.82	-	5,251.59	1,723.46	-	-	-	40,133.51
Philosophy & Religion	517,954.65	139,877.24	8,475.50	8,364.56	3,919.20	-	-	-	678,591.15
Physics & Astronomy	1,519,542.90	394,710.00	3,151.82	40,969.82	59,755.53	-	14,333.80	-	2,032,463.87
Political Science	1,180,420.59	293,893.10	23,229.20	17,540.45	4,957.13	-	-	-	1,520,040.47
Psychology	1,398,983.71	353,193.03	5,228.02	29,238.15	14,093.52	-	710.00	-	1,801,446.43
Public Policy Leadership	321,866.98	87,799.99	3,188.62	10,064.53	4,265.52	-	1,000.00	52,350.00	480,535.64
Sociology & Anthropology	1,147,024.33	297,550.02	3,148.83	22,837.93	8,003.91	-	-	-	1,478,565.02
Speech	150,921.43	46,285.61	5,141.84	2,966.44	733.90	-	-	-	206,049.22
Theatre Arts	751,567.26	211,982.84	4,759.40	63,508.56	20,716.78	-	1,539.86	-	1,054,074.70
Center for Writing & Rhetoric	767,991.02	227,307.94	22,342.25	64,763.01	49,902.88	-	42,614.37	-	1,174,921.47
College of Liberal Arts	23,655,332.27	6,171,767.55	209,406.16	696,886.52	464,720.33	-	239,240.34	52,972.55	31,490,325.72
School of Business Admin									
Finance	1,459,870.64	338,758.65	346.97	7,924.74	1,863.75	-	-	-	1,808,764.75
Marketing	1,571,135.26	362,339.44	4,118.69	6,000.84	443.42	-	-	-	1,944,037.65
Management	1,715,743.77	397,438.27	10,813.66	25,789.15	8,877.05	-	12,889.57	-	2,171,551.47
MIS/POM	699,563.16	148,009.38	1,503.74	7,136.50	-	-	-	-	856,212.78
School of Business Admin	5,446,312.83	1,246,545.74	16,783.06	46,851.23	11,184.22	-	12,889.57	-	6,780,566.65
School of Education									
Educational Leadership	1,069,799.81	282,765.42	7,264.55	12,704.19	3,035.46	-	-	-	1,375,569.43
Curriculum & Instruction	1,733,731.26	424,043.30	-	18,588.08	-	-	-	265,000.00	2,441,362.64
Field Lab Exp	48,379.54	12,221.10	-	2,877.09	3,563.64	-	-	-	67,041.37
School of Education	2,851,910.61	719,029.82	7,264.55	34,169.36	6,599.10	-	-	265,000.00	3,883,973.44
School of Engineering									
Chemical Engineering	740,171.79	171,989.19	6,236.83	10,575.11	19,557.47	-	11,903.48	-	960,433.87
Civil Engineering	595,517.63	156,114.81	3,095.73	19,404.79	26,079.62	-	4,551.49	1,000.00	805,764.07
Electrical Engineering	1,563,390.20	359,716.32	2,489.91	26,900.40	7,265.86	-	24,875.59	1,000.00	1,985,638.28
Geology & Geological Engineering	729,775.92	185,258.99	2,036.59	19,004.49	8,259.87	-	12,595.45	-	956,931.31
Mechanical Engineering	945,621.44	211,340.46	2,047.29	20,518.36	23,004.11	-	12,282.92	-	1,214,814.58
Computer Science	921,355.16	246,818.13	538.97	14,425.22	6,062.45	-	16,450.14	-	1,205,650.07
School of Engineering	5,495,832.14	1,331,237.90	16,445.32	110,828.37	90,229.38	-	82,659.07	2,000.00	7,129,232.18
Graduate School									
Doctoral Program	-	-	-	5,696.06	130.50	-	-	-	5,826.56
Graduate School	-	-	-	5,696.06	130.50	-	-	-	5,826.56
School of Law									
Law Instruction	3,903,428.15	945,816.57	46,971.60	75,063.62	28,045.83	-	-	-	4,999,325.77
School of Law	3,903,428.15	945,816.57	46,971.60	75,063.62	28,045.83	-	-	-	4,999,325.77

SCHEDULE III - GENERAL FUND EXPENDITURES AND TRANSFERS
THE UNIVERSITY OF MISSISSIPPI
YEAR ENDED JUNE 30, 2011

DESCRIPTION	PERSONAL SERVICES			CONTRACTUAL SERVICES	COMMODITIES	CAPITAL OUTLAY		TRANSFERS	TOTAL
	SALARIES AND WAGES	FRINGE BENEFITS	TRAVEL			OTHER	EQUIPMENT		
School of Pharmacy									
Pharmacy Administration	882,666.31	195,035.20	5,243.74	6,737.13	4,611.72	-	-	-	1,094,294.10
Pharmacy Administration PD	41,864.36	10,652.16	268.00	2,743.77	756.21	-	-	-	56,284.50
Medicinal Chemistry	389,235.94	92,537.11	1,982.76	11,171.71	8,108.23	-	1,645.00	-	504,680.75
Medicinal Chemistry PD	93,939.44	22,824.69	-	86.46	943.19	-	-	-	117,793.78
Pharmaceutics	329,152.91	62,197.90	-	10,129.03	6,538.14	-	1,047.57	-	409,065.55
Pharmaceutics PD	102,698.17	26,977.45	-	800.00	163.42	-	-	-	130,639.04
Pharmacology	547,218.34	118,794.59	3,909.87	19,776.89	6,543.01	-	17,919.38	-	714,162.08
Pharmacology PD	59,316.44	6,934.32	-	-	1,867.24	-	-	-	68,118.00
Pharmacognosy	484,130.36	112,034.28	-	11,592.58	6.99	-	-	-	607,764.21
Pharmacognosy PD	7,078.80	1,667.14	-	1,961.32	161.63	-	-	-	10,868.89
Clinical Pharmacy	1,221,703.76	303,698.68	26,366.52	70,582.25	27,300.16	-	4,738.76	-	1,654,390.13
Clinical Pharmacy Practice	639,481.31	168,637.50	10,161.38	94,648.09	11,709.89	-	-	-	924,636.17
School of Pharmacy	4,798,486.14	1,121,991.02	47,932.27	230,229.23	68,709.83	-	25,350.71	-	6,292,699.20
School of Accountancy									
Accountancy Instruction	2,020,047.26	410,375.60	19,344.10	28,164.51	21,433.19	-	7,977.23	-	2,507,341.89
School of Accountancy	2,020,047.26	410,375.60	19,344.10	28,164.51	21,433.19	-	7,977.23	-	2,507,341.89
School of Applied Sciences									
Communicative Disorders	706,339.82	204,123.42	4,745.79	16,832.04	1,684.24	-	791.61	-	934,516.92
Legal Studies	708,303.83	191,318.57	5,625.77	11,795.67	7,811.92	-	-	-	924,655.76
Nutrition & Hospitality	879,797.88	243,370.78	252.84	16,816.59	3,315.03	-	1,425.00	-	1,144,978.12
Health Exercise Science	995,174.30	244,409.86	13,990.84	18,389.39	30.00	-	-	14,651.00	1,286,645.39
Social Work	560,393.08	152,955.45	5,641.42	10,055.56	2,601.64	-	1,766.00	-	733,413.15
School of Applied Sciences	3,850,008.91	1,036,178.08	30,256.66	73,889.25	15,242.83	-	3,982.61	14,651.00	5,024,209.34
School of Journalism									
Journalism	1,369,064.49	394,034.05	14,841.67	61,346.30	17,761.00	-	-	-	1,857,047.51
School of Journalism	1,369,064.49	394,034.05	14,841.67	61,346.30	17,761.00	-	-	-	1,857,047.51
General Academic									
General Instructional Expense	-	7,110,079.62	9,449.59	208,037.02	29,857.06	-	499,234.36	250,000.00	8,106,657.65
Instructional Assess	-	-	1,460.33	81.60	4,390.70	-	-	-	5,932.63
Faculty Technology Devel	8,796.86	12,381.51	4,859.70	146,984.85	81,682.41	-	25,861.83	154,452.55	435,019.71
Academic Support Service	253,529.56	87,975.09	7,281.36	9,743.63	4,869.76	-	-	35,823.58	399,222.98
Center for Study of Southern St.	421,229.49	122,807.23	4,085.85	20,172.42	6,167.92	-	-	-	574,462.91
Honors College	105,595.72	34,352.19	-	593.47	-	-	-	-	140,541.38
Institute for Racial Reconciliation	-	(133.71)	-	-	-	-	-	-	(133.71)
Study Abroad	-	(117.49)	-	-	-	-	-	-	(117.49)
Center for Manufacturing Excellence	515,551.72	115,355.10	4,787.29	29,034.36	45,352.93	-	208,880.00	-	918,961.40
Developmental Studies	176,652.88	45,871.77	1,055.80	1,520.00	204.25	-	-	-	225,304.70
Unallocated Instructional	-	-	-	-	-	-	-	50,000.00	50,000.00
General Academic	1,481,356.23	7,528,571.31	32,979.92	416,167.35	172,525.03	-	733,976.19	490,276.13	10,855,852.16
Regular Session	54,871,779.03	20,905,547.64	442,225.31	1,779,291.80	896,581.24	-	1,106,075.72	824,899.68	80,826,400.42
Special Session									
College of Liberal Arts									
Art-Summer	65,639.43	13,487.10	-	-	-	-	-	-	79,126.53
Biology-Summer	132,806.85	21,950.67	-	-	-	-	-	-	154,757.52
Afro-American Studies	15,379.91	3,137.74	-	-	-	-	-	-	18,517.65
Chemistry-Summer	63,588.19	11,627.75	-	-	-	-	-	-	75,215.94
Classics-Summer	7,030.45	456.32	-	-	-	-	-	-	7,486.77
Economics-Summer	210,977.46	39,296.36	-	-	-	-	-	-	250,273.82
English-Summer	226,488.03	37,203.25	-	-	-	-	-	-	263,691.28
History	134,783.99	22,831.30	-	-	-	-	-	-	157,615.29
Journalism	-	(7.04)	-	-	-	-	-	-	(7.04)
Mathematics	252,406.21	53,588.21	-	-	-	-	-	-	305,994.42

**SCHEDULE III - GENERAL FUND EXPENDITURES AND TRANSFERS
THE UNIVERSITY OF MISSISSIPPI
YEAR ENDED JUNE 30, 2011**

DESCRIPTION	PERSONAL SERVICES			CONTRACTUAL SERVICES	COMMODITIES	CAPITAL OUTLAY		TRANSFERS	TOTAL
	SALARIES AND WAGES	FRINGE BENEFITS	TRAVEL			OTHER	EQUIPMENT		
Modern Languages	260,838.51	56,433.55	-	-	-	-	-	-	317,272.06
Music	60,611.34	14,367.80	-	-	-	-	-	-	74,979.14
Philosophy & Religion	89,782.37	18,311.98	-	-	-	-	-	-	108,094.35
Physics & Astronomy	80,400.04	13,165.05	-	-	-	-	-	-	93,565.09
Political Science	67,287.58	12,807.85	-	-	-	-	-	-	80,095.43
Psychology	161,472.65	34,917.15	-	-	-	-	-	-	196,389.80
Sociology & Anthropology	63,551.45	13,874.19	-	-	-	-	-	-	77,425.64
Speech	60,000.00	13,211.79	-	-	-	-	-	-	73,211.79
Theatre Arts	56,148.77	13,224.05	-	-	-	-	-	-	69,372.82
Center for Writing & Rhetoric	27,000.00	1,490.84	-	-	-	-	-	-	28,490.84
College of Liberal Arts	2,036,193.23	395,375.91	-	-	-	-	-	-	2,431,569.14
School of Business Admin									
Finance-Summer	73,022.72	12,213.87	-	-	-	-	-	-	85,236.59
Marketing-Summer	165,801.05	34,190.95	-	-	-	-	-	-	199,992.00
Management-Summer	213,952.82	43,324.75	-	-	-	-	-	-	257,277.57
MIS/POM-Summer	15,342.73	3,287.75	-	-	-	-	-	-	18,630.48
School of Business Admin	468,119.32	93,017.32	-	-	-	-	-	-	561,136.64
School of Education									
Educational Leadership	234,392.91	53,522.93	-	-	-	-	-	-	287,915.84
Curriculum & Instruction	356,501.07	95,002.61	-	-	-	-	-	-	451,503.68
School of Education	590,893.98	148,525.54	-	-	-	-	-	-	739,419.52
School of Engineering									
Chemical Engineering	18,197.76	4,428.30	-	-	-	-	-	-	22,626.06
Civil Engineering	40,794.36	8,430.39	-	-	-	-	-	-	49,224.75
Electrical Engineering	36,959.44	7,698.18	-	-	-	-	-	-	44,657.62
Geology & Geological Engineering	71,184.35	14,918.80	-	3,000.00	-	-	-	-	89,103.15
Mechanical Engineering	26,091.39	5,534.11	-	-	-	-	-	-	31,625.50
Computer Science	50,157.91	7,863.47	-	-	-	-	-	-	58,021.38
School of Engineering	243,385.21	48,873.25	-	3,000.00	-	-	-	-	295,258.46
School of Law									
Law Instruction	91,094.82	19,609.79	-	-	-	-	-	-	110,704.61
School of Law	91,094.82	19,609.79	-	-	-	-	-	-	110,704.61
School of Pharmacy									
Clinical Pharmacy	33,365.51	8,350.21	-	-	-	-	-	-	41,715.72
School of Pharmacy	33,365.51	8,350.21	-	-	-	-	-	-	41,715.72
School of Accountancy									
Accountancy Instruction	205,941.51	43,298.82	-	-	-	-	-	-	249,240.33
School of Accountancy	205,941.51	43,298.82	-	-	-	-	-	-	249,240.33
School of Applied Sciences									
Communicative Disorders	49,047.03	11,601.36	-	49.39	-	-	-	-	60,697.78
Court Reporting	66,829.80	15,470.72	-	38.98	-	-	-	-	82,339.50
Nutrition & Hospitality	150,291.42	33,703.25	-	83.04	-	-	-	-	184,077.71
Health Exercise Science	180,210.29	31,590.91	-	58.56	-	-	-	-	211,859.76
Social Work	74,521.88	16,291.71	-	28.70	-	-	-	-	90,842.29
School of Applied Sciences	520,900.42	108,657.95	-	258.67	-	-	-	-	629,817.04
School of Journalism									
Journalism-Summer	184,964.46	48,903.45	-	-	-	-	-	-	233,867.91
School of Journalism	184,964.46	48,903.45	-	-	-	-	-	-	233,867.91
General Academic									
General Summer Instruction	1,432,758.52	280,013.00	67,633.22	180,665.41	209,565.68	-	12,223.10	554.11	2,183,413.04
General Academic	1,432,758.52	280,013.00	67,633.22	180,665.41	209,565.68	-	12,223.10	554.11	2,183,413.04

**SCHEDULE III - GENERAL FUND EXPENDITURES AND TRANSFERS
THE UNIVERSITY OF MISSISSIPPI
YEAR ENDED JUNE 30, 2011**

DESCRIPTION	PERSONAL SERVICES			CONTRACTUAL SERVICES	COMMODITIES	CAPITAL OUTLAY		TRANSFERS	TOTAL
	SALARIES AND WAGES	FRINGE BENEFITS	TRAVEL			OTHER	EQUIPMENT		
Special Session	5,807,616.98	1,194,625.24	67,633.22	183,924.08	209,565.68	-	12,223.10	554.11	7,476,142.41
Community Education Credit									
General Academic									
Continuing Studies	176,306.63	24,171.67	12,233.49	125,283.78	34,116.61	-	7,803.40	18,401.41	398,316.99
Independent Studies	276,309.25	75,694.59	1,061.76	26,983.48	6,990.34	-	-	-	387,039.42
Ole Miss On-Line	805,484.82	222,143.40	6,026.72	118,003.52	10,444.81	-	16,646.27	-	1,178,749.54
Tupelo Regional Campus	2,630,925.42	738,943.14	26,935.25	315,418.55	78,381.23	-	17,155.07	-	3,807,758.66
Southaven Center	2,994,621.39	802,372.71	22,942.96	828,470.25	56,753.97	-	18,539.32	103,483.95	4,827,184.55
Outreach - Booneville Campus	188,912.33	55,382.29	637.40	63,609.96	4,925.50	-	13,950.62	-	327,418.10
Grenada Center	282,928.74	79,744.62	245.00	18,618.62	1,630.01	-	19,611.00	-	402,777.99
General Academic	7,355,488.58	1,998,452.42	70,082.58	1,496,388.16	193,242.47	-	93,705.68	121,885.36	11,329,245.25
Community Education Credit	7,355,488.58	1,998,452.42	70,082.58	1,496,388.16	193,242.47	-	93,705.68	121,885.36	11,329,245.25
Community Education Noncredit									
School of Law									
State Court Education	464,938.32	128,401.27	19,717.80	664,771.73	31,193.85	-	18,616.01	-	1,327,638.98
National Center for Justice	-	159.99	-	-	-	-	-	-	159.99
School of Law	464,938.32	128,561.26	19,717.80	664,771.73	31,193.85	-	18,616.01	-	1,327,798.97
General Academic									
National Food Service Mgt Institute	-	(107.59)	-	-	-	-	-	-	(107.59)
Continuing Studies Non Credit	4,950.34	2,262.83	-	38,004.92	17.82	-	-	325.00	45,560.91
General Academic	4,950.34	2,155.24	-	38,004.92	17.82	-	-	325.00	45,453.32
Community Education Noncredit	469,888.66	130,716.50	19,717.80	702,776.65	31,211.67	-	18,616.01	325.00	1,373,252.29
Instruction	68,504,773.25	24,229,341.80	599,658.91	4,162,380.69	1,330,601.06	-	1,230,620.51	947,664.15	101,005,040.37
Research									
Institutes & Research Centers									
College of Liberal Arts									
Center for Population Studies	48,879.61	16,895.39	-	1,721.89	-	-	-	-	67,496.89
College of Liberal Arts	48,879.61	16,895.39	-	1,721.89	-	-	-	-	67,496.89
School of Education									
Center for Educational	54,508.77	14,390.43	2,959.40	1,455.30	-	-	-	-	73,313.90
School of Education	54,508.77	14,390.43	2,959.40	1,455.30	-	-	-	-	73,313.90
School of Engineering									
MS Mineral Research Institute	268,616.00	77,586.00	12,000.00	40,400.00	18,984.00	-	6,000.00	-	423,586.00
School of Engineering	268,616.00	77,586.00	12,000.00	40,400.00	18,984.00	-	6,000.00	-	423,586.00
School of Law									
MS Law Research Institute	624,085.29	154,448.71	8,000.00	16,600.00	21,877.00	-	4,221.00	-	829,232.00
School of Law	624,085.29	154,448.71	8,000.00	16,600.00	21,877.00	-	4,221.00	-	829,232.00
School of Pharmacy									
Research Institute of Ph Sciences	417,745.16	102,412.84	6,218.00	84,784.00	7,700.00	-	-	967,206.00	1,586,066.00
Natural Products Center	1,218,637.73	299,719.27	-	83,279.00	20,953.00	-	-	-	1,622,589.00
School of Pharmacy	1,636,382.89	402,132.11	6,218.00	168,063.00	28,653.00	-	-	967,206.00	3,208,655.00
Interdisciplinary Programs									
National Center for Physical Acoustics	239,955.34	69,766.33	10,534.93	44,500.64	11,102.54	-	1,599.32	24,811.90	402,271.00
Center for Hydroscience	-	0.11	-	-	-	-	-	-	0.11
MS Space Commerce Initiative	-	583.28	-	-	-	-	-	-	583.28
Interdisciplinary Programs	239,955.34	70,349.72	10,534.93	44,500.64	11,102.54	-	1,599.32	24,811.90	402,854.39

SCHEDULE III - GENERAL FUND EXPENDITURES AND TRANSFERS
 THE UNIVERSITY OF MISSISSIPPI
 YEAR ENDED JUNE 30, 2011

DESCRIPTION	PERSONAL SERVICES			CONTRACTUAL SERVICES	COMMODITIES	CAPITAL OUTLAY		TRANSFERS	TOTAL
	SALARIES AND WAGES	FRINGE BENEFITS	TRAVEL			OTHER	EQUIPMENT		
Institutes & Research Centers	2,872,427.90	735,802.36	39,712.33	272,740.83	80,616.54	-	11,820.32	992,017.90	5,005,138.18
Individual & Project Res									
College of Liberal Arts									
Biology	30,651.32	9,195.40	-	-	-	-	-	-	39,846.72
Chemistry	71,560.27	21,468.08	-	-	-	-	-	-	93,028.35
Physics	1,076.52	322.96	-	-	-	-	-	-	1,399.48
College of Liberal Arts	103,288.11	30,986.44	-	-	-	-	-	-	134,274.55
School of Engineering									
Computer Science	27,555.83	8,266.75	-	-	-	-	-	-	35,822.58
School of Engineering	27,555.83	8,266.75	-	-	-	-	-	-	35,822.58
School of Pharmacy									
Pharmacy Administration	5,656.22	1,696.86	-	-	-	-	-	-	7,353.08
Medicinal Chemistry	58,667.57	17,600.27	-	-	-	-	-	-	76,267.84
Pharmaceutics	102,796.18	30,838.85	-	-	-	-	-	-	133,635.03
Pharmacology	45,737.78	13,721.33	-	-	-	-	-	-	59,459.11
Pharmacognosy	28,413.85	8,524.15	-	-	-	-	-	-	36,938.00
Clinical Pharmacy	11,578.67	3,473.60	-	-	-	-	-	-	15,052.27
School of Pharmacy	252,850.27	75,855.06	-	-	-	-	-	-	328,705.33
General Academic									
Office of Research	675,528.78	172,078.48	10,662.08	53,778.73	13,514.23	-	-	75,000.00	1,000,562.30
Departmental Research	-	926,070.17	-	-	-	-	-	-	926,070.17
Biological Field Station	154,372.81	46,943.75	-	9,332.72	8,887.76	-	-	-	219,537.04
General Academic	829,901.59	1,145,092.40	10,662.08	63,111.45	22,401.99	-	-	75,000.00	2,146,169.51
Individual & Project Research	1,213,595.80	1,260,200.65	10,662.08	63,111.45	22,401.99	-	-	75,000.00	2,644,971.97
Research	4,086,023.70	1,996,003.01	50,374.41	335,852.28	103,018.53	-	11,820.32	1,067,017.90	7,650,110.15
Public Service									
Community Services									
School of Business Admin									
Small Business Development	171,555.61	47,997.39	-	51,431.00	-	-	-	-	270,984.00
School of Business Admin	171,555.61	47,997.39	-	51,431.00	-	-	-	-	270,984.00
School of Education									
Barksdale Reading Institute	-	(4,663.79)	-	-	-	-	-	-	(4,663.79)
School of Education	-	(4,663.79)	-	-	-	-	-	-	(4,663.79)
School of Law									
Innocence Project	12,127.60	3,700.16	-	-	-	-	-	-	15,827.76
Civil Legal Clinic	71,835.96	20,782.05	-	-	-	-	-	-	92,618.01
School of Law	83,963.56	24,482.21	-	-	-	-	-	-	108,445.77
School of Pharmacy									
Bureau of Pharmaceutical	82,968.45	21,101.84	-	4,636.04	950.34	-	2,843.30	-	112,499.97
School of Pharmacy	82,968.45	21,101.84	-	4,636.04	950.34	-	2,843.30	-	112,499.97
General Academic									
Bessie Speed Center	48,622.94	14,509.31	-	5,662.87	1,823.77	-	-	-	70,618.89
General Academic	48,622.94	14,509.31	-	5,662.87	1,823.77	-	-	-	70,618.89
Community Services	387,110.56	103,426.96	-	61,729.91	2,774.11	-	2,843.30	-	557,884.84
Public Service	387,110.56	103,426.96	-	61,729.91	2,774.11	-	2,843.30	-	557,884.84

SCHEDULE III - GENERAL FUND EXPENDITURES AND TRANSFERS
THE UNIVERSITY OF MISSISSIPPI
YEAR ENDED JUNE 30, 2011

DESCRIPTION	PERSONAL SERVICES			CONTRACTUAL SERVICES	COMMODITIES	CAPITAL OUTLAY		TRANSFERS	TOTAL
	SALARIES AND WAGES	FRINGE BENEFITS	TRAVEL			OTHER	EQUIPMENT		
Academic Support									
Libraries									
School of Law									
Law Library	746,100.60	207,036.04	5,477.48	172,249.46	14,087.61	602,251.36	8,097.00	-	1,755,299.55
School of Law	746,100.60	207,036.04	5,477.48	172,249.46	14,087.61	602,251.36	8,097.00	-	1,755,299.55
General Academic									
General Library	2,574,277.04	742,985.29	44,719.84	326,075.68	32,052.75	3,442,767.63	51,193.18	-	7,214,071.41
General Academic	2,574,277.04	742,985.29	44,719.84	326,075.68	32,052.75	3,442,767.63	51,193.18	-	7,214,071.41
Libraries	3,320,377.64	950,021.33	50,197.32	498,325.14	46,140.36	4,045,018.99	59,290.18	-	8,969,370.96
Museums & Galleries									
General Academic									
University Museum	236,466.58	61,773.94	6,732.82	22,842.25	18,449.96	-	1,247.00	-	347,512.55
Rowan Oak	13,579.32	4,154.41	577.72	17,629.68	-	-	-	-	35,941.13
General Academic	250,045.90	65,928.35	7,310.54	40,471.93	18,449.96	-	1,247.00	-	383,453.68
Museums & Galleries	250,045.90	65,928.35	7,310.54	40,471.93	18,449.96	-	1,247.00	-	383,453.68
Audio Visual Service									
General Academic									
Teleproduction Resources	214,677.73	65,418.41	4,992.36	8,502.69	8,813.71	-	7,744.75	-	310,149.65
General Academic	214,677.73	65,418.41	4,992.36	8,502.69	8,813.71	-	7,744.75	-	310,149.65
Audio Visual Service	214,677.73	65,418.41	4,992.36	8,502.69	8,813.71	-	7,744.75	-	310,149.65
Computing Support									
General Academic									
Information Technology	269,882.84	76,631.28	17,451.39	1,063,935.21	5,196.37	-	6,838.00	-	1,439,935.09
Academic Computing	780,888.61	195,378.59	8,906.02	6,243.98	15,025.02	-	29,252.27	-	1,035,694.49
Technical Services	1,270,205.38	393,019.22	16,745.99	11,066.98	9,529.71	-	782,067.52	339,610.00	2,822,244.80
Enterprise Applications	722,516.68	194,508.29	19,120.84	6,329.25	335.44	-	16,202.00	-	959,012.50
Supercomputer	226,125.10	45,095.90	15,000.00	76,000.00	3,100.00	-	282,100.00	80,240.00	727,661.00
General Academic	3,269,618.61	904,633.28	77,224.24	1,163,575.42	33,186.54	-	1,116,459.79	419,850.00	6,984,547.88
Computing Support	3,269,618.61	904,633.28	77,224.24	1,163,575.42	33,186.54	-	1,116,459.79	419,850.00	6,984,547.88
Ancillary Support									
General Academic									
Gertrude Ford Center	212,964.48	67,460.12	-	16.30	4.29	-	-	-	280,445.19
Isom Center for Women's Studies	101,260.82	29,295.60	-	8,833.50	2,736.44	-	-	-	142,126.36
Central Ticket Office	126,138.84	36,403.52	-	3,017.40	-	-	-	-	165,559.76
General Academic	440,364.14	133,159.24	-	11,867.20	2,740.73	-	-	-	588,131.31
Ancillary Support	440,364.14	133,159.24	-	11,867.20	2,740.73	-	-	-	588,131.31
Academic Administration									
College of Liberal Arts									
Dean of Liberal Arts	1,013,156.80	262,675.76	12,948.94	32,708.70	15,868.07	-	2,278.12	-	1,339,636.39
College of Liberal Arts	1,013,156.80	262,675.76	12,948.94	32,708.70	15,868.07	-	2,278.12	-	1,339,636.39
School of Business Admin									
Dean of Business Admin	537,400.17	153,627.46	6,724.96	36,496.70	21,037.87	-	1,774.59	-	757,061.75
School of Business Admin	537,400.17	153,627.46	6,724.96	36,496.70	21,037.87	-	1,774.59	-	757,061.75
School of Education									
Dean of Education	513,982.13	139,419.56	17,962.29	42,598.28	37,024.84	-	30,649.05	-	781,636.15
School of Education	513,982.13	139,419.56	17,962.29	42,598.28	37,024.84	-	30,649.05	-	781,636.15

**SCHEDULE III - GENERAL FUND EXPENDITURES AND TRANSFERS
THE UNIVERSITY OF MISSISSIPPI
YEAR ENDED JUNE 30, 2011**

DESCRIPTION	PERSONAL SERVICES			CONTRACTUAL SERVICES	COMMODITIES	CAPITAL OUTLAY		TRANSFERS	TOTAL
	SALARIES AND WAGES	FRINGE BENEFITS	TRAVEL			OTHER	EQUIPMENT		
School of Engineering									
Dean of Engineering	514,876.85	125,138.11	1,287.49	26,372.46	480.24	-	1,399.00	-	669,554.15
School of Engineering	514,876.85	125,138.11	1,287.49	26,372.46	480.24	-	1,399.00	-	669,554.15
Graduate School									
Dean of Graduate School	542,157.65	132,170.18	30,255.07	12,369.91	16,232.82	-	10,594.00	-	743,779.63
Graduate School	542,157.65	132,170.18	30,255.07	12,369.91	16,232.82	-	10,594.00	-	743,779.63
School of Law									
Dean of Law	564,889.17	146,071.97	45,510.83	15,449.04	20,522.48	-	-	-	792,443.49
School of Law	564,889.17	146,071.97	45,510.83	15,449.04	20,522.48	-	-	-	792,443.49
School of Pharmacy									
Dean of Pharmacy	643,416.08	166,292.79	7,277.17	271,833.49	10,181.50	-	2,202.43	-	1,101,203.46
Dean of Pharmacy PD	108,170.97	23,986.20	23,088.95	20,069.88	19,591.86	-	11,710.00	-	206,617.86
School of Pharmacy	751,587.05	190,278.99	30,366.12	291,903.37	29,773.36	-	13,912.43	-	1,307,821.32
School of Accountancy									
Dean of Accountancy	246,182.45	59,851.05	-	1,075.17	-	-	-	-	307,108.67
School of Accountancy	246,182.45	59,851.05	-	1,075.17	-	-	-	-	307,108.67
School of Applied Sciences									
Dean of Applied Sciences	339,611.70	95,582.68	1,683.80	20,617.43	8,316.51	-	20,534.25	-	486,346.37
School of Applied Sciences	339,611.70	95,582.68	1,683.80	20,617.43	8,316.51	-	20,534.25	-	486,346.37
School of Journalism									
Dean of Journalism	240,129.19	54,162.25	-	240.00	-	-	-	-	294,531.44
School of Journalism	240,129.19	54,162.25	-	240.00	-	-	-	-	294,531.44
General Academic									
Teach/Learning Ctr	85,961.15	22,124.62	1,329.49	11,884.49	16,030.01	-	775.00	1,676.55	139,781.31
Faculty Recruitment	-	-	2,030.77	59,314.54	4,967.19	-	-	-	66,312.50
Director Summer Session	177,595.88	43,585.13	4,034.93	(2,075.36)	452.99	-	2,768.49	-	226,362.06
Faculty Senate	7,275.06	45.49	-	-	276.14	-	-	-	7,596.69
General Academic	270,832.09	65,755.24	7,395.19	69,123.67	21,726.33	-	3,543.49	1,676.55	440,052.56
Academic Administration	5,534,805.25	1,424,733.25	154,134.69	548,954.73	170,982.52	-	84,684.93	1,676.55	7,919,971.92
Course & Curriculum Development									
General Academic									
Student Disability Services	194,794.69	79,954.62	7,231.20	46,348.76	5,296.14	-	2,172.49	-	335,797.90
Residential College	80,548.57	23,504.08	-	11,861.60	24,474.82	-	10,289.00	200.00	150,878.07
General Academic	275,343.26	103,458.70	7,231.20	58,210.36	29,770.96	-	12,461.49	200.00	486,675.97
Course & Curriculum Development	275,343.26	103,458.70	7,231.20	58,210.36	29,770.96	-	12,461.49	200.00	486,675.97
Academic Support	13,305,232.53	3,647,352.56	301,090.35	2,329,907.47	310,084.78	4,045,018.99	1,281,888.14	421,726.55	25,642,301.37
Student Services									
Social & Cultural Development									
General Institutional									
Dean of Students	308,644.93	94,576.61	3,204.91	12,666.80	3,598.84	-	5,094.94	8,500.00	436,287.03
Student Activities	984.87	1.64	2,111.64	20,309.95	25,828.11	-	1,329.77	92,000.00	142,565.98
Student Development	-	-	9,230.35	1,800.55	-	-	-	78,700.00	89,730.90
Concerts & Lectures	15,243.59	3,946.23	4,371.12	81,600.67	6,911.58	-	-	-	112,073.19
Campus Programming	154,727.21	36,857.27	4,689.54	173,744.92	50,475.59	-	696.00	-	421,190.53
Student Newspaper	565,405.47	96,696.40	9,338.23	62,360.88	231,459.59	-	1,711.52	-	966,972.09
Lecture Series	-	-	-	10,099.46	-	-	-	-	24,799.46
Southern Breeze	-	-	-	1,289.85	-	-	-	14,700.00	1,289.85
Campus Recreation	650,470.02	115,893.63	17,661.04	86,339.66	90,668.24	-	22,302.91	-	983,335.50

'SCHEDULE III - GENERAL FUND EXPENDITURES AND TRANSFERS
THE UNIVERSITY OF MISSISSIPPI
YEAR ENDED JUNE 30, 2011

DESCRIPTION	PERSONAL SERVICES			CONTRACTUAL SERVICES	COMMODITIES	CAPITAL OUTLAY		TRANSFERS	TOTAL
	SALARIES AND WAGES	FRINGE BENEFITS	TRAVEL			OTHER	EQUIPMENT		
General Institutional	1,695,476.09	347,971.78	50,606.83	450,212.74	408,941.95	-	31,135.14	193,900.00	3,178,244.53
Social & Cultural Development	1,695,476.09	347,971.78	50,606.83	450,212.74	408,941.95	-	31,135.14	193,900.00	3,178,244.53
Counseling & Career									
General Institutional									
Student Counseling	337,315.72	79,941.98	2,387.01	6,569.19	6,084.57	-	-	-	432,298.47
Career Center	262,941.72	82,383.32	3,778.70	24,724.36	3,935.44	-	-	-	377,763.54
Office of International	271,222.08	84,334.12	1,589.49	29,849.51	3,652.01	-	2,923.00	32,115.00	425,685.21
General Institutional	871,479.52	246,659.42	7,755.20	61,143.06	13,672.02	-	2,923.00	32,115.00	1,235,747.22
Counseling & Career	871,479.52	246,659.42	7,755.20	61,143.06	13,672.02	-	2,923.00	32,115.00	1,235,747.22
Financial Aid Administration									
General Institutional									
Financial Aid	790,633.54	245,963.21	12,838.65	209,267.74	16,170.73	-	(298.70)	-	1,274,575.17
General Institutional	790,633.54	245,963.21	12,838.65	209,267.74	16,170.73	-	(298.70)	-	1,274,575.17
Financial Aid Administration	790,633.54	245,963.21	12,838.65	209,267.74	16,170.73	-	(298.70)	-	1,274,575.17
Student Admissions									
General Institutional									
Admissions	267,241.02	89,831.56	4,184.60	28,868.44	5,993.62	-	-	-	396,119.24
Registrar	533,645.79	190,403.48	7,796.94	44,926.50	27,628.70	-	12,928.50	-	817,329.91
Commencement	150.00	32.40	-	205,792.04	62,302.11	-	-	-	268,276.55
Recruiting Publications	-	-	-	9,723.16	74,902.23	-	-	-	84,625.39
Enrollment Services	784,844.30	264,293.24	14,750.78	131,119.37	116,341.70	-	11,019.83	-	1,322,369.22
General Institutional	1,585,881.11	544,560.68	26,732.32	420,429.51	287,168.36	-	23,948.33	-	2,888,720.31
Student Admissions	1,585,881.11	544,560.68	26,732.32	420,429.51	287,168.36	-	23,948.33	-	2,888,720.31
Student Health									
Student Health Services									
Student Health Services	1,194,437.43	320,901.80	14,070.18	232,442.19	108,655.58	-	7,382.91	141,487.58	2,019,377.67
Health Promotions	78,222.19	29,396.92	-	720.00	29,750.00	-	-	-	138,089.11
Student Health Services	1,272,659.62	350,298.72	14,070.18	233,162.19	138,405.58	-	7,382.91	141,487.58	2,157,466.78
Student Health	1,272,659.62	350,298.72	14,070.18	233,162.19	138,405.58	-	7,382.91	141,487.58	2,157,466.78
Student Services	6,216,129.88	1,735,453.81	112,003.18	1,374,215.24	864,358.64	-	65,090.68	367,502.58	10,734,754.01
Institutional Support									
Executive Management									
General Institutional									
Chancellor	804,643.38	204,423.58	4,556.99	81,241.95	14,115.65	-	11,149.69	6,777.00	1,126,908.24
Provost & Vice Chancellor	905,658.99	198,810.99	17,610.16	5,901.99	8,114.00	-	6,210.00	-	1,142,306.13
Vice Chancellor Admin & Finance	440,487.18	102,362.24	1,911.95	17,630.92	4,074.25	-	13,630.05	10,000.00	590,096.59
Sr Vice Chancellor Ops	106,393.97	27,593.32	1,455.59	3,212.31	2,727.87	-	-	-	141,383.06
Provost Emeritus	-	-	-	622.89	277.47	-	2,079.00	-	2,979.36
Vice Chancellor Student	396,943.62	89,302.16	5,654.81	31,511.73	44,397.64	-	1,334.00	13,287.00	582,430.96
General Institutional	2,654,127.14	622,492.29	31,189.50	140,121.79	73,706.88	-	34,402.74	30,064.00	3,586,104.34
Executive Management	2,654,127.14	622,492.29	31,189.50	140,121.79	73,706.88	-	34,402.74	30,064.00	3,586,104.34
Fiscal Operations									
General Institutional									
Accounting	448,201.25	130,423.21	1,526.53	15,021.64	4,732.25	-	2,758.10	-	602,662.98
Assistant Vice Chancellor	131,053.92	30,126.50	2,690.99	1,411.18	1,871.16	-	2,151.67	-	169,305.42
Bursar	607,534.12	197,413.53	1,029.58	323,251.85	35,758.14	-	2,046.10	-	1,167,033.32
Auditing	255,446.23	68,498.99	4,679.84	8,700.71	10,069.13	-	6,529.76	-	353,924.66

**SCHEDULE III - GENERAL FUND EXPENDITURES AND TRANSFERS
THE UNIVERSITY OF MISSISSIPPI
YEAR ENDED JUNE 30, 2011**

DESCRIPTION	PERSONAL SERVICES			CONTRACTUAL SERVICES	COMMODITIES	CAPITAL OUTLAY		TRANSFERS	TOTAL
	SALARIES AND WAGES	FRINGE BENEFITS	TRAVEL			OTHER	EQUIPMENT		
General Institutional	1,442,235.52	426,462.23	9,926.94	348,385.38	52,430.68	-	13,485.63	-	2,292,926.38
Fiscal Operations	1,442,235.52	426,462.23	9,926.94	348,385.38	52,430.68	-	13,485.63	-	2,292,926.38
General Administration									
General Institutional Expense									
Administrative Data Proc	358,845.97	114,172.80	-	35.00	-	-	-	-	473,053.77
Human Resources	815,682.52	244,359.75	1,903.61	34,763.43	22,296.83	-	18,251.97	2,500.00	1,139,758.11
Brand Creative Services	376,607.84	114,749.53	-	25,278.42	4,139.91	-	-	-	520,775.70
Memberships	-	-	-	104,368.00	-	-	-	-	104,368.00
Planning & Institutional	352,250.31	102,243.54	2,133.27	5,627.91	1,046.76	-	-	-	463,301.79
University Attorney	297,512.37	78,678.76	12,007.04	23,297.24	1,161.86	-	2,128.03	-	414,785.30
Audit & Legal Fees	-	-	-	166,946.22	-	-	-	-	166,946.22
Other General Institutional Exp	-	927,192.38	-	234,851.84	16,908.65	16,000.00	-	-	1,194,952.87
Equal Opportunity & Regulatory	180,820.25	49,791.12	99.00	23,978.72	6,077.32	-	-	-	260,766.41
Institutional Liability	-	-	-	240,636.12	-	-	-	-	240,636.12
Staff Council	-	-	-	1,457.24	12,861.01	-	-	-	14,318.25
Employee Health Center	290,234.40	83,883.06	425.93	85,254.46	41,975.87	-	-	-	501,773.72
Office of Sustainability	46,226.00	12,515.85	-	3,767.62	5,563.32	-	1,099.00	-	69,171.79
Student Wages - Suspense	0.01	21.39	-	-	-	-	-	-	21.40
Unallocated	-	60.97	-	-	-	-	-	-	60.97
General Institutional Expense	2,718,179.67	1,727,669.15	16,568.85	950,262.22	112,031.53	16,000.00	21,479.00	2,500.00	5,564,690.42
General Administration	2,718,179.67	1,727,669.15	16,568.85	950,262.22	112,031.53	16,000.00	21,479.00	2,500.00	5,564,690.42
Logistical Services									
General Institutional									
Purchasing	658,795.72	226,568.56	1,377.37	45,490.79	15,671.33	-	2,150.84	-	950,074.61
Mail	147,412.64	46,739.72	-	42,536.14	8,054.48	-	-	-	244,742.98
Institutional Travel	-	-	192,268.18	32,360.00	201,831.39	-	-	99,596.46	526,056.03
General Institutional	806,208.36	273,328.28	193,645.55	120,386.93	225,557.20	-	2,150.84	99,596.46	1,720,873.62
Logistical Services	806,208.36	273,328.28	193,645.55	120,386.93	225,557.20	-	2,150.84	99,596.46	1,720,873.62
Community Relations									
General Institutional									
Alumni Activities	662,022.27	212,746.95	-	47,639.68	12,056.89	-	-	-	934,465.79
University & Public Events	124,324.67	34,914.42	551.91	207,861.84	202,814.05	-	3,777.78	-	574,244.67
Univ Brand Services	452,542.72	129,459.76	3,024.12	62,185.94	19,841.74	-	37,969.53	-	705,023.81
Media & Public Relations	247,205.58	73,647.98	2,204.02	24,669.13	5,319.73	-	438.99	-	353,485.43
Brand Photography Services	121,717.81	41,230.00	-	720.00	-	-	-	-	163,667.81
University Advancement	671,061.37	191,253.86	17,735.02	502,376.71	14,002.66	-	6,521.15	-	1,402,950.77
Development Services	34,721.59	10,436.21	-	-	-	-	-	-	45,157.80
Diversity Affairs	-	-	1,218.63	2,080.71	4,957.63	-	-	3,900.00	12,156.97
General Institutional	2,313,596.01	693,689.18	24,733.70	847,534.01	258,992.70	-	48,707.45	3,900.00	4,191,153.05
Community Relations	2,313,596.01	693,689.18	24,733.70	847,534.01	258,992.70	-	48,707.45	3,900.00	4,191,153.05
Institutional Support	9,934,346.70	3,743,641.13	276,064.54	2,406,690.33	722,718.99	16,000.00	120,225.66	136,060.46	17,355,747.81
Operation & Maintenance									
Physical Plant Operations									
General Institutional									
PPD OFFICE	850,071.49	251,595.41	895.98	539,972.28	73,531.27	-	14,409.82	8,000.00	1,738,476.25
Custodial Services	2,544,405.13	1,090,057.71	-	108,356.21	292,970.21	-	-	900.00	4,036,689.26
Maintenance of Instructional	-	-	-	22,106.29	856.33	-	-	200,000.00	222,962.62
Maintenance of Streets	-	-	-	202,837.68	477.90	-	-	-	353,315.58
Maintenance of Chancellors Home	29,249.09	10,226.91	-	71,328.48	130.43	-	-	-	110,934.91
Plumbing Shop	173,367.44	65,489.14	4,690.44	92,899.59	13,192.58	-	19,693.53	-	369,332.72
Electrical & Mechanical	251,346.97	83,565.08	-	261,967.41	25,401.71	-	799.00	-	623,080.17

SCHEDULE III - GENERAL FUND EXPENDITURES AND TRANSFERS
 THE UNIVERSITY OF MISSISSIPPI
 YEAR ENDED JUNE 30, 2011

DESCRIPTION	PERSONAL SERVICES			CONTRACTUAL SERVICES	COMMODITIES	CAPITAL OUTLAY		TRANSFERS	TOTAL
	SALARIES AND WAGES	FRINGE BENEFITS	TRAVEL			OTHER	EQUIPMENT		
Maintenance of Utility	139,735.92	32,617.67	-	7,245.69	-	-	-	-	179,599.28
Furniture Repair	50,249.47	19,432.35	-	10,686.50	41,971.52	-	10,245.00	-	132,584.84
Heating and Air Conditioning	323,235.52	108,646.96	690.18	931,482.53	48,399.09	-	-	-	1,412,454.28
Dispatch	125,640.34	46,506.36	-	2,495.36	-	-	-	-	174,642.06
Instrumentation	164,588.82	62,771.18	1,331.00	86,112.06	15,756.07	-	46,512.49	-	377,071.62
General Services	253,845.03	96,819.46	-	25,246.01	19,922.15	-	8,983.00	-	404,815.65
Utilities	-	-	-	8,226,774.34	11,430.80	-	-	-	8,238,205.14
Fire Protection	31,846.50	15,132.85	-	463,681.92	544.37	-	-	91,245.00	602,250.64
Health & Safety	217,859.03	65,295.83	3,600.60	52,032.13	8,155.05	-	2,998.00	-	349,940.64
Carpentry	170,760.76	61,968.67	-	88,411.10	7,981.33	-	-	-	329,121.86
Paint	196,708.48	63,061.11	-	73,189.46	7,266.93	-	12,138.63	-	352,364.61
Locksmith	133,585.25	44,935.19	-	16,066.01	20,088.18	-	-	-	214,674.63
General Maintenance	772,346.83	277,136.46	-	237,733.69	58,741.05	-	2,916.38	-	1,348,874.41
Tupelo O & M	183,689.78	64,807.18	-	336,322.93	25,353.68	-	845.00	20,000.00	631,018.57
Rebilled Charges	-	-	-	(2,274,402.48)	(122,981.29)	-	-	-	(2,397,383.77)
General Institutional	6,612,331.85	2,460,065.52	11,208.20	9,582,545.19	549,189.36	-	119,540.85	470,145.00	19,805,025.97
Physical Plant Operations	6,612,331.85	2,460,065.52	11,208.20	9,582,545.19	549,189.36	-	119,540.85	470,145.00	19,805,025.97
Facilities Planning									
General Institutional									
Planning	437,253.93	116,825.75	270.00	21,526.44	3,237.53	-	2,832.00	-	581,945.65
General Institutional	437,253.93	116,825.75	270.00	21,526.44	3,237.53	-	2,832.00	-	581,945.65
Facilities Planning	437,253.93	116,825.75	270.00	21,526.44	3,237.53	-	2,832.00	-	581,945.65
Landscape Services									
General Institutional									
Landscape Services	1,059,358.48	353,877.56	1,621.12	620,213.48	(1,760.11)	-	28,160.54	-	2,061,471.07
Solid Waste Disposal	-	-	-	229,499.31	20,320.00	-	-	-	249,819.31
General Institutional	1,059,358.48	353,877.56	1,621.12	849,712.79	18,559.89	-	28,160.54	-	2,311,290.38
Landscape Services	1,059,358.48	353,877.56	1,621.12	849,712.79	18,559.89	-	28,160.54	-	2,311,290.38
Airport									
General Institutional									
Airport	195,132.53	65,547.37	-	-	-	-	-	-	260,679.90
General Institutional	195,132.53	65,547.37	-	-	-	-	-	-	260,679.90
Airport	195,132.53	65,547.37	-	-	-	-	-	-	260,679.90
Emergency Mgt Services									
General Institutional									
Emergency Mgt Services	8,301.84	2,573.25	-	643.92	-	-	5,038.52	-	16,557.53
General Institutional	8,301.84	2,573.25	-	643.92	-	-	5,038.52	-	16,557.53
Emergency Mgt Services	8,301.84	2,573.25	-	643.92	-	-	5,038.52	-	16,557.53
Police Campus Security									
General Institutional									
Police Campus Security	1,622,963.50	568,313.05	4,059.84	11,497.65	12,541.16	-	-	-	2,219,375.20
General Institutional	1,622,963.50	568,313.05	4,059.84	11,497.65	12,541.16	-	-	-	2,219,375.20
Police Campus Security	1,622,963.50	568,313.05	4,059.84	11,497.65	12,541.16	-	-	-	2,219,375.20
Operation & Maintenance	9,935,342.13	3,567,202.50	17,159.16	10,465,925.99	583,527.94	-	155,571.91	470,145.00	25,194,874.63

**SCHEDULE III - GENERAL FUND EXPENDITURES AND TRANSFERS
THE UNIVERSITY OF MISSISSIPPI
YEAR ENDED JUNE 30, 2011**

DESCRIPTION	PERSONAL SERVICES			CONTRACTUAL SERVICES	COMMODITIES	CAPITAL OUTLAY		TRANSFERS	TOTAL
	SALARIES AND WAGES	FRINGE BENEFITS	TRAVEL			OTHER	EQUIPMENT		
Scholarships & Fellowships									
Scholarships									
General Institutional									
General Scholarships	-	-	-	1,847,750.33	-	-	-	-	1,847,750.33
Art Scholarships	-	-	-	2,175.00	-	-	-	-	2,175.00
Chancellor Scholarships	-	-	-	14,000.00	-	-	-	-	14,000.00
Band Scholarships	-	-	-	231,525.00	-	-	-	-	231,525.00
Foreign Student Scholarships	-	-	-	40,002.50	-	-	-	-	40,002.50
Pharmacy Scholarships	-	-	-	4,500.00	-	-	-	-	4,500.00
Music Scholarships	-	-	-	4,000.00	-	-	-	-	4,000.00
Awards Scholarships	-	-	-	500.00	-	-	-	-	500.00
Theatre Scholarships	-	-	-	4,100.00	-	-	-	-	4,100.00
Super Teacher Scholarships	-	-	-	177,475.97	-	-	-	-	177,475.97
Choral Scholarships	-	-	-	69,225.00	-	-	-	-	69,225.00
Orchestra Scholarships	-	-	-	31,050.00	-	-	-	-	31,050.00
Graduate Scholarships	-	-	-	521,719.50	-	-	-	-	521,719.50
Leadership Scholarships	-	-	-	46,524.00	-	-	-	-	46,524.00
Minority Law Scholarships	-	-	-	407,674.93	-	-	-	-	407,674.93
ROTC Scholarships	-	-	-	50,480.00	-	-	-	-	50,480.00
Law Scholarships	-	-	-	53,150.00	-	-	-	-	53,150.00
Air Force ROTC Scholarships	-	-	-	30,850.00	-	-	-	-	30,850.00
Navy ROTC Scholarships	-	-	-	20,650.39	-	-	-	-	20,650.39
Staff Book Scholarships	-	21,891.52	-	-	-	-	-	-	21,891.52
General Institutional	-	21,891.52	-	3,557,352.62	-	-	-	-	3,579,244.14
Scholarships	-	21,891.52	-	3,557,352.62	-	-	-	-	3,579,244.14
Fellowships									
General Institutional									
Graduate Fellowships	-	-	-	164,050.00	-	-	-	-	164,050.00
Minority Fellowships	-	-	-	521,729.60	-	-	-	-	521,729.60
General Institutional	-	-	-	685,779.60	-	-	-	-	685,779.60
Fellowships	-	-	-	685,779.60	-	-	-	-	685,779.60
Remissions & Waivers									
General Institutional									
Nonresident Band	-	-	-	103,500.00	-	-	-	-	103,500.00
Nonresident Graduate Asst	-	-	-	717,620.48	-	-	-	-	717,620.48
Nonresident Academic Exc	-	-	-	1,137,030.00	-	-	-	-	1,137,030.00
Nonresident Other	-	-	-	1,077,091.09	-	-	-	-	1,077,091.09
Nonresident Alumni Child	-	-	-	723,442.00	-	-	-	-	723,442.00
Nonresident Other Perform	-	-	-	55,000.00	-	-	-	-	55,000.00
Resident Senior Citizen	-	-	-	27,000.75	-	-	-	-	27,000.75
Resident Other	-	-	-	787,273.75	-	-	-	-	787,273.75
Resident Graduate Assist	-	-	-	339,246.44	-	-	-	-	339,246.44
Outreach & Continuing Education	-	-	-	1,407,657.09	-	-	-	-	1,407,657.09
N/R - Graduate	-	-	-	401,338.09	-	-	-	-	401,338.09
N/R - Law	-	-	-	182,917.50	-	-	-	-	182,917.50
General Institutional	-	-	-	6,959,117.19	-	-	-	-	6,959,117.19
Remissions & Waivers	-	-	-	6,959,117.19	-	-	-	-	6,959,117.19
Scholarships & Fellowships	-	21,891.52	-	11,202,249.41	-	-	-	-	11,224,140.93
Mandatory Transfers Education									
Matching Grants									
General Institutional									
Federal Matching HPSL	-	-	-	-	-	-	-	(8,588.86)	(8,588.86)
Others Transfers	-	-	-	-	-	-	-	609,754.00	609,754.00

**SCHEDULE III - GENERAL FUND EXPENDITURES AND TRANSFERS
THE UNIVERSITY OF MISSISSIPPI
YEAR ENDED JUNE 30, 2011**

DESCRIPTION	PERSONAL SERVICES			CONTRACTUAL SERVICES	COMMODITIES	CAPITAL OUTLAY		TRANSFERS	TOTAL
	SALARIES AND WAGES	FRINGE BENEFITS	TRAVEL			OTHER	EQUIPMENT		
General Institutional	-	-	-	-	-	-	-	601,165.14	601,165.14
Matching Grants	-	-	-	-	-	-	-	601,165.14	601,165.14
Mandatory Transfers Education	-	-	-	-	-	-	-	601,165.14	601,165.14
Non Mandatory Transfers									
Transfers									
General Institutional	-	-	-	-	-	-	-	17,116,000.00	17,116,000.00
Others Transfers	-	-	-	-	-	-	-	17,116,000.00	17,116,000.00
General Institutional	-	-	-	-	-	-	-	17,116,000.00	17,116,000.00
Transfers	-	-	-	-	-	-	-	17,116,000.00	17,116,000.00
Non Mandatory Transfers	-	-	-	-	-	-	-	17,116,000.00	17,116,000.00
TOTALS	<u>\$ 112,368,958.75</u>	<u>\$ 39,044,313.29</u>	<u>\$ 1,356,350.55</u>	<u>\$ 32,338,951.32</u>	<u>\$ 3,917,084.05</u>	<u>\$ 4,061,018.99</u>	<u>\$ 2,868,060.52</u>	<u>\$ 21,127,281.78</u>	<u>\$ 217,082,019.25</u>

**SCHEDULE IV - AUXILIARY ENTERPRISE OPERATIONS
THE UNIVERSITY OF MISSISSIPPI
YEAR ENDED JUNE 30, 2011**

	Consolidated	Food Services	Student Housing	Ole Miss Bookstore	Golf Course	Faculty-Staff Housing	The Inn at Ole Miss	Athletics	Service Centers
BALANCE SHEET									
Assets									
Cash	\$ 17,047,168.96	\$ 3,291,971.90	\$ 3,508,170.59	\$ 3,669,584.34	\$ 185,459.40	\$ 195,426.40	\$ 475,775.20	\$ 4,819,090.58	\$ 901,690.55
Accounts Receivable	4,847,138.07	75,007.24	27,510.00	59,605.51	46,375.90	-	-	4,561,731.83	76,907.59
Inventories	951,979.88	-	-	-	25,204.97	-	-	-	926,774.91
Deferred Charge	1,200,693.00	-	1,200,193.00	500.00	-	-	-	-	-
Total Assets	\$ 24,046,979.91	\$ 3,366,979.14	\$ 4,735,873.59	\$ 3,729,689.85	\$ 257,040.27	\$ 195,426.40	\$ 475,775.20	\$ 9,380,822.41	\$ 1,905,373.05
Liabilities, Reserves & Balances									
Accounts Payable	\$ 2,572,581.75	\$ 59,497.85	\$ 231,433.35	\$ 2,229.83	\$ 57,973.90	\$ -	\$ 61,291.76	\$ 1,090,181.12	\$ 1,069,973.94
Compensated Absences	-	-	-	-	-	-	-	-	-
Deferred Credits	9,424,454.22	262,754.08	-	-	35,659.74	-	-	8,290,641.29	835,399.11
Fund Balances	12,049,943.94	3,044,727.21	4,504,440.24	3,727,460.02	163,406.63	195,426.40	414,483.44	-	-
Total Liab., Reserves & Balances	\$ 24,046,979.91	\$ 3,366,979.14	\$ 4,735,873.59	\$ 3,729,689.85	\$ 257,040.27	\$ 195,426.40	\$ 475,775.20	\$ 9,380,822.41	\$ 1,905,373.05
OPERATING STATEMENT									
Total Revenues	\$ 71,331,139.55	\$ 2,397,574.22	\$ 19,121,341.73	\$ 53,355.05	\$ 1,034,487.68	\$ 7,320.00	\$ 2,891,698.27	\$ 43,221,919.51	\$ 2,121,033.09
Cost of Goods Sold	172,144.55	5,436.00	-	38.82	89,708.15	-	-	76,961.58	-
Gross Revenue	71,158,995.00	2,392,138.22	19,121,341.73	53,316.23	944,779.53	7,320.00	2,891,698.27	43,144,957.93	2,121,033.09
Salaries & Wages	15,533,754.49	168,906.08	2,090,255.21	39,874.87	445,416.40	-	785,564.65	12,003,737.28	-
Fringe Benefits	3,849,651.98	49,721.37	372,480.65	13,214.17	132,793.03	-	269,989.21	3,011,453.55	-
Travel	3,659,506.19	-	37,622.12	-	4,907.64	-	-	3,616,976.43	-
Contractual Services	23,954,370.63	465,005.83	7,432,486.69	103,862.03	115,266.22	1,007.99	741,088.04	15,095,653.83	-
Commodities	4,208,847.08	54,797.46	1,026,021.52	-	200,186.17	-	392,984.40	2,534,857.53	-
Equipment	637,656.78	33,430.10	42,161.53	-	3,539.99	-	4,676.00	553,849.16	-
Total Expenditures	51,843,787.15	771,860.84	11,001,027.72	156,951.07	902,109.45	1,007.99	2,194,302.30	36,816,527.78	-
Transfers									
Debt Service	8,518,504.24	-	3,814,513.69	-	-	-	488,255.69	3,661,329.48	554,405.38
Other Transfers	4,781,085.13	340,901.80	84,014.95	-	42,440.00	-	80,000.00	2,667,100.67	1,566,627.71
Total Transfers	13,299,589.37	340,901.80	3,898,528.64	-	42,440.00	-	568,255.69	6,328,430.15	2,121,033.09
Total Expenditures & Transfers	65,143,376.52	1,112,762.64	14,899,556.36	156,951.07	944,549.45	1,007.99	2,762,557.99	43,144,957.93	2,121,033.09
Increase (Decrease) in Fund Balances from									
Operations	6,015,618.48	1,279,375.58	4,221,785.37	378,775.16	230.08	6,312.01	129,140.28	-	-
Fund Equity Reclassification	(5,963,355.05)	(200,000.00)	(5,413,223.24)	(350,131.81)	-	-	-	-	-
Fund Balance July 1, 2010	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	-	-
Fund Balance June 30, 2011	\$ 12,049,943.94	\$ 3,044,727.21	\$ 4,504,440.24	\$ 3,727,460.02	\$ 163,406.63	\$ 195,426.40	\$ 414,483.44	\$ -	\$ -

**SCHEDULE V - AUXILIARY ENTERPRISE FUNDS
THE UNIVERSITY OF MISSISSIPPI
YEAR ENDED JUNE 30, 2011**

	Balance July 1, 2010	Revenues	Salaries & Wages	Fringe Benefits	Travel	Contractual Services	Commodities	Resale Merchandise	Equipment	Total	Transfers (In) Out	Fund Equity Reclassification	Balance June 30, 2011
AUXILIARY ENTERPRISES													
Food Services	\$ 1,965,351.63	\$ 2,397,574.22	\$ 168,906.08	\$ 49,721.37	\$ -	\$ 465,005.83	\$ 54,797.46	\$ 5,436.00	\$ 33,430.10	\$ 777,296.84	\$ 340,901.80	\$ 200,000.00	\$ 3,044,727.21
Student Housing	5,695,878.11	19,121,341.73	2,090,255.21	372,480.65	37,622.12	7,432,486.69	1,026,021.52	-	42,161.53	11,001,027.72	3,898,528.64	5,413,223.24	4,504,440.24
Ole Miss Bookstore	3,698,816.67	535,765.05	39,874.87	13,214.17	-	103,862.03	-	38.82	-	156,989.89	-	350,131.81	3,727,460.02
Ole Miss Golf Course	163,176.55	1,034,487.68	445,416.40	132,793.03	4,907.64	115,266.22	200,186.17	89,708.15	3,539.99	991,817.60	42,440.00	-	163,406.63
Faculty-Staff Housing	22,583.91	-	-	-	-	-	-	-	-	-	-	-	22,583.91
Rental Property Bonded	166,530.48	7,320.00	-	-	-	1,007.99	-	-	-	1,007.99	-	-	172,842.49
Rental Property Nonbonded	-	-	-	-	-	-	-	-	-	-	-	-	-
Total	189,114.39	7,320.00	-	-	-	1,007.99	-	-	-	1,007.99	-	-	195,426.40
The Inn at Ole Miss	285,343.16	2,891,698.27	785,564.65	269,989.21	-	741,088.04	392,984.40	-	4,676.00	2,194,302.30	568,255.69	-	414,483.44
Athletics	-	43,221,919.51	12,003,737.28	3,011,453.55	3,616,976.43	15,095,653.83	2,534,857.53	76,961.58	553,849.16	36,893,489.36	6,328,430.15	-	-
INTERNAL SERVICE OPERATIONS													
Printing Services	-	1,580,619.84	495,140.84	162,631.68	8,097.68	381,576.57	86,648.85	429,970.15	6,991.43	1,571,057.20	9,562.64	-	-
Telecommunications	-	4,942,457.19	985,755.19	305,210.71	22,080.91	540,001.80	65,179.10	1,724,688.89	78,397.27	3,721,313.87	1,221,143.32	-	-
Helpdesk Operations	-	18,346.15	-	-	-	852.06	572.73	14,207.85	-	15,632.64	2,713.51	-	-
ID Cards	-	605,675.87	148,965.64	42,088.69	7,166.67	213,767.35	33,319.60	560.00	16,026.91	461,894.86	143,781.01	-	-
Aircraft Pool	-	478,886.06	102,749.80	27,287.94	17,231.29	254,571.91	93,361.22	-	-	495,202.16	(16,316.10)	-	-
Airport Operations	-	1,065,012.67	250.00	20.20	2,660.34	127,746.59	42,064.55	694,527.61	1,629.42	868,898.71	196,113.96	-	-
Power Plant	-	3,468,626.83	214,600.82	65,916.09	-	381,809.30	42,949.26	2,461,077.03	-	3,166,352.50	302,274.33	-	-
Boiler Shop	-	143,168.12	113,302.43	38,852.49	-	243,521.67	46,057.86	-	3,708.00	445,442.45	(302,274.33)	-	-
Waste Water Treatment	-	408,281.44	103,149.52	34,829.08	5,408.06	249,951.30	29,770.09	-	3,961.33	427,069.38	(18,787.94)	-	-
Physical Plant Storeroom	-	184,206.53	93,340.30	36,762.39	-	15,696.56	4,785.85	5,204.12	-	155,789.22	28,417.31	-	-
Service Station	-	146,276.60	117,464.56	37,981.87	-	(21,413.89)	11,848.59	395.47	-	146,276.60	-	-	-
Generation Plant	-	554,645.38	-	-	-	240.00	-	-	-	240.00	554,405.38	-	-
Total	-	13,596,202.68	2,374,719.10	751,581.14	62,644.95	2,388,321.22	456,557.70	5,330,631.12	110,714.36	11,475,169.59	2,121,033.09	-	-
Rebilled Charges Eliminated	-	(11,475,169.59)	(2,374,719.10)	(751,581.14)	(62,644.95)	(2,388,321.22)	(456,557.70)	(5,330,631.12)	(110,714.36)	(11,475,169.59)	-	-	-
Net Internal Serv. Operations	-	2,121,033.09	-	-	-	-	-	-	-	-	2,121,033.09	-	-
TOTAL AUX ENTERPRISES	\$ 11,997,680.51	\$ 71,331,139.55	\$ 15,533,754.49	\$ 3,849,651.98	\$ 3,859,506.19	\$ 23,954,370.63	\$ 4,208,847.08	\$ 172,144.55	\$ 637,656.78	\$ 52,015,931.70	\$ 13,299,589.37	\$ 5,963,355.05	\$ 12,049,943.94

SCHEDULE VI - DESIGNATED CURRENT FUNDS
 THE UNIVERSITY OF MISSISSIPPI
 YEAR ENDED JUNE 30, 2011

Instruction	Balance July 1, 2010	Revenues	Expenditures								Refunds	Transfers (In) Out	Balance June 30, 2011
			Salaries & Wages	Fringe Benefits	Travel	Contractual Services	Commodities	Capital Outlay		Total			
								Other	Equipment				
Regular Session													
College of Liberal Arts													
Aerospace Studies													
Aerospace St Fund	\$ 78.94	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 78.94	
Aerospace Studies	78.94	-	-	-	-	-	-	-	-	-	-	78.94	
Art													
M Long Overhead	500.00	-	-	-	-	-	-	-	-	-	-	500.00	
Art Supply Fees	50,782.31	(945.00)	2,508.00	50.00	-	-	4,241.70	3,555.43	-	10,355.13	-	39,482.18	
Community Art	4,533.72	1,777.50	350.10	2.43	3,443.65	-	4,512.80	3,225.00	-	23,124.49	-	(21,299.96)	
Ceramics Mud Daubers	125.14	-	-	-	-	-	75.00	-	11,590.51	75.00	-	50.14	
T Dewey Overhead	44.18	-	-	-	-	-	-	-	-	-	-	(115.09)	
N Wicker Overhead	0.02	-	-	-	-	-	-	-	-	-	-	0.02	
J Murray Overhead	55.19	-	-	-	-	-	-	-	-	-	-	55.19	
V Chavis Overhead	9,074.46	-	-	-	3,635.18	-	162.63	3,610.80	-	7,836.51	-	1,237.95	
Art Overhead	-	-	-	-	-	-	-	-	427.90	-	-	9,575.09	
S Haney Overhead	-	-	-	-	-	-	-	521.85	-	521.85	-	(9,000.00)	
B Crouther Overhead	0.47	-	-	-	-	-	-	-	-	-	-	0.47	
S Rieth Overhead	541.32	-	-	-	3,436.04	-	-	-	-	3,436.04	-	(2,899.00)	
Art Support	-	142,170.00	23,437.32	3,533.60	1,315.94	-	19,836.83	80,798.80	-	5,141.19	-	(42,947.18)	
Art	65,656.81	143,002.50	26,295.42	3,586.03	11,830.81	-	28,828.96	91,712.88	-	17,159.60	-	(46,354.14)	
Band													
Band Fund	40,340.35	3,500.00	3,854.85	20.68	30,340.63	-	8,562.85	116,227.44	-	4,390.00	-	(157,279.25)	
Band	40,340.35	3,500.00	3,854.85	20.68	30,340.63	-	8,562.85	116,227.44	-	4,390.00	-	(157,279.25)	
Biology													
Biology Fund	145,737.33	48,219.05	8,530.00	1,349.85	13,078.91	-	7,487.75	1,466.78	-	31,913.29	-	7,350.00	
S Threlkeld Overhead	49.16	-	-	-	-	-	13.50	-	-	13.50	-	(600.00)	
G Parsons Overhead	190.98	895.18	-	-	365.76	-	12.34	686.41	-	1,064.51	-	(952.25)	
G Gaston Overhead	663.89	-	-	-	-	-	-	58.99	-	58.99	-	604.90	
S D'Surney Overhead	6.21	-	-	-	-	-	-	-	-	-	-	6.21	
C Ochs Overhead	15,057.23	7,916.23	1,399.28	-	536.95	-	1,133.78	3,030.45	-	6,100.46	-	(1,000.00)	
P Lago Overhead	4,748.79	250.83	-	-	74.00	-	306.00	-	-	380.00	-	-	
L McCook Overhead	509.57	-	-	-	500.00	-	-	-	-	500.00	-	(1,000.00)	
J Brewer Overhead	3,341.02	2,159.52	-	-	-	-	192.25	-	-	192.25	-	(600.00)	
G Stratton Overhead	1,566.58	-	-	-	1,401.55	-	-	-	-	1,401.55	-	165.03	
EPA Overhead	4,341.97	-	-	-	492.26	-	-	99.99	-	592.25	-	3,749.72	
W Garrison Overhead	500.00	-	-	-	-	-	-	-	-	-	-	500.00	
Estuaries	310.73	-	-	-	-	-	-	-	-	-	-	310.73	
R Buchholz Overhead	6,191.85	1,006.85	-	-	-	-	-	54.94	-	54.94	-	(10,800.00)	
Grad Studies Overhead	741.21	-	-	-	-	-	-	-	-	-	-	741.21	
Lenhoff Gifts Fund	2,938.44	-	-	-	-	-	-	-	-	-	-	2,938.44	
Goulet Royalties	8,709.93	14,119.60	-	-	7,693.70	-	753.47	129.99	-	8,577.16	-	14,252.37	
D Reed Overhead	1,360.29	377.88	-	-	-	-	-	-	-	-	-	1,738.17	
Start-Up Funds	8.07	-	-	-	-	-	-	-	-	-	-	(600.00)	
Bradley Jones Overhead	27,251.28	-	15,601.95	2,861.29	-	-	524.37	3,444.28	-	22,431.89	-	(20,000.00)	
T Goulet Overhead	26,269.50	5,181.41	-	-	5,330.70	-	476.91	1,368.29	-	7,175.90	-	24,275.01	
C Britson Overhead	431.45	-	-	-	-	-	-	-	-	-	-	431.45	
C Jackson Overhead	62,715.38	416.81	2,635.00	80.10	-	-	134.20	4,860.32	1,943.53	9,653.15	-	(2,000.00)	
L Day Overhead	18,500.42	-	1,205.03	44.51	61.74	-	5,001.15	2,564.75	-	8,877.18	-	(1,800.00)	
Start-Up Funds	1,814.26	-	-	-	754.24	-	570.32	2,694.71	-	4,019.27	-	(10,879.16)	
B Noonan Overhead	564.14	1,660.21	-	-	966.30	-	23.92	380.28	789.66	2,160.16	-	(400.00)	
C Leary Overhead	50,305.72	-	-	-	-	-	400.00	9,199.98	23,153.04	32,753.02	-	(25,000.00)	
M Jekabsons Overhead	7,468.90	1,287.04	-	-	-	-	250.00	5,506.28	-	5,756.28	-	2,999.66	
Biology Dept Support	325,961.22	539,689.29	183,950.27	12,600.44	12.00	-	5,363.69	132,011.02	-	333,937.42	-	26,000.00	
Biology	718,255.52	623,179.90	213,321.53	16,936.19	31,268.11	-	22,643.65	167,557.46	-	25,886.23	-	(42,281.41)	
Afro-American Studies													
Afro-Am Studies Overhead	4,460.63	-	800.00	237.12	-	-	3,670.60	678.77	-	5,386.49	-	(4,750.00)	
Hobson Overhead	-	-	-	-	-	-	-	-	-	-	-	(5,000.00)	
M King Overhead	26.97	-	-	-	-	-	-	-	-	-	-	26.97	
Afro-American Studies	4,487.60	-	800.00	237.12	-	-	3,670.60	678.77	-	5,386.49	-	(9,750.00)	

SCHEDULE VI - DESIGNATED CURRENT FUNDS
THE UNIVERSITY OF MISSISSIPPI
YEAR ENDED JUNE 30, 2011

	Balance July 1, 2010	Revenues	Expenditures							Total	Refunds	Transfers (In) Out	Balance June 30, 2011
			Salaries & Wages	Fringe Benefits	Travel	Contractual Services	Commodities	Capital Outlay					
							Other	Equipment					
Chemistry													
Chemistry Overhead	67,151.57	116,525.51	20,010.00	4,261.77	622.48	6,074.79	1,808.42	48,486.46	81,263.92	-	(48,040.40)	150,453.56	
D Mattern Overhead	2,857.36	1,883.61	-	-	-	-	45.00	-	45.00	-	(281.14)	4,977.11	
M Effink Overhead	31,735.94	1,688.92	-	-	-	120.00	285.85	-	405.85	-	-	33,019.01	
C Hussey Overhead	8,972.89	3,722.08	-	-	-	864.08	1,214.98	1,099.40	3,178.46	-	(125.99)	9,642.50	
J Parcher Overhead	534.89	-	-	39.21	-	-	478.07	-	517.28	-	-	17.61	
S Davis Overhead	171.48	-	-	-	-	-	-	-	-	-	-	171.48	
W Cleland Overhead	3,422.87	-	-	-	-	60.00	1,859.54	-	1,919.54	-	-	1,503.33	
M Mossing Overhead	8,653.84	-	-	-	-	183.41	-	-	183.41	-	-	8,470.43	
J Ritchie Overhead	12,558.70	1,086.77	-	-	-	-	7.50	-	7.50	-	-	13,637.97	
S Pedigo Overhead	497.91	2,431.56	-	-	548.36	-	-	-	548.36	-	(600.00)	2,981.11	
G Tschumper Overhead	5,578.84	7,442.74	2,816.00	591.22	-	51.35	-	-	3,458.57	-	-	9,563.01	
Chem Lab Breakage	39,024.86	26,773.25	-	-	-	25,599.35	23,092.17	-	48,691.52	-	-	17,106.59	
R Wadkins Overhead	20,505.86	1,950.33	3,985.00	838.16	2,630.77	-	1,832.96	-	9,286.89	-	-	13,169.30	
Start-Up Overhead	8,459.43	-	1,400.00	116.90	-	303.43	1,270.67	4,818.80	7,909.80	-	(15,000.00)	15,549.63	
Undergrad Support	-	-	-	-	-	-	-	-	-	-	(125,000.00)	125,000.00	
MS Teacher Corp Overhead	-	-	-	-	-	-	-	-	-	-	(9,812.12)	9,812.12	
Royalty Disburse	2,308.82	897.00	-	-	-	206.90	1,986.85	324.99	2,518.74	-	-	687.08	
M Godfrey Overhead	856.12	-	1,114.65	5.60	2,461.58	53.25	-	-	3,635.08	-	(3,750.00)	971.04	
T K Hollis Overhead	7,478.54	4,685.81	-	-	-	-	45.00	-	45.00	-	-	12,119.35	
N Hammer Overhead	8,046.56	6,255.61	4,740.00	996.79	-	-	-	-	5,736.79	-	575.00	7,990.38	
J Cizdziel Overhead	1,474.45	1,695.30	-	-	-	-	-	-	-	-	-	3,169.75	
Antony Samy Overhead	5,477.75	2,080.00	(256.00)	(246.30)	-	66.50	335.13	-	(100.67)	-	-	7,558.42	
T Tomioka Overhead	926.56	521.34	-	-	-	-	-	-	-	-	-	1,447.90	
UM Amer Chem Society	-	-	-	-	-	-	-	-	-	-	(2,500.00)	2,500.00	
Chem Lab Fees	160,485.39	372,742.86	211,771.59	2,544.92	-	100.00	-	-	214,416.51	-	3,750.00	315,061.74	
Ctr For Excellence in Teaching Dept Support	138,926.54	170,681.48	131,071.50	17,648.14	-	250.00	906.93	-	149,876.57	-	1,800.00	157,931.45	
Chemistry	536,107.17	723,064.17	376,652.74	26,796.41	6,263.19	33,933.06	35,169.07	54,729.65	533,544.12	-	(198,984.65)	924,611.87	
Classics													
Classics Overhead	4,904.33	3,177.44	-	-	1,300.00	2,329.46	1,345.19	-	4,974.65	-	(2,750.00)	5,857.12	
J Fenno Overhead	22.25	-	-	-	-	-	-	-	-	-	-	22.25	
E Gutting Overhead	2,759.41	-	-	-	-	-	-	-	-	-	-	2,759.41	
J Lobur Overhead	1,896.37	-	-	-	-	-	-	-	-	-	-	1,896.37	
M Pasco-Pranger Overhead	402.84	-	-	-	-	85.00	111.11	-	196.11	-	-	206.73	
Classics	9,985.20	3,177.44	-	-	1,300.00	2,414.46	1,456.30	-	5,170.76	-	(2,750.00)	10,741.88	
Communicative Disorders													
Comm Dis Overhead	22,680.41	6,598.26	5,097.42	1,397.23	9,336.19	10,018.62	6,200.89	641.98	32,692.33	-	(27,600.00)	24,186.34	
Communicative Disorders	22,680.41	6,598.26	5,097.42	1,397.23	9,336.19	10,018.62	6,200.89	641.98	32,692.33	-	(27,600.00)	24,186.34	
Economics													
W Shughart Overhead	11,579.65	-	-	-	1,469.68	13.80	-	-	1,483.48	-	-	10,096.17	
M Van Boening Overhead	3,859.89	-	-	-	-	295.00	-	-	295.00	-	(5,691.92)	9,256.81	
W Chappell Overhead	1,182.01	-	-	-	-	-	-	-	-	-	-	1,182.01	
W Mayer Overhead	266.88	-	-	-	-	-	-	-	-	-	-	266.88	
L Razzolini Overhead	1,000.00	-	-	-	-	-	-	-	-	-	-	1,000.00	
Economics Overhead	123,939.08	-	81,155.23	1,387.11	2,702.68	-	-	13,815.36	99,060.38	-	(98,126.67)	123,005.37	
J Conion Overhead	2,215.39	-	-	-	420.15	-	-	-	420.15	-	-	1,795.24	
Public Choice	33,353.94	4,822.00	-	-	1,484.23	1,033.50	-	-	2,517.73	-	-	35,658.21	
Hui-Chen Wang Overhead	24.59	-	-	-	-	-	-	-	-	-	-	24.59	
S Lup Tick Overhead	676.81	-	-	-	-	221.20	-	-	221.20	-	(100.00)	555.61	
A Gungoraydinoglu Oh	982.20	-	-	-	-	-	64.20	-	64.20	-	-	918.00	
J Moen Overhead	915.58	-	-	-	-	139.99	-	533.93	673.92	-	(700.00)	941.66	
Serri Overhead	34,271.32	17,535.66	-	-	-	-	-	-	-	-	41,906.28	9,900.70	
N Ozdemir Overhead	1,963.48	-	-	-	-	-	83.45	-	83.45	-	-	1,880.03	
Economics	216,230.82	22,357.66	81,155.23	1,387.11	6,076.74	1,703.49	147.65	14,349.29	104,819.51	-	(62,712.31)	196,481.28	
English													
English Overhead	1,373.28	200.00	-	-	-	100.00	-	-	100.00	-	1,163.49	309.79	
Journal X	1,966.77	-	-	-	-	605.60	-	-	605.60	-	141.00	1,220.17	
Yalobusha Review	172.82	900.00	-	-	-	652.02	-	-	652.02	-	-	420.80	
South Writers Conference	3,976.20	643.61	-	-	-	1,536.61	2,543.67	-	4,080.28	-	(1,600.00)	2,139.53	

SCHEDULE VI - DESIGNATED CURRENT FUNDS
THE UNIVERSITY OF MISSISSIPPI
YEAR ENDED JUNE 30, 2011

	Balance July 1, 2010	Expenditures									Refunds	Transfers (In) Out	Balance June 30, 2011
		Revenues	Salaries & Wages	Fringe Benefits	Travel	Contractual Services	Commodities	Capital Outlay		Total			
							Other	Equipment					
N Schroeder Overhead	1,327.22	-	-	-	500.00	-	-	-	-	500.00	-	-	827.22
R Schroeder Overhead	2,665.88	-	-	-	1,500.00	-	-	-	-	1,500.00	-	-	1,165.88
B Fisher Overhead	568.06	-	585.00	124.06	-	-	-	-	-	709.06	-	(141.00)	-
A Fisher-Wirth Overhead	14,962.35	-	-	-	1,033.20	-	-	-	-	1,033.20	-	(700.00)	14,629.15
A Alabi Overhead	18,430.22	-	-	-	13,747.40	-	-	-	-	13,747.40	-	(1,163.49)	5,846.31
I Kamps Overhead	3,087.32	-	-	-	1,062.07	-	-	-	-	1,629.91	-	(1,200.00)	2,657.41
Summer Fund	49,791.20	408.00	3,750.00	810.60	9,196.31	14,114.68	311.56	256.28	-	30,192.40	-	(76,650.00)	96,656.80
Faulkner Conference	8,170.13	5,000.00	-	-	-	2,716.21	-	-	-	2,716.21	-	8,150.00	2,303.92
D Galef Overhead	144.65	-	-	-	-	-	-	-	-	-	-	-	144.65
G Heyworth Overhead	5,522.74	-	-	-	5,906.69	-	-	-	-	5,906.69	-	(600.00)	216.05
B Fennelly Overhead	123.67	-	-	-	-	-	-	-	-	-	-	-	123.67
J Harker Overhead	954.78	-	-	-	2,325.88	-	-	-	-	2,325.88	-	(5,100.00)	3,728.90
So Am Study Assoc Conference	255.44	-	-	-	-	-	-	-	-	-	-	-	255.44
A Gussow Overhead	0.13	-	-	-	-	-	-	-	-	-	-	-	0.13
J Barbera Overhead	281.45	-	-	-	71.72	-	209.73	-	-	281.45	-	-	-
Pendarvis Overhead	45.27	-	-	-	-	-	-	-	-	-	-	-	45.27
P Wirth Overhead	1,683.00	-	-	-	-	-	-	-	-	-	-	-	1,683.00
Hannah Prize	985.00	-	-	-	-	500.00	-	-	-	500.00	-	-	485.00
L Duck Overhead	-	-	-	-	-	-	-	-	-	-	-	(5,000.00)	5,000.00
D Barker Overhead	600.00	-	-	-	1,350.22	-	-	-	-	2,059.91	-	(9,800.00)	8,340.09
J Watson Overhead	2,188.02	-	-	-	-	-	709.69	-	-	1,867.63	-	-	320.39
E Young-Minor Overhead	3,439.86	-	-	-	-	-	1,867.63	-	-	190.36	-	-	3,249.50
Fac Dev - P Wirth	250.00	-	-	-	-	-	-	-	-	-	-	-	250.00
A Trefzer Overhead	312.87	-	-	-	276.48	-	-	-	-	276.48	-	-	36.39
B McClelland Overhead	1,200.01	-	-	-	861.86	105.93	126.98	991.99	-	2,086.76	-	(10,800.00)	9,913.25
S Holt Overhead	319.27	-	-	-	-	-	-	-	-	-	-	-	319.27
J Wiginton Overhead	4.74	-	-	-	-	-	-	-	-	-	-	-	4.74
A Burkette Overhead	400.00	-	-	-	-	-	-	-	-	-	-	-	400.00
Instructor Travel	1,529.15	-	-	-	-	-	-	-	-	-	-	-	1,529.15
S P I R	959.98	-	(340.91)	(26.08)	-	861.20	961.47	-	-	1,455.68	-	(2,500.00)	2,004.30
J Scott Overhead	0.04	-	-	-	-	-	-	-	-	-	-	-	0.04
ULS Lectures	14.20	-	-	-	-	-	-	-	-	-	-	-	14.20
Environment	269.38	13.65	-	-	-	135.00	-	-	-	135.00	-	-	147.03
C Kullman Overhead	1,000.00	-	-	-	981.01	-	-	-	-	981.01	-	-	18.99
Global South Lectures	1,208.30	-	-	-	-	-	-	-	-	-	-	(4,000.00)	5,208.30
V Hobbs Overhead	5,000.00	-	-	-	-	-	33.17	-	1,771.07	1,804.24	-	-	3,195.76
Jr Faculty Support	16,000.00	-	3,750.00	788.19	-	-	-	-	-	4,538.19	-	-	11,461.81
English	151,182.40	7,165.26	7,744.09	1,696.77	38,812.84	21,327.25	9,275.07	3,019.34	-	81,875.36	-	(109,800.00)	186,272.30
Writing Program													
Writing Overhead	19,032.21	35,614.42	13,995.09	1,068.03	2,018.32	15,861.26	5,882.32	-	-	38,825.02	-	5,165.79	10,655.82
Textbook Royalties	41.01	-	-	-	-	-	-	-	-	-	-	-	41.01
Writing Emphasis Week	685.85	-	-	-	-	-	-	-	-	-	-	-	685.85
Writing Program	19,759.07	35,614.42	13,995.09	1,068.03	2,018.32	15,861.26	5,882.32	-	-	38,825.02	-	5,165.79	11,382.68
History													
History Overhead	64,376.00	62,395.97	50,737.59	601.48	26,815.58	37,718.83	4,722.87	4,509.95	125,106.30	-	(44,591.56)	-	46,257.23
M Namorato Overhead	17,297.06	-	-	-	-	512.80	461.96	-	974.76	-	-	-	16,322.30
C Eagles Overhead	3,422.13	-	-	-	2,454.51	107.68	422.77	-	2,984.96	-	(2,500.00)	-	2,937.17
S Skemp Overhead	1,727.90	-	-	-	2,901.64	-	94.97	-	2,996.61	-	(2,500.00)	-	1,231.29
D Sull-Gonzalez Overhead	1,977.83	-	-	-	871.00	223.00	42.00	-	1,136.00	-	-	-	841.83
T Ownby Overhead	500.08	-	400.00	33.68	-	-	-	-	433.68	-	-	-	66.40
T Levitt Overhead	4,109.62	-	-	-	-	-	-	-	-	-	-	4,045.38	64.24
A Hornsby Overhead	431.82	-	-	-	-	-	431.82	-	431.82	-	-	-	-
Omhondro Inst Conference	4,132.35	-	-	-	-	1,600.00	171.25	-	1,771.25	-	2,361.10	-	-
E Payne Overhead	-	-	-	-	-	75.00	29.90	-	104.90	-	(1,200.00)	-	1,095.10
L Field Overhead	2,649.72	-	-	-	-	-	-	-	-	-	-	-	2,649.72
Inclusive Overhead	1,784.81	-	-	-	-	-	-	-	-	-	-	-	1,784.81
R Haws Overhead	22,566.48	10,726.84	-	-	7,519.90	48.37	407.07	-	7,975.34	-	-	-	25,317.98
O Dinius Overhead	5,489.35	-	-	-	4,543.90	762.10	130.19	350.12	5,786.31	-	(9,100.00)	-	8,803.04
M Lerner Overhead	2,125.66	-	913.64	67.13	2,125.74	-	-	-	3,106.51	-	(12,200.00)	-	11,219.15
N Bercaw Overhead	50.00	-	-	-	-	-	-	-	-	-	-	-	50.00
N Wilson Overhead	1,900.00	-	-	-	-	-	-	-	-	-	-	-	1,900.00
J Neff Overhead	1,055.57	-	-	-	-	-	318.44	-	318.44	-	-	-	737.13

SCHEDULE VI - DESIGNATED CURRENT FUNDS
 THE UNIVERSITY OF MISSISSIPPI
 YEAR ENDED JUNE 30, 2011

	Balance July 1, 2010	Revenues	Expenditures						Total	Refunds	Transfers (In) Out	Balance June 30, 2011	
			Salaries & Wages	Fringe Benefits	Travel	Contractual Services	Commodities	Capital Outlay Other Equipment					
History	135,596.38	73,122.81	52,051.23	702.29	47,232.27	41,047.78	7,233.24	-	4,860.07	153,126.88	-	(65,685.08)	121,277.39
Journalism													
Samir Husni's Guide	526.53	8,700.00	-	-	-	9,460.00	(750.00)	-	-	8,710.00	-	-	516.53
Silver Em	632.11	475.00	-	-	-	-	-	-	-	-	-	-	1,107.11
Soc Of Prof Journalists	2,313.74	360.00	-	-	-	166.78	888.14	-	-	1,054.92	-	-	1,618.82
Press-Labor Conference	5,018.19	-	-	-	-	61.80	-	-	-	61.80	-	1,943.19	3,013.20
Journalism Support	9,079.43	136,921.28	33,571.63	6,575.67	37,404.57	47,363.53	37,687.36	-	16,443.90	179,046.66	-	(55,693.19)	22,647.24
B Schultz Overhead	1,797.03	-	-	-	1,467.14	165.00	-	-	-	1,632.14	-	-	164.89
K Wickham Overhead	4,210.50	-	-	-	2,396.56	-	178.48	-	-	2,575.04	-	-	1,635.46
M Dolan Overhead	1,825.01	-	-	-	1,556.41	-	-	-	-	1,556.41	-	-	268.60
N Dupont Overhead	3,468.01	-	-	-	-	-	-	-	-	-	-	-	3,468.01
Journalism Dept Support	2,910.71	26,603.52	2,987.93	1,524.92	3,013.78	13,198.14	2,195.46	-	599.99	23,520.22	-	-	5,994.01
Journalism	31,781.26	173,059.80	36,559.56	8,100.59	45,838.46	70,415.25	40,199.44	-	17,043.89	218,157.19	-	(53,750.00)	40,433.87
Mathematics													
Math Fund	11,941.67	1,410.42	-	-	855.01	820.00	-	-	-	1,675.01	-	-	11,677.08
T Reid Overhead	364.69	-	-	-	-	202.42	55.98	-	-	258.40	-	-	106.29
C Alexander Overhead	4.69	-	-	-	-	-	-	-	-	-	-	-	4.69
A Paterson Overhead	63.23	-	-	-	-	-	-	-	-	-	-	-	63.23
W Stalon Overhead	339.40	-	-	-	-	-	221.32	-	-	221.32	-	-	118.08
P Treloar Overhead	192.93	-	-	-	-	-	32.99	-	-	32.99	-	-	159.94
E Miller Overhead	507.97	-	-	-	-	-	-	-	-	-	-	-	507.97
J Anderson Overhead	188.48	-	-	-	-	-	-	-	-	-	-	-	188.48
Liberal Arts Van	4,752.29	-	-	-	-	1,682.29	467.39	-	-	2,149.68	-	-	2,602.61
T Denley Overhead	136.06	-	-	-	-	-	-	-	-	-	-	-	136.06
MAA Conference	955.48	-	-	-	-	212.54	1,742.94	-	-	1,955.48	-	(1,000.00)	-
G Buskes Overhead	392.13	-	-	-	-	16.15	75.20	-	-	91.35	-	(700.00)	1,000.78
Summer Profits	49,410.00	-	2,750.00	429.80	14,278.26	1,887.92	202.58	-	-	19,548.56	-	(37,000.00)	66,861.44
M Dorough Overhead	31.52	-	-	-	-	-	21.40	-	-	21.40	-	-	10.12
L Sheppardson Overhead	4,300.39	-	-	-	-	74.95	113.36	-	-	188.31	-	-	4,112.08
S Mathur Overhead	616.81	402.99	-	-	-	-	497.95	-	-	497.95	-	(832.00)	1,353.85
B Wei Overhead	514.18	-	-	-	-	-	-	-	-	-	-	-	514.18
S Spiroff Overhead	7,459.33	-	-	-	1,689.26	181.00	127.77	-	-	1,998.03	-	-	5,461.30
H Peng Overhead	790.52	-	-	-	-	-	-	-	-	-	-	-	790.52
X Dang Overhead	2,069.61	-	-	-	1,213.24	-	372.91	-	-	1,586.15	-	-	483.46
Cumberland Conference	68.96	750.00	-	-	-	-	-	-	-	-	-	-	818.96
Math Dept Support	106,703.01	123,586.74	14,626.95	1,317.68	-	1,425.99	-	-	51,994.31	69,364.93	-	37,630.00	123,294.82
Mathematics	191,803.35	126,150.15	17,376.95	1,747.48	18,035.77	6,503.26	3,931.79	-	51,994.31	99,589.56	-	(1,902.00)	220,265.94
Military Science													
D Harvey Overhead	1,995.16	15,187.46	-	-	-	751.29	8,934.32	-	-	9,685.61	-	-	7,497.01
Military Science	1,995.16	15,187.46	-	-	-	751.29	8,934.32	-	-	9,685.61	-	-	7,497.01
Modern Languages													
Modern Language Fund	144,424.84	51,958.15	5,935.60	2,219.75	9,185.27	3,228.00	1,276.80	-	1,900.95	23,746.37	-	8,462.00	164,174.62
Romance Monographs	15,492.21	1,711.15	150.00	7.83	-	1,502.21	1,310.68	-	-	2,970.72	-	200.00	14,032.64
Balkanistica Journal	1,880.21	1,376.50	-	-	-	606.27	62.54	-	-	668.81	-	-	2,587.90
M Arrington Overhead	2,642.54	-	-	-	-	321.00	500.69	-	-	821.69	-	(200.00)	2,020.85
Brown-Jones Operating	2,510.04	5,995.92	1,699.31	(34.52)	-	661.92	-	-	-	2,326.71	-	-	6,179.25
ML Fac Development	18,790.56	(40.00)	3,250.00	694.86	7,896.86	5,958.87	5,224.29	-	3,000.00	26,024.88	-	(13,092.96)	5,818.64
Modern Languages Overhead	(1,584.86)	18,345.11	-	26.32	-	2,624.00	-	-	-	2,650.32	-	3,000.00	11,109.93
D Dyer Overhead	4,287.98	-	-	-	-	-	-	-	-	-	-	-	4,287.98
Film Series	221.33	-	-	-	-	-	-	-	-	-	-	-	221.33
J Klodt Overhead	0.06	-	-	-	-	-	-	-	-	-	-	-	0.06
Italian Studies	774.24	-	-	-	-	-	-	-	-	-	-	-	774.24
Arabic Studies	10,612.50	-	-	-	-	3,300.00	-	-	-	3,300.00	-	-	7,312.50
Support Funds	1,463.01	-	-	-	1,510.17	3,106.97	702.77	-	-	5,319.91	-	(19,050.00)	15,193.10
Y Zhu Overhead	840.02	-	-	-	-	-	21.84	-	-	21.84	-	(1,000.00)	1,818.18
J Campiglio Overhead	0.01	-	-	-	-	-	-	-	-	-	-	-	0.01
Grad Stu Sup - MI	20,000.00	-	12,689.20	67.32	-	-	-	-	-	12,756.52	-	-	7,243.48
ROTC Project Go	-	4,071.00	-	-	-	3,040.00	-	-	-	3,040.00	-	-	1,031.00
J Gutierrez Overhead	3,933.63	-	-	-	164.90	-	-	-	-	164.90	-	(1,000.00)	4,768.73
Russian Studies	250.40	-	-	-	-	-	-	-	-	-	-	-	250.40

SCHEDULE VI - DESIGNATED CURRENT FUNDS
THE UNIVERSITY OF MISSISSIPPI
YEAR ENDED JUNE 30, 2011

	Balance July 1, 2010	Expenditures										Transfers (In) Out	Balance June 30, 2011
		Revenues	Salaries & Wages	Fringe Benefits	Travel	Contractual Services	Commodities	Capital Outlay		Total	Refunds		
							Other	Equipment					
D O'Sullivan Overhead	448.57	-	-	-	-	-	-	-	-	-	-	-	448.57
Medieval Studies	2,860.75	-	-	-	-	-	-	-	-	-	-	-	2,860.75
T Warhol Overhead	266.89	-	-	-	-	-	-	-	-	-	-	-	266.89
Valentina Iepuri	407.65	-	-	-	-	40.00	-	-	-	70.98	-	-	336.67
Ochiai Start Up	636.26	505.00	-	-	-	60.00	-	-	-	60.00	-	-	1,081.26
C Sapp Overhead	2.95	-	-	-	251.95	75.00	-	-	-	326.95	-	(1,000.00)	676.00
F Coles Overhead	11.79	-	-	-	-	-	-	-	-	-	-	-	11.79
Modern Languages	231,173.58	83,922.83	23,724.11	2,981.56	19,009.15	24,524.24	9,130.59	-	4,900.95	84,270.60	-	(23,680.96)	254,506.77
Music													
Music Overhead	15,291.68	2,772.28	-	-	4,345.96	6,648.21	3,595.51	-	18,561.00	33,150.68	-	(21,237.75)	6,151.03
Opera Workshop	7,259.82	15,287.11	4,231.00	714.27	3,345.59	11,400.13	4,763.78	-	59.00	24,513.77	-	(7,425.00)	5,458.16
Piano Fund	87.80	-	-	-	-	-	-	-	-	-	-	-	87.80
C Gates Overhead	3,079.42	-	1,230.00	139.99	-	-	-	-	-	1,369.99	-	-	1,709.43
Tuition - Music	1,957.85	18,316.00	600.00	106.88	-	1,175.04	-	-	1,875.00	3,756.92	-	12,834.00	3,682.93
R Vernon Overhead	4,311.40	-	-	-	-	520.00	-	-	-	520.00	-	-	3,791.40
L Foulkes-Levy Overhead	266.45	-	-	-	-	-	-	-	-	-	-	(500.00)	766.45
Choir Tours	17,047.96	9,299.77	-	-	-	6,343.19	7,804.64	-	-	14,147.83	-	(2,005.03)	14,204.93
J Aubrey Overhead	42.18	-	-	-	300.02	-	-	-	-	300.02	-	-	5,342.16
Choral Christmas Program	4,136.14	6,337.21	200.00	55.62	-	1,924.62	2,263.85	-	-	4,444.09	-	(5,600.00)	6,029.26
Choral Operations	859.10	1,070.80	-	-	-	59.50	-	-	949.50	1,009.00	-	-	920.90
W Irvin Overhead	1,651.68	-	50.00	4.18	-	75.00	403.12	-	-	532.30	-	-	1,119.38
Piano Series	1,144.12	1,880.55	-	-	-	1,272.00	156.81	-	-	1,428.81	-	574.63	1,021.23
R Burkhead Overhead	45.45	-	-	-	-	-	-	-	-	-	-	-	45.45
Fac Recital Series	3,727.87	3,218.15	300.00	25.05	1,080.78	1,213.60	72.89	-	-	2,692.32	-	-	4,253.70
Afr Drum / Dance Ensemble	310.44	155.00	-	-	-	-	93.63	-	-	93.63	-	(250.00)	621.81
Low Brass Camp	310.69	-	618.18	134.68	-	-	83.97	-	-	836.83	-	(2,000.00)	1,473.66
Jazz Ensemble	1,500.00	748.46	30.00	2.51	-	1,087.25	1,495.09	-	-	2,614.85	-	(1,500.00)	1,133.61
I Hominick Fac Overhead	500.00	-	-	-	575.02	-	-	-	-	575.02	-	(1,224.63)	1,149.61
Clarinet Day	-	540.00	-	-	-	1,600.00	368.15	-	-	1,968.15	-	(2,000.00)	571.85
G Luscombe Fac Overhead	-	-	-	-	-	440.00	-	-	-	440.00	-	(7,001.00)	6,561.00
Choral Festival	1,604.33	12,000.00	-	-	292.90	6,944.53	4,331.30	-	-	11,568.73	-	-	2,035.60
Patrons Operations	695.82	250.00	-	-	-	303.50	-	-	-	303.50	-	-	642.32
So Music Ed Journal	735.00	30.00	-	-	-	-	-	-	-	-	-	-	765.00
R Riggs Overhead	500.00	-	-	-	-	393.75	-	-	-	393.75	-	-	106.25
G Dor Overhead	90.15	-	-	-	-	-	-	-	-	-	-	-	90.15
S Rodgers Overhead	3,362.94	-	-	-	-	-	-	-	-	-	-	(500.00)	3,862.94
J Schuesselin Overhead	803.08	-	-	-	185.87	-	-	-	-	185.87	-	(2,000.00)	2,617.21
C Linton Overhead	32.10	-	-	-	-	-	-	-	-	-	-	-	32.10
UM Piano Camp Fund	1,571.60	9,688.02	3,213.64	581.66	-	4,685.05	4,380.86	-	-	12,861.21	-	(1,829.11)	227.52
M Rowlett Overhead	50.01	-	-	-	0.28	-	-	-	-	0.28	-	-	49.73
B Robinson Overhead	500.00	-	-	-	400.00	-	-	-	-	400.00	-	-	100.00
A Spurgeon Overhead	1,200.00	-	-	-	-	-	-	-	-	-	-	-	1,200.00
D Trott Overhead	500.00	-	-	-	-	-	-	-	-	-	-	-	500.00
M Worthy Overhead	500.00	-	-	-	-	-	-	-	-	-	-	-	500.00
D W Steel Overhead	500.00	-	-	-	-	-	-	-	-	-	-	-	500.00
D Spurgeon Overhead	500.00	-	-	-	-	-	-	-	-	-	-	-	500.00
Music Dept Support	62,309.98	27,225.00	13,472.79	6,624.02	1,878.77	3,740.04	181.00	-	-	25,896.62	-	5,009.00	58,629.36
Music	138,985.06	108,818.35	23,945.61	8,388.86	12,405.19	49,825.41	29,994.60	-	21,444.50	146,004.17	-	(36,654.89)	138,454.13
Naval Science													
P McRae Overhead	20.04	-	-	-	-	-	-	-	-	-	-	-	20.04
Naval Science	20.04	-	-	-	-	-	-	-	-	-	-	-	20.04
Philosophy & Religion													
Phil-Religion Fund	28,259.57	2,690.73	22,569.83	1,205.22	4,727.46	7,380.60	3,207.92	-	-	39,091.03	-	(21,327.95)	13,187.22
R Westmoreland Overhead	306.58	-	-	-	-	-	-	-	-	-	-	-	306.58
W Lawhead Overhead	125.41	-	-	-	-	-	118.71	-	-	118.71	-	-	6.70
P Sisson Acct	1,010.91	-	-	-	-	-	-	-	-	-	-	-	1,010.91
R Barnard Overhead	1,306.60	-	-	-	-	150.00	-	-	-	150.00	-	-	1,156.60
M Thurkill Overhead	26.27	-	-	-	-	-	-	-	-	-	-	-	26.27
A Weimer Overhead	-	-	-	-	800.73	235.00	50.00	-	-	1,085.73	-	(1,085.73)	576.97
L Cozad Overhead	900.00	-	-	-	-	-	323.03	-	-	323.03	-	-	208.33
P O'Sullivan Overhead	208.33	-	-	-	-	-	-	-	-	-	-	-	208.33

