



*Financial Summary  
June 30, 2012*

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**BALANCE SHEET  
THE UNIVERSITY OF MISSISSIPPI  
JUNE 30, 2012**

With Comparative Figures at June 30, 2011

ASSETS	2012	2011
<b>I. CURRENT FUNDS</b>		
<b>A. Unrestricted</b>		
1. General		
Cash and Cash Equivalents	\$ (47,989,124.37)	\$ (11,226,122.45)
Short-Term Investments	\$ 36,486,916.00	\$ 28,787,406.90
Accounts Receivable		
General, less allowance of		
(2012 \$6,420,135) (2011 \$4,959,903)	10,059,439.05	7,819,221.57
State Appropriations	1,623,048.73	1,291,593.01
Other	810,251.00	306,943.00
Deferred Charges	819,531.39	606,630.46
Other Long-Term Investments	63,898,240.00	35,841,931.19
<b>Total General Fund</b>	<b>\$ 65,708,301.80</b>	<b>\$ 63,427,603.68</b>
2. Auxiliary Enterprises		
Cash and Cash Equivalents	11,944,985.67	\$ 17,047,168.96
Accounts Receivable	11,358,186.43	4,822,138.07
Inventories	871,279.49	951,979.88
Deferred Charges	77,965.82	1,225,693.00
<b>Total Auxiliary Enterprises</b>	<b>\$ 24,252,417.41</b>	<b>\$ 24,046,979.91</b>
3. Designated		
Cash and Cash Equivalents	\$ 17,308,521.62	\$ 3,715,703.97
Short-Term Investments	7,372,380.00	35,504,259.30
Accounts Receivable	615,849.01	328,745.80
Inventories	76,729.75	82,101.56
Other Long-Term Investments	42,954,820.50	26,140,700.83
<b>Total Designated</b>	<b>\$ 68,328,300.88</b>	<b>\$ 65,771,511.46</b>
<b>B. Restricted</b>		
Cash and Cash Equivalents	\$ 8,626,054.84	\$ 1,983,194.90
Accounts Receivable	7,034,467.62	13,171,911.24
<b>Total Restricted</b>	<b>\$ 15,660,522.46</b>	<b>\$ 15,155,106.14</b>
<b>II. LOAN FUNDS</b>		
Restricted Cash and Cash Equivalents	\$ 1,317,929.89	\$ 1,599,752.00
Accounts Receivable	231,706.58	226,598.38
Notes Receivable		
University, less allowance of		
(2012 \$757,927) (2011 \$805,200)	13,475,616.84	13,240,381.90
Federal, less allowance of		
(2012 \$295,781) (2011 \$273,200)	10,600,187.63	10,100,252.81
<b>Total Loan Funds</b>	<b>\$ 25,625,440.94</b>	<b>\$ 25,166,985.09</b>

LIABILITIES AND FUND BALANCES	2012	2011
<b>I. CURRENT FUNDS</b>		
<b>A. Unrestricted</b>		
1. General		
Accounts Payable and Accrued Expenses	\$ 9,658,205.09	\$ 7,409,049.57
Compensated Absences	13,444,659.03	12,588,341.25
Deferred Credits	9,178,736.16	8,736,710.07
Fund Balance		
Reserve for Encumbrances	925,200.80	827,411.77
Reserve for Inventories	948,009.24	1,034,081.44
Reserve for Dept. Working Capital	18,984,791.38	19,868,699.15
Unallocated	12,568,700.10	12,963,310.43
<b>Total Fund Balance</b>	<b>33,426,701.52</b>	<b>34,693,502.79</b>
<b>Total General Fund</b>	<b>\$ 65,708,301.80</b>	<b>\$ 63,427,603.68</b>
2. Auxiliary Enterprises		
Accounts Payable and Accrued Expenses	\$ 2,166,541.80	\$ 2,572,581.75
Deferred Credits	13,197,748.86	9,424,454.22
Fund Balance	8,888,126.75	12,049,943.94
<b>Total Auxiliary Enterprises</b>	<b>\$ 24,252,417.41</b>	<b>\$ 24,046,979.91</b>
3. Designated		
Accounts Payable and Accrued Expenses	\$ 3,107,704.74	\$ 2,122,884.91
Fund Balance	65,220,596.14	63,648,626.55
<b>Total Designated</b>	<b>\$ 68,328,300.88</b>	<b>\$ 65,771,511.46</b>
<b>B. Restricted</b>		
Accounts Payable and Accrued Expenses	\$ 2,071,529.69	\$ 1,916,774.51
Fund Balance	13,588,992.77	13,238,331.63
<b>Total Restricted</b>	<b>\$ 15,660,522.46</b>	<b>\$ 15,155,106.14</b>
<b>II. LOAN FUNDS</b>		
Accounts Payable and Accrued Expenses	\$ 254.26	\$ 4,800.48
Fund Balance		
University Student Loan Funds	14,916,413.27	14,402,378.39
Federal Student Loan Funds	10,708,773.41	10,759,806.22
<b>Total Fund Balance</b>	<b>25,625,186.68</b>	<b>25,162,184.61</b>
<b>Total Loan Funds</b>	<b>\$ 25,625,440.94</b>	<b>\$ 25,166,985.09</b>