SCHEDULE VI - DESIGNATED CURRENT FUNDS
 THE UNIVERSITY OF MISSISSIPPI
 YEAR ENDED JUNE 30, 2011

	Balance July 1, 2010	Expenditures								Refunds	Transfers (In) Out	Balance June 30, 2011	
		Revenues	Salaries & Wages	Fringe Benefits	Travel	Contractual Services	Commodities	Capital Outlay					Total
							Other	Equipment					
Willa Johnson Overhead	9,948.64	-	-	-	9,700.34	-	-	-	-	9,700.34	-	(3,278.00)	3,526.30
Philosophy & Religion	42,092.31	2,690.73	22,569.83	1,205.22	15,228.53	7,765.60	3,699.66	-	-	50,468.84	-	(25,691.68)	20,005.88
Physics & Astronomy													
Physics Overhead	115,220.26	89,655.60	29,690.33	7,782.32	8,829.50	14,032.92	1,292.06	15,978.15	77,605.28	-	19,500.00	-	107,770.58
H Bass Overhead	5,225.77	-	-	-	-	-	-	-	5,225.77	-	-	-	5,225.77
J Reidy Overhead	3,384.33	-	-	-	2,909.80	(179.00)	-	-	2,730.80	-	-	-	653.53
T Marshall Overhead	487.67	1,151.17	-	-	-	20.00	-	-	20.00	-	775.06	-	843.78
R Raspet Overhead	9,568.62	8,314.83	-	-	184.40	2,581.41	1,158.90	-	3,924.71	-	(414.19)	-	14,372.93
L Cremaldi Overhead	9,500.01	6,149.62	-	-	-	582.00	-	-	582.00	-	-	-	15,067.63
D Summers Overhead	40,855.73	4,557.88	-	-	-	-	-	-	-	-	-	-	45,413.61
Acoustics Van	4,755.45	-	-	-	-	314.76	-	-	314.76	-	-	-	4,440.69
R Kroeger Overhead	6,455.09	3,037.51	-	-	-	-	-	-	-	-	-	-	9,492.60
Luca Bombelli Overhead	1,103.84	-	-	-	-	-	-	-	-	-	-	-	1,103.84
M Stolzenburg Overhead	175.40	1,151.15	-	-	-	-	-	-	-	-	-	-	1,326.55
Physics Machine Shop	33,479.13	-	4,381.56	1,349.74	-	-	-	-	5,731.30	-	-	-	27,747.83
B Quinn Overhead	13,396.17	10.73	3,192.00	670.17	-	86.75	49.99	2,267.67	6,266.58	-	-	-	7,140.32
M Cavaglia Overhead	20,280.86	3,476.12	-	-	-	-	-	-	-	-	(2,000.00)	-	25,756.98
E Berti Overhead	100,098.57	2,830.54	-	-	-	-	-	-	-	-	-	-	102,929.11
J Gladden Overhead	897.32	988.11	1,516.38	-	206.00	60.00	458.74	3,035.37	5,276.49	-	(4,111.09)	-	720.03
J Mobley Overhead	23,453.33	-	-	-	-	294.95	184.68	1,649.03	2,128.66	-	-	-	21,324.67
UM Soc Of Phys Students	765.00	-	-	-	-	-	-	-	-	-	-	-	765.00
T Torma Overhead	156.49	-	-	-	-	-	-	-	-	-	-	-	156.49
A Datta Overhead	-	301.14	-	-	-	-	-	-	-	-	-	-	301.14
Physics Dept Support	166,186.40	226,836.11	183,298.87	1,096.56	-	6,250.00	1,170.78	-	191,816.21	-	-	-	201,206.30
Physics & Astronomy	555,445.44	348,460.51	222,079.14	10,899.79	12,129.70	24,043.79	4,315.15	22,930.22	296,396.79	-	13,749.78	-	593,759.38
Political Science													
Pol Sci Fund	114,103.95	9,428.72	15,400.00	2,943.19	6,355.99	5,873.51	1,937.17	5,006.30	37,516.16	-	(24,438.53)	-	110,455.04
J Winkle Overhead	7,249.51	1,000.00	-	-	4,703.95	790.00	-	-	5,493.95	-	(750.00)	-	3,505.56
SSRL Overhead	23,289.35	1,696.79	6,915.00	1,451.80	-	-	-	928.76	9,295.66	-	-	-	15,690.58
T Nordstrom Overhead	3,258.54	2,793.27	-	-	1,947.78	-	180.00	-	2,127.78	-	-	-	3,924.03
R Forgette Overhead	10,292.07	-	-	-	-	220.00	30.00	-	250.00	-	(2,599.44)	-	12,641.51
A Long Overhead	346.67	-	-	-	-	-	-	-	-	-	-	-	346.67
R Brown Overhead	2,589.78	-	-	-	-	-	195.88	937.00	1,132.88	-	-	-	1,456.90
P Loveless Overhead	2,720.08	-	-	-	-	-	736.64	-	736.64	-	-	-	1,983.44
M Shannon Overhead	186.39	-	-	-	-	165.00	21.39	-	186.39	-	-	-	450.00
R Albritton Overhead	450.00	-	-	-	-	-	-	-	-	-	-	-	450.00
J Kalthman Overhead	746.62	-	-	-	-	560.00	204.35	-	764.35	-	(800.00)	-	782.27
J Winburn Overhead	67.20	-	-	-	-	-	-	-	-	-	-	-	67.20
M Deason Overhead	4,149.86	-	-	-	-	-	-	-	-	-	-	-	4,149.86
G Love Overhead	3,598.29	320.50	-	-	1,522.64	583.00	-	1,246.00	3,351.64	-	(1,400.00)	-	1,967.15
S Allen Overhead	4,925.24	-	-	-	496.18	-	-	682.66	1,178.84	-	(900.00)	-	4,646.40
Political Science	177,973.55	15,239.28	22,315.00	4,394.99	15,026.54	8,191.51	3,305.43	8,800.72	62,034.19	-	(30,887.97)	-	162,066.61
Psychology													
Psychology Fund	82,902.90	5,532.60	4,159.09	886.31	742.42	17,391.77	3,381.99	2,182.00	28,743.58	-	(98,718.61)	-	98,410.53
T Lombardo Overhead	2,141.70	-	-	(2.11)	1,698.18	-	-	-	1,696.07	-	-	-	445.63
A Gross Overhead	779.89	-	-	-	-	594.00	-	-	594.00	-	-	-	185.89
K Sabol Overhead	5,597.18	-	-	-	-	909.03	2,818.33	-	3,727.36	-	-	-	1,869.82
K Sufka Overhead	2,991.66	786.63	-	-	-	132.00	263.59	-	395.59	-	(48.66)	-	3,431.36
M Mendolia Overhead	2,855.37	-	-	-	-	63.95	113.37	-	177.32	-	(600.00)	-	3,278.05
K Wilson Overhead	1,698.59	-	-	-	448.63	-	-	-	448.63	-	-	-	1,249.96
M Allen Overhead	4,034.03	-	-	-	-	109.69	301.05	-	410.74	-	-	-	3,623.29
C Gohm Overhead	16,361.84	2,731.63	10,144.00	2,192.53	-	-	554.42	-	12,890.95	-	-	-	6,202.52
S Schulenberg Overhead	341.00	-	-	-	-	90.00	251.00	-	341.00	-	-	-	-
L Johnson Overhead	2,200.10	2,618.14	-	-	-	-	-	-	-	-	-	-	4,818.24
M Reysen Overhead	4,372.51	-	-	-	-	-	-	-	-	-	-	-	4,372.51
K Christoff Overhead	347.50	-	-	-	299.96	-	-	-	299.96	-	-	-	47.54
E Boerger Overhead	9,119.19	-	-	-	1,603.15	-	104.47	-	1,707.62	-	-	-	7,411.57
Animal Housing	253.36	-	-	-	-	-	-	-	-	-	-	-	253.36
KJS: Visiting Speaker	-	250.00	-	-	-	2,600.89	940.77	-	3,541.66	-	(5,000.00)	-	1,708.34
T Smitherman Overhead	-	338.67	-	-	-	-	-	-	338.67	-	-	-	338.67
Psychology	135,996.82	12,257.67	14,303.09	3,076.73	4,792.34	21,891.33	8,728.99	2,182.00	54,974.48	-	(44,367.27)	-	137,647.28

SCHEDULE VI - DESIGNATED CURRENT FUNDS
THE UNIVERSITY OF MISSISSIPPI
YEAR ENDED JUNE 30, 2011

	Balance July 1, 2010	Revenues	Expenditures								Refunds	Transfers (In) Out	Balance June 30, 2011
			Salaries & Wages	Fringe Benefits	Travel	Contractual Services	Commodities	Capital Outlay		Total			
								Other	Equipment				
Public Policy Leadership													
PPL Summer Sch Support	65,000.00	-	-	-	-	-	-	-	-	-	-	(52,350.00)	117,350.00
C Sellar Overhead	-	-	-	-	-	-	-	-	-	-	-	(1,400.00)	1,400.00
E Weber Overhead	2,065.68	-	1,765.60	179.28	427.77	3,752.57	615.79	-	14.26	6,755.27	-	(9,750.00)	5,060.41
Public Policy Overhead	34,120.56	38,596.41	2,554.55	89.49	3,826.33	8,724.78	6,514.01	-	7,420.00	29,129.16	-	(2,500.00)	46,087.81
D Rutherford Overhead	-	300.71	-	-	-	-	-	-	-	-	-	(2.46)	303.17
Public Policy Leadership	101,186.24	38,897.12	4,320.15	268.77	4,254.10	12,477.35	7,129.80	-	7,434.26	35,884.43	-	(66,002.46)	170,201.39
Sociology & Anthropology													
Sociology Overhead	52,800.31	9,430.59	2,700.12	573.92	9,592.63	13,510.28	2,118.04	-	-	28,494.99	-	(8,038.91)	41,774.82
Archaeological Overhead	1,179.45	-	-	-	-	1,100.38	-	-	-	1,100.38	-	-	79.07
J Johnson Overhead	3,624.59	1,571.12	2,758.04	278.76	-	1,432.12	1,062.94	-	-	5,531.86	-	(1,355.80)	1,019.65
Latin American Project	178.61	-	-	-	-	-	-	-	-	-	-	-	178.61
Arch Equipment Fund	1,259.28	-	-	-	-	-	-	-	-	-	-	-	1,259.28
V Grisham Overhead	1,353.28	-	-	-	-	-	-	-	-	-	-	-	1,353.28
So Demo Association	0.33	-	-	-	-	-	-	-	-	-	-	-	0.33
K Dellinger Overhead	4,475.53	-	-	-	2,663.30	-	-	-	-	2,663.30	-	-	1,812.23
G Wrobel Overhead	1,570.33	-	-	-	-	595.00	222.54	-	-	817.54	-	-	752.79
M Oh Overhead	1,702.00	-	-	-	-	-	95.95	-	-	95.95	-	(700.00)	2,306.05
K Centellas Overhead	2,700.00	-	-	-	-	-	274.00	123.33	-	397.33	-	(1,300.00)	3,602.67
Z Robinson Overhead	475.73	-	-	-	445.93	439.00	-	-	-	884.93	-	(750.00)	340.80
R Haenfler Overhead	716.79	-	-	-	-	-	-	-	-	-	-	(700.00)	1,416.79
R Ethridge Overhead	16.10	-	-	-	-	-	-	-	-	-	-	-	16.10
G Long Overhead	13.12	-	-	-	-	-	-	-	-	-	-	-	13.12
J Sonnett Overhead	943.04	-	-	-	-	217.00	-	-	-	217.00	-	(600.00)	1,326.04
A Yukleyen Overhead	1,117.56	-	-	-	486.36	-	-	-	-	486.36	-	(6,000.00)	6,631.20
E Lake Overhead	189.20	-	-	-	-	-	-	-	-	-	-	-	189.20
K Johnson Overhead	400.00	-	-	-	-	-	-	-	-	-	-	-	400.00
J Jackson Overhead	3,681.58	-	-	-	-	-	-	-	-	-	-	(800.00)	4,481.58
B Haley Overhead	728.75	69.50	322.21	67.40	30.00	-	283.39	-	-	703.00	-	(166.64)	261.89
Johnson Royalties	70.83	-	-	-	-	-	-	-	-	-	-	-	70.83
Grad Prog Account	-	-	12,576.96	78.70	-	-	-	-	-	12,655.66	-	(12,655.66)	-
Sociology & Anthropology	79,196.41	11,071.21	18,357.33	998.78	13,218.22	17,567.78	3,906.19	-	-	54,048.30	-	(33,067.01)	69,286.33
Social Work													
Social Work Overhead	18,423.11	3,335.00	804.72	193.48	7,593.09	5,220.05	2,979.72	-	-	16,791.06	-	(30,645.00)	35,612.05
G Mooers Overhead	8.38	-	-	-	-	-	-	-	-	-	-	-	8.38
K Shackelford Overhead	528.36	-	-	-	-	-	-	-	-	-	-	-	528.36
Social Work	18,959.85	3,335.00	804.72	193.48	7,593.09	5,220.05	2,979.72	-	-	16,791.06	-	(30,645.00)	36,148.79
Theatre Arts													
Theatre Arts Overhead	1,200.00	-	-	-	-	1,698.15	7,834.78	-	9,003.00	18,535.93	-	(21,066.51)	3,730.58
Fulton Chapel Fund	25,942.92	1,482.30	-	-	1,426.52	2,475.28	1,165.61	-	5,630.14	10,697.55	-	(17,950.00)	34,677.67
J Mizenko Overhead	52.37	1,949.31	-	-	1,991.96	-	-	-	-	1,991.96	-	-	9.72
R Pulliam Overhead	13.02	-	-	-	-	-	-	-	-	-	-	-	13.02
Tuition-Theatre Arts	52,714.11	18,563.00	-	-	155.90	4,785.10	12,166.34	-	1,899.00	19,006.34	-	-	52,270.77
J Cantu Overhead	2,340.58	-	-	-	-	150.00	-	-	-	150.00	-	-	2,190.58
Oxf Shakespeare Festival	15.53	-	-	-	-	14.15	-	-	-	14.15	-	-	1.38
R Justice-Malloy Overhead	109.21	-	-	-	2,781.70	740.00	-	-	-	3,521.70	-	(6,250.49)	2,838.00
Theatre Arts Support	-	750.00	-	-	-	-	237.07	-	-	237.07	-	-	512.93
Theatre Arts	82,387.74	22,744.61	-	-	6,356.08	9,862.68	21,403.80	-	16,532.14	54,154.70	-	(45,267.00)	96,244.65
College Of Liberal Arts	3,709,357.48	2,602,617.14	1,187,323.09	96,083.11	358,366.27	449,051.52	589,200.57	-	278,299.15	2,958,323.71	-	(1,096,197.51)	4,449,848.42

SCHEDULE VI - DESIGNATED CURRENT FUNDS
 THE UNIVERSITY OF MISSISSIPPI
 YEAR ENDED JUNE 30, 2011

	Balance July 1, 2010	Revenues	Expenditures							Refunds	Transfers (In) Out	Balance June 30, 2011	
			Salaries & Wages	Fringe Benefits	Travel	Contractual Services	Commodities	Capital Outlay					Total
							Other	Equipment					
School Of Business Administration													
Finance													
S Moser Operating	-	-	-	-	807.00	150.00	42.78	-	-	999.78	-	(1,000.00)	0.22
J Mena Operating	-	-	-	-	-	895.00	-	-	-	895.00	-	(1,200.00)	305.00
EFA - Walker	0.10	-	-	-	400.00	-	-	-	-	400.00	-	(400.00)	0.10
Financial Review Editors	5,187.22	(157.19)	2,000.00	167.00	2,863.03	-	-	-	-	5,030.03	-	-	-
MBA Prog Support	1,019.21	-	-	-	8,619.16	6,165.66	2,465.07	-	-	17,249.89	-	(19,833.28)	3,602.60
L Cox Prof Dev	384.18	-	-	-	-	-	-	-	-	-	-	-	384.18
K Cyree Prof Dev	2,292.05	-	-	-	-	100.00	-	-	-	100.00	-	-	2,192.05
K Fuller Prof Dev	12,202.65	-	-	-	3,830.50	305.00	-	-	-	4,135.50	-	(2,000.00)	10,067.15
A Liebenberg Prof Dev	3,060.22	-	-	-	4,553.23	135.00	-	-	-	4,688.23	-	(5,401.00)	3,772.99
I Moya Prof Dev	0.05	-	-	-	-	-	-	-	-	-	-	-	0.05
B Van Ness Prof Dev	6,385.42	-	-	-	1,813.04	594.48	17.10	-	2,137.86	4,562.48	-	(3,850.00)	5,672.94
M Hill Overhead	16.53	-	1,200.00	251.94	4,382.73	309.88	-	-	-	6,144.55	-	(6,627.84)	499.82
F Chen Overhead	3,506.39	-	-	-	1,503.95	354.90	-	-	-	1,858.85	-	(1,000.00)	2,647.54
A Liebenberg Overhead	39.28	-	-	-	-	-	-	-	-	-	-	-	39.28
Finance	34,093.30	(157.19)	3,200.00	418.94	28,772.64	9,009.92	2,524.95	-	2,137.86	46,064.31	-	(41,312.12)	29,183.92
Marketing													
AMA Student Chapter	1,378.10	-	-	-	-	-	-	-	-	-	-	-	1,378.10
Vorhies Overhead	7,349.67	-	-	-	2,016.95	-	-	-	-	2,016.95	-	(3,000.00)	8,332.72
S Vitell Overhead	94.08	-	-	-	-	35.00	-	-	-	35.00	-	-	59.08
N Garg Overhead	2,890.89	-	-	-	2,270.79	385.45	833.80	-	-	3,490.14	-	(599.25)	-
R Govind Overhead	3,124.28	-	-	-	3,652.71	71.57	-	-	-	3,724.28	-	(600.00)	-
Stephanie Noble Overhead	12,232.31	-	-	-	1,290.60	195.00	-	-	-	1,485.60	-	10,746.71	-
K Wachter Overhead	8,127.69	-	-	-	-	360.00	439.52	-	-	799.52	-	(800.00)	8,128.17
C Ingene Prof Dev	1,025.00	-	-	-	-	-	-	-	-	-	-	-	1,025.00
N Southern Prof Dev	113.38	-	-	-	-	-	-	-	-	-	-	-	113.38
MBA Leader Event	1,813.30	-	-	-	-	-	-	-	-	-	-	-	1,813.30
Marketing	38,148.70	-	-	-	9,231.05	1,047.02	1,273.42	-	-	11,551.49	-	5,747.46	20,849.75
Management													
R Gentry Operating	-	-	-	-	1,147.14	-	-	-	-	1,147.14	-	(5,070.00)	3,922.86
K Davison Overhead	-	-	-	-	-	-	-	-	-	-	-	(3,297.75)	3,297.75
M Novicevic Overhead	2,774.95	-	-	-	3,593.27	140.00	-	-	-	3,733.27	-	(5,570.00)	4,611.68
Jere Littlejohn Overhead	631.42	-	-	-	-	-	-	-	-	-	-	-	631.42
M Bing Prof Dev	7,849.81	-	-	-	1,088.59	496.00	-	-	-	1,584.59	-	(1,450.00)	7,715.22
M Harvey Prof Dev	11,595.56	-	-	-	269.61	1,340.00	96.94	-	-	1,706.55	-	(3,670.00)	13,559.01
J Meurs Overhead	2,930.98	-	-	-	2,513.20	-	-	-	-	2,513.20	-	(5,753.09)	6,170.87
C Thomas Overhead	1,742.57	-	-	-	1,200.18	-	-	-	-	1,200.18	-	(2,150.00)	2,692.39
C Dibrell Overhead	20,013.65	-	-	-	5,524.37	736.43	36.43	-	-	6,297.23	-	(1,774.56)	15,490.98
Management	47,536.94	-	-	-	15,336.36	2,712.43	133.37	-	-	18,182.16	-	(28,735.40)	58,092.18
MIS/POM													
T Ammeter Overhead	3,988.32	-	-	-	-	539.28	-	-	-	539.28	-	-	3,449.04
M Aiken Prof Dev	4,920.27	-	-	-	1,563.30	400.00	-	-	-	1,963.30	-	(1,200.00)	4,156.97
Assure Of Learning	1,950.01	-	295.56	2.06	-	-	-	-	-	297.62	-	-	1,652.39
MIS Dept Support	7,965.81	35,145.00	-	-	-	50,951.92	-	-	-	50,951.92	-	(9,252.00)	1,410.89
MIS/POM	18,824.41	35,145.00	295.56	2.06	1,563.30	51,891.20	-	-	-	53,752.12	-	(10,452.00)	10,669.29
Business Administration													
Business Overhead	3,296.08	-	-	-	-	-	-	-	-	-	-	-	3,296.08
Management Overhead	160,674.67	10,073.43	123,534.00	28,901.36	2,718.80	55,086.91	229.80	-	6,450.99	217,021.66	-	(206,372.61)	160,098.85
J Martin Overhead	1,315.00	-	-	-	17.66	-	-	-	-	17.66	-	(1,000.00)	2,297.34
B Reithel Overhead	1,345.00	-	-	-	613.18	234.90	494.98	-	-	1,343.06	-	(1,342.90)	1,344.84
A Carly Overhead	7,884.78	-	-	-	-	168.58	39.00	-	699.00	906.58	-	-	6,978.20
B Garner Overhead	695.29	-	-	-	284.58	-	-	-	-	284.58	-	(650.00)	1,061.71
D Frink Overhead	328.35	-	-	-	-	-	-	-	-	-	-	-	328.35
H Sloan Overhead	598.36	-	-	-	-	310.44	247.01	-	-	557.45	-	(800.00)	840.91
B Alldae Overhead	34,203.20	-	-	-	1,366.20	900.00	273.53	-	1,045.39	3,585.12	-	(9,190.00)	39,808.08
S Conlon Overhead	6,481.05	-	-	-	1,361.30	368.99	466.35	-	-	2,196.64	-	(1,200.00)	5,484.41
W Davis Overhead	1,647.85	-	-	-	1,038.12	417.19	21.99	-	-	1,477.30	-	(1,690.00)	1,860.55
C Rego Overhead	5,071.65	-	-	-	1,915.05	274.00	542.44	-	1,094.94	3,826.43	-	(20,230.00)	21,475.22
R Robinson Overhead	607.43	-	-	-	-	-	-	-	-	-	-	-	607.43

SCHEDULE VI - DESIGNATED CURRENT FUNDS
THE UNIVERSITY OF MISSISSIPPI
YEAR ENDED JUNE 30, 2011

	Balance July 1, 2010	Expenditures										Transfers (In) Out	Balance June 30, 2011
		Revenues	Salaries & Wages	Fringe Benefits	Travel	Contractual Services	Commodities	Capital Outlay		Total	Refunds		
							Other	Equipment					
V Bush Overhead	1,895.92	-	1,200.00	10.56	-	225.00	489.34	-	371.44	2,296.34	-	(2,800.00)	2,399.58
C Noble Overhead	8,322.07	-	-	-	3,784.07	199.26	1,045.00	-	2,138.00	7,166.33	-	1,155.74	-
Mgmt Dept Overhead	0.04	-	-	-	-	-	-	-	-	-	-	-	0.04
S Cousley Overhead	4,580.55	-	-	-	-	200.00	-	-	-	200.00	-	(800.00)	5,180.55
Bus Adm Doctoral	136,157.09	15,454.96	45,999.00	393.62	-	-	-	-	-	46,392.62	-	(34,690.38)	139,909.81
HH Faculty Support	14,909.11	-	10,825.00	1,461.16	-	-	-	-	-	12,286.16	-	635.00	1,987.95
Bus Dept Support	8,848.35	102,170.00	22,093.42	1,648.11	-	15,360.06	4,020.50	-	-	43,122.09	-	44,259.00	23,637.26
Business Administration	398,862.84	127,698.39	203,751.42	32,414.81	13,098.96	73,745.33	7,869.94	-	11,799.76	342,680.22	-	(234,716.15)	418,597.16
School Of Business Administration	** 537,468.19	162,686.20	207,246.98	32,835.81	68,002.31	138,405.90	11,801.68	-	13,937.62	472,230.30	-	(309,468.21)	537,392.30
School Of Education													
Educational Leadership													
J O'Quin Overhead	7,044.74	50.00	-	-	855.83	-	85.00	-	-	940.83	-	-	6,153.91
T Letzring Overhead	7,684.29	-	-	-	1,337.57	-	-	-	-	1,337.57	-	-	6,346.72
B Smothers Overhead	281.51	-	-	-	-	-	-	-	-	-	-	-	281.51
D Boyd Overhead	4,846.58	-	-	-	1,282.36	131.00	-	-	-	1,413.36	-	-	3,433.22
W Webb Overhead	2,720.44	1,828.24	-	-	160.00	1,051.80	131.09	-	-	1,342.89	-	-	3,205.79
Lead & Couns Ed Overhead	29,053.38	-	1,840.91	4.65	14,094.41	9,280.33	4,624.01	-	10,817.95	40,662.26	-	(47,277.50)	35,668.62
J Thompson Overhead	128.20	-	-	-	-	-	-	-	-	-	-	-	128.20
S McClelland Overhead	416.67	-	-	-	-	-	-	-	-	-	-	-	416.67
M Snow Overhead	4,141.94	-	-	-	-	157.95	58.76	-	767.00	983.71	-	-	3,158.23
C L Stevenson Overhead	200.00	-	-	-	-	-	-	-	-	-	-	-	200.00
A Wells Overhead	1,254.59	224.32	-	-	-	-	212.97	-	-	212.97	-	-	1,265.94
K Stoltz Overhead	134.33	-	-	-	-	-	-	-	-	-	-	-	134.33
R Barteo Overhead	41.00	-	-	-	-	-	-	-	-	-	-	-	41.00
C Sommer Overhead	0.04	-	-	-	-	-	-	-	-	-	-	-	0.04
D Spruill Overhead	200.03	-	-	-	-	-	-	-	-	-	-	-	200.03
D Bunch Overhead	200.00	-	-	-	-	-	-	-	-	-	-	-	200.00
Doug Davis Overhead	200.00	-	-	-	-	-	-	-	-	-	-	-	200.00
Educ Dept Support	13,235.89	56,695.00	7,948.72	43.40	5,251.22	1,466.41	1,463.71	-	-	16,173.46	-	3,192.84	50,564.59
EDHE Support	35,313.83	31,300.00	15,313.35	108.23	2,390.23	223.50	90.25	-	-	18,125.56	-	33,500.00	14,988.27
Education Support	-	4,485.00	-	-	-	-	243.95	-	-	243.95	-	-	4,241.05
Educational Leadership	107,097.46	94,582.56	25,102.98	156.28	25,371.62	12,310.99	6,909.74	-	11,584.95	81,436.56	-	(10,584.66)	130,828.12
Curriculum & Instruction													
Curr & Inst Overhead	36,898.94	3,171.23	1,545.45	424.59	9,862.46	5,396.69	9,032.49	-	9,602.00	35,863.68	-	(50,077.50)	54,283.99
P Emerson Overhead	39.99	-	-	-	-	-	-	-	-	-	-	-	39.99
L Hanshaw Overhead	7.31	-	-	-	-	-	-	-	-	-	-	-	7.31
J Blackburn Overhead	23.54	-	-	-	-	-	-	-	-	-	-	-	23.54
S Rowland Overhead	152.83	-	-	-	-	-	-	-	-	-	-	-	152.83
F Love Overhead	4,650.72	1,622.43	300.00	2.10	-	574.00	1,857.51	-	-	2,733.61	-	-	3,539.54
R Ingham Overhead	12.88	-	-	-	-	-	-	-	-	-	-	-	12.88
Jerliou Moore Overhead	1,355.00	-	-	-	-	-	-	-	-	-	-	-	1,355.00
D Chessin Overhead	1,431.75	-	-	-	-	-	-	-	-	-	-	-	1,431.75
K Pepper Overhead	0.06	-	-	-	-	-	-	-	-	-	-	-	0.06
Resource Center Overhead	17.43	-	-	-	-	-	-	-	-	-	-	-	17.43
K Holmes Overhead	7.72	-	-	-	-	-	-	-	-	-	-	-	7.72
Chanc Off Mtc Guide	1,242.88	-	-	-	-	-	-	-	-	-	-	1,242.88	-
CELI	-	1,328.64	257.00	76.44	-	-	-	-	-	333.44	-	-	995.20
S Blackwell Overhead	292.63	-	-	-	-	-	-	-	-	-	-	-	292.63
N Boyd Overhead	341.25	-	-	-	-	-	56.48	-	-	56.48	-	-	284.77
L Carter Overhead	0.07	-	-	-	-	-	-	-	-	-	-	-	0.07
D Lowry Overhead	138.50	-	-	-	-	-	-	-	-	-	-	-	138.50
A Monroe Overhead	0.98	-	-	-	-	-	-	-	-	-	-	-	0.98
James S Payne Overhead	392.00	-	-	-	-	-	-	-	-	-	-	-	392.00
E Purdom Overhead	200.00	-	-	-	-	-	-	-	-	-	-	-	200.00
A Raines Overhead	251.38	-	-	-	-	-	-	-	-	-	-	-	251.38
W Joseph Sumrall Overhead	676.03	-	-	-	-	-	-	-	-	-	-	-	676.03
L Tyler Overhead	183.01	-	-	-	-	-	-	-	-	-	-	-	183.01
N Wiggers Overhead	0.68	-	-	-	-	-	-	-	-	-	-	-	0.68
B Dougherty Overhead	3,836.16	56.42	-	-	-	-	-	-	-	-	-	-	3,892.58
A Barlow Overhead	140.79	1,000.00	-	-	-	-	1,060.07	-	-	1,060.07	-	(1.01)	81.73
Katina Lee Overhead	26.55	-	-	-	-	-	-	-	-	-	-	-	26.55

SCHEDULE VI - DESIGNATED CURRENT FUNDS
THE UNIVERSITY OF MISSISSIPPI
YEAR ENDED JUNE 30, 2011

	Balance July 1, 2010	Expenditures									Refunds	Transfers (In) Out	Balance June 30, 2011
		Revenues	Salaries & Wages	Fringe Benefits	Travel	Contractual Services	Commodities	Capital Outlay		Total			
							Other	Equipment					
P Mathis Overhead	188.44	-	-	-	-	-	-	-	-	-	-	-	188.44
T Williams-Hayes Overhead	24.95	-	-	-	-	-	-	-	-	-	-	-	24.95
C Deaton Overhead	0.85	-	-	-	-	-	-	-	-	-	-	-	0.85
E Foster Overhead	65.00	16.84	-	-	-	-	-	-	-	-	-	-	81.84
D Bullard Overhead	114.92	-	-	-	-	-	-	-	-	-	-	-	114.92
K Hartman Overhead	459.00	-	-	-	-	-	-	-	-	65.00	-	-	394.00
M Mott Overhead	-	7,666.50	-	-	-	-	-	-	-	-	-	-	7,666.50
Curriculum & Instruction	53,174.24	14,862.06	2,102.45	503.13	9,862.46	5,970.69	12,071.55	-	9,602.00	40,112.28	-	(48,835.63)	76,759.65
Field Lab Exp	-	-	-	-	-	-	-	-	-	-	-	-	-
G McConnell Overhead	249.19	-	-	-	-	-	444.20	-	-	444.20	-	(195.01)	-
Field Lab Exp	249.19	-	-	-	-	-	444.20	-	-	444.20	-	(195.01)	-
School Of Education	160,520.89	109,444.62	27,205.43	659.41	35,234.08	18,281.68	19,425.49	-	21,186.95	121,993.04	-	(59,615.30)	207,587.77
School Of Engineering													
Chemical Engineering													
Chem Engr Overhead	8,093.33	372.26	616.56	4.32	3,312.76	-	828.68	-	-	4,762.32	-	1,000.00	2,703.27
C Williford Overhead	210.32	-	-	-	-	17.45	18.26	-	-	35.71	-	-	174.61
P Sukanek Overhead	6,640.53	248.15	-	-	-	-	-	1,677.58	-	1,677.58	-	-	5,211.10
W Chen Overhead	8,553.53	-	136.36	(26.08)	-	3,667.58	703.43	-	-	4,481.29	(2,175.00)	-	6,247.24
J O'Haver Overhead	971.72	4,071.15	-	-	-	266.02	719.38	-	-	985.40	-	-	4,057.47
O'Haver CMSE Overhead	327,955.77	1,100.00	61,218.12	12,979.24	1,313.14	11,313.56	4,174.83	-	11,118.99	102,117.88	-	(500.00)	227,437.89
Space Grant Overhead	3,506.70	-	-	-	-	-	-	-	-	-	-	-	3,506.70
P Scovazzo Overhead	773.94	-	-	-	-	-	806.39	-	-	806.39	-	(1,471.16)	1,438.71
Engineering Support	3,985.77	11,500.00	-	-	-	200.00	4,401.96	-	-	4,601.96	-	-	10,883.81
Engr Tutor Support	-	6,020.00	12,967.45	79.74	-	-	-	-	-	13,047.19	-	(7,027.19)	-
Chemical Engineering	360,691.61	23,311.56	74,938.49	13,037.22	4,625.90	15,464.61	11,652.93	-	12,796.57	132,515.72	-	(10,173.35)	261,660.80
Civil Engineering													
Civil Engr Overhead	56,198.56	31,273.80	6,966.96	1,991.16	9,272.09	1,261.78	2,275.99	-	1,000.00	22,767.98	-	1,000.00	63,704.38
K George Overhead	200.00	-	-	-	-	-	-	-	-	-	-	-	200.00
S Prasad Overhead	3,584.10	491.76	-	-	-	-	7.06	-	-	7.06	-	-	4,068.80
W Uddin Overhead	4,339.26	222.09	-	-	3,368.00	34.75	215.26	-	-	3,618.01	-	-	943.34
C Mullen Overhead	3,411.53	854.59	1,250.00	108.21	-	-	-	-	-	1,358.21	-	-	2,907.91
A Al-Ostaz Overhead	10,586.50	6,854.97	616.00	119.79	505.82	1,371.19	3,999.01	-	-	6,611.81	-	-	10,829.66
A Cheng Overhead	19,429.62	1,085.10	-	-	-	-	-	-	-	-	-	-	20,514.72
CCEP General Fund	1,184.97	-	-	-	-	-	-	-	-	-	-	-	1,184.97
G Fox Overhead	1,852.38	-	-	-	-	-	-	-	-	-	-	-	1,852.38
Chung Song Overhead	4,852.57	11,084.23	329.00	70.44	4,249.77	234.00	828.69	-	357.41	6,069.31	-	-	9,867.49
E Ervin Overhead	21,058.08	2,071.57	653.31	-	-	-	760.84	-	-	1,414.15	-	(1,200.00)	22,915.50
C Surbeck Overhead	24,208.44	102.88	645.91	59.77	-	-	10,692.01	6,345.13	3,971.29	21,714.11	-	(2,395.00)	4,992.21
Civil Eng Support	-	600.00	-	-	-	-	597.11	-	-	597.11	-	-	2.89
Civil Engineering	150,906.01	54,640.99	10,461.18	2,349.37	17,395.68	13,593.73	15,029.09	-	5,328.70	64,157.75	-	(2,595.00)	143,984.25
Electrical Engineering													
Elect Engr Overhead	14,410.53	15,350.19	-	-	13,024.17	1,267.30	4,975.50	-	-	19,266.97	-	(9,567.40)	20,061.15
A Glisson Overhead	29,360.07	331.24	-	-	1,414.99	2,384.80	95.09	-	2,247.96	6,142.84	-	-	23,548.47
M Tew Overhead	700.81	-	-	-	-	-	-	-	-	-	-	-	700.81
A Kishk Overhead	41,143.55	1,560.94	26,480.72	5,716.21	4,282.62	1,377.59	787.78	-	-	38,644.92	-	(100.74)	4,160.31
A Eisherbeni Overhead	6,717.16	3,657.23	-	-	3,221.21	471.98	304.66	-	-	3,997.85	-	(1,197.00)	7,573.54
R Gordon Overhead	366.47	-	-	-	-	-	-	-	-	-	-	-	366.47
L Cao Overhead	859.14	-	-	-	-	-	-	-	-	-	-	-	859.14
M Matalgah Overhead	583.74	-	-	6.35	-	238.00	49.96	-	-	294.31	-	-	289.43
A Yakovlev Overhead	92.70	-	-	33.84	-	28.41	23.91	-	-	86.16	-	-	6.54
E Hulcraft Overhead	-	411.60	-	-	-	-	-	-	-	-	-	-	411.60
K Lee Overhead	15,816.63	-	9,903.00	1,267.13	2,396.80	45.60	362.79	-	-	13,975.32	-	1,197.00	644.31
J Daigle Overhead	2,772.74	794.03	-	-	-	-	88.64	-	-	88.64	-	-	3,478.13
Fan Yang Overhead	1,176.75	2,965.43	(118.18)	(9.05)	-	1,565.16	213.21	-	-	1,651.14	-	-	2,491.04
Electrical Engineering	114,000.29	25,070.66	36,265.54	7,014.48	24,339.79	7,378.84	6,901.54	-	2,247.96	84,148.15	-	(9,668.14)	64,590.94
Geology & Geological Engineering													
Geol Engr Overhead	67,083.03	12,080.38	15,004.72	2,306.86	8,672.28	6,713.30	3,847.84	-	3,910.18	40,455.18	-	(11,727.91)	50,436.14
G Davidson Overhead	3,019.99	535.41	326.00	101.90	-	-	419.88	-	-	847.78	-	-	2,707.62

**SCHEDULE VI - DESIGNATED CURRENT FUNDS
THE UNIVERSITY OF MISSISSIPPI
YEAR ENDED JUNE 30, 2011**

	Balance July 1, 2010	Expenditures										Transfers (In) Out	Balance June 30, 2011
		Revenues	Salaries & Wages	Fringe Benefits	Travel	Contractual Services	Commodities	Capital Outlay		Total	Refunds		
								Other	Equipment				
T Panhorst Overhead	185.30	-	-	-	-	-	-	-	-	-	-	-	185.30
J Kuszmaul Overhead	3,467.48	-	-	-	173.94	400.00	495.47	-	439.10	1,508.51	-	-	1,958.97
G Easson Overhead	69,551.10	7,000.16	-	-	4,714.48	15,519.81	804.76	-	2,317.64	23,356.69	-	(1,327.96)	54,522.53
R Major Overhead	282.96	-	-	-	-	-	-	-	-	-	-	-	282.96
R Holt Overhead	10,318.69	1,245.44	-	-	-	1,000.00	769.70	-	-	1,769.70	-	-	9,794.43
UMGC Overhead	33,198.06	7,000.17	16,647.50	5,278.96	2,300.08	6,935.15	3,294.77	-	-	34,456.46	-	(8,352.70)	14,094.47
A Aydin Overhead	49,395.07	-	1,750.23	12.24	501.61	1,459.40	1,130.81	-	10,617.57	15,471.86	-	-	33,923.21
H Robinson Overhead	-	-	374.40	0.70	-	-	-	-	-	375.10	-	(375.10)	-
Geol Eng Support	32,203.31	72,210.00	77,506.60	1,016.43	109.34	5,566.22	7,799.66	-	11,868.67	103,866.92	-	(23,250.00)	23,796.39
Geology & Geological Engineering	268,704.99	100,071.56	111,609.45	8,717.09	16,471.73	37,593.88	18,562.89	-	29,153.16	222,108.20	-	(45,033.67)	191,702.02
Mechanical Engineering													
Mech Engr Overhead	117,893.81	15,425.99	2,087.96	613.28	3,984.19	4,832.03	6,788.61	-	2,967.22	21,273.29	-	-	112,046.51
Engr Maint Fund	334.10	-	-	-	-	-	-	-	-	-	-	-	334.10
J Roux Overhead	3,127.22	-	-	-	-	212.29	70.03	-	-	282.32	-	-	2,844.90
S Wang Overhead	365.67	-	-	-	-	-	-	-	-	-	-	-	365.67
J Vaughn Overhead	28,085.46	1,079.58	-	-	-	-	-	-	-	-	-	-	29,165.04
P Mantena Overhead	23,901.89	4,170.60	-	-	2,537.11	211.81	-	-	-	2,748.92	-	-	25,323.57
Microscopy Facility	9,829.83	-	-	-	-	-	-	-	-	-	-	-	9,829.83
E Lackey Overhead	14,460.65	1,216.85	-	-	-	-	26.75	-	-	26.75	-	(2,273.73)	17,924.48
T McCarty Overhead	3,850.66	(1,668.44)	-	-	57.00	206.98	464.01	-	-	727.99	-	-	1,454.23
Yan Ding Overhead	14.73	315.14	-	-	-	-	-	-	-	-	-	-	329.87
J Sharma Overhead	3,099.44	(1,668.44)	-	-	-	-	-	-	-	-	-	-	1,431.00
A Rajendran Overhead	60,760.34	1,941.84	-	-	2,240.16	16,090.00	64.19	-	-	18,394.35	-	-	44,307.83
Mech Eng Support	-	4,500.00	-	-	-	200.00	-	-	-	200.00	-	-	4,300.00
Mechanical Engineering	265,723.80	25,313.12	2,087.96	613.28	8,818.46	21,753.11	7,413.59	-	2,967.22	43,653.62	-	(2,273.73)	249,657.03
Computer Science													
Computer Science Fund	49,155.97	18,587.22	1,115.52	6.32	603.20	4,082.24	-	-	-	5,807.28	-	1,813.18	60,122.73
T Maginnis Overhead	43.21	-	-	-	-	-	-	-	-	-	-	-	43.21
C Cunningham Overhead	113.73	-	-	-	-	-	-	-	-	-	-	-	113.73
D Wilkins Overhead	4,481.77	3,316.88	-	-	-	-	-	-	699.00	699.00	-	-	7,099.65
Ctr For Geospatial Workforce Development	392.10	-	-	-	-	2,035.28	-	-	-	2,035.28	-	(1,813.18)	170.00
Mid-South Confer	49.30	-	-	-	-	-	-	-	-	-	-	-	49.30
P Rhodes Overhead	16,127.61	2,471.21	1,114.88	29.56	6,698.09	-	-	-	-	7,842.53	-	-	10,756.29
Yixin Chen Overhead	1,465.45	4,922.60	-	-	-	-	-	-	-	-	-	-	6,388.05
Pearson Custom	(50,478.08)	59,200.00	36,237.65	15,069.27	-	20.89	550.95	-	-	51,878.76	-	(47,000.65)	3,843.81
P Ruth Overhead	16,514.05	-	-	-	-	-	-	-	-	-	-	-	16,514.05
Comp & Info Science Support	-	24,000.00	7,353.00	44.40	-	241.90	2,171.72	-	777.88	10,588.90	-	(1,000.00)	14,411.10
Comp Science Support	58,650.78	22,750.00	6,257.65	65.58	-	407.40	1,727.27	-	36,175.72	44,633.62	-	(35,175.72)	71,942.88
Computer Science	96,515.89	135,247.91	52,078.70	15,215.13	7,301.29	6,787.71	4,449.94	-	37,652.60	123,485.37	-	(83,176.37)	191,454.80
School Of Engineering	** 1,256,542.59	363,655.80	287,441.32	46,946.57	78,952.85	102,571.88	64,009.98	-	90,146.21	670,068.81	-	(152,920.26)	1,103,049.84
Graduate School													
Doctoral Program													
Graduate Overhead	139,969.19	17,899.18	1,654.35	4.13	6,153.46	-	1,363.96	-	-	9,175.90	-	7,135.10	141,557.37
Minority Overhead	8,334.85	4,687.65	-	-	-	-	2,809.35	-	-	2,809.35	-	278.41	9,934.74
Graduate School Van	831.54	-	-	-	-	373.62	-	-	-	373.62	-	-	457.92
Sigma Xi	2,288.77	-	-	-	-	-	-	-	-	-	-	-	2,288.77
Grad Student Council	4,593.61	600.00	4,300.00	41.99	-	1,258.30	6,678.42	-	-	12,278.71	-	(14,100.00)	7,014.90
Black Grad Association	2,871.86	-	-	-	-	-	-	-	-	-	-	-	2,871.86
Doctoral Program	158,889.82	23,186.83	5,954.35	46.12	6,153.46	1,631.92	10,851.73	-	-	24,637.58	-	(6,686.49)	164,125.56
Graduate School	** 158,889.82	23,186.83	5,954.35	46.12	6,153.46	1,631.92	10,851.73	-	-	24,637.58	-	(6,686.49)	164,125.56
School Of Law													
Law Instruction													
Law Fund	95,751.24	142,697.48	94,437.89	16,439.02	25,301.69	19,595.91	20,938.42	-	9,785.34	186,498.27	-	3,451.31	48,499.14
T Hall Overhead	56.30	-	-	-	-	-	-	-	-	-	-	-	56.30
R Rychlak Overhead	7,755.23	-	-	-	774.87	911.26	899.47	-	1,769.81	4,355.41	-	(6,650.00)	10,049.82
J Czarnetzky Overhead	2,673.15	-	-	-	2,673.15	-	-	-	-	2,673.15	-	-	2,673.15
Legal Ethics Lecture	121.88	-	-	-	-	-	-	-	-	-	-	-	121.88
NASA Overhead	-	121,859.12	10,057.76	2,426.19	-	35,171.35	12,961.59	-	373.19	60,990.08	-	-	60,869.04

SCHEDULE VI - DESIGNATED CURRENT FUNDS
THE UNIVERSITY OF MISSISSIPPI
YEAR ENDED JUNE 30, 2011

	Balance July 1, 2010	Revenues	Expenditures							Refunds	Transfers (In) Out	Balance June 30, 2011
			Salaries & Wages	Fringe Benefits	Travel	Contractual Services	Commodities	Capital Outlay				
							Other	Equipment				
J Nowlin Overhead	635.52	-	-	-	-	-	-	-	-	-	-	635.52
NOAA Overhead	4,269.93	-	-	-	-	-	-	-	-	-	-	4,269.93
NCRSASL Overhead	-	33,584.57	-	-	-	-	-	-	-	-	-	33,584.57
Law Instruction	111,263.25	298,141.17	104,495.65	18,865.21	28,749.71	55,678.52	34,799.48	11,928.34	254,516.91	-	(3,198.69)	158,086.20
School Of Law	111,263.25	298,141.17	104,495.65	18,865.21	28,749.71	55,678.52	34,799.48	11,928.34	254,516.91	-	(3,198.69)	158,086.20
School Of Pharmacy												
Pharmacy Administration												
Health Care Overhead	59,175.21	40,136.12	3,968.89	1,158.22	1,352.18	10,041.62	5,165.96	372.00	22,058.87	-	-	77,252.46
M Smith Overhead	6,411.78	-	-	-	-	-	-	-	-	-	-	6,411.78
D Garner Overhead	285.95	-	-	-	-	-	-	-	-	-	-	285.95
D McCaffrey Overhead	5,571.17	176.75	-	-	1,373.61	456.98	-	-	1,830.59	-	-	3,917.33
N Wilkin Overhead	27,313.73	1,939.90	-	-	-	1,568.95	345.59	-	1,914.54	-	-	27,339.09
J Bentley Overhead	983.46	-	-	-	267.36	-	-	-	267.36	-	-	716.10
A Bouldin Overhead	0.38	146.20	-	-	-	-	-	-	146.58	-	-	146.58
Yi Yang Overhead	13,100.07	4,960.58	-	-	-	420.00	303.39	-	723.39	-	-	17,337.26
E Holmes Overhead	29,045.67	234.78	-	-	270.00	204.21	954.03	-	1,428.24	-	(55.48)	27,907.69
D West Overhead	30,860.51	10,000.00	-	-	4,968.79	1,327.00	1,351.37	2,031.93	9,679.09	-	-	31,181.42
R Khanna Overhead	3,367.28	-	-	-	-	-	-	-	3,367.28	-	-	3,367.28
Pharmacy Support	6,393.65	16,120.00	-	-	-	1,179.00	16,332.64	-	17,511.64	-	-	5,002.01
Pharmacy Administration	179,141.58	77,081.61	3,968.89	1,158.22	8,231.94	15,197.76	24,452.98	2,403.93	55,413.72	-	(55.48)	200,864.95
Medicinal Chemistry												
Medicinal Chem Overhead	411,771.04	88,212.46	93,596.34	4,608.33	14,174.08	63,051.72	29,545.40	971.52	205,947.39	-	(37,167.16)	331,203.27
R Borne Overhead	6,852.29	-	-	-	1,962.52	407.03	304.06	1,496.93	4,170.54	-	-	2,681.75
R Sindelar Overhead	9.10	-	-	-	-	-	-	-	9.10	-	-	9.10
J Williamson Overhead	31,688.31	12,360.04	7,545.64	26.64	5,019.51	2,301.97	2,079.73	254.88	17,228.37	-	-	26,819.98
M Avery Overhead	91,207.36	2,517.92	60,380.17	3,840.94	2,530.94	3,763.31	16,303.40	3,843.54	90,662.30	-	-	3,062.98
J Rimoldi Overhead	53,448.11	6,879.45	14,883.74	90.59	2,579.03	946.05	5,276.56	899.99	24,675.96	-	(34.67)	35,686.27
C McCurdy Overhead	6,591.39	15,721.57	(86.95)	(124.16)	84.34	2,698.24	10,443.21	-	13,014.68	-	-	9,298.28
R Doerksen Overhead	22,736.91	11,782.42	(1,180.48)	(163.90)	4,974.75	4,085.28	2,624.09	-	10,339.74	-	-	24,179.59
Igert Intercession	220.34	-	-	-	-	-	-	-	220.34	-	-	220.34
S Cutler Overhead	129,934.38	31,673.23	31,030.80	1,111.66	4,201.67	1,686.52	26,930.94	6,508.43	71,470.02	-	-	90,137.59
COBRE Overhead	31,246.39	5,476.07	-	-	-	-	-	-	36,722.46	-	-	36,722.46
Med Chem COBRE Overhead	44,378.52	53,262.51	648.51	42.96	2,349.79	4,312.23	1,399.66	499.99	9,253.14	-	-	88,387.89
C Mesangeau Overhead	-	4,416.20	-	-	-	-	-	-	4,416.20	-	-	4,416.20
Medicinal Chemistry	830,084.14	232,301.87	206,817.77	9,433.06	37,876.63	83,252.35	94,907.05	14,475.28	446,762.14	-	(37,201.83)	652,825.70
Pharmaceutics												
Pharmaceutics Overhead	114,626.45	54,739.56	15,518.43	1,004.63	5,610.45	5,061.69	69.97	-	27,265.17	-	(7,000.00)	149,100.84
C Wyandt Overhead	610.85	-	-	-	-	72.50	-	-	72.50	-	-	538.35
M Repka Overhead	18,857.27	3,405.46	-	-	224.92	149.99	336.71	296.99	1,008.61	-	-	21,254.12
B Avery Overhead	20.85	-	-	-	-	-	-	-	-	-	(23.66)	44.51
S Majumdar Overhead	38,645.21	5,137.27	-	-	60.00	829.43	2,627.38	-	3,516.81	-	-	40,265.67
Pharmaceutics	172,760.63	63,282.29	15,518.43	1,004.63	5,895.37	6,113.61	3,034.06	296.99	31,863.09	-	(7,023.66)	211,203.49
Pharmaceutics PD												
N Murthy Overhead	38,931.30	6,101.92	-	-	2,543.50	192.66	929.89	-	3,666.05	-	-	41,367.17
Seong Jo Overhead	57,572.35	2,099.05	5,795.61	42.99	120.00	230.05	1,797.42	-	7,986.07	-	-	51,685.33
Pharmaceutics PD	96,503.65	8,200.97	5,795.61	42.99	2,663.50	422.71	2,727.31	-	11,652.12	-	-	93,052.50
Pharmacology												
Pharmacology Overhead	90,999.74	49,063.02	16,591.51	1,596.53	-	3,967.47	5,123.55	6,051.08	33,330.14	-	(9,216.80)	115,949.42
I Waters Overhead	0.36	-	-	-	-	-	-	-	0.36	-	-	0.36
J Matthews Overhead	1,187.36	-	-	-	-	-	-	-	1,187.36	-	-	1,187.36
A Veriangien Overhead	124.11	-	-	-	-	-	-	-	124.11	-	-	124.11
K Willett Overhead	55,851.33	7,369.61	3,994.99	1,508.18	1,741.64	918.27	743.73	-	8,906.81	-	-	54,314.13
R Spelth Overhead	900.33	-	170.20	1.19	-	-	-	-	171.39	-	-	728.94
Peptide Service Center	796.50	-	-	-	-	-	-	-	796.50	-	-	796.50
Willett - Student Supplies	10,000.00	-	-	-	-	1,048.95	3,600.63	899.98	5,549.56	-	-	4,450.44
S Wilson Overhead	368.12	-	-	-	-	-	-	-	368.12	-	-	368.12
Z Shariat-Madar Overhead	7,187.44	4,800.31	177.26	16.34	-	1,204.28	2,800.79	-	4,198.67	-	-	7,789.08
Light Micro Core Support	9,657.01	1,050.00	-	-	-	467.96	6.54	692.99	1,167.49	-	-	9,539.52

SCHEDULE VI - DESIGNATED CURRENT FUNDS
THE UNIVERSITY OF MISSISSIPPI
YEAR ENDED JUNE 30, 2011

	Balance July 1, 2010	Expenditures										Transfers (In) Out	Balance June 30, 2011
		Revenues	Salaries & Wages	Fringe Benefits	Travel	Contractual Services	Commodities	Capital Outlay		Total	Refunds		
								Other	Equipment				
A El-Alfy Overhead	13,400.73	401.27	-	-	-	-	5,485.07	-	-	5,485.07	-	8,316.93	-
D Murray Overhead	479.50	3,405.02	-	-	-	-	-	-	-	-	-	-	3,884.52
Pharmacology Support	11,250.00	51,075.00	-	-	-	49,886.77	-	-	-	49,886.77	-	-	12,438.23
Pharmacology	202,202.53	117,164.23	20,933.96	3,122.24	1,741.64	57,493.70	17,760.31	-	7,644.05	108,695.90	-	(899.87)	211,570.73
Pharmacognosy													
Pharmacognosy Overhead	145,890.69	129,083.38	48,560.43	7,747.26	24,514.98	47,158.83	17,897.40	-	1,602.84	147,481.74	-	(625.00)	128,117.33
A Clark Overhead	44,622.79	5,747.09	-	-	-	100.00	213.50	-	-	313.50	-	-	50,056.38
C Hufford Overhead	42,882.63	-	-	-	-	179.00	-	-	-	179.00	-	-	42,703.63
M Hamann Overhead	3,643.69	2,732.06	-	-	3,237.49	484.79	1,278.09	-	-	5,000.37	-	-	1,375.38
M Stattery Overhead	71,786.16	21,655.60	5,469.74	26.92	7,396.44	2,985.32	559.34	-	-	16,437.76	-	-	77,004.00
J Zjawiony Overhead	965.04	3,194.85	-	-	1,000.09	135.00	93.83	-	-	1,228.92	-	-	2,930.97
D Nagle Overhead	27,550.53	7,502.29	-	-	-	60.00	-	-	-	60.00	-	-	34,992.82
K Fischer Overhead	2,187.91	-	-	-	-	-	2,132.70	-	-	2,132.70	-	-	55.21
D Ferreira Overhead	12,934.72	18,899.59	1,701.61	611.05	3,983.62	669.48	3,379.74	-	-	10,345.50	-	-	21,488.81
Yu Dong Zhou Overhead	23,379.62	1,807.76	-	-	-	-	(269.99)	-	269.99	-	-	-	25,187.38
Pharmacognosy	375,843.78	190,622.62	55,731.78	8,385.23	40,132.62	51,772.42	25,284.61	-	1,872.83	183,179.49	-	(625.00)	383,911.91
Clinical Pharmacy													
Clinical Pharm Overhead	170,889.30	103,387.37	20,261.55	5,984.25	2,241.54	17,640.97	25,305.50	-	6,113.25	77,547.06	-	2,373.46	194,356.15
Clinical Pharm Acct	4,237.84	1,500.00	-	-	2,025.34	100.00	-	-	-	2,125.34	-	(0.02)	3,612.52
H Byrd Overhead	125.14	-	-	-	-	-	-	-	-	-	-	-	125.14
R Robinson Overhead	4,100.38	-	-	-	-	-	166.59	-	-	166.59	-	-	3,933.79
D King Overhead	1.46	-	-	-	-	-	-	-	-	-	-	-	1.46
G Theilman Overhead	229.78	-	-	-	-	-	16.04	-	-	16.04	-	-	213.74
D Bingham Overhead	2,070.19	-	-	-	-	-	-	-	-	-	-	-	2,070.19
S Hogan Overhead	3,073.41	-	-	-	329.98	402.96	156.39	-	-	889.33	-	-	2,184.08
M Warren Overhead	6,019.63	-	-	-	-	-	-	-	-	-	-	-	6,019.63
L Ross Overhead	46,374.89	17,883.84	-	-	-	2,053.00	292.68	-	-	2,345.68	-	-	61,913.05
K Harrell Overhead	1,331.76	800.00	-	-	-	360.00	106.87	-	-	466.87	-	-	1,664.89
R Ogletree Overhead	14.23	-	-	-	-	-	-	-	-	-	-	-	14.23
B Crabtree Overhead	56,594.68	-	-	-	175.00	12,750.00	4,303.33	-	-	17,228.33	-	-	39,366.35
J Pittman Overhead	350.00	-	-	-	-	-	-	-	-	-	-	-	350.00
E Hood Overhead	100.00	-	-	-	-	-	-	-	-	-	-	-	100.00
K Adcock Overhead	26,361.49	-	-	-	-	906.50	-	-	-	906.50	-	-	25,454.99
A Ellis Overhead	3,530.38	-	-	-	2,719.44	-	61.36	-	-	2,780.80	-	(3,750.00)	4,499.58
M Strum Overhead	-	-	-	-	2,432.54	720.00	263.38	-	747.93	4,163.85	-	(5,000.00)	836.15
L Warrington Overhead	-	-	-	-	2,212.54	-	-	-	-	2,212.54	-	-	2,787.46
ASP Student Account	1,755.73	5.75	-	-	-	-	-	-	-	-	-	-	1,761.48
D Riche Overhead	426.32	780.33	-	-	-	-	417.30	-	-	417.30	-	(64.75)	854.10
K McClendon Overhead	1,717.19	492.63	-	-	1,389.25	-	79.50	-	-	1,468.75	-	-	741.07
C Jannik Overhead	5,000.00	-	-	-	-	-	-	-	-	-	-	5,000.00	-
J Pilcock Overhead	3,497.70	-	-	-	-	-	79.50	-	-	79.50	-	-	3,418.20
J Cleary Overhead	-	263.81	-	-	-	-	-	-	-	-	-	(5.07)	268.88
K Stover Overhead	-	263.81	-	-	-	-	-	-	-	-	-	-	263.81
L Bloodworth Overhead	-	748.82	-	-	-	-	-	-	-	-	-	-	748.82
Pharm Prac Support	27,040.00	22,995.00	-	-	2,677.94	28,000.00	-	-	-	30,677.94	-	-	19,357.06
Clinical Pharmacy	364,841.50	149,121.36	20,261.55	5,984.25	16,203.57	62,933.43	31,248.44	-	6,861.18	143,492.42	-	(6,446.38)	376,916.82
School Of Pharmacy	2,221,377.81	837,774.95	329,027.99	29,130.62	112,745.27	277,185.98	199,414.76	-	33,554.26	981,058.88	-	(52,252.22)	2,130,346.10
School Of Accountancy													
Accountancy Instruction													
Mat/Lab Fees-Accountancy	19.20	-	-	-	-	-	-	-	-	-	-	-	19.20
Accountancy Overhead	185,163.09	2,000.00	74,457.02	15,767.98	22,361.47	38,658.45	8,621.87	-	37,643.05	197,509.84	-	(179,807.86)	169,461.11
M Stocks Overhead	4,986.98	-	-	-	-	-	71.67	-	868.00	939.67	-	-	4,047.31
M Wilder Overhead	9,601.00	-	-	-	200.01	65.95	-	-	-	265.96	-	(9,000.00)	18,335.04
A Pridgen Overhead	118.00	-	-	-	-	-	-	-	-	-	-	-	118.00
M Wenger Overhead	200.00	-	-	-	-	-	-	-	-	-	-	-	200.00
V Dickinson Overhead	-	-	-	-	-	215.00	-	-	-	215.00	-	(400.00)	185.00
Accountancy Instruction	200,088.27	2,000.00	74,457.02	15,767.98	22,561.48	38,939.40	8,693.54	-	38,511.05	198,930.47	-	(189,207.86)	192,365.66
School Of Accountancy	200,088.27	2,000.00	74,457.02	15,767.98	22,561.48	38,939.40	8,693.54	-	38,511.05	198,930.47	-	(189,207.86)	192,365.66

**SCHEDULE VI - DESIGNATED CURRENT FUNDS
THE UNIVERSITY OF MISSISSIPPI
YEAR ENDED JUNE 30, 2011**

	Balance July 1, 2010	Revenues	Expenditures							Refunds	Transfers (In) Out	Balance June 30, 2011
			Salaries & Wages	Fringe Benefits	Travel	Contractual Services	Commodities	Capital Outlay				
							Other	Equipment				
School Of Applied Science												
Communicative Disorders												
Applied Sciences Overhead	164,030.60	8,130.00	9,077.06	1,318.95	3,323.26	33,835.17	12,084.68	7,453.41	67,092.53	-	(60,179.27)	165,247.34
C Higdon Overhead	4,033.94	1,885.26	-	-	394.95	60.00	-	-	454.95	-	-	5,464.25
R Lowe Overhead	11.26	-	-	-	-	-	-	-	-	-	-	11.26
Com Sci Dis Support	600.00	10,210.00	-	-	-	1,407.00	241.48	-	1,648.48	-	-	9,161.52
Communicative Disorders	168,675.80	20,225.26	9,077.06	1,318.95	3,718.21	35,302.17	12,326.16	7,453.41	69,195.96	-	(60,179.27)	179,884.37
Legal Studies												
Court Reporting Overhead	48,485.33	3,763.22	3,000.03	18.51	6,148.91	2,631.55	7,555.72	-	19,354.72	-	(32,318.00)	65,211.83
J Bounds Overhead	265.42	-	-	-	-	-	-	-	-	-	-	265.42
D McElreath Overhead	5,457.07	-	-	-	-	-	-	-	-	-	-	5,457.07
R Corban Overhead	91.15	-	-	-	-	-	-	-	-	-	-	91.15
S Mallory Overhead	-	537.61	-	-	-	-	-	-	-	-	-	537.61
M Wigginton Overhead	-	537.61	-	-	-	-	-	-	-	-	-	537.61
Legal Studies	54,298.97	4,838.44	3,000.03	18.51	6,148.91	2,631.55	7,555.72	-	19,354.72	-	(32,318.00)	72,100.69
Nutrition & Hospitality												
Family & Cons Sci Fund	23,116.46	-	3,364.97	(24.20)	6,451.96	5,168.90	3,201.89	-	18,163.52	-	(58,325.00)	63,277.94
K Knight Overhead	3,130.26	3,906.52	500.00	3.51	877.72	-	510.04	-	1,891.27	-	-	5,145.51
A Bomba Overhead	236.71	-	-	-	-	-	-	-	-	-	-	236.71
UM Diet & Nutr Association	54.58	-	-	-	-	-	-	-	-	-	-	54.58
Cookbook Act	2,926.27	833.95	-	-	-	141.97	16.00	-	157.97	-	-	3,602.25
M Valliant Overhead	2,302.36	7,082.78	4,243.37	39.15	2,345.73	375.00	178.02	-	7,181.27	-	(1,203.77)	3,407.64
Nutr & Hospit Overhead	22,363.30	21,150.20	4,033.98	28.26	3,533.12	2,382.36	4,325.33	-	14,303.05	-	11.93	29,198.52
CMHP / RWJ Overhead	2,827.61	-	-	-	-	-	-	-	-	-	2,827.61	-
Y Kim Overhead	569.26	-	-	-	336.97	-	-	-	336.97	-	-	232.29
L Lambert Overhead	-	633.13	990.00	5.06	-	-	250.00	-	1,245.06	-	(611.93)	-
Nutrition Clinic	-	30.00	-	-	-	-	-	-	-	-	-	30.00
Nutrition & Hospitality Support	826.26	11,830.61	-	-	-	606.61	9,186.17	-	9,792.78	-	(230.00)	3,094.09
FCS472 Dept Support	2,850.00	5,300.00	-	-	-	1,586.33	6,547.04	-	8,133.37	-	-	16.63
Nutrition & Hospitality	61,203.07	50,767.19	13,132.32	51.78	13,545.50	10,261.17	24,214.49	-	61,205.26	-	(57,531.16)	108,296.16
Health Exercise Science												
ESLM Overhead	39,198.90	277.36	10,389.11	1,343.63	19,967.11	17,841.81	11,472.43	3,155.00	64,169.09	-	(100,912.00)	76,219.17
Aquatic Exercise Program	9,120.65	8,610.00	1,800.00	11.25	3,290.35	769.39	990.38	-	6,861.37	-	2,825.00	8,044.28
M Dupper Overhead	2,379.45	-	-	-	-	127.26	-	-	127.26	-	-	2,252.19
J Gilbert Overhead	46.52	-	-	-	-	-	-	-	-	-	-	46.52
HESRM IDC	3,289.73	-	-	-	-	2,000.00	-	-	2,000.00	-	-	1,289.73
Park & Recreation	7,309.58	1,142.98	-	-	1,215.57	200.00	693.66	-	2,109.23	-	-	6,343.33
J Hallam Overhead	1,355.65	338.74	-	-	-	314.95	22.06	324.99	662.00	-	-	1,032.39
Ex Sci Student Association	1,571.25	220.00	-	-	-	-	24.58	-	24.58	-	-	1,766.67
DEXA	706.72	250.00	-	-	135.00	-	69.99	-	204.99	-	-	751.73
S Owens Overhead	1,146.39	-	-	-	200.04	-	212.35	-	412.39	-	-	734.00
M Ford Overhead	1,345.49	-	-	-	-	-	85.79	-	85.79	-	-	1,259.70
H Beason Overhead	2,402.08	-	-	-	1,427.37	-	55.35	-	1,482.72	-	-	919.36
CHPHB Overhead	5,546.71	6,353.05	1,024.00	1.69	2,397.76	331.34	2,281.81	-	6,036.60	-	-	5,863.16
Student Health Fair	841.00	-	-	-	-	246.66	476.99	-	723.65	-	(500.00)	617.35
App Bio & Ergonomics Lab	924.16	-	-	-	-	-	-	-	-	-	-	924.16
J M Loflin Overhead	400.00	-	-	-	-	-	-	-	-	-	-	400.00
D Waddell Overhead	792.48	72.10	-	-	-	300.00	383.28	-	683.28	-	-	181.30
HESRM-RMST	22,852.29	9,320.00	1,800.00	11.25	1,100.01	5,285.66	4,911.27	-	13,108.19	-	(3,025.00)	22,089.10
J Waddell Overhead	590.00	180.00	-	-	-	5.00	33.00	-	38.00	-	-	732.00
John Garner Overhead	137.72	10.08	-	-	-	-	-	-	-	-	-	147.80
HES & RM Dept Support	18,604.35	23,935.00	-	-	-	1,705.79	9,988.69	4,908.16	16,602.64	-	-	25,936.71
Health Exercise Science	120,561.12	50,709.31	15,013.11	1,367.82	29,733.21	29,127.86	31,701.63	8,388.15	115,331.78	-	(101,612.00)	157,550.65
Social Work												
Social Work Overhead	4,765.07	3,356.68	-	-	-	500.00	179.50	-	679.50	-	-	7,442.25
C Boyd Overhead	1,656.97	959.05	-	-	-	220.00	-	-	220.00	-	(172.74)	2,568.76
Soc Work Support	1,884.00	5,600.00	-	-	2,436.24	-	-	-	2,436.24	-	(1,050.00)	6,097.76
Social Work	8,306.04	9,915.73	-	-	2,436.24	720.00	179.50	-	3,335.74	-	(1,222.74)	16,108.77
Center For Intelligence												

**SCHEDULE VI - DESIGNATED CURRENT FUNDS
THE UNIVERSITY OF MISSISSIPPI
YEAR ENDED JUNE 30, 2011**

	Balance July 1, 2010	Revenues	Expenditures								Refunds	Transfers (In) Out	Balance June 30, 2011
			Salaries & Wages	Fringe Benefits	Travel	Contractual Services	Commodities	Capital Outlay		Total			
								Other	Equipment				
CISS Overhead - Jensen	22,999.19	19,582.53	-	-	-	-	-	-	-	-	-	-	42,581.72
CISS Overhead - Chitwood	44,754.97	37,585.13	12,718.80	3,786.50	-	-	-	-	-	16,505.30	-	-	65,834.80
CISS Overhead - Chit/Jensen	117,094.14	137,077.74	7,500.00	1,577.79	-	-	11,084.84	6,846.24	-	27,008.87	-	-	227,163.01
Center For Intelligence	184,848.30	194,245.40	20,218.80	5,364.29	-	-	11,084.84	6,846.24	-	43,514.17	-	-	335,579.53
School Of Applied Science	** 597,893.30	330,701.33	60,441.32	8,121.35	55,582.07	89,127.59	82,823.74	-	15,841.56	311,937.63	-	(252,863.17)	869,520.17
School Of Journalism													
Journalism													
UMABJ	1,131.85	34.00	-	-	-	-	-	-	-	-	-	-	1,165.85
Journalism	* 1,131.85	34.00	-	-	-	-	-	-	-	-	-	-	1,165.85
School Of Journalism	** 1,131.85	34.00	-	-	-	-	-	-	-	-	-	-	1,165.85
General Academic													
General Instructional Expense													
Gen Instr Expense	759,706.82	-	(0.03)	3,961.19	3,226.78	5,533.18	3,437.50	-	-	16,158.62	-	(1,101,723.07)	1,845,271.27
University House	63,291.12	-	-	-	-	-	-	-	-	-	-	-	63,291.12
Fac Dev - General	174.00	-	-	-	-	-	-	-	-	-	-	-	174.00
Gen Doctoral Stipend	365,123.89	15,454.97	-	-	-	-	-	-	-	-	-	(34,690.39)	415,269.25
Nursing Dlp Overhead	132.35	8,449.95	-	-	-	4,650.06	3,461.22	-	-	8,111.28	-	-	471.02
General Instructional Expense	* 1,188,428.18	23,904.92	(0.03)	3,961.19	3,226.78	10,183.24	6,898.72	-	-	24,269.90	-	(1,136,413.46)	2,324,476.66
Academic Support Service													
Academic Support	-	-	26,756.20	10,368.95	-	198.43	-	-	-	37,323.58	-	(37,323.58)	-
Luckyday Program	6,709.39	-	-	-	-	-	241.17	-	-	241.17	-	(500.00)	6,968.22
Academic Support Ctr	4,088.29	4,105.00	-	-	67.00	1,777.20	2,721.26	-	-	4,565.46	-	(2,460.00)	6,087.83
Academic Support Service	* 10,797.68	4,105.00	26,756.20	10,368.95	67.00	1,975.63	2,962.43	-	-	42,130.21	-	(40,283.58)	13,056.05
Center For Study Of Southern Culture													
Southern Culture Overhead	5,931.41	11,103.83	17,305.44	132.92	-	14,138.50	45.58	-	-	31,622.44	-	(16,405.54)	1,818.34
Ency So Culture Endowment	4,356.96	4,497.78	4,000.05	27.99	-	4,100.00	-	-	-	8,128.04	-	(2,142.92)	2,869.62
Univ Press Royalty	1,775.90	588.33	-	-	-	-	-	-	-	-	-	-	2,364.23
Oxford Conf of the Book	629.25	20,125.00	-	-	2,885.58	6,638.88	7,900.38	-	-	17,424.84	-	3,300.00	29.41
SC Video Catalog	805.23	1,499.40	-	-	-	464.29	612.03	-	-	1,076.32	-	-	1,228.31
Red Tops Project	7,377.66	-	-	-	-	-	-	-	-	-	-	-	7,377.66
So Foodways Alliance	7,073.26	362,883.15	153,621.84	43,413.35	13,044.28	105,519.28	43,049.91	-	2,980.80	361,629.46	-	(19,906.25)	28,233.20
So Foodways Symposium	85,401.49	143,412.08	671.25	57.70	150.96	35,948.58	44,726.12	-	-	81,554.61	-	20,000.00	127,258.96
Living Blues Publication	-	239,607.35	2,632.59	600.79	491.42	137,245.53	93,469.78	-	379.99	234,820.10	-	4,176.44	610.81
D Wharton Overhead	800.00	-	-	-	-	-	-	-	-	-	-	-	800.00
K Mckee Overhead	4,023.50	-	-	-	-	-	48.95	-	-	48.95	-	-	3,974.55
LQC Lamar Conference	57,497.59	37,761.64	21,500.10	515.39	208.08	12,928.67	677.38	-	-	35,828.62	-	-	59,429.61
Living Blues Symposium	300.95	500.00	300.00	65.06	-	700.00	58.44	-	-	1,123.50	-	(322.55)	-
So Food All Oral History	7,733.91	10,000.00	-	-	1,281.18	6,114.62	374.86	-	-	7,770.66	-	-	9,963.25
Center For Study Of Southern Culture	* 183,707.11	831,978.56	200,031.27	44,813.20	18,061.50	323,798.35	190,963.43	-	3,360.79	781,028.54	-	(11,300.82)	245,957.95
Biological Field Station													
M Holland Overhead	15,376.42	3,607.87	2,553.67	92.64	2,998.16	-	56.07	-	5,190.32	10,890.86	-	-	8,093.43
Ralph Powe Award	9,792.90	724.84	-	-	-	-	-	-	-	-	-	(1,628.30)	12,146.04
Day Camp 2001	9,123.91	9,065.00	-	-	-	4,566.36	1,387.47	-	-	5,953.83	-	6,667.00	5,568.08
Biological Field Station	* 34,293.23	13,397.71	2,553.67	92.64	2,998.16	4,566.36	1,443.54	-	5,190.32	16,844.69	-	5,038.70	25,807.55
Croft Institute													
Croft Overhead	18,795.49	6,250.00	-	-	7,930.40	3,730.57	-	-	-	11,660.97	-	(5,650.00)	19,034.52
P Frost Overhead	64.18	-	-	-	-	-	703.40	-	-	703.40	-	(700.00)	60.78
Croft Institute	* 18,859.67	6,250.00	-	-	7,930.40	3,730.57	703.40	-	-	12,364.37	-	(6,350.00)	19,095.30
Honors College													
Honors Fund	77,830.87	284.20	-	-	-	11,988.76	-	-	-	11,988.76	-	(10,000.00)	76,126.31
Hyperbole Magazine	50.00	-	-	-	-	-	-	-	-	-	-	(500.00)	550.00
D B Young Overhead	691.54	-	-	-	-	-	-	-	-	-	-	-	691.54
Honors College	* 78,572.41	284.20	-	-	-	11,988.76	-	-	-	11,988.76	-	(10,500.00)	77,367.85
Lott Leadership Institute													

**SCHEDULE VI - DESIGNATED CURRENT FUNDS
THE UNIVERSITY OF MISSISSIPPI
YEAR ENDED JUNE 30, 2011**

	Balance July 1, 2010	Revenues	Expenditures								Refunds	Transfers (In) Out	Balance June 30, 2011
			Salaries & Wages	Fringe Benefits	Travel	Contractual Services	Commodities	Capital Outlay		Total			
							Other	Equipment					
Lott Leadership Overhead	0.48	-	-	-	-	-	-	-	-	-	-	(200.00)	200.48
Lott Special Projects	72,000.00	-	-	-	-	-	-	-	-	-	-	-	72,000.00
Lott Leadership Institute	72,000.48	-	-	-	-	-	-	-	-	-	-	(200.00)	72,200.48
Center For Manufacturing Excellence Clr For Mfg Exc Overhead	500.00	-	-	-	-	-	-	-	-	-	-	-	500.00
Center For Manufacturing Excellence	500.00	-	-	-	-	-	-	-	-	-	-	-	500.00
General Academic	** 1,587,158.76	879,920.39	229,341.11	59,235.98	32,283.84	356,242.91	202,971.52	-	8,551.11	888,626.47	-	(1,200,009.16)	2,778,461.84
Regular Session	*** 10,541,692.21	5,610,162.43	2,512,934.26	307,692.16	798,631.34	1,527,117.30	1,223,992.49	-	511,956.25	6,882,323.80	-	(3,322,418.87)	12,591,949.71
Special Session													
College of Liberal Arts													
General Summer Instruction													
Start Program	15,705.59	18,700.00	-	-	-	-	216.50	-	-	216.50	-	15,000.00	19,190.09
Summer Accelerate	29,457.51	96,373.50	-	-	159.00	1,314.00	1,113.14	-	1,516.00	4,102.14	-	2,977.76	118,751.11
Internat Outreach	167.30	13,240.00	-	-	-	-	-	-	-	-	-	167.30	13,240.00
Summer College	67.87	-	-	-	-	0.40	-	-	-	0.40	-	67.47	-
Summer Session	2,800,000.00	5,221,498.00	-	-	-	-	-	-	-	-	-	4,921,498.00	3,100,000.00
General Summer Instruction	* 2,845,399.27	5,349,811.50	-	-	159.00	1,314.40	1,329.64	-	1,516.00	4,319.04	-	4,939,710.53	3,251,181.20
General Academic	** 2,845,399.27	5,349,811.50	-	-	159.00	1,314.40	1,329.64	-	1,516.00	4,319.04	-	4,939,710.53	3,251,181.20
Special Session	*** 2,845,399.27	5,349,811.50	-	-	159.00	1,314.40	1,329.64	-	1,516.00	4,319.04	-	4,939,710.53	3,251,181.20
Community Education Credit													
School Of Law													
MICLE													
Cambridge Summer Session	130,953.18	105,300.00	24,900.00	5,225.45	36,846.85	31,426.17	2,521.55	-	1,268.67	102,188.69	-	-	134,064.49
Hawaii Summer Session	26,961.82	-	-	-	-	-	-	-	-	-	-	-	26,961.82
MICLE	* 157,915.00	105,300.00	24,900.00	5,225.45	36,846.85	31,426.17	2,521.55	-	1,268.67	102,188.69	-	-	161,026.31
School Of Law	** 157,915.00	105,300.00	24,900.00	5,225.45	36,846.85	31,426.17	2,521.55	-	1,268.67	102,188.69	-	-	161,026.31
General Academic													
Continuing Studies													
MS Teacher Corp	17,521.75	-	-	-	-	4,347.00	-	-	-	4,347.00	-	(1,242.88)	14,417.63
R Moore Overhead	206.49	-	-	-	-	-	-	-	-	-	-	-	206.49
Internat Housing	8,422.50	4,620.00	-	-	-	-	-	-	-	-	-	8,122.50	4,920.00
Cont Studies Overhead	247,476.77	52,644.98	68,399.88	15,671.71	89,337.61	565,103.01	76,499.18	131,315.82	946,327.21	(1,820,032.34)	-	1,173,826.88	
Intensive English	273,470.45	1,408,611.01	10,899.36	3,594.98	34,658.69	664,002.70	159,161.52	-	4,412.00	876,729.25	-	790,046.71	15,305.50
Academic Traveler	34,550.00	36,886.66	3,500.00	896.42	28,271.83	34,670.66	1,379.32	-	-	68,718.23	-	-	2,718.43
Dual Credit	-	3,877.15	-	1.05	-	51,996.74	-	-	-	51,997.79	-	(48,120.64)	-
Summer France	-	(2.79)	-	-	-	-	-	-	-	-	-	(2.79)	-
Statewide Leadership	42,420.14	8,911.99	-	-	-	23,338.37	7,721.70	-	5,150.00	36,210.07	-	15,000.00	122.06
PACE Program	53,761.76	134,220.00	-	-	33,611.80	10,129.73	5,858.36	-	-	49,599.89	-	(19,138.76)	157,520.63
Summer Abroad	78,334.52	1,255,096.64	49,696.27	9,004.17	590,798.72	285,266.17	-	-	934,765.33	267,265.73	-	-	131,400.10
Direct Enroll	65,895.35	42,588.71	-	-	71,835.52	42,390.18	1,743.75	-	-	115,969.45	-	(10,000.00)	2,514.61
Study Abroad-Stud Exchange	282,105.49	875,074.00	-	-	76,490.15	1,069,857.07	8,551.45	-	-	1,154,898.67	-	(14,027.18)	16,308.00
Study Abroad-Operating	66,405.77	433,960.66	31,467.90	3,243.17	363,272.98	72,611.65	26,439.66	-	-	497,035.36	-	(29,585.50)	32,916.57
Study Abroad Travel	8,398.78	-	-	-	6,515.47	-	-	-	-	6,515.47	-	-	1,883.31
Partners	41,077.19	361,465.82	-	-	75,234.55	311,027.00	-	-	386,261.55	-	-	16,273.00	8.46
Special Events	1,325.45	800.00	-	-	7,390.33	4,816.70	1,483.55	-	-	13,690.58	-	(17,582.60)	6,017.47
Interactive Tech Services	25,346.55	24,570.38	1,138.20	212.50	-	15,912.82	-	-	3,300.81	29,979.65	-	14,000.00	5,937.28
Upward Bound	-	38,702.59	-	-	-	-	-	-	-	1,680.35	-	-	37,022.24
ESL Institute	1,881.50	126,633.65	-	-	-	6,775.00	-	-	-	8,211.67	-	108,207.98	12,095.50
Ind Study HS Program	2,460.00	32,741.10	3,101.82	514.36	1,659.88	12,575.93	2,633.54	-	-	20,485.53	-	-	14,715.57
Off-Campus Books	32,473.22	418,945.47	-	-	-	6,463.21	394,022.64	-	40,945.97	441,431.82	-	-	9,986.87
Transportation	11,917.27	-	4,371.28	281.81	-	4,573.78	10,571.80	-	-	19,798.67	-	(7,881.40)	-
Pharm-D Program	35,536.91	3,129.07	6,000.00	1,381.56	-	5,872.50	-	-	-	13,254.06	-	-	25,411.92
Depot Operations	-	31,017.90	1,079.73	22.76	-	2,613.38	3,920.41	-	-	7,636.28	-	19,950.00	3,431.62
Faulkner Conference	10,023.78	34,610.00	2,048.83	240.30	-	23,783.16	4,352.42	-	-	30,424.71	-	-	14,209.07
MS Sch Of Banking	-	58,011.55	-	-	-	41,130.18	15,569.85	-	-	56,700.03	-	-	1,311.52

**SCHEDULE VI - DESIGNATED CURRENT FUNDS
THE UNIVERSITY OF MISSISSIPPI
YEAR ENDED JUNE 30, 2011**

	Balance July 1, 2010	Revenues	Expenditures							Refunds	Transfers (In) Out	Balance June 30, 2011	
			Salaries & Wages	Fringe Benefits	Travel	Contractual Services	Commodities	Capital Outlay					Total
								Other	Equipment				
Cont Ed Unils	-	36,880.50	-	-	-	2,223.97	1,200.71	-	791.98	4,216.66	-	30,589.19	2,074.65
Misc Camps & Conferences	-	37,439.59	11,263.14	394.83	-	2,148.56	(3,573.80)	-	2,765.00	12,897.73	-	22,000.00	2,541.86
Gully Erosion	-	-	-	-	-	1,241.25	1,698.56	-	-	2,939.81	-	(20,440.22)	17,500.41
Science Fair	-	9,716.80	172.30	1.87	2,702.57	2,567.73	2,046.72	-	-	7,491.19	-	-	2,225.61
Accounting Internship	152,799.33	192,109.35	4,250.00	1,266.77	-	-	-	-	-	5,516.77	-	192,000.00	147,391.91
Study USA	48,211.45	187,318.62	37,561.09	7,593.96	99,280.83	4,500.03	5,569.91	-	-	154,505.82	-	25,000.00	56,024.25
Open World	-	8,998.54	-	-	13.00	3,443.47	2,577.64	-	-	6,034.11	-	(10,000.00)	12,964.43
NY Intern Experience	28,684.07	73,842.47	-	-	4,323.49	242.93	640.58	-	-	5,207.00	-	25,000.00	72,319.54
Mktg & Pub Relations	59.33	-	-	-	-	78.00	-	-	-	78.00	-	(18.67)	-
Wintersession Study Abroad	1,033.09	178,975.00	15,940.00	3,648.58	114,142.05	2,817.50	-	-	-	136,548.13	-	35,000.00	8,459.96
Study Abroad-Salaries	-	-	190,994.35	60,781.28	-	893.64	-	-	-	252,669.27	-	(252,669.27)	-
CLE - Salaries	-	-	56,396.88	17,218.27	-	312.19	-	-	-	73,927.34	-	(73,927.34)	-
Transportation-Noncredit	2,500.00	195,024.06	16,147.08	465.49	17,340.52	22,671.93	38,307.32	-	20,473.00	115,405.34	-	78,190.29	3,928.43
Continuing Studies	1,574,298.91	6,307,421.47	514,428.11	126,435.84	1,616,879.99	3,302,398.14	780,809.13	-	209,154.58	6,550,105.79	-	(641,001.95)	1,972,616.54
Independent Studies													
Online Edu Support	-	281,843.98	12,000.00	3,400.24	500.02	1,148.52	614.58	-	-	17,663.36	-	22,360.00	241,820.62
Ole Miss Online	5,245.81	250.00	-	-	-	-	-	-	-	-	-	(3,396.71)	8,892.52
Outreach/MBA Exp	15,298.54	141,586.00	-	-	-	8,217.08	-	-	-	8,217.08	-	(10,758.49)	159,425.95
Teach MS Institute	88,282.60	310,730.00	-	(3.99)	2,288.21	68,777.19	40,191.13	-	-	111,252.54	-	235,070.05	52,690.01
Ind St HS Salaries	-	-	37,935.67	15,200.32	-	193.23	-	-	-	53,329.22	-	(53,329.22)	-
Ind Online Learn Textbooks	947.10	-	-	-	-	22.60	-	-	-	22.60	-	-	924.50
Masters Criminal Justice Exec Cohort	7,570.47	51,201.97	26,844.18	5,773.46	-	14,142.98	75.00	-	-	46,835.62	-	-	11,936.82
Path To Sch Leader	19,905.31	28,173.91	-	-	-	5,615.35	611.15	-	-	6,226.50	-	-	41,852.72
TMI Salaries	-	-	133,720.22	21,654.86	-	19.97	-	-	-	155,395.05	-	(155,395.05)	-
Independent Studies	137,249.83	813,785.86	210,500.07	46,024.89	2,788.23	98,136.92	41,491.86	-	-	398,941.97	-	34,550.58	517,543.14
Ole Miss On-Line													
Online Course Lab	230,800.64	(1,170.00)	5,000.00	1,303.22	1,094.92	(75.00)	1,736.73	-	-	9,059.87	-	8,500.00	212,070.77
Ole Miss On-Line	230,800.64	(1,170.00)	5,000.00	1,303.22	1,094.92	(75.00)	1,736.73	-	-	9,059.87	-	8,500.00	212,070.77
Tupelo Regional Campus													
G Archibald Overhead	675.88	-	-	-	-	-	-	-	-	-	-	-	675.88
Tupelo Regional Campus	675.88	-	-	-	-	-	-	-	-	-	-	-	675.88
Southaven Center													
Southaven Ctr Fund	1,200.00	-	-	-	-	-	-	-	-	-	-	-	1,200.00
R Hamilton Overhead	4,104.57	-	-	-	-	221.00	-	-	-	221.00	-	-	3,883.57
H Davison Prof Dev	3,282.01	-	-	-	1,265.26	269.00	-	-	-	1,534.26	-	1,747.75	-
Southaven Center	8,586.58	-	-	-	1,265.26	490.00	-	-	-	1,755.26	-	1,747.75	5,083.57
General Academic	**	1,951,611.84	7,120,037.33	729,928.18	173,763.95	1,622,028.40	3,400,950.06	824,037.72	-	209,154.58	-	(596,203.62)	2,707,989.90
Community Education Credit	***	2,109,526.84	7,225,337.33	754,828.18	178,989.40	1,658,875.25	3,432,376.23	826,559.27	-	210,423.25	-	(596,203.62)	2,869,016.21
Community Education Noncredit													
School Of Law													
Law Extension													
Credit Prog Stark	98,189.59	116,075.56	12,889.02	3,123.83	177.48	85.67	2,040.77	-	-	18,316.77	-	112,000.00	83,948.38
Judicial College	256,131.16	20,767.47	-	-	-	148.99	4,381.28	-	-	4,530.27	-	-	272,368.36
Paralegal Studies	33.91	-	-	-	-	-	-	-	-	-	-	-	33.91
Law Extension	354,354.66	136,843.03	12,889.02	3,123.83	177.48	234.66	6,422.05	-	-	22,847.04	-	112,000.00	356,350.65

SCHEDULE VI - DESIGNATED CURRENT FUNDS
 THE UNIVERSITY OF MISSISSIPPI
 YEAR ENDED JUNE 30, 2011

	Balance July 1, 2010	Revenues	Expenditures							Refunds	Transfers (In) Out	Balance June 30, 2011
			Salaries & Wages	Fringe Benefits	Travel	Contractual Services	Commodities	Capital Outlay				
							Other	Equipment				
Slate Court Education												
Natl Justice College	36,340.85	-	-	-	-	1,850.40	-	-	-	1,850.40	-	34,490.45
Prof Judicial Dev	237,486.49	94,729.46	-	-	3,258.05	76,732.13	8,179.12	-	156.95	88,326.25	-	243,889.70
Slate Court Education	273,827.34	94,729.46	-	-	3,258.05	78,582.53	8,179.12	-	156.95	90,176.65	-	278,380.15
National Center For Justice												
NCJRL Overhead	216.12	-	-	-	-	-	-	-	-	-	-	216.12
National Center For Justice	216.12	-	-	-	-	-	-	-	-	-	-	216.12
School Of Law	** 628,398.12	231,572.49	12,889.02	3,123.83	3,435.53	78,817.19	14,601.17	-	156.95	113,023.69	-	634,946.92
General Academic												
National Food Service Management												
NFSMI Overhead	918,450.96	262,768.89	152,438.05	30,993.41	63,024.98	199,732.26	39,912.98	-	85,818.55	571,920.23	-	529,299.62
NFSMI Van	864.58	-	-	-	-	-	743.88	-	-	743.88	-	120.70
NFSMI Materials	626,944.63	-	-	-	-	17,406.98	17,442.64	-	-	34,849.62	-	592,095.01
C Oakley Overhead 1	537.35	-	-	-	-	-	-	-	-	-	-	537.35
Sponsored Projects	68,588.08	-	-	-	-	20,318.72	985.06	-	-	21,303.78	(11,923.20)	59,207.50
Sem / Wkshp Registration	20,149.78	415.00	(1,266.59)	(256.23)	-	2.27	-	-	-	(1,520.55)	-	22,085.33
USDA Materials NFSMI	8,079.34	-	-	-	-	-	-	-	-	-	-	8,079.34
National Food Service Management	* 1,643,614.72	263,183.89	151,171.46	30,737.18	63,024.98	237,460.23	59,084.56	-	85,818.55	627,296.96	-	1,211,424.85
Continuing Studies Noncredit												
CLE Seminars	13,463.24	361,825.26	3,141.14	102.53	21,027.11	131,756.19	84,057.26	-	-	240,084.23	-	25,276.93
Grants Overhead	867.64	-	-	-	-	115.92	-	-	-	115.92	-	751.72
Cheerleading Camp	59,322.39	172,057.00	6,951.28	470.97	-	100,208.83	57,443.09	-	-	165,074.17	-	66,305.22
Testing Center	29,827.29	49,766.12	7,312.54	237.93	-	1,027.80	410.76	-	-	8,989.03	-	2,604.38
Non-Cr Sal - Moore	-	-	135,313.82	40,557.68	-	949.69	-	-	-	176,821.19	(176,821.19)	-
Non-Credit Leach	-	30,005.50	9,178.92	543.45	-	589.96	800.18	-	-	11,112.51	-	1,467.99
Non-Credit Fox	-	35,959.87	1,264.73	99.96	-	26,800.97	11,247.29	-	-	39,412.95	(11,311.24)	7,858.16
Non-Credit McDonald	411.21	18,144.60	4,327.18	987.99	-	10,494.23	1,269.49	-	59.99	17,138.88	-	1,416.93
Food Service Mgmt	51,333.73	59,048.00	430.55	0.70	30,095.97	10,093.40	7,803.50	-	-	48,424.12	-	22,025.61
Tupelo Non-Credit	-	-	24,731.04	5,800.25	-	11.25	-	-	-	30,542.54	-	(30,542.54)
Media Prod Salaries	37,464.41	-	-	-	-	-	-	-	-	-	-	37,464.41
Non-Cr Sal - Fox	-	-	119,079.81	39,024.19	-	1,077.81	-	-	-	159,181.81	(159,181.81)	-
Non-Credit Online	2,907.30	6,251.95	-	-	-	4,838.00	62.25	-	-	4,900.25	(450.00)	4,709.00
NISL Overhead	-	191,947.35	-	-	-	-	-	-	-	164,179.99	-	2,767.36
Non-Credit Thompson	-	19,410.25	4,078.63	102.26	-	6,145.00	7,274.54	-	-	17,600.43	(788.58)	2,598.40
NISL Institutes	52,846.63	479,225.28	-	-	3,721.44	297,802.47	193,403.47	-	1,399.00	496,326.38	-	67,846.53
Washington Tuition	94.90	-	-	-	-	21,288.00	-	-	-	21,288.00	-	94.90
SWD Institute	53,689.87	1,868.68	-	-	373.46	43,594.56	8,255.13	-	-	52,223.15	-	3,335.40
Washington Salaries	56,696.85	144,524.70	48,000.04	13,561.30	877.76	27,093.00	146.63	-	-	89,678.73	50,000.00	61,542.82
Reading Conference	1,722.01	2,220.00	-	-	-	925.00	1,224.06	-	-	2,149.06	-	1,792.95
Continuing Studies Noncredit	* 360,647.47	1,572,254.56	363,809.68	101,489.21	56,095.74	684,812.08	537,577.64	-	1,458.99	1,745,243.34	(122,200.02)	309,858.71
Tupelo Regional Campus												
Tupelo Enrichment	1,494.00	8,899.50	-	-	-	5,853.20	888.97	-	-	6,742.17	-	3,651.33
Tupelo Regional Campus	* 1,494.00	8,899.50	-	-	-	5,853.20	888.97	-	-	6,742.17	-	3,651.33
Southaven Center												
Southaven Enrichment	9,523.38	21,353.19	600.00	158.96	-	3,472.46	323.91	-	-	4,555.33	-	26,321.24
Southaven Center	* 9,523.38	21,353.19	600.00	158.96	-	3,472.46	323.91	-	-	4,555.33	-	26,321.24
General Academic	** 2,015,279.57	1,865,691.14	515,581.14	132,385.35	119,120.72	931,597.97	597,875.08	-	87,277.54	2,383,837.80	(54,123.22)	1,551,256.13
Community Education Noncredit	*** 2,643,677.69	2,097,263.63	528,470.16	135,509.18	122,556.25	1,010,415.16	612,476.25	-	87,434.49	2,496,861.49	-	2,186,203.05
Instruction	**** 18,140,296.01	20,282,574.89	3,796,232.60	622,190.74	2,580,221.84	5,971,223.09	2,664,357.65	-	811,329.99	16,445,555.91	-	20,898,350.17

**SCHEDULE VI - DESIGNATED CURRENT FUNDS
THE UNIVERSITY OF MISSISSIPPI
YEAR ENDED JUNE 30, 2011**

	Balance July 1, 2010	Revenues	Expenditures								Refunds	Transfers (In) Out	Balance June 30, 2011
			Salaries & Wages	Fringe Benefits	Travel	Contractual Services	Commodities	Capital Outlay		Total			
								Other	Equipment				
Research													
Institutes & Research Centers													
College Of Liberal Arts													
Social Science Research													
Project Services	329.86	-	-	-	-	-	-	-	-	-	-	329.86	
Social Science Research	329.86	-	-	-	-	-	-	-	-	-	-	329.86	
Center For Population Studies													
Ctr Pop St Overhead	6,960.44	150.00	-	-	-	-	-	159.95	-	159.95	-	6,950.49	
Center For Population Studies	6,960.44	150.00	-	-	-	-	-	159.95	-	159.95	-	6,950.49	
College Of Liberal Arts	** 7,290.30	150.00	-	-	-	-	159.95	-	-	159.95	-	7,280.35	
School Of Education													
Center For Educational													
Ctr Educ Res & Evaluation	172,058.20	41,187.75	5,059.78	206.47	159.00	1,983.90	793.92	-	-	8,203.07	-	205,042.88	
K Sullivan Overhead	11.00	-	-	-	-	-	-	-	-	-	-	11.00	
M Harper Overhead	5,824.16	7,505.99	-	-	-	1,048.00	333.38	-	-	1,381.38	-	11,948.77	
Center For Educational	* 177,893.36	48,693.74	5,059.78	206.47	159.00	3,031.90	1,127.30	-	-	9,584.45	-	217,002.65	
School Of Education	** 177,893.36	48,693.74	5,059.78	206.47	159.00	3,031.90	1,127.30	-	-	9,584.45	-	217,002.65	
School Of Engineering													
MS Mineral Research Institute													
MMRI Overhead	44,523.29	97,966.08	16,864.90	4,900.57	1,915.81	15,435.97	18,940.34	-	1,149.64	59,207.23	-	83,282.14	
MS Mineral Research Institute	* 44,523.29	97,966.08	16,864.90	4,900.57	1,915.81	15,435.97	18,940.34	-	1,149.64	59,207.23	-	83,282.14	
School Of Engineering	** 44,523.29	97,966.08	16,864.90	4,900.57	1,915.81	15,435.97	18,940.34	-	1,149.64	59,207.23	-	83,282.14	
School Of Law													
MS Law Research Institute													
Publication Sales	207,992.39	36,007.00	1,942.67	309.03	608.58	174.58	7,227.97	-	143.35	10,406.18	-	233,593.21	
Sonreel Newsletter	19,681.21	-	259.46	77.52	-	2,679.04	1,472.93	-	324.99	4,813.94	-	14,867.27	
Intellectual Property	10,978.98	-	-	-	-	-	-	-	-	-	-	10,978.98	
MS Law Research Institute	* 238,652.58	36,007.00	2,202.13	386.55	608.58	2,853.62	8,700.90	-	468.34	15,220.12	-	259,439.46	
Remote Sensing & Space Law													
J Gabrynowicz Overhead	104,590.34	36,266.02	-	-	911.05	3,565.40	3,109.12	-	-	7,585.57	-	133,270.79	
Journal Of Space Law	14,579.52	-	-	-	-	-	-	-	-	-	-	14,579.52	
Remote Sensing & Space Law	* 119,169.86	36,266.02	-	-	911.05	3,565.40	3,109.12	-	-	7,585.57	-	147,850.31	
School Of Law	** 357,822.44	72,273.02	2,202.13	386.55	1,519.63	6,419.02	11,810.02	-	468.34	22,805.69	-	407,289.77	
School Of Pharmacy													
Research Inst Of Pharm Sciences													
RIPS Overhead	39,449.60	59,502.15	-	-	8,282.40	9,876.77	4,739.25	-	2,300.00	25,198.42	(31,236.72)	104,990.05	
M Elsohly Overhead	0.01	-	-	-	-	-	-	-	-	-	-	0.01	
B Banahan Overhead	18,807.87	14,079.92	-	-	-	1,003.98	598.20	-	-	1,602.18	3,999.76	27,285.85	
Market Research	248.75	-	-	-	-	-	-	-	-	-	-	248.75	
MMI Royalties	46,071.06	-	-	-	-	10,674.05	-	-	-	10,674.05	-	35,397.01	
Royalty Income	11,909.27	-	-	-	-	106,325.96	-	-	-	106,325.96	(96,134.66)	1,717.97	
Paraquat Analysis	1,279.69	8,640.00	4,339.68	1,860.63	-	-	-	-	-	6,200.31	-	3,719.38	
Analytical Services	13,846.01	20,500.00	-	-	-	171.78	32,158.37	-	-	32,330.15	-	2,015.86	
P Pace Overhead	2,890.00	-	-	-	-	-	112.74	-	-	112.74	-	2,777.26	
Khanna Research Account	19,174.59	-	-	-	693.14	225.00	282.60	-	855.99	2,056.73	-	17,117.86	
K Null Overhead	-	2,991.27	-	-	-	390.00	1,213.59	-	-	1,603.59	(4,000.00)	5,387.68	
Research Inst Of Pharm Sciences	* 153,676.85	105,713.34	4,339.68	1,860.63	8,975.54	128,667.54	39,104.75	-	3,155.99	186,104.13	(127,371.62)	200,657.68	
Natural Products Center													
NPC Overhead	853,070.66	705,404.29	156,335.84	43,733.39	41,098.25	71,906.98	10,325.06	-	46,016.23	369,415.75	5,339.13	1,183,720.07	
N Nanayakkara Overhead	12,927.76	14,528.10	-	-	3,901.70	1,848.00	120.90	-	-	5,870.60	-	21,585.26	
C Burandl Overhead	17,386.78	1,080.46	-	-	-	-	-	-	-	-	-	18,467.24	
I Khan Overhead	326,047.26	55,972.53	-	-	-	657.60	6,671.27	-	3,484.00	10,812.87	-	371,206.92	
R Cerdeira Overhead	71.71	-	-	-	-	-	-	-	-	-	-	71.71	

SCHEDULE VI - DESIGNATED CURRENT FUNDS
THE UNIVERSITY OF MISSISSIPPI
YEAR ENDED JUNE 30, 2011

	Balance July 1, 2010	Revenues	Expenditures							Refunds	Transfers (In) Out	Balance June 30, 2011
			Salaries & Wages	Fringe Benefits	Travel	Contractual Services	Commodities	Capital Outlay				
							Other	Equipment				
A Clark Overhead	21,120.95	2,526.47	456.95	2.08	174.42	1,081.00	-	-	1,714.45	-	-	21,932.97
S Ross Overhead	5,458.27	-	-	-	3,119.89	-	-	-	3,119.89	-	-	2,338.38
Mallinckrodt Agreement	905,268.02	-	-	-	-	160,460.84	4,962.22	1,039.99	166,463.05	-	-	738,804.97
L Walker Overhead	217,236.44	50,781.06	25,575.42	238.64	1,009.52	1,247.62	389.00	1,200.00	29,660.20	-	12,000.00	226,357.30
M Elsohly Overhead	67,452.05	22,557.31	2,964.43	756.99	24,530.71	1,821.24	3,199.15	1,186.34	34,458.86	-	-	55,550.50
Y Zhou Overhead	0.28	-	-	-	-	-	-	-	0.28	-	-	0.28
R Moraes Overhead	756.66	-	-	-	-	-	175.94	-	175.94	-	-	580.72
D Gochfeld Overhead	13,899.21	4,098.69	-	-	-	820.34	813.60	1,470.18	3,104.12	-	-	14,893.78
D Pasco Overhead	841.53	-	-	-	350.00	206.00	261.54	-	817.54	-	-	23.99
M Jacob Overhead	1,058.61	389.85	-	-	-	-	146.16	-	146.16	-	(62.55)	1,364.85
B Tekwani Overhead	9,592.69	15,349.69	-	-	1,821.78	-	638.24	366.71	2,826.73	-	-	22,115.65
N Pugh Overhead	62.00	233.22	-	-	42.84	-	-	-	42.84	-	-	252.38
S Manly Overhead	20,617.13	8,108.45	-	-	-	697.22	708.59	-	1,978.43	-	-	25,341.34
T Smillie Overhead	3,471.64	1,532.64	-	-	-	-	-	-	3,384.24	-	-	5,004.28
S Chandra Overhead	4,905.09	-	-	-	-	-	-	-	-	-	-	4,905.09
Z Mehmedic Overhead	4.91	-	-	-	-	-	-	-	4.91	-	-	4.91
D Slade Overhead	36.47	-	-	-	-	-	-	-	36.47	-	-	36.47
NMR Operations	9,626.06	-	-	-	-	-	-	-	9,626.06	-	-	9,626.06
A Agarwal Overhead	6,781.23	5,747.09	-	-	1,959.96	1,220.39	804.23	3,320.57	7,305.15	-	-	5,223.17
Fac Res 07 Gochfeld	15.02	-	-	-	-	-	-	-	-	-	15.02	-
M Ilias Overhead	14,487.23	2,464.85	-	1.59	-	190.60	-	-	192.19	-	-	16,759.89
A Dasmahapatra Overhead	3,417.26	2,410.11	-	-	-	61.50	1,619.59	-	1,681.09	-	-	1,736.17
K Ashfaq Overhead	1,241.67	1,323.84	-	-	-	302.00	-	-	302.00	-	-	3,651.78
Xing-Cong Li Overhead	-	600.55	-	-	-	-	-	-	600.55	-	-	1,021.84
Shabana Khan Overhead	-	-	-	-	4,013.89	179.00	5,019.35	-	2,267.23	11,479.47	(25,000.00)	13,520.53
C McCurdy Research Account	-	-	-	-	82,022.96	242,700.33	35,854.84	-	62,329.68	652,973.14	(7,708.40)	2,766,699.05
Natural Products Center	2,516,854.59	895,109.20	185,332.64	44,732.69	82,022.96	242,700.33	35,854.84	-	62,329.68	652,973.14	(7,708.40)	2,766,699.05
School Of Pharmacy	2,670,531.44	1,000,822.54	189,672.32	46,593.32	90,998.50	371,367.87	74,959.59	-	65,485.67	839,077.27	(135,080.02)	2,967,356.73
Interdisciplinary Programs												
National Center For Physical Acoustics												
NCPA Administration	2,327,212.84	726,491.30	659,366.29	179,846.73	16,053.32	20,853.69	38,386.83	8,344.51	922,851.37	-	171,805.06	1,959,047.71
Technical Services	41,422.69	227,752.95	249,274.76	77,634.42	-	582.95	222.47	-	327,714.60	-	(63,080.96)	4,542.00
M Breazeale Overhead	414.19	-	-	-	-	-	-	-	-	-	414.19	-
Tech Serv Reserve	395,379.03	(991.00)	-	-	-	-	-	-	-	-	-	394,388.03
Gen Fund Reserve	402,271.00	12,440.00	-	-	-	-	-	-	-	-	-	414,711.00
P Lee Overhead	4,479.00	-	-	-	-	-	-	-	-	-	4,479.00	-
H Bass Overhead	70,371.61	990.56	995.30	300.41	10,522.42	1,221.76	129.78	-	13,169.67	-	-	58,192.50
J Sabatier Overhead	17,507.62	19,156.08	3,348.07	427.62	10,521.29	1,486.96	7,950.33	39.00	23,773.27	-	(165.28)	13,055.71
L Keppens Overhead	5,111.09	-	-	-	-	-	-	-	-	-	5,111.09	-
C Talmadge Overhead	3,320.14	2,194.17	-	-	2,056.16	49.95	419.55	2,014.00	4,539.66	-	-	974.65
J Chambers Overhead	2,356.49	3,686.04	-	-	1,940.91	235.61	2,109.00	-	4,285.52	-	(2,979.00)	4,736.01
K Gilbert Overhead	54,381.74	32,872.24	4,925.35	1,066.36	4,401.97	17,183.15	5,615.43	6,015.31	39,207.57	-	2,708.84	45,337.57
J Seiner Overhead	44,528.27	16,759.77	5,189.66	1,760.35	9,554.60	14,243.76	10,933.00	198.00	41,879.37	-	-	19,408.67
L Ukieley Overhead	3,111.81	-	-	-	-	-	-	-	-	-	3,111.81	-
J Mobley Overhead	38,512.86	15,345.96	19,001.45	609.04	11,873.36	5,519.51	2,022.29	-	39,025.65	-	-	14,833.17
C Hickey Overhead	1,623.38	7,147.41	-	-	310.15	1,927.62	65.40	-	2,303.17	-	(1,000.00)	7,467.62
NCPA Royalties	5,047.81	-	-	-	-	-	-	-	-	-	-	5,047.81
R Waxler Overhead	39,966.18	64,283.04	4,109.93	1,022.50	4,231.98	2,993.16	7,733.16	19,618.77	39,709.50	-	450.00	64,089.72
T Muir Overhead	1,029.37	1,282.28	-	-	-	-	289.41	759.68	1,049.09	-	127.85	1,134.71
Xiao Di Overhead	9,365.08	1,837.45	-	-	(542.10)	115.00	417.62	-	(9.48)	-	-	11,212.01
C Church Overhead	3,129.80	1,118.41	-	-	-	-	795.00	-	795.00	-	-	3,453.21
V Aranchuk Overhead	7,035.09	5,784.55	964.33	3.80	-	1,669.27	67.78	-	2,705.18	-	-	10,114.46
G Frazier Overhead	5,007.90	7,776.63	-	-	2,854.15	95.00	478.59	-	3,427.74	-	-	9,356.79
A Ekimov Overhead	485.29	3,068.75	-	319.11	-	582.29	68.05	-	969.45	-	-	2,584.59
N Murray Overhead	5,214.34	15,083.17	-	-	-	993.90	810.31	1,070.00	2,874.21	-	(3,111.81)	20,535.11
W Carpenter Overhead	63.88	747.04	-	-	-	-	131.98	-	131.98	-	(1,000.00)	1,678.94
National Center For Physical Acoustics	3,488,348.50	1,164,826.80	947,175.14	262,990.34	73,778.21	69,753.58	78,645.98	-	38,059.27	1,470,402.52	116,870.79	3,065,901.99
Center For Hydrosience Engineering												
Che Overhead	468,190.42	88,008.10	240,821.55	62,586.16	26,654.52	30,584.26	46,377.68	100,175.23	507,199.40	-	1,500.00	47,499.12
S Wang Overhead	96,293.75	10,228.22	-	-	3,242.76	766.21	462.00	-	4,470.97	-	-	102,051.00
MLDCI Conference	8,220.33	-	-	-	-	-	341.39	-	341.39	-	-	7,878.94

**SCHEDULE VI - DESIGNATED CURRENT FUNDS
THE UNIVERSITY OF MISSISSIPPI
YEAR ENDED JUNE 30, 2011**

	Balance July 1, 2010	Revenues	Expenditures									Refunds	Transfers (In) Out	Balance June 30, 2011
			Salaries & Wages	Fringe Benefits	Travel	Contractual Services	Commodities	Capital Outlay		Total				
								Other	Equipment					
Y Jia Overhead	10,424.51	1,532.40	1,276.00	9.17	7,314.61	1,634.00	119.18	-	-	10,352.96	-	-	1,603.95	
M Allinakar Overhead	32,209.83	6,309.34	-	-	34,215.16	795.00	759.62	-	-	35,769.78	-	-	2,749.39	
Weiming Wu Overhead	15,544.27	8,558.32	1,276.00	8.99	278.52	5,809.97	973.21	-	1,648.00	10,094.69	-	-	14,007.90	
Xinya Ying Overhead	8,689.50	811.50	-	-	-	225.00	-	-	-	225.00	-	-	9,276.00	
Center For Hydrosience Engineering	639,572.61	115,447.88	243,373.55	62,604.32	71,705.57	39,914.44	49,033.08	-	101,823.23	568,454.19	-	1,500.00	185,066.30	
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	79,845.82	121,960.38	-	-	-	13,700.00	222.74	-	-	13,922.74	-	47,434.14	140,449.32	
R Highsmith Overhead	54,004.65	20,178.32	-	-	499.95	180.86	3,088.45	180.45	-	3,949.71	-	-	70,233.26	
NIUST	133,850.47	142,138.70	-	-	499.95	13,880.86	3,311.19	180.45	-	17,872.45	-	47,434.14	210,682.58	
Interdisciplinary Programs	4,262,932.45	1,422,413.38	1,190,548.69	325,594.66	145,983.73	123,548.88	130,990.25	180.45	139,882.50	2,056,729.16	-	165,804.93	3,462,811.74	
Institutes & Research Centers	7,520,993.28	2,642,318.76	1,404,347.82	377,681.57	240,576.67	519,803.64	237,987.45	180.45	206,986.15	2,987,563.75	-	30,724.91	7,145,023.38	
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	-	-	-	-	596.68	-	-	-	-	596.68	-	(600.00)	3.32	
Art	86.63	-	-	-	596.68	-	-	-	-	596.68	-	(600.00)	89.95	
Biology														
C Leary - Research Account	50,000.00	-	-	-	219.50	3,944.07	11,088.40	-	84,957.27	100,209.24	-	(51,000.00)	790.76	
Scifinder Scholar	-	-	-	-	-	75,000.00	-	-	-	75,000.00	-	(75,000.00)	-	
OCHS/McCook Research Account	-	-	-	-	1,197.48	-	-	-	-	1,197.48	-	(1,200.00)	2.52	
Biology	50,000.00	-	-	-	1,416.98	78,944.07	11,088.40	-	84,957.27	176,406.72	-	(127,200.00)	793.28	
Chemistry														
Start Up - Cizdziel	33,376.46	-	-	-	823.59	1,199.35	4,683.57	-	-	6,706.51	-	-	26,669.95	
Start Up - Antony Samy	144,494.03	-	4,379.64	937.74	-	12,698.29	3,856.65	-	183.69	22,056.01	-	-	122,438.02	
Hammer Designated Res	2.88	-	-	-	-	-	-	-	-	-	-	-	2.88	
Chemistry	177,873.37	-	4,379.64	937.74	823.59	13,897.64	8,540.22	-	183.69	28,762.52	-	-	149,110.85	
Classics														
Fac Res 06 - Ajootian	9,152.92	-	-	-	9,000.00	-	-	-	-	9,000.00	-	(9,600.00)	9,752.92	
Classics	9,152.92	-	-	-	9,000.00	-	-	-	-	9,000.00	-	(9,600.00)	9,752.92	
English														
Global South-Katie McKee	365.00	-	-	-	-	-	-	-	-	-	-	-	365.00	
Global South-Trefzer	365.00	-	-	-	-	-	-	-	-	-	-	-	365.00	
Freshman English	1,073.72	-	-	-	-	-	-	-	-	-	-	-	1,073.72	
Fisher-Wirth Research Account	41.34	-	-	-	-	-	-	-	-	-	-	-	41.34	
Fac Dev A Fisher-Wirth	9,538.03	-	-	-	2,541.52	-	-	-	-	2,541.52	-	(9,000.00)	15,996.51	
English Fac Endowment	14,955.99	6,560.16	-	-	-	1,175.20	165.25	-	-	1,340.45	-	9,000.00	11,175.70	
Global South-Aalabi	365.00	-	-	-	-	-	-	-	-	-	-	-	365.00	
Fac Res 06 - Fisher-Wirth	911.37	-	-	-	-	-	-	-	-	-	-	-	911.37	
English	27,615.45	6,560.16	-	-	2,541.52	1,175.20	165.25	-	-	3,881.97	-	-	30,293.64	
History														
Global South-Joskowi	365.00	-	-	-	-	-	-	-	-	-	-	-	365.00	
Esposito Research Account	600.00	-	-	-	-	-	136.84	-	-	136.84	-	(600.00)	1,063.16	
Fac Res S Grayzel	100.00	-	-	-	1,219.66	2,543.07	276.61	-	2,104.00	6,143.34	-	(12,500.00)	6,456.66	
Fac Res - J Howard	63.66	-	-	-	-	-	63.66	-	-	63.66	-	-	127.32	
Fac Res 06 - Bercaw	2,146.31	-	-	-	-	-	1,206.76	-	-	1,206.76	-	-	939.55	
Global South-Salau	316.59	-	-	-	-	-	-	-	-	-	-	316.59	633.18	
History	3,591.56	-	-	-	1,219.66	2,543.07	1,683.87	-	2,104.00	7,550.60	-	(12,783.41)	8,824.37	
Journalism														

SCHEDULE VI - DESIGNATED CURRENT FUNDS
 THE UNIVERSITY OF MISSISSIPPI
 YEAR ENDED JUNE 30, 2011

	Balance July 1, 2010	Revenues	Expenditures							Refunds	Transfers (In) Out	Balance June 30, 2011
			Salaries & Wages	Fringe Benefits	Travel	Contractual Services	Commodities	Capital Outlay				
							Other	Equipment				
Global South-Atkins	6.71	-	-	-	-	-	-	-	-	-	-	6.71
Journalism	6.71	-	-	-	-	-	-	-	-	-	-	6.71
Mathematics	-	-	-	-	-	-	-	-	-	-	-	-
J Vinson Research Account	-	-	-	-	-	-	-	-	149.04	-	-	149.04
Fac Research - G Buskes	8.69	-	-	-	-	-	-	-	-	-	-	8.69
Mathematics	8.69	-	-	-	-	-	-	-	149.04	-	-	149.04
Modern Languages	-	-	-	-	-	-	-	-	-	-	-	-
Global South-Felice Coles	224.45	-	-	-	-	-	-	-	-	-	-	224.45
O Tonnerre Research Account	1,000.00	-	-	-	1,000.00	-	-	-	-	-	-	1,000.00
Fac Res 06 - Quinney	2,348.83	-	-	-	-	-	-	-	67.49	-	-	2,416.32
Modern Languages	3,573.28	-	-	-	1,000.00	-	-	-	67.49	-	-	4,573.28
Music	-	-	-	-	-	-	-	-	-	-	-	-
Global South - George Dor	65.00	-	-	-	-	-	-	-	-	-	65.00	65.00
Music	65.00	-	-	-	-	-	-	-	-	-	-	65.00
Philosophy & Religion	-	-	-	-	-	-	-	-	-	-	-	-
Global South-Cozad	26.29	-	-	-	-	-	-	-	26.29	-	-	26.29
Philosophy & Religion	26.29	-	-	-	-	-	-	-	26.29	-	-	26.29
Physics	-	-	-	-	-	-	-	-	-	-	-	-
Start Up - Datta	142,515.25	-	28,750.96	4,280.47	1,825.01	132.00	-	-	-	-	-	177,403.69
C Labuda Research Account	77,860.46	-	735.00	31.98	246.98	4,705.00	2,401.73	-	1,797.26	-	-	87,078.45
C Labuda - Research Account	-	-	-	-	-	-	-	-	-	-	-	-
T Marshall - Research Account	10,681.12	-	4,952.73	24.84	2,272.27	145.67	2,108.79	-	1,449.88	-	-	21,534.50
Berti Start Up	72,250.55	-	4,755.68	1,223.07	-	653.00	-	-	-	-	-	80,882.30
Physics	303,307.38	-	39,194.37	5,560.36	4,344.26	5,635.67	4,510.52	-	3,247.14	-	-	360,700.00
Political Science	-	-	-	-	-	-	-	-	-	-	-	-
PPRC Overhead	4,449.50	-	-	-	-	-	-	-	-	-	-	4,449.50
Political Science	4,449.50	-	-	-	-	-	-	-	-	-	-	4,449.50
Psychology	-	-	-	-	-	-	-	-	-	-	-	-
K Christoff Research Account	-	-	-	-	799.54	-	-	-	-	-	-	799.54
Lab Startup Young	4,232.99	-	-	-	3,094.01	839.68	141.67	-	-	-	-	8,167.35
Lab Startup Smilther	15,310.56	-	-	-	3,945.60	1,417.04	852.07	-	-	-	-	19,525.27
Lab Startup Gustaf	495.32	2,250.00	-	-	657.25	(977.00)	-	-	-	-	-	3,065.07
Psychology	20,038.87	2,250.00	-	-	8,496.40	1,279.72	993.74	-	-	-	-	33,058.73
Public Policy Leadership	-	-	-	-	-	-	-	-	-	-	-	-
W Bowman Startup	3,537.41	-	532.00	3.73	1,470.49	-	-	-	-	-	-	5,543.63
E Weber - Research Account	-	-	650.00	140.49	-	-	1,023.25	-	-	-	-	1,813.74
Public Policy Leadership	3,537.41	-	1,182.00	144.22	1,470.49	-	1,023.25	-	-	-	-	6,217.37
Sociology & Anthropology	-	-	-	-	-	-	-	-	-	-	-	-
Global South-Daniel Bauer	41.37	-	-	-	-	-	-	-	-	-	-	41.37
Global South-Minjooh Oh	365.00	-	-	-	-	-	-	-	-	-	-	365.00
Global South-Ahmet Yukleyen	365.00	-	-	-	-	-	-	-	-	-	-	365.00
Z Robinson Research Account	740.00	-	-	-	724.61	-	-	-	-	-	-	1,464.61
Global South-Delling	365.00	-	-	-	-	-	175.56	-	-	-	-	540.56
Sociology & Anthropology	1,876.37	-	-	-	724.61	-	175.56	-	-	-	-	2,776.54
Liberal Arts Dean	-	-	-	-	-	-	-	-	-	-	-	-
LA Summer Research	6,521.98	848.32	39,377.00	7,544.94	-	-	-	-	-	-	-	54,272.24
Liberal Arts Dean	6,521.98	848.32	39,377.00	7,544.94	-	-	-	-	-	-	-	54,272.24
College Of Liberal Arts	611,731.41	9,658.48	84,133.01	14,187.26	31,634.19	103,475.37	28,423.63	-	90,492.10	-	(242,486.85)	511,531.18
School Of Business Administration	-	-	-	-	-	-	-	-	-	-	-	-
Business Administration	-	-	-	-	-	-	-	-	-	-	-	-
Bus Admin Research Account	2,001.00	-	-	-	-	-	-	-	-	-	2,001.00	2,001.00
Business Administration	2,001.00	-	-	-	-	-	-	-	-	-	-	2,001.00

SCHEDULE VI - DESIGNATED CURRENT FUNDS
THE UNIVERSITY OF MISSISSIPPI
YEAR ENDED JUNE 30, 2011

	Balance July 1, 2010	Revenues	Expenditures								Refunds	Transfers (In) Out	Balance June 30, 2011
			Salaries & Wages	Fringe Benefits	Travel	Contractual Services	Commodities	Capital Outlay		Total			
								Other	Equipment				
School Of Business Administration	** 2,001.00	-	-	-	-	-	-	-	-	-	-	2,001.00	-
School Of Education													
Educational Leadership													
Faculty Research - A Wells			2,476.80	17.30	-	-	-	-	-	2,494.10	-	(3,000.00)	505.90
Educational Leadership	*		2,476.80	17.30	-	-	-	-	-	2,494.10	-	(3,000.00)	505.90
Curriculum & Instruction													
W Sumral Research Account					817.34	-	-	-	-	817.34	-	(1,000.00)	182.66
Curriculum & Instruction					817.34	-	-	-	-	817.34	-	(1,000.00)	182.66
School Of Education	**		2,476.80	17.30	817.34	-	-	-	-	3,311.44	-	(4,000.00)	688.56
School Of Engineering													
Chemical Engineering													
Wy Chen Research Account		21.09	-	-	-	-	-	-	-	-	-	-	21.09
Chemical Engineering	*	21.09	-	-	-	-	-	-	-	-	-	-	21.09
Electrical Engineering													
Lab Overhead - Lee		8,763.76	3,815.00	620.61	3,534.49	24.96	363.53	-	-	8,358.59	-	-	405.17
Electrical Engineering	*	8,763.76	3,815.00	620.61	3,534.49	24.96	363.53	-	-	8,358.59	-	-	405.17
Mechanical Engineering													
Lab Startup-Rajendra		31,462.37	8,149.98	552.00	3,487.84	-	-	-	-	12,189.82	-	-	19,272.55
Mechanical Engineering	*	31,462.37	8,149.98	552.00	3,487.84	-	-	-	-	12,189.82	-	-	19,272.55
School Of Engineering	**	40,247.22	11,964.98	1,172.61	7,022.33	24.96	363.53	-	-	20,548.41	-	-	19,698.81
School Of Pharmacy													
Pharmaceutics													
Fac Res 07 Jo		33.26	-	-	-	-	-	-	-	-	-	33.26	-
Fac Res 07 Murthy		17.21	-	-	-	-	-	-	-	-	-	-	17.21
Pharmaceutics	*	50.47	-	-	-	-	-	-	-	-	-	33.26	17.21
Pharmacology													
Fac Res 07 Sharfat-Madar		1,057.84	-	-	-	-	-	-	-	-	-	1,057.84	-
Lab Startup El-Alfy		76,832.03	-	-	-	-	(142.50)	-	-	(142.50)	-	-	76,974.53
Lab Startup D Murray		58,667.78	-	-	-	531.51	4,683.99	-	4,389.00	9,604.50	-	-	49,063.28
Pharmacology	*	136,557.65	-	-	-	531.51	4,541.49	-	4,389.00	9,462.00	-	1,057.84	126,037.81
Clinical Pharmacy													
K Stover Research Account		6,538.40	-	-	2,641.49	305.00	84.85	-	-	3,031.34	-	(10,000.00)	13,507.06
J Sherman Research Account		5,955.00	-	-	-	-	805.11	-	-	805.11	-	(10,000.00)	15,149.89
Fac Res 08 Riche		3,967.00	-	-	-	-	-	-	-	-	-	3,967.00	-
Clinical Pharmacy	*	16,460.40	-	-	2,641.49	305.00	889.96	-	-	3,836.45	-	(16,033.00)	28,656.95
School Of Pharmacy	**	153,068.52	-	-	2,641.49	836.51	5,431.45	-	4,389.00	13,298.45	-	(14,941.90)	154,711.97
School Of Applied Science													
Communicative Disorders													
Start Up - M Bass		5.00	-	-	-	-	-	-	-	-	-	-	5.00
Communicative Disorders	*	5.00	-	-	-	-	-	-	-	-	-	-	5.00
Social Work													
Global South-Susan Allen		365.00	-	-	-	-	-	-	-	-	-	-	365.00
Social Work	*	365.00	-	-	-	-	-	-	-	-	-	-	365.00

**SCHEDULE VI - DESIGNATED CURRENT FUNDS
THE UNIVERSITY OF MISSISSIPPI
YEAR ENDED JUNE 30, 2011**

	Balance July 1, 2010	Revenues	Expenditures							Total	Refunds	Transfers (In) Out	Balance June 30, 2011
			Salaries & Wages	Fringe Benefits	Travel	Contractual Services	Commodities	Capital Outlay					
								Other	Equipment				
Applied Sciences Dean													
Des Res-App Sciences	17,087.24	-	13,578.00	2,854.91	-	10,090.64	-	-	53,863.87	80,387.42	-	(69,800.00)	6,499.82
Applied Sciences Dean	17,087.24	-	13,578.00	2,854.91	-	10,090.64	-	-	53,863.87	80,387.42	-	(69,800.00)	6,499.82
School Of Applied Science	**	17,457.24	-	13,578.00	2,854.91	-	10,090.64	-	53,863.87	80,387.42	-	(69,800.00)	6,869.82
General Academic													
Office Of Research													
Research	127,838.79	-	129,927.20	34,477.12	44,016.17	54,467.93	2,599.98	-	868.00	266,356.40	-	(224,611.21)	86,093.60
VCRSP	88,672.61	12,048.10	156,522.99	47,662.52	47,792.28	134,718.54	29,373.48	-	10,010.65	426,080.46	-	(384,441.77)	59,082.02
Tech Management	194,552.53	318.22	180,846.91	37,882.07	13,914.43	80,487.23	10,808.52	-	3,296.00	327,235.16	-	(435,493.80)	303,129.39
Compliance Training	11,703.30	-	251,471.84	78,552.29	4,691.83	54,584.53	7,701.75	-	7,512.23	404,514.47	-	(401,531.90)	8,720.73
Internet 2005	7,118.14	28,310.00	-	-	-	150,204.00	-	-	-	150,204.00	-	(135,000.00)	20,224.14
Animal Facility	32,040.71	44,147.21	-	-	-	6,459.63	10,240.44	-	-	16,700.07	-	-	59,487.85
SPAC	220,319.85	-	258,554.12	72,280.96	10,850.10	15,078.00	-	-	-	356,763.18	-	(277,140.65)	140,697.32
ORSP Start-Up	20,736.02	-	-	-	-	-	-	-	-	-	-	20,000.00	736.02
F & A Revenue 50%	101,238.09	9,064.16	-	-	-	-	-	-	-	-	-	(20,345.54)	130,647.79
F & A Revenue 25%	2,474,175.64	3,146,473.15	-	-	-	-	-	-	-	-	-	2,732,583.71	2,888,065.08
AVCRSP	44,347.53	-	267,218.79	64,760.84	1,106.37	56,779.54	-	-	2,481.00	392,346.54	-	(447,733.07)	99,734.06
Cost Share & Spec Commitment	8,070.58	14,095.24	-	-	-	-	-	-	-	-	-	5,752.00	16,413.82
P Brown Overhead	5,023.76	-	-	-	-	-	-	-	-	-	-	-	5,023.76
R Buchannon Overhead	8,283.28	-	-	-	2,258.54	-	-	-	-	2,258.54	-	6,024.74	8,000.00
Barnard	8,000.00	-	-	-	-	-	-	-	-	-	-	-	8,000.00
ORSP GSC Awards	3,501.46	-	-	-	1,880.92	2,354.28	1,546.90	-	-	5,782.10	-	(10,000.00)	7,719.36
Commit To Dependent Tuition	-	-	-	30,637.03	-	-	-	-	-	30,637.03	-	(35,000.00)	4,362.97
D Durham Overhead	19,262.58	-	-	-	-	-	-	-	-	-	-	-	19,262.58
ORSP Commitments	5,591.90	4,390.08	-	10,435.52	619.23	15,820.00	-	-	53,006.95	79,881.70	-	(77,696.03)	7,796.31
K Rauschenberger Overhead	51.10	-	-	-	-	-	-	-	-	-	-	-	51.10
Tech Mgmt Income	283,844.65	344,994.88	-	-	-	15,912.95	-	-	-	15,812.95	-	323,483.47	289,543.11
GS Council Res Award	2,499.98	-	-	-	-	-	-	-	-	-	-	-	2,499.98
Special Projects Account	-	-	-	-	-	4,499.17	-	-	-	4,499.17	-	(10,000.00)	5,500.83
W Chambliss Overhead '11	-	790.66	-	-	-	-	-	-	-	-	-	-	790.66
Office Of Research	*	3,666,872.50	3,604,631.70	1,244,541.85	376,688.35	127,129.87	591,265.80	62,271.07	77,174.83	2,479,071.77	-	628,849.95	4,163,582.48
Research Park													
AES Overhead	4,107.05	-	-	-	-	-	-	-	-	-	-	-	4,107.05
Research Park	4,107.05	-	-	-	-	-	-	-	-	-	-	-	4,107.05
Biological Field Station													
Field Station Operation	26,280.81	8,512.97	7,587.09	197.07	-	1,079.70	3,141.44	-	-	12,005.30	-	2,600.00	20,188.48
J Anderson Overhead	216.19	18.96	-	-	-	-	-	-	-	-	-	-	235.15
Biological Field Station	*	26,497.00	8,531.93	7,587.09	197.07	-	1,079.70	3,141.44	-	12,005.30	-	2,600.00	20,423.63
Croft Institute													
J First Research Account	-	-	-	-	-	49.99	1,206.64	-	-	1,256.63	-	(2,230.00)	973.37
Croft Institute	*	-	-	-	-	49.99	1,206.64	-	-	1,256.63	-	(2,230.00)	973.37
General Academic	**	3,697,476.55	3,613,163.63	1,252,128.94	376,885.42	127,129.87	592,395.49	66,619.15	77,174.83	2,492,333.70	-	629,219.95	4,189,086.53
Individual & Project Research	***	4,521,981.94	3,622,822.11	1,364,281.73	395,117.50	169,245.22	706,822.97	100,837.76	225,919.80	2,962,224.98	-	299,992.20	4,882,586.87
Research	****	12,042,975.22	6,265,140.87	2,768,629.55	772,799.07	409,821.89	1,226,626.61	338,825.21	180.45	432,905.95	-	330,717.11	12,027,610.25
Public Service													
Community Services													
School Of Business Administration													
Small Business Development Ctr													
SBDC Overhead	4,054.32	-	-	-	-	-	-	-	-	-	-	4,054.32	-
W Gurley Overhead	207.14	-	-	-	-	-	-	-	-	-	-	-	207.14
Small Business Development Ctr	*	4,261.46	-	-	-	-	-	-	-	-	-	-	4,261.46
School Of Business Administration	**	4,261.46	-	-	-	-	-	-	-	-	-	-	4,261.46
School Of Education													

**SCHEDULE VI - DESIGNATED CURRENT FUNDS
THE UNIVERSITY OF MISSISSIPPI
YEAR ENDED JUNE 30, 2011**

	Balance July 1, 2010	Revenues	Expenditures								Refunds	Transfers (In) Out	Balance June 30, 2011
			Salaries & Wages	Fringe Benefits	Travel	Contractual Services	Commodities	Capital Outlay		Total			
								Other	Equipment				
Barksdale Reading Institute	-	-	-	-	-	-	-	-	-	-	-	-	-
Barksdale Read Overhead	-	17,994.92	-	-	-	-	-	-	-	-	-	-	17,994.92
Barksdale Reading Institute	-	17,994.92	-	-	-	-	-	-	-	-	-	-	17,994.92
School Of Education	**	17,994.92	-	-	-	-	-	-	-	-	-	-	17,994.92
School Of Law													
Innocence Project													
MS Innocence Film	*	4,000.00	-	-	-	4,000.00	-	-	-	-	-	-	-
Innocence Project	*	4,000.00	-	-	-	4,000.00	-	-	-	-	-	-	-
School Of Law	**	4,000.00	-	-	-	4,000.00	-	-	-	-	-	-	-
School Of Pharmacy													
Bureau Of Pharmaceutical Services													
Bureau of Pharm Services	19.58	-	-	-	-	-	-	-	-	-	-	-	19.58
Pharmacy Prof Dev	98,955.13	12,253.10	6,000.00	967.40	-	110.00	371.69	-	-	-	-	-	108,759.14
Bureau Of Pharmaceutical Services	*	98,974.71	12,253.10	6,000.00	967.40	-	110.00	371.69	-	-	-	-	108,778.72
School Of Pharmacy	**	98,974.71	12,253.10	6,000.00	967.40	-	110.00	371.69	-	-	-	-	108,778.72
General Academic													
Other Community Service													
Black History Month	10,554.98	-	-	-	271.00	186.00	2,251.54	-	-	-	-	1,000.00	6,846.44
Other Community Service	*	10,554.98	-	-	271.00	186.00	2,251.54	-	-	-	-	1,000.00	6,846.44
General Academic	**	10,554.98	-	-	271.00	186.00	2,251.54	-	-	-	-	1,000.00	6,846.44
Community Services	***	113,791.15	34,248.02	6,000.00	967.40	271.00	4,296.00	2,623.23	-	-	-	261.46	133,620.08
Public Relations													
Public Broadcasting													
Public Broadcasting													
FCPA Ticket Proceeds	1,747.63	-	-	-	-	707.76	1,027.24	-	-	-	-	-	12.63
ORSP Debate	94,026.20	-	-	-	-	-	-	-	-	-	-	-	94,026.20
Public Broadcasting	*	95,773.83	-	-	-	707.76	1,027.24	-	-	-	-	-	94,038.83
Public Broadcasting	**	95,773.83	-	-	-	707.76	1,027.24	-	-	-	-	-	94,038.83
Public Relations	***	95,773.83	-	-	-	707.76	1,027.24	-	-	-	-	-	94,038.83
Public Service	****	209,564.98	34,248.02	6,000.00	967.40	271.00	5,003.76	3,650.47	-	-	-	261.46	227,658.91
Academic Support													
Libraries													
School Of Law													
Law Library													
Spec Law Lib Dev Fund	20,076.40	5,892.00	-	-	-	1,472.03	2,149.76	-	-	-	-	-	22,346.61
Law Library	*	20,076.40	5,892.00	-	-	1,472.03	2,149.76	-	-	-	-	-	22,346.61
School Of Law	**	20,076.40	5,892.00	-	-	1,472.03	2,149.76	-	-	-	-	-	22,346.61
School Of Pharmacy													
Pharmacy Library													
Pharmacy Library Fund	36,495.05	572.75	-	-	-	-	-	12,224.00	-	-	-	-	24,843.80
Pharmacy Library	*	36,495.05	572.75	-	-	-	-	12,224.00	-	-	-	-	24,843.80
School Of Pharmacy	**	36,495.05	572.75	-	-	-	-	12,224.00	-	-	-	-	24,843.80
General Academic													
General Library													
Library Dev Fund	64,317.78	1,231.70	-	-	-	330.00	512.87	-	-	-	-	(2,764.71)	67,471.32
Interlibrary Loan Fund	5,695.87	1,500.00	-	-	-	-	1,149.33	43.45	-	-	-	-	6,003.09
So Culture Lib Dev	19,172.45	7,775.55	-	-	-	6,646.00	16,744.31	-	-	-	-	(17,453.11)	21,010.80

SCHEDULE VI - DESIGNATED CURRENT FUNDS
THE UNIVERSITY OF MISSISSIPPI
YEAR ENDED JUNE 30, 2011

	Balance July 1, 2010	Revenues	Expenditures							Total	Refunds	Transfers (In) Out	Balance June 30, 2011
			Salaries & Wages	Fringe Benefits	Travel	Contractual Services	Commodities	Capital Outlay					
								Other	Equipment				
Special Collections	29,698.82	4,782.26	-	-	-	1,793.42	409.34	-	-	2,202.76	-	(233.87)	32,512.19
Library Advancement	53,122.79	242.96	-	-	-	79.00	-	24,348.21	-	24,427.21	-	(33,610.00)	62,548.54
Copier Fund	169,898.60	115,949.58	-	-	1,299.96	47,025.10	25,090.77	10,479.51	19,908.86	103,804.20	-	(9,800.00)	191,843.98
Library Fund	90,287.33	37,319.08	-	-	-	6,196.50	9,331.24	-	-	15,527.74	-	37,105.00	74,973.67
Library Research	5,643.03	-	-	-	-	495.48	149.99	-	358.28	1,003.75	-	(15,016.00)	19,655.28
AICPA Library	30,509.50	837.89	1,625.25	(0.31)	-	610.56	-	22.93	-	2,258.43	-	-	29,088.96
Acquisition Funds	12,685.61	21,283.59	-	-	-	30.52	-	44,619.45	-	44,649.97	-	(15,295.03)	4,614.26
Library Visual Collection	2,154.63	2,721.71	1,207.16	14.12	-	210.37	105.88	-	-	1,537.53	-	-	3,338.81
C Ewing Overhead	169.98	-	-	-	-	-	-	-	-	-	-	-	169.98
D M Emanuel Overhead	21.47	-	-	-	-	-	-	-	-	-	-	-	21.47
Amy Mark Overhead	250.00	-	-	-	249.93	-	-	-	-	249.93	-	-	0.07
Modern Pol Archive	166.20	162.80	-	-	-	-	-	-	-	-	-	-	329.00
D Riley-Huff Overhead	1,456.00	-	-	-	-	423.80	-	804.90	-	1,228.70	-	-	227.30
R Kurtz Overhead	1,111.46	384.25	-	-	-	-	-	-	-	-	-	-	1,495.71
Library Overhead	5,001.71	1,729.13	-	-	-	-	-	-	-	-	-	6,171.00	559.84
L McWhite Overhead	2,638.22	1,533.50	-	-	-	120.00	458.51	-	2,700.00	3,278.51	-	-	893.21
Japanese History Acquisition	-	-	-	-	-	-	-	-	-	-	-	(57,571.97)	57,571.97
General Library	494,001.45	197,454.00	2,832.41	13.81	1,549.89	63,960.75	53,952.24	80,318.45	22,967.14	225,594.69	-	(108,468.69)	574,329.45
General Academic	494,001.45	197,454.00	2,832.41	13.81	1,549.89	63,960.75	53,952.24	80,318.45	22,967.14	225,594.69	-	(108,468.69)	574,329.45
Libraries	550,572.90	203,918.75	2,832.41	13.81	1,549.89	65,432.78	56,102.00	92,542.45	22,967.14	241,440.48	-	(108,468.69)	621,519.66
Museums & Galleries													
Liberal Arts													
Art													
Univ Gallery	2,834.49	1,141.97	-	-	-	1,216.76	1,889.22	-	-	3,105.98	-	-	870.48
Art	2,834.49	1,141.97	-	-	-	1,216.76	1,889.22	-	-	3,105.98	-	-	870.48
Liberal Arts	2,834.49	1,141.97	-	-	-	1,216.76	1,889.22	-	-	3,105.98	-	-	870.48
General Academic													
University Museum													
Museum Overhead	11,901.73	33,237.20	11,251.97	3,048.94	1,452.25	19,640.11	2,736.97	-	1,217.72	39,347.96	-	(8,952.73)	14,743.70
Gallery Sales	1,777.53	-	-	-	-	-	-	-	-	-	-	-	1,777.53
Museum Shop	13,729.78	2,124.28	5,630.22	64.03	-	943.07	596.04	-	-	7,233.36	-	-	8,620.70
Univ Museum-Member	11,338.61	-	-	-	-	7,602.44	598.12	-	-	8,200.56	-	-	3,138.05
University Museum	38,747.65	35,361.48	16,882.19	3,112.97	1,452.25	28,185.62	3,931.13	-	1,217.72	54,781.88	-	(8,952.73)	28,279.98
Rowan Oak													
Rowan Oak Fund	49,414.69	55,414.93	34,643.26	1,413.26	-	16,164.82	7,204.03	2,000.00	-	61,425.37	-	(75.00)	43,479.25
Rowan Oak	49,414.69	55,414.93	34,643.26	1,413.26	-	16,164.82	7,204.03	2,000.00	-	61,425.37	-	(75.00)	43,479.25
General Academic	88,162.34	90,776.41	51,525.45	4,526.23	1,452.25	44,350.44	11,135.16	2,000.00	1,217.72	116,207.25	-	(9,027.73)	71,759.23
Museums & Galleries	90,996.83	91,918.38	51,525.45	4,526.23	1,452.25	45,567.20	13,024.38	2,000.00	1,217.72	119,313.23	-	(9,027.73)	72,629.71
Audio Visual Service													
General Academic													
Teleproduction Resource	0.20	-	-	-	-	-	-	-	-	-	-	0.20	-
Teleproduction Fund	18,080.03	10,852.38	-	-	-	2,561.80	-	-	-	2,561.80	-	-	26,370.61
Media Prod Satellite	18,080.23	10,852.38	-	-	-	2,561.80	-	-	-	2,561.80	-	0.20	26,370.61
Teleproduction Resource	-	-	-	-	-	-	-	-	-	-	-	-	-
General Academic	18,080.23	10,852.38	-	-	-	2,561.80	-	-	-	2,561.80	-	0.20	26,370.61
Audio Visual Service	18,080.23	10,852.38	-	-	-	2,561.80	-	-	-	2,561.80	-	0.20	26,370.61

SCHEDULE VI - DESIGNATED CURRENT FUNDS
THE UNIVERSITY OF MISSISSIPPI
YEAR ENDED JUNE 30, 2011

	Balance July 1, 2010	Revenues	Expenditures								Refunds	Transfers (In) Out	Balance June 30, 2011
			Salaries & Wages	Fringe Benefits	Travel	Contractual Services	Commodities	Capital Outlay		Total			
								Other	Equipment				
Computing Support													
General Academic													
Information Technology													
Equipment Fund	22,622.15	6,712.40	-	-	-	2,290.00	1,357.44	-	-	3,647.44	-	25,687.11	
Computing Support	128,319.51	4,002.65	-	-	-	-	(477.48)	-	926.00	446.52	-	131,873.64	
FTDC Overhead	128,688.10	118,129.50	-	-	-	102,985.40	-	-	-	102,985.40	-	143,832.20	
UMMC IT Support	94,714.70	(100,000.00)	(4,896.00)	(389.30)	-	-	-	-	-	(5,285.30)	-	-	
UMMC IT Support II	246,573.50	93,335.00	-	-	-	-	-	-	-	-	160,677.42	179,231.08	
IT Text Message Fund	-	436.20	-	-	-	-	-	-	-	-	-	436.20	
Information Technology	620,917.96	122,615.75	(4,896.00)	(389.30)	-	105,275.40	879.96	-	926.00	101,796.06	160,677.42	481,060.23	
Academic Computing													
K Gates Faculty Development	800.00	-	-	-	-	-	-	-	699.00	699.00	-	101.00	
FTDC Math	24,938.61	-	-	-	-	23,741.99	-	-	-	23,741.99	(25,630.00)	26,826.62	
Academic Computing	25,738.61	-	-	-	-	23,741.99	-	-	699.00	24,440.99	(25,630.00)	26,927.62	
Enterprise Applications													
F Mathew Overhead	500.00	-	-	-	-	-	-	-	-	-	-	500.00	
Enterprise Applications	500.00	-	-	-	-	-	-	-	-	-	-	500.00	
Supercomputer													
MATLAB Site License	3,110.68	11,005.00	-	-	-	41,171.38	-	-	-	41,171.38	(30,535.00)	3,479.30	
MCSR - Supercomputer	5,000.00	-	-	-	-	-	-	-	-	-	-	5,000.00	
Supercomputer	8,110.68	11,005.00	-	-	-	41,171.38	-	-	-	41,171.38	(30,535.00)	8,479.30	
General Academic	**	655,267.25	133,620.75	(4,896.00)	(389.30)	170,188.77	879.96	-	1,625.00	167,408.43	104,512.42	516,967.15	
Computing Support	***	655,267.25	133,620.75	(4,896.00)	(389.30)	170,188.77	879.96	-	1,625.00	167,408.43	104,512.42	516,967.15	
Ancillary Support													
Provost													
CME													
CME Planning	5,742.74	-	-	-	-	-	-	-	-	-	-	5,742.74	
CME	5,742.74	-	-	-	-	-	-	-	-	-	-	5,742.74	
Provost	**	5,742.74	-	-	-	-	-	-	-	-	-	5,742.74	
College Of Liberal Arts													
Communicative Disorders													
Comm Disorders Center	219,037.54	256,775.97	56,661.80	15,285.15	49.98	19,245.66	139,491.82	-	2,412.78	233,147.19	-	242,666.32	
Communicative Disorders	219,037.54	256,775.97	56,661.80	15,285.15	49.98	19,245.66	139,491.82	-	2,412.78	233,147.19	-	242,666.32	
Psychology													
Psychology Clinic	19,454.25	49,514.00	35,078.74	6,150.08	259.91	(2,797.00)	13,941.13	-	6,053.51	58,686.37	(17,067.46)	27,349.34	
Psychology	19,454.25	49,514.00	35,078.74	6,150.08	259.91	(2,797.00)	13,941.13	-	6,053.51	58,686.37	(17,067.46)	27,349.34	
College Of Liberal Arts	**	238,491.79	306,289.97	91,740.54	21,435.23	309.89	16,448.66	-	8,466.29	291,833.56	(17,067.46)	270,015.66	
School Of Education													
Family & Consumer Science													
Willie Price Child Dev Center	328,625.43	452,018.82	-	-	9,588.86	37,421.97	162,448.35	-	8,920.97	218,380.15	494,013.50	68,250.60	
Willie Price Salaries	-	-	215,853.32	84,345.12	-	2,035.38	-	-	-	302,233.82	(604,467.64)	302,233.82	
Willie Price Summer Program	66,289.10	67,831.59	-	-	-	300.25	3,545.37	-	-	3,845.62	101,840.00	28,435.07	
Family & Consumer Science	394,914.53	519,850.41	215,853.32	84,345.12	9,588.86	39,757.60	165,993.72	-	8,920.97	524,459.59	(8,614.14)	398,919.49	
School Of Education	**	394,914.53	519,850.41	215,853.32	84,345.12	9,588.86	39,757.60	-	8,920.97	524,459.59	(8,614.14)	398,919.49	
School Of Pharmacy													
Student Pharmacy													
Student Pharmacy	523,358.08	897,655.46	104,386.32	18,606.60	2,745.11	17,804.67	563,870.00	-	2,567.43	709,980.13	129,686.70	581,346.71	
Student Pharmacy	523,358.08	897,655.46	104,386.32	18,606.60	2,745.11	17,804.67	563,870.00	-	2,567.43	709,980.13	129,686.70	581,346.71	
School Of Pharmacy	**	523,358.08	897,655.46	104,386.32	18,606.60	2,745.11	17,804.67	-	2,567.43	709,980.13	129,686.70	581,346.71	

**SCHEDULE VI - DESIGNATED CURRENT FUNDS
THE UNIVERSITY OF MISSISSIPPI
YEAR ENDED JUNE 30, 2011**

	Balance July 1, 2010	Revenues	Expenditures							Refunds	Transfers (In) Out	Balance June 30, 2011		
			Salaries & Wages	Fringe Benefits	Travel	Contractual Services	Commodities	Capital Outlay					Total	
								Other	Equipment					
General Academic														
Gertrude Ford Center														
FCPA Overhead	1,836.58	5,075.02	-	-	-	3,750.00	-	-	-	3,750.00	-	(5,000.00)	8,161.60	
Gertrude Ford Center	1,836.58	5,075.02	-	-	-	3,750.00	-	-	-	3,750.00	-	(5,000.00)	8,161.60	
Isom Center For Women and Gender Studies														
Isom Center Fund	453.88	-	-	-	-	450.00	-	-	-	450.00	-	-	3.88	
F Cole Account	500.00	-	-	-	-	-	-	-	-	-	-	-	500.00	
Special Funds	817.55	2,000.00	-	-	-	686.99	85.47	-	630.22	1,402.68	-	-	1,414.87	
Isom Ctr Events	16.69	3,249.97	-	-	-	13,441.02	1,296.32	-	-	14,737.34	-	(11,700.00)	229.32	
Special/Reserve Funds	151.88	-	-	-	-	-	-	-	-	-	-	-	151.88	
Isom Center For Women and Gender Studies	1,940.00	5,249.97	-	-	-	14,578.01	1,381.79	-	630.22	16,590.02	-	(11,700.00)	2,299.95	
Center For Wireless Communication														
Center Wireless Overhead	4,004.45	-	-	-	-	-	-	-	-	-	-	-	4,004.45	
Center For Wireless Communication	4,004.45	-	-	-	-	-	-	-	-	-	-	-	4,004.45	
Paris Yates Chapel														
Paris-Yates Chapel	23,124.50	14,396.50	533.24	61.02	-	13,539.92	-	-	-	14,134.18	-	-	23,386.82	
Paris Yates Chapel	23,124.50	14,396.50	533.24	61.02	-	13,539.92	-	-	-	14,134.18	-	-	23,386.82	
Central Ticket Office														
Union Reservations	1,200.00	2,400.00	-	-	-	2,430.00	-	-	-	2,430.00	-	-	1,170.00	
Central Ticket Office	1,200.00	2,400.00	-	-	-	2,430.00	-	-	-	2,430.00	-	-	1,170.00	
General Academic	**	32,105.53	27,121.49	533.24	61.02	34,297.93	1,381.79	-	630.22	36,904.20	-	(16,700.00)	39,022.82	
Ancillary Support	***	1,194,612.67	1,750,917.33	412,513.42	124,447.97	12,643.86	108,308.86	884,678.46	-	20,584.91	1,563,177.48	-	87,305.10	1,295,047.42
Academic Administration														
College Of Liberal Arts														
Dean Of Liberal Arts														
Lib Arts Dean Fund	619,705.70	105,528.18	46,733.33	25,249.42	2,676.30	97,108.15	40,600.85	-	3,171.66	215,539.71	-	(676,727.52)	1,186,421.69	
Dean Of LA Endowment	616.50	1,982.00	-	-	-	-	-	-	-	-	-	-	2,598.50	
H Reynolds Overhead	2,893.17	-	-	-	1,963.40	-	-	-	-	1,963.40	-	(600.00)	1,529.77	
University Orchestra	1,831.96	3,276.80	-	-	-	4,880.22	406.52	-	-	5,286.74	-	(3,000.00)	2,822.02	
LA Online Funds	-	39,735.00	-	-	-	-	-	-	-	-	-	-	39,735.00	
Dean Of Liberal Arts	625,047.33	150,521.98	46,733.33	25,249.42	4,639.70	101,988.37	41,007.37	-	3,171.66	222,789.85	-	(680,327.52)	1,233,106.98	
College Of Liberal Arts	**	625,047.33	150,521.98	46,733.33	25,249.42	4,639.70	101,988.37	41,007.37	-	222,789.85	-	(680,327.52)	1,233,106.98	
School Of Business Administration														
Dean Of Business Administration														
Holman Funds	19,506.31	-	-	-	-	-	-	-	-	-	-	-	19,506.31	
Bus Cons Challenge	100.63	-	-	-	-	-	-	-	-	-	-	-	100.63	
Speakers Edge	2,887.59	3,000.00	-	-	-	899.25	1,431.60	-	-	2,330.85	-	-	3,556.74	
Development Travel	17,532.76	40.00	-	-	9,018.76	1,146.67	2,684.88	-	-	12,850.31	-	-	4,722.45	
Business Publication	12,702.80	-	-	-	-	4,331.75	1,108.89	-	-	5,440.64	-	(800.00)	8,062.16	
Business Equipment	7,015.99	50.00	-	-	-	-	4,742.38	-	-	4,742.38	-	-	2,323.61	
Business Op Reserve	25,385.45	-	37,064.86	3,730.90	4,067.33	-	244.97	-	12,307.20	57,415.26	-	(69,283.48)	37,253.67	
TVA Investment Challenge	1,331.00	-	-	-	-	-	-	-	-	-	-	-	1,331.00	
Credit Card Receipt	-	1,075.00	-	-	-	30.23	-	-	-	30.23	-	-	1,044.77	
Dean Of Business Administration	86,462.53	4,165.00	37,064.86	3,730.90	13,086.09	6,407.90	10,212.72	-	12,307.20	82,809.67	-	(70,083.48)	77,901.34	
School Of Business Administration	**	86,462.53	4,165.00	37,064.86	3,730.90	13,086.09	6,407.90	10,212.72	-	82,809.67	-	(70,083.48)	77,901.34	
School Of Education														
Dean Of Education														
Education Overhead	179,013.82	15,425.38	31,845.57	1,061.19	23,472.74	10,813.68	21,195.40	-	13,410.46	101,799.04	-	(37,205.04)	129,845.20	
Technology Training	5,545.76	2,008.38	-	-	-	291.29	441.30	-	51.80	784.39	-	-	6,769.75	
SRC Copier	3,023.96	78.41	-	-	-	56.50	-	-	-	56.50	-	-	3,045.87	
J Parker Overhead	62.78	40,000.00	30,864.20	8,496.50	-	-	-	-	-	39,360.70	-	-	702.08	
W D McQueen Overhead	3,400.00	-	-	-	-	-	-	-	-	-	-	-	3,400.00	
SOE Background Check	8,759.00	355.00	-	-	-	380.00	-	-	-	380.00	-	-	8,734.00	

**SCHEDULE VI - DESIGNATED CURRENT FUNDS
THE UNIVERSITY OF MISSISSIPPI
YEAR ENDED JUNE 30, 2011**

	Balance July 1, 2010	Expenditures										Transfers (In) Out	Balance June 30, 2011
		Revenues	Salaries & Wages	Fringe Benefits	Travel	Contractual Services	Commodities	Capital Outlay		Total	Refunds		
								Other	Equipment				
D McQueen Overhead	1,800.04	-	-	-	-	-	-	-	-	-	-	1,800.04	-
C Hopkins Overhead	1,248.49	-	-	-	-	-	-	-	-	-	-	-	1,248.49
Dean Of Education	202,853.85	57,867.17	62,709.77	9,557.69	23,472.74	11,541.47	21,636.70	-	13,462.26	142,380.63	-	(35,405.00)	153,745.39
School Of Education	**	202,853.85	57,867.17	62,709.77	9,557.69	23,472.74	11,541.47	-	13,462.26	142,380.63	-	(35,405.00)	153,745.39
School Of Engineering													
Dean Of Engineering													
Engineering Overhead	657,519.41	370,635.03	140,456.52	33,986.14	98,857.53	159,517.04	87,288.85	-	14,487.15	534,593.23	-	72,972.66	420,588.55
Engr Dean's Account	4,557.50	-	-	-	-	-	-	-	-	-	-	-	4,557.50
Midsouth Engr Conference	4.00	-	-	-	-	-	-	-	-	-	-	4.00	-
Dean Of Engineering	662,080.91	370,635.03	140,456.52	33,986.14	98,857.53	159,517.04	87,288.85	-	14,487.15	534,593.23	-	72,976.66	425,146.05
School Of Engineering	**	662,080.91	370,635.03	140,456.52	33,986.14	98,857.53	159,517.04	-	14,487.15	534,593.23	-	72,976.66	425,146.05
Graduate School													
Dean Of Graduate School													
Graduate Admissions	154,625.89	125,360.00	-	-	9,035.88	15,156.38	3,523.39	-	-	27,715.65	-	3,300.00	248,970.24
Grad Stud Res Sup	212,576.92	-	-	-	-	-	-	-	-	-	-	-	212,576.92
Graduate Health Insurance	-	553,213.13	-	112.14	-	-	909,315.45	-	-	909,427.59	-	(356,214.46)	-
Dean Of Graduate School	367,202.81	678,573.13	-	112.14	9,035.88	924,471.83	3,523.39	-	-	937,143.24	-	(352,914.46)	461,547.16
Health & Safety													
Health & Safety	705.07	-	-	-	705.13	-	-	-	-	705.13	-	(0.06)	-
Health & Safety	705.07	-	-	-	705.13	-	-	-	-	705.13	-	(0.06)	-
Graduate School	**	367,907.88	678,573.13	-	112.14	9,741.01	924,471.83	3,523.39	-	937,848.37	-	(352,914.52)	461,547.16
School Of Law													
Dean Of Law													
Law Application Fees	17,925.60	53,824.00	11,859.99	973.62	13,753.16	6,926.02	9,510.93	-	-	43,023.72	-	-	28,725.88
Dept Of Justice Overhead	437,126.88	345,823.21	233,732.56	40,257.97	-	72,650.24	35,575.10	-	4,931.50	387,147.37	-	123,754.70	272,048.02
Law School Forfeit	28,627.94	10,030.00	80.00	0.56	16,376.99	8,225.28	5,042.23	-	-	29,725.06	-	-	8,932.88
Summer School Funds	-	-	(1,365.64)	(268.65)	-	-	-	-	-	(1,634.29)	-	-	1,634.29
Summer Overhead	7,958.69	-	38,170.82	7,235.47	-	-	-	-	-	45,406.29	-	(37,447.60)	-
Public Int Law Scholarship	1,710.08	19,672.50	-	-	-	27,150.00	-	-	-	27,150.00	-	(8,777.50)	3,010.08
Declaration Of Independence Center	-	-	-	-	-	-	-	-	-	-	-	(350.00)	350.00
GLT Symposium	-	700.00	-	-	-	-	199.05	-	-	199.05	-	(30.00)	530.95
Law Journal	-	350.00	-	-	-	-	13.50	-	-	13.50	-	-	336.50
Dean Of Law	493,349.19	430,399.71	282,477.73	48,198.97	30,130.15	114,951.54	50,340.81	-	4,931.50	531,030.70	-	77,149.60	315,568.60
School Of Law	**	493,349.19	430,399.71	282,477.73	48,198.97	30,130.15	114,951.54	-	4,931.50	531,030.70	-	77,149.60	315,568.60
School Of Pharmacy													
Dean Of Pharmacy													
Pharmacy Overhead	1,148,572.43	390,583.87	29,204.64	3,283.16	53,819.21	65,575.96	33,020.53	-	10,862.30	195,765.80	-	(185,926.70)	1,529,317.20
Pharmacy Storeroom	26,884.96	296,415.21	-	-	-	1,632.76	274,810.01	-	-	276,442.77	-	(35,000.00)	81,857.40
Pharmacy Vans	5,639.94	608.74	-	-	(761.20)	993.76	1,039.35	-	-	1,271.91	-	-	4,976.77
Comm Pharmacy Residency	2,626.54	-	-	-	-	-	-	-	-	-	-	2,626.54	-
Pharm Care Clinic	41.19	-	-	-	-	-	-	-	-	-	-	-	41.19
Dean's IP Income	871,463.80	-	-	-	-	54,141.37	-	-	-	54,141.37	-	(155,326.35)	972,648.78
Assoc Dean Of Research	24,867.26	-	3,481.53	21.61	2,555.13	6,045.06	-	-	-	12,103.33	-	(10,339.01)	23,102.94
NABP / AACP Dist III	-	0.20	-	-	-	-	-	-	-	-	-	(5,000.00)	5,000.20
Pre-Pharm Appl Fees	9,046.87	20,764.93	-	-	-	2,030.00	9,388.24	-	-	11,418.24	-	-	18,393.56
Dean Of Pharmacy	2,089,142.99	708,372.95	32,686.17	3,304.77	55,613.14	130,418.91	318,258.13	-	10,862.30	551,143.42	-	(388,965.52)	2,635,338.04
School Of Pharmacy	**	2,089,142.99	708,372.95	32,686.17	3,304.77	55,613.14	130,418.91	-	10,862.30	551,143.42	-	(388,965.52)	2,635,338.04
School Of Accountancy													
Dean Of Accountancy													
Erin Miller Overhead	52.91	-	-	-	-	-	-	-	-	-	-	-	52.91
Dean Of Accountancy	52.91	-	-	-	-	-	-	-	-	-	-	-	52.91
School Of Accountancy	**	52.91	-	-	-	-	-	-	-	-	-	-	52.91

**SCHEDULE VI - DESIGNATED CURRENT FUNDS
THE UNIVERSITY OF MISSISSIPPI
YEAR ENDED JUNE 30, 2011**

	Balance July 1, 2010	Revenues	Expenditures							Total	Refunds	Transfers (In) Out	Balance June 30, 2011
			Salaries & Wages	Fringe Benefits	Travel	Contractual Services	Commodities	Capital Outlay					
								Other	Equipment				
School Of Applied Science													
Dean Of Applied Science													
Fanfare	3,692.12	9,835.59	-	-	-	2,743.03	7,499.85	-	-	10,242.88	-	(1,000.00)	4,284.83
Applied Science Dean	40,729.49	10,038.09	4,767.48	20.52	-	3,416.35	1,644.50	-	4,215.24	14,064.09	-	-	36,703.49
J Stafford Overhead	760.44	-	-	-	-	-	-	-	-	-	-	-	760.44
Presidents Council	3,182.00	-	-	-	-	1,906.30	833.68	-	-	2,739.98	-	(5,000.00)	5,442.02
M Barnard Overhead	7,739.67	21,162.48	-	-	-	1,757.25	1,099.57	-	810.68	3,667.50	-	809.27	24,425.38
Assoc Dean Carithers	3,000.00	633.19	-	-	1,418.00	377.08	-	-	-	1,795.08	-	(9,027.61)	10,865.72
Appl Sci NFSMI Overhead	2,457.85	101,111.91	26,348.44	8,046.12	-	-	-	-	-	34,394.56	-	(80,000.00)	149,175.20
Chitwood Account	-	-	-	-	-	255.00	-	-	-	1,222.00	-	(25,000.00)	23,778.00
Dean Of Applied Science	61,561.57	142,781.26	31,115.92	8,066.64	1,418.00	10,455.01	11,077.60	-	5,992.92	68,126.09	-	(119,218.34)	255,435.08
School Of Applied Science	**	61,561.57	142,781.26	31,115.92	8,066.64	1,418.00	10,455.01	-	5,992.92	68,126.09	-	(119,218.34)	255,435.08
School Of Journalism													
Dean Of Journalism													
UM Press Institute	16,004.88	10,088.00	6,075.04	787.42	54.65	12,815.69	5,189.55	-	-	24,922.35	-	-	1,170.53
Dean Of Journalism	16,004.88	10,088.00	6,075.04	787.42	54.65	12,815.69	5,189.55	-	-	24,922.35	-	-	1,170.53
School Of Journalism	**	16,004.88	10,088.00	6,075.04	787.42	54.65	12,815.69	-	-	24,922.35	-	-	1,170.53
General Academic													
Teach/Learning Center													
Center For Excellence Award	368.00	-	-	-	-	-	-	-	-	-	-	-	368.00
Teach/Learning Center	368.00	-	-	-	-	-	-	-	-	-	-	-	368.00
General Academic Expenses													
Academic Counseling	4,244.43	-	-	-	-	-	-	-	-	-	-	-	4,244.43
General Academic Expenses	4,244.43	-	-	-	-	-	-	-	-	-	-	-	4,244.43
Director Summer Session													
ESL Salaries	-	-	518,345.76	128,403.44	-	1,611.69	-	-	-	648,360.89	-	(648,360.89)	-
Off Campus Parking	59,791.20	61,100.00	-	-	-	41,054.90	-	-	20,472.99	61,527.89	-	56,020.71	3,342.60
T Angle Overhead	93.64	-	-	-	-	-	-	-	-	-	-	93.64	-
Outreach / Prof MBA	-	178,231.55	94,858.68	21,048.28	-	480.00	-	-	-	116,386.96	-	-	61,844.59
Law Enforcement	9,076.48	46,020.26	-	-	22,652.19	200.00	803.25	-	-	23,655.44	-	26,302.76	5,138.54
Principal Corps	6,269.51	-	-	-	-	-	-	-	-	-	-	-	6,269.51
Academic Competitions	1,629.37	21,603.50	-	-	188.70	2,474.83	16,529.35	-	-	19,192.88	-	(3,000.00)	7,039.99
NCEE Overhead	39,850.00	221,725.86	-	-	1,107.73	4,775.14	100,518.40	-	-	106,401.27	-	(1,553.00)	156,727.59
AP Workshop	24,242.97	31,850.00	-	-	-	5,291.55	3,111.40	-	-	8,402.95	-	20,000.00	27,690.02
Oxford Shakespere Festival	25,855.44	40,571.47	2,770.45	369.65	801.46	44,273.28	9,342.12	-	-	57,556.96	-	(6.00)	8,875.95
Rebel Quest	8,002.20	39,659.00	-	-	-	1,528.10	2,397.30	-	-	3,925.40	-	10,000.00	33,735.80
Director Summer Session	174,810.81	640,761.64	615,974.89	149,821.37	24,750.08	101,689.49	132,701.82	-	20,472.99	1,045,410.64	-	(540,502.78)	310,664.59
General Academic	**	179,423.24	640,761.64	615,974.89	149,821.37	24,750.08	101,689.49	-	20,472.99	1,045,410.64	-	(540,502.78)	315,277.02
Academic Administration	***	4,783,887.28	3,194,165.87	1,255,294.23	282,815.46	261,763.09	1,574,257.25	681,236.94	85,687.98	4,141,054.95	-	(2,037,290.90)	5,874,289.10
Academic Support	****	7,293,417.16	5,385,393.46	1,717,269.51	411,414.17	277,409.09	1,966,316.66	1,635,921.74	94,542.45	6,234,956.37	-	(1,962,969.60)	8,406,823.85
Student Service													
Social & Cultural Development													
General Institutional													
Dean Of Students													
The Big Event	-	7,800.00	-	-	-	3,483.80	5,210.14	-	-	8,693.94	-	(5,465.00)	4,571.06
T Reardon Overhead	3,118.88	3,143.88	-	-	500.00	5,836.17	1,533.22	-	669.99	8,539.38	-	(4,976.00)	2,699.38
Greek Affairs	107,126.26	249,994.15	18,855.44	416.01	14,412.15	47,976.66	23,884.51	-	9,263.48	114,808.25	-	48,738.30	193,573.86
Student Org Aux	6,118.46	42,875.00	83,467.08	31,531.19	-	1,332.49	75.00	-	-	116,405.76	-	(67,412.30)	-
UMBO Fee Proceeds	34,314.14	58,394.68	-	-	3,939.75	37,539.18	6,694.44	-	9,712.71	57,886.08	-	(110.00)	34,932.74
Volunteer Services	5,186.66	-	-	-	-	647.50	-	-	-	647.50	-	-	4,539.16
Dean Of Students	155,864.40	362,207.71	102,322.52	31,947.20	18,851.90	96,168.30	38,044.81	-	19,646.18	306,980.91	-	(29,225.00)	240,316.20
Student Activities													

**SCHEDULE VI - DESIGNATED CURRENT FUNDS
THE UNIVERSITY OF MISSISSIPPI
YEAR ENDED JUNE 30, 2011**

	Balance July 1, 2010	Expenditures										Refunds	Transfers (In) Out	Balance June 30, 2011
		Revenues	Salaries & Wages	Fringe Benefits	Travel	Contractual Services	Commodities	Capital Outlay		Total				
								Other	Equipment					
Student Activities	35,923.80	48.25	1,438.41	5.45	5,255.29	24,345.65	19,057.16	-	-	50,101.96	-	(55,258.90)	41,128.99	
Student Act Equip Fund	305,811.70	73,428.83	-	-	-	1,250.00	-	-	-	1,250.00	-	-	377,990.53	
Ole Miss Band Travel	690.22	-	-	-	-	-	-	-	-	-	-	-	690.22	
Multicultural Programs	6,626.37	30,053.22	-	-	3,101.22	17,976.49	21,912.85	-	-	42,990.56	-	(13,736.35)	7,425.38	
Phi Beta Kappa	567.29	-	-	-	-	298.00	-	-	-	298.00	-	-	269.29	
Student Activities	349,619.38	103,530.30	1,438.41	5.45	8,356.51	43,870.14	40,970.01	-	-	94,640.52	-	(68,995.25)	427,504.41	
Concerts & Lectures														
Artist Series	2,763.41	-	-	-	-	1,842.17	921.24	-	-	2,763.41	-	-	-	
Summer Showcase	7,000.00	7,506.00	-	-	-	-	-	-	-	-	-	14,506.00	-	
Univ Theatre	63,815.47	52,033.86	1,360.00	7.02	5,289.43	21,165.61	43,636.89	-	7,703.75	79,162.70	-	(10,258.00)	46,944.63	
Concerts & Lectures	73,578.88	59,539.86	1,360.00	7.02	5,289.43	23,007.78	44,558.13	-	7,703.75	81,926.11	-	4,248.00	46,944.63	
Campus Programming														
Southern Breeze	1,107.97	-	-	-	-	-	-	-	-	-	-	-	1,107.97	
Program Board Reserve	50,774.95	24,759.85	-	-	-	2,444.30	-	-	-	2,444.30	-	1,960.00	71,130.50	
Campus Programming	51,882.92	24,759.85	-	-	-	2,444.30	-	-	-	2,444.30	-	1,960.00	72,238.47	
Student Newspaper														
Media Center Reserves	179,893.28	(60,072.14)	13,786.18	4,354.37	90.00	3,730.00	-	-	-	21,960.55	-	500.00	97,360.59	
Student Newspaper	179,893.28	(60,072.14)	13,786.18	4,354.37	90.00	3,730.00	-	-	-	21,960.55	-	500.00	97,360.59	
Campus Recreation														
Campus Recreation	16,654.85	72,662.75	-	-	-	-	-	-	-	-	-	-	89,317.60	
Campus Rec Sports Club	19,604.59	-	-	-	-	8,950.00	-	-	-	8,950.00	-	(500.00)	11,154.59	
Campus Rec Intramural Field	2,800.00	-	-	-	-	10.02	-	-	-	10.02	-	-	2,789.98	
Fitness Center	66,980.69	28,422.00	12,474.14	161.36	-	-	-	-	25,132.70	37,768.20	-	(200.00)	57,834.49	
Ole Miss Outdoors	67,089.49	59,355.18	22,191.79	308.48	4,023.01	53,303.94	8,128.79	-	-	87,956.01	-	(350.00)	38,838.66	
Aquatics	11,604.40	19,454.25	11,219.70	265.99	-	-	-	-	-	11,485.69	-	-	19,572.96	
Campus Recreation	184,734.02	179,894.18	45,885.63	735.83	4,023.01	62,263.96	8,128.79	-	25,132.70	146,169.92	-	(1,050.00)	219,508.28	
General Institutional	995,572.88	669,859.76	164,792.74	37,049.87	36,610.85	231,484.48	131,701.74	-	52,482.63	654,122.31	-	(92,562.25)	1,103,872.58	
Social & Cultural Development	995,572.88	669,859.76	164,792.74	37,049.87	36,610.85	231,484.48	131,701.74	-	52,482.63	654,122.31	-	(92,562.25)	1,103,872.58	
Counseling & Career														
General Institutional														
Student Counseling														
Counseling Spec Services	1,116.13	6,889.50	-	-	-	1,405.00	1,149.74	-	-	2,554.74	-	-	5,450.89	
Outreach Program	16,248.74	26,995.56	10,370.45	581.92	2,762.44	12,282.90	10,649.23	-	555.32	37,202.26	-	(1,975.00)	8,017.04	
Health Promotion	67,669.36	94,483.69	44,354.67	9,665.91	7,175.72	9,863.62	10,373.81	-	3,893.99	85,327.72	-	(1,450.00)	78,275.33	
Student Counseling	85,034.23	128,368.75	54,725.12	10,247.83	9,938.16	23,551.52	22,172.78	-	4,449.31	125,084.72	-	(3,425.00)	91,743.26	
Orientation														
Orientation	158,149.08	810,289.00	131,121.19	3,408.14	8,637.68	210,846.87	402,875.45	-	66,461.79	823,351.12	-	37,965.00	107,121.96	
Orientation	158,149.08	810,289.00	131,121.19	3,408.14	8,637.68	210,846.87	402,875.45	-	66,461.79	823,351.12	-	37,965.00	107,121.96	
Career Center														
Career Services Fund	12,198.54	78,819.84	9,493.30	83.19	8,519.27	30,975.68	13,779.22	-	-	62,850.66	-	-	28,167.72	
Credential File Acct	3,956.55	-	-	-	-	-	-	-	-	-	-	-	3,956.55	
Career Center	16,155.09	78,819.84	9,493.30	83.19	8,519.27	30,975.68	13,779.22	-	-	62,850.66	-	-	32,124.27	
Office Of International Programs														
OIP Programs/Services	5,236.83	650.00	-	-	-	1,012.20	3,037.33	-	-	4,049.53	-	(3,215.00)	5,052.30	
OIP Health Insurance	6,381.66	367,090.00	-	-	-	367,305.00	-	-	-	367,305.00	-	-	6,166.66	
OIP Coffee Hours	1,006.47	700.00	-	-	-	250.00	806.24	-	-	1,056.24	-	(1,750.00)	2,400.23	
OIP Fleet	115.29	-	-	-	-	297.62	629.59	-	-	927.21	-	(2,000.00)	1,188.08	
OIP Orientation & Workshops	4,846.27	3,585.00	-	-	-	304.25	3,561.28	-	-	3,865.53	-	(1,215.00)	5,780.74	
OIP Admission & Recruiting	379.36	-	25.00	7.49	14,699.59	1,789.13	2,495.16	-	-	19,016.37	-	(25,199.96)	5,662.95	
OIP Prof Development	28.68	-	-	-	12,075.39	1,610.00	22.72	-	-	13,708.11	-	(15,300.00)	1,620.57	
Internati Student Organization	1,278.45	-	-	-	-	-	-	-	-	-	-	-	403.45	
India Association	2,804.48	4,175.09	-	-	49.98	2,046.10	4,451.03	-	-	6,547.11	-	(1,000.00)	1,432.46	
FACSS	1,618.25	-	-	-	-	-	-	-	-	-	-	-	1,618.25	
Chinese Student Association	202.62	-	-	-	-	-	-	-	-	-	-	-	202.62	

**SCHEDULE VI - DESIGNATED CURRENT FUNDS
THE UNIVERSITY OF MISSISSIPPI
YEAR ENDED JUNE 30, 2011**

	Balance July 1, 2010	Revenues	Expenditures							Total	Refunds	Transfers (In) Out	Balance June 30, 2011	
			Salaries & Wages	Fringe Benefits	Travel	Contractual Services	Commodities	Capital Outlay						
								Other	Equipment					
African Caribbean Students	1,061.16	-	-	-	-	-	78.00	691.78	-	-	769.78	-	(250.00)	541.38
Korean Student Association	197.83	1,671.43	-	-	-	-	50.00	915.10	-	-	965.10	-	-	904.16
Muslim Student Association	1,735.84	-	-	-	-	-	-	-	-	-	-	-	-	1,735.84
Latin Am Student Organization	1,240.53	-	-	-	-	-	-	914.53	-	-	914.53	-	-	326.00
Franco Association	131.15	-	-	-	-	-	-	-	-	-	-	-	-	131.15
Office Of International Programs	28,264.87	377,871.52	25,00	7.49	26,824.96	374,742.30	17,524.76	-	-	419,124.51	-	(49,054.96)	36,066.84	
General Institutional	**	287,603.27	1,395,349.11	195,364.61	13,746.65	53,920.07	640,116.37	456,352.21	-	70,911.10	1,430,411.01	-	(14,514.96)	267,056.33
Counseling & Career	***	287,603.27	1,395,349.11	195,364.61	13,746.65	53,920.07	640,116.37	456,352.21	-	70,911.10	1,430,411.01	-	(14,514.96)	267,056.33
Financial Aid Administration														
General Institutional														
Financial Aid														
Fin Aid Support	23,967.27	75.50	-	-	416.45	-	243.24	-	2,400.00	3,059.69	-	(6,000.00)	26,983.08	
Financial Aid	23,967.27	75.50	-	-	416.45	-	243.24	-	2,400.00	3,059.69	-	(6,000.00)	26,983.08	
General Institutional	**	23,967.27	75.50	-	-	416.45	-	243.24	-	2,400.00	3,059.69	-	(6,000.00)	26,983.08
Financial Aid Administration	***	23,967.27	75.50	-	-	416.45	-	243.24	-	2,400.00	3,059.69	-	(6,000.00)	26,983.08
Student Admissions														
General Institutional														
Admissions														
N/R Application Fee	65,387.98	729,070.26	149,921.72	48,258.53	94,746.35	264,576.69	234,079.86	-	6,309.96	797,893.11	-	(101,655.00)	98,220.13	
Admissions	65,387.98	729,070.26	149,921.72	48,258.53	94,746.35	264,576.69	234,079.86	-	6,309.96	797,893.11	-	(101,655.00)	98,220.13	
Registrar														
Transcript Service	103,056.33	178,694.60	50,117.53	13,055.13	3,341.23	21,531.69	1,620.62	-	13,226.50	102,892.70	-	(2,000.00)	180,858.23	
Registrar	103,056.33	178,694.60	50,117.53	13,055.13	3,341.23	21,531.69	1,620.62	-	13,226.50	102,892.70	-	(2,000.00)	180,858.23	
General Institutional	**	168,444.31	907,764.86	200,039.25	61,313.66	98,087.58	286,108.38	235,700.48	-	19,536.46	900,785.81	-	(103,655.00)	279,078.36
Student Admissions	***	168,444.31	907,764.86	200,039.25	61,313.66	98,087.58	286,108.38	235,700.48	-	19,536.46	900,785.81	-	(103,655.00)	279,078.36
Student Health														
Student Health Services														
Student Health Services														
Student Health Fund	37,558.98	(50.00)	13,132.79	75.62	-	2,751.00	782.97	-	66,300.00	83,042.38	-	(100,000.00)	54,466.60	
SHC - Phys Therapy	9,235.29	408,759.94	-	-	-	-	-	-	-	-	-	13,760.00	403,235.23	
Student Health Services	45,794.27	408,709.94	13,132.79	75.62	-	2,751.00	782.97	-	66,300.00	83,042.38	-	(86,240.00)	457,701.83	
Health Promotions														
Tobacco Policy	1,028.23	1,025.00	-	-	-	-	-	-	-	-	-	-	2,053.23	
E Schafer Overhead	212.38	328.79	-	-	-	-	-	-	300.00	300.00	-	-	241.17	
Health Promotions	1,240.61	1,353.79	-	-	-	-	-	-	300.00	300.00	-	-	2,294.40	
Student Health Services	**	47,034.88	410,063.73	13,132.79	75.62	-	2,751.00	782.97	-	66,600.00	83,342.38	-	(86,240.00)	459,996.23
Student Health	***	47,034.88	410,063.73	13,132.79	75.62	-	2,751.00	782.97	-	66,600.00	83,342.38	-	(86,240.00)	459,996.23
Student Service	****	1,522,622.61	3,383,112.96	573,329.39	112,185.80	189,034.95	1,160,460.23	824,780.64	-	211,930.19	3,071,721.20	-	(302,972.21)	2,136,986.58
Institutional Support														
Executive Management														
General Institutional														
Chancellor														
Chancellor's Dev Fund	150,521.60	-	-	-	-	-	-	-	-	-	-	150,500.00	21.60	
Chancellor's Leadership Class	1,959.01	-	-	-	-	2,476.00	-	-	-	2,476.00	-	(1,000.00)	483.01	
Special Program Fund	-	-	-	-	-	-	-	-	-	-	-	(500.00)	500.00	
Endowment Income	228,030.58	114,643.96	0.01	1.50	934.33	7,545.65	-	-	-	8,481.49	-	-	334,193.05	
NCAA Faculty Rep	1,420.23	-	-	-	-	-	-	-	-	-	-	-	1,420.23	
Johnson Commons Ballroom	1,426.67	6,728.11	4,211.83	395.70	-	3,475.16	-	-	-	8,082.69	-	-	72.09	
Chancellor	383,358.09	121,372.07	4,211.84	397.20	934.33	13,496.81	-	-	-	19,040.18	-	149,000.00	336,689.98	

**SCHEDULE VI - DESIGNATED CURRENT FUNDS
THE UNIVERSITY OF MISSISSIPPI
YEAR ENDED JUNE 30, 2011**

	Balance July 1, 2010	Expenditures										Transfers (In) Out	Balance June 30, 2011
		Revenues	Salaries & Wages	Fringe Benefits	Travel	Contractual Services	Commodities	Capital Outlay		Total	Refunds		
							Other	Equipment					
Provost & Vice Chancellor													
International Study	400.00	-	-	-	-	-	-	-	-	-	-	400.00	
D Cole Overhead	258.61	1,041.70	-	-	-	1,578.72	-	-	-	1,578.72	(278.41)	-	
Provost F&A Overhead	6,418.07	23,700.35	-	-	-	-	-	-	-	-	-	30,118.42	
Student Retention	359.56	-	-	-	-	148.51	2,699.71	-	-	2,848.22	(3,500.00)	1,011.34	
M Metcalf Overhead	-	-	-	-	-	-	-	-	-	-	(20,000.00)	20,000.00	
Digital Imaging Project	24,326.78	-	-	-	-	-	-	-	-	-	-	24,326.78	
Provost & Vice Chancellor	31,763.02	24,742.05	-	-	-	1,727.23	2,699.71	-	-	4,426.94	(23,778.41)	75,856.54	
Vice Chancellor Admin & Finance													
VCAF Proj Matching	12,355.79	-	-	-	9,837.78	-	55.40	-	699.00	10,592.18	(10,000.00)	11,763.61	
TSPI	508,210.48	-	-	-	-	41,119.77	-	-	-	41,119.77	(114,540.64)	581,631.35	
Vice Chancellor Admin & Finance	520,566.27	-	-	-	9,837.78	41,119.77	55.40	-	699.00	51,711.95	(124,540.64)	593,394.96	
Sr Vice Chancellor Ops													
Sustainability	7,628.58	2,000.00	-	-	-	10,000.00	-	-	1,504.57	11,504.57	(13,500.00)	11,624.01	
Strategic Plan Overhead	521.89	887.27	-	-	-	-	-	-	-	-	-	1,409.16	
J Morrison Overhead	149.12	253.51	-	-	-	-	-	-	-	-	-	402.63	
Bike Initiative	-	280.00	-	-	-	-	-	-	-	-	-	280.00	
UM2020 Strategic Plan	-	-	-	-	-	604.88	401.36	-	-	1,006.24	(20,000.00)	18,993.76	
Sr Vice Chancellor Ops	8,299.59	3,420.78	-	-	-	10,604.88	401.36	-	1,504.57	12,510.81	(33,500.00)	32,709.56	
Vice Chancellor Student Affairs													
Appeal Board Stipend	434.83	-	3,500.00	19.48	-	-	134.47	-	-	3,653.95	(4,050.00)	830.88	
Student Affairs	1,881.08	328.79	-	-	-	1,305.44	-	-	-	1,305.44	(375.00)	1,279.43	
Vice Chancellor Student Affairs	2,315.91	328.79	3,500.00	19.48	-	1,305.44	134.47	-	-	4,959.39	(4,425.00)	2,110.31	
Vice Chancellor Development													
G Kellum Overhead	504.41	-	-	-	-	-	-	-	-	-	-	504.41	
IRR Conference Fees	300.44	-	-	-	-	-	-	-	-	-	-	300.44	
Vice Chancellor Development	804.85	-	-	-	-	-	-	-	-	-	-	804.85	
General Institutional	**	947,107.73	149,863.69	7,711.84	416.68	10,772.11	68,254.13	3,290.94	-	2,203.57	92,649.27	(37,244.05)	1,041,566.20
Executive Management	***	947,107.73	149,863.69	7,711.84	416.68	10,772.11	68,254.13	3,290.94	-	2,203.57	92,649.27	(37,244.05)	1,041,566.20
Fiscal Operations													
General Institutional													
Accounting													
Administrative System	2,758.00	995,701.56	-	-	-	2,817.10	18,982.26	-	-	21,799.36	973,902.20	2,758.00	
Accounting	2,758.00	995,701.56	-	-	-	2,817.10	18,982.26	-	-	21,799.36	973,902.20	2,758.00	
Bursar													
Late Payment Charges	32,017.75	-	-	-	-	-	-	-	-	-	-	32,017.75	
Service Charges	2,109,635.19	748,844.56	37,351.06	3,072.52	2,240.24	296,045.29	702.93	-	20,445.00	359,857.04	28,495.00	2,470,127.71	
Bank Fees	6,275.06	712,791.14	-	-	-	719,066.20	-	-	-	719,066.20	-	-	
Bursar	2,147,928.00	1,461,635.70	37,351.06	3,072.52	2,240.24	1,015,111.49	702.93	-	20,445.00	1,078,923.24	28,495.00	2,502,145.46	
Auditing													
Receipt Books	1,428.83	-	-	-	-	-	324.90	-	-	324.90	-	1,103.93	
Auditing	1,428.83	-	-	-	-	-	324.90	-	-	324.90	-	1,103.93	
General Institutional	**	2,152,114.83	2,457,337.26	37,351.06	3,072.52	2,240.24	1,017,928.59	20,010.09	-	20,445.00	1,101,047.50	1,002,397.20	2,506,007.39
Fiscal Operations	***	2,152,114.83	2,457,337.26	37,351.06	3,072.52	2,240.24	1,017,928.59	20,010.09	-	20,445.00	1,101,047.50	1,002,397.20	2,506,007.39
General Administration													
General Institutional Expense													
Administrative Data Processing													
Information Tech Fund	112,664.51	-	-	-	3,149.82	47,500.00	-	-	-	50,649.82	-	62,014.69	
Administrative Data Processing	112,664.51	-	-	-	3,149.82	47,500.00	-	-	-	50,649.82	-	62,014.69	
Human Resources													

**SCHEDULE VI - DESIGNATED CURRENT FUNDS
THE UNIVERSITY OF MISSISSIPPI
YEAR ENDED JUNE 30, 2011**

	Balance July 1, 2010	Revenues	Expenditures						Total	Refunds	Transfers (In) Out	Balance June 30, 2011		
			Salaries & Wages	Fringe Benefits	Travel	Contractual Services	Commodities	Capital Outlay Other Equipment						
Verification Costs	8,267.91	3,064.69	-	-	-	7,067.32	224.50	-	-	7,291.82	-	-	4,040.78	
HR Prof Dev Training	25,042.01	950.00	108.00	0.46	-	2,949.96	483.72	-	-	3,542.14	-	500.00	21,949.87	
FSA Spending Acct	20,589.97	3,691.94	-	-	-	23,999.96	-	-	-	23,999.96	-	(15,000.00)	15,281.95	
Human Resources	53,899.89	7,706.63	108.00	0.46	-	34,017.24	708.22	-	-	34,833.92	-	(14,500.00)	41,272.60	
Brand Creative Services														
Publications	133,119.05	95,521.29	600.00	28.10	8,284.59	159,079.35	10,502.34	-	1,258.95	179,753.33	-	-	48,887.01	
Brand Creative Services	133,119.05	95,521.29	600.00	28.10	8,284.59	159,079.35	10,502.34	-	1,258.95	179,753.33	-	-	48,887.01	
Planning & Institutional														
Planning & Inst Research	25,799.03	-	-	-	-	-	-	-	-	-	-	-	25,799.03	
Planning & Institutional	25,799.03	-	-	-	-	-	-	-	-	-	-	-	25,799.03	
Other General Institution														
Spending Acct Recovery	821,031.04	78,839.99	-	-	-	62,553.46	549.93	-	-	63,103.41	-	(384,036.56)	1,220,804.18	
Technology Fee	16,114.80	-	-	-	-	-	-	-	-	-	-	-	16,114.80	
SACS Review	102.50	-	-	-	-	-	-	-	-	-	-	-	102.50	
Indirect Cost Funds	4,156,647.84	1,033,432.79	172,748.47	47,902.50	-	152,339.12	-	-	-	372,990.09	-	25,000.00	4,792,090.54	
Other Gen Inst Expense	4,558,742.71	896,511.00	-	0.02	6,192.50	18,851.07	5,205.00	-	-	30,248.59	-	1,666,567.62	3,758,437.50	
UMRF - Doc Overhead	361,738.40	155,163.46	-	425.50	5,178.50	6,559.03	400.52	-	-	12,563.55	-	-	504,338.31	
Other General Institution	9,914,377.29	2,163,947.24	172,748.47	48,328.02	11,371.00	240,302.70	6,155.45	-	-	478,905.64	-	1,307,531.06	10,291,887.83	
Facilities Planning														
Facilities Planning	4,375.43	-	-	-	-	-	-	-	-	-	-	-	4,375.43	
Facilities Planning	4,375.43	-	-	-	-	-	-	-	-	-	-	-	4,375.43	
Equal Opportunity & Reg Compliance														
Webber-Colbert Overhead	90.44	-	-	-	-	-	-	-	-	-	-	-	90.44	
Equal Opportunity & Reg Compliance	90.44	-	-	-	-	-	-	-	-	-	-	-	90.44	
Staff Council														
Staff Council	4,353.40	-	-	-	-	-	-	-	-	-	-	-	4,353.40	
Staff Council	4,353.40	-	-	-	-	-	-	-	-	-	-	-	4,353.40	
Employee Health Center														
Emp Health Overhead	-	93,696.28	-	-	-	-	-	-	-	-	-	-	93,696.28	
Employee Health Center	-	93,696.28	-	-	-	-	-	-	-	-	-	-	93,696.28	
Student Wages - Suspense														
Alpha Lambda Delta	500.00	-	-	-	-	-	-	-	-	-	-	-	500.00	
Student Wages - Suspense	500.00	-	-	-	-	-	-	-	-	-	-	-	500.00	
General Institutional Expenses	**	10,249,179.04	2,360,871.44	173,456.47	48,356.58	22,805.41	480,899.29	17,366.01	-	1,258.95	744,142.71	-	1,293,031.06	10,572,876.71
General Administration	***	10,249,179.04	2,360,871.44	173,456.47	48,356.58	22,805.41	480,899.29	17,366.01	-	1,258.95	744,142.71	-	1,293,031.06	10,572,876.71
Logistical Services														
General Institutional														
Purchasing														
Licensing Program	1,987,189.58	914,209.84	-	-	-	495.00	-	-	-	495.00	-	490,864.47	2,410,039.95	
UPS Shipments	17,761.43	16,806.01	-	-	-	15,497.04	608.96	-	-	16,106.00	-	-	18,461.44	
Procurement Services	9,037.18	18,530.35	-	-	-	-	(940.00)	-	-	(940.00)	-	-	28,507.53	
Purchasing	2,013,988.19	949,546.20	-	-	-	15,992.04	(331.04)	-	-	15,661.00	-	490,864.47	2,457,008.92	
UM Police Campus Security														
Police Training	21,803.73	3,000.00	-	-	-	3,055.00	-	-	-	3,055.00	-	-	21,748.73	
Service Fee Account	18,300.99	8,481.75	-	-	-	1,009.73	-	-	-	1,009.73	-	-	25,773.01	
Traffic Enforcement	39,713.72	-	81,556.56	5,761.44	-	81,098.19	13,012.59	-	17,823.99	199,252.77	-	(182,000.00)	22,460.95	
Vehicle Registration	291,790.10	(49,408.00)	140,534.49	44,472.43	15,311.80	61,721.44	78,242.28	-	60,719.15	401,001.59	-	(467,548.06)	308,928.57	
Game Day Security	-	-	102,233.14	20,805.69	-	76,961.17	-	-	-	200,000.00	-	(200,000.00)	-	
UM Police Campus Security	371,608.54	(37,926.25)	324,324.19	71,039.56	15,311.80	223,845.53	91,254.87	-	76,543.14	804,319.09	-	(849,548.06)	378,911.26	
General Institutional	**	2,385,596.73	911,619.95	324,324.19	71,039.56	15,311.80	239,837.57	90,923.83	-	78,543.14	819,980.09	(358,683.59)	2,835,920.18	

**SCHEDULE VI - DESIGNATED CURRENT FUNDS
THE UNIVERSITY OF MISSISSIPPI
YEAR ENDED JUNE 30, 2011**

		Balance July 1, 2010	Expenditures										Transfers (In) Out	Balance June 30, 2011
			Revenues	Salaries & Wages	Fringe Benefits	Travel	Contractual Services	Commodities	Capital Outlay		Total	Refunds		
									Other	Equipment				
Logistical Services	***	2,385,596.73	911,619.95	324,324.19	71,039.56	15,311.80	239,837.57	90,923.83	-	78,543.14	819,980.09	-	(358,683.59)	2,835,920.18
Community Relations														
General Institutional														
Univ Brand Services														
Off Campus Marketing		7,601.21	-	-	-	-	-	-	-	-	-	-	-	7,601.21
Law School Campaign		13,140.18	-	7,999.08	2,218.68	-	7.49	991.46	-	-	11,216.71	-	-	1,923.47
Capital Campaign		3,074.62	-	-	-	2,169.70	948.75	71.95	-	-	3,190.40	-	(5,000.00)	4,884.22
Brand Marketing		16,099.57	3,300.00	-	-	-	1,339.58	3,061.20	-	-	4,400.78	-	-	14,998.79
Univ Brand Services	*	39,915.58	3,300.00	7,999.08	2,218.68	2,169.70	2,295.82	4,124.61	-	-	18,807.89	-	(5,000.00)	29,407.69
Media & Public Relations														
Public Relations		87,041.57	53,866.38	14,970.22	2,711.96	7,921.50	34,520.19	21,983.97	-	7,928.20	90,036.04	-	7,999.80	42,872.11
Media & Public Relations	*	87,041.57	53,866.38	14,970.22	2,711.96	7,921.50	34,520.19	21,983.97	-	7,928.20	90,036.04	-	7,999.80	42,872.11
University Advancement														
Inst Dev Funds-Undesignated		-	223.57	-	-	-	-	-	-	-	-	-	(501.86)	725.43
University Advancement	*	-	223.57	-	-	-	-	-	-	-	-	-	(501.86)	725.43
Development Services														
Univ Development		36,293.63	-	-	-	-	28,307.53	2,491.94	-	-	30,799.47	-	(50,000.00)	55,494.16
Development Services	*	36,293.63	-	-	-	-	28,307.53	2,491.94	-	-	30,799.47	-	(50,000.00)	55,494.16
General Institutional	**	163,250.78	57,389.95	22,969.30	4,930.64	10,091.20	65,123.54	28,600.52	-	7,928.20	139,643.40	-	(47,502.06)	128,499.39
Community Relations	***	163,250.78	57,389.95	22,969.30	4,930.64	10,091.20	65,123.54	28,600.52	-	7,928.20	139,643.40	-	(47,502.06)	128,499.39
Institutional Support	****	15,897,249.11	5,937,082.29	565,812.86	127,815.98	61,220.76	1,872,043.12	160,191.39	-	110,378.86	2,897,462.97	-	1,851,998.56	17,084,869.87
Operation & Maintenance Physical Plant														
Physical Plant Operations														
General Institutional														
Administration														
Rental Income		28,886.32	5,910.00	-	-	-	-	2,976.13	-	-	2,976.13	-	-	31,820.19
Parking Operations		43,477.31	62,896.00	-	-	-	12,072.33	16.36	-	45,552.00	57,640.69	-	-	48,732.62
Administration	*	72,363.63	68,806.00	-	-	-	12,072.33	2,992.49	-	45,552.00	60,616.82	-	-	80,552.81
Custodial Services														
Cust Recycling Fund		7.24	-	-	-	-	-	-	-	-	-	-	-	7.24
Training/Oper Review		2,421.81	-	-	-	-	(500.00)	22.02	-	-	(477.98)	-	(500.00)	3,399.79
Custodial Services	*	2,429.05	-	-	-	-	(500.00)	22.02	-	-	(477.98)	-	(500.00)	3,407.03
Instrumentation														
Instrumentation		127,203.40	70,732.42	-	-	-	37,118.89	9,906.00	-	118,475.76	165,500.65	-	-	32,435.17
Instrumentation	*	127,203.40	70,732.42	-	-	-	37,118.89	9,906.00	-	118,475.76	165,500.65	-	-	32,435.17
Instrumentation														
Mass Transit		165,374.27	-	-	-	-	299,895.27	-	-	-	299,895.27	-	(293,000.00)	158,479.00
Instrumentation	*	165,374.27	-	-	-	-	299,895.27	-	-	-	299,895.27	-	(293,000.00)	158,479.00
General Institutional	**	367,370.35	139,538.42	-	-	-	348,586.49	12,920.51	-	164,027.76	525,534.76	-	(293,500.00)	274,874.01
Physical Plant Operations	***	367,370.35	139,538.42	-	-	-	348,586.49	12,920.51	-	164,027.76	525,534.76	-	(293,500.00)	274,874.01
Operation & Maintenance	****	367,370.35	139,538.42	-	-	-	348,586.49	12,920.51	-	164,027.76	525,534.76	-	(293,500.00)	274,874.01
Scholarships & Fellowships														
Scholarships														
General Institutional														
General Scholarships														
Univ Scholarship Fund		42,472.03	1,326,667.58	194.81	5,756.47	-	679,056.24	-	-	-	685,007.52	-	636,050.00	48,082.09
Law School Academic		7,349.44	6,220.00	-	-	-	6,500.00	31.14	-	-	6,531.14	-	-	7,038.30
Army ROTC Scholarship		625.00	-	-	-	-	-	-	-	-	-	-	-	625.00
UM CLE Scholarship		4,000.00	-	-	-	-	2,000.00	-	-	-	2,000.00	-	(6,000.00)	8,000.00