**BALANCE SHEET  
THE UNIVERSITY OF MISSISSIPPI  
JUNE 30, 2012**

With Comparative Figures at June 30, 2011

<b>ASSETS</b>	<b>2012</b>	<b>2011</b>
<b>III. ENDOWMENT AND SIMILAR FUNDS</b>		
Cash and Cash Equivalents	\$ 385,223.45	\$ 64,525.71
Endowment Investments	70,281,117.67	72,332,081.67
Accounts Receivable	<u>178,328.99</u>	<u>100,099.03</u>
Total Endowment and Similar Funds	<u>\$ 70,844,670.11</u>	<u>\$ 72,496,706.41</u>
<b>IV. PLANT FUNDS</b>		
Cash and Cash Equivalents	56,565,519.64	32,804,884.16
Short-Term Investments	19,772,074.08	19,525,446.77
Restricted Cash and Cash Equivalents	2,746,585.20	841,164.70
Other Long-Term Investments	14,685,463.00	29,014,580.00
Accounts Receivable	1,269,401.89	2,494,528.14
Investment in Plant		
Land	27,007,818.54	21,907,818.54
Buildings, net of accumulated depreciation of \$120,232,642.74 (2011 \$110,334,924.32)	466,867,686.56	410,247,925.06
Improvements Other Than Buildings net of accumulated depreciation of \$27,590,526.53 (2011 \$24,793,687.73)	59,924,744.06	53,828,778.37
Equipment, net of accumulated depreciation of \$74,201,843.61 (2011 \$68,150,122.07)	35,393,594.17	36,217,000.25
Library books, net of accumulated depreciation of \$78,989,640 (2011 \$74,649,817)	20,694,407.45	20,020,723.45
Construction in Progress	<u>75,709,628.39</u>	<u>91,206,114.85</u>
Total Plant Funds	<u>\$ 780,636,922.98</u>	<u>\$ 718,108,964.29</u>
<b>V. AGENCY FUNDS</b>		
Cash and Cash Equivalents	\$ 171,902.16	\$ 831,329.72
Accounts Receivable	<u>1,543,233.58</u>	<u>834,586.65</u>
Total Agency Funds	<u>\$ 1,715,135.74</u>	<u>\$ 1,665,916.37</u>

<b>LIABILITIES AND FUND BALANCES</b>	<b>2012</b>	<b>2011</b>
<b>III. ENDOWMENT AND SIMILAR FUNDS</b>		
Accounts Payable and Accrued Expenses	\$ 31,490.21	\$ 93,851.60
Fund Balance		
Endowment	57,310,549.67	59,497,568.57
Quasi-Endowment	12,768,822.23	12,171,478.24
Land Grant Principal	733,808.00	733,808.00
Total Fund Balance	<u>70,813,179.90</u>	<u>72,402,854.81</u>
Total Endowment and Similar Funds	<u>\$ 70,844,670.11</u>	<u>\$ 72,496,706.41</u>
<b>IV. PLANT FUNDS</b>		
Accounts Payable and Accrued Expenses	\$ 8,067,133.91	\$ 6,424,860.63
Notes Payable	1,214,967.67	1,361,540.58
Bonds Payable	144,459,014.71	125,120,000.00
Deferred Credits	-	25,164.48
Fund Balances		
Unexpended	61,693,160.75	53,057,153.19
Renewals and Replacements	22,219,318.97	22,409,977.85
Retirement of Indebtedness	3,059,430.18	2,763,447.62
Net Investment in Plant	<u>539,923,896.79</u>	<u>506,946,819.94</u>
Total Plant Funds	<u>\$ 780,636,922.98</u>	<u>\$ 718,108,964.29</u>
<b>V. AGENCY FUNDS</b>		
Accounts Payable and Accrued Expenses	\$ 1,199,835.23	\$ 1,040,535.35
Deposits Held in Custody for Others	<u>515,300.51</u>	<u>625,381.02</u>
Total Agency Funds	<u>\$ 1,715,135.74</u>	<u>\$ 1,665,916.37</u>

**STATEMENT OF CHANGES IN FUND BALANCES  
THE UNIVERSITY OF MISSISSIPPI  
YEAR ENDED JUNE 30, 2012**

	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
<b>Revenues and Other Additions:</b>										
Tuition and Fees	\$ 169,721,307.29	\$ -	\$ 20,422,280.91	\$ -	\$ -	\$ -	\$ 293,957.00	\$ -	\$ 451,470.00	\$ -
State of Mississippi Appropriations	79,754,444.96	-	-	-	-	-	-	-	-	-
Federal Grants and Contracts	1,016,240.89	-	9,155,711.28	63,755,806.15	-	-	6,165,685.31	-	-	-
State Grants and Contracts	15,820.50	-	14,799.61	8,222,896.68	-	-	7,164,052.99	-	200,000.00	-
Private Gifts, Grants and Contracts	129,391.61	-	1,234,179.88	41,763,407.23	523,238.68	2,384,217.39	2,130,596.46	-	2,571,357.86	-
Sales & Services of Educ. Departments	1,316,301.37	-	8,098,955.14	-	-	-	-	-	-	-
Investment Income	249,713.94	-	1,508,154.74	-	19,573.37	-	10,596.18	3,135.58	34.19	-
Endowment Income	-	-	181,971.37	427,885.03	3,038.97	157,796.38	-	836,924.61	-	-
Sales & Services of Aux. Enterprises	-	75,087,941.10	344,643.80	-	-	-	-	-	-	-
Increase (Decrease) in Market Value of Investments	-	-	-	-	-	(2,850,293.68)	-	-	-	-
Interest on Loans Receivable	-	-	-	-	429,401.38	-	-	-	-	-
Additions to Plant Facilities	-	-	-	-	-	-	-	-	-	148,556,573.45
Retirement of Indebtedness	-	-	-	-	-	-	27,995,000.00	-	-	11,111,572.91
Other Sources	400,099.02	-	8,199,065.16	2,804,224.03	100.46	204,273.85	2,918,462.66	-	-	-
<b>Total Revenues and Other Additions</b>	<b>252,603,319.58</b>	<b>75,087,941.10</b>	<b>49,159,761.89</b>	<b>116,974,219.12</b>	<b>975,352.86</b>	<b>(104,006.06)</b>	<b>46,678,350.60</b>	<b>840,060.19</b>	<b>3,222,862.05</b>	<b>159,668,146.36</b>
<b>Expenditures and Other Deductions:</b>										
<b>Education and General</b>										
Instruction	110,425,800.07	-	19,624,485.11	21,242,372.02	-	-	-	-	-	-
Research	7,027,739.87	-	5,299,519.67	44,525,490.76	-	-	-	-	-	-
Public Service	745,869.15	-	49,869.87	4,206,684.75	-	-	-	-	-	-
Academic Support	26,194,605.58	-	7,199,958.23	3,330,957.31	-	-	-	-	-	-
Student Services	10,789,269.76	-	3,048,697.78	232,417.85	-	-	-	-	-	-
Institutional Support	18,679,395.72	-	4,384,341.15	2,322,667.48	-	-	-	-	-	-
Operation and Maintenance of Plant	25,356,724.90	-	518,039.65	23,665.49	-	-	-	-	-	-
Scholarships and Fellowships	27,702,812.01	-	2,266,378.78	41,688,310.35	-	-	-	-	-	-
<b>Total Educational and General</b>	<b>226,922,217.06</b>	<b>-</b>	<b>42,391,190.24</b>	<b>117,572,566.01</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Auxiliary Enterprises</b>										
Refunds	-	56,677,009.09	1,258,182.22	71,941.48	-	-	-	-	-	-
Write-Offs, Cancellations and Admin Ex	-	-	103.60	17,213.01	-	-	-	-	-	-
Expended for Plant Facilities	-	-	-	-	541,390.10	-	76,092,509.78	304,858.00	-	-
Retirement of Indebtedness	-	-	-	-	-	-	-	-	11,111,572.91	-
Amortization of Bond Premium	-	-	-	-	-	-	-	-	-	2,309,014.71
Long Term Debt Issued	-	-	-	-	-	-	-	-	-	27,995,000.00
Interest on Indebtedness	-	-	-	-	-	-	-	-	6,001,860.56	-
Trustee Fees	-	-	-	-	-	-	-	-	41,677.70	-
Plant Assets Sold or Retired	-	-	-	-	-	-	-	-	-	71,657,161.14
Increase (Decrease) in Reserve for Uncollectible Accounts	1,460,232.00	-	-	-	(24,691.92)	-	-	-	-	-
Depreciation Expense	-	-	-	-	-	-	-	-	-	24,729,893.66
<b>Total Expenditures and Other Deductions</b>	<b>228,382,449.06</b>	<b>56,677,009.09</b>	<b>43,649,476.06</b>	<b>117,661,720.50</b>	<b>516,698.18</b>	<b>-</b>	<b>76,092,509.78</b>	<b>304,858.00</b>	<b>17,155,111.17</b>	<b>126,691,069.51</b>
<b>Mandatory Transfers for:</b>										
Research and Matching Grants	982,688.22	-	842,958.25	(813,761.33)	-	-	(1,011,885.14)	-	-	-