**SCHEDULE VI - DESIGNATED CURRENT FUNDS
THE UNIVERSITY OF MISSISSIPPI
YEAR ENDED JUNE 30, 2011**

	Balance July 1, 2010	Revenues	Expenditures							Refunds	Transfers (In) Out	Balance June 30, 2011			
			Salaries & Wages	Fringe Benefits	Travel	Contractual Services	Commodities	Capital Outlay					Total		
							Other	Equipment							
Departmental Scholarship	4,200.00	-	-	-	-	2,629.66	-	-	-	-	-	2,629.66	-	-	1,570.34
Park & Recreation	470.72	642.81	-	-	-	-	-	-	-	-	-	-	-	(320.52)	1,434.05
Band Scholarships	40,000.00	-	-	-	-	40,000.00	-	-	-	-	-	40,000.00	-	(40,000.00)	40,000.00
Sum School Law Scholarship	-	-	-	-	-	5,000.00	-	-	-	-	-	5,000.00	-	(5,000.00)	-
Academic Excellence	-	1,292.49	-	-	-	2,000.00	-	-	-	-	-	2,000.00	-	(707.51)	-
Regional Scholarship	47,166.00	-	-	-	-	-	-	-	-	-	-	-	-	-	47,166.00
Comp Edge Scholarship	1,120,999.46	575,000.00	-	-	-	686,588.46	-	-	-	-	-	686,588.46	-	(511,000.00)	1,520,411.00
Print / Graph Scholarship	-	335.23	-	-	-	-	-	-	-	-	-	-	-	(752.48)	1,087.71
UM Educational Opportunity Scholarship	-	-	-	-	-	-	-	-	-	-	-	-	-	(20,000.00)	20,000.00
Teacher Corps Scholarship	-	341,150.00	-	-	-	341,150.00	-	-	-	-	-	341,150.00	-	(4,000.00)	4,000.00
Theatre Arts Scholarship	-	-	-	-	-	-	-	-	-	-	-	-	-	(394,813.00)	-
OM Opportunity	-	-	-	-	-	394,813.00	-	-	-	-	-	394,813.00	-	(394,813.00)	-
General Scholarships	1,267,282.65	2,251,308.11	194.81	5,756.47	-	2,159,737.36	31.14	-	-	-	-	2,165,719.78	-	(346,543.51)	1,699,414.49
General Institutional	1,267,282.65	2,251,308.11	194.81	5,756.47	-	2,159,737.36	31.14	-	-	-	-	2,165,719.78	-	(346,543.51)	1,699,414.49
Scholarships	1,267,282.65	2,251,308.11	194.81	5,756.47	-	2,159,737.36	31.14	-	-	-	-	2,165,719.78	-	(346,543.51)	1,699,414.49
Prizes & Awards															
General Institutional															
Awards															
Burlington Faculty Award	2,093.74	536.31	2,000.00	231.80	-	19.89	75.00	-	-	-	-	2,326.69	-	(3,303.81)	3,607.17
Awards	2,093.74	536.31	2,000.00	231.80	-	19.89	75.00	-	-	-	-	2,326.69	-	(3,303.81)	3,607.17
General Institutional	2,093.74	536.31	2,000.00	231.80	-	19.89	75.00	-	-	-	-	2,326.69	-	(3,303.81)	3,607.17
Prizes & Awards	2,093.74	536.31	2,000.00	231.80	-	19.89	75.00	-	-	-	-	2,326.69	-	(3,303.81)	3,607.17
Scholarships & Fellowships	1,269,376.39	2,251,844.42	2,194.81	5,988.27	-	2,159,757.25	106.14	-	-	-	-	2,168,046.47	-	(349,847.32)	1,703,021.66
Auxiliary Enterprises															
Auxiliary Enterprises Student															
Golf Course															
Dover Golf Tourney	19,433.19	19,593.56	-	-	-	8,220.20	21,926.98	-	2,708.00	-	-	32,855.18	-	-	6,171.57
Golf Course	19,433.19	19,593.56	-	-	-	8,220.20	21,926.98	-	2,708.00	-	-	32,855.18	-	-	6,171.57
Golf Course	19,433.19	19,593.56	-	-	-	8,220.20	21,926.98	-	2,708.00	-	-	32,855.18	-	-	6,171.57
Auxiliary Enterprises Student	19,433.19	19,593.56	-	-	-	8,220.20	21,926.98	-	2,708.00	-	-	32,855.18	-	-	6,171.57
Intercollegiate Athletics															
General Administration															
Athletic Director		49,324.50	4,985.44	922.35	-	28,872.78	27,793.57	-	-	-	-	62,574.14	-	(15,949.64)	2,700.00
SEC Softball Tournament		264,730.41	-	-	-	263,691.22	-	-	-	-	-	263,691.22	-	-	158,886.36
NCAA Opportunity Fund	157,847.17	314,054.91	4,985.44	922.35	-	292,564.00	27,793.57	-	-	-	-	326,265.36	-	(15,949.64)	161,586.36
Athletic Director	157,847.17	314,054.91	4,985.44	922.35	-	292,564.00	27,793.57	-	-	-	-	326,265.36	-	(15,949.64)	161,586.36
Marketing & Promotions		13,000.00	-	-	-	5,726.10	10,260.62	-	-	-	-	15,986.72	-	(3,000.00)	13.28
Rebel Intercollegiate		13,000.00	-	-	-	5,726.10	10,260.62	-	-	-	-	15,986.72	-	(3,000.00)	13.28
Marketing & Promotions		13,000.00	-	-	-	5,726.10	10,260.62	-	-	-	-	15,986.72	-	(3,000.00)	13.28
General Administration	157,847.17	327,054.91	4,985.44	922.35	-	298,290.10	38,054.19	-	-	-	-	342,252.08	-	(18,949.64)	161,599.64
Men's Division															
Football															
Football Camp	68,098.14	92,655.00	64,300.57	12,390.68	-	7,697.86	30,634.69	-	-	-	-	115,023.80	-	-	45,729.34
Football Clinics	2,069.33	3,450.00	-	-	-	1,623.00	3,122.03	-	-	-	-	4,745.03	-	-	774.30
Football	70,167.47	96,105.00	64,300.57	12,390.68	-	9,320.86	33,756.72	-	-	-	-	119,768.83	-	-	46,503.64
Men's Basketball															
Basketball Camp Men	48,946.24	112,213.00	48,099.50	9,193.07	-	32,889.21	29,544.73	-	-	-	-	119,726.51	-	-	41,432.73
Men's Basketball	48,946.24	112,213.00	48,099.50	9,193.07	-	32,889.21	29,544.73	-	-	-	-	119,726.51	-	-	41,432.73

SCHEDULE VI - DESIGNATED CURRENT FUNDS
THE UNIVERSITY OF MISSISSIPPI
YEAR ENDED JUNE 30, 2011

	Balance July 1, 2010	Revenues	Expenditures							Total	Refunds	Transfers (In) Out	Balance June 30, 2011
			Salaries & Wages	Fringe Benefits	Travel	Contractual Services	Commodities	Capital Outlay					
								Other	Equipment				
Baseball													
Baseball Camp	84,933.13	158,946.50	56,611.81	11,924.64	-	78,571.60	39,567.17	-	-	186,675.22	-	57,204.41	
NCAA Baseball	12,602.31	-	-	-	-	-	-	-	-	-	-	12,602.31	
Baseball	97,535.44	158,946.50	56,611.81	11,924.64	-	78,571.60	39,567.17	-	-	186,675.22	-	69,806.72	
Golf													
Golf Camp	5,073.16	10,620.00	3,274.97	731.22	-	6,394.95	2,522.47	-	-	12,923.61	-	2,769.55	
Golf	5,073.16	10,620.00	3,274.97	731.22	-	6,394.95	2,522.47	-	-	12,923.61	-	2,769.55	
Tennis													
Tennis Camp	61,912.86	130,036.50	74,192.68	15,117.47	-	23,702.08	26,684.10	-	-	139,696.33	-	52,253.03	
Tennis	61,912.86	130,036.50	74,192.68	15,117.47	-	23,702.08	26,684.10	-	-	139,696.33	-	52,253.03	
Track													
Track Camp	139.59	-	-	-	-	-	-	-	-	-	-	139.59	
Track	139.59	-	-	-	-	-	-	-	-	-	-	139.59	
Student Athlete Service													
NCAA Academic Enhancement	3,042.77	-	-	-	-	-	-	-	-	-	-	3,042.77	
Student Athlete Service	3,042.77	-	-	-	-	-	-	-	-	-	-	3,042.77	
Men's Division	**	286,817.53	507,921.00	246,479.53	49,357.08	-	150,878.70	132,075.19	-	578,790.50	-	215,948.03	
Women's Division													
Administration													
L Johnson Overhead	275.87	-	-	-	-	-	-	-	-	-	-	275.87	
Administration	275.87	-	-	-	-	-	-	-	-	-	-	275.87	
Basketball													
Basketball Camp-Women's	48,162.95	50,053.00	22,517.57	4,027.13	75.48	17,211.33	27,048.56	-	-	70,880.07	-	27,335.88	
Basketball	48,162.95	50,053.00	22,517.57	4,027.13	75.48	17,211.33	27,048.56	-	-	70,880.07	-	27,335.88	
Tennis													
Ole Miss Diamond Girls	-	1,273.05	-	-	-	167.64	500.00	-	-	667.64	-	605.41	
Tennis	-	1,273.05	-	-	-	167.64	500.00	-	-	667.64	-	605.41	
Volleyball													
Volleyball Camp Women's	5,501.03	34,571.14	6,679.21	1,402.34	-	12,901.99	6,850.53	-	-	27,834.07	-	12,238.10	
Volleyball	5,501.03	34,571.14	6,679.21	1,402.34	-	12,901.99	6,850.53	-	-	27,834.07	-	12,238.10	
Golf													
Women's Golf Camp	462.15	-	-	-	-	-	-	-	-	-	-	462.15	
Golf	462.15	-	-	-	-	-	-	-	-	-	-	462.15	
Soccer													
Soccer Camp	41,897.90	125,096.99	52,146.33	10,741.94	-	52,146.01	22,917.69	-	-	137,951.97	-	29,042.92	
Post Season Hosting	23,168.20	-	-	-	-	350.00	851.76	-	-	1,201.76	-	21,966.44	
Soccer	65,066.10	125,096.99	52,146.33	10,741.94	-	52,496.01	23,769.45	-	-	139,153.73	-	51,009.36	
Softball													
Softball Camp	10,353.44	15,940.00	20,334.13	4,152.91	-	391.83	710.51	-	-	25,589.38	-	704.06	
Softball	10,353.44	15,940.00	20,334.13	4,152.91	-	391.83	710.51	-	-	25,589.38	-	704.06	
Women's Division	**	129,821.54	226,934.18	101,677.24	20,324.32	75.48	83,168.80	58,879.05	-	264,124.89	-	92,630.83	
Intercollegiate Athletics	***	574,486.24	1,061,910.09	353,142.21	70,603.75	75.48	532,337.60	229,008.43	-	1,185,167.47	(18,949.64)	470,178.50	
IAOM													
IAOM	145,419.26	49,978.92	-	-	-	-	-	-	-	-	-	195,398.18	
IAOM	145,419.26	49,978.92	-	-	-	-	-	-	-	-	-	195,398.18	
IAOM	**	145,419.26	49,978.92	-	-	-	-	-	-	-	-	195,398.18	
IAOM	***	145,419.26	49,978.92	-	-	-	-	-	-	-	-	195,398.18	

**SCHEDULE VI - DESIGNATED CURRENT FUNDS
THE UNIVERSITY OF MISSISSIPPI
YEAR ENDED JUNE 30, 2011**

	Balance July 1, 2010	Revenues	Expenditures							Total	Refunds	Transfers (In) Out	Balance June 30, 2011
			Salaries & Wages	Fringe Benefits	Travel	Contractual Services	Commodities	Capital Outlay					
								Other	Equipment				
University Village													
University Village	47,079.33	243,000.00	8,842.85	2,045.53	-	62,507.95	-	-	-	73,396.33	-	-	216,683.00
University Village	47,079.33	243,000.00	8,842.85	2,045.53	-	62,507.95	-	-	-	73,396.33	-	-	216,683.00
University Village	47,079.33	243,000.00	8,842.85	2,045.53	-	62,507.95	-	-	-	73,396.33	-	-	216,683.00
University Village	47,079.33	243,000.00	8,842.85	2,045.53	-	62,507.95	-	-	-	73,396.33	-	-	216,683.00
Auxiliary Enterprises	786,418.02	1,374,482.57	361,985.06	72,649.28	75.48	603,065.75	250,935.41	-	2,708.00	1,291,418.98	-	(18,949.64)	888,431.25
TOTALS	\$ 57,529,289.85	\$ 45,053,417.90	\$ 9,791,463.78	\$ 2,126,010.71	\$ 3,518,055.01	\$ 15,313,082.96	\$ 5,891,689.16	\$ 94,722.90	\$ 1,865,363.50	\$ 38,600,378.02	\$ -	\$ 333,703.18	\$ 63,648,626.55

SCHEDULE VII - RESTRICTED CURRENT FUNDS
 THE UNIVERSITY OF MISSISSIPPI
 YEAR ENDED JUNE 30, 2011

	BALANCE JULY 1, 2010	ADDITIONS	EXPENDITURES							TOTAL	REFUNDS	INDIRECT COSTS	TRANSFERS (IN) OUT	BALANCE JUNE 30, 2011
			SALARIES AND WAGES	FRINGE BENEFITS	TRAVEL	CONTRACTUAL SERVICES	COMMODITIES	CAPITAL OUTLAY OTHER EQUIPMENT						
Instruction														
Regular Session														
Collage of Liberal Arts														
Art														
Art Special Gifts	5,360.03	1,009.60	-	-	599.99	773.99	-	-	-	42.75	-	-	150.00	4,802.90
UMF Academic Gifts	0.11	-	-	-	-	-	-	-	-	-	-	-	-	0.11
So Graphics Council	115.09	-	-	-	-	-	-	-	-	-	-	-	115.09	-
S Manning Res Fund	-	5,035.05	5,000.00	-	-	-	-	-	-	-	-	-	-	35.05
Art	5,475.23	6,044.65	5,000.00	-	599.99	773.99	-	-	-	42.75	-	-	265.09	4,838.06
Band														
Band Gifts	8,203.67	24,679.02	2,671.90	12.73	927.53	7,575.82	18,977.79	-	-	-	-	-	-	2,716.92
Band	8,203.67	24,679.02	2,671.90	12.73	927.53	7,575.82	18,977.79	-	-	-	-	-	-	2,716.92
Biology														
Physiology Lab	3,643.27	-	-	-	-	-	-	-	-	-	-	-	-	3,643.27
Friends Pullen Herbarium	50.00	-	-	-	-	-	-	-	-	-	-	-	-	50.00
UMF Partners 05-02	57.14	-	-	-	-	-	-	-	-	-	-	-	-	57.14
Natl Audubon Society Inc	770.64	-	-	-	-	-	-	-	-	-	-	-	-	770.64
USDA 2008-38420-1873	28,023.64	-	13,967.43	546.45	5,378.36	2,508.80	3,988.48	-	-	-	-	-	-	1,634.12
American Assn of Univ Women Match	94.72	-	-	-	-	-	-	-	-	-	-	-	94.72	-
Biology	32,639.41	-	13,967.43	546.45	5,378.36	2,508.80	3,988.48	-	-	-	-	-	94.72	6,155.17
Chemistry														
Research Projects	125.99	-	-	-	-	-	-	-	-	-	-	-	125.99	-
Coulter Gifts	105,292.54	4,993.97	-	-	-	-	-	-	-	-	-	-	(11,217.06)	121,503.57
Chemistry Gifts	728.29	23,299.36	-	-	-	-	32.09	-	-	-	-	-	-	23,995.56
MS Chemical Corp	35.61	(35.61)	-	-	-	-	-	-	-	-	-	-	-	-
ARRA NSF CBET-092308	2,153.88	-	-	-	-	104.75	-	-	-	-	-	-	-	2,049.13
ARRA NSF Match	122,510.07	-	25,249.67	3,355.39	4,984.74	7,285.90	27,261.00	-	15,363.13	-	-	-	(50,000.00)	89,010.24
Chemistry	230,846.38	28,257.72	25,249.67	3,355.39	4,984.74	7,390.65	27,293.09	-	15,363.13	-	-	-	(61,091.07)	236,558.50
Classics														
Classics Gifts	252.60	-	-	-	-	-	-	-	-	-	-	-	-	252.60
Liberal Arts Enrichment-Classics	32.61	-	-	-	-	-	-	-	-	-	-	-	-	32.61
Classics Gifts 2	84.99	-	-	-	-	-	-	-	-	-	-	-	-	84.99
MS Ency Gifts-Found	350.58	1,000.00	-	-	-	1,350.58	-	-	-	-	-	-	-	-
Classics	720.78	1,000.00	-	-	-	1,350.58	-	-	-	-	-	-	-	370.20
Communicative Disorders														
Comm Disorders Gifts	77.75	-	-	-	-	-	-	-	-	-	-	-	-	77.75
Communicative Disorder	77.75	-	-	-	-	-	-	-	-	-	-	-	-	77.75
Economics														
Hearin Hess-Belongia	1,715.21	-	-	-	-	98.00	92.75	-	-	-	-	-	(3,000.00)	4,524.46
Economics Gifts	5,317.00	-	-	-	-	-	-	-	-	-	-	-	-	5,317.00
Liberal Arts Enrichment Fund	166.06	-	-	-	-	-	-	-	-	-	-	-	-	166.06
Economics	7,198.27	-	-	-	-	98.00	92.75	-	-	-	-	-	(3,000.00)	10,007.52
English														
Kramer English Fund	3,609.19	1,516.68	91.74	10.79	-	100.00	-	-	-	-	-	-	-	4,923.34
Liberal Arts Enrichment English	-	221,821.24	220,411.63	1,409.61	-	-	-	-	-	-	-	-	-	-
English Gifts	1,669.79	-	-	-	-	-	-	-	-	-	-	-	-	1,669.79
J E Savage Lectures	3,465.74	864.96	-	-	137.36	2,007.95	429.03	-	-	-	-	-	(2,441.52)	4,197.88
Chair Of English Composition	14,209.87	63,971.92	58,104.63	14,731.65	-	-	-	-	-	-	-	-	-	5,345.51
Schilling Oper Exp	361.44	-	-	-	-	-	-	-	-	-	-	-	-	361.44
Howry Professor or Faulkner Studies	88,588.17	20,945.09	32,848.70	6,973.37	-	-	-	-	-	-	-	-	(8,884.51)	78,595.70
Southern Writers	41,387.21	62,500.00	50,000.04	16,305.65	-	3,469.16	165.57	-	-	-	-	-	-	33,946.79
English Endowment	7,323.01	7,232.64	-	-	-	232.50	-	-	-	-	-	-	-	14,323.15
Grisham Fellowship	25,720.89	60,618.35	85,500.36	838.88	-	-	-	-	-	-	-	-	-	-
Virginia Morgan Gift	-	700.00	-	-	-	350.00	-	-	-	-	-	-	-	350.00
OCVB 37Th Faulkner	1.52	-	-	-	-	-	1.52	-	-	-	-	-	-	-
OCVB Match	2,500.00	-	-	-	-	300.00	2,200.00	-	-	-	-	-	-	-

SCHEDULE VII - RESTRICTED CURRENT FUNDS
THE UNIVERSITY OF MISSISSIPPI
YEAR ENDED JUNE 30, 2011

	EXPENDITURES													
	BALANCE JULY 1, 2010	ADDITIONS	SALARIES AND WAGES	FRINGE BENEFITS	TRAVEL	CONTRACTUAL SERVICES	COMMODITIES	CAPITAL OUTLAY		TOTAL	REFUNDS	INDIRECT COSTS	TRANSFERS (IN) OUT	BALANCE JUNE 30, 2011
								OTHER	EQUIPMENT					
MHC NEH RG10-08-091	-	1,500.00	-	-	-	1,500.00	-	-	-	1,500.00	-	-	-	-
MHC NEH Match	-	-	-	-	-	-	150.00	-	-	150.00	-	-	(150.00)	-
OCVB '11 Faulkner Conference	-	8,000.00	-	-	-	5,180.00	2,241.00	-	-	7,421.00	-	-	-	579.00
UM OCVB Match	-	-	-	-	-	-	-	-	-	-	-	-	(8,000.00)	8,000.00
Howry Res Account	4,618.46	-	-	-	2,406.86	-	-	-	-	2,406.86	-	-	(5,000.00)	7,211.60
NPS Match	1,000.00	-	-	-	1,000.00	-	-	-	-	1,000.00	-	-	-	-
English	194,455.29	449,670.88	446,957.10	40,269.95	3,544.22	13,139.61	5,187.12	-	-	509,098.00	-	-	(24,476.03)	159,504.20
Writing Program														
Natl Writing Proj 94	72,968.02	42,500.00	18,819.13	3,932.40	7,385.19	28,235.20	2,197.92	-	-	60,569.84	-	-	-	54,898.18
Schillig Writing Ctr	2,344.38	17,664.20	19,570.80	5,589.93	-	13.64	-	-	-	25,174.37	-	-	(5,165.79)	-
UMF Associates 00-43	164.00	-	-	-	-	-	-	-	-	-	-	-	-	164.00
Writing Proj Match	4,600.00	-	-	-	-	-	-	-	-	-	-	-	-	4,600.00
WP Prog Inc Young Writers Workshop	150.00	-	-	-	-	-	-	-	-	-	-	-	-	150.00
Writing Program	80,226.40	60,164.20	38,389.93	9,522.33	7,385.19	28,248.84	2,197.92	-	-	85,744.21	-	-	(5,165.79)	59,812.18
History														
Croft Fd J Howard	71.74	-	-	-	-	-	71.74	-	-	71.74	-	-	-	-
History Gifts	457.22	-	-	-	-	-	-	-	-	-	-	-	-	457.22
Winter Professorship	83,012.25	18,701.84	12,714.84	3,090.13	-	-	-	-	-	15,804.97	-	2,500.00	-	83,409.12
UMF Academic Gifts History	82.58	-	-	-	-	-	-	-	-	-	-	-	-	82.58
D Sul-Gonzalez Fund	0.04	-	-	-	-	-	-	-	-	-	-	-	-	0.04
History Library Acct	397.03	-	-	-	-	-	-	-	-	-	-	-	-	397.03
Croft Fac Dev-Esposito	195.10	-	-	-	-	-	-	-	-	-	-	-	-	195.10
McGill University	23,771.80	3,840.00	15,074.23	79.93	8,042.86	791.67	3,623.11	-	-	27,611.80	-	-	-	-
McGill Univ Match	4,280.30	-	3,133.71	0.17	-	-	-	-	-	3,133.88	-	-	-	-
Marquette Prof	5,020.96	10,959.20	8,136.54	2,033.95	-	-	-	-	-	10,170.49	-	-	1,146.42	3,309.67
Japan Foundation	29,943.90	-	24,722.46	5,221.44	-	-	-	-	-	29,943.90	-	-	-	-
MO Office Sec State	1,136.09	-	1,028.23	107.86	-	-	-	-	-	1,136.09	-	-	-	-
History	148,369.01	33,501.04	64,810.01	10,533.48	8,042.86	791.67	3,694.85	-	-	87,872.87	-	-	6,146.42	87,850.76
Journalism														
Fritts Broadcast Journalism	4,255.71	2,612.44	-	-	-	476.00	-	-	5,596.00	6,072.00	-	-	-	796.15
Hederman Journalism Fund	24.18	6,411.48	5,507.64	928.02	-	-	-	-	-	6,435.66	-	-	-	-
Journalism Excellence	1,610.52	1,085.52	510.00	74.39	52.67	1,802.54	256.44	-	-	2,696.04	-	-	-	-
Journalism Gifts	300.00	-	-	-	-	-	-	-	-	-	-	-	-	300.00
Talbert Lectureship	5,474.90	3,894.12	3,500.00	763.11	-	-	-	-	-	4,263.11	-	-	-	5,105.91
Service Journalism	-	8,999.75	-	-	3,949.00	3,528.12	1,477.05	-	-	8,954.17	-	-	-	45.58
Van Slyke Print Lab	141.95	-	-	-	-	-	-	-	-	-	-	-	-	141.95
MS Cntr For Freedom	10,843.83	3,500.00	-	-	697.84	293.45	480.27	-	-	1,471.56	-	-	-	12,872.27
LA Enrichment-Journalism	38.32	-	-	-	-	-	-	-	-	-	-	-	-	38.32
Overby Gifts	36,364.94	65,000.00	43,324.08	14,652.46	-	20,808.21	3,619.87	-	-	82,404.62	-	-	-	18,960.32
Journalism	59,054.35	91,503.31	52,841.72	16,417.98	4,699.51	26,908.32	5,833.63	-	5,596.00	112,297.16	-	-	-	38,260.50
Mathematics														
LA Enrichment-Math	-	-	(151.40)	151.40	-	-	-	-	-	-	-	-	-	-
Math Gifts	3,394.07	-	-	-	-	-	-	-	-	-	-	-	-	3,394.07
Dalrymple Lectures	9,142.47	1,802.24	-	-	-	-	-	-	-	-	-	-	-	10,944.71
Bioinformatics	25,332.73	-	-	-	-	-	-	-	-	-	-	-	-	25,332.73
2002 AMP	103,827.40	-	47,307.46	12,129.74	1,621.69	4,772.22	613.16	-	-	66,444.27	-	30,502.73	-	6,880.40
2002 AMP PS	36,223.77	-	-	-	10,172.83	3,625.04	17,030.86	-	-	30,828.73	-	-	-	5,395.04
2002 AMP Match	13.98	-	-	-	-	-	-	-	-	-	-	-	-	13.98
2002 AMP PS Match	4.34	-	-	-	-	-	-	-	-	-	-	-	-	4.34
USDE P200A060054	49,691.29	-	27,960.87	909.62	-	-	-	-	1,363.00	28,870.49	-	-	-	20,820.80
AMP Match 07	68,907.78	-	47,894.24	12,074.60	1,741.38	3,814.18	590.85	-	-	67,478.25	-	-	-	1,429.53
AMP PS Match 07	55,359.84	-	-	-	5,712.00	48,696.09	951.75	-	-	55,359.84	-	-	-	-
MS Math Circles	682.74	-	-	-	-	-	-	-	-	-	-	-	-	682.74
USDE P200A0900092	100,629.15	175,020.00	108,285.90	2,304.09	2,699.11	-	-	-	-	113,289.10	-	-	-	162,360.05
Mathematics	453,209.56	176,822.24	231,297.07	27,569.45	21,947.01	60,907.53	19,186.62	-	1,363.00	362,270.68	-	30,502.73	-	237,258.39
Modern Languages														
Croft Fd E Metcalf	28.38	-	-	-	-	-	-	-	-	-	-	-	-	28.38
C Longest Lectures	4,445.57	683.37	-	-	136.00	2,539.97	1,715.71	-	-	4,391.68	-	-	(1,565.46)	2,302.72
Kroeze Endowment-Modern Language	106.38	-	-	-	-	-	-	-	-	-	-	-	106.38	-
Croft Fd D O'Sullivan	150.83	-	-	-	149.97	-	-	-	-	149.97	-	-	-	0.86
Acad Ed Dev PS - DOD	958.00	-	-	-	-	-	-	-	-	-	-	-	-	958.00

SCHEDULE VII - RESTRICTED CURRENT FUNDS
 THE UNIVERSITY OF MISSISSIPPI
 YEAR ENDED JUNE 30, 2011

	BALANCE JULY 1, 2010	ADDITIONS	EXPENDITURES							TOTAL	REFUNDS	INDIRECT COSTS	TRANSFERS (IN) OUT	BALANCE JUNE 30, 2011	
			SALARIES AND WAGES	FRINGE BENEFITS	TRAVEL	CONTRACTUAL SERVICES	COMMODITIES	OTHER	EQUIPMENT						
Natl Flag Language	13,142.64	(13,142.64)	-	-	-	-	-	-	-	-	-	-	-	-	
MHC-RG06-05-087	23.42	-	-	-	-	-	-	-	-	-	-	-	-	23.42	
US DOD NSEP	1,527.19	(1,527.19)	-	-	-	-	-	-	-	-	-	-	-	-	
Oxford High School	11,363.16	-	10,950.47	162.69	-	250.00	-	-	-	-	-	-	-	11,363.16	
NFL K-12 Link	48,667.02	(48,667.02)	-	-	-	-	-	-	-	-	-	-	-	-	
NFL Peer Review	7,436.51	(7,436.51)	-	-	-	-	-	-	-	-	-	-	-	-	
NFL Dis & Outreach	35,948.76	(36,316.31)	-	-	-	-	-	-	-	-	-	-	-	-	
NFL Part Support	26,404.28	(26,404.28)	-	-	-	-	-	-	-	-	-	(367.55)	-	-	
US DOD NSEP 09-10	67,521.79	12,563.83	11,723.47	2,422.50	34,323.51	21,916.45	465.00	-	-	-	-	-	9,234.69	-	
NSA H98230-10	59,301.80	(3,004.92)	18,849.00	1,068.51	3,225.34	8,490.05	5,898.35	-	-	-	-	-	18,765.63	-	
NSA PSC H98230-10	37,616.38	(765.43)	-	-	(1,302.97)	32,652.00	5,501.92	-	-	-	-	-	-	-	
Intl Ed-NSEP FY11	-	300,341.00	16,219.80	3,335.05	3,386.90	93,104.49	58.50	-	-	-	-	-	21,612.21	-	
Critical Language Pedagogy	-	6,000.00	-	-	-	-	100.82	-	-	-	-	-	-	5,899.18	
NSA H98230 PS	-	47,843.75	-	-	-	3,033.44	1,569.64	-	-	-	-	-	4,603.08	43,240.67	
NSA H98230 Main	-	51,938.00	-	-	-	0.40	727.69	-	-	-	-	-	364.05	50,845.86	
Modern Languages	314,642.11	282,105.65	57,742.74	6,988.75	39,918.75	161,986.80	16,037.63	-	-	-	-	-	49,609.03	(1,459.08)	265,923.14
Music															
Jazz Alumni Endowment	4,288.36	-	-	-	-	-	-	-	-	-	-	-	-	-	4,288.36
Music Gifts	205.34	-	-	-	-	-	-	-	-	-	-	-	-	-	205.34
Choir Tour Gifts	107.25	-	-	-	-	-	-	-	-	-	-	-	-	-	107.25
McLarty Music Fund	3,067.01	1,510.72	-	-	2,023.00	-	-	-	-	-	-	-	-	-	2,554.73
S C Irby Jr Music Fund	577.51	4,061.64	-	-	-	250.00	-	-	-	-	-	-	-	-	4,389.15
UMF Ac Gifts-Music	34.05	-	-	-	-	-	-	-	-	-	-	-	-	-	34.05
MS Wind Band Gifts	139.50	-	-	-	-	-	-	-	-	-	-	-	-	-	139.50
Band Master Gifts	87.10	-	-	-	-	-	-	-	-	-	-	-	-	-	87.10
Patrons Scholarships	8,038.27	5,204.40	-	-	-	6,000.00	-	-	-	-	-	-	-	-	7,242.67
Colbert Butler Gift	17,079.04	8,489.60	-	-	1,961.00	850.00	1,554.00	-	-	-	-	-	-	-	21,203.64
Music	33,623.43	19,266.36	-	-	3,984.00	7,100.00	1,554.00	-	-	-	-	-	-	-	40,251.79
Philosophy & Religion															
Phil-Religion Gifts	3,863.45	-	-	-	-	-	-	-	-	-	-	-	-	-	3,863.45
Philosophy & Religion	3,863.45	-	-	-	-	-	-	-	-	-	-	-	-	-	3,863.45
Physics & Astronomy															
Physics Gifts	2,137.45	-	-	-	-	-	-	-	-	-	-	-	-	-	2,137.45
W L Kennon Memorial	4,949.18	113.07	-	-	-	-	-	-	-	-	-	-	-	(253.78)	5,316.03
Barnard Millington Fund	171.17	-	-	-	-	-	-	-	-	-	-	-	-	-	171.17
Neely Physics Res Fund	9,926.43	336.27	-	-	-	-	-	-	-	-	-	-	-	(754.76)	11,017.46
NSF PHY-0552870	6,885.85	30,485.00	-	-	-	4,375.00	865.29	-	-	13,110.00	-	-	-	-	19,020.56
NSF PHY Non-Equip	134,574.98	(180.00)	-	-	3,290.45	89,461.99	530.00	-	-	-	-	-	22,075.75	-	19,038.79
UND-NSF-CMS Fellow	5,000.00	(5,000.00)	-	-	-	-	-	-	-	-	-	-	-	-	
UND NSF PHY-0715396	3,750.00	-	-	-	-	3,750.00	-	-	-	-	-	-	-	-	3,750.00
UND NSF Quarknet	15,324.19	-	-	-	-	8,429.39	41.31	-	-	-	-	-	-	-	6,853.49
UND NSF Quarknet 11	-	2,000.00	-	-	-	2,000.00	-	-	-	-	-	-	-	-	2,000.00
NSF PHY-0757938	51,670.40	75,000.00	50,874.96	14,809.03	395.00	-	5,552.13	-	-	-	-	-	18,624.09	-	36,415.19
Physics & Astronomy	234,389.65	102,754.34	50,874.96	14,809.03	3,685.45	108,016.38	6,988.73	-	-	13,110.00	-	-	40,699.84	(1,008.54)	99,968.14
Political Science															
Pol Sci Gifts	326.74	-	-	-	-	-	-	-	-	-	-	-	-	-	326.74
W Sillers Memorial Fund	40,561.99	820.50	-	-	-	-	-	-	-	-	-	-	-	(1,841.71)	43,224.20
Gamer Gifts	15,486.64	-	(454.55)	(34.77)	2,643.33	-	-	-	-	-	-	-	-	-	13,332.63
Fac Dev-A Cooper	3,169.07	-	-	-	1,029.13	415.00	463.00	-	-	-	-	-	-	(1,200.00)	2,461.94
Croft Gang Guo	9,004.74	-	-	-	4,814.50	-	-	-	-	-	-	-	-	(200.00)	4,390.24
Political Science	68,549.18	820.50	(454.55)	(34.77)	8,486.96	415.00	463.00	-	-	-	-	-	-	(3,241.71)	63,735.75
Psychology															
Communicare Grant	76,824.92	60,000.00	48,675.90	932.44	-	-	-	-	-	-	-	-	-	-	87,216.58
Baptist Children's Village	25,549.46	12,000.00	11,660.25	219.83	-	-	-	-	-	-	-	-	-	-	25,669.38
Psychology Gifts	1,589.71	-	-	-	-	-	-	-	-	-	-	-	-	-	1,589.71
International Journal	24.12	-	-	-	-	-	-	-	-	-	-	-	-	-	24.12
North MS Medical Ctr	770.46	-	-	-	-	-	-	-	-	-	-	-	-	-	770.46
Davidson Chair	0.44	31,366.96	-	-	-	-	-	-	-	-	-	-	-	-	31,367.40
DeSoto County Schools	39,882.05	-	11,885.36	964.89	-	-	3,742.20	-	-	-	-	-	-	-	23,289.60
LeBonheur Hospital	897.54	-	-	-	-	-	-	-	-	-	-	-	-	-	897.54
LeBonheur-Brewer	4,204.70	250.00	-	-	-	-	-	-	-	-	-	-	-	4,454.70	

SCHEDULE VII - RESTRICTED CURRENT FUNDS
THE UNIVERSITY OF MISSISSIPPI
YEAR ENDED JUNE 30, 2011

	EXPENDITURES													
	BALANCE JULY 1, 2010	ADDITIONS	SALARIES AND WAGES	FRINGE BENEFITS	TRAVEL	CONTRACTUAL SERVICES	COMMODITIES	CAPITAL OUTLAY		TOTAL	REFUNDS	INDIRECT COSTS	TRANSFERS (IN) OUT	BALANCE JUNE 30, 2011
								OTHER	EQUIPMENT					
Baddour Center	37,561.02	30,000.00	29,100.24	582.14	-	-	-	-	-	29,682.38	-	-	-	37,878.64
North MS Reg Center	795.74	18,000.00	9,000.00	127.09	-	-	-	-	-	9,127.09	-	-	-	9,668.65
LeBonheur-Bastien	1,327.49	-	-	-	-	-	-	-	-	-	-	-	1,327.49	-
LeBonheur-Anderson	1,134.34	-	-	-	-	-	-	-	-	-	-	-	1,134.34	-
LeBonheur-Biordan	577.50	-	-	-	-	-	-	-	-	-	-	-	577.50	-
LeBonheur-Mellon	573.43	-	-	-	-	-	-	-	-	-	-	-	573.43	-
MS Childrens Home	3,484.88	41,200.00	39,944.76	884.38	-	-	-	-	-	40,829.14	-	-	-	3,855.74
St Jude - MCD & NASS	31,057.81	1,560.00	30,826.27	576.69	-	-	-	-	-	31,402.96	-	-	-	1,214.85
ARRA OSD Title 1	762.27	-	(17.75)	(3.49)	-	-	-	-	-	(21.24)	-	-	783.51	-
DeSoto Co Schools FY10	5,960.70	-	(343.91)	(26.30)	-	-	-	-	-	(370.21)	-	-	-	6,330.91
ARRA OSD Idea	181.07	-	(9.15)	(18.88)	-	-	-	-	-	(28.03)	-	-	209.10	-
MS DMH Region IV MHC	73,728.00	86,016.00	78,061.21	1,189.77	-	-	-	-	-	79,250.98	-	-	-	80,493.02
Internal Ed-NSEP Regr	-	32,049.00	14,617.91	2,945.03	-	646.00	492.18	-	-	18,701.12	-	9,350.59	-	3,997.29
Psychology	306,887.65	312,441.96	273,401.09	8,373.59	-	646.00	4,234.38	-	-	286,655.06	-	9,350.59	9,060.07	314,263.89
Public Policy Leadership	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Natl Geo Soc Educ	11,025.62	-	6,058.08	2,115.91	188.01	2,499.17	161.99	-	-	11,023.16	-	-	2.46	-
USDE P116Z080276	737,947.39	(34,989.41)	160,168.18	42,537.22	15,190.57	635.00	-	-	-	218,530.97	-	107,268.26	-	377,158.75
USDE Part Support	378,500.00	-	-	-	-	311,500.00	-	-	-	311,500.00	-	-	-	67,000.00
NGSEF 08-09	24,632.19	-	-	-	-	7,264.91	118.95	-	-	7,383.86	-	-	-	17,248.33
NGEF MS 09-10 APG	6,847.56	-	-	-	4,011.91	2,054.81	63.00	-	-	6,129.72	-	-	-	717.84
MS 09-10 APG	71,030.22	-	23,602.54	7,161.84	142.00	30,817.89	8,811.53	-	-	70,535.80	-	-	-	494.42
NGEF 09-10 Ferg Geo	28,269.61	-	12,780.86	6,673.25	4,472.06	1,087.02	126.23	-	-	25,138.42	-	-	-	3,130.19
NGEF 2010-0020	-	20,000.00	-	-	-	15,000.00	-	-	-	15,000.00	-	-	-	5,000.00
NGSEF 2010-0066	-	42,996.00	-	-	1,622.40	8,181.88	214.10	-	-	10,018.18	-	-	-	32,977.82
NGSEF 2010-0065	-	98,443.00	21,427.54	6,695.32	2,962.44	11,631.28	2,170.73	-	-	44,887.31	-	-	-	53,555.69
Hardin Foundation	-	10,000.00	-	-	-	10,000.00	-	-	-	10,000.00	-	-	-	-
Public Policy Leadership	1,258,252.59	136,449.59	224,037.20	65,183.54	28,589.39	400,671.76	11,666.53	-	-	730,148.42	-	107,268.26	2.46	557,283.04
Sociology & Anthropology	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bm & Frd Achr Gifts	43.50	-	-	-	-	-	-	-	-	-	-	-	-	43.50
Soc & Anthro Gifts	382.50	-	-	-	-	-	-	-	-	-	-	-	-	382.50
Mexico Project	2.21	-	-	-	-	-	-	-	-	-	-	-	-	2.21
Kroeze Endowment-Soc & Anthro	51.40	-	-	-	-	-	-	-	-	-	-	-	51.40	-
Faculty Research J Jackson	5.99	-	-	-	-	-	-	-	-	-	-	-	-	5.99
NW State Univ	380.57	-	-	-	-	-	-	-	-	-	78.97	301.60	-	-
Coastal Environment	6,546.85	-	1,464.69	208.40	1,271.03	1,831.80	191.66	-	-	4,967.58	-	1,350.85	228.42	-
MSU/MS Choctaw Indians	1,186.26	-	653.17	156.68	155.31	941.48	(23.68)	-	-	941.48	-	-	-	-
Sociology & Anthropology	8,599.28	-	2,117.86	365.08	1,426.34	1,831.80	167.98	-	-	5,909.06	-	1,674.60	581.42	434.20
Social Work	-	-	-	-	-	-	-	-	-	-	-	-	-	-
UM Aca Gifts-Soc Work	10.47	-	-	-	-	-	-	-	-	-	-	-	-	10.47
Kroeze Endowment-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 Prof Grant	5.95	-	-	-	-	-	-	-	-	-	-	-	-	5.95
OCVB 2010 Ox Shakespere	1,000.00	-	-	-	-	1,000.00	-	-	-	1,000.00	-	-	-	-
UM OCVB 2010 Match	1,000.00	-	-	-	-	885.00	115.00	-	-	1,000.00	-	-	-	-
MAC NEA OSF Seas 10	-	4,250.00	-	-	-	4,250.00	-	-	-	4,250.00	-	-	-	-
UM OSF Match	-	-	-	-	-	4,250.00	-	-	-	4,250.00	-	-	(4,250.00)	-
Theatre Arts	2,092.83	4,250.00	-	-	-	10,385.00	115.00	-	-	10,500.00	-	-	(4,250.00)	92.83
Center For Writing & Rhetoric	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Freshman Seminar	-	202,973.51	158,552.48	44,421.03	-	-	-	-	-	202,973.51	-	-	-	-
Center For Writing & Rhetoric	-	202,973.51	158,552.48	44,421.03	-	-	-	-	-	202,973.51	-	-	-	-
College Of Liberal Arts	3,451,396.71	1,932,704.97	1,647,456.61	248,334.01	143,600.30	840,746.55	127,679.50	-	35,474.88	3,043,291.85	-	239,105.05	(87,542.04)	2,189,246.82
School Of Business Administration	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Finance	-	-	-	-	300.01	3,279.85	1,070.52	-	2,721.06	7,371.44	-	-	(9,588.56)	14,169.08
Scott Chair Oper	11,951.96	-	-	-	2,016.95	681.49	646.95	-	-	3,345.39	-	-	(584.33)	75.75
Chair Of Insurance	2,761.06	-	-	-	429.00	-	-	-	-	429.00	-	-	865.00	-
Prof Of Insurance	1,389.75	-	-	-	-	-	-	-	-	-	-	-	-	-

**SCHEDULE VII - RESTRICTED CURRENT FUNDS
THE UNIVERSITY OF MISSISSIPPI
YEAR ENDED JUNE 30, 2011**

	BALANCE JULY 1, 2010	ADDITIONS	EXPENDITURES							TOTAL	REFUNDS	INDIRECT COSTS	TRANSFERS (IN) OUT	BALANCE JUNE 30, 2011	
			SALARIES AND WAGES	FRINGE BENEFITS	TRAVEL	CONTRACTUAL SERVICES	COMMODITIES	CAPITAL OUTLAY							
							OTHER	EQUIPMENT							
B&F Council Web Support	6,242.22	3,500.00	-	-	-	6,608.50	49.27	-	-	-	6,657.77	-	-	3,080.00	4.45
Fin Strategic Projects	13,584.32	-	-	-	4,344.51	368.00	68.05	-	-	-	4,780.56	-	-	(11,200.00)	20,003.76
Real Estate Program	-	10,250.00	-	-	-	-	-	-	-	-	-	-	-	10,000.00	250.00
Finance	35,929.31	13,750.00	-	-	7,090.47	10,937.84	1,834.79	-	2,721.06	-	22,584.16	-	-	(7,407.89)	34,503.04
Marketing															
Lewis Lectureship Oper	45.30	-	-	-	1,203.90	1,452.01	-	-	-	-	2,655.91	-	-	(2,610.61)	-
PM Sales Lab	17,069.79	-	-	-	1,533.96	552.80	-	-	-	-	2,086.76	-	-	-	14,983.03
Hardin Chair Oper	6,640.30	-	2,700.00	585.06	4,595.83	1,290.95	340.21	-	599.99	-	10,112.04	-	-	(8,342.96)	4,871.22
Mkkg Strategic Projects	11,902.83	2,000.00	-	-	4,919.85	427.00	635.46	-	-	-	5,982.31	-	-	(2,750.00)	10,670.52
Marketing	35,658.22	2,000.00	2,700.00	585.06	12,253.54	3,722.76	975.67	-	599.99	-	20,837.02	-	-	(13,703.57)	30,524.77
Management															
Starnes Chair Oper	9,165.27	-	-	-	2,182.31	684.91	532.22	-	-	-	3,399.44	-	-	(5,142.96)	10,908.79
Mgmt Strategic Projects	5,981.35	-	-	-	1,200.00	-	100.62	-	-	-	1,300.62	-	-	-	4,680.73
Management	15,146.62	-	-	-	3,382.31	684.91	632.84	-	-	-	4,700.06	-	-	(5,142.96)	15,589.52
MIS/POM															
Opt Tek 2 - ONR	1,792.47	-	-	-	-	-	-	-	-	-	-	-	-	-	1,792.47
MIS Support Fund	1,319.21	1,000.00	-	-	2,323.18	-	-	-	-	-	2,323.18	-	-	(500.00)	496.03
MIS/POM Strategic Projects	3,871.26	-	-	-	1,985.85	-	-	-	-	-	1,985.85	-	-	-	1,885.41
MIS/POM	6,982.94	1,000.00	-	-	4,309.03	-	-	-	-	-	4,309.03	-	-	(500.00)	4,173.91
Business Administration															
Chair Of Banking	22,862.93	37,904.88	54,439.28	9,463.29	-	525.82	-	-	-	-	64,428.39	-	-	(3,660.58)	-
Chair Free Enterprise	6,205.51	15,896.60	11,271.60	2,802.50	-	-	-	-	-	-	14,074.10	-	-	5,342.96	2,685.05
Scott S&L Chair	18,764.91	12,830.78	17,680.32	3,945.04	-	-	-	-	-	-	21,625.36	-	-	5,342.96	4,627.35
Real Estate Chair	14,433.46	8,585.56	13,106.34	3,152.04	-	-	-	-	-	-	16,258.38	-	-	-	6,760.64
Robertson Chair of Insurance	5,404.57	63,768.84	55,882.86	11,842.89	-	-	-	-	-	-	67,725.75	-	-	241.37	1,206.29
Hardin Chair Marketing	4,666.78	20,762.84	14,797.22	3,311.81	-	-	-	-	-	-	18,109.03	-	-	7,142.96	177.63
Lewis Lectureship	7,969.78	11,253.44	6,335.46	1,446.60	-	-	-	-	-	-	7,782.06	-	-	5,342.01	6,099.15
MSOB	2,766.76	-	-	-	-	388.18	411.70	-	-	-	799.88	-	-	-	1,966.88
Gatlin Ctr Economic Education	32,558.11	-	-	-	-	15,000.00	-	-	-	-	15,000.00	-	-	-	17,558.11
Cater Lecture Banking & Finance	4,681.84	1,446.20	-	-	69.36	761.36	449.10	-	-	-	1,279.82	-	-	-	4,848.22
Petroleum Land Mgmt	249.56	-	-	-	-	-	-	-	-	-	-	-	-	249.56	-
MCCA Economics	1,139.66	1,250.00	52,200.00	766.46	-	-	-	-	-	-	52,966.46	-	-	(56,802.56)	6,225.76
Warren Lectureship	595.41	-	-	-	-	-	-	-	-	-	-	-	-	-	595.41
Marketing Dev Fund	571.82	-	-	-	-	-	-	-	-	-	-	-	-	571.82	-
Furniture Ind Gifts	1,078.54	-	-	-	-	-	-	-	-	-	-	-	-	1,078.54	-
Ins Tech Center	7,661.06	-	-	-	-	-	5,524.00	-	-	-	5,524.00	-	-	-	2,137.06
Liberto-King Professorship	2,948.37	12,811.44	6,681.60	1,675.66	-	-	-	-	-	-	8,357.26	-	-	-	7,402.55
Self Chair Operating	1,950.22	-	-	-	3,423.20	951.96	219.30	-	-	-	4,594.46	-	-	(5,342.96)	2,698.72
HFD-Mgmt	1,000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	1,000.00
Barnes & Noble Gs	1,169.60	-	-	-	-	-	-	-	-	-	-	-	-	1,169.60	-
Hearin Chair Harvey	2,238.98	-	-	-	2,238.37	-	-	-	-	-	2,238.37	-	-	-	0.61
Business Administration	140,917.87	186,510.56	232,394.68	38,406.29	5,730.93	17,627.32	6,604.10	-	-	-	300,763.32	-	-	(39,324.32)	65,989.43
School Of Business Administration	234,634.96	203,260.56	235,094.68	38,991.35	32,766.28	32,972.83	10,047.40	-	3,321.05	-	353,193.59	-	-	(66,078.74)	150,780.67
School Of Education															
Barksdale Reading Institute	-	50,320.00	-	-	-	-	-	-	-	-	-	-	-	-	50,320.00
MCEI DHHS 127Q7801P	-	37,749.00	15,336.34	5,152.78	648.53	-	229.63	-	-	-	21,367.28	-	2,136.72	-	14,245.00
MCEI DHHS 127AR892P	-	88,069.00	15,336.34	5,152.78	648.53	-	229.63	-	-	-	21,367.28	-	2,136.72	-	64,565.00
Barksdale Reading Institute	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Educational Leadership															
Teacher Corps	4.00	3,919.24	108,427.87	30,336.29	9,015.21	83,230.26	27,106.49	-	10,807.12	-	268,923.24	-	-	(265,000.00)	-
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	481,440.03	-	97,858.59	29,862.64	819.89	30,480.39	7,583.41	-	2,350.00	-	168,954.82	-	16,564.77	-	295,920.34
Hearin Reading Chair	6,463.51	-	-	-	-	-	-	-	-	-	-	-	-	-	6,463.51
MDE Part Support	417,387.50	-	-	-	-	414,977.70	-	-	-	-	414,977.70	-	-	-	2,409.80
NEPF-Hardin Found	0.77	-	-	-	-	-	-	-	-	-	-	-	-	-	0.77
Educational Leadership	905,413.87	3,919.24	206,286.46	60,198.93	9,835.10	528,688.35	34,689.90	-	13,157.12	-	852,855.86	-	16,564.77	(265,000.00)	304,912.48

SCHEDULE VII - RESTRICTED CURRENT FUNDS
THE UNIVERSITY OF MISSISSIPPI
YEAR ENDED JUNE 30, 2011

	EXPENDITURES											INDIRECT COSTS	TRANSFERS (IN) OUT	BALANCE JUNE 30, 2011
	BALANCE JULY 1, 2010	ADDITIONS	SALARIES AND WAGES	FRINGE BENEFITS	TRAVEL	CONTRACTUAL SERVICES	COMMODITIES	CAPITAL OUTLAY		TOTAL	REFUNDS			
							OTHER	EQUIPMENT						
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
IHL S367B090021A	88,277.68	(3,628.59)	28,500.00	5,481.15	-	37,109.75	9,527.28	-	-	80,818.18	-	4,030.91	-	-
UM IHL Match	9,971.00	-	-	-	-	300.00	1,744.84	-	-	2,044.84	-	-	7,926.16	-
Hardin Foundation MAMTE	1,647.38	-	-	-	-	1,646.37	-	-	-	1,646.37	-	-	1.01	-
CCE USDOED Q304D1	-	31,180.00	5,727.00	1,231.86	484.44	7,511.75	613.04	-	-	15,568.09	-	4,390.08	-	11,221.83
CCE USDOED Match	-	-	-	-	-	1,909.19	-	-	-	4,104.31	-	-	(4,426.00)	321.69
IHL USDE FY12	-	89,851.00	-	-	-	-	915.87	-	-	915.87	-	45.79	-	88,889.34
UM IHL-DOED Match	-	-	-	-	-	-	122.57	-	-	122.57	-	-	(7,686.00)	7,563.43
CCED/US DOED C304D	-	13,302.00	-	-	-	750.00	264.48	-	-	1,014.48	-	168.40	-	12,119.12
UM CCED DOED Match	-	-	-	-	-	-	-	-	-	-	-	-	(752.00)	752.00
Curriculum & Instruction	100,802.41	130,704.41	34,227.00	6,713.01	484.44	49,227.06	15,383.20	-	-	106,034.71	-	8,635.18	(4,936.83)	121,773.76
Field Lab Exp														
Rock River Found	312.06	30,000.00	-	-	-	-	-	28,973.00	-	28,973.00	-	-	-	1,339.06
Jackson Public Schools	8,389.55	-	-	-	-	-	-	-	-	-	-	-	8,389.55	-
Holly Springs School District	1,617.58	-	-	-	-	-	-	-	-	-	-	-	1,617.58	-
Marshall Co School District	35,566.17	43,980.00	4,000.00	841.48	-	54,835.00	5,063.91	418.73	-	65,159.12	-	-	-	14,387.05
MDE 10-3210-EA14	167,465.00	-	8,550.03	2,319.51	9,838.76	139,225.78	7,530.92	-	-	167,465.00	-	-	-	-
South Ed Found Inc	-	23,550.00	2,940.00	187.63	-	11,665.00	3,920.01	4,815.91	-	23,528.55	-	-	-	21.45
Field Lab Exp	213,350.36	97,530.00	15,490.03	3,348.62	9,838.76	205,725.78	16,514.84	34,207.64	-	285,125.67	-	-	10,007.13	15,747.56
School Of Education	1,219,566.64	320,222.65	271,339.83	75,413.34	20,806.83	783,641.19	66,817.57	47,364.76	-	1,265,383.52	-	27,336.67	(259,929.70)	506,998.80
School Of Engineering														
Chemical Engineering														
Chem Engineering Gifts	12,130.20	-	-	-	-	2,070.00	-	-	-	2,070.00	-	-	(600.00)	10,660.20
NASA Intern Gifts	81,922.10	14,180.79	-	-	-	-	-	-	-	-	-	-	-	96,102.89
NASA Central	53,066.47	10,764.06	48,048.20	13,406.08	988.63	652.24	-	-	-	63,095.15	-	-	-	735.38
NASA Sukanek	0.08	-	-	-	-	-	-	-	-	-	-	-	-	0.08
NASA Subs	118,596.34	-	-	-	1,694.98	111,681.34	-	-	-	113,376.32	-	386.78	-	4,833.24
NASA Statewide	312,369.69	(5,109.24)	39,030.83	119.64	6,263.92	255,422.04	5,721.87	-	-	306,558.30	-	-	-	702.15
Math & Sci Ed-Hearin	279,101.03	401,050.00	209,126.61	41,486.81	12,325.86	33,293.00	34,517.41	-	-	330,749.69	-	-	-	349,401.34
NASA NNX07AM36A	21,772.15	20,000.00	12,472.20	3,528.12	-	891.62	-	-	-	16,891.94	-	-	-	24,880.21
NASA Subs	123,628.86	180,000.00	-	-	-	88,201.96	-	-	-	88,201.96	-	-	-	215,426.90
Babcock & Wilcox	97.33	-	-	-	-	30.33	15.71	-	-	46.04	-	-	-	51.29
NASA NNG05 Match	500.00	-	-	500.00	-	-	-	-	-	500.00	-	-	-	-
NASA NNK10OD08P	16,993.83	-	-	-	-	14,899.00	-	-	-	14,899.00	-	2,094.83	-	-
MDE USDE S366B0900	427,579.90	-	201,500.87	38,665.43	19,285.16	132,364.54	6,654.06	719.45	-	399,189.51	-	-	-	28,390.39
UM Sup Math & Science Hearin	60,000.00	-	51,427.21	598.28	-	7,974.51	-	-	-	60,000.00	-	-	-	-
Chemical Engineering	1,507,757.98	620,885.61	561,605.92	98,304.36	40,558.55	647,480.58	46,909.05	719.45	-	1,395,577.91	-	2,481.61	(600.00)	731,184.07
Civil Engineering														
Civil Engineering Gifts	0.01	-	-	-	-	-	-	-	-	-	-	-	-	0.01
Amer Soc Civil Engineers	933.98	243.87	-	-	-	-	1,014.05	-	-	1,014.05	-	-	(547.36)	711.16
MO UST / US DOED	-	14,760.00	7,726.22	1,672.33	3,296.15	-	165.04	-	-	12,859.74	-	1,028.78	-	871.48
Civil Engineering	933.99	15,003.87	7,726.22	1,672.33	3,296.15	-	1,179.09	-	-	13,873.79	-	1,028.78	(547.36)	1,582.65
Electrical Engineering														
Elect Engineering Gifts	89.06	1,440.00	-	-	1,529.06	-	-	-	-	1,529.06	-	-	-	44.40
UMF Partners 04-11	44.40	-	-	-	-	-	-	-	-	-	-	-	-	19.90
NASA Regrant-Yang	4,447.32	-	3,534.08	244.13	-	-	649.21	-	-	4,427.42	-	-	-	20,000.00
NASA Regr Elsherbeni	-	20,000.00	-	-	-	-	-	-	-	-	-	-	-	20,000.00
Electrical Engineering	4,580.78	21,440.00	3,534.08	244.13	1,529.06	-	649.21	-	-	5,956.48	-	-	-	20,064.30
Geology & Geological Engineering														
Geol & Geol Engineering Gift	286.28	-	-	-	-	-	-	-	-	-	-	-	-	286.28
Bertollet Geology Fund	28,034.18	3,515.04	-	-	-	10,185.87	8,877.81	3,998.43	-	23,062.11	-	-	-	8,487.11
Douglas Geology Fund	30,258.31	16,304.36	2,000.00	9.16	12,218.16	4,055.43	914.56	-	-	19,197.31	-	-	-	27,365.36
World Vision Mexico	10,382.74	-	-	-	-	-	-	-	-	-	-	-	-	10,382.74
Della Reg MS-5080	41,840.82	0.04	19,285.83	5,603.76	-	8,146.85	439.51	-	-	33,475.95	-	8,329.66	-	35.25
Amview-US Geo 09	7,447.58	25,000.00	15,186.12	4,865.42	2,294.88	-	442.75	-	-	22,769.17	-	3,418.38	-	6,240.03

SCHEDULE VII - RESTRICTED CURRENT FUNDS
 THE UNIVERSITY OF MISSISSIPPI
 YEAR ENDED JUNE 30, 2011

	BALANCE JULY 1, 2010	ADDITIONS	EXPENDITURES								REFUNDS	INDIRECT COSTS	TRANSFERS (IN) OUT	BALANCE JUNE 30, 2011
			SALARIES AND WAGES	FRINGE BENEFITS	TRAVEL	CONTRACTUAL SERVICES	COMMODITIES	CAPITAL OUTLAY		TOTAL				
								OTHER	EQUIPMENT					
Della Reg Sub	0.41	(0.41)	-	-	-	-	-	-	-	-	-	-	-	-
Geology & Geological Engineering	118,250.32	44,819.03	36,471.95	10,478.34	14,513.04	22,388.15	10,674.63	-	3,998.43	98,524.54	-	11,748.04	-	52,796.77
Mechanical Engineering														
Mech Engineering 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	6,406.27	-	-	-	-	-	-	-	-	-	-	-	-	6,406.27
Adler Com Sci Endowment	80,214.85	48,266.00	-	-	1,658.30	206.00	2,082.70	-	1,896.83	5,843.83	-	-	36,175.72	86,461.30
MVSU / NSF	9,129.29	-	-	-	-	-	-	-	-	-	-	-	-	9,129.29
USM / NASA Prog Inc	7,285.84	25,772.00	23,661.36	6,691.36	-	3,680.84	-	-	-	34,033.56	-	-	(975.72)	-
Computer Science	105,793.89	74,038.00	23,661.36	6,691.36	1,658.30	3,866.84	2,082.70	-	1,896.83	39,877.39	-	-	35,200.00	104,754.50
School Of Engineering	1,742,909.89	776,186.51	632,999.53	117,390.52	61,555.10	673,755.57	61,494.68	-	6,614.71	1,553,810.11	-	15,258.43	34,052.64	915,975.22
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 Memorial Lectures	12,982.64	1,889.04	-	-	-	30.05	1,579.98	-	-	1,610.03	-	-	-	13,261.65
Wynn Professorship	6,942.50	4,813.01	-	-	-	6,900.00	-	-	-	6,900.00	-	-	-	4,855.51
Whitten Chair Of Law	74,719.39	109,450.56	98,941.50	20,238.64	-	-	-	-	-	119,180.14	-	-	-	64,989.81
Moot Court Gifts	326.02	-	-	-	-	25.53	137.83	-	-	163.36	-	-	-	162.66
Melvin Lectures	5,892.54	-	-	-	-	-	-	-	-	-	-	-	-	5,892.54
Domestic Violence Gifts	692.99	-	-	-	-	-	-	-	-	-	-	-	-	692.99
Puckett Law Endowment	-	14,400.16	15,915.78	3,664.69	-	-	-	-	-	19,580.47	-	-	(5,180.31)	-
L B Melvin Lectures	-	8,365.32	10,182.78	2,291.21	-	-	-	-	-	12,473.99	-	-	(4,108.67)	-
Civil Law Clinic	7,390.54	25,000.00	5,154.07	2,288.53	-	11,000.00	-	-	-	18,442.60	-	-	-	13,947.94
Stewart Lecture	9,548.84	-	2,795.40	612.19	-	-	-	-	-	3,407.59	-	-	-	6,141.25
Muths Leclureship	2,100.84	-	-	-	-	-	-	-	-	-	-	-	-	2,100.84
UMF Associates 04-06	19.98	-	-	-	-	-	-	-	-	-	-	-	-	19.98
MDPS - USDOJ	771.10	-	-	-	-	-	-	-	-	-	-	-	-	771.10
Mitchell, McNutt & Sam	-	2,360.76	9,155.34	1,980.30	-	-	-	-	-	11,135.64	-	-	(8,774.88)	-
MS Defense Lawyers	-	14,695.64	16,236.01	3,636.00	-	-	-	-	-	19,872.01	-	-	(5,176.37)	-
Butler Snow Lectures	13,794.88	-	-	-	-	-	-	-	-	-	-	-	-	13,794.88
MS Bar Found IOLTA	(17.08)	(51.79)	-	(68.87)	-	-	-	-	-	(68.87)	-	-	-	-
MS Bar Foundation 09-07	8,527.57	-	2,942.30	887.55	238.87	3,957.88	500.97	-	-	8,527.57	-	-	-	-
MS Bar IOLTA FY11	-	60,000.00	45,373.83	11,664.64	-	-	-	-	-	57,038.47	-	-	-	2,961.53
Law Instruction	153,250.08	246,832.22	206,697.01	47,194.88	238.87	21,913.46	2,218.78	-	-	278,263.00	-	-	(23,240.23)	145,059.53
Court Reporting														
Court Reporting Gift	132.07	-	-	-	-	-	-	-	-	-	-	-	-	132.07
Court Reporting	132.07	-	-	-	-	-	-	-	-	-	-	-	-	132.07
School Of Law	153,382.15	246,832.22	206,697.01	47,194.88	238.87	21,913.46	2,218.78	-	-	278,263.00	-	-	(23,240.23)	145,191.60
School Of Pharmacy														
Pharmacy Administration														
W Farlow Endowment	12,673.82	2,054.72	-	-	1,526.92	40.00	538.45	-	-	2,105.37	-	-	-	12,623.17
W&R Cotten Lecture	52,235.13	5,822.36	-	-	138.72	2,662.65	387.33	-	-	3,188.70	-	-	-	54,868.79
MS Ind Rx Association	3,800.00	-	-	-	-	-	253.48	-	-	1,527.64	-	305.53	-	1,966.83
Walgreens Diversity	-	8,000.00	-	-	-	195.70	-	-	-	195.70	-	-	-	7,804.30
Natl Comm Pharm Association	2,448.83	-	-	-	1,645.22	-	-	-	-	1,645.22	-	748.13	55.48	-
Pharmacy Administration	71,157.78	15,877.08	-	-	3,310.86	2,898.35	1,179.26	-	1,274.16	8,662.63	-	1,053.66	55.48	77,263.09
Medicinal Chemistry														
Schering-Plough	1,995.00	-	-	-	-	-	-	-	-	-	-	-	-	1,995.00
Medicinal Chemistry	1,995.00	-	-	-	-	-	-	-	-	-	-	-	-	1,995.00
Medicinal Chemistry PD														

SCHEDULE VII - RESTRICTED CURRENT FUNDS
THE UNIVERSITY OF MISSISSIPPI
YEAR ENDED JUNE 30, 2011

	EXPENDITURES													
	BALANCE JULY 1, 2010	ADDITIONS	SALARIES AND WAGES	FRINGE BENEFITS	TRAVEL	CONTRACTUAL SERVICES	COMMODITIES	CAPITAL OUTLAY		TOTAL	REFUNDS	INDIRECT COSTS	TRANSFERS (IN) OUT	BALANCE JUNE 30, 2011
								OTHER	EQUIPMENT					
UMMC NIH R01 HL088	15,296.98	26,342.00	15,567.78	4,969.65	-	-	856.67	-	-	21,394.10	-	9,199.46	-	11,045.42
Medicinal Chemistry PD	15,296.98	26,342.00	15,567.78	4,969.65	-	-	856.67	-	-	21,394.10	-	9,199.46	-	11,045.42
Pharmaceutics														
Next Pharm Inc	5,617.57	-	-	-	-	561.40	206.49	-	-	767.89	-	114.97	-	4,734.71
NIH 1R03EB008279	19,047.04	-	-	2.56	187.04	3,363.30	2,630.44	-	-	6,183.34	-	2,658.84	-	10,204.86
BASF SE	27,186.60	38,679.00	6,372.73	142.66	1,935.13	620.55	-	-	324.65	9,395.72	-	4,040.16	-	52,429.72
Pharmaceutics	51,851.21	38,679.00	6,372.73	145.22	2,122.17	4,545.25	2,836.93	-	324.65	16,346.95	-	6,813.97	-	67,369.29
Pharmaceutics PD														
NIH 1R03HD061531	68,975.11	66,533.00	18,308.72	4,513.14	244.14	758.84	5,799.52	-	-	29,624.36	-	12,204.59	-	93,679.16
Pharmaceutics PD	68,975.11	66,533.00	18,308.72	4,513.14	244.14	758.84	5,799.52	-	-	29,624.36	-	12,204.59	-	93,679.16
Pharmacology														
OSP OBCR 607A	-	566.69	455.76	110.93	-	-	-	-	-	566.69	-	-	-	-
Pharmacology	-	566.69	455.76	110.93	-	-	-	-	-	566.69	-	-	-	-
Pharmacognosy														
AFPE	24.90	-	-	-	-	-	-	-	-	-	-	-	-	24.90
MMV - Meujo	11,310.64	-	10,340.91	212.06	-	-	-	-	-	10,552.97	-	-	-	757.67
Pharmacognosy	11,335.54	-	10,340.91	212.06	-	-	-	-	-	10,552.97	-	-	-	782.57
Clinical Pharmacy														
UMC Contract	72,351.24	-	-	-	-	-	-	-	-	-	-	-	-	72,351.24
UMC Contract 2	8,883.89	-	-	-	1,257.48	-	1,005.00	-	-	2,262.48	-	-	-	6,621.41
BMH - North MS	26,606.35	17,317.15	-	-	-	-	-	-	-	-	-	-	-	43,923.50
MS State Hospital	27,295.96	24,000.00	19,328.63	4,799.97	-	-	-	-	-	24,128.60	-	-	-	27,167.36
MS Div Of Medicaid	34,303.17	-	-	-	-	-	-	-	-	-	-	-	-	34,303.17
Astra Zeneca LP	10,000.00	-	-	-	-	-	-	-	-	10,000.00	-	-	-	10,000.00
Pfizer, Inc.	508.27	-	-	-	-	-	-	-	-	508.27	-	-	-	508.27
UMMC-Delta Diabetes	33,787.41	-	-	-	-	-	-	-	-	-	-	-	-	33,787.41
Astellas Pharma US	0.02	-	-	-	-	-	-	-	-	-	-	0.02	-	-
UMMC - Cleary	2,431.76	13,945.00	10,974.96	2,660.64	-	-	-	-	-	13,635.60	-	-	-	2,741.16
Jones Micro Inst	1,265.99	-	-	-	1,260.92	-	-	-	-	1,260.92	-	-	5.07	-
NMMC Fac Sup Fund	-	61,750.00	43,899.09	11,139.51	-	-	-	-	-	55,038.60	-	-	-	6,711.40
Baptist Memorial Fac Sup	-	3,982.08	3,280.84	701.24	-	-	-	-	-	3,982.08	-	-	-	-
Ortho-McNeil JSA LLC	-	3,105.00	-	-	-	3,105.00	-	-	-	3,105.00	-	-	-	-
Walgreens	-	25,000.00	19,395.36	5,604.64	-	-	-	-	-	25,000.00	-	-	-	-
MSOH-SP	14.75	-	-	-	-	-	-	-	-	-	-	14.75	-	-
Astellas Pharma	73,396.90	-	7,075.66	1,838.53	-	4,338.64	9,784.67	-	-	23,037.50	-	5,989.75	-	44,369.65
Clinical Pharmacy	290,845.71	149,099.23	103,954.54	26,744.53	2,518.40	7,443.64	10,789.67	-	-	151,450.78	-	5,989.75	19.84	282,484.57
School Of Pharmacy	511,457.33	297,097.00	155,000.44	36,695.53	8,195.57	15,646.08	21,462.05	-	1,598.81	238,598.48	-	35,261.43	75.32	534,619.10
School Of Accountancy														
Accountancy Instruction														
Price Waterhouse Gift	2,083.74	-	-	-	-	-	-	-	-	-	-	-	-	2,083.74
T-R Fund	49.66	-	-	-	-	-	-	-	-	49.66	-	-	-	49.66
H E Peary Chair	-	54,137.46	50,000.04	4,137.42	-	-	-	-	-	54,137.46	-	-	-	-
A A Alumni Lecturer	-	24,512.71	20,139.84	4,372.87	-	-	-	-	-	24,512.71	-	-	-	-
Accy Alumni Association	992.99	27,000.00	-	-	25,259.90	700.00	-	-	-	25,959.90	-	-	-	2,033.09
Faculty Dev Gifts	15.20	-	-	-	-	-	-	-	-	15.20	-	-	-	15.20
Accy Alumni Assistantship	2,287.72	-	-	-	-	-	-	-	-	-	-	-	-	2,287.72
Arthur Anderson Assistantship	3,833.57	2,473.64	3,999.96	25.08	-	-	-	-	-	4,025.04	-	-	-	2,282.17
Deloitte & Touche Assistantship	51.04	7,999.04	7,999.92	50.16	-	-	-	-	-	8,050.08	-	-	-	-
Ernst & Young Assistantship	35.48	4,000.00	3,999.96	25.08	-	-	-	-	-	4,025.04	-	-	-	10.44
MS Tax Assistantship	5,346.97	2,500.00	2,303.02	16.17	-	-	-	-	-	2,319.19	-	-	-	5,527.78
Friou Assistantship	-	4,025.04	3,999.96	25.08	-	-	-	-	-	4,025.04	-	-	-	-
Butch Wallace Fund	557.84	1,026.24	-	-	393.50	-	-	-	-	393.50	-	-	-	1,190.58
Nettie Young Assistantship	3,019.66	1,682.92	-	-	-	1,875.00	-	-	-	1,875.00	-	-	-	2,827.58
Patterson Gift	12,582.97	159,388.55	143,433.34	28,538.18	-	-	-	-	-	171,971.52	-	-	-	-
Peery Assistantship	0.04	-	-	-	-	-	-	-	-	-	-	-	-	0.04
Reynolds Professorship	5,232.10	-	-	-	2,977.00	1,575.82	-	-	-	4,552.82	-	-	-	679.28
J & B Tulor Assistantship	53.07	-	-	-	-	-	-	-	-	-	-	-	-	53.07
Flesher Assistantship	-	8,050.08	7,999.92	50.16	-	-	-	-	-	8,050.08	-	-	-	-
Peery Prof Fund	854.23	-	-	-	-	89.00	-	-	-	89.00	-	-	-	765.23

**SCHEDULE VII - RESTRICTED CURRENT FUNDS
THE UNIVERSITY OF MISSISSIPPI
YEAR ENDED JUNE 30, 2011**

	BALANCE JULY 1, 2010	ADDITIONS	EXPENDITURES							TOTAL	REFUNDS	INDIRECT COSTS	TRANSFERS (IN) OUT	BALANCE JUNE 30, 2011
			SALARIES AND WAGES	FRINGE BENEFITS	TRAVEL	CONTRACTUAL SERVICES	COMMODITIES	CAPITAL OUTLAY OTHER EQUIPMENT						
KPMG LLP Lectureship	9,901.52	19,582.52	10,945.20	2,208.44	-	-	-	-	-	13,153.64	-	-	-	16,330.40
Nolan Waller Assistantship	100.83	-	-	-	-	-	-	-	-	-	-	-	-	100.83
Acy Research-J Wang	200.00	-	-	-	-	-	200.00	-	-	200.00	-	-	-	200.00
Harper Rains Assistantship	-	2,014.02	1,999.98	14.04	-	-	-	-	-	2,014.02	-	-	-	2,014.02
FASB Assistantship	35.48	-	-	-	-	-	-	-	-	-	-	-	-	35.48
Accountancy Instruction	47,234.11	318,392.22	256,821.14	39,462.68	28,630.40	4,439.82	-	-	-	329,354.04	-	-	-	36,272.29
School Of Accountancy	47,234.11	318,392.22	256,821.14	39,462.68	28,630.40	4,439.82	-	-	-	329,354.04	-	-	-	36,272.29
School Of Applied Science														
Communicative Disorders														
MS Dept Of Health 07	247.73	-	-	-	-	-	-	-	-	-	-	-	-	247.73
G Snyder Gifts	960.66	-	-	-	-	-	-	-	-	-	-	-	-	960.66
CSD Student Funding	4,265.24	2,576.24	-	-	-	6,000.00	-	-	-	6,000.00	-	-	-	841.48
MS DOH-US DOED FY10	1,934.26	(2,236.21)	(518.18)	243.68	-	-	-	-	-	(274.50)	-	(27.45)	-	-
ARRA MS DOH US DOED	142,603.10	(62,530.98)	43,043.75	9,286.34	1,818.92	6,374.94	3,702.75	9,286.34	3,714.00	67,940.70	-	12,131.42	-	-
MS DOH-US DOED FY11	110,000.00	(35,768.05)	7,378.40	1,579.73	-	56,792.56	1,732.90	-	-	67,483.59	-	6,748.36	-	-
Communicative Disorders	260,010.99	(97,959.00)	49,903.97	11,109.75	1,818.92	69,167.50	5,435.65	-	3,714.00	141,149.79	-	18,852.33	-	2,049.87
Legal Studies														
PSP DOT NHTSA-54	2,039.94	-	-	-	-	-	-	-	-	-	-	-	-	2,039.94
Booz Allen Hamilton MIT	3,424,352.75	2,325,542.34	573,532.85	156,713.56	49,803.45	88,437.81	33,330.83	-	24,306.33	926,124.83	-	423,249.59	-	4,400,520.67
5 Eyes Workshop Prog Inc	480.00	3,850.00	-	-	-	-	694.36	-	-	2,770.36	-	-	-	1,559.64
Home Sec 09HS700	100,000.00	(30,051.90)	26,797.41	4,105.08	11,451.55	14,709.60	2,132.44	-	-	59,196.08	-	10,752.02	-	-
Legal Studies	3,526,872.69	2,299,340.44	600,330.26	160,818.64	61,255.00	105,223.41	36,157.63	-	24,306.33	988,091.27	-	434,001.61	-	4,404,120.25
Nutrition & Hospitality														
Family & Consumer Science	136.32	-	-	-	-	-	-	-	-	-	-	-	-	136.32
UMF Partners 01-37	33.15	-	-	-	-	-	-	-	-	-	-	-	-	33.15
DHA HRSA FCS	1,799.60	(1,701.72)	(0.01)	(64.62)	-	-	-	-	-	(64.63)	-	162.51	-	-
GM Foundation	4.32	-	-	-	-	-	-	-	-	-	-	0.55	3.77	-
Stanley Account	27,851.99	-	-	-	-	-	-	-	-	-	-	-	-	27,851.99
DHA U1FRH07411	-	281,251.03	134,535.76	31,248.99	15,172.23	49,699.28	9,036.71	-	3,060.00	242,752.97	-	38,498.06	-	-
General Electric Co	-	91,147.00	24,114.82	1,047.83	5,894.71	15,402.00	552.00	-	-	47,011.36	-	5,247.16	-	38,888.48
FS Sys Mgt Ed Council	1,949.00	-	667.50	4.71	-	77.43	1,125.00	-	-	1,874.64	-	-	-	74.36
Nutrition & Hospitality	31,774.38	370,696.31	159,318.07	32,236.91	21,066.94	65,178.71	10,713.71	-	3,060.00	291,574.34	-	43,908.28	3.77	66,984.30
Health Exercise Science														
R W Johnson Foundation	0.51	-	-	-	-	-	-	-	-	-	-	-	-	0.51
Anheuser Foundation	3,204.39	-	(324.68)	(34.89)	955.54	-	-	-	767.00	1,362.97	-	-	-	1,841.42
Schering Plough	1,259.90	-	-	-	-	-	-	-	-	-	-	-	-	1,259.90
City Of Oxford-MDOT	57,847.26	-	39,128.11	6,097.03	1,025.65	378.59	3,228.69	-	-	49,858.07	-	-	-	7,989.19
Board UA CDC NIOSH	1,363.34	(0.01)	-	-	703.54	-	-	-	558.95	1,262.49	-	100.84	-	-
BMH Cardiac Rehab	3,802.81	11,440.00	7,865.80	55.54	-	2,718.00	-	-	-	7,921.34	-	-	-	7,321.47
Baddour Ctr Practicum	-	8,142.84	4,231.92	22.45	-	109.96	-	-	-	6,972.37	-	-	-	1,170.47
Schering Plough Healthcare Products	7,463.66	-	-	-	3,993.22	2,205.30	-	-	-	6,308.48	-	721.02	-	434.16
Health Exercise Science	74,941.87	19,582.83	50,901.15	6,140.13	6,677.95	3,206.55	5,433.99	-	1,325.95	73,685.72	-	821.86	-	20,017.12
Social Work														
Youth Opport Unlimited	172.74	-	-	-	-	-	-	-	-	-	-	-	172.74	-
MDHS 8421901	2,853.93	(3,072.65)	(166.48)	(32.35)	-	-	-	-	-	(198.83)	-	(19.89)	-	-
COSWE-Hart Foundation	-	3,876.00	-	-	49.00	-	-	-	-	49.00	-	-	-	3,827.00
MDHS 8421911	-	116,437.00	77,241.22	19,201.06	-	-	-	-	-	96,442.28	-	9,610.43	-	10,384.29
YOU DHHS 5APHPA006	10,151.43	-	800.00	75.94	-	-	-	-	-	875.94	-	-	-	9,275.49
Social Work	13,178.10	117,240.35	77,874.74	19,244.65	49.00	-	-	-	-	97,168.39	-	9,590.54	172.74	23,486.78
Center For Intelligence and Security Studies														
TASC NI 2006-1149209	187,548.63	-	(53,650.02)	(14,605.46)	1,084.83	60.28	508.64	-	-	(66,601.73)	-	(31,598.84)	-	285,749.20
Center For Intelligence and Security Studies	187,548.63	-	(53,650.02)	(14,605.46)	1,084.83	60.28	508.64	-	-	(66,601.73)	-	(31,598.84)	-	285,749.20
School Of Applied Science	4,094,326.66	2,708,900.93	884,678.17	214,944.62	91,952.64	242,836.45	58,249.62	-	32,406.28	1,525,067.78	-	475,575.78	176.51	4,802,407.52
General Academic														
General Instructional														
Gen Instruction Fund	32,733.86	-	-	-	-	-	-	-	-	-	-	-	-	32,733.86
Forensics Program	46,800.00	-	-	-	-	-	-	-	-	-	-	-	-	46,800.00

SCHEDULE VII - RESTRICTED CURRENT FUNDS
 THE UNIVERSITY OF MISSISSIPPI
 YEAR ENDED JUNE 30, 2011

	BALANCE		EXPENDITURES								REFUNDS	INDIRECT COSTS	TRANSFERS (IN) OUT	BALANCE
	JULY 1, 2010	ADDITIONS	SALARIES AND WAGES	FRINGE BENEFITS	TRAVEL	CONTRACTUAL SERVICES	COMMODITIES	CAPITAL OUTLAY		TOTAL				
								OTHER	EQUIPMENT					
CWS-Fed-Gen Inst	-	354,391.36	354,391.36	-	-	-	-	-	-	354,391.36	-	-	-	
Scruggs Nutt Endowment	739,300.60	160,970.48	-	-	-	-	-	-	-	-	-	-	900,271.08	
General Instructional	818,834.46	515,361.84	354,391.36	-	-	-	-	-	-	354,391.36	-	-	979,804.94	
Academic Support Service	-	-	-	-	-	-	-	-	-	-	-	-	-	
Luckyday Scholarship Support	72,700.90	298,386.30	205,903.06	49,400.34	6,586.01	18,596.24	19,143.58	-	20,774.60	320,383.83	-	-	50,703.37	
Luckyday Scholarship Retreat	8,185.53	40,000.00	13,200.00	92.40	1,600.00	11,114.13	19,694.12	-	499.00	46,199.65	-	-	1,985.88	
Academic Support Service	80,886.43	338,386.30	219,103.06	49,492.74	8,166.01	29,710.37	38,837.70	-	21,273.60	366,583.48	-	-	52,689.25	
Center For Study Of Southern Culture	-	-	-	-	-	-	-	-	-	-	-	-	-	
South Culture-Create	22,201.74	9,011.16	-	-	-	16,204.47	10,900.79	-	-	27,105.26	-	(20,233.34)	24,340.98	
So Culture Gifts	659.98	13,518.69	2,768.65	172.71	-	3,973.77	4,801.46	-	-	11,716.59	-	-	2,462.08	
Civil Rights Museum	558.75	-	-	-	-	-	-	-	-	-	-	-	558.75	
McMullan Fund	-	55,805.24	55,805.24	-	-	-	-	-	-	55,805.24	-	-	-	
Harold Burson Gift	3,166.97	-	-	-	-	-	-	-	-	-	-	-	3,166.97	
Match Thacker Mtn	1.75	-	-	-	-	-	-	-	-	-	-	-	1.75	
MHC MSOH04-10-071	200.00	-	-	-	-	-	-	-	-	-	-	-	200.00	
Living Blues Web Ad	100.00	-	-	-	-	-	-	-	-	-	-	-	100.00	
Loft 2010 SF Symposium	-	1,000.00	-	-	-	1,000.00	-	-	-	1,000.00	-	-	-	
MHC '10 So Food Symposium	-	1,500.00	-	-	-	1,500.00	-	-	-	1,500.00	-	-	-	
OCVB 2011 Blues Symposium	-	500.00	-	-	-	-	500.00	-	-	500.00	-	-	-	
UM 2011 Blues Match	-	-	-	-	-	75.00	424.75	-	-	499.75	-	(499.75)	-	
MAC NEA '11 Conf of the Book	-	4,250.00	-	-	-	4,250.00	-	-	-	4,250.00	-	-	-	
UM MAC NEA Match	-	-	-	-	-	4,250.00	-	-	-	4,250.00	-	(4,250.00)	-	
OCVB 18Th Conf of the Book	-	4,998.41	-	-	-	689.10	4,309.31	-	-	4,998.41	-	-	-	
NEA 10-5200-7178	-	5,000.00	-	-	-	4,628.75	371.25	-	-	5,000.00	-	-	-	
MHC NEH RG10-08-114	-	5,000.00	-	-	-	5,000.00	-	-	-	5,000.00	-	-	-	
UM MHC NEH Match	-	-	-	-	-	1,250.00	-	-	-	1,250.00	-	(1,250.00)	-	
YAC 2011 Blues Today	-	750.00	-	-	-	750.00	-	-	-	750.00	-	-	-	
Center For Study Of Southern Culture	26,889.19	101,333.50	58,573.89	172.71	-	43,571.09	21,307.56	-	-	123,625.25	-	(26,233.09)	30,830.53	
Croft Institute	-	-	-	-	-	-	-	-	-	-	-	-	-	
Operations	208,145.69	1,299,145.31	1,061,947.63	293,571.96	107.50	21,647.68	15,158.34	-	-	1,392,433.11	-	5,500.00	109,357.89	
Croft Sal/Wages	4,113.93	5,386.07	-	-	2,351.61	3,768.89	-	-	-	6,120.50	-	2,500.00	879.50	
Croft Scholarships	7,752.02	4,247.98	-	-	376.00	1,579.13	888.58	-	-	2,843.71	-	-	9,156.29	
Croft Equipment	13,559.46	21,990.54	-	-	-	-	12,518.00	-	18,964.57	31,482.57	-	-	4,067.43	
Incoming Student Retreat	7,257.84	742.16	-	-	264.00	-	-	-	-	264.00	-	-	7,736.00	
Campus Goodwill	6,026.50	1,473.50	-	-	100.00	20.00	-	-	-	120.00	-	-	7,380.00	
Croft Fac. Startup	49.34	-	-	-	-	-	-	-	-	-	-	-	49.34	
Croft Faculty Sup	77.86	57,622.14	8,550.00	1,174.17	800.11	2,500.00	-	-	-	13,024.28	-	28,776.48	15,899.24	
Model United Nations	977.27	4,022.73	-	-	1,000.00	-	-	-	-	1,000.00	-	-	4,000.00	
Croft Internships	4,650.00	350.00	-	-	-	-	-	-	-	-	-	-	5,000.00	
Student Senate	1,449.51	6,050.49	-	-	-	-	139.65	-	-	139.65	-	750.00	6,610.35	
Croft Brown Bag	11,435.91	4,564.09	-	-	67.00	4,249.82	384.20	-	-	4,701.02	-	-	11,298.98	
Croft Other Expenditures	-	1.00	-	-	-	1.00	-	-	-	1.00	-	-	-	
Internall Student Scholarship	-	9,000.00	-	-	-	9,000.00	-	-	-	9,000.00	-	-	-	
Academic Excellence Scholarship	-	32,000.00	-	-	-	24,000.00	-	-	-	24,000.00	-	-	8,000.00	
Student Wages	1,687.35	16,312.65	15,250.69	107.29	-	-	-	-	-	15,357.98	-	-	2,642.02	
Chinese Flagship Scholarship	118,915.35	249,323.00	-	-	-	92,086.07	-	-	-	92,086.07	-	-	276,152.28	
Chinese Flagship Non-Scholarship	298,967.52	485,303.00	136,696.63	37,049.24	14,843.57	7,954.40	2,228.80	-	-	198,772.64	98,842.76	-	486,655.12	
Chinese Flagship Match	6,042.56	-	8,581.25	2,359.75	-	(2,075.80)	177.36	-	-	9,042.56	-	(19,722.00)	16,722.00	
Croft Institute	691,108.11	2,197,534.66	1,231,026.20	334,262.41	19,909.79	164,731.19	31,494.93	-	18,964.57	1,800,389.09	-	98,842.76	971,606.44	
Honors College	-	-	-	-	-	-	-	-	-	-	-	-	-	
Honors Program Gifts	9,278.40	1,580.80	-	-	-	-	-	-	-	-	-	9,000.00	1,859.20	
Pepsi Honors Fund	113.11	-	-	-	-	-	-	-	-	-	-	-	113.11	
McDonnell Barksdale	5,724.76	111,273.00	120,848.87	32,577.43	-	5,043.32	-	-	-	158,469.62	-	(44,000.00)	2,528.14	
MS Common Fund	449,240.93	2,559,619.30	1,180,429.78	327,194.22	176,588.12	222,860.38	138,210.81	-	55,086.31	2,100,369.62	-	337,184.79	571,305.82	
Honors College	464,357.20	2,672,473.10	1,301,278.65	359,771.65	176,588.12	227,903.70	138,210.81	-	55,086.31	2,258,839.24	-	302,184.79	575,806.27	
Lott Leadership Institute	-	-	-	-	-	-	-	-	-	-	-	-	-	
Lott Leadership Institute	51,992.04	215,000.00	34,945.49	10,921.04	6,452.05	62,382.64	11,148.74	-	2,771.45	128,621.41	-	70,500.00	67,870.63	
Lott Leadership HS	5,706.10	-	-	-	1,506.04	1,951.63	1,462.17	-	-	4,919.84	-	-	786.26	
Lott Leadership Forum	1,111.15	40,952.00	1,821.88	150.41	19,851.75	14,851.76	4,588.29	-	-	41,264.09	-	(15,000.00)	15,799.06	
Lott Leadership Institute	58,809.29	255,952.00	36,767.37	11,071.45	27,809.84	79,186.03	17,199.20	-	2,771.45	174,805.34	-	55,500.00	84,455.95	

**SCHEDULE VII - RESTRICTED CURRENT FUNDS
THE UNIVERSITY OF MISSISSIPPI
YEAR ENDED JUNE 30, 2011**

	BALANCE JULY 1, 2010	ADDITIONS	EXPENDITURES							TOTAL	REFUNDS	INDIRECT COSTS	TRANSFERS (IN) OUT	BALANCE JUNE 30, 2011
			SALARIES AND WAGES	FRINGE BENEFITS	TRAVEL	CONTRACTUAL SERVICES	COMMODITIES	CAPITAL OUTLAY						
							OTHER	EQUIPMENT						
Institute For Racial Reconciliation														
Hearin Support WWIRR	-	300,000.00	182,183.90	43,922.51	12,000.95	1,163.07	3,312.48	-	494.99	243,077.90	-	-	-	56,922.10
Kellogg Foundation	199,465.72	-	29,906.72	9,775.51	14,954.29	70,628.85	27,926.18	-	9,443.10	162,634.65	-	-	-	36,831.07
Found To Pos-Adv MS	202,700.00	-	17,163.16	6,015.55	601.60	8,000.00	987.61	-	-	32,767.92	-	4,915.20	-	165,016.88
Found To Pos Match	26,439.00	-	-	-	-	-	-	-	-	-	-	-	-	26,439.00
Institute For Racial Reconciliation	428,604.72	300,000.00	229,253.78	59,713.57	27,556.84	79,791.92	32,226.27	-	9,938.09	438,480.47	-	4,915.20	-	285,209.05
General Academic	2,569,489.40	6,381,041.40	3,430,394.31	814,484.53	260,030.60	624,894.30	279,276.47	-	108,034.02	5,517,114.23	-	103,757.96	349,256.18	2,980,402.43
Regular Session	14,024,397.85	13,184,638.46	7,720,481.72	1,632,911.46	647,776.59	3,240,846.25	627,246.07	-	234,814.51	14,104,076.60	-	896,295.32	(53,230.06)	12,261,894.45
Community Education Credit														
College Of Liberal Arts														
General Academic														
Continuing Studies														
Leadership Training	44.00	-	-	-	-	-	-	-	-	-	-	-	-	44.00
Project PACE	14,461.50	4,156.48	-	-	14,718.13	2,836.72	67.00	-	-	17,621.85	-	-	996.13	-
Cont Studies Gifts	2,717.45	-	-	-	-	-	-	-	-	-	-	-	2,717.45	-
JSHS Program 2000	3,160.25	-	-	-	-	-	-	-	-	-	-	-	-	3,160.25
MCVS 06AFHMS001	124,420.97	(147,503.33)	(17,049.23)	(4,287.03)	-	65.18	-	-	-	(21,271.08)	-	(1,811.28)	-	-
MCVS Match	65,543.74	-	2,577.86	874.03	534.00	713.48	179.50	-	-	4,878.87	-	-	60,664.87	-
MSU MS DOED FY10	(13.83)	-	(14.18)	0.35	-	-	-	-	-	(13.83)	-	-	-	-
AAS Army JSHS 10	5,886.26	(7,974.27)	(1,551.15)	(484.93)	-	-	(51.93)	-	-	(2,088.01)	-	-	-	-
IHL DOE P334S0800	27,241.15	(3,862.99)	590.91	23.78	-	20,705.00	2,058.47	-	-	23,378.16	-	-	-	-
IHL DOE Match	22,210.95	-	-	-	-	18,933.87	(865.55)	-	-	18,068.32	-	-	4,142.63	-
AAS Army JSHS 11	-	14,250.00	-	-	-	1,186.00	2,418.21	-	-	3,604.21	-	-	-	10,645.79
IHL DOED MSA 11 #1	-	31,366.00	4,678.15	230.95	-	10,095.00	12,617.80	-	-	27,621.90	-	-	-	3,744.10
UM MSA 11 #1 Match	-	-	-	-	-	41.04	107.58	-	-	148.62	-	-	(1,100.00)	951.38
IHL DOED MSA 11 #2	-	31,366.00	3,450.66	172.37	-	11,997.00	12,845.10	-	-	28,465.13	-	-	-	2,900.87
UM MSA 11 #2 Match	-	-	-	-	-	202.56	108.59	-	-	311.15	-	-	(1,100.00)	788.85
IHL DOED MSA 11 #3	-	31,366.00	3,791.65	96.52	-	10,702.00	11,647.50	-	-	26,237.67	-	-	-	5,128.33
UM MSA 11 #3 Match	-	-	-	-	-	100.00	554.26	-	-	654.26	-	-	(1,100.00)	445.74
Continuing Studies	265,672.44	(46,836.11)	(3,525.33)	(3,373.96)	15,252.13	77,577.85	41,686.53	-	-	127,617.22	-	(1,811.28)	65,221.08	27,809.31
Tupelo Regional Campus														
Tupelo Reg Campus Gifts	1,241.89	-	-	-	-	-	-	-	-	-	-	-	-	1,241.89
ARC 04-06	5.19	-	-	-	-	-	-	-	-	-	-	-	-	5.19
Tupelo Regional Campus	1,247.08	-	-	-	-	-	-	-	-	-	-	-	-	1,247.08
General Academic	266,919.52	(46,836.11)	(3,525.33)	(3,373.96)	15,252.13	77,577.85	41,686.53	-	-	127,617.22	-	(1,811.28)	65,221.08	29,056.39
Community Education Credit	266,919.52	(46,836.11)	(3,525.33)	(3,373.96)	15,252.13	77,577.85	41,686.53	-	-	127,617.22	-	(1,811.28)	65,221.08	29,056.39
Community Education Noncredit														
College Of Liberal Arts														
History														
Chancellor's Symposium On Southern History	7,201.07	13,144.50	-	-	268.00	3,949.44	1,764.46	-	-	5,981.90	-	-	(2,208.47)	16,572.14
History	7,201.07	13,144.50	-	-	268.00	3,949.44	1,764.46	-	-	5,981.90	-	-	(2,208.47)	16,572.14
College Of Liberal Arts	7,201.07	13,144.50	-	-	268.00	3,949.44	1,764.46	-	-	5,981.90	-	-	(2,208.47)	16,572.14
School Of Law														
State Court Education														
Domestic Violence	15,356.54	-	-	-	644.37	-	213.62	-	-	857.99	-	-	-	14,498.55
MDPS Prog Inc Match	66.22	-	-	-	-	-	-	-	-	-	-	-	-	66.22
DPS DOJ 2006-WF-AX	66,675.00	(1,640.82)	-	-	-	53,548.00	647.14	-	-	54,195.14	-	10,839.04	-	14,564.77
State Court Education	82,097.76	(1,640.82)	-	-	644.37	53,548.00	860.76	-	-	55,053.13	-	10,839.04	-	14,564.77
National Center For Justice														
USDJ 2008-DD-BX-0519	9.82	-	(0.01)	(1,572.19)	-	1,582.02	-	-	-	9.82	-	-	-	-
ARRA DOJ 2009-SN-B9	329,280.34	-	76,808.99	17,927.83	9,950.63	49,271.65	3,883.15	-	-	157,842.25	-	51,078.39	-	120,359.70
DOJ 2009-D1-BX-K037	2,006,248.05	-	725,929.17	183,198.96	6,308.10	324,963.83	14,441.34	2,125.00	-	1,256,966.40	-	458,179.05	-	291,102.60
MSU DOJ 2009-DI-BX	119,231.20	-	14,471.96	3,816.69	-	18,143.03	3,870.78	-	-	40,302.46	-	20,151.24	-	58,777.50
DOJ 2010-MC-CX-K049	-	350,000.00	79,783.79	19,268.89	-	47,088.30	1,769.50	-	-	147,910.48	-	68,963.52	-	133,126.00
DOJ 2010-DD-BX-K033	-	2,000,000.00	10,409.30	21.69	-	70,115.32	4,589.23	-	-	85,135.54	-	30,397.28	-	1,884,467.18

**SCHEDULE VII - RESTRICTED CURRENT FUNDS
THE UNIVERSITY OF MISSISSIPPI
YEAR ENDED JUNE 30, 2011**

	BALANCE JULY 1, 2010	ADDITIONS	EXPENDITURES								REFUNDS	INDIRECT COSTS	TRANSFERS (IN) OUT	BALANCE JUNE 30, 2011	
			SALARIES AND WAGES	FRINGE BENEFITS	TRAVEL	CONTRACTUAL SERVICES	COMMODITIES	CAPITAL OUTLAY		TOTAL					
									OTHER	EQUIPMENT					
National Center For Justice *	2,454,769.41	2,350,000.00	907,403.20	222,661.87	16,258.73	511,164.15	28,554.00	-	-	2,125.00	1,688,166.95	-	628,769.48	-	2,487,832.98
School Of Law **	2,536,867.17	2,348,359.18	907,403.20	222,661.87	16,903.10	564,712.15	29,414.76	-	-	2,125.00	1,743,220.08	-	639,608.52	-	2,502,397.75
General Academic															
Resource Development															
LEAP Project Gifts	4,286.87	-	-	-	-	-	-	-	-	-	-	-	-	-	4,286.87
MS Business Today Gifts	1.15	-	-	-	-	-	-	-	-	-	-	-	-	-	1.15
Resource Development *	4,288.02	-	-	-	-	-	-	-	-	-	-	-	-	-	4,288.02
National Food Service Management Institute															
2005 CAG-Food Safety	61,108.43	(60,600.22)	-	-	-	434.39	-	-	-	-	434.39	-	73.82	-	-
2006 CAG Food Safety	78,348.60	-	4,183.61	1,029.76	-	49,827.32	134.69	-	-	-	55,175.38	-	9,379.83	-	13,793.39
NFSMI-Natl Agri Lib	58,524.78	-	-	-	-	-	-	-	-	-	-	-	-	-	58,524.78
USDA Grant 2007	44,938.36	-	-	-	-	32,199.20	6,209.19	-	-	-	38,408.39	-	6,529.97	-	-
2007 CAG-Food Safety	308,008.72	-	5,419.68	1,209.07	-	13.27	-	-	-	-	6,642.02	-	1,129.14	-	300,237.56
2007 CAG-Gen Ed	56,263.89	-	8,406.68	2,027.04	2,752.68	31,453.13	3,449.58	-	-	-	48,089.11	-	8,174.78	-	-
USDA Grant 2008	213,899.93	-	-	-	-	73,878.79	2,489.81	-	-	-	76,368.60	-	12,982.67	-	124,548.66
CAG - Gen Ed - 2008	231,534.98	-	39,067.49	10,719.01	-	81,845.25	16,531.47	-	-	-	148,163.22	-	25,187.77	-	58,183.99
2008 CAG-Food Safety	326,473.68	-	13,255.74	3,320.53	1,860.30	69,027.07	121.28	-	-	-	87,584.92	-	14,889.43	-	223,999.33
DHA HRSA NFSMI	3,042.48	(2,702.23)	(0.01)	(64.64)	-	-	-	-	-	-	(64.65)	-	404.90	-	-
USDA FY 09	267,267.06	-	(24,442.75)	(18,736.50)	1,384.49	158,940.39	5,949.61	-	-	-	123,095.24	-	20,901.25	-	123,270.57
AL DOE / USDA	10,097.93	-	-	-	-	-	-	-	-	-	-	-	-	10,097.93	-
2009 General Ed Cag	502,798.08	-	50,518.23	13,101.29	-	99,772.26	1,541.66	-	-	-	164,933.44	-	28,038.68	-	309,825.96
2009 Food Safety Cag	359,924.90	-	18,370.81	5,150.86	1,269.39	10,675.00	-	-	-	-	35,466.06	-	6,029.24	-	318,429.60
DHA Yr1 Carryover	6,272.10	(5,722.86)	-	-	97.50	999.10	44.05	-	-	-	1,140.85	-	(591.41)	-	-
USDA Prod Safe 10	174,290.50	-	15,691.55	4,211.38	-	121,799.22	-	-	-	-	141,702.15	-	24,089.35	-	8,499.00
2010 USDA Grant	149,822.09	3,850,000.00	1,138,663.13	344,944.21	49,039.46	760,091.96	82,934.44	-	(1,536.92)	-	2,374,136.28	-	398,888.02	-	1,226,797.79
GA DOE USDA 20210001	34,742.37	(2,051.13)	-	-	-	32,013.46	677.78	-	-	-	32,691.24	-	-	-	-
FLA Dept Of Ed	11,047.51	-	-	-	-	-	-	-	-	-	-	-	-	-	11,047.51
Oregon Dept Of Ed	24,821.45	-	-	-	-	19,807.69	-	-	-	-	19,807.69	-	-	-	5,013.76
FLA DOE IA-217	27,492.76	-	-	-	2,030.19	23,157.50	479.80	-	-	-	25,667.49	-	-	1,825.27	-
2010 Food Safety CAG	-	400,000.00	3,347.38	856.01	-	102,282.94	-	-	-	-	106,486.33	-	18,102.68	-	275,410.99
2010 General Ed CAG	-	800,000.00	34,503.02	10,580.30	4,357.93	122,942.23	10,351.40	-	-	-	182,734.88	-	31,040.01	-	586,225.11
Colorado DOED	-	20,000.00	-	-	-	19,404.14	595.86	-	-	-	20,000.00	-	-	-	-
USDA CNNF-MS-11	-	3,763,614.00	145,043.85	42,342.30	-	4,572.84	275.62	-	-	-	192,234.61	-	32,679.88	-	3,538,699.51
Iowa Dept Of Ed	-	8,820.00	-	-	-	2,920.50	-	-	-	-	2,920.50	-	759.33	-	5,140.17
USDA CNNF-07 Sub	23,623.06	-	-	-	-	20,190.72	-	-	-	-	20,190.72	-	3,432.34	-	-
National Food Service Management Institute *	2,974,343.66	8,771,357.56	1,452,028.41	420,690.62	62,791.94	1,838,248.37	131,786.24	-	(1,536.92)	-	3,904,008.66	-	642,121.68	11,923.20	7,187,647.68
Continuing Studies Noncredit															
DPS OJA4111	3,703.04	-	-	-	-	-	-	-	-	-	-	-	-	-	3,703.04
Continuing Studies Noncredit *	3,703.04	-	-	-	-	-	-	-	-	-	-	-	-	-	3,703.04
MS Japanese Supplementary School															
N MS Japan Sup School	537,695.51	-	46,264.67	13,762.77	-	214.10	1,946.03	-	-	-	62,187.57	-	-	-	475,507.94
MS Japanese Supplementary School *	537,695.51	-	46,264.67	13,762.77	-	214.10	1,946.03	-	-	-	62,187.57	-	-	-	475,507.94
General Academic **	3,520,030.23	8,771,357.56	1,498,293.08	434,453.39	62,791.94	1,838,462.47	133,732.27	-	(1,536.92)	-	3,966,196.23	-	642,121.68	11,923.20	7,671,146.68
Community Education Noncredit ***	6,064,098.47	11,132,861.24	2,405,696.28	657,115.26	79,963.04	2,407,124.06	164,911.49	-	-	588.08	5,715,398.21	-	1,281,730.20	9,714.73	10,190,116.57
Instruction ****	20,355,415.84	24,270,663.59	10,122,652.67	2,286,652.76	742,991.76	5,725,548.16	833,844.09	-	-	235,402.59	19,947,092.03	-	2,176,214.24	21,705.75	22,481,067.41
Research															
Institutes & Research Centers															
College Of Liberal Arts															
Center For Population Studies															
Dept Finance & Administration	403.01	-	-	-	-	-	-	-	-	-	-	-	-	-	403.01
Center For Population Studies *	403.01	-	-	-	-	-	-	-	-	-	-	-	-	-	403.01
College Of Liberal Arts **	403.01	-	-	-	-	-	-	-	-	-	-	-	-	-	403.01
School Of Education															
Clr For Educational Research & Evaluation															
NSF HRD-0726300	2,323.09	(327.95)	(95.45)	(259.00)	-	1,785.38	-	-	-	-	1,430.93	-	564.21	-	-

SCHEDULE VII - RESTRICTED CURRENT FUNDS
THE UNIVERSITY OF MISSISSIPPI
YEAR ENDED JUNE 30, 2011

	BALANCE JULY 1, 2010	ADDITIONS	EXPENDITURES							TOTAL	REFUNDS	INDIRECT COSTS	TRANSFERS (IN) OUT	BALANCE JUNE 30, 2011
			SALARIES AND WAGES	FRINGE BENEFITS	TRAVEL	CONTRACTUAL SERVICES	COMMODITIES	CAPITAL OUTLAY OTHER EQUIPMENT						
IHL - CNCS 06ACHMS	145,682.45	-	50,045.54	11,380.42	-	10,042.44	451.97	-	-	71,920.37	-	28,057.20	-	45,704.88
CISS Regrant	747.26	-	-	-	-	-	-	-	-	-	-	-	-	747.26
PPL Reg Harper	35,042.70	34,989.41	34,180.42	7,057.30	-	7,141.41	35.99	-	824.97	49,240.09	-	20,792.02	-	6,452.71
NSF Regr Harper	17,942.44	-	6,293.04	1,593.84	-	4,450.00	-	-	2,628.00	14,964.88	-	2,800.68	-	176.88
NSF-EPSCOR	29,448.38	57,506.00	41,049.59	11,589.68	340.96	3,360.70	828.64	-	-	57,169.57	-	23,332.10	-	6,452.71
UMASS DART NSF DRL	-	17,435.00	180.00	0.68	-	-	-	-	-	180.68	-	77.69	-	17,176.63
Barksdale Reading Institute	-	25,000.00	-	-	-	-	-	-	-	184.98	-	-	-	24,815.02
Ctr For Educational Research & Evaluation	231,186.32	134,602.46	131,653.14	31,362.92	340.96	26,779.93	1,501.58	-	3,452.97	195,091.50	-	75,623.90	-	95,073.38
School Of Education	231,186.32	134,602.46	131,653.14	31,362.92	340.96	26,779.93	1,501.58	-	3,452.97	195,091.50	-	75,623.90	-	95,073.38
School Of Engineering														
MS Mineral Research Institute														
Marine Account	63.93	5,933.58	-	-	2,335.69	1,700.50	1,769.75	-	-	5,805.94	-	-	-	191.57
Stewart Water Solutions	2,484.18	-	-	-	-	-	-	-	-	-	-	-	-	2,484.18
MMRI Gifts	1,030.79	-	-	-	-	-	-	-	-	-	-	-	-	1,030.79
MMS Prog Mgmt '04	8,485.52	-	-	-	-	3,291.00	-	-	-	3,291.00	-	-	-	5,194.52
MMS Mon Station '04	39,328.41	-	-	-	-	35,246.20	-	-	-	35,246.20	-	1,040.38	-	3,041.83
MMS 39232	53,898.46	-	-	-	-	483.01	-	-	-	483.01	-	-	-	53,415.45
US DOE DE-FC26-06NT	901.95	-	-	-	-	-	-	-	-	-	-	-	-	901.95
US DOE Sub	89,933.23	-	-	-	-	89,912.00	-	-	-	89,912.00	-	-	-	21.23
NOAA Regrant-SEA	12,022.21	-	-	(836.79)	-	8,053.80	-	-	-	7,217.01	-	3,543.67	-	1,261.53
MMS M07AC13366	25,971.87	-	4,750.95	1,457.57	-	-	616.73	-	-	6,825.25	-	-	-	19,146.62
NOAA Woolsey	263,309.85	445,501.00	159,558.09	42,270.39	4,034.84	18,641.56	11,110.92	-	6,501.64	242,117.44	-	101,777.65	-	364,915.76
NOAA Subs Woolsey	485,871.47	-	354,500.00	-	-	537,677.19	-	-	-	537,677.19	-	-	-	302,694.28
US DOE DE-FC26-06NT	143,452.94	467,518.00	126,925.81	35,222.26	2,879.48	80,233.54	10,739.29	-	13,544.21	269,544.59	-	66,554.22	-	274,872.13
US DOE Subs	900,975.53	686,482.00	-	-	-	805,765.02	-	-	-	805,765.02	-	6,500.00	-	775,192.51
DOI MMS M08AC129	51,582.70	-	2,512.25	678.33	-	6,400.00	-	-	-	9,590.58	-	2,493.55	-	39,498.57
DOI MMS Subs	37,833.86	-	-	-	-	27,064.95	-	-	-	27,064.95	-	-	-	10,768.91
MS IHL-FEMA S&W	-	(42,775.00)	-	-	-	-	-	-	-	-	-	-	-	-
MS IHL-FEMA Other	11,406.35	(8,827.00)	-	-	-	-	-	-	-	-	-	-	-	2,579.35
MMS M09AC15847	618,753.70	-	85,232.58	24,248.14	3,441.19	272,101.77	322.86	-	-	385,346.54	-	34,258.98	-	199,148.18
BOEMRE M10AC20009	-	900,000.00	70,223.30	18,827.45	4,776.56	22,964.56	8,024.58	-	-	124,816.45	-	32,452.28	-	742,731.27
MSU NIG BP Easson	-	135,199.00	34,484.01	9,420.21	-	24,103.63	-	-	-	104,212.77	-	30,130.00	-	650.23
NOAA Mapping	-	276,763.00	36,087.97	7,424.36	2,391.19	6,850.44	1,376.22	-	4,324.45	58,454.63	-	25,135.48	-	193,172.89
NOAA Coral Habitats	-	36,619.00	10,625.00	1,128.01	389.52	-	-	-	-	12,142.53	-	5,221.28	-	19,255.19
US Fish 40181AG088	-	15,000.00	7,123.88	33.10	278.50	-	677.25	-	-	8,112.73	-	3,488.46	-	3,398.81
MSU NGI Deep Horizon	-	69,369.16	37,618.90	10,891.00	-	-	-	-	-	48,509.90	-	20,859.26	-	-
MSU NSF EPS-1010578	-	468,463.00	44,055.73	11,070.88	853.55	2,718.00	-	-	-	58,698.16	-	14,674.55	-	395,090.29
Oxford Tree Board	-	1,800.00	-	-	-	-	-	-	-	-	-	-	-	1,800.00
MEMA FEMA MS River	-	470,776.00	-	-	296.82	-	-	-	-	296.82	-	127.63	-	470,351.55
OSP MMRI 623E	-	8,905.60	7,150.00	1,755.60	-	-	-	-	-	8,905.60	-	-	-	-
OSP MMRI 259E	-	8,991.31	6,911.22	2,080.09	-	-	-	-	-	8,991.31	-	-	-	-
OSP MMRI 312E	-	4,203.10	3,155.64	884.46	-	-	163.00	-	-	4,203.10	-	-	-	-
OSP MMRI 385E	-	29,649.86	2,860.83	809.03	-	25,980.00	-	-	-	29,649.86	-	-	-	-
MS Mineral Research Institute	2,790,081.95	4,334,071.61	639,276.16	167,364.09	21,677.34	1,969,187.17	44,643.26	-	50,738.56	2,892,886.58	-	348,257.39	-	3,883,009.59
School Of Engineering	2,790,081.95	4,334,071.61	639,276.16	167,364.09	21,677.34	1,969,187.17	44,643.26	-	50,738.56	2,892,886.58	-	348,257.39	-	3,883,009.59
School Of Law														
MS Law Research Institute														
MASG NA07RG0543 Sub	1,547.73	-	-	-	-	663.23	-	-	-	-	-	-	-	1,547.73
Legal Program	40,010.99	-	8,864.59	2,665.25	(161.80)	663.23	1,358.75	-	-	13,390.02	-	6,054.67	-	20,566.30
Sea Grant Law Center	22,675.28	-	1,971.46	579.19	-	11,140.00	2,677.41	-	-	16,368.06	-	6,307.22	-	-
Law Center Match	12,795.24	-	-	-	(604.50)	10,489.77	2,305.47	-	-	12,190.74	-	-	-	604.50
USM / NOAA '08	36,368.44	-	-	-	1,222.16	10,476.33	3,643.70	-	-	15,344.19	-	6,751.44	-	14,272.81
USM-NOAA 09	42,176.89	-	2,697.73	6.04	9,242.00	7,326.33	2,419.84	-	1,307.00	22,998.94	-	10,119.52	-	9,058.43
NOAA NA09OAR417	571,917.44	749,250.00	158,673.17	47,029.90	8,101.17	157,927.93	3,575.68	-	569.48	375,877.33	-	160,974.94	-	784,315.17
USM NOAA 10	100,000.00	100,000.00	33,145.13	9,275.42	6,956.07	880.64	2,539.95	-	-	52,797.21	-	22,702.79	-	124,500.00
State Of MS 10	32,218.00	20,208.00	-	-	3,897.22	1,562.51	1,668.87	-	712.58	7,841.18	-	-	-	44,584.82
USM NOAA Sea Level	44,537.79	50,000.00	16,944.35	3,949.51	534.20	174.65	-	-	-	21,602.71	-	9,289.17	-	63,645.91
NOAA Match 370D	-	-	38,749.95	12,318.55	-	-	-	-	-	51,068.50	-	-	(61,516.00)	10,447.50
Sea Grant Prog Inc	-	1,200.00	-	-	-	1,200.00	-	-	-	1,200.00	-	-	-	-
OSP Sea Grant 155D	-	-	0.02	(0.02)	-	-	-	-	-	-	-	-	-	-
OSP Sea Grant 177D	-	662.16	-	-	662.16	-	-	-	-	662.16	-	-	-	-
OSP Sea Grant 179D	-	604.50	-	-	604.50	-	-	-	-	604.50	-	-	-	-

SCHEDULE VII - RESTRICTED CURRENT FUNDS
THE UNIVERSITY OF MISSISSIPPI
YEAR ENDED JUNE 30, 2011

	BALANCE JULY 1, 2010	EXPENDITURES									REFUNDS	INDIRECT COSTS	TRANSFERS (IN) OUT	BALANCE JUNE 30, 2011
		ADDITIONS	SALARIES AND WAGES	FRINGE BENEFITS	TRAVEL	CONTRACTUAL SERVICES	COMMODITIES	CAPITAL OUTLAY		TOTAL				
							OTHER	EQUIPMENT						
OSP Sea Grant 401D	-	943.29	754.04	189.25	-	-	-	-	-	943.29	-	-	-	
OSP Sea Grant 370D	-	404.29	323.16	81.13	-	-	-	-	-	404.29	-	-	-	
MS Law Research Institute	904,247.80	923,272.24	262,123.60	76,094.22	30,453.18	201,843.39	20,189.67	-	2,589.06	593,293.12	-	222,199.75	(61,516.00)	1,073,543.17
Remote Sensing & Space Law														
US DOT / MSU Legal	1,910.42	-	-	-	-	-	-	-	-	-	-	-	-	1,910.42
Program Income 07-08	480.44	31,705.76	-	-	25,420.85	286.90	6,478.45	-	-	32,186.20	-	-	-	-
NASA NNX08AR03G	-	(4,093.43)	-	-	-	-	-	-	-	-	-	(4,093.43)	-	-
NASA Part Travel	390.00	(390.00)	-	-	-	-	-	-	-	-	-	-	-	-
NASA NNX10AB Main	919,237.31	-	385,730.11	106,837.86	17,886.84	29,382.77	37,908.41	500.97	63,707.14	641,954.10	-	270,798.03	-	6,485.18
NASA NNX10AB PS	41,810.26	-	-	-	250.00	35,277.99	6,253.30	-	-	41,781.29	-	-	-	28.97
NASA NNX10AI99G	-	2,084,812.00	134,182.16	43,534.78	8,781.43	6,525.80	4,216.33	-	7,985.00	205,225.50	-	88,695.91	-	1,790,890.59
NASA NNX10AI99G PS	-	54,599.00	-	-	3,721.73	17,154.90	51.82	-	-	20,928.45	-	-	-	33,670.55
Aero Corp / FAA	-	25,312.40	13,364.80	3,518.92	-	-	-	-	-	16,883.72	-	7,260.00	-	1,168.68
Remote Sensing & Space Law	963,828.43	2,191,945.73	533,277.07	153,891.56	56,060.85	88,628.36	54,908.31	500.97	71,692.14	958,959.26	-	362,660.51	-	1,834,154.39
School Of Law	1,868,076.23	3,115,217.97	795,400.67	229,985.78	86,514.03	290,471.75	75,097.98	500.97	74,281.20	1,552,252.38	-	584,860.26	(61,516.00)	2,907,697.56
School Of Pharmacy														
Research Institute Of Pharm Sciences														
Journal of Pharmaceutical Mktg & Mgmt	1,514.44	-	-	-	1,513.91	-	-	-	-	1,513.91	-	-	-	0.53
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	4,155.60	-	-	-	-	-	-	-	-	-	-	-	-	4,155.60
HRSA 1 D1BIT16671	128,132.97	-	59,343.03	10,701.11	2,808.80	3,652.66	337.20	-	-	76,842.80	-	31,484.11	-	19,806.06
DHHS 1 C0CMS330731	500,000.00	-	215,247.28	36,484.61	11,812.54	24,484.85	1,225.30	-	8,495.05	297,749.63	-	144,210.00	-	58,040.37
EMD Serono Inc	-	115,100.00	37,065.46	7,893.09	6,906.80	1,550.15	22,420.00	-	-	75,835.50	-	-	-	39,264.50
MDM HHS Form Grant	-	1,364,354.00	90,591.31	25,787.81	12,709.63	6,475.46	5,980.99	-	-	141,545.20	-	59,825.55	-	1,162,983.25
Endo Pharm Inc	-	206,697.00	-	-	-	-	-	-	-	206,697.00	-	-	-	206,697.00
Research Institute Of Pharm Sciences	634,958.51	1,686,151.00	402,247.08	80,866.62	35,751.68	36,163.12	29,963.49	-	8,495.05	593,487.04	-	235,519.66	-	1,492,102.81
Natural Products Center														
USDA 58-6408-7-012	5,005,288.77	-	978,143.32	287,074.80	9,395.94	343,119.29	192,938.59	-	111,986.01	1,922,657.95	-	181,700.05	-	2,900,930.77
Amer Mercantile Corp	6,159.91	-	-	-	-	-	63.87	-	-	63.87	-	15.97	-	6,080.07
Smithkline Beecham	12,779.32	-	-	-	-	-	-	-	-	-	-	-	-	12,779.32
Alcom State Univ	84,053.75	-	-	-	-	-	-	-	-	-	-	-	-	84,053.75
Chromadex	115,995.95	-	-	-	1,817.30	-	6,509.54	-	-	8,326.84	-	832.69	-	106,836.42
Alcom State-SFDC	177,619.04	-	21,886.76	5,952.11	6,762.40	-	596.50	-	-	35,197.77	-	-	-	142,421.27
NIAID 1 R01 Sub	8.60	-	-	-	-	-	-	-	-	-	-	-	-	8.60
M M V	10,797.64	-	-	-	-	3,610.88	3,177.60	-	-	6,788.48	-	-	-	4,009.16
Natl Cancer Inst Zho	297.10	-	-	-	-	-	(137.46)	-	-	(137.46)	-	434.56	-	4,009.16
MSU / NSF	1,120.00	-	-	-	-	-	-	-	-	-	-	-	-	1,120.00
NIDA Program Income	-	40.00	-	-	-	-	-	-	-	-	-	-	-	40.00
USDA Match - Walker	15,493.70	-	-	-	-	-	15,493.70	-	-	15,493.70	-	-	-	-
FDA 2 U01 Fd	797,943.15	521,360.77	399,663.14	115,000.23	74.78	50,731.50	8,546.62	-	167,002.71	741,018.98	-	258,443.63	-	319,841.31
CORE NPN Proj 3	1,324.25	(1,324.25)	-	-	-	-	-	-	-	-	-	-	-	-
NIUST Regr Walker	64.56	-	-	-	-	-	-	-	-	-	-	-	-	64.56
FDA 2 U01 Fd Sub	21,360.77	(21,360.77)	-	-	-	-	-	-	-	-	-	-	-	-
NIH 1R03Aa016915	237.82	(237.82)	-	-	-	-	-	-	-	-	-	-	-	-
NSF Oce-0727996	93,687.74	-	24,605.35	2,709.27	15,003.60	4,683.19	2,733.91	-	310.24	50,045.56	-	19,994.29	-	23,647.89
NOAA Reg Gochfeld	8,175.38	-	971.78	21.68	3,507.48	260.00	1,126.70	-	356.90	6,244.54	-	1,886.92	-	43.92
US Army W81Xwh Sub	240,882.12	-	-	-	-	235,543.26	-	-	-	235,543.26	-	250.00	-	5,088.85
Herbalife	181,247.13	-	19,940.21	5,714.87	-	626.12	23,758.98	-	2,012.54	52,052.72	-	22,903.19	-	106,291.22
USDA 58-6402-7-228	1,214,839.00	-	227,457.65	65,145.76	3,771.20	27,091.47	16,251.07	-	34,363.23	374,080.38	-	37,408.04	-	803,350.58
NOAA Reg Walker	16,212.08	-	8,225.79	2,207.70	-	-	-	-	-	10,433.49	-	5,778.59	-	-
COBRE Yr 3 Ross	39.70	(39.70)	-	-	-	-	-	-	-	-	-	-	-	-
Hollsta Biotech	34,245.61	-	-	-	-	-	-	-	-	-	-	-	-	34,245.61
US Army W81XWH-Yr3	806,211.87	-	246,843.67	74,094.29	3,150.77	174,606.85	91,273.07	-	11,583.34	601,551.99	-	194,765.26	-	9,894.62
FAMU / NIH G12 RR003	89.92	-	-	-	-	-	-	-	-	-	-	27.37	62.55	-
B & M Gales Found	265.09	-	0.01	5.39	-	-	-	-	-	5.40	-	-	259.69	-
US Army W81XWH-Yr2	182,524.50	-	-	(828.36)	-	102,305.85	4,954.43	-	4,066.59	110,498.51	-	(2,686.29)	-	54,712.28
FTC 09H9047	2,320.41	-	110.26	32.36	-	-	-	-	-	142.62	-	-	-	2,177.79
US Army W81XWH-09	888,305.03	-	111,707.79	33,360.22	4,132.58	33,892.90	19,657.84	-	-	202,751.33	-	82,161.30	-	603,392.40
FDA 1U01FD003871	1,129,474.86	1,608,000.00	234,201.40	57,816.80	30,003.44	162,977.37	77,025.90	-	15,118.69	577,143.60	-	216,415.27	-	1,943,915.99

SCHEDULE VII - RESTRICTED CURRENT FUNDS
 THE UNIVERSITY OF MISSISSIPPI
 YEAR ENDED JUNE 30, 2011

	EXPENDITURES													
	BALANCE JULY 1, 2010	ADDITIONS	SALARIES AND WAGES	FRINGE BENEFITS	TRAVEL	CONTRACTUAL SERVICES	COMMODITIES	CAPITAL OUTLAY		TOTAL	REFUNDS	INDIRECT COSTS	TRANSFERS (IN) OUT	BALANCE JUNE 30, 2011
NOAA Reg Goch-Rimo	100,837.75	-	9,850.60	263.37	1,119.20	-	(7.32)	-	708.40	11,934.25	-	5,177.40	-	83,726.10
NOAA Reg OBCR	184,727.00	-	91,064.52	28,197.25	-	-	-	-	-	119,261.77	-	51,282.55	-	14,182.68
ARRA UK NIH 1RC2GM	173,694.60	-	21,715.08	4,412.01	-	446.77	3,156.83	-	-	29,730.69	-	43,022.11	-	100,941.80
Elsoly Labs-NIH 2R24AR	89,475.51	158,217.00	53,037.43	12,530.85	-	18,407.40	24,327.41	-	3,899.41	112,202.50	-	48,201.92	-	87,288.09
Novus Nutr Brds LLC	67,152.99	-	23,730.39	2,793.82	-	5,492.94	1,527.22	-	-	33,544.37	-	12,011.20	-	21,597.42
NIDA HHSN27120	296,400.10	1,387,340.00	339,874.85	95,253.06	-	152,886.44	30,999.51	-	-	619,013.86	-	225,573.65	-	839,152.59
NSF OCE-0961384	198,455.00	-	3,618.30	984.07	-	-	-	-	-	4,602.37	-	1,979.02	-	191,873.61
Scandinavian Clinical Nutrition	7,756.00	(22.00)	2,464.08	698.02	307.16	553.44	1,379.30	-	-	5,402.00	-	2,332.00	-	-
Army W81XWH AA Yr1	-	1,977,320.00	13,520.45	3,826.77	2,527.93	579,975.05	3,752.51	-	272,819.94	876,422.65	-	209,779.04	-	891,118.31
Army W81XWH AB Yr2	-	1,726,000.00	-	-	-	-	-	-	-	-	-	-	-	1,726,000.00
FLA A&M / NIH '11	-	12,875.00	-	-	-	-	9,004.00	-	-	9,004.00	-	3,871.00	-	-
NOAA Regr Sponge	-	22,249.00	816.30	219.54	-	-	1,035.84	-	-	1,035.84	-	445.40	-	20,767.76
NOAA Reg Bioassay	-	184,470.00	-	-	-	-	-	-	-	-	-	-	-	184,470.00
UM USDA Match	-	-	-	-	-	-	6,466.00	-	-	6,466.00	-	-	(6,466.00)	-
UMMC Cancer Center	-	297,473.00	78,987.14	21,344.63	-	61.72	13,629.43	-	-	114,022.92	-	-	-	183,450.08
ARRA UK NIH 1RC2 Yr2	-	344,806.00	142,696.90	37,714.67	-	2,175.95	34,149.46	-	14,831.77	231,568.75	-	93,196.90	-	20,140.35
Univ Of Ill-NIH 1P50AT0	-	176,555.00	12,639.52	3,689.94	-	19.86	1,760.85	-	-	18,110.17	-	7,749.67	-	150,695.16
OSP OBCR 241G	-	5,520.78	3,504.77	927.89	-	-	1,088.12	-	-	5,520.78	-	-	-	-
OSP OBCR 243G	-	992.95	923.92	69.03	-	-	-	-	-	992.95	-	-	-	-
OSP OBCR 386G	-	197.23	-	-	-	-	197.23	-	-	197.23	-	-	-	-
OSP VCRSP 603G	-	9,590.31	7,978.04	1,612.27	-	-	-	-	-	9,590.31	-	-	-	-
OSP OBCR 460G	-	824.78	650.67	174.11	-	-	-	-	-	824.78	-	-	-	-
OSP OBCR 277G	-	1,513.43	1,198.10	315.33	-	-	-	-	-	1,513.43	-	-	-	-
Natural Products Center	12,147,563.72	8,412,460.71	3,082,028.19	863,333.75	81,573.78	1,899,468.25	595,401.41	-	639,059.77	7,160,865.15	-	1,724,952.70	(6,143.76)	11,680,350.34
School Of Pharmacy	12,782,522.23	10,098,611.71	3,484,275.27	944,200.37	117,325.46	1,935,631.37	625,364.90	-	647,554.82	7,754,352.19	-	1,960,472.36	(6,143.76)	13,172,453.15
Interdisciplinary Programs														
National Center For Physical Acoustics														
N00173-98-P-6501	2,238.35	-	-	-	-	-	-	-	-	-	-	-	-	2,238.35
Sabatier USDA 00	9.99	-	-	-	-	-	-	-	-	-	-	-	-	9.99
Dir Res ACRN AF	105.32	-	-	-	-	-	-	-	-	-	-	-	-	105.32
Sub PTS01120284 IS52	2,947.10	-	-	-	-	-	1,597.91	-	1,349.19	2,947.10	-	-	-	-
Prep Com IS55	19,203.26	-	-	-	-	1,013.79	6,398.45	-	11,791.02	19,203.26	-	-	-	-
N00014-02-1-0871 Sub	1,868.09	(5,213.59)	-	-	-	(3,345.50)	-	-	-	(3,345.50)	-	-	-	-
SAIC DTRA	20,082.76	-	-	-	-	-	-	-	-	-	-	-	-	20,082.76
PTS T&E/PCA 2003	273,461.25	(48.79)	33,888.04	8,254.58	15,256.71	19,289.96	9,340.78	-	-	86,030.07	-	-	-	187,382.39
Pass 2004 B	89.40	-	-	-	-	-	-	-	-	-	-	-	-	89.40
Prep Com Cape Verde	3,496.82	-	-	-	-	-	-	-	-	-	-	-	-	3,496.82
Prep Com Subs Cv	50.04	-	-	-	-	-	-	-	-	-	-	-	-	50.04
USDA Dam Remediation	66.85	(66.85)	-	-	-	-	-	-	-	-	-	-	-	-
USDA Soils	14.19	(14.19)	-	-	-	-	-	-	-	-	-	-	-	-
Boeing Company	293.46	-	(388.72)	(51.39)	-	373.62	-	-	-	(66.49)	-	(161.83)	-	521.78
TACOM-Sabatier	8.11	-	-	-	-	-	-	-	-	-	-	-	8.11	-
TACOM-Gilbert-Sub	1,999.05	-	-	-	-	-	-	-	-	-	-	-	1,999.05	-
Legal Prog Match	34,766.83	-	5,049.55	419.37	(662.16)	4,573.50	1,862.15	-	1,025.42	12,267.83	-	-	-	22,499.00
US Army - UM	221.94	-	-	-	-	-	-	-	-	-	-	-	-	221.94
US Army - Res Subs	6,055.41	-	-	-	-	-	-	-	-	-	-	-	-	6,055.41
US Army - O&M Subs	580.94	-	-	-	-	-	-	-	-	-	-	-	-	580.94
Craft- NASA	22,703.29	-	15,850.18	1,497.42	-	-	52.50	-	-	17,400.10	-	5,303.19	-	2,482.01
Univ Of WA / NIH	37,334.75	(13.27)	21,194.67	4,942.70	-	-	-	-	-	26,137.37	-	11,184.11	-	170,963.23
US Army W911NF-07-C	44.38	-	-	-	-	-	-	-	-	-	-	-	-	44.38
Craft/USAF Weapons	15,378.33	-	5,145.00	35.78	-	5,436.00	-	-	-	10,616.78	-	2,279.54	-	2,482.01
US Army O&M Subs	426,784.78	(57,520.91)	-	-	-	196,205.28	-	-	-	196,205.28	-	2,095.36	-	170,963.23
US Army IS Sensor	19,129.17	57,520.91	-	-	-	(500.00)	-	-	-	(500.00)	-	72,268.57	-	4,881.51
Craft ONR 07-M-0353	19,114.96	-	9,888.75	2,173.98	-	-	481.93	-	729.95	13,274.61	-	5,840.35	-	-
US Army Gilbert	2,112.41	7,133.31	-	-	-	-	-	-	-	9,245.72	-	-	-	-
US Army DAAE30 Subs	9,960.27	(9,960.27)	-	-	-	-	-	-	-	-	-	-	-	-
USDA 58-6408-7-234	418,498.94	-	123,977.40	30,288.56	10,092.55	5,912.03	2,563.88	-	1,891.48	174,725.90	-	17,336.70	-	226,436.34
USDA 58-6435-7-216	23,365.17	49,999.80	51,653.38	15,035.60	-	-	7.50	-	-	66,696.48	-	6,668.49	-	-
Northrop Grumman Gifts	47,708.26	-	4,573.08	-	-	5,556.00	-	-	-	11,289.50	-	-	-	36,418.76
Craft - USAF FA8650	19,132.39	-	11,018.11	2,246.71	-	-	-	-	-	13,264.82	-	5,846.23	-	21.34
Craft-AF-FA8650-08	15,589.11	-	7,205.37	1,420.17	-	46.84	-	-	-	8,672.38	-	3,815.83	-	3,100.90
Craft Tech / NASA	20,745.87	-	10,425.36	2,925.39	-	-	360.00	-	-	13,710.75	-	6,032.73	-	1,002.39
Pis 08 Infra Tech Ws	2,045.12	-	-	-	-	-	-	-	-	-	-	-	-	2,045.12
USDA Dam Remed	207,686.22	-	108,759.26	20,526.67	13,158.00	10,872.00	868.34	-	-	154,184.27	-	15,418.44	-	38,083.51

SCHEDULE VII - RESTRICTED CURRENT FUNDS
 THE UNIVERSITY OF MISSISSIPPI
 YEAR ENDED JUNE 30, 2011

	BALANCE JULY 1, 2010	EXPENDITURES									REFUNDS	INDIRECT COSTS	TRANSFERS (IN) OUT	BALANCE JUNE 30, 2011
		ADDITIONS	SALARIES AND WAGES	FRINGE BENEFITS	TRAVEL	CONTRACTUAL SERVICES	COMMODITIES	OTHER	EQUIPMENT	TOTAL				
Army W912 Clin 201	(9,986.39)	-	(7,882.40)	(2,103.99)	-	-	-	-	-	(9,986.39)	-	-	-	-
UT Bat-DOE Yr 1 Alt	144,015.53	-	88,376.13	17,984.72	-	1,269.00	108.00	-	-	107,737.85	-	36,277.68	-	-
UT-Bat DOE Yr 1 Wu	78,537.69	266,466.00	53,278.17	14,713.78	4,235.93	87.73	-	6,199.35	-	78,514.96	-	33,761.43	-	232,727.30
UT-Bat Subs	118,234.41	197,758.00	-	-	-	117,998.25	-	-	-	117,998.25	-	-	-	197,994.16
Army W912 Clin 3	72,552.92	-	36,346.12	8,422.52	5,007.48	-	959.95	-	-	50,736.07	-	21,816.85	-	-
UT-Bat Prog Inc	959.54	-	-	-	-	261.35	-	-	-	261.35	-	-	-	698.19
Army W912 Clin 4	23,323.23	32,000.00	28,936.83	8,171.33	1,282.43	1,060.00	4.36	-	-	39,454.95	-	15,868.28	-	-
USDA Talbot NFWF	-	25,765.00	18,011.39	5,943.61	1,088.03	-	-	-	-	25,043.03	-	-	-	721.97
Sav Riv Nuc Sol-DOE	-	99,717.00	32,471.56	9,975.21	-	-	-	-	-	42,446.77	-	18,057.33	-	39,212.90
Army W912HZ-11-C	-	51,750.00	9,101.34	1,792.66	3,109.89	-	-	-	-	6,021.67	-	14,003.89	-	31,724.44
MDMR DOI Gulf of Mexico	-	120,000.00	17,194.20	3,906.03	182.58	2,859.48	287.68	-	-	24,429.97	-	10,504.89	-	85,065.14
Center For Hydroscience Engineering	2,015,444.60	2,169,159.96	1,062,304.44	251,042.79	32,155.29	184,241.01	7,921.29	-	11,172.83	1,548,837.65	-	277,549.84	-	2,358,217.07
NIUST														
Univ Of Hawaii-NOAA	9.46	-	-	-	-	-	-	-	-	-	-	-	-	9.46
NOAA Admin	2,403.97	-	-	-	-	-	-	-	-	-	-	-	-	2,403.97
NOAA Subs	19,000.76	-	-	-	-	17,273.42	-	-	-	17,273.42	-	-	-	1,727.34
NOAA Highsmith	1,087,741.58	727,559.00	231,578.69	62,150.44	20,448.80	32,320.00	16,426.94	89.20	6,798.19	369,812.26	-	158,980.92	-	1,286,507.40
NOAA Subs Highsmith	1,416,913.21	1,701,973.00	-	-	-	1,398,630.29	-	-	-	1,398,630.29	-	-	-	1,720,255.92
MDEQ C9994866	1,061.94	-	1,693.94	149.39	-	(781.39)	-	-	-	1,061.94	-	-	-	-
MDEQ Match	3,082.17	-	288.00	26.54	-	2,767.63	-	-	-	3,082.17	-	-	-	-
USDA Highsmith Tmdl	35,167.23	(5,160.63)	19,550.00	480.84	-	7,706.61	116.15	-	-	27,853.60	-	2,153.00	-	-
USDA Highsmith Match	1,000.00	-	-	-	-	-	184.40	-	-	184.40	-	-	-	815.60
USDA Highsmith WQI	13,855.53	(13,855.53)	-	-	-	-	-	-	-	-	-	-	-	-
USDA Highsmith Ochs	15,884.00	(15,884.00)	-	-	-	-	-	-	-	-	-	-	-	-
USDA Highsmith Jack	16,621.54	(6,871.14)	1,510.00	78.88	-	-	7,245.11	-	-	8,833.99	-	883.41	-	33.00
NOAA NA09OAR4300218	452,694.21	-	(8,366.47)	(1,660.10)	28,717.86	209,440.20	976.54	-	7,459.21	236,567.24	-	21,302.44	-	194,824.53
MSU NGI Bp Admin	-	269,316.00	-	-	-	247,815.86	-	-	-	247,815.86	-	21,500.00	-	0.14
MDEQ EPA Day Camp12	-	10,000.00	3,124.80	245.34	-	1,526.00	355.15	-	-	5,251.29	-	-	-	4,748.71
UM Day Camp12 Match	-	-	2,957.40	232.02	-	-	1,516.82	-	-	4,706.24	-	-	(6,667.00)	1,960.76
USDA 58-6408-1-595	-	31,936.00	-	-	-	-	-	-	-	-	-	-	-	31,936.00
UM USDA Match	-	-	-	-	-	-	-	-	-	-	-	-	(2,600.00)	2,600.00
Prelim USDA Ochs	-	7,894.00	-	-	-	-	-	-	-	-	-	-	-	7,894.00
Prelim USDA Jackson	-	6,021.00	200.00	0.85	-	-	-	-	-	200.85	-	-	-	5,820.15
OSP NIUST 257A	-	33,629.20	24,347.37	5,868.97	2,637.29	-	775.57	-	-	33,629.20	-	-	-	-
OSP NIUST 258A	-	205,668.42	-	-	-	205,668.42	-	-	-	205,668.42	-	-	-	-
NIUST	3,065,435.60	2,952,225.32	276,883.73	67,573.17	51,803.95	2,122,367.04	27,586.68	89.20	14,257.40	2,560,571.17	-	204,819.77	(9,267.00)	3,261,536.98
National Food Service Management Institute														
USDA Grant 08-USM	112,806.49	-	-	-	-	80,746.04	-	-	-	80,746.04	-	13,726.83	-	18,333.62
USDA USM FY 09	401,768.38	-	-	-	-	123,896.58	-	-	-	123,896.58	-	21,062.42	-	256,809.98
USDA USM FY '11-14	-	1,236,386.00	-	-	-	-	-	-	-	-	-	-	-	1,236,386.00
National Food Service Management Institute	514,574.87	1,236,386.00	-	-	-	204,642.62	-	-	-	204,642.62	-	34,789.25	-	1,511,529.00
Interdisciplinary Programs	13,663,057.71	16,733,113.19	4,772,096.32	1,084,544.70	387,284.27	5,905,752.51	332,905.36	89.20	346,725.91	12,829,398.27	-	2,597,289.44	(159,974.41)	15,129,457.60
Institutes & Research Centers	31,335,327.45	34,415,616.94	9,822,701.56	2,457,457.86	613,142.06	10,127,822.73	1,079,513.08	590.17	1,122,753.46	25,223,980.92	-	5,566,503.35	(227,634.17)	35,188,094.29
Individual & Project Research														
College Of Liberal Arts														
Art														
Windgate Charitable Foundation	-	24,230.00	-	-	-	-	1,515.35	-	-	1,515.35	-	-	-	22,714.65
Art	-	24,230.00	-	-	-	-	1,515.35	-	-	1,515.35	-	-	-	22,714.65
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 LOB-0544336	68,685.41	-	7,051.35	175.16	2,169.43	1,446.40	10,892.36	-	1,149.00	22,883.70	-	10,068.84	-	35,732.87
USDA 58-6408-6-052	74,792.03	(45,743.14)	19,318.84	274.00	1,550.70	5,436.00	-	-	-	26,579.54	-	2,278.78	-	190.57
NSF LOB-0615658	(191.44)	-	(331.44)	-	-	-	140.00	-	-	(191.44)	-	-	-	-
USDA SRS 06-CA-1133	15,066.96	-	-	-	-	1,543.90	4,517.48	-	-	6,061.38	-	2,508.41	-	6,497.17
USDA 07-CA-11330127	4,908.47	(108.48)	3,610.00	757.92	-	-	-	-	-	4,367.92	-	432.07	-	-
NSF LOS-0747205	214,529.38	112,433.00	19,476.01	2,842.78	4,611.17	721.79	12,636.83	-	-	40,288.58	-	17,324.08	-	269,349.72
NSF PS LOS-0747205	12,256.96	240.00	-	-	-	-	-	-	-	-	-	-	-	12,496.96
NIH 1R15NS060107	35,274.84	-	13,713.15	1,223.16	-	58.65	2,994.58	-	-	17,989.54	-	5,778.44	-	11,506.86

SCHEDULE VII - RESTRICTED CURRENT FUNDS
 THE UNIVERSITY OF MISSISSIPPI
 YEAR ENDED JUNE 30, 2011

	EXPENDITURES													
	BALANCE JULY 1, 2010	ADDITIONS	SALARIES AND WAGES	FRINGE BENEFITS	TRAVEL	CONTRACTUAL SERVICES	COMMODITIES	CAPITAL OUTLAY		TOTAL	REFUNDS	INDIRECT COSTS	TRANSFERS (IN) OUT	BALANCE JUNE 30, 2011
Natl Audubon Society 09	568.53	-	-	-	-	-	-	-	-	-	-	-	-	568.53
US Forest 08-JV-1133	120,570.56	-	57,696.00	16,605.12	3,005.17	-	-	-	-	77,306.29	-	15,461.26	-	27,803.01
USFS 08-JV-11330127	155,570.56	158,176.00	50,346.41	4,520.85	1,858.96	10,985.00	525.43	-	-	68,236.65	-	5,736.47	-	239,773.44
UT-Bat DOE Yr 1 Hol	113,157.96	32,099.00	65,487.84	9,558.80	2,574.59	5,536.00	663.68	-	-	83,820.91	-	33,705.51	-	27,730.54
MS WFP / US Fish	3,501.46	26,616.00	15,409.09	566.80	-	5,496.00	-	-	-	21,471.89	-	3,779.07	-	4,866.50
MDWFP-US Fish 9514	116,045.27	(82,500.00)	14,165.01	325.60	281.06	183.60	11,804.80	-	1,099.99	27,860.06	-	5,649.04	-	36.17
SLU EPA X-8326 Yr1	12,489.25	(1,714.53)	6,531.72	1,003.05	-	-	-	-	-	7,534.77	-	3,239.95	-	-
NPS Gulf Island	283.30	-	(500.00)	(38.25)	313.03	-	28.31	-	-	(196.91)	-	(34.66)	-	514.87
Natl Audubon Society 10	166.79	(166.79)	-	-	-	-	-	-	-	-	-	-	-	-
NSF LOS Student Sup	5,925.00	-	-	-	-	-	-	-	-	-	-	-	-	5,925.00
ARRA NSF DEB-0841963	145,034.51	-	9,621.17	295.98	-	10,073.61	18,619.32	-	-	38,610.08	-	16,602.34	-	89,822.09
NSF DUE-0942290	190,458.69	-	21,172.00	1,248.90	1,884.45	9,994.50	295.24	-	-	34,595.09	-	12,610.01	-	143,253.59
COBRE Reg Jekab Yr4	54.31	-	-	-	-	-	54.31	-	-	-	-	-	-	-
US Army W912HZ Yr2	31,315.09	-	19,165.86	1,402.18	-	-	92.08	-	-	20,660.12	-	8,889.18	-	1,765.79
US Army Silver Carp	1,619.53	-	-	-	85.80	-	130.84	-	-	216.64	-	93.15	-	1,309.74
UMRF Grad Slud Bio	1,704.13	-	1,567.39	102.71	-	-	-	-	-	1,670.10	-	-	34.03	-
MDWFP-US Fish Yr3	-	41,250.00	200.00	0.76	-	11.64	310.57	-	-	522.97	-	130.74	-	40,596.29
MDWFP-US Fish Yr 4	-	41,250.00	-	-	-	-	-	-	-	-	-	-	-	41,250.00
CORE Reg Jekabsons	-	27,979.62	12,109.09	60.30	-	-	8,291.08	-	-	20,460.47	-	7,879.82	-	(360.67)
NAS Inc Straw Plains	-	2,864.00	1,940.00	421.45	-	-	352.32	-	-	2,713.77	-	-	-	150.23
US Army W912HZ Yr3	-	15,000.00	10,432.45	57.55	-	-	-	-	-	10,490.00	-	4,510.00	-	-
NFWF / Shell Oil	-	137,613.00	17,289.91	3,210.69	-	-	644.43	-	-	21,145.03	-	3,171.76	-	113,296.21
Prelim USDA Holland	-	2,000.00	1,404.66	4.16	-	-	-	-	-	1,408.82	-	-	-	591.18
Biology	1,324,689.83	467,267.68	366,876.51	44,619.67	18,334.36	51,487.09	72,993.66	-	2,248.99	556,560.28	-	159,814.26	34.03	1,075,568.94
Chemistry														
Match 0220319049	72.35	-	-	-	-	-	-	-	-	-	-	-	-	72.35
Match 0220319155	32.38	-	-	-	-	-	-	-	-	-	-	-	-	32.38
Match 0220319162	19,217.00	-	-	-	-	-	-	-	-	-	-	-	-	19,217.00
Coulter Professorship	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 Mattern	281.14	-	-	-	-	-	-	-	-	-	-	-	281.14	-
U S Army MRAA	30.00	-	-	-	-	-	-	-	-	-	-	-	-	30.00
St Jude - NIH	2,635.18	-	-	-	-	-	-	-	-	-	-	-	-	2,635.18
NSF Match	64,038.23	-	-	-	-	-	324.96	-	-	324.96	-	-	-	63,713.27
NSF CHE-0616728	51,892.12	(15.06)	8,702.38	1,580.08	-	-	7,486.07	-	31,160.02	48,928.55	-	2,948.51	-	-
NIUST Regr-Ritchie	1,465.86	-	900.00	6.30	-	-	121.20	-	-	1,027.50	-	453.94	-	4.42
NSF CHE-0715094	10,205.17	-	8,291.86	1,767.90	-	27.02	118.39	-	-	10,205.17	-	-	-	-
NSF CHE Match	22.31	-	-	22.31	-	-	-	-	-	22.31	-	-	-	-
NOAA Reg Ritchie	1,391.92	-	900.00	6.30	365.70	-	115.32	-	-	1,387.32	-	-	-	4.60
NSF CHE-08097 Yr1	126,202.59	-	41,625.44	2,511.42	447.40	8,133.26	12,483.25	-	-	65,200.77	-	24,776.47	-	36,225.35
NSF EPSCOR Prel	17,486.46	67,970.00	25,847.15	3,473.43	1,163.10	778.61	10,092.84	-	9,998.00	51,353.13	-	22,081.83	-	12,021.50
UT Bat De-Ac05-00OR	21,214.15	(7,992.69)	-	-	8,315.05	60.00	870.73	-	-	9,245.78	-	3,975.68	-	-
ARRA U Of AL NSF	37,094.88	68,365.00	28,815.72	2,585.12	1,320.20	5,249.86	9,049.25	-	1,805.94	48,826.09	-	18,836.62	-	37,797.17
NSF EPS-0903787	24,572.19	92,475.00	28,051.92	2,383.00	947.68	16,893.53	5,088.53	-	4,542.90	57,907.56	-	22,562.78	-	36,576.85
NSF EPS AMAL 2009	14,132.49	73,243.00	15,566.31	2,158.18	1,940.50	3,584.68	19,102.77	-	15,473.72	57,826.16	-	20,800.07	-	8,749.26
Hammer EPSCOR	5,824.79	65,587.00	14,235.52	1,066.20	4,205.85	2,997.20	2,864.70	-	3,273.46	28,642.93	-	10,735.10	-	32,033.76
RMW-EPSCoR	21,599.92	65,474.00	23,460.88	3,594.98	4,352.30	4,440.96	20,000.10	-	2,250.31	58,099.53	-	19,503.40	-	9,470.99
MSU NSF EPS TSC 3	78,592.37	30,564.00	21,541.72	1,635.50	7,592.81	2,096.94	-	-	-	32,866.97	-	14,132.80	-	62,156.60
BSA LLC-US DOE	70,224.91	111,382.00	41,190.76	10,618.66	6,021.60	4,564.49	24,362.90	-	2,520.42	89,278.83	-	37,221.17	-	55,106.91
EPA CD-95450510-0	145,469.10	-	24,435.81	2,008.24	1,052.98	6,993.02	8,877.59	-	1,495.48	44,863.12	-	16,953.65	-	83,652.33
COBRE Reg Tomio Yr4	105.23	(605.19)	(596.59)	(45.84)	-	-	292.81	-	-	(349.62)	-	(150.34)	-	-
MSU NSF EPS-0903787	38,397.63	-	12,471.89	2,533.62	616.80	75.08	1,663.76	-	-	17,361.15	-	7,465.28	-	13,571.20
NSF CHE-0955550	188,141.27	240,000.00	49,855.45	1,978.66	4,769.56	11,598.92	6,637.48	-	-	74,840.07	-	27,506.29	-	325,794.91
NSF MCB-0950494	202,166.00	165,812.00	72,635.93	16,891.27	414.35	3,664.40	21,183.52	-	1,023.58	115,813.05	-	48,630.87	-	203,534.08
US Army W911NF 0221	-	45,761.22	36,023.00	4,520.22	-	5,218.00	-	-	-	45,761.22	-	-	-	-
NSF CHE-0957317	-	363,173.00	47,357.48	8,029.18	3,255.00	11,238.00	3,049.14	-	1,228.98	74,157.78	-	27,212.90	-	261,802.32
CORE Reg Tomioka	-	19,763.76	(1,400.00)	(113.61)	-	-	13,820.81	-	-	12,307.20	-	5,942.95	-	1,513.61
ARRA MSU NSF EPS-10	-	256,591.00	-	-	-	-	-	-	-	-	-	-	-	256,591.00
MSU NSF EPS-0903787	-	43,040.00	12,454.55	280.50	94.86	2,388.53	-	-	-	15,218.44	-	6,543.93	-	21,277.63
Weyerhaeuser NR Co	-	10,000.00	-	-	-	-	-	-	-	-	-	-	-	10,000.00
NSF HRD-1111227	-	149,998.00	-	-	-	5,216.75	-	-	-	5,216.75	-	2,243.20	-	142,538.05
Chemistry	1,144,587.98	1,860,586.04	512,367.18	69,491.82	46,875.74	95,219.25	167,605.92	-	74,772.81	966,332.72	-	340,377.10	281.14	1,698,183.06

SCHEDULE VII - RESTRICTED CURRENT FUNDS
 THE UNIVERSITY OF MISSISSIPPI
 YEAR ENDED JUNE 30, 2011

	BALANCE JULY 1, 2010	ADDITIONS	EXPENDITURES							TOTAL	REFUNDS	INDIRECT COSTS	TRANSFERS (IN) OUT	BALANCE JUNE 30, 2011		
			SALARIES AND WAGES	FRINGE BENEFITS	TRAVEL	CONTRACTUAL SERVICES	COMMODITIES	CAPITAL OUTLAY								
							OTHER	EQUIPMENT								
Economics																
Barnard Prof-Econ	22,172.81	-	-	-	-	-	31.07	-	-	277.10	-	-	308.17	-	21,864.64	
UT-Bat DOE Serri Yr1	135,454.12	(10,000.00)	64,323.43	5,652.56	5,393.17	17,081.31	-	-	-	924.63	-	-	93,375.10	31,883.02	196.00	
OSP MMRI 994A	-	794.98	587.50	207.48	-	-	-	-	-	-	-	-	794.98	-	-	
Economics	157,626.93	(9,205.02)	64,910.93	5,860.04	5,393.17	17,112.38	-	-	-	1,201.73	-	-	94,478.25	31,883.02	22,060.64	
English																
Fac Dev R Brinkmeyer	5.79	-	-	-	-	-	-	-	-	-	-	-	-	-	5.79	
Fac Dev A Fisher-Wirth	14.46	-	-	-	-	-	-	-	-	-	-	-	-	-	14.46	
Fac Dev K Raber	14.50	-	-	-	-	-	-	-	-	-	-	-	-	-	14.50	
Howry Professorship	30.48	-	-	-	-	-	-	-	-	-	-	-	-	-	30.48	
English	65.23	-	-	-	-	-	-	-	-	-	-	-	-	-	65.23	
Mathematics																
US Army W912HZ-Math	7,260.00	-	-	-	-	-	-	-	-	-	-	-	-	-	7,260.00	
JSU NSF MAMP Main	-	114,257.00	10,769.02	624.13	2,724.99	5,748.33	-	-	2,726.00	-	-	-	23,679.75	9,456.34	81,120.91	
JSU NSF MAMP PS	-	59,522.00	-	-	-	-	-	-	-	2,330.80	-	-	35,651.10	-	23,870.90	
UM MAMP Match Main	-	-	5,804.27	1,363.21	685.05	669.14	-	-	2,430.00	-	-	-	10,951.67	-	68,393.33	
UM MAMP Match PS	-	-	-	-	-	-	-	-	-	-	-	-	-	(79,345.00)	59,522.00	
USM NIH 2P20RR01	-	29,514.00	3,423.00	129.30	2,053.45	-	-	-	-	112.38	-	-	5,718.13	4,029.79	19,766.08	
ORAU Adelic Galois	-	5,000.00	-	-	-	-	-	-	-	-	-	-	-	-	5,000.00	
UM ORAU Match	-	-	-	-	-	-	-	-	-	-	-	-	-	(5,000.00)	5,000.00	
Mathematics	7,260.00	208,293.00	20,016.29	2,116.64	5,463.49	39,737.77	-	-	5,156.00	-	-	-	76,000.65	13,486.13	(143,867.00)	269,933.22
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	-	-	16.66	-	-	
Philosophy & Religion	16.66	-	-	-	-	-	-	-	-	16.66	-	-	16.66	-	-	
Physics																
Barnard Prof-Bass	5,815.74	-	-	-	-	-	-	-	-	-	-	-	-	-	5,815.74	
DE-FG05-91ER40622	120.33	-	-	-	-	-	120.33	-	-	-	-	-	120.33	-	-	
Match 0220384155	9,097.00	-	-	-	-	-	-	-	3,172.51	-	-	-	4,401.98	-	4,695.02	
DE-FG05-91ER40622 3	11,204.28	-	-	-	-	-	-	-	-	-	-	-	-	-	11,204.28	
DE-FG05-91ER40622 4	5,479.88	-	-	-	-	-	-	-	-	-	-	-	-	-	5,479.88	
DE-FG05-91ER40622 5	12,442.43	23,600.00	7,404.57	2,373.23	-	66.58	181.97	-	-	-	-	-	10,026.35	3,408.96	22,607.12	
DE-FG05-91ER40622 6	2,760.26	-	-	-	-	-	-	-	-	-	-	-	-	-	2,760.26	
DOE Travel	60,829.39	31,350.00	-	-	42,389.99	-	-	-	-	-	-	-	42,389.99	4,239.00	45,550.40	
DOE Travel Cremaldi	7,432.47	-	-	-	2,378.17	-	-	-	-	-	-	-	2,378.17	-	5,054.30	
Summers Travel	27,882.10	4,400.00	-	-	2,411.37	-	-	-	-	-	-	-	2,411.37	241.14	29,629.59	
Pierre Auger Project	0.01	-	-	-	-	-	-	-	-	-	-	-	-	-	0.01	
DOE Travel-Kroeger	1.31	-	-	-	-	-	-	-	-	-	-	-	-	-	1.31	
Fermilab Equipment	2,444.18	-	-	-	-	-	-	-	-	-	-	-	-	-	2,444.18	
Oak Ridge Leader Award	4,683.51	-	-	-	-	-	218.00	-	-	116.77	-	-	334.77	145.62	4,203.12	
DOE Hep	65,325.39	813,650.00	293,192.49	76,814.62	-	8,735.61	100.00	-	-	-	-	-	378,842.72	97,010.98	403,121.69	
NSF PHY-0722656	508,756.73	(319,621.64)	12,215.23	3,687.03	-	420.00	-	-	-	-	-	-	152,457.92	5,722.19	30,954.98	
US Army Raspet	411.47	1,577.40	-	-	-	-	-	-	-	136,135.66	-	-	1,988.87	-	-	
NSF PHY-0757937	168,706.33	-	24,477.38	3,340.40	12,963.96	12,686.89	-	-	-	-	-	-	53,468.63	12,685.22	102,552.48	
Fermilab PO DOE	11,736.18	7,500.00	-	-	4,188.50	-	-	-	-	-	-	-	4,188.50	418.85	14,628.83	
Fermilab PO DOE S&W	20,414.46	24,750.00	15,262.56	4,339.45	-	-	-	-	-	-	-	-	19,602.01	5,096.53	20,465.92	
ARRA NSF PHY-0900735	139,220.80	-	49,825.45	12,662.79	2,473.23	-	865.00	-	-	-	-	-	65,826.47	28,305.39	45,088.94	
US Army W15QKN AA	54,397.14	-	25,943.80	6,284.89	-	(2,226.50)	1,655.94	5,209.83	-	-	-	-	36,847.76	16,941.69	607.89	
NASA Regr Marshall	25,000.00	-	9,533.56	2,392.55	13,073.84	-	-	-	-	-	-	-	24,999.95	-	0.05	
UMRF RUS Study	16,986.85	-	7,341.00	163.02	-	6,197.50	-	-	-	729.22	-	-	16,831.80	-	155.05	
NSF AGS-1016004	78,385.67	-	17,165.82	3,108.59	12,611.43	20,167.98	-	-	-	488.05	-	-	53,541.87	23,023.02	1,820.78	
Fermi DE Ac02 Main	6,947.17	5,000.00	-	-	-	-	-	-	96.21	-	-	-	2,816.16	25.01	9,106.00	
Fermi DE Ac02 Travel	2,200.00	2,000.00	-	-	-	-	-	-	-	-	-	-	-	-	4,200.00	
ARRA NSF PHY-0959000	1,631,937.00	-	-	-	-	4,170.21	-	-	-	5,089.28	-	-	19,503.20	2,410.07	1,610,023.73	
ARRA DOE DE-FG02-91	-	19,040.37	-	-	-	-	-	-	-	129.84	-	-	18,825.69	214.68	-	
NSF PHY-0969770	-	29,000.00	-	-	-	-	-	-	-	-	-	-	-	-	29,000.00	
Delphi Auto Sys LLC	-	10,987.05	5,444.46	38.08	-	350.00	-	-	-	-	-	-	5,832.54	2,507.99	2,646.52	

SCHEDULE VII - RESTRICTED CURRENT FUNDS
THE UNIVERSITY OF MISSISSIPPI
YEAR ENDED JUNE 30, 2011

	EXPENDITURES													
	BALANCE JULY 1, 2010	ADDITIONS	SALARIES AND WAGES	FRINGE BENEFITS	TRAVEL	CONTRACTUAL SERVICES	COMMODITIES	CAPITAL OUTLAY		TOTAL	REFUNDS	INDIRECT COSTS	TRANSFERS (IN) OUT	BALANCE JUNE 30, 2011
								OTHER	EQUIPMENT					
US Army W15QKN AB	-	95,283.00	37,315.75	7,504.85	4,058.64	2,718.00	711.48	-	-	52,308.72	-	21,324.00	-	21,650.28
USDA 58-3148-0-176	-	40,000.00	22,385.28	7,728.64	-	-	-	-	-	30,113.92	-	3,011.39	-	6,874.69
MSGC NASA Regr Mar	-	50,000.00	11,065.28	1,841.10	-	-	-	-	-	12,906.38	-	-	-	37,093.62
UM MSGC NASA Match	-	-	-	-	-	-	-	-	-	-	-	-	(502.00)	502.00
NSF PHY-1055103	-	92,000.00	-	-	-	-	-	-	-	-	-	-	-	92,000.00
NSF PHY-1067985	-	100,000.00	-	-	-	-	-	-	-	-	-	-	-	100,000.00
NSF Prelim Marshall	-	49,700.00	1,826.52	959.56	1,178.44	-	2,129.22	-	5,475.58	11,569.32	-	-	-	38,130.68
UND NSF Quarknet 11	-	18,880.00	-	-	-	425.44	-	-	-	425.44	-	-	-	18,454.56
Physics	2,880,618.08	1,099,096.18	540,398.95	133,218.80	100,128.63	54,915.04	12,667.45	-	181,643.09	1,022,971.96	-	228,720.60	(502.00)	2,728,523.70
Political Science														
NSF Rec-0535831 Sub	9,275.01	-	-	-	-	-	-	-	-	-	-	-	-	9,275.01
Found For ESS, Inc.	38,009.53	(36,356.41)	-	-	-	1,148.00	-	-	-	1,148.00	-	505.12	-	8,203.63
UMMC Ec Imp Ana	31,289.94	51,506.00	41,876.00	9,126.40	-	-	-	-	-	51,002.40	-	23,589.91	-	43,550.68
NSF BCS-0904868	57,993.14	-	6,932.50	1,471.08	1,696.04	-	-	-	-	10,099.62	-	4,342.84	-	468.22
NSF SES-1036354	-	10,659.00	5,779.00	1,206.78	-	-	-	-	-	6,985.78	-	3,205.00	-	3,095.00
UCSD NSF SES-07516	-	3,095.00	-	-	-	-	-	-	-	-	-	-	-	41,314.80
USM EDA 04-69-06463	-	59,030.00	9,497.00	2,135.15	756.10	-	-	-	-	12,388.25	-	5,326.95	-	36,292.00
USM GR04277-B10	-	36,292.00	-	-	-	-	-	-	-	-	-	-	-	142,199.34
Political Science	136,567.62	124,225.59	64,084.50	13,939.41	2,452.14	1,148.00	-	-	-	81,624.05	-	36,969.82	-	
Psychology														
Fac Dev K Sabol	26.00	-	-	-	-	-	-	-	-	-	-	-	-	26.00
NSF SES-0714040	66,474.86	(34,546.69)	18,134.86	3,319.60	-	-	717.88	-	-	22,172.34	-	9,755.83	-	190,244.03
Novus Internat Inc	9,181.50	-	5,000.00	1,221.50	-	-	101.99	-	-	6,323.49	-	2,809.35	48.66	36,553.51
MDMH British Petrol	-	285,876.00	73,362.37	2,399.46	7,322.27	2,296.80	2,779.27	-	7,471.80	95,631.97	-	-	-	226,823.54
Migraine Research Foundation	-	49,858.00	5,818.20	1,097.15	-	-	-	-	5,179.64	12,094.99	-	1,209.50	-	13,774.68
Psychology	75,682.36	301,187.31	102,315.43	8,037.71	7,322.27	2,296.80	3,599.14	-	12,651.44	136,222.79	-	13,774.68	48.66	
Public Policy Leadership														
MSU NSF Due-1043398	-	94,861.00	-	-	2,401.77	8,261.74	-	-	-	10,663.51	-	3,007.12	-	81,190.37
MHC-Sophia-11	-	5,000.00	-	-	-	4,362.70	458.27	-	-	4,820.97	-	-	-	179.03
APA-Sophia11	-	4,000.00	-	-	-	1,000.00	-	-	-	1,000.00	-	-	-	3,000.00
MHC-Match-Sophia-11	-	-	-	-	-	-	969.20	-	-	969.20	-	-	(1,250.00)	280.80
Public Policy Leadership	-	103,861.00	-	-	2,401.77	13,624.44	1,427.47	-	-	17,453.68	-	3,007.12	(1,250.00)	84,650.20
Sociology & Anthropology														
Mary Thomas Fund	6,149.68	(643.46)	-	-	-	674.15	-	-	-	674.15	-	-	(643.46)	5,475.53
NEH Match	94.35	-	-	-	-	-	-	-	-	-	-	-	-	94.35
Univ Of W Florida	698.32	-	-	-	-	-	-	-	-	-	-	-	-	698.32
SURA	3.61	-	-	-	-	-	-	-	-	-	-	-	-	3.61
Rezely & Caspie	16.07	-	-	-	-	-	-	-	-	-	-	-	-	16.07
USM Prehistoric Site	872.87	-	-	-	-	-	-	-	-	-	-	-	-	872.87
Univ of II-Dept Int	308.83	-	-	-	-	-	-	-	-	-	-	-	-	308.83
Coast Env Rest Area	1,320.85	-	-	-	596.32	-	451.97	-	-	1,048.29	-	272.56	-	
URS Corporation	195.92	-	-	-	-	-	-	-	-	-	-	56.23	139.69	
HBC Cemetary Fund	1,804.28	-	673.92	56.28	555.00	-	-	-	-	1,285.20	-	372.31	146.77	
Columbus Crime Lab	663.21	-	-	-	-	252.41	207.83	-	-	460.24	-	136.85	66.12	
USDA 09-CS-11080700	4,372.33	(4,372.33)	-	-	-	-	-	-	-	-	-	-	-	
MDAH DHUD	33,066.16	(12,062.34)	12,067.67	557.55	954.12	-	1,108.65	-	-	14,687.99	-	6,315.83	-	
LOSP NPS GA-2255-08	11,760.86	-	4,733.96	1,044.41	149.45	20.00	-	-	-	5,947.82	-	2,557.57	-	3,255.47
Univ Of MD Foundation	67.90	-	-	-	-	-	-	-	-	-	-	14.01	53.89	
Lana Bulger	(0.72)	-	-	(0.72)	-	-	-	-	-	-	-	-	-	
KHC NPS Dept Of Interior	-	7,815.00	2,737.09	215.47	-	1,190.00	159.82	-	-	4,302.38	-	1,118.62	-	2,394.00
Sociology & Anthropology	61,394.52	(9,263.13)	20,212.64	1,872.99	2,254.89	2,136.56	1,928.27	-	-	28,405.35	-	10,843.98	(236.99)	13,119.05
Theatre Arts														
Fac Dev J Mizenko	0.37	-	-	-	-	-	-	-	-	-	-	-	-	0.37
Theatre Arts	0.37	-	-	-	-	-	-	-	-	-	-	-	-	0.37
College Of Liberal Arts	5,789,087.60	4,170,298.65	1,691,182.43	279,157.08	190,626.46	277,677.33	266,466.11	-	276,472.33	2,981,581.74	-	838,876.71	(145,492.16)	6,284,419.96
School Of Business Administration														
Marketing														
Faculty Research - K Wachter	0.04	-	-	-	-	-	-	-	-	-	-	-	0.04	
Faculty Research - S Endo	39.79	-	-	-	-	-	34.15	-	-	34.15	-	-	-	5.64

SCHEDULE VII - RESTRICTED CURRENT FUNDS
 THE UNIVERSITY OF MISSISSIPPI
 YEAR ENDED JUNE 30, 2011

	BALANCE JULY 1, 2010	ADDITIONS	EXPENDITURES							TOTAL	REFUNDS	INDIRECT COSTS	TRANSFERS (IN) OUT	BALANCE JUNE 30, 2011
			SALARIES AND WAGES	FRINGE BENEFITS	TRAVEL	CONTRACTUAL SERVICES	COMMODITIES	OTHER	EQUIPMENT					
Marketing	39.83	-	-	-	-	-	-	34.15	-	-	-	-	0.04	5.64
Management														
Faculty Research-J Littlejohn	1,089.09	-	-	-	-	-	-	-	-	-	-	-	-	1,089.09
Management	1,089.09	-	-	-	-	-	-	-	-	-	-	-	-	1,089.09
MIS/POM														
Faculty Research - B Garner	263.30	-	-	-	-	-	-	-	-	-	-	-	-	263.30
MIS/POM	263.30	-	-	-	-	-	-	-	-	-	-	-	-	263.30
School Of Business Administration	1,392.22	-	-	-	-	-	-	34.15	-	-	-	-	0.04	1,358.03
School Of Education														
Educational Leadership														
Study On Aging	1,166.84	-	-	-	-	-	-	-	-	-	-	-	-	739.28
Educational Leadership	1,166.84	-	-	-	-	-	-	427.56	-	-	-	-	-	427.56
Curriculum & Instruction														
MDE-US DOE FY10	41,336.99	(41,634.65)	(189.39)	(165.88)	-	-	-	57.61	-	-	(297.66)	-	-	-
Phillips Light Bv		95,500.00	22,500.00	666.76	4,295.50	12,464.19	1,003.41	-	-	4,442.13	45,371.99	-	14,834.99	35,293.02
Curriculum & Instruction	41,336.99	53,865.35	22,310.61	500.88	4,295.50	12,464.19	1,061.02	-	-	4,442.13	45,074.33	-	14,834.99	35,293.02
School Of Education	42,503.83	53,865.35	22,310.61	500.88	4,295.50	12,464.19	1,488.58	-	-	4,442.13	45,501.89	-	14,834.99	36,032.30
School Of Engineering														
Chemical Engineering														
Miss Chem Corp Grant	12,720.32	-	-	-	-	-	-	-	-	-	-	-	-	12,720.32
DE-FG26-04NT42183	571.25	-	-	-	-	-	-	-	-	-	-	-	-	571.25
MSU - US DOE FY 06	296.69	-	-	-	-	-	-	-	-	-	-	-	-	296.69
NASA NNX09AP18A	22,500.00	-	-	-	-	-	-	-	-	-	-	-	-	22,500.00
NASA Admin		105,000.00	13,963.44	2,908.38	-	-	108.33	-	-	-	16,980.15	-	-	88,019.85
NASA Sukanek		10,000.00	-	-	-	-	-	-	-	-	-	-	-	10,000.00
NASA Subs		195,000.00	-	-	-	-	40,326.76	-	-	-	40,326.76	-	-	154,673.24
NASA Statewide		466,463.00	17,544.49	1,159.59	-	-	145,523.16	456.67	-	-	164,683.91	-	-	301,779.09
NASA NNX10AN06A		749,998.00	-	-	-	-	37,287.77	-	-	-	37,287.77	-	-	712,710.23
NASA Reg Scovazzo		25,000.00	3,143.64	221.44	-	-	90.08	1,956.43	-	3,985.00	9,396.59	-	-	15,603.41
Chemical Engineering	36,088.26	1,551,461.00	34,651.57	4,289.41	-	-	223,336.10	2,413.10	-	3,985.00	268,675.18	-	-	1,318,874.06
Civil Engineering														
HomeLand Sec Subs	70.74	-	-	-	-	70.74	-	-	-	-	70.74	-	-	-
NAS / US Aid	6,034.82	-	1,500.00	612.26	3,892.56	-	-	30.00	-	-	6,034.82	-	-	-
USDA 58-6408-7-185	4,449.25	97,561.00	37,000.08	12,174.06	-	-	-	-	-	-	49,174.14	-	4,917.42	47,918.69
ONR Subs	22.56	-	-	-	-	-	-	-	-	-	-	-	-	22.56
USDA 58-6408-7-197	14,494.81	-	-	3.18	-	-	-	-	-	-	3.18	-	0.32	14,491.31
UT Bat - DOE DE-AC05	593,995.19	-	281,488.26	60,324.40	9,029.42	7,149.26	7,172.72	-	14,997.00	-	390,161.06	-	152,923.07	60,911.06
UT Bat - DOE Subs	460,266.17	-	-	-	-	258,866.54	-	-	-	-	258,866.54	-	1,353.33	200,046.30
NSF Eng-08 24 Yr1	327.72	(0.27)	-	-	-	-	-	262.79	-	-	262.79	-	64.66	-
NSF Eng-08 24 Yr2	9,849.20	(948.50)	2,121.21	121.80	1,199.89	99.88	1,214.55	-	1,466.94	-	6,224.27	-	2,676.43	-
USDA 58-6408-8-321	7,746.49	-	-	-	-	-	-	-	-	-	-	-	-	7,746.49
MSU MDOT Spr-1(54)	10,142.42	-	6,895.09	1,018.54	-	-	-	-	-	-	7,913.63	-	2,221.07	7.72
UTB DOE DE-AC-22725	1,001,970.00	-	29,002.32	814.82	2,647.35	128,088.01	22,133.87	-	52,952.51	-	235,638.88	-	60,921.25	705,409.87
UM USDA Match	-	-	-	-	-	-	-	-	-	-	-	-	(1,000.00)	1,000.00
MEMA FEMA PDMC-04	-	40,304.00	17,558.65	2,315.79	-	-	-	-	-	-	19,874.44	-	8,546.01	11,883.55
SSE-Dept Homeland Security	-	10,868.36	6,726.60	873.65	-	-	-	-	-	-	7,600.25	-	3,268.11	-
Civil Engineering	2,109,369.37	147,784.59	382,292.21	78,258.50	16,769.22	394,274.43	30,813.93	-	69,416.45	-	971,824.74	-	236,891.67	1,049,437.55
Electrical Engineering														
Aces Grant	12,609.60	23,000.00	-	-	1,922.86	114.59	1,475.76	-	-	-	3,513.21	-	-	32,096.39
GMRC	12,300.15	-	2,400.00	12.75	610.43	-	-	-	39.00	-	3,062.18	-	1,315.08	7,922.89
Radiance Tech	2,015.75	-	-	-	-	-	-	132.94	-	-	132.94	-	57.83	1,824.98
JSU / US Army	88,932.08	-	31,389.00	7,129.94	-	-	-	-	-	-	38,518.94	-	16,563.14	33,850.00
MASET - DOD	102.17	-	-	-	-	-	-	-	-	-	-	-	-	102.17
Rad Tech - Antenna	30,500.60	-	18,647.10	4,492.08	-	-	-	-	-	-	23,139.18	-	7,311.87	49.55
Lockheed Martin	145.70	-	-	-	-	-	-	-	-	-	-	-	44.96	-
Cytec Corp-US Navy	2,760.73	-	-	-	-	-	-	-	-	-	-	-	100.74	2,760.73
Div Tech Inc-US Navy	5,087.30	-	2,587.00	543.26	-	-	-	-	-	-	3,130.26	-	469.54	1,487.50

SCHEDULE VII - RESTRICTED CURRENT FUNDS
 THE UNIVERSITY OF MISSISSIPPI
 YEAR ENDED JUNE 30, 2011

	EXPENDITURES													
	BALANCE JULY 1, 2010	ADDITIONS	SALARIES AND WAGES	FRINGE BENEFITS	TRAVEL	CONTRACTUAL SERVICES	COMMODITIES	CAPITAL OUTLAY		TOTAL	REFUNDS	INDIRECT COSTS	TRANSFERS (IN) OUT	BALANCE JUNE 30, 2011
NASA Reg MOB Wire	1,383.93	-	918.88	0.09	464.96	-	-	-	-	1,383.93	-	-	-	-
NASA Reg Yang Elsherbeni	591,583.16	-	108,278.58	14,582.37	3,000.40	146,636.13	2,764.50	-	1,949.16	277,211.14	-	59,308.74	-	255,063.28
NASA Reg Cao	21,222.06	-	8,788.88	1,228.23	3,346.83	1,860.21	112.79	-	-	15,336.94	-	-	-	5,885.12
Minerva Sys/US Navy	26,666.00	-	15,132.93	3,500.67	-	-	-	-	-	18,633.60	-	8,018.00	14.40	-
NASA Regr Nanotech	11,256.42	-	8,458.04	2,178.38	-	620.00	-	-	-	11,256.42	-	-	-	-
NASA Reg Cao Daigle	-	23,537.00	-	-	-	-	99.75	-	-	99.75	-	-	-	23,437.25
SBA Reg Matalgah	-	53,605.84	15,058.00	3,254.64	-	-	-	-	-	18,312.64	-	7,874.43	-	27,418.77
SBA Regr Goggans	-	50,427.52	-	-	-	-	-	-	-	-	-	-	-	50,427.52
Electrical Engineering	806,565.65	150,570.36	211,658.41	36,922.41	9,345.48	149,230.93	4,585.74	-	1,988.16	413,731.13	-	100,963.59	115.14	442,326.15
Geology & Geological Engineering														
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 Battelle - US DOE	85,140.91	10,653.21	33,042.42	8,792.46	2,668.94	21,500.00	-	-	-	66,003.82	-	27,662.37	-	2,127.93
UT Battelle Sub	23,773.23	(10,653.21)	-	-	-	13,120.02	-	-	-	13,120.02	-	-	-	-
USDA 58-6408-7-238	1,600.34	-	774.91	-	-	-	-	-	-	774.91	-	-	-	825.43
UTA - DOE	58.26	72,866.00	21,425.70	131.45	5,143.14	3,524.94	1,456.70	-	-	31,681.93	-	12,454.49	-	28,787.84
MSU USGS 06HQGR009	8,348.70	(19.12)	920.00	62.89	-	6,900.00	446.69	-	-	8,329.58	-	-	-	-
MSU USGS Match	7,352.61	(8.65)	1,671.00	318.75	-	-	-	-	-	1,989.75	-	5,354.21	-	-
NASA NNX10AB67G	180,455.57	-	53,119.19	10,272.72	886.97	76,909.35	2,199.33	-	-	143,187.56	-	-	-	6,676.79
US DOT DTOS59-10-G	-	475,000.00	35,119.47	8,882.27	1,278.86	39,970.56	2,420.56	-	24,549.93	112,221.65	-	43,606.34	-	319,172.01
Geology & Geological Engineering	313,321.40	547,838.23	146,072.69	28,460.54	9,777.91	161,924.87	6,523.28	-	24,549.93	377,309.22	-	119,668.63	-	364,181.78
Mechanical Engineering														
Barnard Prof-Wang	38,891.70	-	-	-	-	-	47.00	-	-	47.00	-	-	-	38,844.70
Martin Marietta	36,503.26	-	-	-	-	-	-	-	-	-	-	-	-	36,503.26
Alpha/Owens Corning	19,626.41	-	-	-	-	-	-	-	-	-	-	-	-	19,626.41
Mech Property Test	91,644.65	1,800.00	485.00	34.00	-	2,888.23	2,752.51	-	-	6,159.74	-	1,228.94	-	86,055.97
Barnard Salary	-	6,123.96	5,097.13	-	-	-	-	-	-	5,097.13	-	-	-	1,026.83
Barnard Prof-Mech Eng	-	-	-	-	295.37	713.94	-	-	-	1,009.31	-	-	(29,659.73)	28,650.42
Dow Automolive	2,796.24	-	-	-	-	-	-	-	-	-	-	-	-	2,796.24
Northrop Grumman	306.04	-	-	-	-	-	-	-	-	-	-	92.77	-	213.27
Northrop Grumman Ship Sys	3,807.31	-	1,800.00	12.60	-	177.22	-	-	-	1,989.82	-	1,817.49	-	1,172.33
Stabliti America	10,000.00	-	-	-	-	-	250.79	-	-	250.79	-	110.35	-	9,638.86
Northrop Grumman Ship Inc	3,904.00	-	-	-	-	-	-	-	-	-	-	-	-	3,904.00
Northrop PO #51-198	10,929.08	25,086.40	12,660.38	5,209.12	-	904.17	3,228.45	-	-	22,002.12	-	8,935.93	-	5,077.43
ONR N00014-07 Yr2	120,899.64	-	58,715.81	11,376.41	6,884.82	677.06	304.99	-	-	77,959.09	-	33,687.45	-	9,253.10
ONR N00014 Subs Yr2	61,415.14	-	-	-	-	42,544.65	-	-	-	42,544.65	-	-	-	16,387.93
NASA Reg Dielectric	17,612.97	(5,654.82)	9,828.00	2,069.16	-	60.99	-	-	-	11,958.15	-	-	-	-
Analex Corp - NASA	2,671.51	-	-	-	-	-	-	-	-	-	-	396.78	2,273.73	1.00
UT-Bat DE-AC05 Yr1	419,159.64	(419,159.64)	-	-	-	-	-	-	-	-	-	-	-	-
UT-Bat DE-AC05 Yr2	140,237.10	(57,669.59)	37,691.82	6,596.85	-	20,152.34	54.61	-	51,440.60	115,936.22	-	(33,368.71)	-	695.27
Johns Manville	3,282.98	-	1,800.00	9.59	-	-	-	-	-	1,809.59	-	778.12	-	16,795.00
Medtronic Inc	16,795.00	-	-	-	-	-	-	-	-	-	-	-	-	9,126.21
Dow Chemical Co	9,126.21	-	-	-	-	-	-	-	-	-	-	-	-	9,126.21
NOR POP#51-198 Travel	1,500.00	(1,500.00)	-	-	-	-	-	-	-	-	-	-	-	-
Analex NASA	-	56,588.00	2,746.00	595.04	2,906.22	30,213.20	247.82	-	-	36,708.28	-	13,719.70	-	6,160.02
Mechanical Engineering	1,011,108.88	(394,385.69)	130,824.14	25,902.77	10,086.41	98,331.80	6,886.17	-	51,440.60	323,471.89	-	29,881.38	(27,386.00)	290,755.92
Computer Science														
Axiom Corp	1,161.64	-	-	-	-	-	-	-	-	-	-	-	-	1,161.64
US Army W912HZ-Wilk	3,834.73	-	-	-	-	-	-	-	-	-	-	-	-	3,834.73
NSF CCF-0541239	65,416.74	-	28,970.63	211.82	-	4,773.00	-	-	-	33,955.25	-	12,840.19	-	18,621.30
US Army W911NF-08	949.76	-	-	-	-	-	-	-	-	-	-	-	-	949.76
UT-Bat-DOE Yr 1 Rhodes	53,082.33	-	37,688.65	2,598.46	923.16	-	-	-	-	41,210.27	-	11,872.06	-	7,548.81
NSF CNS-0855136	7,548.81	-	-	-	-	-	-	-	-	-	-	-	-	7,548.81
Data Provenance	69,212.54	242,213.00	130,900.74	18,792.36	5,487.35	13,590.00	-	-	-	168,770.45	-	66,338.01	-	76,317.08
NSF MCB-102798 Main	-	276,205.00	27,144.00	2,308.00	1,133.03	4,637.35	15.99	-	6,561.39	41,799.76	-	16,057.16	-	218,348.08
NSF MCB-102798 PSC	-	9,250.00	-	-	-	-	-	-	-	-	-	-	-	9,250.00
Computer Science	201,206.55	527,668.00	224,704.02	23,910.44	7,543.54	23,000.35	15.99	-	6,561.39	285,735.73	-	107,107.42	-	336,031.40
School Of Engineering	4,477,660.11	2,530,936.49	1,130,203.04	197,744.07	53,522.56	1,050,098.48	51,238.21	-	157,941.53	2,640,747.89	-	594,512.89	(28,270.86)	3,801,606.88
Graduate School														

SCHEDULE VII - RESTRICTED CURRENT FUNDS
 THE UNIVERSITY OF MISSISSIPPI
 YEAR ENDED JUNE 30, 2011

	BALANCE JULY 1, 2010	ADDITIONS	EXPENDITURES							TOTAL	REFUNDS	INDIRECT COSTS	TRANSFERS (IN) OUT	BALANCE JUNE 30, 2011
			SALARIES AND WAGES	FRINGE BENEFITS	TRAVEL	CONTRACTUAL SERVICES	COMMODITIES	OTHER	EQUIPMENT					
Recruitment	-	-	-	-	-	-	-	-	-	-	-	-	-	-
AGEP NSF HRD Main	-	569,697.00	-	-	-	14,582.15	-	-	-	-	-	-	-	555,114.85
AGEP NSF HRD PS	-	44,497.00	-	-	-	-	-	-	-	-	-	-	-	44,497.00
Recruitment	*	614,194.00	-	-	-	14,582.15	-	-	-	-	-	-	-	599,611.85
Graduate School	**	614,194.00	-	-	-	14,582.15	-	-	-	-	-	-	-	599,611.85
School Of Law														
Law Research														
Summer Faculty Research		30,000.00	49,500.00	10,720.97	-	-	-	-	-	-	-	-	(30,220.97)	-
Law Research	*	30,000.00	49,500.00	10,720.97	-	-	-	-	-	-	-	-	(30,220.97)	-
School Of Law	**	30,000.00	49,500.00	10,720.97	-	-	-	-	-	-	-	-	(30,220.97)	-
School Of Pharmacy														
Pharmacy Administration														
Clr Pharm Mtkg Mgmt	0.06	-	-	-	-	-	-	-	-	-	-	-	-	0.06
Inst Adv Com Pharm	1,008.27	-	-	-	-	-	-	-	-	-	-	-	-	1,008.27
IQH Yr 2	1,059.72	-	-	-	-	-	-	-	-	-	-	-	-	1,059.72
AACP	5,465.91	-	-	-	-	-	-	-	-	-	-	-	-	5,465.91
AACP 2	194.77	-	-	-	-	60.85	-	-	-	-	-	-	-	133.92
NABI Biopharm	13,503.42	-	-	-	-	-	-	-	-	60.85	-	-	-	13,564.27
Natl Com Pharm	2,343.04	-	-	-	-	-	477.71	-	-	868.00	-	381.92	-	12,253.50
Info & Quality Health	325,634.87	-	46,180.24	10,117.63	12,252.18	10,562.60	973.79	-	5,722.14	-	-	210.19	-	1,655.14
NCPA Adhere Pro	2,349.00	-	-	-	1,631.11	-	-	-	-	-	-	717.65	0.24	203,266.44
AACP Life Outcomes	8,225.29	-	-	-	-	3,062.09	5,150.63	-	-	-	-	-	-	12.57
Cardinal Health	12,865.66	-	1,149.74	296.61	7,044.05	329.11	-	-	-	-	-	1,436.42	-	2,609.73
LA Health Care Rev	818.96	7,500.00	-	-	-	-	-	-	-	-	-	-	-	8,318.96
VCA AACP PT104109	1,084.14	-	-	-	-	-	-	-	-	-	-	-	-	1,084.14
NCPA Survey	-	28,112.00	-	-	-	6,800.00	-	-	-	-	-	2,924.00	-	18,388.00
Natl Assn Of CDSF	-	1,250.74	-	-	-	8.80	1,078.80	-	-	-	-	163.14	-	1,084.14
Pharmacy Administration	*	374,553.11	36,862.74	47,329.98	10,414.24	20,927.34	20,762.60	7,741.78	-	6,590.14	-	42,393.17	0.24	255,256.36
Medicinal Chemistry														
PHS 1 R01 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
NAPRO	82,593.18	-	30,901.36	593.90	-	10,872.00	-	-	1,422.01	-	-	10,947.32	-	27,856.59
Yr 2 - U50/CCU418839	12,567.60	-	-	-	-	-	-	-	-	-	-	-	-	12,567.60
CDC U50/CCU418839-03	27.05	-	-	-	-	-	-	-	-	-	-	-	-	27.05
CDC Subcontract	1.56	-	-	-	-	-	-	-	-	-	-	-	-	1.56
IGERT Match	165,336.65	-	-	-	-	-	-	-	-	-	-	-	165,336.65	-
MSU - NSF Doerksen	555.48	-	555.48	-	-	-	-	-	-	-	-	-	-	555.48
OBCR Prodrug	86.86	-	-	-	-	-	-	-	-	-	-	-	-	86.86
NIDA 1 R01 DA023205	148,734.81	155,512.00	58,177.23	6,748.99	-	10,931.56	19,651.66	-	-	-	-	37,240.47	-	171,496.90
NOAA Reg Rimoldi	19.42	-	-	-	-	-	-	-	-	-	-	-	-	19.42
COBRE Yr 3 Admin	3,173.71	(3,173.35)	-	-	-	0.36	-	-	-	-	-	-	-	-
COBRE Yr 3 Consol	3,643.49	(8,745.05)	-	-	-	-	-	-	-	-	-	-	-	-
COBRE Yr 3 McCurdy	124.07	(253.98)	-	-	-	-	-	-	-	-	-	(5,101.56)	-	-
NIDA Sub 1 R01	211,475.30	155,513.00	-	-	-	111,894.54	-	-	-	-	-	(129.91)	-	255,093.76
CDC S U01 CL000211	(6,288.64)	(3,924.89)	(7,844.07)	(2,369.46)	-	-	-	-	-	-	-	-	-	-
Admin CORE Yr 4	4,305.29	(2,742.65)	3,425.58	(49.25)	1,391.97	-	(3,880.00)	-	-	-	-	674.34	-	-
Consolidated CORE	-	(4,399.54)	(284.09)	(246.36)	-	(31.20)	(1,357.44)	-	-	-	-	(2,480.45)	-	-
COBRE Yr 4 Jr Inv	0.28	-	-	-	-	-	0.28	-	-	-	-	-	-	-
Cumber Emer Tech	50.01	-	-	-	-	-	-	-	-	-	-	-	-	-
ARRA NCRR 3P2ORR02	333,432.23	-	91,728.69	24,612.20	-	76,776.50	2,342.56	-	-	-	-	15.34	34.67	53,924.49
Panvirex LLC	24,064.88	-	9,000.00	63.00	-	2,718.00	1,080.09	-	-	-	-	4,361.54	-	6,842.25
NSF 2009 Doerksen	19,710.63	65,221.00	29,055.79	3,870.98	189.72	7,066.77	646.15	-	-	-	-	15,219.17	-	28,883.05
COBRE Reg Doer Yr4	2,194.50	(161.30)	657.39	159.45	-	604.98	-	-	-	-	-	-	-	-
US Army W81XWH-10	256,911.67	-	69,462.87	6,887.40	-	69,108.47	23,766.74	-	-	-	-	53,739.56	-	33,946.63
CORE Admin Yr5	-	859,404.07	108,268.57	25,574.01	6,258.49	65,433.13	24,869.89	-	25,998.12	-	-	52,533.86	-	550,468.00
NIH 1R03DA029738	-	176,555.00	58,302.99	14,880.64	-	2,757.70	20,142.27	-	-	-	-	40,147.22	-	40,324.18
CORE D Yr5	-	796,323.00	195,873.64	65,022.20	-	42,723.44	121,514.39	-	-	1,204.69	-	426,338.36	-	187,797.44
CORE Proj 6 Yr5	-	158,856.47	83,874.23	16,014.34	2,498.79	5,436.00	3,235.63	-	-	-	-	45,331.88	-	665.60
MSU NSF EPS-0903787	-	36,388.00	-	-	-	-	-	-	-	-	-	-	-	36,388.00

SCHEDULE VII - RESTRICTED CURRENT FUNDS
 THE UNIVERSITY OF MISSISSIPPI
 YEAR ENDED JUNE 30, 2011

	BALANCE JULY 1, 2010	ADDITIONS	EXPENDITURES								REFUNDS	INDIRECT COSTS	TRANSFERS (IN) OUT	BALANCE JUNE 30, 2011
			SALARIES AND WAGES	FRINGE BENEFITS	TRAVEL	CONTRACTUAL SERVICES	COMMODITIES	CAPITAL OUTLAY		TOTAL				
								OTHER	EQUIPMENT					
Medicinal Chemistry	1,284,970.74	2,378,371.78	730,955.66	161,762.04	10,338.97	405,687.27	212,617.20	-	28,624.82	1,549,985.96	-	519,345.15	165,371.32	1,428,640.09
Pharmaceutics														
AACP 2002	1,096.67	-	-	-	-	-	-	-	-	-	-	-	-	1,096.67
Elsolty Labs	11.00	-	-	-	-	-	-	-	-	-	-	-	-	11.00
Next Rx - Hesperidin	88.00	-	-	-	-	-	53.47	23.14	-	76.61	-	11.39	-	-
NIH 1 R15 AR053097	0.14	(0.14)	-	-	-	-	-	-	-	-	-	-	-	-
Chromadex Inc	67.70	-	-	-	-	-	-	-	-	44.04	-	-	23.66	-
Elsoly Lab-NIH 2R42GM	148,007.27	51,354.00	24,541.65	640.05	-	4,492.25	10,024.62	-	-	39,698.57	-	17,070.38	-	142,592.32
COBRE Yr 3 Repka	1,292.16	(1,679.41)	-	-	-	-	-	-	-	-	-	-	(387.25)	-
Branching Tree Bv	3,664.33	-	-	-	2,401.82	350.00	302.13	-	-	3,053.95	-	610.38	-	-
DHHS 1 D1 BIT16663	353,900.50	(4,668.13)	72,544.29	7,048.32	2,957.77	27,182.16	15,459.36	-	29,046.85	154,238.75	-	28,893.41	-	166,100.21
COBRE Reg Mur Yr 4	(124.71)	-	(484.85)	43.53	-	37.15	279.46	-	-	(124.71)	-	-	-	-
Hercules Inc	36,181.65	47,440.00	5,772.73	51.61	2,429.34	544.32	2,430.47	-	499.67	11,728.14	-	5,043.09	-	66,850.42
Chanelle Medical	854.11	-	-	-	248.00	-	-	-	-	248.00	-	106.64	-	499.47
US Army W81XWH-10	-	107,131.00	25,162.82	9,079.70	-	-	132.63	13,020.80	-	47,395.95	-	20,380.26	-	39,354.79
CORE Proj 7 Yr5	-	181,225.00	68,817.26	11,796.36	3,093.69	11,194.02	27,189.64	-	8,135.88	130,226.85	-	51,225.00	-	(226.85)
HRSA 1 D1Dhp20294	-	589,331.88	14,866.80	3,769.54	2,565.18	-	-	-	999.34	22,200.86	-	9,546.36	-	557,584.66
ARNO Therapeutics	-	40,316.00	-	-	300.00	-	-	2,876.49	-	3,176.49	-	1,365.69	-	35,773.62
CORE Reg Majumdar	-	71,874.38	17,798.49	2,048.25	-	5,128.38	17,736.54	-	10,240.52	52,952.18	-	19,160.83	-	(238.63)
Eli - NIH 1R41EY02	-	55,423.00	4,460.08	1,147.10	-	-	46.10	-	-	5,653.28	-	2,430.91	-	47,338.81
Pharmaceutics	545,038.82	1,137,747.58	233,479.27	35,624.46	13,995.80	49,114.38	89,432.79	-	48,922.26	470,568.96	-	155,457.29	23.66	1,056,736.49
Pharmacology														
DOE Norm - Matthews	20.34	-	-	-	-	-	-	-	-	-	-	-	-	20.34
NIH 1 R01 ES012710	3,272.17	-	696.15	228.26	-	74.22	2,273.54	-	-	3,272.17	-	-	-	23.68
UMF Associates 05-06	23.68	-	-	-	-	-	-	-	-	-	-	-	-	-
NSF DBI-0619774	2,024.35	(2,024.35)	-	-	-	-	-	-	-	-	-	-	-	-
CORE NPN Match	91,104.26	-	-	-	-	12,586.44	17,336.93	-	51,381.70	81,315.07	-	-	-	9,789.19
NIUST Regr Willett	1,436.01	-	-	-	-	-	997.38	-	-	997.38	-	438.63	-	-
NOAA Reg Willett	12,224.89	-	8,303.08	170.02	-	-	-	-	-	8,473.10	-	3,643.43	-	108.36
Pfizer Inc	3,238.20	-	1,600.00	128.88	-	-	-	442.75	-	2,171.63	-	781.85	-	284.72
US Army W912HZ-09-C	44,955.64	-	3,565.27	1,062.96	726.80	6,365.19	16,064.84	-	-	27,785.05	-	9,706.23	-	7,464.35
NIH 1R21HI096357	213,150.00	(213,150.00)	-	-	-	-	-	-	-	-	-	-	-	-
AHA 09BGIA209	79,254.66	-	8,877.07	80.04	2,390.97	1,784.96	48,301.05	-	-	61,434.09	-	6,143.43	-	11,677.14
ARRA NIH 3R01ES0127	24,801.07	(2,628.68)	6,355.75	1,040.69	-	1,309.00	1,485.15	-	7,144.81	17,335.40	-	4,836.99	-	-
NOAA Reg Seagrass	94,097.60	-	36,488.64	11,751.96	2,764.72	666.54	9,294.52	-	-	60,966.38	-	30,070.00	-	3,061.22
NCCR Reg Shariat-Ma	(49.76)	-	-	(49.76)	-	-	-	-	-	(49.76)	-	-	-	-
COBRE Reg El-AI Yr4	14,826.71	-	(0.01)	(31.66)	-	-	-	10,399.83	-	10,368.16	-	4,458.55	-	-
US Army W912HZ CI 2	140,805.00	-	39,632.79	7,616.48	1,706.11	879.86	54.35	-	-	49,889.59	-	21,452.53	-	69,462.88
NIH 1R03ES018962	61,004.68	62,375.00	21,978.92	2,460.68	2,810.53	6,076.57	8,134.06	-	-	41,460.76	-	15,633.40	-	66,285.52
CORE Proj 8 Yr5	-	179,920.69	46,206.83	13,298.53	159.00	279.82	67,326.17	-	-	127,270.35	-	52,467.76	-	182.58
Disl Bp E&P Inc	-	9,813.29	538.56	183.90	-	47.80	5,277.20	-	814.98	6,862.44	-	2,950.85	-	-
CORE Reg Murray	-	91,359.77	26,046.89	615.26	5,045.03	5,561.81	26,032.24	-	3,275.97	66,577.20	-	25,837.55	-	(1,054.98)
OSP OBCR 007A	-	704.05	525.44	178.61	-	-	-	-	-	704.05	-	-	-	-
OSP OBCR 079A	-	680.13	-	-	680.13	-	-	-	-	680.13	-	-	-	-
OSP OBCR 617A	-	65.42	60.60	4.82	-	-	-	-	-	65.42	-	-	-	-
Pharmacology	786,189.50	127,115.32	200,875.98	38,739.67	16,283.29	35,642.21	213,420.01	-	62,617.46	567,578.62	-	178,421.20	-	167,305.00
Pharmacognosy														
CIBA-Geigy	23,980.00	-	-	-	400.00	1,510.57	-	-	-	1,910.57	-	-	-	22,069.43
Phs 1 R01 AI27094	127,325.11	388,221.00	147,722.31	41,300.06	5,164.65	11,506.31	61,613.02	-	8,765.52	276,071.87	-	114,941.74	-	124,532.50
Barnard Sal-Pharmacognosy	-	5,444.39	5,444.39	-	-	-	-	-	-	5,444.39	-	-	-	-
NIH 2 R01 AI036596	177.98	-	-	-	-	-	-	-	-	-	-	-	-	177.98
Natl Cancer Inst Nagle	227,278.64	243,214.00	105,157.99	29,115.62	2,699.80	266.56	14,479.47	-	-	151,719.44	-	64,169.86	-	254,603.34
Natl Cancer Inst Sub	130,531.82	-	-	-	-	84,220.98	-	-	-	84,220.98	-	310.27	-	46,000.57
OBCR Yr 4	3,700.24	(4,312.22)	-	-	-	(243.00)	(422.98)	-	-	(665.98)	-	-	-	54.00
Rutgers / NIH	419.40	-	-	-	-	-	-	-	-	-	-	-	-	419.40
U S Army W81XWH-05	210.51	(302.09)	-	-	-	-	-	-	-	-	-	(91.58)	-	-
Novartis Pharma	559.53	-	-	-	-	-	-	-	-	-	-	-	-	559.53
OBCR	2,500.35	-	2,637.64	126.75	-	-	-	-	(1,299.46)	1,464.93	-	-	-	1,035.42
NIUST Regr-Zhou	2,819.46	-	-	-	-	-	739.17	-	-	739.17	-	325.23	-	1,755.06
Ocean Spray Cranberry	119,240.43	-	56,881.99	13,503.88	-	3,153.75	5,448.30	-	2,207.99	81,195.91	-	34,362.86	-	3,681.66
NOAA Slattery	1,017,916.62	451,891.00	138,411.11	38,550.57	36,907.01	48,908.39	56,200.97	-	86,963.00	405,941.05	-	141,761.64	-	922,104.93
Kraft Foods Inc	1,977.92	-	-	-	-	-	-	-	-	-	-	-	-	1,977.92
NOAA Reg Zhou	24,883.73	-	8,337.87	1,428.28	-	690.00	7,345.95	-	-	17,802.10	-	7,008.19	-	73.44