STATEMENT OF CHANGES IN FUND BALANCES  
THE UNIVERSITY OF MISSISSIPPI  
YEAR ENDED JUNE 30, 2012

	General Fund	Auxiliary Enterprises Fund	Designated Fund	Restricted Fund	Loan Fund	Endowment Fund	Plant Funds			Investment In Plant
							Unexpended Fund	Renewals & Replacements Fund	Retirement of Indebtedness Fund	
Debt Service	103,483.95	9,420,513.79	764,199.78	-	-	-	-	4,020,000.00	(14,308,197.52)	-
Total Expenditures and Mandatory Transfers	229,468,621.23	66,097,522.88	45,256,634.09	116,847,959.17	516,698.18	-	75,080,624.64	4,324,858.00	2,846,913.65	126,691,069.51
Other Changes:										
Distribution of Market Appreciation			(96,943.93)	(367,749.61)	(4,347.39)	1,404,428.73	-	(935,387.80)	-	-
Renewals and Replacements	191,245.00	2,114,035.39	1,800,000.00	-	-	-	(558,338.37)	(3,626,907.86)	79,965.84	-
Repairs and Renovations	23,277,975.50	-	1,479,546.90	27,851.99	-	-	(25,338,021.37)	552,646.98	-	-
Student Services	438,963.00	81,300.00	(543,643.00)	23,380.00	-	-	-	-	-	-
Equipment Acquisition	160,839.85	926,364.64	(43,569.85)	(25,000.00)	-	-	(1,497,412.64)	478,778.00	-	-
Endowments	-	1,885.00	3,905.31	-	-	(5,790.31)	-	-	-	-
Program Support	81,720.10	8,500.00	(113,636.59)	23,416.49	-	-	-	-	-	-
Support Services	361,397.35	(178,346.12)	(154,500.63)	93,699.94	-	87,030.43	(446,012.72)	236,731.75	-	-
Total Expenditures and Transfers	253,980,762.03	69,051,261.79	47,587,792.30	116,623,557.98	512,350.79	1,485,668.85	47,240,839.54	1,030,719.07	2,926,879.49	126,691,069.51
Increase (Decrease) for the Year	(1,377,442.45)	6,036,679.31	1,571,969.59	350,661.14	463,002.07	(1,589,674.91)	(562,488.94)	(190,658.88)	295,982.56	32,977,076.85
Fund Equity Reclassification	-	(9,198,496.50)	-	-	-	-	9,198,496.50	-	-	-
Net Increase (Decrease)	(1,377,442.45)	(3,161,817.19)	1,571,969.59	350,661.14	463,002.07	(1,589,674.91)	8,636,007.56	(190,658.88)	295,982.56	32,977,076.85
Beginning Fund Balance Previously Reported	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
Prior period adjustments	110,641.18	-	-	-	-	-	-	-	-	-
Beginning Fund Balance as Adjusted	34,804,143.97	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
Fund Balance at End of Year	\$ 33,426,701.52	\$ 8,888,126.75	\$ 65,220,596.14	\$ 13,588,992.77	\$ 25,625,186.68	\$ 70,813,179.90	\$ 61,693,160.75	\$ 22,219,318.97	\$ 3,059,430.18	\$ 539,923,896.79