SCHEDULE VII - RESTRICTED CURRENT FUNDS
THE UNIVERSITY OF MISSISSIPPI
YEAR ENDED JUNE 30, 2011

	BALANCE JULY 1, 2010	ADDITIONS	EXPENDITURES							REFUNDS	INDIRECT COSTS	TRANSFERS (IN) OUT	BALANCE JUNE 30, 2011
			SALARIES AND WAGES	FRINGE BENEFITS	TRAVEL	CONTRACTUAL SERVICES	COMMODITIES	CAPITAL OUTLAY					
							OTHER	EQUIPMENT					
NIH 2 R56 CA098787	623.32	(623.32)	-	-	-	-	-	-	-	-	-	-	
Kraft Foods FY 09	6,433.89	-	2,908.92	27.33	-	719.20	1,491.68	-	-	5,147.13	-	1,286.76	
ARRA NIH 1R03DA0 44	223.21	-	(22.73)	(9.40)	-	-	-	-	-	(32.13)	-	200.12	
ARRA NIH 1R03DA0 43	97,857.10	-	30,063.08	9,188.59	2,107.71	498.45	8,194.40	-	-	50,052.23	-	21,522.46	
COBRE Yr 4 Zhou	962.78	-	(0.01)	(52.33)	-	-	1,015.12	-	-	962.78	-	-	
NIH 1F32A1083157	1,706.75	47,606.00	39,092.40	(8,961.40)	1,036.45	619.00	5,259.44	-	-	37,045.89	-	12,266.86	
NOAA Reg Vibrio	3,504.17	-	234.69	34.10	134.00	-	1,750.71	-	-	2,153.50	-	424.66	
NOAA Reg Milochon	82,397.71	-	45,948.61	13,207.29	-	-	803.32	-	-	59,959.22	-	20,944.00	
Kraft Food Inc	60,911.49	100,000.00	51,938.74	3,531.40	4,150.56	4,148.51	29,070.34	-	-	92,839.55	-	44,862.05	
NASA NNX10 Slal	31,131.00	-	16,782.42	3,775.47	-	-	-	-	-	20,557.89	-	1,733.22	
UNH-NSF OCE-0960847	28,980.00	-	5,658.29	1,391.56	-	-	-	-	-	7,049.85	-	20,097.19	
UNC @ CH/NIDA FY10	66,341.50	60,562.00	24,575.79	7,624.68	-	119.15	16,890.49	-	-	49,210.11	-	56,533.04	
NIAID Diversity Sup	46,910.00	-	13,920.45	386.86	-	-	2,718.00	-	-	19,538.72	-	7,232.91	
MSU NGI BP S&G Oper	-	67,643.00	18,263.21	4,173.14	1,856.30	-	3,596.41	20,230.94	-	48,120.00	-	19,523.00	
MSU NGI BP S&G Sub	-	27,842.00	-	-	-	-	19,470.00	-	-	19,470.00	-	8,372.00	
NOAA Acidification	-	508,158.00	7,159.09	29.76	-	-	35,112.41	7,388.88	-	49,690.14	-	6,586.88	
Deep Pacific	-	199,936.00	23,700.71	5,799.22	30,024.49	-	41,189.94	201.03	-	100,915.39	-	43,393.62	
UNCW NOAA NA08OAR	-	75,000.00	-	-	-	-	1,698.67	3,154.26	-	4,852.93	-	485.30	
NIH 1R03DA027076	-	71,500.00	-	-	-	-	-	-	-	-	-	69,661.77	
Prelim NSF Fellow	-	3,000.00	-	-	-	-	-	-	-	-	-	71,500.00	
OSP OBCR 603A	-	21,458.54	13,137.41	3,556.75	-	-	4,764.38	-	-	21,458.54	-	3,000.00	
Pharmacognosy	2,111,494.66	2,266,236.30	757,954.37	167,728.18	84,480.97	259,903.30	248,132.30	96,637.05	1,614,836.17	-	548,159.46	2,214,737.33	
Clinical Pharmacy	-	-	-	-	-	-	-	-	-	-	-	-	
Parke-Davis Pharm	1,752.49	-	-	-	-	-	-	-	-	-	-	1,752.49	
Roche / Pfizer Labs	459.27	-	-	-	-	-	142.00	-	142.00	-	-	317.27	
UMC Contract-Pediatrics	3,909.51	23,575.00	18,453.60	4,654.17	-	-	-	-	23,107.77	-	-	4,376.74	
Wyeth Pharmaceutical	8,207.26	-	-	-	429.98	-	-	-	429.98	-	61.06	7,716.22	
HRSA U1FRH07 FY10	405,480.17	(406,329.58)	(198.73)	(574.61)	-	-	36.81	-	(736.53)	-	(112.88)	-	
Allergan	57,625.45	-	8,935.92	2,320.36	132.39	139.95	-	-	11,528.62	-	2,997.44	43,099.39	
DHA HRSA U1FRH07411	-	1,500,000.00	587,002.24	150,800.82	57,637.95	113,131.60	51,502.41	6,257.65	966,332.67	-	159,624.18	374,043.15	
Chromadex Inc	-	76,473.00	11,708.84	3,086.67	-	18,496.16	-	-	33,291.47	-	7,803.20	35,378.33	
HRSA U1FRH07 FY11	-	82,363.34	27,955.01	7,631.69	2,813.52	13,776.57	8,843.91	9,616.81	70,637.51	-	11,725.83	-	
ARRA DHA DHHS 90BC	-	500,000.00	43,152.66	11,241.69	2,965.56	15.26	225.52	-	57,600.69	-	14,976.18	427,423.13	
Emory Univ DHHS	-	49,000.00	7,728.97	1,972.76	399.90	150.00	1,093.74	-	11,344.77	-	-	37,655.23	
Clinical Pharmacy	477,434.15	1,825,081.76	704,737.71	181,133.55	64,379.30	145,709.54	61,844.39	15,874.46	1,173,678.95	-	197,075.01	931,761.95	
School Of Pharmacy	5,579,680.98	7,771,417.48	2,675,332.97	595,402.14	210,405.67	916,819.30	833,188.47	259,266.19	5,490,414.74	-	1,640,851.28	165,395.22	
School Of Accountancy	-	-	-	-	-	-	-	-	-	-	-	-	
Accountancy Research	-	-	-	-	-	-	-	-	-	-	-	-	
Faculty Research D Flesher	253.00	-	-	-	-	82.50	-	-	82.50	-	-	170.50	
Faculty Research T Flesher	0.20	-	-	-	-	-	-	-	-	-	(200.00)	200.20	
Faculty Research J Davis	105.05	-	-	-	-	-	-	-	-	-	-	105.05	
Faculty Research H Burkett	20.63	-	-	-	-	-	-	-	-	-	-	20.63	
Faculty Research J Cassidy	1,177.29	-	-	-	-	-	74.63	-	74.63	-	-	1,102.66	
Faculty Research D Nichols	219.44	-	-	-	-	-	-	-	-	-	-	219.44	
Faculty Research M Stocks	391.22	-	-	-	-	-	-	-	-	-	-	391.22	
Faculty Research W Wilder	48.89	-	-	-	-	-	-	-	-	-	-	48.89	
Faculty Research J Payne	69.58	-	-	-	-	-	-	-	-	-	-	69.58	
Tax Research Center	262.31	-	-	-	-	-	-	-	-	-	-	262.31	
Faculty Salary Sup	8,858.32	-	-	-	-	-	-	-	-	-	-	8,858.32	
Faculty Research M Zarzeski	416.36	-	-	-	-	-	-	-	-	-	-	416.36	
Faculty Research J R Shaw	117.73	-	-	-	-	-	-	-	-	-	-	117.73	
Accountancy Research	11,940.02	-	-	-	-	82.50	74.63	-	157.13	-	(200.00)	11,982.89	
School Of Accountancy	11,940.02	-	-	-	-	82.50	74.63	-	157.13	-	(200.00)	11,982.89	
School Of Applied Science	-	-	-	-	-	-	-	-	-	-	-	-	
Nutrition & Hospitality	-	-	-	-	-	-	-	-	-	-	-	-	
CMHP / RWJ Foundation	412,997.84	-	60,070.19	16,357.91	9,339.85	24,089.19	259.45	-	110,116.59	-	12,663.41	290,217.84	
Nutrition & Hospitality	412,997.84	-	60,070.19	16,357.91	9,339.85	24,089.19	259.45	-	110,116.59	-	12,663.41	290,217.84	
Health Exercise Science	-	-	-	-	-	-	-	-	-	-	-	-	
RWJF Gamble Dissertation	1,624.00	(695.27)	600.00	4.22	-	-	225.00	-	829.22	-	99.51	-	
Health Exercise Science	1,624.00	(695.27)	600.00	4.22	-	-	225.00	-	829.22	-	99.51	-	

**SCHEDULE VII - RESTRICTED CURRENT FUNDS
THE UNIVERSITY OF MISSISSIPPI
YEAR ENDED JUNE 30, 2011**

		BALANCE JULY 1, 2010	ADDITIONS	EXPENDITURES							TOTAL	REFUNDS	INDIRECT COSTS	TRANSFERS (IN) OUT	BALANCE JUNE 30, 2011
				SALARIES AND WAGES	FRINGE BENEFITS	TRAVEL	CONTRACTUAL SERVICES	COMMODITIES	CAPITAL OUTLAY						
									OTHER	EQUIPMENT					
School Of Applied Science	**	414,621.84	(695.27)	60,670.19	16,362.13	9,339.85	24,089.19	484.45	-	-	110,945.81	-	12,762.92	-	290,217.84
General Academic															
Office Of Research and Sponsored Programs															
CWS - Federal-ORSP		-	32,359.85	32,359.85	-	-	-	-	-	-	32,359.85	-	-	-	-
McCoy Working Group		12,120.44	-	-	-	-	-	-	-	-	-	-	-	-	12,120.44
MS Dev Auth 04-05		49,565.61	-	28,792.52	9,198.75	1,641.72	3,904.93	1,650.64	-	-	45,188.56	-	-	-	4,377.05
MTA / SBA		25,000.00	-	-	-	-	-	-	-	-	-	-	-	-	25,000.00
UMMC Swaney		432.70	-	-	-	-	-	-	-	-	-	-	-	-	432.70
NASA NNX10AJ19G		-	200,000.00	3,733.36	1,112.36	4,926.88	80,000.00	-	-	-	89,772.60	-	25,264.77	-	84,962.63
Hearin Blueprint MS		-	500,000.00	25,918.51	8,535.29	-	57,500.00	-	-	-	91,953.80	-	-	-	408,046.20
SBA SBAHQ-10-I-0309		-	145,967.16	-	-	-	75.00	-	-	-	75.00	-	32.25	-	145,859.91
USM US DOC MSET		-	7,088.00	-	-	-	-	-	-	-	-	-	-	-	7,088.00
OSP VCRSP 001A		-	20,263.94	16,642.74	3,621.20	-	-	-	-	-	20,263.94	-	-	-	-
OSP VCRSP 535A		-	6,863.93	568.59	191.98	6,103.36	-	-	-	-	6,863.93	-	-	-	-
OSP VCRSP 536A		-	21,329.17	2,903.55	748.01	17,677.61	-	-	-	-	21,329.17	-	-	-	-
OSP VCRSP 014Z		-	320.71	-	-	-	320.71	-	-	-	320.71	-	-	-	-
Office Of Research	*	87,118.75	934,192.76	110,919.12	23,407.59	30,349.57	141,800.64	1,650.64	-	-	308,127.56	-	25,297.02	-	687,886.93
Biological Field Station															
USDA 58-6402-6 BFS		7,295.37	-	-	-	496.28	379.49	1,039.35	-	-	1,915.12	-	189.80	-	5,190.45
Biological Field Station	*	7,295.37	-	-	-	496.28	379.49	1,039.35	-	-	1,915.12	-	189.80	-	5,190.45
General Academic	**	94,414.12	934,192.76	110,919.12	23,407.59	30,845.85	142,180.13	2,689.99	-	-	310,042.68	-	25,486.82	-	693,077.38
Individual & Project Research	***	16,411,300.72	16,104,209.46	5,740,118.36	1,123,294.86	499,035.89	2,437,993.27	1,155,664.59	-	698,122.18	11,654,229.15	-	3,127,325.41	(38,788.73)	17,772,744.35
Research	****	47,746,628.17	50,519,826.40	15,562,819.92	3,580,752.72	1,112,177.95	12,565,816.00	2,235,177.67	590.17	1,820,875.64	36,878,210.07	-	8,693,828.76	(266,422.90)	52,960,838.64
Public Service															
Community Services															
College Of Liberal Arts															
Modern Languages															
ACIE - USDOS - MI		-	1,000.00	-	-	-	-	-	-	-	-	-	-	-	1,000.00
Modern Languages	*	-	1,000.00	-	-	-	-	-	-	-	-	-	-	-	1,000.00
Sociology & Anthropology															
McLean Gifts		5,029.07	-	-	-	-	-	-	-	-	-	-	-	-	5,029.07
TN Valley Authority		10,000.00	-	-	-	-	-	-	-	-	-	-	-	-	10,000.00
Casey Foundation 2005		4,562.25	-	-	-	-	-	-	-	-	-	-	-	-	4,562.25
Sociology & Anthropology	*	19,591.32	-	-	-	-	-	-	-	-	-	-	-	-	19,591.32
Theatre Arts															
OCVB-Shakespere Fest '11		-	1,000.00	-	-	-	-	-	-	-	-	-	-	(1,000.00)	1,000.00
UM OCVB Match		-	-	-	-	-	-	-	-	-	-	-	-	(1,000.00)	2,000.00
Theatre Arts	*	-	1,000.00	-	-	-	-	-	-	-	-	-	-	-	-
College Of Liberal Arts	**	19,591.32	2,000.00	-	-	-	-	-	-	-	-	-	-	(1,000.00)	22,591.32
School Of Business Administration															
Small Business Development Center															
SBDC Gifts		2.13	-	-	-	-	-	-	-	-	-	-	-	-	2.13
Central Inc 99-00		1,210.62	162.03	-	-	-	174.58	-	-	-	174.58	-	-	-	1,198.07
Oxford Inc 99-00		175.06	230.00	-	-	-	-	60.00	-	-	60.00	-	-	-	345.06
SBDC Subctr 02-03		1,000.00	(1,000.00)	-	-	-	-	-	-	-	-	-	-	-	-
SBDC Carryfwd 03-04		49.99	-	-	-	-	-	-	-	-	-	-	-	-	49.99
SBDC Port Asst Project		454.30	(454.30)	-	-	-	-	-	-	-	-	-	-	-	-
US SBAHQ-Harrison		1,690.32	(1,690.32)	-	-	-	-	-	-	-	-	-	-	-	-
US SBAHQ-Jackson		1,690.34	(1,690.34)	-	-	-	-	-	-	-	-	-	-	-	-
US SBAHQ-Hancock		4,087.93	(4,087.93)	-	-	-	-	-	-	-	-	-	-	-	-
SBDC Oxford 06-07		113.19	(113.19)	-	-	-	-	-	-	-	-	-	-	-	-
SBDC Subs 06-07		2,630.82	(2,630.82)	-	-	-	-	-	-	-	-	-	-	-	-
SBDC Central 09-10		444,823.74	(32,716.53)	108,871.90	27,904.87	27,925.64	189,858.74	17,300.26	-	40,245.80	412,107.21	-	-	-	-
ARRA Mont Inst-DOL		-	-	8,471.07	2,973.26	12.00	472.48	-	-	-	11,928.81	-	-	-	-
SBDC Central 10-11		-	597,504.00	141,434.52	37,510.67	27,253.07	16,620.80	8,422.79	-	-	231,241.85	-	15,918.15	-	350,344.00

SCHEDULE VII - RESTRICTED CURRENT FUNDS
 THE UNIVERSITY OF MISSISSIPPI
 YEAR ENDED JUNE 30, 2011

	BALANCE JULY 1, 2010	ADDITIONS	EXPENDITURES								TOTAL	REFUNDS	INDIRECT COSTS	TRANSFERS (IN) OUT	BALANCE JUNE 30, 2011
			SALARIES AND WAGES	FRINGE BENEFITS	TRAVEL	CONTRACTUAL SERVICES	COMMODITIES	CAPITAL OUTLAY							
								OTHER	EQUIPMENT						
SBDC Subs 10-11	-	479,260.00	-	-	-	146,642.30	-	-	-	146,642.30	-	-	-	332,617.70	
SBA Jobs Act Prog	-	464,421.00	4,090.92	1,319.40	974.71	323.09	-	-	-	6,708.12	-	-	-	457,712.88	
OSP MSBDC 834J	-	1,202.72	-	-	1,202.72	-	-	-	-	1,202.72	-	-	-	-	
Small Business Development Center	* 457,928.44	1,510,325.13	262,868.41	69,708.20	57,368.14	354,091.99	25,783.05	-	40,245.80	810,065.59	-	15,918.15	-	1,142,269.83	
School Of Business Administration	** 457,928.44	1,510,325.13	262,868.41	69,708.20	57,368.14	354,091.99	25,783.05	-	40,245.80	810,065.59	-	15,918.15	-	1,142,269.83	
School Of Education															
Barksdale Reading Institute															
BRI Early Childhood	497.88	-	-	-	-	497.88	-	-	-	497.88	-	-	-	-	
Barksdale Reading Institute 2004	917,057.34	1,244,023.66	718,837.76	191,049.96	11,699.20	582,543.51	17,066.87	-	4,071.98	1,525,269.28	-	-	-	635,811.72	
BRI MS Build Blocks	778,466.75	2,000,000.00	700,251.01	211,775.25	47,691.15	484,605.42	33,516.21	-	-	1,477,839.04	-	-	-	1,300,627.71	
US DOED U215K100242	-	500,000.00	-	-	-	6,025.00	221,999.20	-	-	228,024.20	-	37,852.01	-	234,123.79	
Barksdale Reading Institute	* 1,696,021.97	3,744,023.66	1,419,088.77	402,825.21	59,390.35	1,073,671.81	272,582.28	-	4,071.98	3,231,630.40	-	37,852.01	-	2,170,563.22	
Curriculum & Instruction															
Inst For MMS / NOAA	-	900.00	540.91	70.21	-	95.50	80.03	-	-	786.65	-	-	-	113.35	
Curriculum & Instruction	* -	900.00	540.91	70.21	-	95.50	80.03	-	-	786.65	-	-	-	113.35	
School Of Education	** 1,696,021.97	3,744,923.66	1,419,629.68	402,895.42	59,390.35	1,073,767.31	272,662.31	-	4,071.98	3,232,417.05	-	37,852.01	-	2,170,676.57	
School Of Law															
Innocence Project															
MS Bar IOLTA FY11	-	50,000.00	31,580.74	10,648.84	5,015.21	246.48	-	-	-	47,491.27	-	-	-	2,508.73	
Innocence Project	* -	50,000.00	31,580.74	10,648.84	5,015.21	246.48	-	-	-	47,491.27	-	-	-	2,508.73	
School Of Law	** -	50,000.00	31,580.74	10,648.84	5,015.21	246.48	-	-	-	47,491.27	-	-	-	2,508.73	
General Adademic															
Office Of Research															
MB Swayze Ed Fd Inc	-	330,000.00	-	-	8,599.01	82,290.26	417.96	-	-	91,307.23	-	-	-	238,692.77	
Office Of Research	* -	330,000.00	-	-	8,599.01	82,290.26	417.96	-	-	91,307.23	-	-	-	238,692.77	
Office Of International Programs															
ACIE - USDOS - IP	-	1,000.00	-	-	-	-	-	-	-	-	-	-	-	1,000.00	
Office Of International Programs	* -	1,000.00	-	-	-	-	-	-	-	-	-	-	-	1,000.00	
Bessie Speed Center ALC															
Speed Center Endowment	961.21	13,168.76	169.55	12.65	-	150.00	-	-	-	332.20	-	-	-	13,797.77	
Bessie Speed Center ALC	* 961.21	13,168.76	169.55	12.65	-	150.00	-	-	-	332.20	-	-	-	13,797.77	
General Adademic	** 961.21	344,168.76	169.55	12.65	8,599.01	82,440.26	417.96	-	-	91,639.43	-	-	-	253,490.54	
Community Services	*** 2,174,502.94	5,651,417.55	1,714,248.38	483,265.11	130,372.71	1,510,546.04	298,863.32	-	44,317.78	4,181,613.34	-	53,770.16	(1,000.00)	3,591,536.99	
Public Service	**** 2,174,502.94	5,651,417.55	1,714,248.38	483,265.11	130,372.71	1,510,546.04	298,863.32	-	44,317.78	4,181,613.34	-	53,770.16	(1,000.00)	3,591,536.99	
Academic Support															
Libraries															
School Of Law															
Law Library															
Law Library Gifts	689.66	2,569.52	-	-	-	-	-	938.84	-	938.84	-	-	-	2,320.34	
Brown Library Fund	28,189.10	33,380.24	-	-	-	-	-	41,434.20	-	41,434.20	-	-	-	20,135.14	
Crymes Pittman Faculty	34,636.71	14,987.24	11,498.29	423.04	2,279.92	-	-	15,168.36	-	29,369.61	-	-	-	20,254.34	
Scruggs Nutt Law	7.87	-	-	-	-	-	-	-	-	-	-	-	-	7.87	
H M Graham Law Library	13,365.93	4,314.27	-	-	-	-	-	-	-	-	-	-	-	17,680.20	
Law Library	* 76,889.27	55,251.27	11,498.29	423.04	2,279.92	-	-	57,541.40	-	71,742.85	-	-	-	60,397.89	
School Of Law	** 76,889.27	55,251.27	11,498.29	423.04	2,279.92	-	-	57,541.40	-	71,742.85	-	-	-	60,397.89	
School Of Pharmacy															
Pharmacy Library															
Dodge Pharmacy Library	69.28	-	-	-	-	-	-	-	-	-	-	-	-	69.28	
Pharmacy Library	* 69.28	-	-	-	-	-	-	-	-	-	-	-	-	69.28	
School Of Pharmacy	** 69.28	-	-	-	-	-	-	-	-	-	-	-	-	69.28	

SCHEDULE VII - RESTRICTED CURRENT FUNDS
 THE UNIVERSITY OF MISSISSIPPI
 YEAR ENDED JUNE 30, 2011

	BALANCE JULY 1, 2010	ADDITIONS	EXPENDITURES							TOTAL	REFUNDS	INDIRECT COSTS	TRANSFERS (IN) OUT	BALANCE JUNE 30, 2011
			SALARIES AND WAGES	FRINGE BENEFITS	TRAVEL	CONTRACTUAL SERVICES	COMMODITIES	CAPITAL OUTLAY						
									OTHER	EQUIPMENT				
General Academic														
General Library														
Friends Of Library	3,041.93	29,696.76	-	-	-	-	-	-	5,719.19	-	-	-	-	27,019.50
Library Dev Fund	6,603.01	-	-	-	-	-	-	-	-	-	-	-	-	6,603.01
Mahala Saville Fund	72,584.77	4,207.00	-	-	-	-	-	-	7,303.24	-	-	-	-	78,931.59
J W Garner Library Fund	69,696.28	1,367.52	-	-	-	-	-	-	-	-	-	-	(9,443.06)	74,133.31
Steber Library Fund	14,921.73	442.63	-	-	-	-	-	-	-	-	-	-	(993.56)	16,357.92
R H Cannon Library Fund	22,364.78	962.81	-	-	-	200.00	-	-	-	-	-	-	(2,161.13)	25,288.72
J A Brown Library Fund	79,212.75	31,565.24	-	-	-	-	-	-	-	-	-	-	-	110,777.99
Memorial Book Fund	20,684.14	10,652.00	-	-	-	-	-	-	18,239.15	-	-	-	-	13,096.99
M Club Library Fund	3,900.65	309.48	-	-	-	-	-	-	-	-	-	-	-	4,210.13
John C Latham Fund	13,225.05	1,473.24	-	-	-	-	-	-	-	-	-	-	-	14,698.29
J Pilkington Endowment	3,465.13	2,175.64	-	-	-	-	-	-	-	-	-	-	-	5,640.77
General Lib Endowment	14,008.49	902.12	-	-	-	-	-	-	1,475.00	-	-	-	-	13,435.61
Baird Library Endowment	9,229.59	726.08	-	-	-	-	-	-	-	-	-	-	-	9,955.67
MEM Russell Library	28,083.16	2,842.87	-	-	-	-	-	35.00	5,053.89	-	-	-	-	32,220.45
E W Lyon Library Endowment	1,821.86	53.75	-	-	-	-	-	-	-	-	-	-	(120.60)	1,996.21
Noyes Library Fund	4,894.09	12,115.44	-	-	-	-	-	-	-	-	-	-	-	17,009.53
Piggett Library Fund	190,876.35	41,303.32	-	-	-	-	-	-	101.92	-	-	-	-	232,077.75
Lucy & G Churnley Fund	11,292.23	1,355.04	-	-	-	-	-	-	-	-	-	-	-	12,647.27
Reference Dept Endowment	3,246.71	207.28	-	-	-	-	-	-	839.00	-	-	-	-	2,614.99
Morrison Library Fund	141,230.15	22,467.36	-	-	-	-	-	-	-	-	-	-	-	163,697.51
Barksdale Fund	38,881.84	6,561.52	-	-	-	-	-	-	-	-	-	-	-	45,443.36
Patterson Gift 2	75,482.46	157,903.36	-	-	-	-	-	-	-	-	-	-	-	233,385.82
Croft Library Fund	20,372.34	-	-	-	-	-	-	-	5,308.40	-	-	-	-	15,063.94
Library Gifts	2,499.88	500.00	-	-	-	-	-	-	136.04	-	-	-	-	2,863.84
McMullan Memorial Library Endowment	111.90	-	-	-	-	-	-	-	-	-	-	-	-	111.90
CWS-Federal-Library	-	181,316.39	181,316.39	-	-	-	-	-	-	-	-	-	-	-
G Wallon Library Endowment	84,179.76	11,840.44	-	-	-	-	-	-	-	-	-	-	-	96,020.20
Jeanne Holley Library Fund	19,490.93	1,273.86	-	-	-	-	-	-	-	-	-	-	(2,659.31)	23,624.10
Emma Rogers Library Endowment	15,355.52	4,109.16	-	-	-	-	-	-	-	-	-	-	-	19,464.68
Quarles Library Endowment	157,406.89	34,969.08	-	-	-	-	-	-	-	-	-	-	-	192,375.97
Baxter Library Fund	130,517.79	9,296.36	-	-	-	595.00	312.89	-	-	19,645.18	-	-	-	119,261.08
Deloitte Dev LLC	102,769.70	-	12,434.24	1,191.62	-	-	-	-	-	-	-	3,842.51	-	85,301.33
IMLS CL-00-10 Lib	155,257.50	-	1,421.15	7.85	-	15,526.23	2,285.93	-	-	126,149.82	-	9,866.52	-	-
MHC-RG08-097 NEH	-	3,681.20	-	-	-	3,547.00	134.20	-	-	-	-	-	-	-
UM MHC NEH Match	-	-	-	-	-	4,000.00	-	-	-	-	-	-	(4,000.00)	-
General Library	1,516,709.36	576,276.95	195,171.78	1,199.47	-	23,868.23	2,768.02	44,175.83	145,795.00	412,978.33	-	13,709.03	(29,030.48)	1,695,329.43
General Academic	**	1,516,709.36	576,276.95	195,171.78	1,199.47	23,868.23	2,768.02	44,175.83	145,795.00	412,978.33	-	13,709.03	(29,030.48)	1,695,329.43
Libraries	***	1,593,667.91	631,528.22	206,670.07	1,622.51	2,279.92	23,868.23	2,768.02	101,717.23	145,795.00	-	13,709.03	(29,030.48)	1,755,796.60
Museums & Galleries														
General Academic														
University Museum														
Fortune Endowment Acquisitions	33,703.04	-	6,476.29	41.03	-	-	3,582.65	-	-	-	-	-	-	23,603.07
Univ Museum Gifts	2,528.86	-	-	-	-	-	-	-	-	-	-	-	-	2,528.86
Hamblett Cons Gifts	27,983.27	541.52	-	-	-	-	-	-	-	-	-	-	(1,215.52)	29,740.31
Outreach Gifts	5,301.74	11,184.25	5,310.77	131.68	-	222.94	2,690.09	-	-	22.88	-	-	(1,840.00)	9,947.63
Portrait Conser Fund	921.00	-	-	-	-	-	-	-	-	-	-	-	-	921.00
Exhibit Gifts	2,455.78	-	-	-	-	-	-	-	-	-	-	-	-	2,455.78
Education Fund	9,175.08	692.72	-	-	-	-	-	-	-	-	-	-	-	9,867.80
Holley/Friends Endowment	9,842.36	620.54	-	-	-	-	-	-	-	-	-	-	(1,392.83)	11,855.73
Science Exhibit	4,156.44	-	-	-	-	-	-	-	-	-	-	-	-	4,156.44
Whirlpool-WY House	451.00	-	-	-	-	-	-	-	-	-	-	-	-	451.00
University Museum	96,518.57	13,039.03	11,787.06	172.71	-	222.94	6,272.74	-	-	22.88	-	-	(4,448.35)	95,527.62
Rowan Oak														
Rowan Oak Gifts	12,144.32	-	-	-	-	-	-	-	-	-	-	-	-	12,144.32
Rowan Oak	12,144.32	-	-	-	-	-	-	-	-	-	-	-	-	12,144.32
General Academic	**	108,662.89	13,039.03	11,787.06	172.71	-	222.94	6,272.74	-	22.88	-	-	(4,448.35)	107,671.94
Museums & Galleries	***	108,662.89	13,039.03	11,787.06	172.71	-	222.94	6,272.74	-	22.88	-	-	(4,448.35)	107,671.94

SCHEDULE VII - RESTRICTED CURRENT FUNDS
 THE UNIVERSITY OF MISSISSIPPI
 YEAR ENDED JUNE 30, 2011

	BALANCE JULY 1, 2010	ADDITIONS	EXPENDITURES							TOTAL	REFUNDS	INDIRECT COSTS	TRANSFERS (IN) OUT	BALANCE JUNE 30, 2011
			SALARIES AND WAGES	FRINGE BENEFITS	TRAVEL	CONTRACTUAL SERVICES	COMMODITIES	CAPITAL OUTLAY						
							OTHER	EQUIPMENT						
Audio Visual Service														
General Academic														
Teleproduction Resource														
IMLS CL-00-10 Doc	141,402.04	-	37,770.60	8,857.75	-	10,702.58	10,808.92	-	67,793.79	135,933.64	-	5,468.40	-	-
Teleproduction Resource	141,402.04	-	37,770.60	8,857.75	-	10,702.58	10,808.92	-	67,793.79	135,933.64	-	5,468.40	-	-
General Academic	** 141,402.04	-	37,770.60	8,857.75	-	10,702.58	10,808.92	-	67,793.79	135,933.64	-	5,468.40	-	-
Audio Visual Service	*** 141,402.04	-	37,770.60	8,857.75	-	10,702.58	10,808.92	-	67,793.79	135,933.64	-	5,468.40	-	-
Computing Support														
General Academic														
Information Technology														
Cray Agreement	3,952.65	-	-	-	-	-	-	-	-	-	-	-	-	3,952.65
Information Technology	3,952.65	-	-	-	-	-	-	-	-	-	-	-	-	3,952.65
CDPA Super Computer	15,634.57	-	-	-	-	-	-	-	-	-	-	-	-	15,634.57
OSP Sup Com 009B	-	1,765.09	1,418.32	346.77	-	-	-	-	-	1,765.09	-	-	-	-
Supercomputer	15,634.57	1,765.09	1,418.32	346.77	-	-	-	-	-	1,765.09	-	-	-	15,634.57
General Academic	** 19,587.22	1,765.09	1,418.32	346.77	-	-	-	-	-	1,765.09	-	-	-	19,587.22
Computing Support	*** 19,587.22	1,765.09	1,418.32	346.77	-	-	-	-	-	1,765.09	-	-	-	19,587.22
Ancillary Support														
School Of Pharmacy														
Student Pharmacy														
UMMC MS Act Now '10	(169.79)	-	(160.37)	(9.42)	-	-	-	-	-	(169.79)	-	-	-	-
Student Pharmacy	(169.79)	-	(160.37)	(9.42)	-	-	-	-	-	(169.79)	-	-	-	-
School Of Pharmacy	** (169.79)	-	(160.37)	(9.42)	-	-	-	-	-	(169.79)	-	-	-	-
General Academic														
Gertrude Ford Center														
IMLS CL-00-10-0015	286,331.52	-	24,549.97	852.32	-	27,247.50	275.00	-	2,118.00	55,042.79	-	11,277.83	500.00	219,510.90
NEFA NEA DC-08-09	6,000.00	-	-	-	-	6,000.00	-	-	-	6,000.00	-	-	-	-
ARRA South Arts NEA	-	7,500.00	-	-	-	7,500.00	-	-	-	7,500.00	-	-	-	-
UM SA NEA Match	-	-	-	-	-	20,000.00	-	-	-	20,000.00	-	-	(20,000.00)	-
Gertrude Ford Center	* 292,331.52	7,500.00	24,549.97	852.32	-	60,747.50	275.00	-	2,118.00	88,542.79	-	11,277.83	(19,500.00)	219,510.90
Isom Center For Womens and Gender Studies														
Isom Ctr Gifts	1,921.91	100.00	-	-	-	-	-	-	-	-	-	-	-	2,021.91
Isom Center For Womens and Gender Studie*	1,921.91	100.00	-	-	-	-	-	-	-	-	-	-	-	2,021.91
Center For Wireless Communication														
Checkpoint Gifts	4.82	-	-	-	-	-	-	-	-	-	-	-	-	4.82
Mercury Gifts	6.42	-	-	-	-	-	-	-	-	-	-	-	-	6.42
Center For Wireless Communication	* 11.24	-	-	-	-	-	-	-	-	-	-	-	-	11.24
Performing Arts Center														
FCPA Operations	44,985.54	585,645.80	126,154.35	14,871.55	1,677.00	417,699.32	36,167.69	-	699.99	597,269.90	-	-	19,200.00	14,161.44
Performing Arts Center	* 44,985.54	585,645.80	126,154.35	14,871.55	1,677.00	417,699.32	36,167.69	-	699.99	597,269.90	-	-	19,200.00	14,161.44
General Academic	** 339,250.21	593,245.80	150,704.32	15,723.87	1,677.00	478,446.82	36,442.69	-	2,817.99	685,812.69	-	11,277.83	(300.00)	235,705.49
Ancillary Support	*** 339,080.42	593,245.80	150,543.95	15,714.45	1,677.00	478,446.82	36,442.69	-	2,817.99	685,642.90	-	11,277.83	(300.00)	235,705.49
Academic Administration														
College Of Liberal Arts														
Dean Of Liberal Arts														
Faculty Development	20,241.10	37,340.40	-	-	-	-	-	-	-	-	-	-	(3,018.65)	60,600.15
Lib Arts Dean Gifts	0.89	-	-	-	-	-	-	-	-	-	-	-	-	0.89
Debate Team Gifts	3.26	-	-	-	-	-	-	-	-	-	-	-	-	3.26
David L Cohn Gifts	2,965.99	960.11	-	-	-	-	-	-	-	-	-	-	(2,155.11)	6,081.21
First Year Seminar	896.48	-	-	-	-	-	-	-	-	-	-	-	-	896.48

**SCHEDULE VII - RESTRICTED CURRENT FUNDS
THE UNIVERSITY OF MISSISSIPPI
YEAR ENDED JUNE 30, 2011**

	EXPENDITURES													
	BALANCE JULY 1, 2010	ADDITIONS	SALARIES AND WAGES	FRINGE BENEFITS	TRAVEL	CONTRACTUAL SERVICES	COMMODITIES	CAPITAL OUTLAY		TOTAL	REFUNDS	INDIRECT COSTS	TRANSFERS (IN) OUT	BALANCE JUNE 30, 2011
Coop History Fund	63,270.11	72,026.84	72,468.00	18,224.68	-	-	-	-	-	90,692.68	-	-	-	44,604.27
History Cook Chair	9,775.69	-	-	-	3,600.92	158.00	-	-	-	3,758.92	-	-	-	6,016.77
Journ Cook Exp Acct	3,239.35	-	-	-	-	220.70	-	-	-	220.70	-	-	3,018.65	-
Bee Faculty Support	32.89	211.48	-	-	-	-	-	-	-	-	-	-	-	244.37
Dean Of Liberal Arts	100,425.76	110,538.83	72,468.00	18,224.68	3,600.92	378.70	-	-	-	94,672.30	-	-	(2,155.11)	118,447.40
College Of Liberal Arts	**	100,425.76	110,538.83	72,468.00	18,224.68	3,600.92	378.70	-	-	94,672.30	-	-	(2,155.11)	118,447.40
School Of Business Administration														
Dean Of Business Administration														
Mike Sarnes Bus Administration	10,044.32	6,334.72	5,943.60	1,264.74	-	-	-	-	-	7,208.34	-	-	5,342.96	3,827.74
Sch Of Bus Deans Gift	30,316.37	16,080.08	18,250.00	340.04	3,042.01	219.67	-	-	-	21,851.72	-	-	12,187.70	12,357.03
Otho Smith Fellowship Program	8,616.36	7,432.88	5,994.36	1,297.83	-	-	-	-	-	7,292.19	-	-	-	8,757.05
Bus Sch Placement	2,556.09	3,865.40	-	-	-	1,082.64	745.05	-	-	1,827.69	-	-	-	4,593.80
UMF Academic Gifts-Business	0.75	-	-	-	-	-	-	-	-	-	-	-	-	0.75
Hearin Holding	14,669.92	-	29,094.66	642.52	-	-	-	-	-	29,737.18	-	-	(22,000.00)	6,932.74
Bus Advisory Board	9,218.54	-	-	-	-	81.00	3,801.67	-	-	3,882.67	-	-	-	5,335.87
Holloway Fac Sup	-	50,000.00	37,650.00	8,149.24	-	-	-	-	-	45,799.24	-	-	-	4,200.76
Edwards Fac Sup	-	50,000.00	-	-	-	-	-	-	-	-	-	-	23,410.00	26,590.00
Dean Of Business Administration	75,422.35	133,713.08	96,932.62	11,694.37	3,042.01	1,383.31	4,546.72	-	-	117,599.03	-	-	-	18,940.66
School Of Business Administration	**	75,422.35	133,713.08	96,932.62	11,694.37	3,042.01	1,383.31	4,546.72	-	117,599.03	-	-	18,940.66	72,595.74
School Of Education														
Dean Of Education														
MS Dept Education	32,166.82	-	-	2.06	-	1,654.71	-	-	-	1,656.77	-	-	-	30,510.05
Education Gifts	24,294.49	-	-	-	-	4,576.00	7,435.18	-	-	12,011.18	-	-	-	12,283.31
UMF ACA Gifts - Education	3,000.00	-	-	-	-	-	-	-	-	-	-	-	-	3,000.00
MS Teachers Cons	110,011.83	-	76,595.04	19,762.34	-	-	-	-	-	96,357.38	-	-	-	13,654.45
N MS Ed Cons Gifts	40,576.01	-	-	-	-	-	-	-	-	-	-	-	-	40,576.01
MDEC - USDE	108,632.67	-	28,308.78	7,432.97	-	-	-	-	-	35,741.75	-	-	-	72,890.92
MS Dept Of Education	79,436.25	7,931.89	43,209.88	12,602.56	-	708.47	289.19	-	-	56,810.10	-	-	-	30,558.04
MS Principal Corps	53,467.00	495,000.00	125,310.77	14,198.24	10,257.66	256,833.68	24,314.60	-	22,277.00	453,191.95	-	-	-	95,275.05
Educ Salary-Hearin	245,167.67	105,872.00	108,700.52	23,940.98	-	-	-	-	-	132,641.50	-	-	-	218,398.17
Hearin - CELI	436,895.57	300,000.00	189,623.29	55,925.39	17,273.45	32,271.99	21,295.43	-	-	316,389.55	-	-	100.00	420,406.02
Owens Res Center	2,118.52	1,238.08	-	-	-	-	-	-	-	-	-	-	-	157.55
MDE 10-2201-3081	20,782.10	11,048.00	5,186.34	110.26	1,357.90	10,049.85	2,222.20	-	12,746.00	31,672.55	-	-	-	3,356.60
Dean Of Education	1,156,548.93	921,089.97	576,934.62	133,974.80	28,889.01	306,094.70	55,556.60	-	35,023.00	1,136,472.73	-	-	100.00	941,066.17
School Of Education	**	1,156,548.93	921,089.97	576,934.62	133,974.80	28,889.01	306,094.70	55,556.60	35,023.00	1,136,472.73	-	-	100.00	941,066.17
School Of Engineering														
Dean Of Engineering														
Engineering Deans Gifts	2,199.80	-	-	-	-	352.37	-	-	-	352.37	-	-	-	1,847.43
B Folk Eng Dev Gifts	1,276.36	-	-	-	-	-	-	-	-	-	-	-	-	1,276.36
Anderson Engineering Fund	24,175.40	5,371.76	-	-	-	1.76	-	-	-	1.76	-	-	-	29,545.40
Hearin Support MIP	249,293.59	250,000.00	-	-	-	0.44	-	-	-	0.44	-	-	-	499,293.15
Dean Of Engineering	276,945.15	255,371.76	-	-	-	354.57	-	-	-	354.57	-	-	-	531,962.34
School Of Engineering	**	276,945.15	255,371.76	-	-	354.57	-	-	-	354.57	-	-	-	531,962.34
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	28,390.86	133,822.00	84,710.21	20,473.03	21,454.97	2,100.85	806.22	-	667.00	130,212.28	-	10,417.00	-	21,583.58
USDE Part Support	41,907.36	118,178.00	(272.73)	-	25,088.88	67,838.37	9,694.10	-	-	102,348.62	-	-	-	57,736.74
Dean Of Graduate School	80,329.36	252,000.00	84,437.48	20,473.03	46,543.85	69,939.22	10,500.32	-	667.00	232,560.90	-	10,417.00	-	89,351.46
Graduate School	**	80,329.36	252,000.00	84,437.48	20,473.03	46,543.85	69,939.22	10,500.32	667.00	232,560.90	-	10,417.00	-	89,351.46
School Of Law														
Dean Of Law														
UMF Sal Sup-Law 2	-	3,692.22	3,056.49	635.73	-	-	-	-	-	3,692.22	-	-	-	-
Law Innocence Project	17,230.15	76,316.00	29,323.51	9,153.88	-	32,540.82	231.85	-	-	71,250.06	-	-	-	22,296.09
Auw Col - Brower	4,067.59	-	3,100.00	641.30	-	-	-	-	-	3,741.30	-	-	326.29	-

SCHEDULE VII - RESTRICTED CURRENT FUNDS
 THE UNIVERSITY OF MISSISSIPPI
 YEAR ENDED JUNE 30, 2011

		BALANCE JULY 1, 2010	ADDITIONS	EXPENDITURES							TOTAL	REFUNDS	INDIRECT COSTS	TRANSFERS (IN) OUT	BALANCE JUNE 30, 2011
				SALARIES AND WAGES	FRINGE BENEFITS	TRAVEL	CONTRACTUAL SERVICES	COMMODITIES	CAPITAL OUTLAY OTHER EQUIPMENT						
Dean Of Law	*	21,297.74	80,008.22	35,480.00	10,430.91	-	32,540.82	231.85	-	-	-	-	-	326.29	22,296.09
School Of Law	**	21,297.74	80,008.22	35,480.00	10,430.91	-	32,540.82	231.85	-	-	-	-	-	326.29	22,296.09
School Of Pharmacy															
Dean Of Pharmacy															
HM & Linda Faser Fund		173,093.16	33,011.38	-	-	-	-	-	-	-	-	-	-	28,917.84	177,186.70
Cerniglia Dist Award		-	4,081.60	-	-	-	-	-	-	-	-	-	-	-	4,081.60
Kroger Gifts		5,434.09	3,528.02	-	-	-	-	-	-	-	-	-	-	-	8,962.11
Galen Ord Dist Teach		1,390.96	5,252.96	4,500.00	521.55	-	-	-	-	-	-	-	-	-	1,622.37
Dean Of Pharmacy	*	179,918.21	45,873.96	4,500.00	521.55	-	-	-	-	-	-	-	-	28,917.84	191,852.78
School Of Pharmacy	**	179,918.21	45,873.96	4,500.00	521.55	-	-	-	-	-	-	-	-	28,917.84	191,852.78
School Of Accountancy															
Dean Of Accountancy															
Accy Dean Fund		-	-	-	-	-	13,000.00	-	-	-	-	-	-	(13,000.00)	-
UMF Associates 05-11		224.82	-	-	-	-	-	-	-	-	-	-	-	-	224.82
AICPA Library Gifts		13.56	-	-	-	-	-	-	-	-	-	-	-	-	13.56
Dean Of Accountancy	*	238.38	-	-	-	-	13,000.00	-	-	-	-	-	-	(13,000.00)	238.38
School Of Accountancy	**	238.38	-	-	-	-	13,000.00	-	-	-	-	-	-	(13,000.00)	238.38
School Of Applied Science															
Dean Of Applied Science															
Faculty Excellence		118,283.26	194,128.00	96,641.36	20,316.74	-	2,022.59	-	-	-	-	-	-	-	193,430.57
Dean Of Applied Science	*	118,283.26	194,128.00	96,641.36	20,316.74	-	2,022.59	-	-	-	-	-	-	-	193,430.57
School Of Applied Science	**	118,283.26	194,128.00	96,641.36	20,316.74	-	2,022.59	-	-	-	-	-	-	-	193,430.57
General Academic															
Teach/Learning Center															
Center Excellence In Teaching		419.89	600.00	1,000.00	4.94	-	-	-	-	-	-	-	-	-	14.95
Teach/Learning Center	*	419.89	600.00	1,000.00	4.94	-	-	-	-	-	-	-	-	-	14.95
General Academic Expenses															
Dunbar Lectures		11,662.10	1,454.04	-	-	-	-	-	-	-	-	-	-	-	13,116.14
James E King Lecture		37,301.82	10,467.28	-	-	-	2,723.12	494.67	-	-	-	-	-	-	44,551.31
Barnard Prof-Gen Aca		265,291.75	9,346.17	-	-	-	-	-	-	-	-	-	-	8,674.20	265,963.72
R H Dunlap Fund		36,935.73	-	-	-	-	-	-	-	-	-	-	-	-	36,935.73
General Academic Expenses	*	351,191.40	21,267.49	-	-	-	2,723.12	494.67	-	-	-	-	-	8,674.20	360,566.90
Director Summer Session															
MSU / IHL		1,253.90	-	-	-	-	-	-	-	-	-	-	-	-	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 Choice / MDOE / Win		54,000.00	-	-	-	-	-	-	-	-	-	-	-	-	54,000.00
MSU-US DOE-Vardaman		4,335.00	-	-	-	-	-	-	-	-	-	-	-	-	4,335.00
CNCS 09AchMS001		-	77,828.00	35,083.60	10,285.38	1,139.82	3,343.45	4,183.78	-	2,379.87	-	-	-	-	21,412.10
IHL CNCS 09AchMS001		-	7,894.00	-	-	319.18	-	1,749.32	-	-	-	-	-	-	2,068.50
UM CNCS IHL Match		-	-	5,711.39	1,674.05	-	-	-	-	-	-	-	-	-	7,385.44
Director Summer Session	*	67,617.49	85,722.00	40,784.99	11,959.43	1,459.00	3,343.45	5,933.10	-	2,379.87	-	-	-	(9,170.00)	1,784.56
General Academic	**	419,228.78	107,589.49	41,794.99	11,964.37	1,459.00	6,066.57	6,427.77	-	2,379.87	-	-	-	(495.80)	457,221.50
Academic Administration	***	2,428,637.92	2,100,313.31	1,009,189.07	227,600.45	83,534.79	431,780.48	77,263.26	-	38,069.87	-	10,417.00	-	32,633.88	2,618,462.43
Academic Support	****	4,631,038.40	3,339,891.45	1,417,379.07	254,314.64	87,491.71	945,021.05	133,555.63	101,717.23	254,499.53	-	40,872.26	-	(1,144.95)	4,737,223.68
Student Service															
Social & Cultural Development															
General Institutional															
Dean Of Students															

**SCHEDULE VII - RESTRICTED CURRENT FUNDS
THE UNIVERSITY OF MISSISSIPPI
YEAR ENDED JUNE 30, 2011**

	BALANCE JULY 1, 2010	ADDITIONS	EXPENDITURES							TOTAL	REFUNDS	INDIRECT COSTS	TRANSFERS (IN) OUT	BALANCE JUNE 30, 2011
			SALARIES AND WAGES	FRINGE BENEFITS	TRAVEL	CONTRACTUAL SERVICES	COMMODITIES	CAPITAL OUTLAY						
								OTHER	EQUIPMENT					
Dean Of Students-Gifts	501.75	-	-	-	-	-	-	-	-	-	-	-	-	501.75
Celebrity Golf Tournament	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														
CAMPUS Recreation Intramural 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	2,684.57	-	-	-	-	-	-	-	-	-	-	-	-	2,684.57
Student Counseling	2,684.57	-	-	-	-	-	-	-	-	-	-	-	-	2,684.57
Career Center														
CWS Placement Service	-	-	2,159.09	5.39	-	6,142.56	7,906.61	-	872.00	17,085.65	-	-	(17,085.65)	-
CWS JLDP Salaries	-	-	41,343.13	11,448.01	-	-	-	-	-	52,791.14	-	-	(52,791.14)	-
Target Internship	144.92	-	-	-	-	-	-	-	-	-	-	-	-	144.92
OMPA - Career Center	9,745.73	8,000.00	7,200.00	133.20	-	423.80	-	-	-	7,757.00	-	-	-	9,988.73
Career Center	9,890.65	8,000.00	50,702.22	11,586.60	-	6,566.36	7,906.61	-	872.00	77,633.79	-	-	(69,876.79)	10,133.65
Office Of International Programs														
IREX - US Dept State	4,142.87	800.00	-	-	140.00	120.00	96.08	-	2,844.00	3,200.08	-	-	-	1,742.79
Office Of International Programs	4,142.87	800.00	-	-	140.00	120.00	96.08	-	2,844.00	3,200.08	-	-	-	1,742.79
General Institutional	16,718.09	8,800.00	50,702.22	11,586.60	140.00	6,686.36	8,002.69	-	3,716.00	80,833.87	-	-	(69,876.79)	14,561.01
Counseling & Career	16,718.09	8,800.00	50,702.22	11,586.60	140.00	6,686.36	8,002.69	-	3,716.00	80,833.87	-	-	(69,876.79)	14,561.01
Financial Aid Administration														
General Institutional														
Financial Aid														
Equipment Gifts	141.35	-	-	-	-	-	-	-	-	-	-	-	-	141.35
CWS-Federal-Fin Aid	-	45,874.52	45,874.52	-	-	-	-	-	-	45,874.52	-	-	-	-
Financial Aid Administration	141.35	45,874.52	45,874.52	-	-	-	-	-	-	45,874.52	-	-	-	141.35
General Institutional	141.35	45,874.52	45,874.52	-	-	-	-	-	-	45,874.52	-	-	-	141.35
Financial Aid Administration	141.35	45,874.52	45,874.52	-	-	-	-	-	-	45,874.52	-	-	-	141.35
Student Admissions														
General Institutional														
Registrar														
UMF Sal Sup-Registrar	-	13,884.40	11,132.39	-	-	-	-	-	-	11,132.39	-	-	-	2,752.01
Registrar	-	13,884.40	11,132.39	-	-	-	-	-	-	11,132.39	-	-	-	2,752.01
General Institutional	-	13,884.40	11,132.39	-	-	-	-	-	-	11,132.39	-	-	-	2,752.01
Student Admissions	-	13,884.40	11,132.39	-	-	-	-	-	-	11,132.39	-	-	-	2,752.01
Student Health														
Student Health Services														
Health Promotions														
DOJ 2009-Wa-Ax-0007	243,793.22	-	60,824.25	15,679.03	6,686.88	692.81	854.37	-	-	84,737.34	-	-	2,700.00	156,355.88
MSU USDOE Q184Z09	13,601.11	35,771.00	19,249.00	1,812.47	160.25	5,459.99	2,159.67	-	-	28,841.38	-	6,575.95	-	13,954.78
Health Promotions	257,394.33	35,771.00	80,073.25	17,491.50	6,847.13	6,152.80	3,014.04	-	-	113,578.72	-	6,575.95	2,700.00	170,310.66
Student Health Services	257,394.33	35,771.00	80,073.25	17,491.50	6,847.13	6,152.80	3,014.04	-	-	113,578.72	-	6,575.95	2,700.00	170,310.66

SCHEDULE VII - RESTRICTED CURRENT FUNDS
 THE UNIVERSITY OF MISSISSIPPI
 YEAR ENDED JUNE 30, 2011

		BALANCE JULY 1, 2010	ADDITIONS	EXPENDITURES							TOTAL	REFUNDS	INDIRECT COSTS	TRANSFERS (IN) OUT	BALANCE JUNE 30, 2011
				SALARIES AND WAGES	FRINGE BENEFITS	TRAVEL	CONTRACTUAL SERVICES	COMMODITIES	CAPITAL OUTLAY OTHER EQUIPMENT						
Student Health	***	257,394.33	35,771.00	80,073.25	17,491.50	6,847.13	6,152.80	3,014.04	-	-	113,578.72	-	6,575.95	2,700.00	170,310.66
Student Service	****	276,821.10	104,329.92	187,782.38	29,078.10	6,987.13	12,839.16	11,016.73	-	3,716.00	251,419.50	-	6,575.95	(67,176.79)	190,332.36
Institutional Support															
Executive Management															
General Institutional															
Chancellor															
UMC Salary Support			62,026.22	55,126.56	-	-	-	-	-	-	55,126.56	-	-	-	6,899.66
UMF Salary Support 2		11,054.03	(11,054.03)	-	-	-	-	-	-	-	-	-	-	-	-
Adams Academic Enrichment		0.06	-	-	-	-	-	-	-	-	-	-	-	-	0.06
Univ Gifts		9,176.96	-	-	-	-	-	-	-	-	-	-	-	-	9,176.96
Chancellor's Inauguration		17,881.23	(2,930.45)	300.00	25.05	-	10,195.76	-	-	-	10,520.81	-	-	4,429.97	-
N Brown Teach Corp			1,724.58	-	-	-	-	-	-	-	-	-	-	-	1,724.58
Chancellor	*	38,112.28	49,766.32	55,426.56	25.05	-	10,195.76	-	-	-	65,647.37	-	-	4,429.97	17,801.26
Provost & Vice Chancellor															
Phil Hardin Found		35.01	-	-	-	-	-	-	-	-	-	-	-	-	35.01
COGS / Petersons		6,640.30	-	4,577.20	63.10	-	-	-	-	-	4,640.30	-	-	2,000.00	-
COGS Match		10,000.00	-	5,672.89	-	-	-	-	-	-	5,672.89	-	-	-	4,327.11
NSF AGEPE General		175,405.33	-	50,466.87	13,174.48	4,134.39	17,782.06	2,409.77	-	2,177.00	90,144.57	-	33,779.42	-	51,481.34
NSF AGEPE Subs		654,591.85	-	-	-	-	303,109.01	-	-	-	303,109.01	-	-	-	351,482.84
NSF AGEPE PS		51,993.38	-	8,600.04	143.01	1,152.35	28,291.65	-	-	-	38,187.05	-	-	-	13,806.33
NSF AGEPE Match		8,541.81	-	10,782.28	3,100.61	200.00	411.84	-	-	-	14,494.73	-	-	(6,385.10)	432.18
Plan Grant Res College		50,000.00	-	-	-	-	-	-	-	-	-	-	-	-	50,000.00
AGEM Symposium '07		3,861.74	-	-	-	-	-	-	-	-	-	-	-	-	3,861.74
Chydenius Institute		1,017.35	(10.00)	-	-	1,007.35	-	-	-	-	1,007.35	-	-	-	-
DOED U215K090067		260,743.50	-	72,147.20	3,636.10	354.84	86,930.12	38,054.67	-	640.25	201,763.18	-	40,711.50	-	18,268.82
Provost & Vice Chancellor	*	1,222,830.27	(10.00)	152,246.48	20,117.30	6,848.93	436,524.68	40,464.44	-	2,817.25	659,019.08	-	74,490.92	(4,385.10)	493,695.37
Vice Chancellor Administration															
UMF Reimbursements			16,560.00	-	-	-	16,560.00	-	-	-	16,560.00	-	-	-	-
Vice Chancellor Administration	*		16,560.00	-	-	-	16,560.00	-	-	-	16,560.00	-	-	-	-
Sr Vice Chancellor Ops & Planning															
Wal-Mart Foundation		18,221.04	-	-	-	-	17.15	8,972.50	-	-	8,989.65	-	2,535.08	-	6,696.31
Sr Vice Chancellor Ops & Planning	*	18,221.04	-	-	-	-	17.15	8,972.50	-	-	8,989.65	-	2,535.08	-	6,696.31
Vice Chancellor Student Affairs															
VC Student Affairs Gifts		80.00	-	-	-	-	-	-	-	-	-	-	-	-	80.00
Vice Chancellor Student Affairs	*	80.00	-	-	-	-	-	-	-	-	-	-	-	-	80.00
Vice Chancellor Development															
Inst For Racial Reconciliation		70,882.25	90,072.61	42,439.18	13,985.15	26,286.69	9,742.64	4,757.42	-	-	97,211.08	-	-	(1,500.00)	65,243.78
MDA - MS Hills Inst		450.33	-	-	-	-	-	-	-	-	-	-	-	-	450.33
UMMC Weber			22,956.47	17,124.38	5,832.09	-	-	-	-	-	22,956.47	-	-	-	-
Vice Chancellor Development	*	71,332.58	113,029.08	59,563.56	19,817.24	26,286.69	9,742.64	4,757.42	-	-	120,167.55	-	-	(1,500.00)	65,694.11
General Institutional	**	1,350,576.17	179,345.40	267,236.60	39,959.59	33,135.62	473,040.23	54,194.36	-	2,817.25	870,383.65	-	77,026.00	(1,455.13)	583,967.05
Executive Management	***	1,350,576.17	179,345.40	267,236.60	39,959.59	33,135.62	473,040.23	54,194.36	-	2,817.25	870,383.65	-	77,026.00	(1,455.13)	583,967.05
Fiscal Operations															
General Institutional															
Accounting															
UMC Endowment Inc		2,554.77	745.95	-	-	-	-	-	-	-	-	2,554.77	-	(1,674.36)	2,420.31
OM Opportunity			64,247.00	-	-	-	64,247.00	-	-	-	64,247.00	-	-	-	-
Accounting	*	2,554.77	64,992.95	-	-	-	64,247.00	-	-	-	64,247.00	2,554.77	-	(1,674.36)	2,420.31
Bursar															
CWS - Federal-Bursar			43,046.33	43,046.33	-	-	-	-	-	-	43,046.33	-	-	-	-
Bursar	*		43,046.33	43,046.33	-	-	-	-	-	-	43,046.33	-	-	-	-
General Institutional	**	2,554.77	108,039.28	43,046.33	-	-	64,247.00	-	-	-	107,293.33	2,554.77	-	(1,674.36)	2,420.31

**SCHEDULE VII - RESTRICTED CURRENT FUNDS
THE UNIVERSITY OF MISSISSIPPI
YEAR ENDED JUNE 30, 2011**

		BALANCE JULY 1, 2010	ADDITIONS	EXPENDITURES							TOTAL	REFUNDS	INDIRECT COSTS	TRANSFERS (IN) OUT	BALANCE JUNE 30, 2011
				SALARIES AND WAGES	FRINGE BENEFITS	TRAVEL	CONTRACTUAL SERVICES	COMMODITIES	CAPITAL OUTLAY						
									OTHER	EQUIPMENT					
Fiscal Operations	**	2,554.77	108,039.28	43,046.33	-	-	64,247.00	-	-	-	107,293.33	2,554.77	-	(1,674.36)	2,420.31
General Administration															
General Institutional Expense															
University Attorney															79.57
Univ Attorney Gift		79.57	-	-	-	-	-	-	-	-	-	-	-	-	79.57
University Attorney	*	79.57	-	-	-	-	-	-	-	-	-	-	-	-	79.57
Other General Institutional															
Equipment Fund		4,925.87	-	-	-	-	-	-	-	-	-	-	-	-	4,925.87
UM Res Found-Doc		1,858,917.69	-	259,100.71	62,208.98	10,773.57	21,092.94	85.10	-	1,081.69	354,342.99	-	155,163.46	-	1,349,411.24
Other General Institutional	*	1,863,843.56	-	259,100.71	62,208.98	10,773.57	21,092.94	85.10	-	1,081.69	354,342.99	-	155,163.46	-	1,354,337.11
General Institutional Expense	**	1,863,923.13	-	259,100.71	62,208.98	10,773.57	21,092.94	85.10	-	1,081.69	354,342.99	-	155,163.46	-	1,354,416.68
General Administration	***	1,863,923.13	-	259,100.71	62,208.98	10,773.57	21,092.94	85.10	-	1,081.69	354,342.99	-	155,163.46	-	1,354,416.68
Logistical Services															
General Institutional															
UM Police Campus Security															
Crime Prevention Gift	*	149.84	5,000.00	-	-	-	-	3,995.00	-	-	3,995.00	-	-	-	1,154.84
UM Police Campus Security	*	149.84	5,000.00	-	-	-	-	3,995.00	-	-	3,995.00	-	-	-	1,154.84
General Institutional	**	149.84	5,000.00	-	-	-	-	3,995.00	-	-	3,995.00	-	-	-	1,154.84
Logistical Services	***	149.84	5,000.00	-	-	-	-	3,995.00	-	-	3,995.00	-	-	-	1,154.84
Community Relations															
General Institutional															
Alumni Activities															
UMC Salary Support		571.52	7,500.00	5,725.95	1,313.96	-	-	-	-	-	7,039.91	-	-	-	1,031.61
Faculty/Staff Awards		295.06	-	-	-	-	-	-	-	-	-	-	-	-	295.06
Alumni Assn		12,976.87	275,000.00	197,697.22	60,961.89	-	-	-	-	-	258,659.11	-	-	-	29,317.76
Gen Alumni Assn		514.12	5,000.00	4,021.20	1,158.44	-	-	-	-	-	5,179.64	-	-	-	334.48
Alumni Activities	*	14,357.57	287,500.00	207,444.37	63,434.29	-	-	-	-	-	270,878.66	-	-	-	30,978.91
University & Public Events															
Entergy Gift		300.00	-	-	-	-	-	-	-	-	-	-	-	-	300.00
Khayat Law Ctr Ded		-	80,000.00	693.56	170.52	-	33,757.54	16,757.99	-	-	51,379.61	-	-	-	28,620.39
University & Public Events	*	300.00	80,000.00	693.56	170.52	-	33,757.54	16,757.99	-	-	51,379.61	-	-	-	28,920.39
Univ Brand Services															
Marketing Gifts	*	5.00	-	-	-	-	-	-	-	-	-	-	-	-	5.00
Univ Brand Services	*	5.00	-	-	-	-	-	-	-	-	-	-	-	-	5.00
University Advancement															
Fac/Staff Awards 2		-	25,003.47	21,955.63	3,047.84	-	-	-	-	-	25,003.47	-	-	-	-
Inst Dav Gifts		7,490.88	-	-	-	-	562.39	-	-	-	562.39	-	-	-	6,928.49
Advancement Personnel		27,979.67	693,490.74	614,565.92	89,124.31	-	-	-	-	-	703,690.23	-	-	-	17,780.18
Annual Fund		72.81	-	-	-	-	-	-	-	-	72.81	-	-	-	72.81
University Advancement	*	35,543.36	718,494.21	636,521.55	92,172.15	-	562.39	-	-	-	729,256.09	-	-	-	24,781.48
Development Services															
Development Service Gift		1,015.19	-	-	-	-	335.83	-	-	-	335.83	-	-	-	679.36
Dev Service Personnel		-	8,469.87	6,115.51	1,874.36	-	480.00	-	-	-	8,469.87	-	-	-	679.36
Development Services	*	1,015.19	8,469.87	6,115.51	1,874.36	-	815.83	-	-	-	8,805.70	-	-	-	679.36
General Institutional	**	51,221.12	1,094,464.08	850,774.99	157,651.32	-	35,135.76	16,757.99	-	-	1,060,320.06	-	-	-	85,365.14
Community Relations	***	51,221.12	1,094,464.08	850,774.99	157,651.32	-	35,135.76	16,757.99	-	-	1,060,320.06	-	-	-	85,365.14
Institutional Support	****	3,268,425.03	1,386,848.76	1,420,158.63	259,819.69	43,909.19	593,515.93	75,032.45	-	3,898.94	2,396,335.03	2,554.77	232,189.46	(3,129.49)	2,027,324.02
Operation & Maintenance															
Physical Plant Operations															
General Institutional															

SCHEDULE VII - RESTRICTED CURRENT FUNDS
THE UNIVERSITY OF MISSISSIPPI
YEAR ENDED JUNE 30, 2011

	BALANCE JULY 1, 2010	ADDITIONS	EXPENDITURES							TOTAL	REFUNDS	INDIRECT COSTS	TRANSFERS (IN) OUT	BALANCE JUNE 30, 2011
			SALARIES AND WAGES	FRINGE BENEFITS	TRAVEL	CONTRACTUAL SERVICES	COMMODITIES	CAPITAL OUTLAY OTHER EQUIPMENT						
Administration														
CWS - Federal	-	20,656.37	20,656.37	-	-	-	-	-	-	20,656.37	-	-	-	-
Administration	-	20,656.37	20,656.37	-	-	-	-	-	-	20,656.37	-	-	-	-
Other Maintenance Renov														
Hathorn Prop Maint	1,265.62	-	-	-	-	-	-	-	-	-	-	-	-	1,265.62
Other Maintenance Renov	1,265.62	-	-	-	-	-	-	-	-	-	-	-	-	1,265.62
General Institutional	**	20,656.37	20,656.37	-	-	-	-	-	-	20,656.37	-	-	-	1,265.62
Physical Plant Operations	***	20,656.37	20,656.37	-	-	-	-	-	-	20,656.37	-	-	-	1,265.62
Operation & Maintenance	****	20,656.37	20,656.37	-	-	-	-	-	-	20,656.37	-	-	-	1,265.62
Scholarships & Fellowships														
Scholarships														
General Institutional														
General Scholarships														
Joe Weinberg Scholarship Fund	1,014.98	638.88	-	-	-	400.00	-	-	-	400.00	-	-	-	1,253.86
Benthal Scholarship Fund	47.00	-	-	-	-	-	-	-	-	-	-	-	-	47.00
Fac Staff Scholarship Fund	9,991.73	93.08	-	-	-	-	-	-	-	-	-	-	(208.92)	10,293.73
Oxford Scholar	550.32	-	-	-	-	-	-	-	-	-	-	-	-	550.32
Engineering Alumni Scholarship	20.00	-	-	-	-	-	-	-	-	-	-	-	-	20.00
WO Rutledge Scholarship Fund	250.00	-	-	-	-	-	-	-	-	-	-	-	-	250.00
C Roberts Scholarship Fund	3,539.15	328.23	-	-	-	1,500.00	-	-	-	1,500.00	-	-	(736.74)	3,104.12
Jones Scholarship Fund	45,693.21	12,500.00	-	-	-	4,250.00	-	-	-	4,250.00	-	-	-	53,943.21
DeMange Memorial Scholarship Fund	15,900.20	3,454.60	-	-	-	10,000.00	-	-	-	10,000.00	-	-	-	9,354.80
F Richardson Scholarship Fund	1,981.75	186.53	-	-	-	1,000.00	-	-	-	1,000.00	-	-	(418.64)	1,566.92
Vicksburg UDC Scholarship Fund	3,465.76	266.16	-	-	-	2,000.00	-	-	-	2,000.00	-	-	(597.40)	2,329.32
O Slaton Scholarship Fund	3,151.63	965.98	-	-	-	2,500.00	-	-	-	2,500.00	-	-	(2,168.29)	3,785.90
Tillman Scholarship Fund	7,337.54	528.51	-	-	-	2,000.00	-	-	-	2,000.00	-	-	(1,186.33)	7,052.38
E Meek Scholarship Fund	6,393.64	1,188.93	-	-	-	6,000.00	-	-	-	6,000.00	-	-	(2,668.72)	4,251.29
Sisler Scholarship Fund	5,430.74	621.58	-	-	-	2,500.00	-	-	-	2,500.00	-	-	(1,395.16)	4,947.48
Anderson Scholarship Fund	22,849.83	3,995.78	-	-	-	12,000.00	-	-	-	12,000.00	-	-	(8,968.97)	23,814.58
Sam Scholarship Fund	7,353.84	754.37	-	-	-	2,000.00	-	-	-	2,000.00	-	-	(1,693.27)	7,801.48
Miller Scholarship Fund	6,210.29	1,145.08	-	-	-	4,000.00	-	-	-	4,000.00	-	-	(2,570.24)	5,925.61
Robertson Scholarship Fund	6,872.76	297.62	-	-	-	-	-	-	-	-	-	-	(668.05)	7,838.43
T Garner Scholarship Fund	8,608.74	1,168.62	-	-	-	2,000.00	-	-	-	2,000.00	-	-	(2,623.14)	10,400.50
Beta Alpha Psi Scholarship	7,273.73	1,685.21	-	-	-	2,000.00	-	-	-	2,000.00	-	-	(415.66)	7,374.60
Pass-It-Along Scholarship	21,629.00	2,445.47	-	-	-	10,000.00	-	-	-	10,000.00	-	-	(5,489.09)	19,565.56
Seay Scholarship Fund	2,487.38	696.55	-	-	-	1,500.00	-	-	-	1,500.00	-	-	(1,563.44)	3,247.37
LaRue Scholarship Fund	8,322.03	1,435.73	-	-	-	5,000.00	-	-	-	5,000.00	-	-	(3,222.68)	7,980.44
Miss America Scholarship Fund	1,796.04	435.17	-	-	-	2,000.00	-	-	-	2,000.00	-	-	(976.78)	1,207.99
Cutcliff Scholarship Fund	85,558.49	3,718.20	-	-	-	12,500.00	-	-	-	12,500.00	-	-	(8,351.50)	85,128.19
McMullan Scholarship Fund	22,366.81	869.70	-	-	-	-	-	-	-	-	-	-	(1,952.09)	25,188.60
Gresham-Duncan Scholarship Fund	11,029.18	1,695.82	-	-	-	8,000.00	-	-	-	8,000.00	-	-	(3,806.42)	8,531.42
J E Johnson Scholarship Fund	27,812.96	2,697.15	-	-	-	6,000.00	-	-	-	6,000.00	-	-	(6,054.02)	30,564.13
M Club Scholarship Fund	10,599.78	65,474.06	-	-	-	75,000.00	-	-	-	75,000.00	-	-	(8,878.55)	9,952.39
Culley Scholarship Fund	9,210.35	3,107.99	-	-	-	8,000.00	-	-	-	8,000.00	-	-	(6,976.21)	11,294.55
Chilton Scholarship Fund	14,081.75	3,794.48	-	-	-	9,250.00	-	-	-	9,250.00	-	-	(8,517.13)	17,143.36
S Winers Scholarship Fund	55,195.63	3,812.33	-	-	-	9,000.00	-	-	-	9,000.00	-	-	(8,557.18)	58,565.14
Lewis Grocer Co Scholarship	38,358.33	739.12	-	-	-	-	-	-	-	-	-	-	(1,659.02)	40,756.47
A Gault Scholarship Fund	511.67	126.34	-	-	-	-	-	-	-	-	-	-	(283.58)	921.59
LaBauve Scholarship Fund	4,283.22	-	-	-	-	4,000.00	-	-	-	4,000.00	-	-	(1,422.00)	1,705.22
Home Ec Scholarship Fund	334.38	-	-	-	-	-	-	-	-	-	-	-	-	334.38
Claude Clayton Scholarship	2,598.77	416.12	-	-	-	1,250.00	-	-	-	1,250.00	-	-	(934.05)	2,698.94
J M Bynum Scholarship Endowment	3,459.51	387.56	-	-	-	1,500.00	-	-	-	1,500.00	-	-	(869.92)	3,216.99
Crosby Scholarship Fund	25,031.47	2,333.26	-	-	-	8,500.00	-	-	-	8,500.00	-	-	(5,237.27)	24,102.00
M Barber Scholarship Fund	15,614.49	4,559.16	-	-	-	-	-	-	-	-	15,614.49	-	(10,233.54)	14,792.70
H C Clayton Scholarship Fund	11,906.00	1,892.45	-	-	-	6,000.00	-	-	-	6,000.00	-	-	(4,247.82)	12,046.27
Carrier Scholarship Fund	-	70,000.00	-	-	-	70,000.00	-	-	-	70,000.00	-	-	-	-
NASSP Scholarship	2,250.00	-	-	-	-	-	-	-	-	-	-	-	-	2,250.00
W B Turner Scholarship	43,621.96	9,958.07	-	-	-	22,500.00	-	-	-	22,500.00	-	-	(22,352.02)	53,432.05
Melvin Scholarship Fund	9,980.09	4,279.68	-	-	-	6,000.00	-	-	-	6,000.00	-	-	(2,479.52)	10,739.29
Pharmacy Scholarship	-	61,750.00	-	-	-	61,750.00	-	-	-	61,750.00	-	-	-	-
Wade Scholarship Fund	6,732.44	4,687.28	-	-	-	8,000.00	-	-	-	8,000.00	-	-	-	3,419.72

SCHEDULE VII - RESTRICTED CURRENT FUNDS
THE UNIVERSITY OF MISSISSIPPI
YEAR ENDED JUNE 30, 2011

	BALANCE JULY 1, 2010	ADDITIONS	EXPENDITURES								REFUNDS	INDIRECT COSTS	TRANSFERS (IN) OUT	BALANCE JUNE 30, 2011
			SALARIES AND WAGES	FRINGE BENEFITS	TRAVEL	CONTRACTUAL SERVICES	COMMODITIES	CAPITAL OUTLAY		TOTAL				
								OTHER	EQUIPMENT					
Women In Comm Scholarship Fund	2,461.05	2,737.08	-	-	-	2,000.00	-	-	-	2,000.00	-	-	-	3,198.13
Hartman-Johnson Scholarship	61.60	3,337.24	-	-	-	3,000.00	-	-	-	3,000.00	-	-	-	398.84
D Williams Scholarship Fund	-	16,912.56	-	-	-	16,912.56	-	-	-	16,912.56	-	-	-	-
Clowers-Wallers Scholarship	1,271.30	1,051.56	-	-	-	1,000.00	-	-	-	1,000.00	-	-	-	1,322.86
Chem Engineering Scholarship Fund	63.96	-	-	-	-	-	-	-	-	-	-	-	-	63.96
Stovall Scholarship Fund	-	1,794.68	-	-	-	1,500.00	-	-	-	1,500.00	-	-	-	294.68
Tabbs Scholarship Fund	3,486.51	2,086.24	-	-	-	1,500.00	-	-	-	1,500.00	-	-	-	4,072.75
Shell Scholarship Fund	210.46	376.00	-	-	-	500.00	-	-	-	500.00	-	-	-	86.48
Brown-Ellis Scholarship Fund	38,160.50	7,038.98	8,599.95	107.58	-	7,400.98	-	-	-	16,107.53	-	-	(9,291.99)	38,383.94
J Stevens Scholarship Fund	28,076.96	3,948.14	-	-	-	12,000.00	-	-	-	12,000.00	-	-	(8,862.07)	28,887.17
J O Eastland Law Scholarship	86,206.15	139,056.64	-	-	-	132,000.00	-	-	-	132,000.00	-	-	-	93,262.79
Bickerstaff Scholarship Fund	5,176.78	1,460.64	-	-	-	1,500.00	-	-	-	1,500.00	-	-	-	5,137.42
William Street Scholarship	4,599.97	2,329.56	-	-	-	1,000.00	-	-	-	1,000.00	-	-	-	5,929.53
Matt Miller Scholarship	1,412.26	1,938.00	-	-	-	1,700.00	-	-	-	1,700.00	-	-	-	1,650.26
G B Walker Eng Scholarship Fund	4,150.45	757.24	-	-	-	-	-	-	-	-	-	-	-	4,907.69
David Carr Memorial Scholarship	1,289.33	248.88	-	-	-	500.00	-	-	-	500.00	-	-	-	1,038.21
Ann Sampson Ins Scholarship	3,820.40	3,260.72	-	-	-	6,600.00	-	-	-	6,600.00	-	-	-	481.12
Celebrity Golf Cl Scholarship	4,845.98	982.80	-	-	-	2,000.00	-	-	-	2,000.00	-	-	-	3,828.78
Forrest Moble Scholarship	1,842.64	22,328.72	-	-	-	12,000.00	-	-	-	12,000.00	-	-	-	12,171.36
E H Summers Grant	2,024,731.87	945,631.83	-	-	-	1,298,237.00	-	-	-	1,298,237.00	-	-	-	1,672,126.70
Ben F Worsham Scholarship Fund	549.74	428.80	-	-	-	400.00	-	-	-	400.00	-	-	-	578.54
Grace S-N Doty Scholarship	-	500.00	-	-	-	500.00	-	-	-	500.00	-	-	-	-
Tsai Elec Engineering Scholarship	4,143.46	1,628.24	-	-	-	1,000.00	-	-	-	1,000.00	-	-	-	4,771.70
Edith W Turley Scholarship	1,081.55	2,134.56	-	-	-	2,400.00	-	-	-	2,400.00	-	-	-	816.11
K Clifford Jazz Scholarship	-	37.68	-	-	-	750.00	-	-	-	750.00	-	-	-	257.24
J Frederking Eng Scholarship	3,428.44	322.31	-	-	-	-	-	-	-	-	-	-	-	3,750.75
Lynda Ramey Scholarship	91.91	970.68	-	-	-	1,000.00	-	-	-	1,000.00	-	-	-	62.59
Stephen Roberts Scholarship	1,096.85	-	-	-	-	1,096.85	-	-	-	1,096.85	-	-	-	-
SAE-C M Baker Scholarship Fund	-	18,000.00	-	-	-	18,000.00	-	-	-	18,000.00	-	-	-	-
Harry L Case Scholarship Fund	655.63	556.88	-	-	-	1,000.00	-	-	-	1,000.00	-	-	-	212.51
F G McDonald Scholarship Fund	-	761.14	-	-	-	500.00	-	-	-	500.00	-	-	-	261.14
Julius O Moss Scholarship Fund	775.00	3,555.80	-	-	-	3,500.00	-	-	-	3,500.00	-	-	-	830.80
Stewart Scholarship	3,402.28	7,371.68	-	-	-	3,800.00	-	-	-	3,800.00	-	-	-	6,973.96
A L Heiskell Scholarship Fund	1,183.07	6,822.44	-	-	-	3,000.00	-	-	-	3,000.00	-	-	-	4,805.51
Patricia Ridgway Scholarship	2,607.44	2,137.76	-	-	-	4,500.00	-	-	-	4,500.00	-	-	-	245.20
Earl Dehart Law Scholarship	1,504.78	839.36	-	-	-	1,000.00	-	-	-	1,000.00	-	-	-	1,344.14
Houston TX Alumni Scholarship	100.00	-	-	-	-	-	-	-	-	-	-	-	-	100.00
Instrumental Music	100.00	-	-	-	-	-	-	-	-	-	-	-	-	100.00
Harriett N E Cox Scholarship	25.57	377.04	-	-	-	-	-	-	-	-	-	-	-	402.61
Dizzy Dean Scholarship Baseball	-	2,016.24	-	-	-	2,016.24	-	-	-	2,016.24	-	-	-	-
M D Franklin Memorial Scholarship	2,650.56	1,043.56	-	-	-	-	-	-	-	-	-	-	-	3,694.12
John Holley Scholarship Fund	1,302.67	575.32	-	-	-	-	-	-	-	-	-	-	-	1,877.99
J D Williams Scholar	4,817.70	671.79	-	-	-	2,000.00	-	-	-	2,000.00	-	-	(1,507.97)	4,997.46
Plough Pharmacy	847.32	57,751.60	-	-	-	18,750.00	-	-	-	18,750.00	-	-	-	39,848.92
Newman Scholarship Prog	18,276.03	38,705.04	-	-	-	70,000.00	-	-	-	70,000.00	-	-	(13,018.93)	-
S E Launius Scholarship Fund	1,411.82	3,008.80	-	-	-	3,000.00	-	-	-	3,000.00	-	-	-	1,420.62
Bud Whetstone Law Scholarship	391.66	404.72	-	-	-	700.00	-	-	-	700.00	-	-	-	96.38
Edward Bogen Scholarship	23.68	2,261.92	-	-	-	2,000.00	-	-	-	2,000.00	-	-	-	285.60
Jeffrey Adams-Lib Arts	2,648.56	1,132.28	-	-	-	1,500.00	-	-	-	1,500.00	-	-	-	2,280.84
Jeffrey Adams-Law	953.50	1,319.12	-	-	-	2,000.00	-	-	-	2,000.00	-	-	-	272.62
Efton L Park Scholarship	7,330.23	885.04	-	-	-	1,000.00	-	-	-	1,000.00	-	-	-	7,215.27
C Bryant Bus Scholarship	82.64	268.64	-	-	-	-	-	-	-	-	-	-	-	351.28
George Townsend Scholarship	-	1,000.00	-	-	-	1,000.00	-	-	-	1,000.00	-	-	-	-
C A Seely Memorial Scholarship Fund	774.36	8,204.68	-	-	-	8,000.00	-	-	-	8,000.00	-	-	-	979.04
S Armstrong-Scholarship Pharm	40.05	959.95	-	-	-	1,000.00	-	-	-	1,000.00	-	-	-	-
W Cliff Shirley Scholarship	484.99	5,918.24	-	-	-	5,350.00	-	-	-	5,350.00	-	-	-	1,053.23
H&E Trammell Memorial Scholarship	7,525.08	5,127.44	-	-	-	4,000.00	-	-	-	4,000.00	-	-	-	8,652.52
M/M D C Hughes Scholarship	5,584.66	5,715.32	-	-	-	6,000.00	-	-	-	6,000.00	-	-	-	5,299.98
Susan C Davis Scholarship	1,670.48	2,420.72	-	-	-	900.00	-	-	-	900.00	-	-	-	3,191.20
R F Morthland Jr Scholarship	793.86	654.80	-	-	-	1,000.00	-	-	-	1,000.00	-	-	-	448.66
Lipsey & Rubright	3,429.89	1,500.08	-	-	-	2,200.00	-	-	-	2,200.00	-	-	-	2,729.97
Business Admin/Accty	234.56	899.72	-	-	-	1,000.00	-	-	-	1,000.00	-	-	-	134.28
Wm M Shoemaker-Biology	6,150.74	2,724.36	-	-	-	3,750.00	-	-	-	3,750.00	-	-	-	5,125.10
John S Clark Memorial Scholarship	2,562.91	1,325.88	-	-	-	1,500.00	-	-	-	1,500.00	-	-	-	2,388.79
Joseph E Berman Memorial	-	(478.71)	-	-	-	1,000.00	-	-	-	1,000.00	-	-	-	(1,478.71)
John K & Dean Gordon	6,748.45	1,605.36	-	-	-	-	-	-	-	-	-	-	-	8,353.81

SCHEDULE VII - RESTRICTED CURRENT FUNDS
THE UNIVERSITY OF MISSISSIPPI
YEAR ENDED JUNE 30, 2011

	BALANCE JULY 1, 2010	ADDITIONS	EXPENDITURES							TOTAL	REFUNDS	INDIRECT COSTS	TRANSFERS (IN) OUT	BALANCE JUNE 30, 2011
			SALARIES AND WAGES	FRINGE BENEFITS	TRAVEL	CONTRACTUAL SERVICES	COMMODITIES	OTHER	EQUIPMENT					
John M Bee Scholarship-Law	850.45	1,597.12	-	-	-	1,500.00	-	-	-	1,500.00	-	-	-	947.57
Kitty H Brewer Scholarship	-	343.36	-	-	-	-	-	-	-	-	-	-	-	343.36
Republican Leader Scholarship	3,807.07	-	-	-	-	-	-	-	-	-	-	-	-	3,807.07
Mr & Mrs R F Wicker	4,451.37	1,844.96	-	-	-	2,000.00	-	-	-	2,000.00	-	-	-	4,296.33
J B & F D Brown Scholarship	882.55	896.40	-	-	-	1,400.00	-	-	-	1,400.00	-	-	-	378.95
Bolivar County Scholarship	700.00	-	-	-	-	-	-	-	-	-	-	-	-	700.00
J & HP McClure-Law	1,949.52	1,794.48	-	-	-	3,800.00	-	-	-	3,800.00	-	-	-	(56.00)
Kathryn Lynn Meadows	2,252.38	1,551.44	-	-	-	2,000.00	-	-	-	2,000.00	-	-	-	1,803.82
John G Latham Scholarship	332.01	5,207.32	-	-	-	4,000.00	-	-	-	4,000.00	-	-	-	1,539.33
Wm B Shaw Scholarship In Law	76.84	1,402.92	-	-	-	1,300.00	-	-	-	1,300.00	-	-	-	179.76
H L Morrison Law Scholarship	573.27	935.28	-	-	-	1,200.00	-	-	-	1,200.00	-	-	-	308.55
John H Cossar Jr	530.52	1,350.16	-	-	-	1,500.00	-	-	-	1,500.00	-	-	-	380.68
Lix J Fruge Law Scholarship	753.37	1,372.72	-	-	-	2,000.00	-	-	-	2,000.00	-	-	-	126.09
John H Vaught Scholarship	-	1,489.84	-	-	-	1,489.84	-	-	-	1,489.84	-	-	-	-
Neshoba Co Alumni	550.00	-	-	-	-	500.00	-	-	-	500.00	-	-	-	50.00
James S Love Jr Scholarship	5,075.37	3,134.76	-	-	-	6,000.00	-	-	-	6,000.00	-	-	-	2,210.13
Jesse M Elkin Scholarship	245.41	284.84	-	-	-	250.00	-	-	-	250.00	-	-	-	280.05
ES (Ned) Nelson Scholarship	23.86	1,596.60	-	-	-	1,600.00	-	-	-	1,600.00	-	-	-	20.46
Frank L Fair	13,298.88	1,705.61	-	-	-	4,000.00	-	-	-	4,000.00	-	-	(3,828.40)	14,832.89
U S Navy ROTC	-	422,563.00	-	-	-	422,563.00	-	-	-	422,563.00	-	-	-	-
U S Army ROTC	-	368,792.00	-	-	-	368,792.00	-	-	-	368,792.00	-	-	-	-
U S Air Force ROTC	-	115,004.00	-	-	-	115,004.00	-	-	-	115,004.00	-	-	-	-
Veterans Administration	-	106,189.20	-	-	-	106,189.20	-	-	-	106,189.20	-	-	-	-
James Autry Scholarship	2,026.76	3,387.08	-	-	-	2,000.00	-	-	-	2,000.00	-	-	-	5,413.84
Denise Joseph Scholarship	4,720.11	1,352.56	-	-	-	2,000.00	-	-	-	2,000.00	-	-	-	4,072.67
A C (Butch) Lambert	-	198.89	-	-	-	2,000.00	-	-	-	2,000.00	-	-	-	(1,801.11)
Mark Hoffman Piano	-	2,000.00	-	-	-	2,000.00	-	-	-	2,000.00	-	-	-	-
Lamar Hardy Memorial Law	866.45	1,058.84	-	-	-	1,500.00	-	-	-	1,500.00	-	-	-	425.29
Gertrude H Turner	13,992.07	1,077.92	-	-	-	10,000.00	-	-	-	10,000.00	-	-	-	5,069.99
Gannett-Journalism	17,177.46	7,126.56	-	-	-	8,000.00	-	-	-	8,000.00	-	-	-	16,304.02
Albert Hopkins Scholarship	10,129.54	1,608.97	-	-	-	5,000.00	-	-	-	5,000.00	-	-	(3,612.73)	10,351.24
Morris F Lynch Scholarship	1,814.91	1,661.80	-	-	-	2,000.00	-	-	-	2,000.00	-	-	-	1,476.71
C Milton O'Keefe Scholarship	-	318.27	-	-	-	-	-	-	-	-	-	-	-	318.27
Daniel Coker Horton	1,496.26	2,153.48	-	-	-	2,000.00	-	-	-	2,000.00	-	-	-	1,649.74
C B Gordon Journals	2,219.95	1,347.28	-	-	-	1,000.00	-	-	-	1,000.00	-	-	-	2,567.23
Richard F Scruggs	2,263.04	5,479.52	-	-	-	6,000.00	-	-	-	6,000.00	-	-	-	1,742.56
Schwerner-Chaney-Goodman	1,202.16	2,167.52	-	-	-	-	-	-	-	-	-	-	-	3,369.68
Linda T Windham Scholarship	483.09	471.20	-	-	-	500.00	-	-	-	500.00	-	-	-	454.29
Phi Kappa Phi	1,475.68	1,361.16	-	-	-	2,500.00	-	-	-	2,500.00	-	-	-	336.84
Wm & Mary Fulton	2,315.78	892.60	-	-	-	-	-	-	-	-	-	-	-	3,208.38
Herman & Hazel Owen	510.33	1,674.72	-	-	-	3,600.00	-	-	-	3,600.00	-	-	-	(1,414.95)
Clifford G Worsham	-	417.22	-	-	-	-	-	-	-	-	-	-	-	417.22
James D Hogue	-	884.36	-	-	-	-	-	-	-	-	-	-	-	884.36
Esther Matison Scholarship	586.84	405.52	-	-	-	-	-	-	-	-	-	-	-	992.36
Brick Muller Scholarship	1,638.28	1,207.00	-	-	-	1,200.00	-	-	-	1,200.00	-	-	-	1,645.28
R H Price Scholarship	761.07	713.72	-	-	-	2,000.00	-	-	-	2,000.00	-	-	(1,602.57)	1,077.36
J F Hollingsworth	3,586.77	4,155.16	-	-	-	3,500.00	-	-	-	3,500.00	-	-	-	4,241.93
Dr/Mrs James C Hays	2,444.18	1,164.72	-	-	-	-	-	-	-	-	-	-	-	3,608.90
E L Brunini Scholarship Law	409.94	7,330.40	-	-	-	-	-	-	-	-	-	-	-	7,740.34
University High Alum	-	2,500.00	-	-	-	2,500.00	-	-	-	2,500.00	-	-	-	-
R Malcomb Guess	2,563.82	535.51	-	-	-	1,800.00	-	-	-	1,800.00	-	-	(1,202.01)	2,501.34
Northrop Grumman Found Scholarship	4,048.85	11,898.88	-	-	-	12,000.00	-	-	-	12,000.00	-	-	-	3,947.73
W Macon Tankard Scholarship	3,021.61	954.08	-	-	-	1,000.00	-	-	-	1,000.00	-	-	-	2,975.69
James D Bomboy	2,167.42	644.60	-	-	-	-	-	-	-	-	-	-	-	2,812.02
Christy Butler Scholarship	766.48	4,000.00	-	-	-	4,000.00	-	-	-	4,000.00	-	-	-	766.48
Culpepper EdIn Scholarship	391.54	2,930.20	-	-	-	3,000.00	-	-	-	3,000.00	-	-	-	321.74
M F Lynch	-	1,323.48	-	-	-	1,323.48	-	-	-	1,323.48	-	-	-	-
Kappa Delta/Chi Omega	3,279.00	676.92	-	-	-	1,000.00	-	-	-	1,000.00	-	-	-	2,955.92
Levi Pettus Law Scholarship	12,500.00	20,000.00	-	-	-	10,000.00	-	-	-	10,000.00	-	-	-	22,500.00
W Blake Davis Chem Eng	2,874.02	894.32	-	-	-	800.00	-	-	-	800.00	-	-	-	2,968.34
S Central Bell Legal	199.61	1,037.92	-	-	-	1,000.00	-	-	-	1,000.00	-	-	-	237.53
H E Peery Fund	-	12,000.00	-	-	-	12,000.00	-	-	-	12,000.00	-	-	-	-
Richardson/Lamar Scholarship	-	1,416.11	-	-	-	12,620.00	-	-	-	12,620.00	-	-	(11,203.89)	-
Evans B Harrington	14,574.39	2,020.84	-	-	-	2,500.00	-	-	-	2,500.00	-	-	-	14,095.23
HearsI Minority Scholarship	4,858.30	1,001.00	-	-	-	1,000.00	-	-	-	1,000.00	-	-	-	4,859.30
Quarles Math Scholarship	17,378.68	5,097.32	-	-	-	4,000.00	-	-	-	4,000.00	-	-	-	18,476.00

SCHEDULE VII - RESTRICTED CURRENT FUNDS
THE UNIVERSITY OF MISSISSIPPI
YEAR ENDED JUNE 30, 2011

	EXPENDITURES													
	BALANCE JULY 1, 2010	ADDITIONS	SALARIES AND WAGES	FRINGE BENEFITS	TRAVEL	CONTRACTUAL SERVICES	COMMODITIES	CAPITAL OUTLAY		TOTAL	REFUNDS	INDIRECT COSTS	TRANSFERS (IN) OUT	BALANCE JUNE 30, 2011
James B Turner Scholarship	-	2,418.62	-	-	-	7,849.30	-	-	-	7,849.30	-	-	(5,430.68)	-
W R & Opal Price	19,367.60	7,933.68	-	-	-	(4,000.00)	-	-	-	(4,000.00)	-	-	-	31,301.28
L O & Verna Crosby	22,254.11	23,676.32	-	-	-	22,500.00	-	-	-	22,500.00	-	-	-	23,430.43
Alton Grimes Scholarship	4,701.37	848.40	-	-	-	-	-	-	-	-	-	-	-	5,549.77
Elmer Ferguson Scholarship	474.32	3,127.72	-	-	-	4,000.00	-	-	-	4,000.00	-	-	-	(397.96)
Napier Scholarship	614.83	4,917.76	-	-	-	2,000.00	-	-	-	2,000.00	-	-	-	3,532.59
Dunn Pharmacy Scholarship	-	1,250.00	-	-	-	1,250.00	-	-	-	1,250.00	-	-	-	-
Mollie M Worsham	2,037.08	655.52	-	-	-	250.00	-	-	-	250.00	-	-	-	2,442.60
Cashman Family Scholarship	2,475.01	1,109.56	-	-	-	-	-	-	-	-	-	-	-	3,584.57
Paul Pittman Scholarship	955.93	735.64	-	-	-	500.00	-	-	-	500.00	-	-	-	1,191.57
EO Roden Scholarship	1,450.32	2,870.60	-	-	-	500.00	-	-	-	500.00	-	-	-	3,820.92
George Mclean Scholarship	29,033.50	10,424.64	-	-	-	16,500.00	-	-	-	16,500.00	-	-	-	22,958.14
Peeples/Smith Scholarship	-	908.84	-	-	-	-	-	-	-	-	-	-	-	2,434.46
Lane T Chandler Scholarship	9,959.94	6,974.28	-	-	-	6,000.00	-	-	-	6,000.00	-	-	-	10,934.22
LL Bethay Scholarship	3,484.57	1,166.64	-	-	-	1,500.00	-	-	-	1,500.00	-	-	-	3,151.21
M Carmichael Scholarship	4,874.71	2,247.72	-	-	-	2,000.00	-	-	-	2,000.00	-	-	-	5,122.43
Graham Hicks Scholarship	178.21	879.36	-	-	-	1,250.00	-	-	-	1,250.00	-	-	-	(192.43)
Mr/Mrs CC Eason Scholarship	21,861.33	3,280.20	-	-	-	1,500.00	-	-	-	1,500.00	-	-	-	23,641.53
Winston Prude Scholarship	681.87	1,000.20	-	-	-	1,200.00	-	-	-	1,200.00	-	-	-	482.07
Arthur Clark Scholarship	781.76	1,355.12	-	-	-	2,100.00	-	-	-	2,100.00	-	-	-	36.88
Watkins Law Scholarship	1,331.16	1,688.00	-	-	-	3,500.00	-	-	-	3,500.00	-	-	-	(480.84)
J G Douglas Scholarship	3,361.12	264.83	-	-	-	-	-	-	-	-	-	-	(594.64)	4,220.59
George Cook Lewis Scholarship	-	(2,131.48)	-	-	-	-	-	-	-	-	-	-	-	(2,131.48)
Henry Minor Faser Scholarship	51.64	282.04	-	-	-	-	-	-	-	-	-	-	-	333.68
Ione Kent Bishop Scholarship	2,351.45	1,004.72	-	-	-	1,000.00	-	-	-	1,000.00	-	-	-	2,356.17
Frank Gamblin Scholarship	3,476.99	672.32	-	-	-	1,000.00	-	-	-	1,000.00	-	-	-	3,149.31
Dr/Mrs Charles E Walker	-	5,710.68	-	-	-	3,000.00	-	-	-	3,000.00	-	-	-	7,713.44
Hugh Potts Memorial Scholarship	7,192.20	1,804.44	-	-	-	-	-	-	-	-	-	-	-	8,996.64
Gridiron Club Scholarship	1,338.11	1,434.04	-	-	-	(52.80)	-	-	-	(52.80)	-	-	-	2,824.95
Cox Journalism Scholarship	516.16	436.00	-	-	-	-	-	-	-	-	-	-	-	952.16
Robert Farley Scholarship	525.76	467.32	-	-	-	900.00	-	-	-	900.00	-	-	-	93.08
Henry Nabors Scholarship	1,624.41	3,960.20	-	-	-	5,000.00	-	-	-	5,000.00	-	-	-	584.61
Brevard Engineering Scholarship	151,988.18	73,079.36	-	-	-	114,375.00	-	-	-	114,375.00	-	-	-	110,692.54
Hayes Scholarship	3,390.67	1,290.44	-	-	-	-	-	-	-	-	-	-	-	4,681.11
Schaffer Engineering Scholarship	-	3,000.00	-	-	-	3,000.00	-	-	-	3,000.00	-	-	-	-
WH/IM Cutcliff Scholarship	266,849.87	19,140.90	-	-	-	-	-	-	-	-	-	-	-	285,990.77
Hamilton Scholarship	20.16	1,560.44	-	-	-	500.00	-	-	-	500.00	-	-	-	1,080.60
OM Rebel Club Scholarship	4,114.08	1,994.36	-	-	-	2,000.00	-	-	-	2,000.00	-	-	-	4,108.44
Givens History Scholarship	3,116.91	758.52	-	-	-	1,000.00	-	-	-	1,000.00	-	-	-	2,875.43
Day Business Scholarship	6,136.56	33,863.44	-	-	-	40,000.00	-	-	-	40,000.00	-	-	-	-
James Autry Scholarship 2	1,970.50	618.56	-	-	-	-	-	-	-	-	-	-	-	2,589.06
Guess Ready Bank Scholarship	1,054.01	332.72	-	-	-	500.00	-	-	-	500.00	-	-	-	886.73
Price Mod Language Scholarship	17,954.86	6,957.00	4,125.04	123.75	-	4,000.00	-	-	-	8,248.79	-	-	-	16,663.07
Alumni Assoc Scholarship	-	24,112.70	-	-	-	49,650.00	-	-	-	49,650.00	-	-	(62,315.42)	36,778.12
Krebs Journalism Scholarship	712.04	12,510.40	-	-	-	8,000.00	-	-	-	8,000.00	-	-	-	5,222.44
Mitchell Memorial Scholarship	1,218.67	829.08	-	-	-	1,000.00	-	-	-	1,000.00	-	-	-	1,047.75
South Reporter Scholarship	474.16	414.20	-	-	-	-	-	-	-	-	-	-	-	888.36
Stanton Maxey Scholarship	81.03	551.76	-	-	-	-	-	-	-	-	-	-	-	632.79
Emily Pointer Scholarship	11,989.83	2,176.63	-	-	-	4,000.00	-	-	-	4,000.00	-	-	-	10,166.46
Chucky Mullins Scholarship	150,583.24	60,145.60	-	-	-	57,000.00	-	-	-	57,000.00	-	-	-	153,728.84
Burl & Clara Hunt Scholarship	527.87	1,506.64	-	-	-	1,750.00	-	-	-	1,750.00	-	-	-	284.51
Ben Williams Min Scholarship	6,812.32	6,807.24	-	-	-	4,000.00	-	-	-	4,000.00	-	-	-	9,619.56
MS Valley/Cossar Scholarship	-	10,000.00	-	-	-	5,000.00	-	-	-	5,000.00	-	-	-	5,000.00
Bonds/Middle TN Scholarship	71.16	5,722.52	-	-	-	2,000.00	-	-	-	2,000.00	-	-	-	3,793.68
J Lucien Smith Scholarship	14,501.59	5,091.64	-	-	-	10,000.00	-	-	-	10,000.00	-	-	-	9,593.23
Miss Ruby Scholarship	10,824.18	2,537.64	-	-	-	6,000.00	-	-	-	6,000.00	-	-	-	7,361.82
Herron Scholarship	-	1,000.00	-	-	-	1,000.00	-	-	-	1,000.00	-	-	-	-
Cont Choral Scholarship	2,304.00	-	-	-	-	-	-	-	-	-	-	-	-	2,304.00
Farrell Berryhill Scholarship	1,713.73	2,939.56	-	-	-	1,000.00	-	-	-	1,000.00	-	-	-	3,653.29
Jack Travis Scholarship	4,420.26	3,670.20	-	-	-	3,000.00	-	-	-	3,000.00	-	-	-	5,090.46
Wm & Mary Beth Griffin	13,278.55	13,490.50	-	-	-	18,000.00	-	-	-	18,000.00	-	-	(5,464.53)	14,233.58
Talbot Newman Scholarship	1,041.87	729.32	-	-	-	600.00	-	-	-	600.00	-	-	-	1,171.19
James Pearson Scholarship	1,097.49	853.84	-	-	-	2,000.00	-	-	-	2,000.00	-	-	-	(48.67)
Adler Engineer Scholarship	119,595.37	127,440.84	-	-	-	161,197.45	-	-	-	161,197.45	-	-	-	85,838.76
Kelly Cook Scholarship	6,392.32	173,436.00	-	-	-	173,436.00	-	-	-	173,436.00	-	-	-	6,392.32
JS Reckling Scholarship	-	1,398.27	-	-	-	1,000.00	-	-	-	1,000.00	-	-	-	398.27

SCHEDULE VII - RESTRICTED CURRENT FUNDS
 THE UNIVERSITY OF MISSISSIPPI
 YEAR ENDED JUNE 30, 2011

	BALANCE JULY 1, 2010	ADDITIONS	EXPENDITURES							TOTAL	REFUNDS	INDIRECT COSTS	TRANSFERS (IN) OUT	BALANCE JUNE 30, 2011
			SALARIES AND WAGES	FRINGE BENEFITS	TRAVEL	CONTRACTUAL SERVICES	COMMODITIES	CAPITAL OUTLAY OTHER EQUIPMENT						
TK & MH Reckling Scholarship	2,479.32	1,689.72	-	-	-	500.00	-	-	-	500.00	-	-	-	3,669.04
Julie Abraham Scholarship	1,480.27	841.80	-	-	-	-	-	-	-	-	-	-	-	2,322.07
Stacey Lamb Scholarship	3,221.91	447.36	-	-	-	-	-	-	-	-	-	-	-	3,669.27
C Charlton Law Scholarship	37,378.33	11,961.76	-	-	-	32,000.00	-	-	-	32,000.00	-	-	-	17,340.09
Walmart Scholarship	250.00	-	-	-	-	-	-	-	-	-	-	-	-	250.00
Bus School Misc	15,750.01	5,000.00	-	-	-	5,749.00	-	-	-	5,749.00	-	-	-	1.01
Robert Byrd Scholarship	18,210.00	19,500.00	-	-	-	19,500.00	-	-	-	19,500.00	-	-	15,000.00	18,210.00
Mattingly Scholarship	17,008.06	12,168.92	-	-	-	12,000.00	-	-	-	12,000.00	-	-	-	17,176.98
Wm M Pace Nala Scholarship	295.32	523.36	-	-	-	500.00	-	-	-	500.00	-	-	-	318.68
Iola McClurkin Scholarship	8,747.08	1,644.40	-	-	-	3,000.00	-	-	-	3,000.00	-	-	-	7,391.48
Moak/Delta Psi Scholarship	5,933.52	1,885.40	-	-	-	-	-	-	-	-	-	-	-	7,818.92
Spradling Band Scholarship	3,860.38	656.64	-	-	-	-	-	-	-	-	-	-	-	4,517.02
Skip Cline Scholarship	3,657.85	1,480.20	-	-	-	-	-	-	-	-	-	-	-	5,138.05
Robert Love Scholarship	630.60	3,322.48	-	-	-	1,500.00	-	-	-	1,500.00	-	-	-	2,453.08
Tippah County Scholarship	1,068.67	5,931.32	-	-	-	7,000.00	-	-	-	7,000.00	-	-	-	(0.01)
Berry Pharm Scholarship	-	1,750.00	-	-	-	1,750.00	-	-	-	1,750.00	-	-	-	-
Bryant Clark Dukes	-	2,002.80	-	-	-	2,500.00	-	-	-	2,500.00	-	-	-	(497.20)
Deramus Law Scholarship	-	545.80	-	-	-	-	-	-	-	-	-	-	-	545.80
Rutherford Pharm Scholarship	-	1,545.65	-	-	-	1,500.00	-	-	-	1,500.00	-	-	-	45.65
Brenda Matthews Scholarship	386.67	319.36	-	-	-	300.00	-	-	-	300.00	-	-	-	406.03
Accy Alumni Scholarship	-	12,000.00	-	-	-	12,000.00	-	-	-	12,000.00	-	-	-	-
US Army WES	119.75	-	-	-	-	-	-	-	-	-	-	-	-	119.75
Khayat Law Scholarship	1,409.87	4,466.32	-	-	-	3,000.00	-	-	-	3,000.00	-	-	-	2,876.19
Loughridge Wiegman Scholarship	1,521.65	1,103.28	-	-	-	1,000.00	-	-	-	1,000.00	-	-	-	1,624.93
Robert Fonville Scholarship	-	(178.65)	-	-	-	2,800.00	-	-	-	2,800.00	-	-	-	(2,978.65)
CT & EF Ramzy Scholarship	53,121.70	18,373.56	-	-	-	16,500.00	-	-	-	16,500.00	-	-	-	54,995.26
Mildred Center Scholarship	957.88	8,000.00	-	-	-	8,000.00	-	-	-	8,000.00	-	-	-	957.88
Louise McCamie Scholarship	44,913.64	26,899.44	-	-	-	30,000.00	-	-	-	30,000.00	-	-	-	41,813.08
Walters Pre Med Scholarship	2,523.68	3,339.36	-	-	-	1,500.00	-	-	-	1,500.00	-	-	-	4,363.04
Francis Bowling Scholarship	2,379.35	1,457.72	-	-	-	500.00	-	-	-	500.00	-	-	-	3,337.07
N S Sweat Scholarship	806.84	1,000.40	-	-	-	1,800.00	-	-	-	1,800.00	-	-	-	7.24
Charlie Conerly Scholarship	-	1,976.04	-	-	-	1,976.04	-	-	-	1,976.04	-	-	-	-
Farrell Scholarship	14,490.29	13,609.92	-	-	-	12,000.00	-	-	-	12,000.00	-	-	-	16,100.21
Estes/Carlson Scholarship	656.88	375.56	-	-	-	-	-	-	-	-	-	-	-	1,032.44
Alexander Law Scholarship	646.85	764.12	-	-	-	1,000.00	-	-	-	1,000.00	-	-	-	410.97
Dehmer Bus Scholarship	-	1,000.00	-	-	-	1,000.00	-	-	-	1,000.00	-	-	-	-
River Law Scholarship	2,636.60	5,333.16	-	-	-	8,000.00	-	-	-	8,000.00	-	-	-	(30.24)
Williams Law Scholarship	18,879.06	5,535.56	-	-	-	11,788.75	-	-	-	11,788.75	-	-	-	12,625.87
Ball Football Scholarship	-	-	-	-	-	520.96	-	-	-	520.96	-	-	-	-
Mitch Salloum Scholarship	-	611.52	-	-	-	611.52	-	-	-	611.52	-	-	-	-
Ed Eleazer Scholarship	10,188.76	6,498.48	-	-	-	8,000.00	-	-	-	8,000.00	-	-	-	8,687.24
Alton Bryant Scholarship	15,191.22	5,213.08	-	-	-	4,500.00	-	-	-	4,500.00	-	-	-	15,904.30
McDonnell Barksdale	0.50	132,999.50	-	-	-	360,000.00	-	-	-	360,000.00	-	-	(227,000.00)	-
Mikell Law Scholarship	-	30,000.00	-	-	-	30,000.00	-	-	-	30,000.00	-	-	-	-
Hugh Potts Edu Scholarship	240.29	1,804.44	-	-	-	2,000.00	-	-	-	2,000.00	-	-	-	44.73
Roy Finger Scholarship	0.36	1,634.12	-	-	-	200.00	-	-	-	200.00	-	-	-	1,434.48
Penn Higher Education	20.00	-	-	-	-	-	-	-	-	-	-	-	-	20.00
Way Jackson & Leavel	(109.12)	876.16	-	-	-	1,000.00	-	-	-	1,000.00	-	-	-	(232.96)
Donald Pichitino Scholarship	1,547.00	190,453.00	-	-	-	192,000.00	-	-	-	192,000.00	-	-	-	-
Coleman Law Scholarship	-	2,902.84	-	-	-	3,000.00	-	-	-	3,000.00	-	-	-	(97.16)
Lamar Minority Scholarship	1,188.65	1,141.60	-	-	-	1,000.00	-	-	-	1,000.00	-	-	-	1,330.25
UM Tax Lawyers Scholarship	-	3,901.16	-	-	-	500.00	-	-	-	500.00	-	-	-	3,401.16
Kathryn Barnett Scholarship	418.76	374.24	-	-	-	350.00	-	-	-	350.00	-	-	-	443.00
Graeber Scholarship	37,172.94	38,159.56	-	-	-	30,000.00	-	-	-	30,000.00	-	-	-	45,332.50
Upchurch Law Scholarship	487.83	483.32	-	-	-	900.00	-	-	-	900.00	-	-	-	71.15
Harold Parker Scholarship	6,608.45	53,860.12	-	-	-	64,000.00	-	-	-	64,000.00	-	-	(3,000.00)	(531.43)
Chickasaw County Scholarship	476.08	843.32	-	-	-	1,000.00	-	-	-	1,000.00	-	-	-	319.40
Phelps Dunbar Scholarship	-	8,366.92	-	-	-	10,000.00	-	-	-	10,000.00	-	-	-	(1,633.08)
Jazz Alumni Scholarship	1,626.89	2,905.00	-	-	-	3,600.00	-	-	-	3,600.00	-	-	-	931.89
Lena Marquette Scholarship	-	24,754.72	-	-	-	32,500.00	-	-	-	32,500.00	-	-	(4,745.28)	(3,000.00)
F Campbell Scholarship	404.29	991.44	-	-	-	500.00	-	-	-	500.00	-	-	-	895.73
Gloria Cox Scholarship	-	1,401.28	-	-	-	4,000.00	-	-	-	4,000.00	-	-	-	-
Fisher/Phi Delta Theta	4,717.23	1,293.92	-	-	-	2,000.00	-	-	-	2,000.00	-	-	(2,598.72)	-
DeLoach & Ray Scholarship	5,407.40	2,156.64	-	-	-	1,000.00	-	-	-	1,000.00	-	-	-	4,011.15
Sneed Business Scholarship	514.85	1,080.16	-	-	-	1,000.00	-	-	-	1,000.00	-	-	-	6,564.04
Darl Blair Scholarship	-	11,101.78	-	-	-	10,000.00	-	-	-	10,000.00	-	-	-	595.01
														1,101.78

**SCHEDULE VII - RESTRICTED CURRENT FUNDS
THE UNIVERSITY OF MISSISSIPPI
YEAR ENDED JUNE 30, 2011**

	EXPENDITURES													
	BALANCE JULY 1, 2010	ADDITIONS	SALARIES AND WAGES	FRINGE BENEFITS	TRAVEL	CONTRACTUAL SERVICES	COMMODITIES	CAPITAL OUTLAY		TOTAL	REFUNDS	INDIRECT COSTS	TRANSFERS (IN) OUT	BALANCE JUNE 30, 2011
C Overyby Scholarship	-	500.00	-	-	-	500.00	-	-	-	500.00	-	-	-	-
Russell Aven Engineering	207.33	193.76	-	-	-	250.00	-	-	-	250.00	-	-	-	151.09
Gordon Wakefield Memorial	-	1,000.00	-	-	-	1,000.00	-	-	-	1,000.00	-	-	-	-
Misc Scholarship 98-99	1,630.63	-	-	-	-	-	-	-	-	-	-	-	-	1,630.63
Croft Scholarships	2,000.00	316,000.00	-	-	-	314,000.00	-	-	-	314,000.00	-	-	-	4,000.00
Bert Black Scholarship	2,712.59	1,202.76	-	-	-	-	-	-	-	-	-	-	-	3,915.35
Wright Music Scholarship	1,040.20	655.08	-	-	-	800.00	-	-	-	800.00	-	-	-	895.28
Pettis Law Scholarship	-	313.76	-	-	-	-	-	-	-	-	-	-	-	313.76
Brown Law Scholarship	131.59	755.24	-	-	-	500.00	-	-	-	500.00	-	-	-	386.83
Westerfield Law Scholarship	-	5,184.96	-	-	-	5,000.00	-	-	-	5,000.00	-	-	-	184.96
Y Williams Henderson	792.43	918.48	-	-	-	1,400.00	-	-	-	1,400.00	-	-	-	310.91
Brady Focus Bus Scholarship	-	2,000.00	-	-	-	2,000.00	-	-	-	2,000.00	-	-	-	-
Carothers Engineering Scholarship	3,195.12	1,188.68	-	-	-	1,500.00	-	-	-	1,500.00	-	-	-	2,883.80
Jack Mason/EPA Scholarship	1,293.48	200.08	-	-	-	750.00	-	-	-	750.00	-	-	-	743.56
Cleary/Rho Chi Scholarship	-	2,407.68	-	-	-	2,250.00	-	-	-	2,250.00	-	-	-	157.68
J & G Cole Scholarship	-	2,541.28	-	-	-	2,541.28	-	-	-	2,541.28	-	-	-	-
Haskins Golf Scholarship	-	1,364.72	-	-	-	1,364.72	-	-	-	1,364.72	-	-	-	-
Anne & Cecil Fox Scholarship	-	1,000.00	-	-	-	1,000.00	-	-	-	1,000.00	-	-	-	-
C Hickonbottom Scholarship	-	4,000.00	-	-	-	4,000.00	-	-	-	4,000.00	-	-	-	-
Noble Music Scholarship	702.56	624.08	-	-	-	-	-	-	-	-	-	-	-	1,326.64
Reginald Biology Scholarship	4,946.94	785.56	-	-	-	3,500.00	-	-	-	3,500.00	-	-	-	2,232.50
Shea Honors Scholarship	6,867.05	2,224.92	-	-	-	5,000.00	-	-	-	5,000.00	-	-	-	4,091.97
Marching Band Scholarship	28,552.41	6,324.84	-	-	-	-	-	-	-	-	-	-	-	34,877.25
Scruggs Nutt Scholarship	-	19,114.00	-	-	-	19,114.00	-	-	-	19,114.00	-	-	-	-
Friou Accy Scholarship	-	24,000.00	-	-	-	24,000.00	-	-	-	24,000.00	-	-	-	-
Richardson Pre-Med	2,363.61	1,997.24	-	-	-	1,750.00	-	-	-	1,750.00	-	-	-	2,610.85
M A Welsh Law Scholarship	-	1,007.72	-	-	-	-	-	-	-	-	-	-	-	1,007.72
Union Co Alum Scholarship	-	1,571.76	-	-	-	1,305.00	-	-	-	1,305.00	-	-	-	266.76
K Mihalyka Scholarship	990.12	2,052.36	-	-	-	1,000.00	-	-	-	1,000.00	-	-	-	2,042.48
Hamilton Journalism Scholarship	1,589.43	532.88	-	-	-	-	-	-	-	-	-	-	-	2,122.31
A F Dantzier Business Scholarship	-	210.12	-	-	-	-	-	-	-	-	-	-	-	210.12
Bernard Blackwell Sr	1,641.26	520.72	-	-	-	1,000.00	-	-	-	1,000.00	-	-	-	1,161.98
Butler Snow Law Scholarship	-	8,127.08	-	-	-	6,000.00	-	-	-	6,000.00	-	-	-	2,127.08
Ron & Gayle Farrar	-	396.60	-	-	-	-	-	-	-	-	-	-	-	396.60
Ben Rawls Banking Scholarship	5,048.92	1,234.32	-	-	-	1,500.00	-	-	-	1,500.00	-	-	-	4,783.24
Coach Mike Campbell	-	1,999.40	-	-	-	1,999.40	-	-	-	1,999.40	-	-	-	-
J Gordon Roach Scholarship	8,457.71	261.43	-	-	-	2,500.00	-	-	-	2,500.00	-	-	-	6,219.14
McCarty Fam Scholarship Accy	36,553.06	10,168.20	-	-	-	21,000.00	-	-	-	21,000.00	-	-	-	25,721.26
F G Whitaker Law Scholarship	-	5,000.00	-	-	-	5,000.00	-	-	-	5,000.00	-	-	-	-
K Vernon Music Scholarship	3,258.16	743.60	-	-	-	1,500.00	-	-	-	1,500.00	-	-	-	2,501.76
G Brunt Football Scholarship	-	1,086.24	-	-	-	1,086.24	-	-	-	1,086.24	-	-	-	-
Frank Bainbridge Scholarship	2,619.46	1,278.20	-	-	-	1,000.00	-	-	-	1,000.00	-	-	-	2,897.66
Tom B Scott Law Scholarship	-	2,935.08	-	-	-	7,500.00	-	-	-	7,500.00	-	-	-	(4,564.92)
M & P Lewis Law Scholarship	-	4,669.16	-	-	-	5,000.00	-	-	-	5,000.00	-	-	-	(330.84)
McCormick Music Scholarship	-	5,200.00	-	-	-	5,200.00	-	-	-	5,200.00	-	-	-	-
L N Palmer Law Scholarship	-	442.48	-	-	-	750.00	-	-	-	750.00	-	-	-	(307.52)
Bernard Lapidus Scholarship	1,388.92	1,222.80	-	-	-	3,000.00	-	-	-	3,000.00	-	-	-	(388.28)
Altala Co UM Scholarship	4,905.93	-	-	-	-	3,000.00	-	-	-	3,000.00	-	-	-	1,905.93
McCormick Acad Scholarship	-	5,000.00	-	-	-	5,000.00	-	-	-	5,000.00	-	-	-	-
Departmental Scholarship	22,993.00	1,000.00	-	-	-	18,336.50	-	-	-	18,336.50	-	-	-	5,656.50
Housing Scholarship	415.76	-	-	-	-	-	-	-	-	-	-	-	-	415.76
D C Keady Music Scholarship	32.69	468.92	-	-	-	-	-	-	-	-	-	-	-	501.61
M Anderson Piano Scholarship	8,232.21	2,021.36	-	-	-	3,000.00	-	-	-	3,000.00	-	-	-	7,253.57
Jose De La Vega Scholarship	12,821.85	6,300.16	-	-	-	7,000.00	-	-	-	7,000.00	-	-	-	12,122.01
C & M Hughes Law Scholarship	1,033.83	1,776.16	-	-	-	2,000.00	-	-	-	2,000.00	-	-	-	809.99
C Abel Baker Scholarship	843.87	188.52	-	-	-	-	-	-	-	-	-	-	-	1,032.39
Wilson Council Scholarship	-	3,706.12	-	-	-	4,000.00	-	-	-	4,000.00	-	-	-	(283.88)
Pauline P Irby Scholarship	922.01	201.44	-	-	-	500.00	-	-	-	500.00	-	-	-	623.45
Meisenheimer Scholarship	1,205.73	-	-	-	-	-	-	-	-	-	-	-	-	1,205.73
B Quin/Warren Co Alum Scholarship	2,152.64	847.36	-	-	-	3,000.00	-	-	-	3,000.00	-	-	-	-
Conway Engineering Scholarship	9,972.93	10,251.40	-	-	-	7,000.00	-	-	-	7,000.00	-	-	-	13,224.33
Champion Law Scholarship	-	967.20	-	-	-	900.00	-	-	-	900.00	-	-	-	67.20
Heidelberg Law Scholarship	1,448.24	1,457.76	-	-	-	1,500.00	-	-	-	1,500.00	-	-	-	1,406.00
Joey Embry Memorial Scholarship	1,451.51	705.40	-	-	-	500.00	-	-	-	500.00	-	-	-	1,656.91
Jean Shaw Math Education Award	1,240.68	909.28	-	-	-	500.00	-	-	-	500.00	-	-	-	1,649.96
Luckyday Merit Scholarship	-	208,500.00	-	-	-	208,500.00	-	-	-	208,500.00	-	-	-	-

SCHEDULE VII - RESTRICTED CURRENT FUNDS
THE UNIVERSITY OF MISSISSIPPI
YEAR ENDED JUNE 30, 2011

	BALANCE JULY 1, 2010	ADDITIONS	EXPENDITURES							TOTAL	REFUNDS	INDIRECT COSTS	TRANSFERS (IN) OUT	BALANCE JUNE 30, 2011
			SALARIES AND WAGES	FRINGE BENEFITS	TRAVEL	CONTRACTUAL SERVICES	COMMODITIES	CAPITAL OUTLAY OTHER EQUIPMENT						
Luckyday Need Scholarship	454.00	2,561,641.00	-	-	-	2,562,095.00	-	-	-	2,562,095.00	-	-	-	-
Judge Ellis Law Scholarship	810.27	203.00	-	-	-	-	-	-	-	-	-	-	-	1,013.27
Seibels Family Scholarship	-	6,000.00	-	-	-	8,000.00	-	-	-	8,000.00	-	-	-	(2,000.00)
Misc Scholarship 01-02	116.36	-	-	-	-	-	-	-	-	-	-	-	-	116.36
J Shelton Law Scholarship	-	1,155.72	-	-	-	1,200.00	-	-	-	1,200.00	-	-	-	(44.28)
Lauderdale Pre-Med	802.36	420.16	-	-	-	-	-	-	-	-	-	-	-	1,222.52
F Hughes Accy Scholarship	7,997.22	1,246.24	-	-	-	1,250.00	-	-	-	1,250.00	-	-	-	7,993.46
Harrelson Law Scholarship	-	0.01	-	-	-	-	-	-	-	-	-	-	-	0.01
Ingram Football Scholarship	-	2,120.72	-	-	-	2,120.72	-	-	-	2,120.72	-	-	-	-
Sawyer Athletic Scholarship	-	477.20	-	-	-	477.20	-	-	-	477.20	-	-	-	-
Adams Football Scholarship	-	4,772.04	-	-	-	4,772.04	-	-	-	4,772.04	-	-	-	-
Johnson Football Scholarship	-	5,022.28	-	-	-	5,022.28	-	-	-	5,022.28	-	-	-	-
Adams Athletic Scholarship	-	1,865.52	-	-	-	1,865.52	-	-	-	1,865.52	-	-	-	-
Rebel Club Memphis	-	1,676.92	-	-	-	1,676.92	-	-	-	1,676.92	-	-	-	-
Lamar Order Judge Neal Biggers	170.33	1,829.67	-	-	-	2,000.00	-	-	-	2,000.00	-	-	-	-
Crawford Council Scholarship	4,000.00	-	-	-	-	4,000.00	-	-	-	4,000.00	-	-	-	-
DeBord Memorial Scholarship	147.42	185.24	-	-	-	250.00	-	-	-	250.00	-	-	-	82.66
ACE Scholarships	60,028.34	465,028.38	-	-	-	490,391.63	-	-	-	490,391.63	-	-	-	34,665.09
Calhoun Co Alum Scholarship	1,731.80	315.08	-	-	-	-	-	-	-	-	-	-	-	2,046.88
FL Veazey School of Education Award	554.57	1,106.64	-	-	-	-	-	-	-	-	-	-	-	1,661.21
Grove Soc Ath Scholarship	-	1,817.52	-	-	-	1,817.52	-	-	-	1,817.52	-	-	-	-
Baton Rouge Alum Scholarship	798.66	491.48	-	-	-	-	-	-	-	-	-	-	-	1,290.14
Newton Co Alum Scholarship	2,081.36	5,149.32	-	-	-	4,500.00	-	-	-	4,500.00	-	-	-	2,730.68
Vera Whitten Scholarship	486.27	200.76	-	-	-	500.00	-	-	-	500.00	-	-	-	187.03
D R Moore IV Bus Scholarship	5,800.41	1,220.68	-	-	-	-	-	-	-	-	-	-	-	7,021.09
Grove Soc Acad Scholarship	1,062.98	2,027.68	-	-	-	6,500.00	-	-	-	6,500.00	-	-	-	(3,409.34)
Maddox Foundation Scholarship	4,937.58	3,837.04	-	-	-	3,000.00	-	-	-	3,000.00	-	-	-	5,774.62
G Bart DeLashmet Scholarship	600.51	532.80	-	-	-	500.00	-	-	-	500.00	-	-	-	633.11
Accy Misc Scholarship	-	8,050.08	8,000.10	49.98	-	8,050.08	-	-	-	8,050.08	-	-	-	-
Clayton Mitchell Scholarship	43,966.72	28,358.92	-	-	-	32,250.00	-	-	-	32,250.00	-	-	-	40,075.64
Eari Wilson Scholarship	-	8,565.04	-	-	-	5,000.00	-	-	-	5,000.00	-	-	-	3,565.04
T A Roden Scholarship	16,004.31	7,446.80	-	-	-	4,000.00	-	-	-	4,000.00	-	-	-	19,451.11
Atkins Alcorn Scholarship	492.49	566.40	-	-	-	-	-	-	-	-	-	-	-	1,058.89
Exie Guy Gafford OMW	-	(2,746.52)	-	-	-	-	-	-	-	-	-	-	(2,746.52)	-
Ole Miss First Scholarship	1,000.00	-	-	-	-	-	-	-	-	-	-	-	-	1,000.00
E & D Noble Law Scholarship	-	566.88	-	-	-	700.00	-	-	-	700.00	-	-	-	(133.12)
W O Fitch Law Scholarship	-	590.64	-	-	-	550.00	-	-	-	550.00	-	-	-	40.64
B & R Wells End - Rx	-	1,616.48	-	-	-	1,500.00	-	-	-	1,500.00	-	-	-	116.48
Jackson / W TN OM Club Scholarship	-	1,000.00	-	-	-	1,000.00	-	-	-	1,000.00	-	-	-	-
J Varner Hawks End	296.32	1,107.40	-	-	-	-	-	-	-	-	-	-	-	1,403.72
R G Barnett Foundation Scholarship	-	12,000.00	-	-	-	12,000.00	-	-	-	12,000.00	-	-	-	-
Jere Hoar Scholarship	1,256.32	3,147.68	-	-	-	2,000.00	-	-	-	2,000.00	-	-	-	2,404.00
D L Johnson Engineering Scholarship	2,795.95	239.52	-	-	-	1,000.00	-	-	-	1,000.00	-	-	-	2,035.47
Edith Prichard Scholarship	1,009.38	523.92	-	-	-	-	-	-	-	-	-	-	-	1,533.30
O & L Currie Law Scholarship	-	1,993.24	-	-	-	2,000.00	-	-	-	2,000.00	-	-	-	(6.76)
K H Callicutt Law Scholarship	-	328.20	-	-	-	1,000.00	-	-	-	1,000.00	-	-	-	(671.80)
B H Sanders Law Scholarship	123.56	458.72	-	-	-	500.00	-	-	-	500.00	-	-	-	82.28
J M Thomas/OMF Scholarship Endowment	500.00	4,000.00	-	-	-	4,500.00	-	-	-	4,500.00	-	-	-	-
J A Barnett Law Endowment	1,035.87	431.92	-	-	-	400.00	-	-	-	400.00	-	-	-	1,067.79
Lamar Ord Class Of 1960	1,585.01	356.20	-	-	-	-	-	-	-	-	-	-	-	1,941.21
Lamar Ord J S Throop	-	468.48	-	-	-	500.00	-	-	-	500.00	-	-	-	(31.52)
R McPherson UMWC Scholarship	-	1,403.65	-	-	-	4,000.00	-	-	-	4,000.00	-	-	(2,596.35)	-
D R Roberts UMWC Scholarship	0.02	-	-	-	-	-	-	-	-	-	-	-	-	0.02
Joan G Smith Scholarship Endowment	-	2,759.00	-	-	-	1,000.00	-	-	-	1,000.00	-	-	-	1,759.00
J D Elmore Ath Scholarship	-	719.04	-	-	-	719.04	-	-	-	719.04	-	-	-	-
Pharm Dis Stu Scholarship	-	50,459.00	-	-	-	50,459.00	-	-	-	50,459.00	-	-	-	-
Gholson Hicks & Nichols Law Scholarship	-	2,237.84	-	-	-	-	-	-	-	-	-	-	-	2,237.84
Dawn Allen Rx Scholarship	45.44	1,411.40	-	-	-	1,250.00	-	-	-	1,250.00	-	-	-	206.84
L L Forman Law Scholarship	3,013.56	4,902.56	-	-	-	4,412.00	-	-	-	4,412.00	-	-	-	3,504.12
J Davis Accy Scholarship	27,800.92	23,554.12	-	-	-	15,000.00	-	-	-	15,000.00	-	-	-	36,355.04
P Aschoff So St Award	2,090.96	544.68	-	-	-	450.00	-	-	-	450.00	-	-	-	2,185.64
D Arnold Engineering Award	869.08	1,295.64	-	-	-	1,000.00	-	-	-	1,000.00	-	-	-	1,164.72
Second Chance Scholarship	6,382.04	4,645.24	-	-	-	-	-	-	-	-	-	-	-	11,027.28
LO/ANLIR Scholarship Endowment	-	409.12	-	-	-	750.00	-	-	-	750.00	-	-	-	(340.88)
Auvergne Williams Scholarship	3,470.12	2,467.04	-	-	-	2,000.00	-	-	-	2,000.00	-	-	-	3,937.16
Asbury Foundation Scholarship	67,397.24	53,238.20	-	-	-	20,050.00	-	-	-	20,050.00	-	-	-	100,585.44

**SCHEDULE VII - RESTRICTED CURRENT FUNDS
THE UNIVERSITY OF MISSISSIPPI
YEAR ENDED JUNE 30, 2011**

	EXPENDITURES													
	BALANCE JULY 1, 2010	ADDITIONS	SALARIES AND WAGES	FRINGE BENEFITS	TRAVEL	CONTRACTUAL SERVICES	COMMODITIES	CAPITAL OUTLAY		TOTAL	REFUNDS	INDIRECT COSTS	TRANSFERS (IN) OUT	BALANCE JUNE 30, 2011
H S Hopkins Scholarship	3,105.86	2,471.32	-	-	-	2,000.00	-	-	-	2,000.00	-	-	-	3,577.18
Central MS/Dist 8 Alumni Scholarship	2,500.00	24,000.00	-	-	-	24,000.00	-	-	-	24,000.00	-	-	-	2,500.00
W Gates Law Scholarship	3,650.47	3,076.00	-	-	-	3,000.00	-	-	-	3,000.00	-	-	-	3,726.47
Polly Williams English Scholarship	6,498.02	3,379.52	-	-	-	6,000.00	-	-	-	6,000.00	-	-	-	3,877.54
C Barrett Memorial Scholarship	2,535.64	678.48	-	-	-	1,000.00	-	-	-	1,000.00	-	-	-	2,214.12
J & T Langston Scholarship	3,224.20	3,984.12	-	-	-	3,000.00	-	-	-	3,000.00	-	-	-	4,208.32
J D Davenport/UM 1st	3,327.08	2,215.80	-	-	-	2,000.00	-	-	-	2,000.00	-	-	-	3,542.88
A.B. & A.G. Lewis Scholarship	33,019.48	5,147.56	-	-	-	12,000.00	-	-	-	12,000.00	-	-	-	26,167.04
S P Peugh Journalism Scholarship	-	603.55	-	-	-	-	-	-	-	-	-	-	-	603.55
Dunagin V.O. Journalism Scholarship	428.12	617.80	-	-	-	-	-	-	-	-	-	-	-	1,045.92
Hathorn Teach Ed Scholarship	-	1,306.60	-	-	-	825.00	-	-	-	825.00	-	-	-	481.60
Cellular South Scholarship	3,000.00	12,000.00	-	-	-	15,000.00	-	-	-	15,000.00	-	-	-	-
Mil-Pit Pre-Med Scholarship	5,131.84	8,220.72	-	-	-	8,000.00	-	-	-	8,000.00	-	-	-	5,352.56
BMH OMWC Scholarship	0.02	4,000.00	-	-	-	4,000.00	-	-	-	4,000.00	-	-	-	0.02
UMF Misc Scholarship	-	48,420.00	-	-	-	48,420.00	-	-	-	48,420.00	-	-	-	-
Alum Assoc Band Scholarship	46.64	500.00	-	-	-	500.00	-	-	-	500.00	-	-	-	46.64
UM Alum/Emerald Coast	-	1,000.00	-	-	-	1,000.00	-	-	-	1,000.00	-	-	-	-
V O Kolz Journalism Scholarship	-	2,000.00	-	-	-	2,000.00	-	-	-	2,000.00	-	-	-	-
E Meek Achievement Award	47.37	227.64	-	-	-	300.00	-	-	-	300.00	-	-	-	(24.99)
SAP IT Scholarship	-	-	-	-	-	1,000.00	-	-	-	1,000.00	-	-	(1,000.00)	-
Skelton-Chapman Scholarship	-	1,000.00	-	-	-	1,000.00	-	-	-	1,000.00	-	-	-	-
P Sherman OMWC Scholarship	-	3,999.99	-	-	-	4,000.00	-	-	-	4,000.00	-	-	-	(0.01)
N Stumberg OMWC Scholarship	-	2,695.21	-	-	-	4,000.00	-	-	-	4,000.00	-	-	(1,304.79)	-
L D Wesson Scholarship	7,509.51	2,166.80	-	-	-	1,500.00	-	-	-	1,500.00	-	-	-	8,176.31
Leapp 04-07	102,723.00	(13,693.00)	-	-	-	89,030.00	-	-	-	89,030.00	-	-	-	-
L & S Lane OMF Scholarship	-	4,500.00	-	-	-	4,500.00	-	-	-	4,500.00	-	-	-	-
R C Khayat OMF Scholarship	-	4,500.00	-	-	-	2,250.00	-	-	-	2,250.00	-	-	-	2,250.00
HHS Law Scholarship	8,430.00	-	-	-	-	-	-	-	-	-	-	-	-	8,430.00
Navy Sta-21	4,114.51	21,987.75	-	-	-	22,097.45	-	-	-	22,097.45	-	-	-	4,004.81
Lee County Scholarship	1,013.96	966.04	-	-	-	2,000.00	-	-	-	2,000.00	-	-	-	-
Dallas / Fort Worth Scholarship	780.64	852.48	-	-	-	850.00	-	-	-	850.00	-	-	-	783.12
Golden Triangle OM Club	875.20	666.04	-	-	-	700.00	-	-	-	700.00	-	-	-	841.24
Tommy Tosh Memorial Scholarship	-	1,426.00	-	-	-	1,000.00	-	-	-	1,000.00	-	-	-	426.00
B Magee Baird Scholarship	5,435.88	3,346.52	-	-	-	-	-	-	-	-	-	-	-	8,782.40
Eckerd Corp Scholarship	3,666.32	548.92	-	-	-	-	-	-	-	-	-	-	-	4,215.24
S Barksdale Council Scholarship	0.44	4,000.00	-	-	-	4,000.00	-	-	-	4,000.00	-	-	-	0.44
G & M Starnes OMF Scholarship	15,778.44	54,354.20	-	-	-	60,750.00	-	-	-	60,750.00	-	-	-	9,382.64
Lucille/Molee Daniel	4,410.40	1,264.24	-	-	-	650.00	-	-	-	650.00	-	-	-	5,024.64
L M Kirkley OMWC	1,999.96	-	-	-	-	2,000.00	-	-	-	2,000.00	-	-	-	(0.04)
AmeriCorps 04-05	-	80,148.69	-	-	-	76,361.19	-	-	-	76,361.19	-	-	-	3,787.50
Nail Merit Scholarship	-	30,000.00	-	-	-	30,000.00	-	-	-	30,000.00	-	-	-	-
Farmers Grain Terminal Inc Scholarship	-	2,000.00	-	-	-	2,000.00	-	-	-	2,000.00	-	-	-	-
Amile County Farm Bureau	-	2,500.00	-	-	-	2,500.00	-	-	-	2,500.00	-	-	-	-
So Panola Teacher	-	6,342.00	-	-	-	6,342.00	-	-	-	6,342.00	-	-	-	-
C Staton School of Law	-	760.72	-	-	-	500.00	-	-	-	500.00	-	-	-	260.72
Fedex OM Womens Council	1,008.21	4,000.00	-	-	-	4,000.00	-	-	-	4,000.00	-	-	-	1,008.21
UM Nail Merit Scholarship	750.00	53,500.00	-	-	-	52,500.00	-	-	-	52,500.00	-	-	-	1,750.00
L Smith Memorial Scholarship	-	37,392.00	-	-	-	37,392.00	-	-	-	37,392.00	-	-	-	-
V Smith Memorial Scholarship	-	29,238.00	-	-	-	29,238.00	-	-	-	29,238.00	-	-	-	-
San Antonio OMF Scholarship	-	4,500.00	-	-	-	4,500.00	-	-	-	4,500.00	-	-	-	-
Chi Omega Memorial Scholarship	1,840.14	670.24	-	-	-	-	-	-	-	-	-	-	-	2,510.38
Birmingham OM Club	242.28	400.88	-	-	-	748.00	-	-	-	748.00	-	-	-	(104.84)
O & L Cooper Education Fund	6,730.40	5,314.96	-	-	-	6,000.00	-	-	-	6,000.00	-	-	-	6,045.36
F E Bennett Scholarship	2,268.60	1,759.56	-	-	-	1,250.00	-	-	-	1,250.00	-	-	-	2,778.16
J M Cochran Council	1,323.80	4,000.00	-	-	-	4,000.00	-	-	-	4,000.00	-	-	-	1,323.80
Pat T Lott Scholarship	-	(156.74)	-	-	-	-	-	-	-	-	-	-	-	(156.74)
B Barksdale Pokorny OMF Scholar Award	-	4,500.00	-	-	-	4,500.00	-	-	-	4,500.00	-	-	-	-
God at the Speed of Light Schlsp Endowment	312.40	1,594.84	-	-	-	3,500.00	-	-	-	3,500.00	-	-	-	(1,592.76)
Law Scholarship Pool Gen Scholarship	1,837.84	1,524.20	-	-	-	-	-	-	-	-	-	-	-	3,362.04
Collins Accy Scholarship	-	2,000.00	-	-	-	2,000.00	-	-	-	2,000.00	-	-	-	-
Collins Most Improved Student-Accountancy	-	1,000.00	-	-	-	1,000.00	-	-	-	1,000.00	-	-	-	-
L Dunham Law Scholarship	3,018.36	16,527.68	-	-	-	20,500.00	-	-	-	20,500.00	-	-	-	(953.96)
G Cochran Law Scholarship	1,676.28	662.08	-	-	-	-	-	-	-	-	-	-	-	2,338.36
Wm McIntyre Memorial Scholarship	132.36	3,876.08	-	-	-	5,000.00	-	-	-	5,000.00	-	-	-	(991.56)
Reeves-Williams DeSoto Ctr Schlsp Endow	-	1,566.00	-	-	-	750.00	-	-	-	750.00	-	-	-	816.00
Johnston Scholarship	9,365.40	3,635.12	-	-	-	-	-	-	-	-	-	-	-	13,000.52

SCHEDULE VII - RESTRICTED CURRENT FUNDS
 THE UNIVERSITY OF MISSISSIPPI
 YEAR ENDED JUNE 30, 2011

	BALANCE JULY 1, 2010	ADDITIONS	EXPENDITURES							TOTAL	REFUNDS	INDIRECT COSTS	TRANSFERS (IN) OUT	BALANCE JUNE 30, 2011
			SALARIES AND WAGES	FRINGE BENEFITS	TRAVEL	CONTRACTUAL SERVICES	COMMODITIES	CAPITAL OUTLAY OTHER EQUIPMENT						
Alfred Milden Scholarship	15,306.00	10,930.28	-	-	-	10,500.00	-	-	-	-	-	-	-	15,736.28
MS Corporate Counsel Scholarship in Law	237.88	746.20	-	-	-	900.00	-	-	-	-	-	-	-	84.08
J R Tannehill Law Scholarship	-	750.00	-	-	-	750.00	-	-	-	-	-	-	-	-
Law Miscellaneous	750.00	32,100.00	-	-	-	32,850.00	-	-	-	-	-	-	-	-
L Minor Accy Scholarship	4,331.88	3,579.84	-	-	-	1,250.00	-	-	-	-	-	-	-	6,661.72
W Townsend Memorial Scholarship	1,135.16	469.56	-	-	-	1,000.00	-	-	-	-	-	-	-	604.72
J R Moore III Scholarship	1,903.52	519.20	-	-	-	-	-	-	-	-	-	-	-	2,422.72
Business Advisory Board	-	2,500.00	-	-	-	2,500.00	-	-	-	-	-	-	-	-
Sterne Agee Leach	7,765.85	-	-	-	-	-	-	-	-	-	-	-	-	7,765.85
CEO Scholarship	-	2,050.00	-	-	-	2,050.00	-	-	-	-	-	-	-	-
Dist 10/Sw OM Club	250.00	-	-	-	-	-	-	-	-	-	-	-	-	250.00
H B Jackson Scholarship	804.76	2,356.16	-	-	-	2,000.00	-	-	-	-	-	-	-	1,160.92
2 + 2 Scholarship	-	4,000.00	-	-	-	4,000.00	-	-	-	-	-	-	-	-
MS Summer Development	-	44,142.00	-	-	-	44,142.00	-	-	-	-	-	-	-	-
Hower-Forten Scholarship	1,289.04	740.56	-	-	-	1,000.00	-	-	-	-	-	-	-	1,029.60
Amie Ewing Scholarship	189.12	436.19	-	-	-	-	-	-	-	-	-	-	(1,028.08)	1,653.39
JU & JA Ferrell OMF	-	4,500.00	-	-	-	4,500.00	-	-	-	-	-	-	-	-
J & P Martin Accy Scholarship	3,098.36	1,305.48	-	-	-	500.00	-	-	-	-	-	-	-	3,903.84
J & A Henderson OMF	-	9,000.00	-	-	-	6,750.00	-	-	-	-	-	-	-	2,250.00
Risk Ins Mgmt Scholarship	4,740.00	-	-	-	-	750.00	-	-	-	-	-	-	-	3,990.00
Refresh Inc Scholarship	2,700.00	900.00	-	-	-	-	-	-	-	-	-	-	-	3,600.00
Jr College Scholarship	-	6,500.00	-	-	-	6,500.00	-	-	-	-	-	-	-	-
Staff Council Text	1,798.68	-	-	-	-	-	-	-	-	-	-	-	-	1,798.68
P Saller OMWC Scholarship	-	(2,657.40)	-	-	-	-	-	-	-	-	-	-	(2,657.40)	-
P Emerson Education Scholarship	1,603.32	563.88	-	-	-	900.00	-	-	-	-	-	-	-	1,267.20
Lannie E Gafford Scholarship	-	(2,710.16)	-	-	-	-	-	-	-	-	-	-	(2,710.16)	-
Lannelle G Gafford Scholarship	64,214.32	28,271.16	-	-	-	42,000.00	-	-	-	-	-	-	-	50,485.48
L G Carson Scholarship	-	4,000.00	-	-	-	4,000.00	-	-	-	-	-	-	-	-
Bill Thomas Memorial Scholarship	-	7,783.56	-	-	-	8,000.00	-	-	-	-	-	-	-	(216.44)
Robt P Scott Scholarship	71,709.76	30,945.52	-	-	-	50,000.00	-	-	-	-	-	-	-	52,655.28
Eliz Quirk Scholarship	5,756.88	1,655.88	-	-	-	-	-	-	-	-	-	-	-	7,412.76
UM Gulf Coast Scholarship	23,781.60	-	-	-	-	16,000.00	-	-	-	-	-	-	-	7,781.60
C O Walker Memorial Scholarship	49.20	450.80	-	-	-	500.00	-	-	-	-	-	-	-	-
J McCown Melvin Scholarship	945.56	2,167.76	-	-	-	-	-	-	-	-	-	-	-	3,113.32
C Waycaster Memorial Scholarship	1,000.00	-	-	-	-	1,000.00	-	-	-	-	-	-	-	-
Misc Scholarship 06-07	1,473.05	-	-	-	-	-	-	-	-	-	-	-	-	1,473.05
Kappa Kappa Gamma Scholarship	1,332.00	1,016.04	-	-	-	-	-	-	-	-	-	-	-	2,348.04
Darden & Sally North OMF	-	4,500.00	-	-	-	4,500.00	-	-	-	-	-	-	-	-
Kitty Dill OMWC Scholarship	-	0.72	-	-	-	4,000.00	-	-	-	-	-	-	(2,465.68)	(1,533.60)
L & T Weeden Scholarship	879.88	205.48	-	-	-	-	-	-	-	-	-	-	-	1,085.36
W Weakley Accy Scholarship	-	2,013.96	-	-	-	4,500.00	-	-	-	-	-	-	-	(2,486.04)
T L Joyner III Scholarship	-	5,000.00	-	-	-	5,000.00	-	-	-	-	-	-	-	-
Class Of 54 Watts Scholarship	4,755.20	3,754.24	-	-	-	3,000.00	-	-	-	-	-	-	-	5,509.44
Lafayette-Oxford-Univ Scholarship	2,000.00	-	-	-	-	2,000.00	-	-	-	-	-	-	-	-
Farrell Scholarship Deserving Students	12,135.18	7,328.44	-	-	-	2,250.00	-	-	-	-	-	-	-	17,213.62
FCPA Scholarships & Projects	250.00	500.00	-	-	-	500.00	-	-	-	-	-	-	-	250.00
Art Misc Scholarship	325.00	500.00	-	-	-	500.00	-	-	-	-	-	-	-	325.00
Van De Vate Music	-	(250.00)	-	-	-	-	-	-	-	-	-	-	-	(250.00)
T & L Farnsworth OMF	-	9,000.00	-	-	-	9,000.00	-	-	-	-	-	-	-	-
M T Pitts OMF	-	4,500.00	-	-	-	4,500.00	-	-	-	-	-	-	-	-
J S Patty Law Scholarship	1,260.32	4,224.32	-	-	-	9,500.00	-	-	-	-	-	-	-	(4,015.36)
SpiriUS Scholarship	-	7,500.00	-	-	-	7,500.00	-	-	-	-	-	-	-	-
J & N Gary OMF	-	4,500.00	-	-	-	4,500.00	-	-	-	-	-	-	-	-
Pearce, Beville, Leesburg & Moore Scholarship	-	1,500.00	-	-	-	1,500.00	-	-	-	-	-	-	-	-
Theo Vinson Scholarship	-	1,000.00	-	-	-	1,000.00	-	-	-	-	-	-	-	-
Eads/Airbus N Am Scholarship	-	4,000.00	-	-	-	4,000.00	-	-	-	-	-	-	-	-
UM Tupelo Ctr Nontraditional	-	1,000.00	-	-	-	1,000.00	-	-	-	-	-	-	-	-
Upton-Cantu Theatre	-	1,000.00	-	-	-	1,000.00	-	-	-	-	-	-	-	-
Edwin C Gillespie	(12,544.16)	7,544.16	-	-	-	10,000.00	-	-	-	-	-	-	(15,000.00)	-
Howard Stone Memorial	719.68	222.72	-	-	-	500.00	-	-	-	-	-	-	-	442.40
Tickle-Surkis Award	1,000.00	2,000.00	-	-	-	1,000.00	-	-	-	-	-	-	-	2,000.00
Leslie R Pitcock Scholarship	200.76	4,799.24	-	-	-	5,000.00	-	-	-	-	-	-	-	-
Morgan White Grp Scholarship	-	2,400.00	-	-	-	2,400.00	-	-	-	-	-	-	-	-
Ole Miss First Scholarship	-	2,250.00	-	-	-	2,250.00	-	-	-	-	-	-	-	-
D M Phillips Memorial Scholarship	413.00	786.04	-	-	-	-	-	-	-	-	-	-	-	1,199.04
R L McGuire Law Scholarship	1,690.36	5,989.08	-	-	-	7,000.00	-	-	-	-	-	-	-	679.44

SCHEDULE VII - RESTRICTED CURRENT FUNDS
THE UNIVERSITY OF MISSISSIPPI
YEAR ENDED JUNE 30, 2011

	BALANCE JULY 1, 2010	ADDITIONS	EXPENDITURES								REFUNDS	INDIRECT COSTS	TRANSFERS (IN) OUT	BALANCE JUNE 30, 2011
			SALARIES AND WAGES	FRINGE BENEFITS	TRAVEL	CONTRACTUAL SERVICES	COMMODITIES	CAPITAL OUTLAY		TOTAL				
								OTHER	EQUIPMENT					
B A Rose Law Scholarship	299.76	839.44	-	-	-	-	-	-	-	-	-	-	-	1,139.20
L F Summers Law Scholarship	199.24	217.76	-	-	-	1,000.00	-	-	-	-	-	-	-	(583.00)
M N M & Quin Law Scholarship	202.92	768.48	-	-	-	750.00	-	-	-	-	-	-	-	221.40
D Fruge Sigma Chi Scholarship	-	500.00	-	-	-	500.00	-	-	-	-	-	-	-	-
M D Haskell OMWC	-	1,995.68	-	-	-	4,000.00	-	-	-	-	-	-	-	(2,004.32)
C R Godwin Sr/Jr Scholarship	-	4,500.00	-	-	-	4,500.00	-	-	-	-	-	-	-	-
Charles Palmer OMF	-	4,500.00	-	-	-	4,500.00	-	-	-	-	-	-	-	-
I & E Mullins Education Endowment	1,276.53	5,246.88	-	-	-	2,000.00	39.99	-	-	-	-	-	-	4,483.42
Oliphant Secondary English Education Award	-	500.00	-	-	-	500.00	-	-	-	-	-	-	-	-
R Murov Secondary Education Award	-	-	-	-	-	500.00	-	-	-	-	-	-	-	(500.00)
Social Studies Teach Award	-	-	-	-	-	500.00	-	-	-	-	-	-	-	(500.00)
City Of Southaven Scholarship	1,033.04	3,901.28	-	-	-	1,000.00	-	-	-	-	-	-	-	3,934.32
Caswell Family OMF	-	4,500.00	-	-	-	2,250.00	-	-	-	-	-	-	-	2,250.00
Charlotte OM Club	-	3,000.00	-	-	-	3,000.00	-	-	-	-	-	-	-	-
C Dobbs Calhoun County Scholarship Fund	-	434.44	-	-	-	500.00	-	-	-	-	-	-	-	(65.56)
Selma M Korkmas OMF Scholarship	277.73	723.56	-	-	-	-	-	-	-	-	-	-	-	1,001.29
C P Thompson Scholarship	141.16	514.52	-	-	-	-	-	-	-	-	-	-	-	655.68
Mary P Langford Scholarship Endowment	2,210.36	589.36	-	-	-	1,000.00	-	-	-	-	-	-	-	1,799.72
L G Gibbs Scholarship Endowment	-	363.12	-	-	-	650.00	-	-	-	-	-	-	-	(286.88)
Eaton & Cottrell Scholarship in Law	124.40	600.76	-	-	-	600.00	-	-	-	-	-	-	-	125.16
M B Tillman Scholarship	967.88	632.00	-	-	-	1,500.00	-	-	-	-	-	-	-	99.88
R G Millis Scholarship	1,239.60	1,084.12	-	-	-	1,500.00	-	-	-	-	-	-	-	823.72
Landmark Found OMF	-	4,500.00	-	-	-	4,500.00	-	-	-	-	-	-	-	-
White Family OMF	-	4,500.00	-	-	-	4,500.00	-	-	-	-	-	-	-	-
A Carter Thomas OMF	-	(1,365.70)	-	-	-	4,500.00	-	-	-	-	-	-	-	(5,865.70)
W P Thomas OMF	-	(1,218.21)	-	-	-	4,500.00	-	-	-	-	-	-	-	(5,718.21)
South MS OM Club Scholarship	-	499.99	-	-	-	500.00	-	-	-	-	-	-	-	(0.01)
Sigma Chi Derby Day	-	500.00	-	-	-	500.00	-	-	-	-	-	-	-	-
DDD Grad Stud Scholarship	-	1,000.96	-	-	-	1,000.00	-	-	-	-	-	-	-	0.96
Mayo Mallette Law	-	801.08	-	-	-	-	-	-	-	-	-	-	-	801.08
N D Rebel Club Scholarship	-	500.00	-	-	-	500.00	-	-	-	-	-	-	-	-
J G Gardner Memorial Scholarship	1,055.28	437.04	-	-	-	500.00	-	-	-	-	-	-	-	992.32
UM Found Bod OMF	-	4,500.00	-	-	-	4,500.00	-	-	-	-	-	-	-	-
OMF Gen Fund Scholarship	-	4,500.00	-	-	-	4,500.00	-	-	-	-	-	-	-	-
Class Of 07 Robert C Khayat Scholarship	-	484.76	-	-	-	-	-	-	-	-	-	-	-	484.76
Land Bank Of N MS Scholarship	-	1,000.00	-	-	-	1,000.00	-	-	-	-	-	-	-	-
C & E Johnson Family Scholarship	-	1,000.00	-	-	-	1,000.00	-	-	-	-	-	-	-	-
J Skewes Journalism Scholarship	-	285.76	-	-	-	-	-	-	-	-	-	-	-	285.76
Shoemaker Journalism Scholarship	740.25	-	-	-	-	500.00	-	-	-	-	-	-	-	240.25
A Bee Sr Broadcasting Scholarship	1,262.63	-	-	-	-	1,000.00	-	-	-	-	-	-	-	262.63
C Caldwell Memorial Scholarship	-	500.00	-	-	-	500.00	-	-	-	-	-	-	-	-
M Elschly Fam Rx Scholarship	498.36	203.96	-	-	-	-	-	-	-	-	-	-	-	702.32
Johnson-Condon Rx	-	460.80	-	-	-	-	-	-	-	-	-	-	-	460.80
McCaskill Family Rx Scholarship	492.16	498.36	-	-	-	500.00	-	-	-	-	-	-	-	490.52
R Cameron Memorial Rx	105.08	202.04	-	-	-	250.00	-	-	-	-	-	-	-	57.12
H & L Walker Scholarship	-	565.84	-	-	-	-	-	-	-	-	-	-	-	565.84
Horne CPA Group Scholarship	-	5,000.00	-	-	-	5,000.00	-	-	-	-	-	-	-	-
Momentum MBA	0.99	-	-	-	-	-	-	-	-	-	-	-	-	0.99
P Tarr Leavitt Scholarship	-	-	-	-	-	100.00	-	-	-	-	-	-	(100.00)	-
Gen Scholarship Undergrad	-	3,000.00	-	-	-	3,000.00	-	-	-	-	-	-	-	-
Child Staff Momentum	-	2,000.00	-	-	-	2,000.00	-	-	-	-	-	-	-	-
M Davis Rx Scholarship	177.00	521.60	-	-	-	-	-	-	-	-	-	-	-	698.60
Johnny Williams Scholarship	3,631.72	1,179.08	-	-	-	1,250.00	-	-	-	-	-	-	-	3,560.80
Amy Jaeger Rx Scholarship	74.88	356.96	-	-	-	-	-	-	-	-	-	-	-	431.84
R J Healy Scholarship	-	1,550.00	-	-	-	1,550.00	-	-	-	-	-	-	-	-
M Aune Memorial Scholarship	-	1,000.00	-	-	-	1,000.00	-	-	-	-	-	-	-	-
M D Fritts OMWC Scholarship	-	5,802.21	-	-	-	4,000.00	-	-	-	-	-	-	-	1,802.21
Carson-Pitcock Scholarship	-	2,000.00	-	-	-	2,000.00	-	-	-	-	-	-	-	-
P Hopson Art Scholarship	-	307.72	-	-	-	-	-	-	-	-	-	-	-	307.72
Dr M George Jr Memorial Scholarship	-	571.28	-	-	-	-	-	-	-	-	-	-	-	571.28
R O Scott OMF Scholarship	-	4,500.00	-	-	-	4,500.00	-	-	-	-	-	-	-	-
Grimes Council Scholarship Endowment	-	(1,304.00)	-	-	-	4,000.00	-	-	-	-	-	-	-	(5,304.00)
Ellborne OM Scholarship Award	-	4,500.00	-	-	-	4,500.00	-	-	-	-	-	-	-	-
Misc Scholarship 08-09	1,861.62	-	-	-	-	-	-	-	-	-	-	-	-	1,861.62
M & E DeMiller Jr Scholarship	-	1,934.36	-	-	-	750.00	-	-	-	-	-	-	-	1,184.36
T Dunavant Scholarship	-	2,500.00	-	-	-	2,500.00	-	-	-	-	-	-	-	-

SCHEDULE VII - RESTRICTED CURRENT FUNDS
 THE UNIVERSITY OF MISSISSIPPI
 YEAR ENDED JUNE 30, 2011

	EXPENDITURES											BALANCE JUNE 30, 2011		
	BALANCE JULY 1, 2010	ADDITIONS	SALARIES AND WAGES	FRINGE BENEFITS	TRAVEL	CONTRACTUAL SERVICES	COMMODITIES	CAPITAL OUTLAY		TOTAL	REFUNDS		INDIRECT COSTS	TRANSFERS (IN) OUT
OM Womens Council	-	2,024.68	-	-	-	4,000.00	-	-	-	4,000.00	-	-	-	(1,975.32)
Sterling Tighe Scholarship	-	1,945.48	-	-	-	-	-	-	-	-	-	-	-	1,945.48
Madison Found OMF	-	4,500.00	-	-	-	4,500.00	-	-	-	4,500.00	-	-	-	-
J E Ainsworth OMF	-	4,500.00	-	-	-	4,500.00	-	-	-	4,500.00	-	-	-	-
Renasant Bank OMF	-	7,250.00	-	-	-	7,250.00	-	-	-	7,250.00	-	-	-	-
B G O'Barr Memorial Scholarship	-	3,300.00	-	-	-	3,300.00	-	-	-	3,300.00	-	-	-	-
G P Hopkins Engineering Scholarship	-	6,000.00	-	-	-	6,000.00	-	-	-	6,000.00	-	-	-	-
E R Hines Scholarship Endowment	-	1,481.60	-	-	-	1,250.00	-	-	-	1,250.00	-	-	-	231.60
Pharm Alum Chapter Scholarship	-	31,250.00	-	-	-	31,250.00	-	-	-	31,250.00	-	-	-	-
J & E Day OMF Scholarship	-	4,500.00	-	-	-	4,500.00	-	-	-	4,500.00	-	-	-	-
Caterpillar Foundation	500.00	-	-	-	-	-	-	-	-	-	-	-	-	500.00
RM-JG Popernik Legal Scholarship	820.76	513.00	-	-	-	-	-	-	-	-	-	-	-	1,333.76
Bhagat Scholarship	2,000.00	-	-	-	-	2,000.00	-	-	-	2,000.00	-	-	-	-
Teach Grant	-	23,000.00	-	-	-	23,000.00	-	-	-	23,000.00	-	-	-	-
Natl Guard 09-10	-	16,308.00	-	-	-	-	-	-	-	-	-	-	-	16,308.00
Voc Rehab 09-10	3,258.48	16,038.00	-	-	-	19,296.48	-	-	-	19,296.48	-	-	-	-
Misc Scholarship 09-10	10,697.50	60,676.15	-	-	-	71,373.65	-	-	-	71,373.65	-	-	-	-
IHL Grad Scholarship 09-10	-	12,375.00	-	-	-	12,375.00	-	-	-	12,375.00	-	-	-	-
Pell 09-10	-	265,437.00	-	-	-	265,437.00	-	-	-	265,437.00	-	-	-	-
SEOG 09-10	-	(62,250.50)	-	-	-	(62,250.50)	-	-	-	(62,250.50)	-	-	-	-
Acad Comp 09-10	-	5,275.00	-	-	-	5,275.00	-	-	-	5,275.00	-	-	-	-
Natl Smart 09-10	-	15,764.00	-	-	-	15,764.00	-	-	-	15,764.00	-	-	-	-
Walgreens Div Scholarship	8,700.00	2,000.00	1,028.41	84.23	1,774.92	3,786.00	2,197.40	-	-	8,870.96	-	-	-	1,829.04
Scholarship Pool Of Ed Scholarship	252.52	817.08	-	-	-	1,000.00	-	-	-	1,000.00	-	-	(6,100.00)	69.60
Ventress Order Scholarship	3,003.85	3,025.00	-	-	-	9,194.00	-	-	-	9,194.00	-	-	-	2,934.85
Appl Science Merit	1,000.00	1,000.00	-	-	-	1,000.00	-	-	-	1,000.00	-	-	-	1,000.00
Wm Rowell Scholarship	-	-	-	-	-	5,000.00	-	-	-	5,000.00	-	-	-	(5,000.00)
Cly & Yvo OMF Scholarship	-	9,000.00	-	-	-	9,000.00	-	-	-	9,000.00	-	-	-	-
Accy / BKD Scholarship	-	6,000.00	-	-	-	6,000.00	-	-	-	6,000.00	-	-	-	-
Haddox Reid Burkes & Calhoun Scholarship	-	1,250.00	-	-	-	1,250.00	-	-	-	1,250.00	-	-	-	-
Accy / Boolos Scholarship	-	1,250.00	-	-	-	1,250.00	-	-	-	1,250.00	-	-	-	-
Hearin Found Scholarship	230,000.00	230,000.00	-	-	-	230,000.00	-	-	-	230,000.00	-	-	-	230,000.00
Sherrill Family Scholarship	-	20,000.00	-	-	-	20,000.00	-	-	-	20,000.00	-	-	-	-
Meridian OM Club	-	1,000.00	-	-	-	1,000.00	-	-	-	1,000.00	-	-	-	-
W(Bill) May Journalism Scholarship	-	2,000.00	-	-	-	2,000.00	-	-	-	2,000.00	-	-	-	-
J R Woolsey Scholarship	-	1,000.00	-	-	-	1,000.00	-	-	-	1,000.00	-	-	-	-
J & B Gresham Endowment	562.52	2,201.56	-	-	-	-	-	-	-	-	-	-	-	2,764.08
Fame Scholarship	-	10,000.00	-	-	-	10,000.00	-	-	-	10,000.00	-	-	-	-
Accy M-Club Scholarship	-	1,000.00	-	-	-	1,000.00	-	-	-	1,000.00	-	-	(1,000.00)	-
Crunk Family Scholarship	-	5,000.00	-	-	-	5,000.00	-	-	-	5,000.00	-	-	-	-
McDonnell Classics	(2,696.64)	4,889.84	-	-	-	-	-	-	-	-	-	-	-	2,193.20
Silver Journalism Scholarship Endowment	-	(2,684.30)	-	-	-	-	-	-	-	-	-	-	(2,684.30)	-
Accy CPA Review Scholarship	504.00	5,496.00	-	-	-	6,000.00	-	-	-	6,000.00	-	-	-	-
Judge Davidson Award	1,100.00	300.00	-	-	-	1,100.00	-	-	-	1,100.00	-	-	-	300.00
STL PKP Scholarship Award	-	3,000.00	-	-	-	3,000.00	-	-	-	3,000.00	-	-	-	-
MD Khayat Counc Scholarship	-	4,000.00	-	-	-	4,000.00	-	-	-	4,000.00	-	-	-	-
D Wall Scholarship Endowment	-	1,000.00	-	-	-	1,000.00	-	-	-	1,000.00	-	-	-	-
Natl Guard 10-11	-	30,654.00	-	-	-	30,654.00	-	-	-	30,654.00	-	-	-	-
Voc Rehab 10-11	-	198,470.71	-	-	-	196,297.71	-	-	-	196,297.71	-	-	-	2,173.00
Misc Scholarship 10-11	115,033.41	1,959,611.92	-	-	-	2,069,177.76	-	-	-	2,069,177.76	-	-	-	5,467.57
MTAG 10-11	-	2,568,725.00	-	-	-	2,565,875.00	-	-	-	2,565,875.00	-	-	-	2,850.00
MESG 10-11	-	1,421,250.00	-	-	-	1,420,000.00	-	-	-	1,420,000.00	-	-	-	1,250.00
MS Help 10-11	-	233,920.00	-	-	-	233,920.00	-	-	-	233,920.00	-	-	-	-
Wm Winter 10-11	-	418,000.00	-	-	-	418,000.00	-	-	-	418,000.00	-	-	-	-
Critical Needs 10-11	-	443,744.00	-	-	-	443,744.00	-	-	-	443,744.00	-	-	-	-
IHL Grad Scholarship 10-11	-	21,000.00	-	-	-	21,000.00	-	-	-	21,000.00	-	-	-	-
Gearup MS Scholarship 10-11	-	42,500.00	-	-	-	38,931.00	-	-	-	38,931.00	-	-	-	3,569.00
Pell 10-11	-	22,610,843.00	-	-	-	22,610,843.00	-	-	-	22,610,843.00	-	-	-	-
SEOG 10-11	-	401,169.75	-	-	-	401,169.75	-	-	-	401,169.75	-	-	-	-
Acad Comp 10-11	-	718,219.00	-	-	-	718,219.00	-	-	-	718,219.00	-	-	-	-
Natl Smart 10-11	-	291,339.00	-	-	-	291,339.00	-	-	-	291,339.00	-	-	-	-
BF Cossar OMF	-	9,000.00	-	-	-	9,000.00	-	-	-	9,000.00	-	-	-	-
S C Haskins Memorial Scholarship	-	500.00	-	-	-	500.00	-	-	-	500.00	-	-	-	-
J V Vinson Memorial Scholarship	-	532.76	-	-	-	500.00	-	-	-	500.00	-	-	-	32.76
R&H Stasiak OMF	-	592.92	-	-	-	250.00	-	-	-	250.00	-	-	-	342.92
J Rudman Memorial Scholarship	-	500.00	-	-	-	500.00	-	-	-	500.00	-	-	-	-

SCHEDULE VII - RESTRICTED CURRENT FUNDS
THE UNIVERSITY OF MISSISSIPPI
YEAR ENDED JUNE 30, 2011

	BALANCE		EXPENDITURES								REFUNDS	INDIRECT COSTS	TRANSFERS (IN) OUT	BALANCE JUNE 30, 2011
	JULY 1, 2010	ADDITIONS	SALARIES AND WAGES	FRINGE BENEFITS	TRAVEL	CONTRACTUAL SERVICES	COMMODITIES	CAPITAL OUTLAY		TOTAL				
								OTHER	EQUIPMENT					
Eng Unrestrict Scholarship	10,000.00	5,000.00	-	-	-	12,800.00	-	-	-	12,800.00	-	-	-	2,200.00
E&H Johnson Eng	2,814.00	12,972.41	-	-	-	10,304.20	-	-	-	10,304.20	-	-	-	5,482.21
South Agcredit Scholarship	-	1,000.00	-	-	-	1,000.00	-	-	-	1,000.00	-	-	-	-
Kellum Council Scholarship	-	4,000.00	-	-	-	4,000.00	-	-	-	4,000.00	-	-	-	-
Griesbeck Accy Exc	-	1,500.00	-	-	-	1,500.00	-	-	-	1,500.00	-	-	-	-
Deloitte Accy Scholarship	-	1,500.00	-	-	-	1,500.00	-	-	-	1,500.00	-	-	-	-
Dixon Hughes Accy	-	1,500.00	-	-	-	1,500.00	-	-	-	1,500.00	-	-	-	-
J&B Tutor Accy Scholarship	-	3,000.00	-	-	-	3,000.00	-	-	-	3,000.00	-	-	-	-
MDA Scholarship	-	79,000.00	-	-	-	79,000.00	-	-	-	79,000.00	-	-	-	-
ARRA HRSA TOAHP1851	-	36,499.00	-	-	-	36,499.00	-	-	-	36,499.00	-	-	-	-
LOH Henderson Scholarship	-	303.08	-	-	-	-	-	-	-	-	-	-	-	303.08
UM & UMAA Found Scholarship	-	8,916.75	-	-	-	8,916.75	-	-	-	8,916.75	-	-	-	-
USDOED Javits Fellowship	-	43,755.00	-	-	-	34,401.00	-	-	-	34,401.00	-	-	-	9,354.00
Cap Area Bar Min Scholarship	-	196.95	-	-	-	-	-	-	-	-	-	-	(696.21)	893.16
Daniel Coker Horton & Bell Firm Scholarship	-	8,000.00	-	-	-	4,000.00	-	-	-	4,000.00	-	-	-	4,000.00
Dean's Leadership Council Scholarship	-	500.00	-	-	-	500.00	-	-	-	500.00	-	-	-	-
Misc Scholarship 11-12	-	129,495.61	-	-	-	1,000.00	-	-	-	1,000.00	-	-	-	128,495.61
HC Trammell Memorial Scholarship	-	535.60	-	-	-	-	-	-	-	-	-	-	-	535.60
W H Gunn 2L Scholarship	-	1,000.00	-	-	-	-	-	-	-	-	-	-	-	1,000.00
General Scholarships	5,746,950.30	41,521,309.99	21,753.50	365.54	1,774.92	42,446,208.84	2,237.39	-	-	42,472,340.19	15,614.49	-	(532,752.68)	5,313,058.29
Band Scholarships	-	-	-	-	-	-	-	-	-	-	-	-	-	10.00
Special Band Scholarships	10.00	-	-	-	-	-	-	-	-	-	-	-	-	175.50
Independence Bowl Scholarship	175.50	-	-	-	-	-	-	-	-	-	-	-	-	185.50
Band Scholarships	185.50	-	-	-	-	-	-	-	-	-	-	-	-	185.50
General Institutional	** 5,747,135.80	41,521,309.99	21,753.50	365.54	1,774.92	42,446,208.84	2,237.39	-	-	42,472,340.19	15,614.49	-	(532,752.68)	5,313,243.79
Scholarships	*** 5,747,135.80	41,521,309.99	21,753.50	365.54	1,774.92	42,446,208.84	2,237.39	-	-	42,472,340.19	15,614.49	-	(532,752.68)	5,313,243.79
Fellowships														
General Institutional														
Graduate Fellowships														
M M Roberts Sch Fund	2,364.60	338.68	-	-	-	1,000.00	-	-	-	1,000.00	-	-	(760.20)	2,463.48
Whittington Law Scholarship	8,845.41	1,308.60	-	-	-	4,000.00	-	-	-	4,000.00	-	-	(2,937.27)	9,091.28
Girod Law Scholarship Fund	2,586.01	621.58	-	-	-	2,000.00	-	-	-	2,000.00	-	-	(1,395.16)	2,602.75
The J Fox Scholarship	7,571.93	1,263.03	-	-	-	4,100.00	-	-	-	4,100.00	-	-	(2,852.09)	7,587.05
W N Ethridge Scholarship Fund	2,741.04	380.01	-	-	-	1,000.00	-	-	-	1,000.00	-	-	(852.99)	2,974.04
J W Bunkley Scholarship Fund	2,938.12	373.16	-	-	-	2,000.00	-	-	-	2,000.00	-	-	(837.58)	2,148.86
J W Garner Fellowship	37,699.60	2,486.40	-	-	-	-	-	-	-	-	-	-	(5,580.97)	45,766.97
R B Wilson Fellowship	12,567.25	2,220.54	-	-	-	9,000.00	-	-	-	9,000.00	-	-	(4,984.24)	10,772.03
IE Brown Fellowship	3,236.95	500.40	-	-	-	-	-	-	-	-	-	-	-	3,737.35
MCCA Fellowship in Business	3.00	53,930.04	-	-	-	-	-	-	-	-	-	-	53,933.04	86.01
Rhea & Ivy Assistantship	111.05	4,000.00	3,999.96	25.08	-	-	-	-	-	4,025.04	-	-	-	8,006.55
F B McCool Fellowship	17,811.03	2,195.52	-	-	-	12,000.00	-	-	-	12,000.00	-	-	-	8,006.55
Millington Barnard Honors	-	-	-	-	-	55,500.00	-	-	-	55,500.00	-	-	(55,500.00)	-
Graduate Fellowships	* 98,475.99	69,617.96	3,999.96	25.08	-	90,600.00	-	-	-	94,625.04	-	-	(21,767.46)	95,236.37
General Institutional	** 98,475.99	69,617.96	3,999.96	25.08	-	90,600.00	-	-	-	94,625.04	-	-	(21,767.46)	95,236.37
Fellowships	*** 98,475.99	69,617.96	3,999.96	25.08	-	90,600.00	-	-	-	94,625.04	-	-	(21,767.46)	95,236.37
Work Scholarships														
General Institutional														
Work Study Scholarships														
Work Study Grad 01-02	1,518.21	-	-	-	-	-	-	-	-	-	-	-	-	1,518.21
Work Study 10-11	-	69,876.79	-	-	-	-	-	-	-	-	-	-	-	69,876.79
Work Study Scholarship	* 1,518.21	69,876.79	-	-	-	-	-	-	-	-	-	-	-	1,518.21
General Institutional	** 1,518.21	69,876.79	-	-	-	-	-	-	-	-	-	-	-	69,876.79
Work Scholarships	*** 1,518.21	69,876.79	-	-	-	-	-	-	-	-	-	-	-	69,876.79
Prizes & Awards														
General Institutional														
Awards														

**SCHEDULE VII - RESTRICTED CURRENT FUNDS
THE UNIVERSITY OF MISSISSIPPI
YEAR ENDED JUNE 30, 2011**

	BALANCE JULY 1, 2010	ADDITIONS	EXPENDITURES							TOTAL	REFUNDS	INDIRECT COSTS	TRANSFERS (IN) OUT	BALANCE JUNE 30, 2011
			SALARIES AND WAGES	FRINGE BENEFITS	TRAVEL	CONTRACTUAL SERVICES	COMMODITIES	CAPITAL OUTLAY OTHER EQUIPMENT						
W J Bryan Medal	1,515.30	15.55	-	-	-	-	-	-	-	-	-	-	(34.88)	1,565.73
D Lester Memorial Prize	1,928.73	152.47	-	-	-	1,000.00	-	-	-	1,000.00	-	-	(342.27)	1,423.47
Odom Conf Memorial Prize	2,973.73	302.16	-	-	-	1,000.00	-	-	-	1,000.00	-	-	(678.22)	2,954.11
The L L Love Award	4,378.90	57.73	-	-	-	-	-	-	-	-	-	-	(129.61)	4,566.24
I C Nichols Memorial Fund	-	18.37	-	-	-	-	-	-	-	-	-	-	-	18.37
Eddie McLarty Memorial Award	1,632.85	37.10	-	-	-	-	-	-	-	-	-	-	(83.24)	1,753.19
F M Hull Award	932.01	28.73	-	-	-	-	-	-	-	-	-	-	(64.49)	1,025.23
Hume Memorial Award Math	19.29	-	-	-	-	-	-	-	-	-	-	-	-	19.29
E Hefley Award	18,696.71	2,860.48	-	-	-	2,000.00	-	-	-	2,000.00	-	-	-	19,557.19
Forrest W Murphy Award	6,222.46	127.60	-	-	-	-	39.99	-	-	39.99	-	-	(286.39)	6,596.46
Julian Tatum Award	3,520.67	657.56	-	-	-	1,500.00	-	-	-	1,500.00	-	-	-	2,678.23
Beta Theta Pi Achievement Award	345.00	-	-	-	-	-	-	-	-	-	-	-	-	345.00
Francis James Award	355.06	187.41	-	-	-	-	-	-	-	-	-	-	-	542.47
Graham Teaching Award	2,999.54	519.80	1,150.27	141.70	-	-	-	-	-	-	-	-	-	2,227.37
Taylor Medal Program	13,312.75	587.16	-	-	-	-	-	-	-	-	-	-	-	13,899.91
Krieser English Award	1,870.61	374.64	-	-	-	-	-	-	-	-	-	-	-	2,245.25
Price Courage Award	10.05	-	-	-	-	-	-	-	-	-	-	-	-	10.05
Hood Outstanding Teacher	-	5,615.95	5,000.00	615.95	-	-	-	-	-	5,615.95	-	-	-	-
Frist Student Service	3,174.48	3,523.48	2,000.00	339.88	-	487.06	661.39	-	-	3,488.33	-	-	-	3,209.63
Denley Student Media Award	8,261.55	530.93	-	-	-	-	-	-	-	-	-	-	2,009.54	6,782.94
Awards	72,168.06	15,578.75	8,150.27	1,097.53	-	5,987.06	701.38	-	-	15,936.24	-	-	390.44	71,420.13
General Institutional	** 72,168.06	15,578.75	8,150.27	1,097.53	-	5,987.06	701.38	-	-	15,936.24	-	-	390.44	71,420.13
Prizes & Awards	*** 72,168.06	15,578.75	8,150.27	1,097.53	-	5,987.06	701.38	-	-	15,936.24	-	-	390.44	71,420.13
ARRA Funding														
General Sch '11	-	6,008,593.39	-	-	-	6,008,593.39	-	-	-	6,008,593.39	-	-	-	-
Art Sch '11	-	1,800.00	-	-	-	1,800.00	-	-	-	1,800.00	-	-	-	-
Chancellor Sch '11	-	13,000.00	-	-	-	13,000.00	-	-	-	13,000.00	-	-	-	-
Band Sch '11	-	238,205.00	-	-	-	238,205.00	-	-	-	238,205.00	-	-	-	-
Pharmacy Sch '11	-	33,000.00	-	-	-	33,000.00	-	-	-	33,000.00	-	-	-	-
Awards Sch '11	-	500.00	-	-	-	500.00	-	-	-	500.00	-	-	-	-
Theatre Art Sch '11	-	3,450.00	-	-	-	3,450.00	-	-	-	3,450.00	-	-	-	-
Super Teach Sch '11	-	106,548.49	-	-	-	106,548.49	-	-	-	106,548.49	-	-	-	-
Choral Sch '11	-	72,525.00	-	-	-	72,525.00	-	-	-	72,525.00	-	-	-	-
Orchestra Sch '11	-	29,550.00	-	-	-	29,550.00	-	-	-	29,550.00	-	-	-	-
Leadership Sch '11	-	82,194.00	-	-	-	82,194.00	-	-	-	82,194.00	-	-	-	-
Cheerleading Sch '11	-	15,500.00	-	-	-	15,500.00	-	-	-	15,500.00	-	-	-	-
Army ROTC Sch '11	-	49,765.00	-	-	-	49,765.00	-	-	-	49,765.00	-	-	-	-
AF ROTC Sch '11	-	16,300.00	-	-	-	16,300.00	-	-	-	16,300.00	-	-	-	-
Navy ROTC Sch '11	-	18,456.00	-	-	-	18,456.00	-	-	-	18,456.00	-	-	-	-
Graduate Sch '11	-	16,431.50	-	-	-	16,431.50	-	-	-	16,431.50	-	-	-	-
Grad Fellowship '11	-	154,450.00	-	-	-	154,450.00	-	-	-	154,450.00	-	-	-	-
Minor Fellowship '11	-	376,460.98	-	-	-	376,460.98	-	-	-	376,460.98	-	-	-	-
N/R-Acad Excel '11	-	1,224,670.00	-	-	-	1,224,670.00	-	-	-	1,224,670.00	-	-	-	-
N/R-Other '11	-	963,666.64	-	-	-	963,666.64	-	-	-	963,666.64	-	-	-	-
ARRA Funding	* -	9,425,066.00	-	-	-	9,425,066.00	-	-	-	9,425,066.00	-	-	-	-
ARRA Funding	** -	9,425,066.00	-	-	-	9,425,066.00	-	-	-	9,425,066.00	-	-	-	-
ARRA Funding	*** -	9,425,066.00	-	-	-	9,425,066.00	-	-	-	9,425,066.00	-	-	-	-
Scholarships & Fellowship	**** 5,919,298.06	51,101,449.49	33,903.73	1,488.15	1,774.92	51,967,861.90	2,938.77	-	-	52,007,967.47	15,614.49	-	(484,252.91)	5,481,418.50
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

SCHEDULE VII - RESTRICTED CURRENT FUNDS
THE UNIVERSITY OF MISSISSIPPI
YEAR ENDED JUNE 30, 2011

	BALANCE JULY 1, 2010	ADDITIONS	EXPENDITURES							TOTAL	REFUNDS	INDIRECT COSTS	TRANSFERS (IN) OUT	BALANCE JUNE 30, 2011	
			SALARIES AND WAGES	FRINGE BENEFITS	TRAVEL	CONTRACTUAL SERVICES	COMMODITIES	CAPITAL OUTLAY							
							OTHER	EQUIPMENT							
Intercollegiate Athletics															
General Administration															
Athletic Director															
Athletic Devel Gifts	7,656.54	-	-	-	-	-	-	-	-	-	-	-	-	7,656.54	
CWS-Federal-Athletic	-	55,666.61	55,666.61	-	-	-	-	-	-	55,666.61	-	-	-	-	
Athletic Director	7,656.54	55,666.61	55,666.61	-	-	-	-	-	-	55,666.61	-	-	-	7,656.54	
Marketing & Promotions															
Marketing Gifts 2	465.81	-	-	-	-	-	-	-	-	-	-	-	-	465.81	
Marketing & Promotions	465.81	-	-	-	-	-	-	-	-	-	-	-	-	465.81	
General Administration	**	8,122.35	55,666.61	55,666.61	-	-	-	-	-	55,666.61	-	-	-	8,122.35	
Intercollegiate Athletic	***	8,122.35	55,666.61	55,666.61	-	-	-	-	-	55,666.61	-	-	-	8,122.35	
Auxiliary Enterprises	****	9,736.88	55,666.61	55,666.61	-	-	-	-	-	55,666.61	-	-	-	9,736.88	
Totals	*****	84,383,132.04	136,450,750.14	\$ 30,535,267.76	\$ 6,895,371.37	\$ 2,125,705.37	\$ 73,321,148.24	\$ 3,590,428.66	\$ 102,307.40	\$ 2,382,710.48	\$ 118,932,939.28	\$ 18,169.26	\$ 11,203,450.83	\$ (801,421.20)	91,480,744.10
Receivables In Excess of Expenditures		(71,111,445.96)	(7,130,966.51)												(78,242,412.47)
Total Restricted Fund		\$ 13,271,686.08	\$ 129,319,783.63												\$ 13,238,331.63

**SCHEDULE VIII - LOAN FUNDS
THE UNIVERSITY OF MISSISSIPPI
YEAR ENDED JUNE 30, 2011**

	Balance July 1, 2010	Additions			Deductions			Balance June 30, 2011	Loans Outstanding June 30, 2011	Available For Loans June 30, 2011
		Gifts or Grants	Interest Income	Transfers In	Prin. & Int. Canceled	Expenses	Transfers And Refunds			
University Student Loans										
Church Lee Fund	\$ 759.02	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	759.02	\$ -	\$ 759.02
Dr. Ed Hunter Fund	11,410.16	-	288.55	-	-	530.35	-	11,168.36	(69.27)	11,237.63
Mech Engr Fund	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 Fund	37,766.28	-	-	-	-	-	-	37,766.28	-	37,766.28
Univ Dames Emergency Fund	534.22	-	-	-	-	-	-	534.22	-	534.22
JR Johnson Fund	179,815.21	2,248.59	44.91	5,047.17	-	-	-	187,155.88	9,144.91	178,010.97
Ole Miss Loan Fund	159.20	-	-	-	-	-	-	159.20	-	159.20
Guidance Ed Psych Fund	300.00	-	-	-	-	-	-	300.00	-	300.00
Grenada Bank Loan Fund	1,240.76	-	-	-	-	-	-	1,240.76	-	1,240.76
Pharmacy Loan Fund	20,457.29	-	-	-	-	-	-	20,457.29	-	20,457.29
CM Gooch Loan Fund	-	-	-	-	-	-	-	-	-	-
John Rundle Fund	14,583.08	215.20	-	483.04	-	-	-	15,281.32	-	15,281.32
Mckinstry Fund-Fed	3,108.85	-	-	-	-	-	-	3,108.85	-	3,108.85
Mckinstry Fund-Univ	12,019,515.69	364,617.32	242,804.70	-	6,865.45	41,437.19	-	12,578,635.07	12,047,618.83	531,016.24
Bernice Cohrun Fund	26,657.08	-	100.00	-	-	-	-	26,757.08	300.00	26,457.08
Scribners Loan Fund	916,841.94	185,684.32	1,147.43	-	4,000.00	3,723.02	-	1,095,950.67	805,715.79	290,234.88
Luckyday Loan Fund	1,369,593.79	46,791.04	1,201.98	-	227,178.08	9.37	-	1,190,399.36	1,182,871.64	7,527.72
Gamblin Mem Loan Fund	26,636.99	720.56	-	-	-	-	-	27,357.55	-	27,357.55
McDonnell Loan Fund	7,610.14	-	-	-	-	-	-	7,610.14	-	7,610.14
Total	14,639,927.04	600,277.03	245,587.57	5,530.21	238,043.53	45,699.93	-	15,207,578.39	14,045,581.90	1,161,996.49
Federal Student Loans										
Perkins Loans	9,390,952.88	210.71	191,627.11	-	147,522.04	100,009.44	-	9,335,259.22	8,851,466.91	483,792.31
Health Professions Loan Fund	1,660,988.58	54.30	45,292.98	(8,588.86)	-	-	-	1,697,747.00	1,521,985.90	175,761.10
Total	11,051,941.46	265.01	236,920.09	(8,588.86)	147,522.04	100,009.44	-	11,033,006.22	10,373,452.81	659,553.41
Total	25,691,868.50	600,542.04	482,507.66	(3,058.65)	385,565.57	145,709.37	-	26,240,584.61	24,419,034.71	1,821,549.90
Allowances For Possible Losses	1,055,100.00	-	-	-	-	23,300.00	-	1,078,400.00	1,078,400.00	-
Total Loan Funds	\$ 24,636,768.50	\$ 600,542.04	\$ 482,507.66	\$ (3,058.65)	\$ 385,565.57	\$ 169,009.37	\$ -	\$25,162,184.61	\$23,340,634.71	\$ 1,821,549.90

**SCHEDULE IX - ENDOWMENT AND SIMILAR FUNDS
THE UNIVERSITY OF MISSISSIPPI
YEAR ENDED JUNE 30, 2011**

	Balance July 1, 2010	ADDITIONS				TRANSFERS		Balance June 30, 2011
		Gifts	Income From Investments	Increase In Market Value	Other	Distribution Of Market Appreciation	Other Transfers In (Out)	
Endowment								
Wm J Bryan Fund	\$ 1,106.25	\$ -	\$ -	\$ 193.55	\$ -	\$ (34.88)	\$ -	\$ 1,264.92
Drane Lester Fund	10,855.86	-	-	1,899.46	-	(342.27)	-	12,413.05
James W Garner Fund	177,014.13	-	-	30,972.24	-	(5,580.97)	-	202,405.40
John W Odom Fund	21,511.68	-	-	3,763.87	-	(678.22)	-	24,597.33
Fannie Richardson Fund	13,278.18	-	-	2,323.29	-	(418.64)	-	15,182.83
Vicksburg UDS Fund	18,948.12	-	-	3,315.36	-	(597.40)	-	21,666.08
Oliver Slaton Fund	68,772.65	-	-	12,033.18	-	(2,168.29)	-	78,637.54
Annie S Tillman Fund	37,627.29	-	-	6,583.66	-	(1,186.33)	-	43,024.62
Neely Physiology Fund	53,106.50	-	-	9,292.06	-	(1,674.36)	-	60,724.20
Charles Sisler Fund	44,250.79	-	-	7,742.57	-	(1,395.16)	-	50,598.20
Garner Library Fund	97,356.96	-	-	17,034.58	-	(3,069.51)	-	111,322.03
Neely Physics Fund	23,938.91	-	-	4,188.59	-	(754.76)	-	27,372.74
James Anderson Fund	284,472.68	-	-	49,774.30	-	(8,968.97)	-	325,278.01
W L Kennon Fund	8,049.24	-	-	1,408.37	-	(253.78)	-	9,203.83
Billy C Sam Fund	53,706.33	-	-	9,397.01	-	(1,693.27)	-	61,410.07
Martin Miller Fund	81,521.34	-	-	14,263.82	-	(2,570.24)	-	93,214.92
George Robertson Fund	21,188.81	-	-	3,707.41	-	(668.05)	-	24,228.17
Theresa Garner Fund	83,199.12	-	-	14,557.38	-	(2,623.14)	-	95,133.36
Beta Alpha Psi Fund	13,183.59	-	-	2,306.73	-	(415.66)	-	15,074.66
Otho R Smith Fund	174,099.82	-	-	30,462.30	-	(5,489.09)	-	199,073.03
John Larue Fund	102,215.14	-	-	17,884.62	-	(3,222.68)	-	116,877.08
Miss America Fund	30,980.85	-	-	5,420.73	-	(976.78)	-	35,424.80
C Longest Fund	46,914.29	3,100.00	-	8,326.90	-	(1,565.46)	-	56,775.73
Gresham-Duncan Fund	120,729.93	-	-	21,124.16	-	(3,806.42)	-	138,047.67
J Gordon Roach Fund	11,700.65	-	164.69	2,046.45	-	-	-	13,911.79
Faculty Staff Fund	6,626.29	-	-	1,159.41	-	(208.92)	-	7,576.78
M M Roberts Fund	24,111.54	-	-	4,218.79	-	(760.20)	-	27,570.13
R Malcolm Guess Fund	38,124.64	-	-	6,670.68	-	(1,202.01)	-	43,593.31
M Club Fund	186,459.58	-	2,624.58	32,612.01	-	-	-	221,696.17
Class Gift 1961 Fund	21,962.76	-	309.14	3,841.29	-	-	-	26,113.19
Greater Teachers Fund	82,155.23	-	1,156.41	14,368.98	-	-	-	97,680.62
William Mounger Fund	207,660.87	-	2,922.97	36,319.97	-	-	-	246,903.81
Thomas Chilton Fund	270,141.40	-	-	47,266.74	-	(8,517.13)	-	308,891.01
Elma C Meek Fund	84,644.81	-	-	14,810.34	-	(2,668.72)	-	96,786.43
Sally Winters Fund	271,411.86	-	-	47,489.03	-	(8,557.18)	-	310,343.71
A B Butts Fund	8,958.70	-	126.11	1,566.88	-	-	-	10,651.69
James B Turner Fund	191,283.11	-	268.73	33,467.20	-	(5,430.68)	-	219,588.36
R H Price Fund	56,446.79	-	79.30	9,876.03	-	(1,602.57)	-	64,799.55
Clant M Seay Fund	49,588.16	-	-	8,676.46	-	(1,563.44)	-	56,701.18
Joseph M Bynum Fund	27,591.63	-	-	4,827.72	-	(869.92)	-	31,549.43

**SCHEDULE IX - ENDOWMENT AND SIMILAR FUNDS
THE UNIVERSITY OF MISSISSIPPI
YEAR ENDED JUNE 30, 2011**

	Balance July 1, 2010	ADDITIONS				TRANSFERS		Balance June 30, 2011
		Gifts	Income From Investments	Increase In Market Value	Other	Distribution Of Market Appreciation	Other Transfers In (Out)	
John C Culley Fund	221,267.49	-	-	38,715.26	-	(6,976.21)	-	253,006.54
John D Williams Fund	47,828.78	-	-	8,368.65	-	(1,507.97)	-	54,689.46
Albert Hopkins Fund	127,250.02	-	178.77	22,263.85	-	(3,612.73)	-	146,079.91
Walter Sillers Fund	58,414.31	-	-	10,220.77	-	(1,841.71)	-	66,793.37
Frank L Fair Fund	121,427.04	-	-	21,246.14	-	(3,828.40)	-	138,844.78
George E Denley Fund	34,772.37	-	-	6,393.66	-	(1,190.46)	3,200.00	43,175.57
Lewis Grocer Co Fund	52,619.80	-	-	9,206.90	-	(1,659.02)	-	60,167.68
J R Johnson Fund	160,083.21	-	-	28,009.81	-	(5,047.17)	-	183,045.85
J E Johnson Fund	192,017.86	-	-	33,597.44	-	(6,054.02)	-	219,561.28
Irby C Nichols Fund	39,921.91	-	561.95	6,982.37	-	-	-	47,466.23
Alta R Gault Fund	8,994.52	-	-	1,573.77	-	(283.58)	-	10,284.71
Will Whittington Fund	93,162.64	-	-	16,300.70	-	(2,937.27)	-	106,526.07
Lora M Girod Fund	44,250.79	-	-	7,742.57	-	(1,395.16)	-	50,598.20
Charles Roberts Fund	23,367.36	-	-	4,088.60	-	(736.74)	-	26,719.22
I M & Leo A Cutcliff	330,754.55	-	929.55	57,866.58	-	(8,351.50)	-	381,199.18
John H Fox Fund	89,612.85	1,000.00	-	15,678.33	-	(2,852.09)	-	103,439.09
Claude Clayton Fund	29,679.71	-	-	5,183.63	-	(934.05)	-	33,929.29
Leston L Love Fund	4,110.87	-	-	719.28	-	(129.61)	-	4,700.54
William Ethridge Fund	27,081.78	-	-	4,733.79	-	(852.99)	-	30,962.58
J W Bunkley Fund	26,571.48	-	-	4,648.24	-	(837.58)	-	30,382.14
Clarence Steber Fund	31,513.21	-	-	5,513.88	-	(993.56)	-	36,033.53
L O Crosby Fund	166,112.71	-	-	29,064.80	-	(5,237.27)	-	189,940.24
R Baxter Wilson Fund	158,087.37	-	-	27,660.61	-	(4,984.24)	-	180,763.74
Eddie McLarty Fund	2,640.27	-	-	461.97	-	(83.24)	-	3,019.00
George McKinstry Fund	15,917.86	-	-	2,785.14	-	(501.86)	-	18,201.14
James E Savage Fund	61,580.02	-	-	10,774.68	-	(1,941.52)	-	70,413.18
John B Stevens Fund	281,082.26	-	-	49,181.07	-	(8,862.07)	-	321,401.26
W P McMullan Fund	61,915.41	-	-	10,833.36	-	(1,952.09)	-	70,796.68
Frank M Hull Fund	2,045.37	-	-	357.88	-	(64.49)	-	2,338.76
Maribel Barber Fund	324,581.67	-	-	56,792.18	-	(10,233.54)	-	371,140.31
I Brown-E Ellis Fund	294,718.19	-	-	51,566.95	-	(9,291.99)	-	336,993.15
Hugh C Clayton Fund	134,729.95	-	-	23,573.75	-	(4,247.82)	-	154,055.88
Russell Cannon Fund	68,545.38	-	-	11,993.41	-	(2,161.13)	-	78,377.66
Leonard Melvin Fund	78,644.12	-	-	13,760.38	-	(2,479.52)	-	89,924.98
William Turner Fund	708,948.80	-	-	124,045.04	-	(22,352.02)	-	810,641.82
Amer Soc Civ Eng Fund	17,360.93	-	-	3,037.65	-	(547.36)	-	19,851.22
Forrest Murphy Fund	9,083.70	-	-	1,589.37	-	(286.39)	-	10,386.68
C M Gooch Fund	41,665.87	-	-	7,290.29	-	(1,313.66)	-	47,642.50
John Rundle Fund	15,320.74	-	-	2,680.67	-	(483.04)	-	17,518.37
Margaret Coulter Fund	444,242.98	-	1,248.49	77,721.75	-	(11,217.06)	-	511,996.16
Mahala Saville Fund	299,509.74	-	-	52,405.34	-	(9,443.06)	-	342,472.02
Wm & I M Cutcliff	771,807.63	-	4,785.23	13,365.99	-	-	-	789,958.85
FAP Barnard Prof-Phy	739,167.07	-	1,038.46	129,325.86	-	(20,985.53)	-	848,545.86

**SCHEDULE IX - ENDOWMENT AND SIMILAR FUNDS
THE UNIVERSITY OF MISSISSIPPI
YEAR ENDED JUNE 30, 2011**

	Balance July 1, 2010	ADDITIONS				TRANSFERS		Balance June 30, 2011
		Gifts	Income From Investments	Increase In Market Value	Other	Distribution Of Market Appreciation	Other Transfers In (Out)	
Mary E Thomas Fund	22,664.46	-	31.84	3,965.41	-	(643.46)	-	26,018.25
Ctr For Southern Culture	712,673.00	-	1,001.24	124,690.42	-	(20,233.34)	-	818,131.32
Lamar Scholarshp Endowment	282,171.03	-	396.42	49,369.09	-	(8,011.05)	-	323,925.49
M E M Russell Libr	224,837.49	-	315.87	39,337.92	-	(6,383.31)	-	258,107.97
David L Cohn Mem Fund	68,354.49	-	-	11,960.00	-	(2,155.11)	-	78,159.38
E W Lyon Library Endowment	3,825.02	-	-	669.27	-	(120.60)	-	4,373.69
J G Douglas Sch Geol	20,944.92	-	29.42	3,664.57	-	(594.64)	-	24,044.27
Outstanding Athlete	312,726.41	-	439.35	54,715.12	-	(8,878.55)	-	359,002.33
H M & Linda Faser Fund	2,610,797.34	-	3,667.93	456,789.31	-	(74,122.58)	-	2,997,132.00
Wm & Mary Griffin Fund	192,475.36	-	270.41	33,675.80	-	(5,464.53)	-	220,957.04
Jeanne Holley Museum	44,184.51	-	-	7,729.70	-	(1,392.83)	-	50,521.38
Forest Lands	37,740,647.00	-	-	6,603,390.06	-	(1,189,883.45)	-	43,154,153.61
J Holley Lib End N/A	90,690.28	-	-	15,868.08	-	(2,859.31)	-	103,699.05
Amie Ewing Scholarship	27,701.64	7,680.00	-	5,062.89	-	(1,028.08)	-	39,416.45
Silver Journalism Scholarship	85,164.08	-	-	14,896.81	-	(2,684.30)	-	97,376.59
Caba / Anderson Endowment	-	25,000.00	-	953.85	-	(696.21)	-	25,257.64
Endowment	52,029,164.10	36,780.00	22,546.86	8,983,254.78	-	(1,577,377.17)	3,200.00	59,497,568.57
Quasi Endowment								
Southern Culture Fund	553,567.88	-	-	96,857.98	-	(17,453.11)	-	632,972.75
General Library Fund	87,690.20	-	-	15,343.03	-	(2,764.71)	-	100,268.52
Library-Special Collection	70,852.73	-	-	12,397.13	-	(2,233.87)	-	81,015.99
Burlington Fund	38,181.58	-	-	6,680.65	-	(1,203.81)	-	43,658.42
Lucy S Howorth Fund	9,430.32	-	32.51	1,649.52	-	-	-	11,112.35
Howry Professorship-Faulkner	440,380.90	-	-	77,053.60	-	(13,884.51)	-	503,549.99
P I Fortune Symposium	77,788.12	-	109.29	13,609.93	-	(2,208.47)	-	89,298.87
Choral Music Program	63,594.71	-	-	11,127.16	-	(2,005.03)	-	72,716.84
Land Acquisition Fund	50,202.63	-	1,564.33	872.59	-	-	-	52,639.55
Encyclopedia Southern Culture	90,624.44	-	-	15,856.51	-	(2,142.92)	-	104,338.03
Alumni Scholarship	2,059,424.25	219,930.76	3,021.18	365,933.84	-	(62,315.42)	-	2,585,994.61
Biological Field Station	68,768.37	-	241.61	12,030.98	-	(1,628.30)	-	79,412.66
J Hamblett Consu II	38,553.19	-	-	6,745.68	-	(1,215.52)	-	44,083.35
Field Station Operation	84,721.99	-	98.86	-	-	-	-	84,820.85
Park & Recreation	10,166.06	-	-	1,778.74	-	(320.52)	-	11,624.28
FNC	3,972,328.08	-	-	385,036.30	-	(69,380.77)	-	4,287,983.61
F & A Reserve	645,314.42	-	-	112,909.81	-	(20,345.54)	-	737,878.69
Education Technology	400,046.54	-	5,630.57	69,963.26	-	-	-	475,640.37
IT/SAP Projects	136,158.31	-	1,917.61	23,827.75	-	-	(1,000.00)	160,903.67
Odith E Warren Fund	50,351.45	-	-	8,809.84	-	(1,587.47)	-	57,573.82
Bus Adm Doctoral Fund	6,006.75	-	7.00	-	-	-	-	6,013.75
Academic Excellence	1,105,995.61	48,873.47	16,142.32	194,728.83	214,653.35	-	4,193.62	1,584,587.20
Student Media Center	155,221.20	-	2,184.87	27,148.34	-	-	-	184,554.41
Print / Graph Scholarship	23,912.17	-	-	4,175.97	-	(752.48)	1,000.00	28,335.66

**SCHEDULE IX - ENDOWMENT AND SIMILAR FUNDS
THE UNIVERSITY OF MISSISSIPPI
YEAR ENDED JUNE 30, 2011**

	Balance July 1, 2010	ADDITIONS				TRANSFERS		Balance June 30, 2011
		Gifts	Income From Investments	Increase In Market Value	Other	Distribution Of Market Appreciation	Other Transfers In (Out)	
W G Shaffer Jr Fund	-	-	-	-	-	-	150,500.00	150,500.00
Quasi Endowment	10,239,281.90	268,804.23	30,950.15	1,464,537.44	214,653.35	(201,442.45)	154,693.62	12,171,478.24
Other Funds								
Land Grant Principal	733,808.00	-	-	-	-	-	-	733,808.00
Other Funds	733,808.00	-	-	-	-	-	-	733,808.00
TOTAL ENDOWMENT & SIMILAR FUNDS	\$ 63,002,254.00	\$ 305,584.23	\$ 53,497.01	\$ 10,447,792.22	\$ 214,653.35	\$ (1,778,819.62)	\$ 157,893.62	\$ 72,402,854.81

**SCHEDULE X - UNEXPENDED PLANT FUNDS
THE UNIVERSITY OF MISSISSIPPI
YEAR ENDED JUNE 30, 2011**

	Balance July 1, 2010	Additions	Transfers In	Expenditures	Refunds	Transfers Out	Balance June 30, 2011
State Bureau Of Buildings							
New Construction							
Law School	\$ 74,212.15	\$ -	\$ -	\$ 49,047.67	\$ -	\$ -	\$ 25,164.48
Guyton Hall Annex	101,049.61	(101,049.61)	-	-	-	-	-
New Construction	* 175,261.76	(101,049.61)	-	49,047.67	-	-	25,164.48
Major Repair & Renovation							
Peabody Renovation	305,197.02	-	-	69,194.57	-	-	236,002.45
Hill Hall Renovation	140,647.66	(88,531.66)	-	52,116.00	-	-	-
Coulter Hall Ph 1B	300,560.53	-	-	288,301.22	-	-	12,259.31
Faser Third Floor	164,418.90	-	-	164,418.90	-	-	-
Lamar Hall Renovation	2,984,050.00	-	-	89,450.11	-	-	2,894,599.89
HB 246 L07 GO Bonds	149,770.01	6,786,277.23	-	-	-	-	6,936,047.24
Major Repair & Renovation	* 4,044,644.12	6,697,745.57	-	663,480.80	-	-	10,078,908.89
Other Improvements							
Waste Water Treatment	1,512,260.19	-	-	1,512,260.19	-	-	-
Roofing Replacement	974,707.47	189,581.27	-	48,116.30	-	-	1,116,172.44
North Apt Fire Supr	-	300,000.00	-	-	-	-	300,000.00
Other Improvements	* 2,486,967.66	489,581.27	-	1,560,376.49	-	-	1,416,172.44
State Bureau Of Buildings	** 6,706,873.54	7,086,277.23	-	2,272,904.96	-	-	11,520,245.81
Federal Funds							
New Construction							
HRSA PIRF Phase I	6,611,418.73	-	-	3,616,979.42	-	-	2,994,439.31
HRSA NPR Phase II	9,407,175.00	-	-	750,465.16	-	-	8,656,709.84
SBA Innovation Center	419,500.00	-	-	404,694.26	-	-	14,805.74
SBDC Tech Center	1,335,674.32	-	-	1,335,674.32	-	-	-
Innovation & Outreach	279,254.87	409,562.03	-	420,396.18	-	-	268,420.72
Ox-HUD Innov & Outreach	429,050.00	-	-	354,684.13	-	-	74,365.87
SBA Innovation Center	5,830.50	-	-	5,830.50	-	-	-
Ox HUD Innov Center	351,402.00	-	-	290,258.77	-	-	61,143.23
ARRA NIH NPC Phase II	13,915,445.00	-	-	340,000.00	-	-	13,575,445.00
HRSA NPR Phase II #2	-	6,994,000.00	-	-	-	-	6,994,000.00
ARRA MDA DOE CME	-	529,395.00	-	-	-	-	529,395.00
New Construction	* 32,754,750.42	7,932,957.03	-	7,518,982.74	-	-	33,168,724.71
Equipment New Construction							
NASA Remote Sens	0.55	(0.55)	-	-	-	-	-

**SCHEDULE X - UNEXPENDED PLANT FUNDS
THE UNIVERSITY OF MISSISSIPPI
YEAR ENDED JUNE 30, 2011**

	Balance July 1, 2010	Additions	Transfers In	Expenditures	Refunds	Transfers Out	Balance June 30, 2011
FEMA Emergency Generators	20,469.73	-	-	20,469.73	-	-	-
NASA Remote Sensing '09	1,842,302.00	-	-	1,842,302.00	-	-	-
Army UTTR Array	20,261.12	2,238.88	-	22,500.00	-	-	-
NSF Super Coil Fab	-	319,621.64	-	319,621.64	-	-	-
NASA NNX10AI99G	-	260,589.00	-	209,818.94	-	-	50,770.06
HRSA NPR Phase II Eq	-	1,485,000.00	-	-	-	-	1,485,000.00
Equipment New Construction *	1,883,033.40	2,067,448.97	-	2,414,712.31	-	-	1,535,770.06
Major Repair & Renovation							
HUD Rowan Oak	0.60	-	-	-	-	-	0.60
Innovation & Outreach	-	(409,562.03)	-	(409,562.03)	-	-	-
Faser Lab Renovation	47,825.66	-	-	47,825.66	-	-	-
BAH Comp Lab Renovation	80,000.00	-	-	-	-	-	80,000.00
COBRE Faser Rep 082	-	4,668.13	-	4,668.13	-	-	-
COBRE Faser Rep 166	-	4,668.12	-	4,668.12	-	-	-
Major Repair & Renovation *	127,826.26	(400,225.78)	-	(352,400.12)	-	-	80,000.60
Other Improvements							
FAA 3-28-0057-021-08	269,022.82	-	-	198,202.32	-	-	70,820.50
FAA 3-28-0057-022	58,722.55	-	-	(0.75)	-	0.30	58,723.00
FAA 3-28-0057-023	-	82,555.00	-	76,638.39	-	-	5,916.61
Other Improvements *	327,745.37	82,555.00	-	274,839.96	-	0.30	135,460.11
Federal Funds **	35,093,355.45	9,682,735.22	-	9,856,134.89	-	0.30	34,919,955.48
Bond Issue							
New Construction							
Law School	565.72	21.65	-	587.37	-	-	-
Residential College North 2009C	200,026.55	24.68	-	200,051.23	-	-	-
Residence Hall 2011A	-	-	3,250,000.00	3,208,568.11	-	-	41,431.89
New Construction *	200,592.27	46.33	3,250,000.00	3,409,206.71	-	-	41,431.89
Bond Issue **	200,592.27	46.33	3,250,000.00	3,409,206.71	-	-	41,431.89
University Funds							
New Construction							
Pharm Research Wing	3,194.20	-	-	-	-	3,194.20	-
Chilled Water Loop	931,478.29	-	500,000.00	327,976.03	-	-	1,103,502.26
Warehouse Facilities	98,961.00	-	1,031.46	99,992.46	-	-	-
Research Park	93.82	-	45,000.00	-	-	-	45,093.82

**SCHEDULE X - UNEXPENDED PLANT FUNDS
THE UNIVERSITY OF MISSISSIPPI
YEAR ENDED JUNE 30, 2011**

	Balance July 1, 2010	Additions	Transfers In	Expenditures	Refunds	Transfers Out	Balance June 30, 2011
Residential College	33,003.69	-	-	-	-	33,003.69	-
CME	40,000.00	-	-	-	-	-	40,000.00
Law School	484,240.81	-	-	204,090.35	-	-	280,150.46
Sch Of Pharm-UMMC	591,463.30	-	-	273,959.09	-	-	317,504.21
UM NPR Match	250.00	-	-	-	-	-	250.00
Power Plant	500,000.00	-	-	2,850.00	-	-	497,150.00
SBDC Tech Other	60,000.00	-	-	40,806.27	-	-	19,193.73
Residential College North	1,689,890.95	-	-	214,433.48	-	1,475,457.47	-
Pharmacy Prac Bldg Fund	433,916.50	-	-	25,979.54	-	-	407,936.96
New Residence Hall	-	-	1,293,901.50	787,294.79	-	-	506,606.71
Solar Panel CME	-	-	176,465.00	-	-	-	176,465.00
New Construction	4,866,492.56	-	2,016,397.96	1,977,382.01	-	1,511,655.36	3,393,853.15
Equipment New Construction							
UM Generator Match	37,721.00	-	(5,157.73)	32,563.27	-	-	-
Residential Coll - Luckday	971,596.16	-	-	803,479.34	-	168,116.82	-
Residential Coll - South	-	-	169.00	169.00	-	-	-
Equipment New Construction	1,009,317.16	-	(4,988.73)	836,211.61	-	168,116.82	-
Major Repair & Renovation							
Repair Of Academic Bldgs	362,796.29	-	225,000.00	64,446.82	-	72,199.66	451,149.81
Paint Academic Bldgs	390,184.93	-	225,000.00	309,053.58	-	-	306,131.35
Rowan Oak Restoration	7,231.09	-	-	-	-	-	7,231.09
ADA Modifications	688,289.66	-	50,000.00	247,165.22	-	-	491,124.44
Williams Library Renovation	-	-	79,788.00	152.10	-	-	79,635.90
Student Facilities	2,014,165.94	543,957.00	-	70,728.68	-	-	2,487,394.26
Tupelo Center	304,880.69	-	20,000.00	31,585.00	-	-	293,295.69
Johnson Commons	25,988.58	-	550,131.81	531,085.58	-	25,988.58	19,046.23
Martindale	-	-	168,944.95	112,964.58	-	-	55,980.37
Deaton	19,526.97	-	417,909.25	426,004.18	-	-	11,432.04
Greek House Renovation	-	-	78,986.00	75,545.08	-	-	3,440.92
Kinard Hall	21,636.63	-	3,300.00	7,020.37	-	-	17,916.26
Coliseum	7,710.00	-	819,948.15	589,025.92	-	-	238,632.23
Johnson Commons Facade	12,500.00	-	-	115.20	-	12,000.00	384.80
Athletic Projects	-	-	-	(424.79)	-	-	424.79
Faser Renovation	1,202,563.42	-	2,469.50	24,671.84	-	-	1,180,361.08
Wastewater Plant	600,000.00	-	120,000.00	339,187.05	-	-	380,812.95
Howry-Faulkner Impr	-	-	500,000.00	48,213.93	-	-	451,786.07
Meek Hall Renovation	373,261.78	-	-	120,418.42	-	-	252,843.36
Martin/Stockard Ph II	563,998.59	-	3,516,686.56	685,839.64	-	-	3,394,845.51

**SCHEDULE X - UNEXPENDED PLANT FUNDS
THE UNIVERSITY OF MISSISSIPPI
YEAR ENDED JUNE 30, 2011**

	Balance July 1, 2010	Additions	Transfers In	Expenditures	Refunds	Transfers Out	Balance June 30, 2011
Northgate Apts Renovation	808,652.12	-	459,580.87	400,779.10	-	-	867,453.89
Paul B Johnson Commons - Pr	4,225.50	-	-	-	-	4,225.50	-
Education Facade	2,309,456.46	-	-	-	-	-	2,309,456.46
Union Renovations	12,815.99	-	250,000.00	106,048.97	-	12,480.83	144,286.19
Health Center Renovations	81,960.93	-	47,713.94	109,762.12	-	-	19,912.75
Former PPD Bldgs	8,332.40	-	-	-	-	-	8,332.40
Applied Sciences	3,700.00	-	-	(3,145.00)	-	-	6,845.00
Bryant Hall Facade	69,700.00	-	1,200.00	56,534.14	-	-	14,365.86
Shoemaker Hall Renovation	1,732.69	-	-	-	-	-	1,732.69
Ventress Hall Renovation	153,051.83	-	-	-	-	-	153,051.83
Crosby Hall Renovation	-	-	967,588.87	85,553.55	-	-	882,035.32
Coulter Hall Renovation	-	-	5,000.00	-	-	-	5,000.00
Former Walmart Renovation	20,708.04	-	-	-	-	-	20,708.04
Old Chem Renovation	17,261.38	-	35,291.60	17,552.98	-	-	35,000.00
Honors College	49,122.09	-	-	-	-	-	49,122.09
Lyceum Renovation	27,847.07	-	-	5,698.00	-	-	22,149.07
Hill Hall Renovation	64,895.15	-	-	-	-	-	64,895.15
Data Center	339.91	-	270,895.00	24,804.16	-	-	246,430.75
Triplett Ctr Renovation	127,456.55	-	-	(44,580.40)	-	-	172,036.95
PPD Roofing	10,836.53	-	100,000.00	91,841.77	-	-	18,994.76
Residential College	-	-	9,500.00	-	-	-	9,500.00
University Village	63,615.73	-	-	53,109.92	-	-	10,505.81
Croft Renovation	131,053.61	-	-	21,055.51	-	-	109,998.10
Powers Hall	28,574.00	-	530,268.44	557,992.24	-	-	850.20
Campus Walk	473,290.55	-	479,635.39	413,262.63	-	-	539,663.31
Carrier House Renovation	-	-	182,479.95	150,191.67	-	31,288.28	1,000.00
Writers House	-	-	233,447.00	84,773.72	-	-	148,673.28
Sam Gerard Renovation	-	-	60,000.00	17,422.80	-	-	42,577.20
Falkner Renovation	-	-	1,500,000.00	50,959.61	-	-	1,449,040.39
Anderson Renovation	-	-	171,500.00	-	-	-	171,500.00
Buie Museum Renovation	-	-	99,125.00	-	-	-	99,125.00
R & R Construction	336,563.15	-	244,197.15	-	-	69,402.86	511,357.44
Residential CR & R	257,270.51	-	729,496.89	-	-	-	986,767.40
Gen R & R Obligations	6,821,541.95	-	19,529,027.02	146,944.90	-	12,763,062.75	13,440,561.32
Major Repair & Renovation	18,478,738.71	543,957.00	32,684,111.34	6,029,360.79	-	12,990,648.46	32,686,797.80
Minor Repair & Renovation							
Fulton Chapel	-	-	750.00	-	-	-	750.00
Lyceum	58,612.78	-	-	-	-	-	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, 2011**

	Balance July 1, 2010	Additions	Transfers In	Expenditures	Refunds	Transfers Out	Balance June 30, 2011
Gen Minor Repair & Renovation	46.96	-	92,070.00	39,678.62	-	-	52,438.34
Bldg/Eq Rep Mntc	350,000.00	-	-	49,223.07	-	-	300,776.93
UM Ventress Match	-	-	10,180.00	8,987.50	-	-	1,192.50
Minor Repair & Renovation *	445,659.74	-	103,000.00	97,889.19	-	-	450,770.55
Other Equipment							
Equip Replacement	281,131.14	-	737,470.00	371,508.45	-	22,440.40	624,652.29
Equip Replacement Reserve	682,983.87	-	-	106,561.84	-	10,803.48	565,618.55
Equipment Financing	2,580,520.46	1,419,094.94	388,000.99	-	-	1,879,155.00	2,508,461.39
Baxter Switch Upgrade	314,696.02	-	-	141,559.89	-	-	173,136.13
PPD Mech Equipment	42,117.37	-	100,000.00	72,601.71	-	-	69,515.66
Athletics Equipment	-	4,258.40	-	-	-	-	4,258.40
IT Equipment	-	-	879,442.42	879,442.10	-	-	0.32
Other Equipment *	3,901,448.86	1,423,353.34	2,104,913.41	1,571,673.99	-	1,912,398.88	3,945,642.74
Operation & Maintenance							
Land Acquisition	5,171,845.85	-	6,578,152.24	3,438,961.90	-	-	8,311,036.19
Rowan Oak Maintenance	27,725.69	-	-	-	-	-	27,725.69
Departmental Moving	528,940.24	-	25,000.00	169,841.44	-	-	384,098.80
Electrical Dist System	11,307.02	-	250,000.00	3,827.91	-	-	257,479.11
Landscaping	336,194.28	-	406,866.00	257,081.38	-	-	485,978.90
General R & R	51,960.78	-	-	212.34	-	-	51,748.44
Minor R & R	253,358.80	-	-	-	-	-	253,358.80
Res Hall Sprinklers	1,123,909.20	-	-	141,772.56	-	-	982,136.64
Operation & Maintenance *	7,505,241.86	-	7,260,018.24	4,011,697.53	-	-	10,753,562.57
Other Improvements							
Const Parking Facilities	259,597.52	-	510,735.26	498,064.88	-	4,306.12	267,961.78
Grove Improvement	3,268.80	-	-	-	-	-	3,268.80
Airport Improvement	372,755.22	-	243,074.71	132,562.83	-	2,173.00	481,094.10
Preserve The Grove	175,854.07	330,058.77	4,429.97	82,932.63	-	200,000.00	227,410.18
Golf Course Improvements	19,790.72	-	-	18,102.99	-	-	1,687.73
Streets & Drives	40,176.02	(468.60)	252,476.75	243,633.84	-	39,707.42	8,842.91
Scoreboard	(5,595,396.72)	-	915,642.64	-	-	-	(4,679,754.08)
Meek Hall Imprv 2007	102,693.80	-	-	9,444.36	-	90,555.64	2,693.80
Airport Fuel Tanks	3,020.72	-	-	-	-	-	3,020.72
Parking Improvements	2,038,805.70	-	315,000.00	(2,925.00)	-	-	2,356,730.70
Property Improvements	65,427.31	-	239,348.78	16,337.12	-	-	288,438.97
Campus Master Plan	191,445.68	-	-	18,594.78	-	-	172,850.90
Re-Keying Project	159,432.81	-	-	19,867.36	-	-	139,565.45

**SCHEDULE X - UNEXPENDED PLANT FUNDS
THE UNIVERSITY OF MISSISSIPPI
YEAR ENDED JUNE 30, 2011**

	Balance July 1, 2010	Additions	Transfers In	Expenditures	Refunds	Transfers Out	Balance June 30, 2011	
ROTC Plaza	266.00	-	-	-	-	-	266.00	
Ford Center	-	-	-	(1,698.00)	-	-	1,698.00	
UM Airport Taxi 021	23,582.75	-	-	5,215.84	-	-	18,366.91	
UM Air Rescue Vehicle	1,545.42	-	0.30	0.37	-	1,545.35	-	
Pan-Hellenic Plaza	75,000.00	-	-	-	-	-	75,000.00	
Parking Renewal	878,500.00	-	135,000.00	-	-	-	1,013,500.00	
Misc Improvements	30,172.38	-	3,250.00	3,250.00	-	30,152.93	19.45	
Energy Mgmt Project	515,499.16	-	786,251.00	751,433.47	-	-	550,316.69	
PPD Streets & Drives	18,711.77	-	150,000.00	30,667.07	-	-	138,044.70	
UM Match Apron Area	4,066.22	-	-	4,066.22	-	-	-	
UM Ground Antenna	2,500.00	-	-	1,941.25	-	-	558.75	
UM Path Indic Match	-	-	2,173.00	2,016.80	-	-	156.20	
Athletic Projects	-	-	1,800,000.00	1,764,553.71	-	-	35,446.29	
Other Improvements	*	(613,284.65)	329,590.17	5,357,382.41	3,598,062.52	-	368,440.46	1,107,184.95
University Funds	**	35,593,614.24	2,296,900.51	49,520,834.63	18,122,277.64	-	16,951,259.98	52,337,811.76
Other Funds								
New Construction								
Stadium Exp-2000 Gift	356,827.90	-	-	-	-	-	356,827.90	
Law School	-	5,290,184.97	-	5,289,688.60	-	-	496.37	
Memory Gardens	12,715.00	34,092.60	-	-	-	-	46,807.60	
CME	-	7,505,493.82	-	7,505,517.22	-	-	(23.40)	
Baseball Stad Expansion	190,071.23	34,653.92	-	224,725.15	-	-	-	
Residential College	-	640,809.15	-	640,809.15	-	-	-	
New Construction	*	559,614.13	13,505,234.46	-	13,660,740.12	-	404,108.47	
Equipment New Construction								
Res College Equip	-	(513.88)	-	(513.88)	-	-	-	
Equipment New Construction	*	-	(513.88)	-	(513.88)	-	-	
Major Repair & Renovation								
Alumni House	92,937.95	147,437.68	-	221,345.31	-	-	19,030.32	
Lott Leadership Inst	15,463.90	-	-	-	-	-	15,463.90	
Faser Hall	1,057.81	-	-	-	-	-	1,057.81	
Guyton Hall	1,636.50	-	-	-	-	-	1,636.50	
Library Archives	49.04	-	-	-	-	-	49.04	
Softball Facilities	0.15	-	-	-	-	-	0.15	
Carrier Hall Renovation	1,475,764.30	847,380.83	-	1,835,455.75	-	-	487,689.38	
Student Legacy Gift	-	35,600.00	-	-	-	-	35,600.00	

**SCHEDULE X - UNEXPENDED PLANT FUNDS
THE UNIVERSITY OF MISSISSIPPI
YEAR ENDED JUNE 30, 2011**

	Balance July 1, 2010	Additions	Transfers In	Expenditures	Refunds	Transfers Out	Balance June 30, 2011
Major Repair & Renovation	*	1,586,909.65	1,030,418.51	-	2,056,801.06	-	560,527.10
Minor Repair & Renovation							
Gen Minor Repair & Renovation		100.00	-	-	-	-	100.00
Lenoir Hall		-	120,000.00	-	488.76	-	119,511.24
MDAH Ventress Hall		-	40,724.00	-	40,724.00	-	-
Minor Repair & Renovation	*	100.00	160,724.00	-	41,212.76	-	119,611.24
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		-	117,018.76	-	117,018.76	-	-
Tri-Delta Labyrinth		-	(61,082.38)	61,082.38	-	-	-
Phi Mu		-	11,000.00	-	-	11,000.00	-
MDOT Aip-0057-021-08		7,229.78	-	-	5,215.86	-	2,013.92
MDOT Air Rescue Veh		1,545.41	-	-	0.38	-	1,545.03
MDOT Apron Area		406,692.98	-	-	406,690.93	-	2.05
MDOT Ground Antenna		7,500.00	-	-	5,823.75	-	1,676.25
MDOT Path Indicator		-	2,173.00	-	2,016.81	-	156.19
Athletics Projects		-	130,000.00	-	130,000.00	-	-
Other Improvements	*	503,205.34	199,109.38	61,082.38	666,766.49	-	85,630.61
Other Funds	**	2,649,899.46	14,894,972.47	61,082.38	16,425,006.55	-	1,169,947.76
Plant Funds	***	80,244,334.96	33,960,931.76	\$ 52,831,917.01	\$ 50,085,530.75	\$ -	\$ 16,962,260.28
Receivables In Excess Of Expenditures		(44,840,324.03)	(2,091,915.48)				(46,932,239.51)
Net Plant Funds	***	\$ 35,404,010.93	\$ 31,869,016.28				\$ 53,057,153.19

**SCHEDULE XI - RENEWALS AND REPLACEMENTS
THE UNIVERSITY OF MISSISSIPPI
YEAR ENDED JUNE 30, 2011**

	Balance July 1, 2010	ADDITIONS			DEDUCTIONS		Balance June 30, 2011
		Investment Income	Transfers	Other	Expenditures	Transfers	
Unrestricted							
Student Housing	\$ 4,596,714.77	\$ -	\$ -	\$ -	\$ -	\$ 1,219,330.74	3,377,384.03
ID Cards	507,244.33	-	143,781.01	-	-	-	651,025.34
Printing Services	237,689.05	-	-	-	-	-	237,689.05
Telecommunications	2,617,631.99	-	1,115,165.32	-	-	-	3,732,797.31
Power Plant	1,386,325.37	1,619.89	-	-	-	-	1,387,945.26
Physical Plant Storeroom	17,379.89	-	28,417.31	-	-	-	45,797.20
Wastewater Facility	72,798.80	-	-	-	-	18,787.94	54,010.86
Fire Protection Equip	428,792.00	-	91,245.00	-	-	-	520,037.00
Aircraft Pool	305,141.94	-	149,678.00	-	-	-	454,819.94
Forest Lands	6,643,114.99	6,068.17	1,280,439.09	721,268.70	-	6,667,152.24	1,983,738.71
Airport	783,832.03	-	197,659.31	-	-	243,074.71	738,416.63
Athletic Department	5,061,140.09	4,357.30	600,000.00	-	-	-	5,665,497.39
Generating Plant	897,598.85	-	-	-	-	-	897,598.85
Performing Arts Center	1,712,520.67	-	100,000.00	-	-	-	1,812,520.67
Inn at Ole Miss	20,000.00	-	80,000.00	-	-	-	100,000.00
Residential College	461,980.00	-	-	-	-	-	461,980.00
Helpdesk	84,688.97	-	2,713.51	-	-	-	87,402.48
Unrestricted	\$ 25,834,593.74	\$ 12,045.36	\$ 3,789,098.55	\$ 721,268.70	\$ -	\$ 8,148,345.63	\$ 22,208,660.72
Restricted							
Fed Loan Housing 94	201,284.54	32.59	-	-	-	-	201,317.13
Restricted	201,284.54	32.59	-	-	-	-	201,317.13
TOTAL	\$ 26,035,878.28	\$ 12,077.95	\$ 3,789,098.55	\$ 721,268.70	\$ -	\$ 8,148,345.63	\$ 22,409,977.85

SCHEDULE XII - RETIREMENT OF INDEBTEDNESS
THE UNIVERSITY OF MISSISSIPPI
YEAR ENDED JUNE 30, 2011

	Balance June 30, 2010	Additions				Deductions				Balance June 30, 2011
		Tuition and Fees	Investment Income	Other	Transfers	Debt Retirement	Interest Paid	Trustee Fees and Other Expenses	Transfers	
UNRESTRICTED										
Northwest MS. C.C. - Desoto Center Expansion	\$ 10,963.15	\$ -	\$ -	\$ -	\$ 103,483.95	\$ 87,130.71	\$ 14,590.33	\$ -	\$ -	\$ 12,726.06
EBC Bonds Series 91-Health Center	225,494.35	-	-	-	-	-	-	-	-	225,494.35
EBC Bonds Series 91-Intramural Fields	408,254.34	250,000.00	-	-	-	-	-	-	-	658,254.34
EBC Bonds Series 96B-Student Activity Facilities	1,227,173.82	281,550.00	-	-	-	-	-	-	-	1,508,723.82
EBC Bonds Series 99-Performing Arts	223,277.94	-	-	900,000.00	-	-	-	-	990,926.91	132,351.03
EBC Bonds Series 2000A-Performing Arts	-	-	-	-	-	-	-	-	-	-
EBC Bonds Series 2000A-Generating Plant	-	-	-	-	-	-	-	-	-	-
EBC Bonds Series 2002-Student Housing	19,989.57	-	-	-	892,045.39	625,000.00	263,045.58	2,531.71	-	21,457.67
EBC Bonds Series 2005-Refunding	614.70	-	0.74	-	955,300.01	595,000.00	356,267.80	3,574.49	-	1,073.16
EBC Bonds Series 2006A-Athletic Facilities	16,615.40	-	4.89	-	1,708,437.50	1,015,000.00	673,976.45	4,561.49	-	31,519.85
EBC Bonds Series 2006B-1-Baseball	2,655.74	-	-	600,000.00	556,440.94	280,000.00	277,408.41	1,688.27	600,000.00	-
EBC Bonds Series 2006B-1-Inn at Ole Miss	-	-	-	-	499,140.94	250,000.00	247,634.73	1,506.21	-	-
EBC Bonds Series 2006B-1-Golf Course	5,777.94	-	-	-	396,793.38	315,000.00	86,982.89	588.43	-	-
EBC Bonds Series 2006B-2-Inn at Ole Miss	10,885.25	-	-	-	-	-	-	-	10,885.25	-
EBC Bonds Series 2008A-Residential College	18,439.36	-	-	-	2,014,958.43	730,000.00	1,297,408.51	5,989.28	-	-
EBC Bonds Series 2009A-Law School	500,000.00	-	-	952,000.00	-	705,000.00	737,636.68	3,779.20	-	5,584.12
EBC Bonds Series 2009B-Performing Arts	38,039.16	-	-	200,000.00	-	137,896.25	72,272.00	365.46	-	27,505.45
EBC Bonds Series 2009B-Stadium Expansion	-	-	-	-	1,193,024.40	781,412.12	409,541.33	2,070.95	-	-
EBC Bonds Series 2009B-Generating Plant	-	-	0.08	-	554,405.38	363,126.82	190,316.26	962.38	-	-
EBC Bonds Series 2009B-Student Housing	-	-	-	-	477,209.71	312,564.81	163,816.52	828.38	-	-
EBC Bonds Series 2009C-Residential College N	-	-	0.32	-	970,049.99	375,000.00	590,778.26	4,271.97	-	0.08
Total	2,708,180.72	531,550.00	6.03	2,652,000.00	10,321,290.02	6,572,130.71	5,381,675.75	32,718.22	1,601,812.16	2,624,689.93
RESTRICTED										
Federal Loan Housing 1994	138,256.30	-	22.40	-	109,606.71	53,414.44	55,713.28	-	-	138,757.69
Total	138,256.30	-	22.40	-	109,606.71	53,414.44	55,713.28	-	-	138,757.69
TOTAL	\$ 2,846,437.02	\$ 531,550.00	\$ 28.43	\$ 2,652,000.00	\$ 10,430,896.73	\$ 6,625,545.15	\$ 5,437,389.03	\$ 32,718.22	\$ 1,601,812.16	\$ 2,763,447.62

**SCHEDULE XIII - TRANSFERS
THE UNIVERSITY OF MISSISSIPPI
YEAR ENDED JUNE 30, 2011**

TRANSFERS FROM (TO)

	General Fund	Auxiliary Enterprises Fund	Designated Fund	Restricted Fund	Loan Fund	Endowment Fund	Plant Funds		
							Unexpended Fund	Renewals & Replacements Fund	Retirement of Indebtedness Fund
Matching Grants and Contracts	\$ 577,598.65	\$ -	\$ (147,431.72)	\$ (262,290.79)	\$ 8,588.86	\$ -	\$ (176,465.00)	\$ -	\$ -
Debt Service	103,483.95	8,518,504.24	807,096.38	-	-	-	-	(600,000.00)	(8,829,084.57)
Renewals and Replacements	530,855.00	1,715,869.11	160,677.42	-	-	-	(408,186.43)	(1,999,215.10)	-
Repairs and Renovations	17,370,000.00	-	1,209,229.50	-	-	-	(23,291,634.95)	4,712,405.45	-
Student Services	355,996.50	2,030,341.89	(2,317,439.09)	(68,899.30)	-	-	-	-	-
Market Appreciation	-	-	(123,634.05)	(459,771.91)	(5,530.21)	1,778,819.62	-	(1,189,883.45)	-
Support Services	537,940.09	(371,147.11)	15,265.12	118,801.62	-	1,000.00	(320,647.66)	18,787.94	-
Program Support	350,904.11	(2,000.00)	(170,433.27)	(163,470.84)	-	-	(15,000.00)	-	-
Off Campus Centers	18,401.41	-	812,295.39	(5,165.79)	-	-	(825,531.01)	-	-
Endowment	-	1,000.00	154,693.62	3,200.00	-	(158,893.62)	-	-	-
Equipment Acquisition	75,103.55	1,407,021.24	(66,616.12)	36,175.72	-	-	(1,451,684.39)	-	-
Land Acquisition	-	-	-	-	-	-	(3,417,152.24)	3,417,152.24	-
Total Nonmandatory Transfers	19,239,200.66	10,744,440.18	(325,961.48)	(539,130.50)	(5,530.21)	1,620,926.00	(35,693,191.73)	4,959,247.08	-
Total Transfers	\$ 19,920,283.26	\$ 19,262,944.42	\$ 333,703.18	\$ (801,421.29)	\$ 3,058.65	\$ 1,620,926.00	\$ (35,869,656.73)	\$ 4,359,247.08	\$ (8,829,084.57)

SCHEDULE XIV - SCHEDULE OF CURRENT CASH AND SHORT-TERM INVESTMENTS
THE UNIVERSITY OF MISSISSIPPI
JUNE 30, 2011

	<u>Cash and Cash Equivalents</u>	<u>Short-Term Investments</u>	<u>Total</u>
BALANCES BY FUND			
Current Funds			
General Fund	\$ (11,226,122.45)	\$ 28,787,406.90	\$ 17,561,284.45
Auxiliary Fund	17,047,168.96	-	17,047,168.96
Designated Fund	3,715,703.97	35,504,259.30	39,219,963.27
Restricted Fund	1,983,194.90	-	1,983,194.90
Total Current Funds	<u>11,519,945.38</u>	<u>64,291,666.20</u>	<u>75,811,611.58</u>
Plant Fund			
Unexpended	28,896,083.07	19,525,446.77	48,421,529.84
Renewals and Replacements	200,940.72	-	200,940.72
Retirement of Indebtedness	3,707,860.37	-	3,707,860.37
Total Plant Funds	<u>32,804,884.16</u>	<u>19,525,446.77</u>	<u>52,330,330.93</u>
Agency Fund	831,329.72	-	831,329.72
	<u>\$ 45,156,159.26</u>	<u>\$ 83,817,112.97</u>	<u>\$ 128,973,272.23</u>
BALANCES BY BANK			
Cash on Hand	\$ 240,653.86	\$ -	\$ 240,653.86
Cash in Banks and Mutual Funds:			
BancorpSouth, Oxford, MS	34,421,687.01	8,900,000.00	43,321,687.01
Bank of Commerce, Oxford, MS	-	-	-
Federated Investors	100,993.10	-	100,993.10
Hancock Bank, Gulfport, MS	-	-	-
First National Bank, Oxford, MS	-	5,052,855.19	5,052,855.19
Merchants & Farmers Bank, Oxford, MS	-	-	-
Renasant Bank, Oxford, MS	-	-	-
Regions Bank, Oxford, MS	-	6,615,795.19	6,615,795.19
Trustmark National Bank, Jackson, MS	-	32,944,256.59	32,944,256.59
Held by Trustee			
Trustmark National Bank, Jackson, MS	<u>10,392,825.29</u>	<u>30,304,206.00</u>	<u>40,697,031.29</u>
	<u>\$ 45,156,159.26</u>	<u>\$ 83,817,112.97</u>	<u>\$ 128,973,272.23</u>

**SCHEDULE XV - SCHEDULE OF NON-CURRENT CASH AND INVESTMENTS
THE UNIVERSITY OF MISSISSIPPI
JUNE 30, 2011**

	Restricted Cash and Cash Equivalents	Restricted Short-Term Investments	Investments	Total
BALANCES BY FUND				
General Fund	\$ -	\$ -	\$ 35,841,931.19	\$ 35,841,931.19
Designated Fund	-	-	26,140,700.83	26,140,700.83
Loan Fund	1,599,752.00	-	-	1,599,752.00
Endowment Fund	64,525.71	-	72,332,081.67	72,396,607.38
Plant Fund				
Unexpended	500,977.43	-	7,006,860.00	7,507,837.43
Renewals and Replacements	201,317.13	-	22,007,720.00	22,209,037.13
Retirement of Indebtedness	138,870.14	-	-	138,870.14
Total Plant Funds	<u>841,164.70</u>	<u>-</u>	<u>29,014,580.00</u>	<u>29,855,744.70</u>
	<u>\$ 2,505,442.41</u>	<u>\$ -</u>	<u>\$ 163,329,293.69</u>	<u>\$ 165,834,736.10</u>

BALANCES BY TYPE AND HOLDER

	Interest Rate	Maturity Date	Principal Amount or Shares	Market Value June 30, 2011
General Fund				
Notes and Bonds				
United States Treasury Note	1.375%	11/15/2012	\$ 3,000,000.00	\$ 3,043,230.00
Federal Home Loan Mortgage Corporation	2.000%	06/05/2014	5,000,000.00	5,038,350.00
Federal Home Loan Bank	1.250%	10/29/2014	5,000,000.00	5,004,650.00
Federal Home Loan Bank	1.000%	08/26/2015	5,000,000.00	5,010,150.00
Certificates of Deposit				
Trustmark National Bank, Jackson, MS	2.140%	07/13/2012	5,739,855.30	5,739,855.30
Trustmark National Bank, Jackson, MS	0.350%	08/15/2012	6,605,695.89	6,605,695.89
Bank of Commerce	1.150%	08/15/2014	5,400,000.00	5,400,000.00
				<u>\$ 35,841,931.19</u>

SCHEDULE XV - SCHEDULE OF NON-CURRENT CASH AND INVESTMENTS
THE UNIVERSITY OF MISSISSIPPI
JUNE 30, 2011

	<u>Interest</u> <u>Rate</u>	<u>Maturity</u> <u>Date</u>	<u>Principal Amount</u> <u>or Shares</u>	<u>Market Value</u> <u>June 30, 2011</u>
Designated Fund				
Notes and Bonds				
Trinity Investments			Various	\$ 970,030.83
United States Treasury Note	0.375%	09/30/2012	\$ 5,000,000.00	5,005,650.00
United States Treasury Note	1.375%	10/15/2012	3,000,000.00	3,041,250.00
United States Treasury Note	0.500%	11/30/2012	7,000,000.00	7,017,220.00
Federal Farm Credit Bank	0.970%	08/19/2013	5,000,000.00	5,005,200.00
Federal Home Loan Bank	2.125%	03/17/2015	5,000,000.00	5,101,350.00
				<u>\$ 26,140,700.83</u>
Loan Fund				
Restricted Cash - BancorpSouth, Oxford, MS				
				1,599,752.00
				<u>\$ 1,599,752.00</u>
Endowment Fund				
Restricted Cash				
BancorpSouth, Oxford, MS				
				(329,614.55)
Trustmark National Bank, Jackson, MS				
				394,140.26
Equities				
Angelo Gordon Super Fund				1,208,253.00
Artisan International Fund			128,391.45	2,982,533.39
Black River Trading Fund				1,677,909.87
Clovis Capital			685.18	1,390,749.92
CRM Mid-Cap Value Fund			71,401.91	2,212,031.05
Dimensional Fund Advisors			Various	11,164,612.99
Fidelity Real Estate Fund			295,114.20	2,396,327.30
FNC, Inc. Common Stock			330,546.00	1,771,727.00
GSO				1,621,448.50
HBK Fund			5,085.01	721,105.27
Highside				1,613,686.71
Ishares Russell 2000 Growth			8,845.00	838,948.25
Ishares S&P 100 Index			60,135.00	3,532,329.90
Kayne Anderson Mezzanine Partners				320,939.18
Kingdon			10,189.23	1,345,691.74
Moon Capital				1,400,377.66
PIMCO StocksPlus				4,218,628.00
Shepherd Investments				72,075.94
Siguler Guff				1,100,126.00

**SCHEDULE XV - SCHEDULE OF NON-CURRENT CASH AND INVESTMENTS
THE UNIVERSITY OF MISSISSIPPI
JUNE 30, 2011**

	<u>Interest Rate</u>	<u>Maturity Date</u>	<u>Principal Amount or Shares</u>	<u>Market Value June 30,2011</u>
Sustainable Woodlands Fund II				4,089,773.46
Taconic Opportunity Offshore				1,136,536.00
TimesSquare			Various	2,105,733.00
Vanguard Institutional Index Fund			35,130.18	4,244,779.77
Varde Fund X(B)				577,060.15
Wasatch Advisors			Various	2,958,879.65
Weatherlow			1,200.00	1,288,276.80
Fixed Income				
PIMCO Bond Funds - Combination			629,878.29	6,922,362.36
PIMCO Total Return Fund - Fixed Pool			76,790.19	846,228.32
SEIX Funds			Various	3,112,778.06
Vanguard Inflation-Protected Securities Fund			254,088.02	2,726,364.43
Other				
Land Grant Seminary				733,808.00
				<u>72,396,607.38</u>
Plant Funds				
Restricted Cash				
BancorpSouth, Oxford, MS				\$ 25,164.48
Federated Investors				339,595.83
Held By State Treasurer				475,812.95
Notes and Bonds				
United States Treasury Note	0.375%	10/31/2012	\$ 7,000,000.00	7,006,860.00
United States Treasury Note	0.500%	11/30/2012	7,000,000.00	7,017,220.00
Federal Home Loan Bank	1.000%	11/26/2014	5,000,000.00	5,006,300.00
Federal Farm Credit Bank	1.370%	12/15/2014	5,000,000.00	4,979,300.00
Federal Home Loan Bank	1.000%	10/28/2015	5,000,000.00	5,004,900.00
Held by Trustee				
Wells Fargo Bank, Atlanta, GA				0.32
Trustmark National Bank, Jackson, MS				591.12
				<u>29,855,744.70</u>
				<u>\$ 165,834,736.10</u>

**SCHEDULE XVI - BUREAU OF BUILDINGS ALLOTMENTS
THE UNIVERSITY OF MISSISSIPPI
YEAR ENDED JUNE 30, 2011**

	Balance July 1, 2010	Additions	Transfers In	Expenditures	Refunds	Transfers Out	Balance June 30, 2011
State Bureau Of Buildings							
New Construction							
Law School	\$ 74,212.15	\$ -	\$ -	\$ 49,047.67	\$ -	\$ -	\$ 25,164.48
Guyton Hall Annex	101,049.61	(101,049.61)	-	-	-	-	-
New Construction	* 175,261.76	(101,049.61)	-	49,047.67	-	-	25,164.48
Major Repair & Renovation							
Peabody Renovation	305,197.02	-	-	69,194.57	-	-	236,002.45
Hill Hall Renovation	140,647.66	(88,531.66)	-	52,116.00	-	-	-
Coulter Hall Ph 1B	300,560.53	-	-	288,301.22	-	-	12,259.31
Faser Third Floor	164,418.90	-	-	164,418.90	-	-	-
Lamar Hall Renovation	2,984,050.00	-	-	89,450.11	-	-	2,894,599.89
HB 246 L07 GO Bonds	149,770.01	6,786,277.23	-	-	-	-	6,936,047.24
Major Repair & Renovation	* 4,044,644.12	6,697,745.57	-	663,480.80	-	-	10,078,908.89
Other Improvements							
Waste Water Treatment	1,512,260.19	-	-	1,512,260.19	-	-	-
Roofing Replacement	974,707.47	189,581.27	-	48,116.30	-	-	1,116,172.44
North Apt Fire Supr	-	300,000.00	-	-	-	-	300,000.00
Other Improvements	* 2,486,967.66	489,581.27	-	1,560,376.49	-	-	1,416,172.44
State Bureau Of Buildings	** \$ 6,706,873.54	\$ 7,086,277.23	\$ -	\$ 2,272,904.96	\$ -	\$ -	\$ 11,520,245.81

**SCHEDULE XVII - NET INVESTMENT IN PLANT
THE UNIVERSITY OF MISSISSIPPI
YEAR ENDED JUNE 30, 2011**

BALANCE JULY 1, 2010		\$ 463,583,110.32
ADDITIONS:		
Land	1,310,260.73	
Construction in Progress	31,415,117.23	
Equipment Acquisitions	10,257,306.19	
Improvements Other Than Buildings	208,026.94	
Building Additions	58,281,342.31	
Library Books Acquired	4,261,760.00	
Long Term Debt Retired	<u>6,625,545.15</u>	
		112,359,358.55
Accumulated Depreciation Adjustments:		
Equipment - Deletions	5,586,415.39	
Buildings - Deletion	441,123.20	
Library Books - Deletions	<u>11,759.00</u>	
		<u>6,039,297.59</u>
TOTAL ADDITIONS		118,398,656.14
DEDUCTIONS:		
Disposal of Assets		
Equipment	6,289,020.55	
Buildings	551,404.40	
Library Books	<u>11,759.00</u>	
		6,852,183.95
Depreciation Expense		
Equipment	7,211,326.41	
Improvements Other Than Buildings	2,787,583.02	
Buildings	8,773,207.44	
Library Books	<u>4,267,342.00</u>	
		23,039,458.87
Other Deductions		
Construction in Progress Completed	45,143,303.70	
Long Term Debt Issued	<u>0.00</u>	
		<u>45,143,303.70</u>
TOTAL DEDUCTIONS		75,034,946.52
BALANCE JUNE 30, 2011		<u><u>\$ 506,946,819.94</u></u>

SCHEDULE XVIII - LAND
THE UNIVERSITY OF MISSISSIPPI
YEAR ENDED JUNE 30, 2011

Description	Year Purchased	Acres	Balance July 1, 2010	Additions	Deductions	Balance June 30, 2011
Campus (original purchase)	1848, 1898	640.00	\$ 12,800.00	\$ -	\$ -	\$ 12,800.00
Will Nelson	1953	0.50	2,250.00	-	-	2,250.00
Carl Coers	1953	2.00	6,373.50	-	-	6,373.50
Mae Vera Isoble	1957	0.17	682.09	-	-	682.09
Michell and Kingcade	1957	6.63	8,500.00	-	-	8,500.00
Rufus Jenkins	1959	0.06	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	0.46	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	0.70	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	0.39	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
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

SCHEDULE XVIII - LAND
THE UNIVERSITY OF MISSISSIPPI
YEAR ENDED JUNE 30, 2011

Description	Year Purchased	Acres	Balance July 1, 2010	Additions	Deductions	Balance June 30, 2011
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
Former Whirlpool	2010	63.70	-	1,310,260.73	-	1,310,260.73
TOTAL			\$ 20,597,557.81	\$ 1,310,260.73	\$ -	\$ 21,907,818.54

**SCHEDULE XIX - BUILDINGS
THE UNIVERSITY OF MISSISSIPPI
YEAR ENDED JUNE 30, 2011**

Description	Date Constructed	Purpose	Gross Square Feet	Balance			Balance June 30, 2011
				July 1, 2010	Additions	Deductions	
Accelerator	1963	Academic	2,294	\$ 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	7,765	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	33,455	5,141,840.35	-	-	5,141,840.35
Barnard Hall	1938	Academic Service	30,668	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	Service	9,757	-	-	-	-
Barr Hall Renovation '01	2001	Service		188,400.00	-	-	188,400.00
Barr Hall				188,400.00			188,400.00
Baseball Hitting Facility	2005	Athletic	6,980	203,812.00	-	-	203,812.00
Baseball Offices	2007	Athletic	4,609	832,528.68	-	-	832,528.68
Basketball Practice Facility	2010	Athletic	51,000	-	12,032,407.59	-	12,032,407.59
Baxter Hall	1948	Service	19,554	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	23,440	6,062,764.21	-	-	6,062,764.21
Biological Field Station House	1992	Service	3,519	144,492.87	-	-	144,492.87
Biological Field Station NIUST Shop Building	2008	Service	2,769	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
Brevard Hall	1923	Academic	63,648	273,812.31	-	-	273,812.31

SCHEDULE XIX - BUILDINGS
THE UNIVERSITY OF MISSISSIPPI
YEAR ENDED JUNE 30, 2011

Description	Date Constructed	Purpose	Gross Square Feet	Balance	Additions	Deductions	Balance
				July 1, 2010			June 30, 2011
Brevard Hall Renovation '88	1988	Academic		461,611.65	-	-	461,611.65
Brevard Hall Renovation '02	2002	Academic		1,030,114.27	-	-	1,030,114.27
Brevard Hall Renovation '11	2011	Academic		-	6,981,560.42	-	6,981,560.42
Brevard Hall Building				<u>1,765,538.23</u>			<u>8,747,098.65</u>
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)	2003	Academic		29,191.52	-	-	29,191.52
Buie-Skipwith Museum				<u>1,724,966.31</u>			<u>1,724,966.31</u>
Carrier Hall	1954	Academic	61,365	638,164.59	-	-	638,164.59
Cary Middlecoff Golf Course Clubhouse	1974	Academic Service	5,483	221,912.54	-	-	221,912.54
Cary Middlecoff Golf Course Clubhouse Renovation '09	2009	Academic Service		847,111.55	-	-	847,111.55
Cary Middlecoff Golf Course Clubhouse				<u>1,069,024.09</u>			<u>1,069,024.09</u>
Coliseum	1967	Convocation	125,807	1,456,282.19	-	-	1,456,282.19
Coliseum Renovation '98	1998	Convocation		764,134.02	-	-	764,134.02
Coliseum Renovation '02	2002	Convocation		1,022,906.88	-	-	1,022,906.88
Coliseum				<u>3,243,323.09</u>			<u>3,243,323.09</u>
Conner Hall	1960-1989-1993	Academic	64,546	800,891.05	-	-	800,891.05
Conner Hall Renovation '00	2000	Academic		1,526,295.46	-	-	1,526,295.46
Conner Hall				<u>2,327,186.51</u>			<u>2,327,186.51</u>
Coulter Hall	1975-1980	Academic	85,259	5,582,417.08	-	-	5,582,417.08
Coulter Hall Renovation Phase 1A '09	2009	Academic		4,916,813.85	-	-	4,916,813.85
Coulter Hall Renovation Phase 1B	2011	Academic		-	4,736,398.01	-	4,736,398.01
Coulter Hall				<u>10,499,230.93</u>			<u>15,235,628.94</u>
Counseling Center	1950	Academic	8,471	53,935.20	-	-	53,935.20
Counseling Center Renovation '06	2006	Academic Service		226,615.58	-	-	226,615.58
Counseling Center				<u>280,550.78</u>			<u>280,550.78</u>
Coy Waller Laboratory Complex	1991-1992	Academic	11,488	624,907.34	-	-	624,907.34
Coy Waller Laboratory Complex Addition '02	2002	Academic		571,885.38	-	-	571,885.38
Coy Waller Laboratory Complex				<u>1,196,792.72</u>			<u>1,196,792.72</u>
Coy Waller Complex - Indoor Growing Building	2008	Academic Service	1,835	128,000.00	-	-	128,000.00
Coy Waller Complex - Greenhouse #3	2004	Academic	1,858	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	2001	Academic		3,047,588.23	-	-	3,047,588.23
Croft Institute Building				<u>3,152,637.58</u>			<u>3,152,637.58</u>
Deupree Hall	1920	Academic Service	9,657	-	-	-	-
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>

**SCHEDULE XIX - BUILDINGS
THE UNIVERSITY OF MISSISSIPPI
YEAR ENDED JUNE 30, 2011**

Description	Date Constructed	Purpose	Gross Square Feet	Balance July 1, 2010	Additions	Deductions	Balance June 30, 2011
East Campus Central Mechanical Plant	2011	Service	2,940	-	3,704,835.88	-	3,704,835.88
E.F. Yerby Center for Continuing Study	1954	Academic	21,863	368,155.47	-	-	368,155.47
Faulkner Hall	1929-1960	Administrative	9,672	83,853.33	-	-	83,853.33
Farley Hall	1929	Academic	50,991	571,874.09	-	-	571,874.09
Farley Hall Renovation '09		Academic		5,522,649.61	-	-	5,522,649.61
Overby Center Addition Farley Hall		Academic	13,200	2,280,159.36	-	-	2,280,159.36
				<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 Faser Hall	2007	Academic	9,804	2,261,101.01	-	-	2,261,101.01
				<u>6,330,440.88</u>			<u>6,330,440.88</u>
Ford Center for the Performing Arts	2004	Convocation	194,068	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	45,960	475,645.00	-	-	475,645.00
Former Wal-Mart	2006	Service	95,348	1,577,909.00	-	-	1,577,909.00
Former Oxford Mall II (Penny's, Malco, Bookmart)	2010	Service	104,891	1,128,440.88	-	-	1,128,440.88
Former Whirlpool Property	2010	Service	422,000	-	2,143,022.84	-	2,143,022.84
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 Fulton Chapel	2005	Convocation		109,152.90	-	-	109,152.90
				<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 Galtney Center	2003	Academic		2,627,245.96	-	-	2,627,245.96
				<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	7,036	495,709.26	-	-	495,709.26
Gerard Hall / Sam Hall	1948-1990	Service	30,472	1,419,772.67	-	-	1,419,772.67
Gillom Women's Sports Complex	1998	Athletic	56,889	2,668,874.85	-	-	2,668,874.85
Golf Team Clubhouse	2003	Athletic	5,483	732,213.58	-	-	732,213.58
Guyton Hall	1930-1992	Academic	38,528	273,972.78	-	-	273,972.78
Guyton Hall Renovation '04 Guyton Hall	2004	Academic		3,446,487.83	-	-	3,446,487.83
				<u>3,720,460.61</u>			<u>3,720,460.61</u>
Guyton Hall Annex	2011	Academic	10,876	-	2,830,037.58	-	2,830,037.58
Health & Safety Building	2007	Service	4,737	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

**SCHEDULE XIX - BUILDINGS
THE UNIVERSITY OF MISSISSIPPI
YEAR ENDED JUNE 30, 2011**

Description	Date Constructed	Purpose	Gross Square Feet	Balance	Additions	Deductions	Balance
				July 1, 2010			June 30, 2011
Howery Hall	1929	Academic Service	9,742	-	-	-	-
Howery/Falkner Renovation 04	2004			70,917.19	-	-	70,917.19
Howery/Falkner Hall				<u>70,917.19</u>			<u>70,917.19</u>
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	7,777	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	85,471	10,147,322.41	-	-	10,147,322.41
John D. Williams Library	1951-1975	Academic	208,518	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 Generating Plant	2002	Service	12,847	1,996,794.73	-	-	1,996,794.73
Johnson Commons	1929	Service	77,959	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 Renovation '11	2011	Service		-	530,957.84	-	530,957.84
Johnson Commons				<u>3,966,829.05</u>			<u>4,497,786.89</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>
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	553	72,077.00	-	-	72,077.00
Landscape Services Office	2008	Service	3,818	296,653.18	-	-	296,653.18

SCHEDULE XIX - BUILDINGS
THE UNIVERSITY OF MISSISSIPPI
YEAR ENDED JUNE 30, 2011

Description	Date Constructed	Purpose	Gross Square Feet	Balance	Additions	Deductions	Balance
				July 1, 2010			June 30, 2011
Landscape Services Shop Building	2008	Service	8,558	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	18,641	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	57,350	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	72,444	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>
Meek Hall Forge	2011	Academic	1,529	-	307,891.42	-	307,891.42
Mississippi Small Business Development Center	2011	Service	6,100	-	1,778,349.35	-	1,778,349.35
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
Music Building Nutt Auditorium Renovation '07	2007	Academic		1,725,060.84	-	-	1,725,060.84
Music Building				<u>8,020,524.40</u>			<u>8,020,524.40</u>
National Food Service Management Institute	2001	Academic	47,903	6,724,852.16	-	-	6,724,852.16
Natural Products Center	2002	Academic	132,038	33,749,924.94	-	-	33,749,924.94
Natural Products Center Auditorium Addition	2009	Academic	16,784	2,558,779.96	-	-	2,558,779.96

SCHEDULE XIX - BUILDINGS
THE UNIVERSITY OF MISSISSIPPI
YEAR ENDED JUNE 30, 2011

Description	Date Constructed	Purpose	Gross Square Feet	Balance	Additions	Deductions	Balance
				July 1, 2010			June 30, 2011
Natural Products Center				36,308,704.90			36,308,704.90
New Power Plant	1987-1988	Service	11,059	1,813,049.16	-	-	1,813,049.16
Odom Hall	1920	Academic Service	9,636	-	-	-	-
Odom Hall Renovation '07	2007	Academic Service		1,192,690.29	-	-	1,192,690.29
Odom Hall				1,192,690.29			1,192,690.29
Palmer-Salloum Tennis Facility	1991	Athletic	2,885	737,029.06	-	-	737,029.06
Paris Yates Chapel	2003	Academic	13,355	3,556,702.00	-	-	3,556,702.00
Peabody	1913-1975	Academic	22,674	375,247.53	-	-	375,247.53
Peabody Renovation	2011	Academic		-	113,997.55	-	113,997.55
Peabody				375,247.53			489,245.08
Power Plant	1908-1978	Service	7,788	266,794.86	-	-	266,794.86
Powers Hall	1960-1990	Academic	25,571	1,963,615.83	-	-	1,963,615.83
PPD Administration Building	2004	Service	14,807	1,870,324.08	-	-	1,870,324.08
PPD Night Maintenance & Zone Shops	2006	Service	4,091	141,957.53	-	-	141,957.53
PPD Shops Building	2004	Service	87,641	1,719,796.28	-	-	1,719,796.28
PPD Shops Building	2006	Service		329,231.27	-	-	329,231.27
PPD Shops Building Interior	2006	Service		588,143.77	-	-	588,143.77
PPD Shops Building				2,637,171.32			2,637,171.32
PPD Service Station	2008	Service	15,684	1,093,666.00	-	-	1,093,666.00
PPD Storage Facility	2006	Service	21,731	784,964.80	-	-	784,964.80
Procurement Services (TRC)	1999	Service	24,916	1,446,054.26	-	-	1,446,054.26
Public Relations	1919	Academic	4,771	-	-	-	-
Public Relations Renovation '06	2006	Academic		155,873.75	-	-	155,873.75
Public Relations				155,873.75			155,873.75
Rayner Airport Terminal	2006	Service	6,191	1,211,317.95	-	-	1,211,317.95
Rebel Shop	1998	Service	4,254	175,000.00	-	-	175,000.00
RIPS - Hypertension Facility	1989	Academic	1,960	65,791.75	-	-	65,791.75
Rowan Oak	1844-1995	Academic	6,190	445,119.28	-	-	445,119.28
Rowan Oak Renovation '01	2001	Academic		261,718.24	-	-	261,718.24
Rowan Oak Restoration	2004	Academic		1,032,304.46	-	-	1,032,304.46
Rowan Oak				1,739,141.98			1,739,141.98
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	20,191	63,026.09	-	-	63,026.09
Student Housing Warehouse	1989	Service	7,055	126,963.35	-	-	126,963.35
Student Media Printing Facility	2006	Service	3,459	221,891.71	-	-	221,891.71

SCHEDULE XIX - BUILDINGS
THE UNIVERSITY OF MISSISSIPPI
YEAR ENDED JUNE 30, 2011

Description	Date Constructed	Purpose	Gross Square Feet	Balance	Additions	Deductions	Balance
				July 1, 2010			June 30, 2011
Student Union Building	1975-1980	Academic	129,281	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	16,337	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	1,504	119,687.80	-	-	119,687.80
The Depot (Former Train Depot)	2004	Service	3,937	821,415.34	-	-	821,415.34
Thomas N. Turner HPER Complex	1983	Academic	202,604	7,862,922.65	-	-	7,862,922.65
Track Facility	2004	Athletic	10,460	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	12,078	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	9,815	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>
Walton-Young House	1880	Academic	4,392	75,000.00	-	-	75,000.00
West Campus Central Mechanical Plant	2010	Service	3,242	4,256,389.64	-	-	4,256,389.64
William M. Shoemaker Biology Building	1963-1978	Academic	77,631	1,611,932.08	-	-	1,611,932.08
William M. Shoemaker Biology Building Renovation '09	2009	Academic		452,700.12	-	-	452,700.12
William M. Shoemaker Biology Building				<u>2,064,632.20</u>			<u>2,064,632.20</u>
Women's Softball Indoor Practice Facility	2006	Athletic	7,512	457,015.80	-	-	457,015.80
Subtotal-Academic, Administrative, and Service Type Buildings				<u>401,429,367.65</u>	<u>35,159,458.48</u>	-	<u>436,588,826.13</u>

SCHEDULE XIX - BUILDINGS
THE UNIVERSITY OF MISSISSIPPI
YEAR ENDED JUNE 30, 2011

Description	Date Constructed	Purpose	Gross Square Feet	Balance	Additions	Deductions	Balance
				July 1, 2010			June 30, 2011
Carrier House	1953	Residence	11,540	120,000.00	-	-	120,000.00
Writer's House	1994	Residence	4,597	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	231,330	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	174,371	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
Hefley Hall	1959	Women's Dorm	33,073	510,716.24	-	-	510,716.24
Hefley Hall Renovation '03	2003	Women's Dorm	7,584	3,282,223.15	-	-	3,282,223.15
Hefley Hall				3,792,939.39			3,792,939.39
Miller Hall	1960	Women's Dorm	32,448	551,404.40	-	551,404.40	-
Stewart Hall	1963	Women's Dorm	68,104	893,135.21	-	-	893,135.21
Stewart Hall Renovation 04	2004	Women's Dorm	13,435	4,379,254.47	-	-	4,379,254.47
Stewart Hall				5,272,389.68			5,272,389.68
Subtotal-Women's Dormitories				13,150,843.54	-	551,404.40	12,599,439.14
Northgate No. NG-A	1947	Residence	12,920	117,363.56	-	-	117,363.56
Northgate No. NG-A Renovation 04	2004	Residence		441,135.32	-	-	441,135.32
Northgate No. NG-A Total				558,498.88			558,498.88
Northgate No. NG-B	1947	Residence	12,920	117,363.56	-	-	117,363.56

**SCHEDULE XIX - BUILDINGS
THE UNIVERSITY OF MISSISSIPPI
YEAR ENDED JUNE 30, 2011**

Description	Date Constructed	Purpose	Gross Square Feet	Balance			Balance June 30, 2011
				July 1, 2010	Additions	Deductions	
Northgate No. NG-B Renovation 04	2004	Residence		441,135.32	-	-	441,135.32
Northgate No. NG-B Total				558,498.88			558,498.88
Northgate No. NG-C	1947	Residence	12,920	117,363.56	-	-	117,363.56
Northgate No. NG-C Renovation 04	2004	Residence		441,135.32	-	-	441,135.32
Northgate No. NG-C Total				558,498.88			558,498.88
Northgate No. NG-D	1947	Residence	7,622	85,434.26	-	-	85,434.26
Northgate No. NG-D Renovation 04	2004	Residence		260,242.53	-	-	260,242.53
Northgate No. NG-D Total				345,676.79			345,676.79
Northgate No. NG-E	1947	Residence	7,622	85,434.26	-	-	85,434.26
Northgate No. NG-E Renovation 04	2004	Residence		260,242.53	-	-	260,242.53
Northgate No. NG-E Total				345,676.79			345,676.79
Subtotal-Northgate Apartments				2,366,850.22	-	-	2,366,850.22
Married Student Apts. No. 108	1961	Residence	8,538	81,901.22	-	-	81,901.22
Married Student Apts. No. 110	1961	Residence	8,538	81,901.22	-	-	81,901.22
Married Student Apts. No. 112	1961	Residence	8,538	81,901.22	-	-	81,901.22
Married Student Apts. No. 130	1963-1965	Residence	8,600	122,223.48	-	-	122,223.48
Married Student Apts. No. 132	1962-1965	Residence	8,600	122,223.48	-	-	122,223.48
Married Student Apts. No. 134	1959	Residence	6,086	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
Residential College Lucky Day	2011	Residence	135,000	-	23,121,883.83	-	23,121,883.83
Total Buildings				\$ 462,852,911.47	\$ 58,281,342.31	\$ 551,404.40	\$ 520,582,849.38
Accumulated Depreciation, June 30, 2010				102,002,840.08	-	-	102,002,840.08
2011 Depreciation Expense				-	8,773,207.44	-	8,773,207.44
Plus: 2011 Depreciation Expense - Deleted Buildings				-	-	441,123.20	(441,123.20)
Total Accumulated Depreciation, June 30, 2011				102,002,840.08	8,773,207.44	441,123.20	110,334,924.32
Buildings, Net of Depreciation				\$ 360,850,071.39	\$ 49,508,134.87	\$ 110,281.20	\$ 410,247,925.06

**SCHEDULE XX - DEPARTMENTAL EQUIPMENT
THE UNIVERSITY OF MISSISSIPPI
YEAR ENDED JUNE 30, 2011**

Department	Balance July 1, 2010	Additions	Deletions	Transfers In (Out)	Balance June 30, 2011
Accounting	\$ 41,068.43	\$ 2,758.10	\$ 4,195.97	\$ (3,659.00)	\$ 35,971.56
N.C.P.A.	23,765,594.34	818,749.51	3,301,092.24	(63,501.23)	21,219,750.38
Aerospace Studies	2,954.98	629.99	-	-	3,584.97
The Inn At Ole Miss	70,025.36	90,541.15	11,569.22	250.80	149,248.09
Art	504,157.32	45,425.61	17,015.86	29,596.01	562,163.08
Athletics - Men's Basketball	63,393.68	2,078.98	3,690.00	(594.00)	61,188.66
Athletics - Office	170,394.31	18,014.00	2,063.99	(25,014.65)	161,329.67
Athletics - Buildings & Grounds	962,731.38	73,348.44	21,829.29	6,050,698.27	7,064,948.80
Auditing	36,156.29	6,529.76	-	(3,751.70)	38,934.35
Accountancy School	580,524.28	52,040.28	437.05	9,552.00	641,679.51
Athletics - Media Relations	121,232.98	21,496.79	2,568.00	3,337.00	143,498.77
Athletics - Video	148,505.44	30,862.17	-	(9,073.88)	170,293.73
Aircraft Pool	1,371,467.63	-	-	(1,873.00)	1,369,594.63
Athletics - Business Office	142,367.20	-	4,244.96	(16,315.65)	121,806.59
Admission & Enrollment Services	346,260.14	120,191.74	2,622.00	(65,556.67)	398,273.21
Athletics - Coliseum	70,785.30	1,104,271.83	-	9,604.73	1,184,661.86
Athletics - Tennis	21,898.97	146,032.81	-	(2,057.22)	165,874.56
Undergraduate Applications	17,874.00	-	-	-	17,874.00
Athletics - Vehicles	254,782.61	43,308.40	-	(61,256.00)	236,835.01
Equal Opportunity Office	29,994.50	-	-	-	29,994.50
Athletics - Academic Support	301,748.96	49,360.00	-	(9,440.00)	341,668.96
Contractual Services	184,103.42	25,800.67	7,352.80	1,125.00	203,676.29
Athletics - Women's Basketball	38,860.64	9,891.00	-	33.35	48,784.99
Band	356,546.09	14,446.00	2,443.00	(9,818.02)	358,731.07
Birchett Estate	1,500.00	1,631.00	-	-	3,131.00
Biology	2,990,709.89	178,692.27	33,086.01	(90,426.98)	3,045,889.17
VC For Administration & Finance	164,050.35	13,759.04	-	(11,038.00)	166,771.39
Bursar	86,356.74	22,491.10	26,806.70	-	82,041.14
Controller	5,220.49	2,151.67	-	(2,329.99)	5,042.17
Business School	1,787,277.26	43,845.87	195,057.33	(30,007.01)	1,606,058.79
Barksdale Reading Institute	237,682.38	4,840.98	29,077.00	(3,187.95)	210,258.41
Afro-American Studies	36,037.16	-	3,167.08	2,016.21	34,886.29
University Brand Marketing	26,430.34	5,734.71	1,538.78	(2,135.70)	28,490.57
UM Box Office	-	9,712.71	-	-	9,712.71
University Brand Photography Service	125,288.69	779.95	-	(7,655.81)	118,412.83
Bookstore	7,863.00	-	-	-	7,863.00
Cafeteria	77,558.17	207,792.08	-	210,958.21	496,308.46
University Police Department	644,835.70	72,123.58	65,917.29	(1,595.26)	649,446.73

**SCHEDULE XX - DEPARTMENTAL EQUIPMENT
THE UNIVERSITY OF MISSISSIPPI
YEAR ENDED JUNE 30, 2011**

Department	Balance July 1, 2010	Additions	Deletions	Transfers In (Out)	Balance June 30, 2011
Information Technology	13,090,345.29	1,618,337.59	757,622.08	(165,476.98)	13,785,583.82
Printing Services	1,103,496.18	9,760.62	5,212.00	(52,114.20)	1,055,930.60
Chancellor's Home	75,745.84	-	-	-	75,745.84
Chancellor's Office	455,552.96	13,579.69	11,593.00	(9,658.20)	447,881.45
Chemical Engineering	1,066,506.22	26,683.42	-	(5,287.21)	1,087,902.43
Chemistry	5,335,591.39	275,657.05	5,411.57	(205,047.25)	5,400,789.62
Education - Curriculum & Instruction	257,037.61	12,108.00	3,735.00	7,102.71	272,513.32
Classics	48,620.58	-	-	2,016.21	50,636.79
Center For Math & Science Education	-	2,322.34	-	4,900.00	7,222.34
Campus Mail	81,167.35	-	-	-	81,167.35
Communicative Science Disorders	259,231.64	7,836.95	10,332.69	4,039.36	260,775.26
Choral Music	46,304.67	-	499.00	-	45,805.67
Computer Science	583,121.48	62,560.96	4,829.15	(4,192.77)	636,660.52
Croft Institute	111,115.54	22,759.11	-	1,099.00	134,973.65
Center For Writing & Rhetoric	13,958.25	41,202.05	-	6,119.80	61,280.10
Vc For Student Affairs	137,755.35	1,334.00	-	-	139,089.35
Medicinal Chemistry	6,438,157.88	139,806.21	21,962.48	(17,325.41)	6,538,676.20
Distance Learning	1,018,458.58	42,160.63	36,539.43	(46,400.91)	977,678.87
Developmental Studies	38,245.47	-	-	4,935.00	43,180.47
Education - Dean's Office	796,177.16	153,406.81	57,783.63	1,312.94	893,113.28
English	391,841.25	48,023.34	3,382.00	21,076.83	457,559.42
Engineering Dean	177,903.69	116,203.06	10,870.12	(25,805.20)	257,431.43
Civil Engineering	1,333,120.96	253,689.75	-	13,772.00	1,600,582.71
TREE (Technology Recycled)	205,679.28	-	61,474.00	12,149.53	156,354.81
Electrical Engineering	2,255,583.55	37,946.47	-	(10,267.50)	2,283,262.52
Mechanical Engineering	2,734,314.55	299,050.76	-	(141,770.66)	2,891,594.65
Employee Health Services	46,143.09	-	-	-	46,143.09
Continuing Studies - Oxford	652,667.55	266,188.84	8,393.05	(60,793.74)	849,669.60
Continuing Studies - Grenada	2,443.97	14,660.95	-	10,151.07	27,255.99
Continuing Studies - Booneville	56,621.07	18,836.84	100.00	13,962.80	89,320.71
English As A Second Language	63,235.23	-	-	7,103.15	70,338.38
Economics	373,880.06	20,255.86	-	(80,354.24)	313,781.68
Athletics - Equipment Room	175,108.17	9,352.06	1,435.00	(11,949.00)	171,076.23
Continuing Studies - Southaven	588,623.18	8,574.53	7,085.55	15,265.21	605,377.37
Continuing Studies - Tupelo	891,540.94	28,015.88	5,073.37	(18,840.64)	895,642.81
Financial Aid	92,854.20	-	5,811.00	-	87,043.20
Ford Center For Performing Arts	339,740.73	6,037.99	4,822.00	(22,800.00)	318,156.72
Facilities Planning	131,219.38	2,832.00	-	(3,453.84)	130,597.54

**SCHEDULE XX - DEPARTMENTAL EQUIPMENT
THE UNIVERSITY OF MISSISSIPPI
YEAR ENDED JUNE 30, 2011**

Department	Balance July 1, 2010	Additions	Deletions	Transfers In (Out)	Balance June 30, 2011
University Field Station	1,049,602.75	29.00	148,322.18	(6,003.44)	895,306.13
F.T.D.C.	110,568.67	9,783.99	-	2,646.00	122,998.66
Graduate School	168,630.89	13,358.99	14,840.95	(10,541.94)	156,606.99
Geology	1,169,967.38	66,885.65	-	(632,784.61)	604,068.42
Golf Course	1,007,786.66	12,180.98	-	(3,697.00)	1,016,270.64
Social Science Research Lab	58,502.64	928.76	-	(7,015.35)	52,416.05
Athletics - Golf Team	15,116.67	28,377.57	-	-	43,494.24
Center For Geospatial Workforce	163,198.94	-	-	(28,928.59)	134,270.35
Exercise Science & Leisure Mgmt	658,072.58	63,486.90	36,383.53	(12,989.09)	672,186.86
History	155,926.12	12,091.07	11,928.48	3,365.13	159,453.84
Nutrition And Hospitality Management	327,315.99	35,110.61	15,837.79	(5,820.99)	340,767.82
Student Housing	812,248.76	56,095.99	17,462.55	118,376.05	969,258.25
N.C.C.H.E.	399,238.03	108,022.58	19,921.60	(431.03)	486,907.98
Human Performance Lab	41,709.41	-	2,320.00	(24,981.55)	14,407.86
C.P.M.M.	59,836.43	14,776.98	-	4,665.27	79,278.68
Institutional Research & Assessment	120,859.13	5,125.00	-	-	125,984.13
ID Center	431,810.48	69,522.38	7,378.35	(5,841.46)	488,113.05
Athletics - Indoor Facility	73,462.24	21,481.00	-	(157.89)	94,785.35
International Programs	108,757.60	3,844.00	1,416.00	(6,105.00)	105,080.60
Campus Recreation	793,858.00	46,283.62	20,602.25	(32,886.24)	786,653.13
Independent Study	95,064.39	18,061.70	-	7,328.80	120,454.89
Journalism	686,547.31	50,656.53	5,550.58	(872.70)	730,780.56
Salvage	1,746,531.06	15,058.67	3,319,825.11	2,084,673.27	526,437.89
Clinical Pharmacy Practice	370,541.43	33,745.83	3,242.56	(7,382.19)	393,662.51
PPD Administration	1,004,096.34	70,982.15	85,630.00	(25,938.21)	963,510.28
PPD Air Conditioning Shop	114,459.67	12,733.50	4,215.00	(17,081.00)	105,897.17
Airport - Grounds And Facilities	559,557.19	11,039.99	11,831.80	-	558,765.38
PPD Carpenter Shop	233,600.44	-	-	-	233,600.44
PPD General Maintenance Area A	56,854.87	580.00	7,142.56	11,685.91	61,978.22
PPD Custodial Services	362,432.43	17,593.98	18,858.72	50,743.90	411,911.59
PPD Electrical Shop	169,863.32	82,758.00	-	(11,685.91)	240,935.41
PPD Fire Department	25,355.31	-	-	(3,097.95)	22,257.36
PPD Furniture & Sign Shop	115,498.43	14,544.00	-	-	130,042.43
Landscape Services	1,293,360.51	242,675.97	158,064.09	(6,157.00)	1,371,815.39
PPD Line Crew	247,725.05	159,052.00	73,979.72	-	332,797.33
PPD Paint Shop	63,181.60	14,881.83	-	-	78,063.43
PPD Plumbing Shop	278,153.84	22,193.91	8,116.25	1,750.00	293,981.50
PPD Dispatch	108,426.92	1,060.00	-	-	109,486.92

**SCHEDULE XX - DEPARTMENTAL EQUIPMENT
THE UNIVERSITY OF MISSISSIPPI
YEAR ENDED JUNE 30, 2011**

Department	Balance July 1, 2010	Additions	Deletions	Transfers In (Out)	Balance June 30, 2011
PPD Service Station	280,538.56	-	14,579.00	-	265,959.56
PPD Store Room	163,206.58	-	-	(12,178.00)	151,028.58
PPD Trucking	272,405.69	31,248.76	36,147.45	13,720.00	281,227.00
PPD Wastewater Plant	109,579.11	6,240.33	29,428.15	-	86,391.29
PPD General Maintenance Area B	73,232.83	-	7,102.19	26,194.75	92,325.39
PPD Lockshop	46,192.75	-	16,351.53	-	29,841.22
PPD Instrumentation	480,918.75	92,199.99	45,687.50	(28,543.87)	498,887.37
PPD General Maintenance Area C	66,753.41	-	13,270.03	16,035.00	69,518.38
PPD Boiler Shop	106,130.95	16,441.50	6,522.17	-	116,050.28
PPD Transportation	120,097.87	-	-	(20,458.00)	99,639.87
PPD Lester Hall	243,456.12	-	-	-	243,456.12
PPD Night Maintenance	64,097.53	6,141.49	12,791.00	(3,582.00)	53,866.02
Law Archives, Eastland Room	15,500.00	-	-	-	15,500.00
Law School	520,070.52	2,809,252.95	38,109.72	(55,720.60)	3,235,493.15
Liberal Arts	139,290.37	2,278.12	-	141,250.69	282,819.18
Library (Main)	1,897,919.98	223,688.30	33,695.52	(73,554.31)	2,014,358.45
Education - Leadership & Counseling	194,526.47	30,020.66	-	12,684.04	237,231.17
Student Disability Services	82,108.75	2,267.49	18,573.00	-	65,803.24
Lott Leadership Institute	131,604.46	3,011.45	-	(15,633.95)	118,981.96
Ms Judicial College	224,147.62	10,754.97	-	-	234,902.59
Law Library	273,347.89	147,681.77	44,182.00	(23,912.83)	352,934.83
Luckyday Support Program	10,937.43	80,321.26	2,010.00	30,813.55	120,062.24
Ms Law Research Institute	60,820.85	8,309.82	-	(8,828.49)	60,302.18
Legal Studies	156,934.16	-	147.41	(7,321.33)	149,465.42
Mathematics	387,375.98	67,241.62	15,920.99	(61,705.27)	376,991.34
Student Media	745,614.28	1,711.52	-	(22,538.90)	724,786.90
Military Science	7,583.95	-	-	-	7,583.95
Modern Languages	430,571.11	10,342.95	1,895.79	5,156.54	444,174.81
Music	665,227.98	53,098.98	5,559.79	20,195.27	732,962.44
Teleproductions Resource Center	551,631.96	99,085.26	133,631.68	8,123.85	525,209.39
IT Multimedia	100,608.56	-	5,525.00	(939.35)	94,144.21
MAMP	48,037.07	4,089.00	4,443.93	(1,022.00)	46,660.14
MS Mineral Resources Institute	2,068,302.14	188,903.78	-	569,689.19	2,826,895.11
E.I.G.S.	90,260.88	-	-	-	90,260.88
Education - MTFP	84,778.10	-	72,228.00	-	12,550.10
University Museums	279,651.58	2,464.72	-	-	282,116.30
Naval Science	5,113.00	-	-	-	5,113.00
National Food Service Mgmt Institute	1,119,500.79	85,782.03	133,288.07	(19,899.45)	1,052,095.30

**SCHEDULE XX - DEPARTMENTAL EQUIPMENT
THE UNIVERSITY OF MISSISSIPPI
YEAR ENDED JUNE 30, 2011**

Department	Balance July 1, 2010	Additions	Deletions	Transfers In (Out)	Balance June 30, 2011
Natural Products Center	6,589,676.28	726,741.08	22,875.98	111,798.59	7,405,339.97
Willie Price Nursery School	116,927.51	13,575.97	167.82	1,198.89	131,534.55
Overby Center	102,258.08	-	-	-	102,258.08
Pharmacy Dean's Office	741,787.23	24,170.43	-	(27,933.38)	738,024.28
Pharmacognosy	2,407,030.71	102,382.64	17,129.72	(30,446.57)	2,461,837.06
Health Promotion	15,191.22	1,271.99	-	-	16,463.21
Pharmacology	2,565,696.67	86,442.06	9,543.59	(45,591.07)	2,597,004.07
Oxford Clinical Pharmacy	52,115.87	10,253.16	-	746.97	63,116.00
Office Of Research	595,052.18	23,364.88	8,334.80	(104,301.05)	505,781.21
Student Pharmacy	21,012.73	2,567.43	-	(5,965.09)	17,615.07
Human Resources	102,720.04	16,638.99	-	(13,467.42)	105,891.61
Physics & Astronomy	1,904,692.96	723,438.71	136,269.69	(22,622.32)	2,469,239.66
Pharmacy Administration	151,611.09	7,272.92	16,113.82	(14,733.24)	128,036.95
Philosophy & Religion	275,268.02	137,789.00	-	10,573.53	423,630.55
Career Center	61,531.12	872.00	3,095.44	-	59,307.68
Political Science	184,952.82	7,871.96	-	(5,295.37)	187,529.41
University Communications	118,377.75	467.99	2,536.15	(11,714.61)	104,594.98
Procurement Services	98,104.25	10,407.29	-	-	108,511.54
Property Contol	37,672.42	2,173.45	-	-	39,845.87
Psychology	560,211.76	25,657.31	2,949.71	(17,281.21)	565,638.15
Academic Support Center	50,932.04	4,878.00	-	(6,868.00)	48,942.04
Office Of Strategic Planning	48,474.22	4,014.00	-	42,886.91	95,375.13
Public Policy Leadership	75,044.29	8,434.26	1,804.70	4,654.46	86,328.31
Pharmaceutics	1,535,680.80	79,825.15	-	(1,365.50)	1,614,140.45
Applied Science & Professional Studies	42,052.44	5,162.00	882.80	(1,120.21)	45,211.43
Housing - Residential College	166,039.09	385,794.07	-	(370,556.93)	181,276.23
Receiving Department	119,654.93	-	2,084.19	-	117,570.74
Registrar	95,932.00	30,803.79	-	(4,306.80)	122,428.99
Health & Safety	119,408.09	3,334.00	-	(3,216.40)	119,525.69
Nat'l Ctr For Justice & Rule Of Law	244,775.03	2,444.00	4,670.00	(130,966.99)	111,582.04
Ronald Mcnair Post BA Program	-	667.00	-	2,038.00	2,705.00
Rowan Oak	3,948.50	-	-	-	3,948.50
Research Park	49,263.49	1,949.69	-	(301.01)	50,912.17
Education - Cere	36,202.69	300.00	-	-	36,502.69
Athletics - Women's Rifle Team	92,483.79	14,207.99	-	-	106,691.78
Sociology	478,279.38	8,120.73	7,301.63	(5,401.40)	473,697.08
Theatre Arts	288,358.90	32,928.23	7,293.46	(2,869.06)	311,124.61
Student Counseling	35,118.18	605.32	7,200.00	-	28,523.50

**SCHEDULE XX - DEPARTMENTAL EQUIPMENT
THE UNIVERSITY OF MISSISSIPPI
YEAR ENDED JUNE 30, 2011**

Department	Balance July 1, 2010	Additions	Deletions	Transfers In (Out)	Balance June 30, 2011
Student Grill	87,047.70	-	-	-	87,047.70
Dean Of Students	57,253.41	23,496.20	799.97	(667.00)	79,282.64
Student Health Service	188,938.45	74,392.91	71,498.50	(689.00)	191,143.86
Staff Council	-	-	-	-	-
Summer School	25,756.93	-	1,284.80	(1,374.48)	23,097.65
Center For Intelligence & Security	77,098.97	25,981.89	-	(7,956.67)	95,124.19
M.S.B.D.C. State Office	109,432.44	138,952.67	-	(12,928.33)	235,456.78
Nat'l Remote Sensing & Space Law	65,478.96	157,852.14	3,333.50	(52,855.69)	167,141.91
Honors College	361,856.84	54,521.83	23,541.20	(61,831.98)	331,005.49
Student Programming Board	42,234.41	936.00	-	(498.00)	42,672.41
Center For Southern Culture	238,696.40	4,691.79	3,965.99	(21,462.07)	217,960.13
Study Abroad	35,701.26	-	-	(3,535.17)	32,166.09
Ole Miss Union	76,444.68	-	-	-	76,444.68
University And Public Events	46,529.78	3,458.78	1,060.49	4,070.20	52,998.27
Social Work	122,066.34	1,766.00	-	11,080.01	134,912.35
Telecommunications Center	5,031,822.07	158,515.06	50,399.29	(9,162.21)	5,130,775.63
Athletics - Baseball	171,634.34	428,531.74	3,033.34	5,611.34	602,744.08
Athletics - Women's Complex	153,356.09	42,468.50	367.00	(23,168.72)	172,288.87
Athletics - Track	281,968.87	40,918.00	13,894.72	-	308,992.15
Classroom Technology Equipment	420,032.41	61,296.50	1,733.00	(159,790.73)	319,805.18
Athletics - Football Stadium	6,015,632.00	1,540.98	-	(5,997,921.61)	19,251.37
Athletics - Soccer	57,468.24	3,570.60	-	(9,171.59)	51,867.25
Athletics - Volleyball	26,035.29	15,780.40	-	(831.00)	40,984.69
Athletics - Softball	70,123.07	203,175.37	1,093.00	-	272,205.44
Center For Teaching And Learning	68,119.25	775.00	939.00	11,182.50	79,137.75
Athletics - Ticket Office	47,927.85	2,828.74	615.21	(10,205.00)	39,936.38
Athletics - Sports Production	108,780.91	49,066.20	-	-	157,847.11
Athletics - Training Room	307,869.41	9,864.57	-	(9,353.00)	308,380.98
Center For Manufacturing Excellence	375,045.62	154,039.56	-	1,125.00	530,210.18
Center For Population Studies	28,463.24	-	-	-	28,463.24
University Development Services	101,239.49	4,304.87	-	(7,899.53)	97,644.83
University Brand Creative Services	105,711.07	21,536.38	-	(2,352.28)	124,895.17
University Attorney	72,469.28	2,128.03	-	(665.00)	73,932.31
University Development	145,792.89	1,896.53	3,849.00	8,714.78	152,555.20
Nat'L Institute Undersea Science	76,057.22	6,798.19	270.94	(3,611.50)	78,972.97
Provost/VC For Academic Affairs	290,388.17	18,017.66	2,957.00	(24,774.29)	280,674.54
Writing Center	29,570.44	33,432.88	4,675.00	(2,725.00)	55,603.32
Winter Institute	32,632.36	10,252.86	9,443.10	(6,069.80)	27,372.32

**SCHEDULE XX - DEPARTMENTAL EQUIPMENT
THE UNIVERSITY OF MISSISSIPPI
YEAR ENDED JUNE 30, 2011**

Department	Balance July 1, 2010	Additions	Deletions	Transfers In (Out)	Balance June 30, 2011
Athletics - Weight Room	263,715.13	14,975.99	-	(21,069.34)	257,621.78
Sarah Isom Center	15,591.15	630.22	-	-	16,221.37
Total	140,854,665.22	16,395,320.33	9,892,708.23	-	147,357,277.32
GASB Adjustment For Equipment Less Than \$5,000	(40,455,828.54)	(6,138,014.14)	(3,603,687.68)	-	(42,990,155.00)
Total Equipment, Net of GASB Adjustments	100,398,836.68	10,257,306.19	6,289,020.55	-	104,367,122.32
Accumulated Depreciation, June 30, 2010	66,525,211.05	-	-	-	66,525,211.05
2011 Depreciation Expense	-	7,163,864.25	-	-	7,163,864.25
Plus: 2011 Depreciation Expense for Deleted Assets	-	47,462.16	-	-	47,462.16
Less: Accumulated Depreciation - Deleted Assets	-	-	(5,586,415.39)	-	(5,586,415.39)
Accumulated Depreciation, June 30, 2011	66,525,211.05	7,211,326.41	(5,586,415.39)	-	68,150,122.07
Equipment, Net of Depreciation	\$ 33,873,625.63	\$ 3,045,979.78	\$ 702,605.16	-	36,217,000.25

**SCHEDULE XXI - IMPROVEMENTS OTHER THAN BUILDINGS
THE UNIVERSITY OF MISSISSIPPI
YEAR ENDED JUNE 30, 2011**

Description	Date Constructed	Balance July 1, 2010	Additions	Deductions	Balance June 30, 2011
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 Renovator	2006	7,557,969.21	-	-	7,557,969.21
Airport Signage	2011	-	48,300.00	-	48,300.00
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 Greenhou	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
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

**SCHEDULE XXI - IMPROVEMENTS OTHER THAN BUILDINGS
THE UNIVERSITY OF MISSISSIPPI
YEAR ENDED JUNE 30, 2011**

Description	Date Constructed	Balance July 1, 2010	Additions	Deductions	Balance June 30, 2011
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
Marquee Display #1 - Coliseum Drive	2011	-	79,863.47	-	79,863.47
Marquee Display #2 - Old Taylor Road	2011	-	79,863.47	-	79,863.47
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
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

**SCHEDULE XXI - IMPROVEMENTS OTHER THAN BUILDINGS
THE UNIVERSITY OF MISSISSIPPI
YEAR ENDED JUNE 30, 2011**

Description	Date Constructed	Balance July 1, 2010	Additions	Deductions	Balance June 30, 2011
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
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

**SCHEDULE XXI - IMPROVEMENTS OTHER THAN BUILDINGS
THE UNIVERSITY OF MISSISSIPPI
YEAR ENDED JUNE 30, 2011**

Description	Date Constructed	Balance July 1, 2010	Additions	Deductions	Balance June 30, 2011
Wastewater Treatment Plant		1,415,601.06			1,415,601.06
Water Improvements	2002	478,350.96	-	-	478,350.96
Water System	1972	173,329.22	-	-	173,329.22
Water Well on Coliseum Drive near NCPA	1984	456,948.81	-	-	456,948.81
Water Fluoridation System	2008	52,495.00	-	-	52,495.00
Water System		<u>1,161,123.99</u>			<u>1,161,123.99</u>
Women's Athletic Fields	1999	720,837.92	-	-	720,837.92
Women's Softball Stadium Renovation	2006	841,322.21	-	-	841,322.21
Total Improvements Other than Buildings		\$ 78,414,439.16	\$ 208,026.94	\$ -	\$ 78,622,466.10
Accumulated Depreciation, June 30, 2010		22,006,104.71	-	-	22,006,104.71
Plus: 2011 Depreciation Expense		-	2,787,583.02	-	2,787,583.02
Plus: 2011 Depreciation Expense - Deleted Improvements		-	-	-	-
Less: Accumulated Depreciation - Deleted Improvements		-	-	-	-
Accumulated Depreciation, June 30, 2011		<u>22,006,104.71</u>	<u>2,787,583.02</u>	<u>-</u>	<u>24,793,687.73</u>
Improvements Other Than Buildings, Net of Depreciation		<u>\$ 56,408,334.45</u>	<u>\$ (2,579,556.08)</u>	<u>\$ -</u>	<u>\$ 53,828,778.37</u>

**SCHEDULE XXII - CONSTRUCTION IN PROGRESS
THE UNIVERSITY OF MISSISSIPPI
YEAR ENDED JUNE 30, 2011**

Description	Balance			Balance	
	July 1, 2010	Additions	Deductions	July 1, 2010	June 30, 2011
Airport - Parallel Taxiway	\$ 5,524,075.95	\$ 289,306.02	\$ -	\$ 5,813,381.97	
Airport Apron	25,842.00	470,979.92	-	496,821.92	
Airport Signage	-	48,300.00	48,300.00	-	
Brevard Hall	6,928,911.71	52,648.71	6,981,560.42	-	
Carrier Hall Renovation	2,176,854.87	1,758,291.04	-	3,935,145.91	
Center for Manufacturing Excellence	6,155,542.93	6,503,937.54	-	12,659,480.47	
Coulter Hall Renovation Phase 1B	4,448,096.79	288,301.22	4,736,398.01	-	
Digital Sherograph System	-	170,000.00	-	170,000.00	
Entrance Gate - Coliseum Drive	22,141.35	117,018.76	-	139,160.11	
Faser Hall - COBRE	592,610.92	81,833.75	-	674,444.67	
Faser Hall Third Floor Renovation	3,246,290.33	164,418.90	-	3,410,709.23	
Falkner Renovation	-	50,959.61	-	50,959.61	
Guyton Hall Annex	2,830,037.58	-	2,830,037.58	-	
Hill Hall Renovation	1,854,225.62	52,116.00	-	1,906,341.62	
Howry Renovation	-	48,184.14	-	48,184.14	
Infrasound Sensor	292,238.88	22,500.00	314,738.88	-	
Inn at Ole Miss Renovation	-	116,185.00	-	116,185.00	
Johnson Commons Renovation	-	530,957.84	530,957.84	-	
Lamar Hall Renovation	15,950.00	89,450.11	-	105,400.11	
Marquee Display #1 - Coliseum Drive	-	79,863.47	79,863.47	-	
Marquee Display #2 - Old Taylor Road	-	79,863.47	79,863.47	-	
Medicinal Plant Gardens Horticulture Building	-	241,375.17	-	241,375.17	
Medicinal Plant Gardens Lab Building	1,125,786.85	829,405.88	-	1,955,192.73	
Memory Gardens	14,583.16	-	-	14,583.16	
Meek Hall Forge	187,473.00	120,418.42	307,891.42	-	
Mississippi Small Business Development Center	646,225.94	1,132,123.41	1,778,349.35	-	
Natural Products Center - Phase II	1,359,500.00	1,090,465.16	-	2,449,965.16	
New Central Mechanical Plant	-	2,850.00	-	2,850.00	
New Control Tower	-	16,181.24	-	16,181.24	
New Residence Hall	-	3,995,589.24	-	3,995,589.24	
Northgate Apartments Renovation	52,806.88	400,685.68	-	453,492.56	
Peabody Renovation	44,802.98	69,194.57	113,997.55	-	
Pharmacy Research Facility - UM Medical Center	1,331,392.47	3,916,863.27	-	5,248,255.74	
Physical Plant Warehouse	-	99,992.46	-	99,992.46	
Powers Hall Renovation	15,386.00	557,897.72	-	573,283.72	
Research Park	36,686.09	-	-	36,686.09	
Residential College Lucky Day	22,074,247.73	1,047,636.10	23,121,883.83	-	
Residential College Central Mechanical Plant	3,704,835.88	-	3,704,835.88	-	
Robert C Khayat Law Center	38,295,465.15	4,494,949.93	-	42,790,415.08	
Student Union Renovation	87,900.00	70,728.68	-	158,628.68	
Superconducting Coil Fabrication	69,944.17	319,621.64	-	389,565.81	
Telescope	501,516.00	13,110.00	514,626.00	-	
Triplett Alumni Center Renovation	1,185,190.28	45,461.07	-	1,230,651.35	
Waste Water Treatment Plant Mechanical Renovation	87,739.81	1,851,447.24	-	1,939,187.05	
Writer's House	-	84,004.85	-	84,004.85	
TOTAL	\$ 104,934,301.32	\$ 31,415,117.23	\$ 45,143,303.70	\$ 91,206,114.85	

**SCHEDULE XXIII - LONG TERM INDEBTEDNESS
THE UNIVERSITY OF MISSISSIPPI
YEAR ENDED JUNE 30, 2011**

Description	Date of Issue	Maturity (Fiscal Year)	Annual Interest Rates	Interest Payment Dates	Principal					Due 2012		
					Original Issue	Outstanding June 30, 2010	Issued	Retired	Outstanding June 30, 2011	Principal	Interest	Total
NOTES AND CONTRACTS PAYABLE												
NWCC Desoto Center Expansion	12/01/02	Annually to 2016	3.50%	12/01	\$ 1,000,000.00	\$ 467,235.44	\$ -	\$ 87,130.71	\$ 380,104.73	\$ 90,180.28	\$ 13,303.67	\$ 103,483.95
Federal Housing Loan of 1994	03/08/94	Serially to 2024	5.50%	5/1 & 11/1	1,601,500.00	1,034,850.29	-	53,414.44	981,435.85	56,392.63	53,214.09	109,606.72
Total Notes and Contracts Payable					2,601,500.00	1,502,085.73	-	140,545.15	1,361,540.58	146,572.91	66,517.76	213,090.67
BONDS PAYABLE												
Educational Building Corporation Bonds												
Series 2002 - Housing & Refund	06/01/02	Serially to 2017	4.40 - 4.875%	6/1 & 12/1	13,090,000.00	5,755,000.00	-	625,000.00	5,130,000.00	910,000.00	238,300.00	1,148,300.00
Series 2005 - Refunding	01/24/05	Serially to 2028	3.25 - 4.375%	6/1 & 12/1	10,965,000.00	9,140,000.00	-	595,000.00	8,545,000.00	365,000.00	342,200.01	707,200.01
Series 2006A - Athletics & Refund	04/26/06	Serially to 2026	4.00 - 5.00%	2/1 & 8/1	17,985,000.00	15,415,000.00	-	1,015,000.00	14,400,000.00	1,055,000.00	649,287.50	1,704,287.50
Series 2006B-1 - Multiple Projects	12/19/06	Serially to 2027	3.50 - 5.00%	10/1 & 4/1	17,290,000.00	15,095,000.00	-	845,000.00	14,250,000.00	885,000.00	585,737.52	1,470,737.52
Series 2008A - Residential College	08/26/08	Serially to 2034	3.00 - 5.00%	10/1 & 4/1	29,785,000.00	29,080,000.00	-	730,000.00	28,350,000.00	750,000.00	1,280,593.76	2,030,593.76
Series 2009A - Law School	06/03/09	Serially to 2030	2.125 - 4.5%	10/1 & 4/1	19,870,000.00	19,870,000.00	-	705,000.00	19,165,000.00	730,000.00	721,312.50	1,451,312.50
Series 2009B - Refunding of Series 2000A	06/03/09	Serially to 2021	3.00 - 5.00%	10/1 & 4/1	24,165,000.00	22,480,000.00	-	1,595,000.00	20,885,000.00	1,665,000.00	798,812.50	2,463,812.50
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	-	375,000.00	14,395,000.00	385,000.00	582,175.00	967,175.00
Total Educational Building Corporation Bonds					147,920,000.00	131,605,000.00	-	6,485,000.00	125,120,000.00	6,745,000.00	5,198,418.79	11,943,418.79
Total Bonds Payable					147,920,000.00	131,605,000.00	-	6,485,000.00	125,120,000.00	6,745,000.00	5,198,418.79	11,943,418.79
TOTALS					\$ 150,521,500.00	\$ 133,107,085.73	\$ -	\$ 6,625,545.15	\$ 126,481,540.58	\$ 6,891,572.91	\$ 5,264,936.55	\$ 12,156,509.46

**SCHEDULE XXIV - AGENCY FUNDS
THE UNIVERSITY OF MISSISSIPPI
YEAR ENDED JUNE 30, 2011**

	Due To (From) Depositors July 1, 2010	Deposits	Withdrawals	Due To (From) Depositors June 30, 2011
Student Funds				
UM Press Institute	\$ 33.84	\$ (33.84)	\$ -	\$ -
Pharmacy Educ Trip	5,451.81	-	-	5,451.81
Apartment Deposits	35,004.92	-	-	35,004.92
UM Box Office	131,569.28	454,562.08	454,360.98	131,770.38
Pharmacy Admission Deposits	-	-	-	-
Law-Seat Deposits	59,530.00	57,250.00	59,780.00	57,000.00
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	-	-	-	-
Alpha Kappa Alpha	11,105.30	12.50	579.11	10,538.69
C Mullins Courage	8,633.61	3,492.76	174.17	11,952.20
Beta Gamma Sigma	154.51	-	-	154.51
ACDA Student Chapter	509.13	-	-	509.13
Beta Alpha Psi	831.93	200.00	88.50	943.43
Kappa Pi	338.44	150.00	201.77	286.67
Safe Ride	19,865.78	75,350.00	89,220.57	5,995.21
Campus Walk Sec Dep	4,700.00	-	1,889.74	2,810.26
RIMS Student Chapter	-	10,595.00	5,249.06	5,345.94
Student Funds	295,602.40	601,305.84	611,543.90	285,364.34
Alumni Funds				
Alumni Association	-	197,023.01	98,669.55	98,353.46
Engineering Alumni Fund	490.85	5,000.00	4,493.69	997.16
Education Alumni Fund	233.32	3,180.47	-	3,413.79
Law Alumni Fund	30.47	3,500.00	2,993.01	537.46
Business Admin Alumni Fund	318.23	19,292.20	16,237.89	3,372.54
Pharmacy Alumni Fund	634.19	2,500.00	2,758.20	375.99

**SCHEDULE XXIV - AGENCY FUNDS
THE UNIVERSITY OF MISSISSIPPI
YEAR ENDED JUNE 30, 2011**

	Due To (From) Depositors July 1, 2010	Deposits	Withdrawals	Due To (From) Depositors June 30, 2011
Accountancy Alumni Fund	599.26	1,500.00	1,387.92	711.34
M Club Alumni Fund	1,831.57	14,480.00	15,290.79	1,020.78
Phonathon	10,527.93	34,000.00	19,747.40	24,780.53
Jazz Musicians Club	530.74	-	530.74	-
Vent Ord AP SC Alumni	508.98	500.00	73.10	935.88
UMF - Grove Society	198.98	-	-	198.98
UMF - Library	480.59	-	-	480.59
UMF - Annual Fund Gen	603.67	2,591.00	2,071.28	1,123.39
Liberal Arts Alumni	819.44	500.00	14.51	1,304.93
Ole Miss First	27.31	1,232.00	808.10	451.21
OM Womens Council	69.32	1,707.00	1,275.13	501.19
Parents Leadership	222.43	427.00	427.30	222.13
Journalism Alumni	2,941.34	-	767.23	2,174.11
Alumni Funds	21,068.62	287,432.68	167,545.84	140,955.46
Federal Funds				
Air Force Uniform	11.07	-	-	11.07
AFROTC Uniform Fund	351.02	-	-	351.02
UMC SEOG Fund	-	40,000.00	40,000.00	-
UMC CWS Fund	-	10,173.70	10,173.70	-
UMP PELL Fund	-	503,916.00	503,916.00	-
USDA NPC	-	40,587.61	40,587.61	-
Direct Loans Plus	-	65,100.00	65,100.00	-
Direct Loans Other	-	627,715.00	627,715.00	-
Dir Loan Plus '11	-	16,597,560.00	16,597,560.00	-
Dir Loan Sub/Uns '11	-	74,583,935.00	74,583,935.00	-
Federal Funds	362.09	92,468,987.31	92,468,987.31	362.09
State Agencies				
Microfilming	32,976.51	5,015.00	19,514.29	18,477.22
Pharm Key Dep	110.55	1,000.00	818.40	292.15
MS Foreign Language Association	705.75	1,200.00	1,541.00	364.75
MACSAP	-	18,758.11	18,147.95	610.16

**SCHEDULE XXIV - AGENCY FUNDS
THE UNIVERSITY OF MISSISSIPPI
YEAR ENDED JUNE 30, 2011**

	Due To (From) Depositors July 1, 2010	Deposits	Withdrawals	Due To (From) Depositors June 30, 2011
Aramark, Inc.	-	255,266.21	255,266.21	-
Aramark - Card Sales	-	3,258,059.90	3,258,059.90	-
Aramark Catering	-	1,836,754.23	1,836,754.23	-
Boston Concessions	4,743.63	-	-	4,743.63
B & N - Bookstore	-	21,754.72	21,754.72	-
B & N - Card Sales	-	771,579.18	771,579.18	-
B & N - Book Scholarship	157,500.25	-	-	157,500.25
Soft Drink & Snack	-	722,141.36	722,141.36	-
Laundry-Card Sales	-	118,827.76	118,827.76	-
SA Cash	-	968,136.75	981,918.24	(13,781.49)
State Agencies	196,036.69	7,978,493.22	8,006,323.24	168,206.67
Other Funds				
Proc & Clearing Account	680.40	-	-	680.40
Engineering - Found	304.00	12,979.55	10,001.04	3,282.51
Education - Found	170.11	-	68.71	101.40
Law - Found	130.94	10,388.28	8,238.30	2,280.92
Pharmacy - Found	-	1,344.24	1,284.40	59.84
Accountancy - Found	6,272.94	14,317.01	13,587.44	7,002.51
Liberal Arts - Found	385.09	650.00	767.54	267.55
Applied Sciences - Found	755.44	6,657.89	1,048.19	6,365.14
UM Hurricane Relief	474.00	-	-	474.00
Southern Journal of Living	-	7,719.82	4,335.69	3,384.13
MS Res Consortium	4,477.25	40,000.00	37,883.19	6,594.06
Other Funds	13,650.17	94,056.79	77,214.50	30,492.46
Total Agency	\$ 526,719.97	\$ 101,430,275.84	\$ 101,331,614.79	\$ 625,381.02

**SCHEDULE XXV - LIBRARY BOOKS
THE UNIVERSITY OF MISSISSIPPI
JUNE 30, 2011**

Ten Year History

<u>Fiscal Year</u>	<u>Beginning Balance</u>	<u>Purchases</u>	<u>Disposals</u>	<u>Ending Balance</u>
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
2011	90,420,539	4,261,760	11,759	94,670,540

Depreciation Adjustments:

Beginning Balance, July 1, 2010 at historical cost	\$ 90,420,539
Less: Accumulated Depreciation, as of June 30, 2010	<u>70,394,234</u>
Library Books, Net of Depreciation, June 30, 2010	20,026,305
FY 2011 Additions	4,261,760
FY 2011 Disposals	(11,759)
FY 2011 Accumulated Depreciation on Disposals	11,759
FY 2011 Depreciation Expense	<u>(4,267,342)</u>
Library Books, Net of Depreciation, June 30, 2011	<u><u>\$ 20,020,723</u></u>

SCHEDULE XXVI - UNIVERSITY OF MISSISSIPPI
SCHEDULE OF CASH FLOWS FROM STUDENT HOUSING OPERATIONS
FOR YEAR ENDED JUNE 30, 2011

	<u>2011</u>
Revenues:	
Room Rentals	\$ 18,611,360.89
Other	<u>509,980.84</u>
Total Revenues	19,121,341.73
Expenditures:	
Salary & Wages	2,090,255.21
Fringe Benefits	372,480.65
Travel Expenses	37,622.12
Contractual Services	7,432,486.69
Commodities	1,026,021.52
Equipment	42,161.53
Transfers	<u>84,014.95</u>
Total Expenditures	<u>11,085,042.67</u>
Net Income (Loss) before Debt Payments	8,036,299.06
Repairs and Renovations	-
Debt Payments	<u>3,814,513.69</u>
Net Income after Debt Payments	<u>\$ 4,221,785.37</u>
Debt Service Coverage Ratio <i>(Net Income / Debt Payments)</i>	2.11