**STATEMENT OF CURRENT FUNDS REVENUES, EXPENDITURES, AND OTHER CHANGES  
THE UNIVERSITY OF MISSISSIPPI  
YEAR ENDED JUNE 30, 2012**

	General Fund	Auxiliary Enterprises Fund	Designated Fund	Subtotal Unrestricted	Restricted Fund	Total Current Funds	Year Ended June 30, 2011 Total Current Funds
<b>Revenues and Other Additions:</b>							
Tuition and Fees	\$ 169,721,307.29	\$ -	\$ 20,422,280.91	\$ 190,143,588.20	\$ -	\$ 190,143,588.20	\$ 162,437,414.53
State of Mississippi Appropriations	79,754,444.96	-	-	79,754,444.96	-	79,754,444.96	70,628,676.38
Federal Grants and Contracts	1,016,240.89	-	9,155,711.28	10,171,952.17	69,654,104.28	79,826,056.45	93,602,367.92
State Grants and Contracts	15,820.50	-	14,799.61	30,620.11	8,229,159.31	8,259,779.42	7,788,640.40
Private Gifts, Grants and Contracts	129,391.61	-	1,234,179.88	1,363,571.49	27,639,970.81	29,003,542.30	27,694,028.62
Sales & Services of Educ Departments	1,316,301.37	-	8,098,955.14	9,415,256.51	-	9,415,256.51	9,237,872.93
Other Operating Revenue	400,099.02	-	8,199,065.16	8,599,164.18	1,189,789.23	9,788,953.41	7,143,805.82
Sales & Services of Auxiliary Enterprises	-	75,087,941.10	344,643.80	75,432,584.90	-	75,432,584.90	71,671,730.47
Endowment Income	-	-	181,971.37	181,971.37	561,117.39	743,088.76	685,551.43
Investment Income	249,713.94	-	1,508,154.74	1,757,868.68	-	1,757,868.68	1,861,850.89
<b>Total Revenues and Other Additions</b>	<b>252,603,319.58</b>	<b>75,087,941.10</b>	<b>49,159,761.89</b>	<b>376,851,022.57</b>	<b>107,274,141.02</b>	<b>484,125,163.59</b>	<b>452,751,939.39</b>
<b>Expenditures and Other Deductions:</b>							
<b>Education and General</b>							
Instruction	110,425,800.07	-	19,624,485.11	130,050,285.18	19,335,632.70	149,385,917.88	136,450,024.16
Research	7,027,739.87	-	5,299,519.67	12,327,259.54	36,394,143.56	48,721,403.10	49,411,091.05
Public Service	745,869.15	-	49,869.87	795,739.02	4,160,242.30	4,955,981.32	4,755,390.81
Academic Support	26,194,605.58	-	7,199,958.23	33,394,563.81	3,281,345.65	36,675,909.46	34,649,510.05
Student Services	10,789,269.76	-	3,048,597.78	13,837,867.54	229,620.93	14,067,488.47	13,690,392.13
Institutional Support	18,679,395.72	-	4,384,341.15	23,063,736.87	2,089,238.56	25,152,975.43	22,513,485.35
Operation and Maintenance of Plant	25,356,724.90	-	518,039.65	25,874,764.55	23,665.49	25,898,430.04	25,270,920.76
Scholarships and Fellowships	27,702,812.01	-	2,266,378.78	29,969,190.79	41,688,310.35	71,657,501.14	65,400,154.87
Auxiliary Enterprises	-	56,677,009.09	1,258,182.22	57,935,191.31	71,941.48	58,007,132.79	53,363,017.29
<b>Total Expenditures</b>	<b>226,922,217.06</b>	<b>56,677,009.09</b>	<b>43,649,372.46</b>	<b>327,248,598.61</b>	<b>107,274,141.02</b>	<b>434,522,739.63</b>	<b>405,503,986.47</b>
<b>Mandatory Transfers for:</b>							
Research and Matching Grants	982,688.22	-	842,958.25	1,825,646.47	(813,761.33)	1,011,885.14	167,876.14
Debt Service	103,483.95	9,420,513.79	764,199.78	10,288,197.52	-	10,288,197.52	9,429,084.57
<b>Total Expenditures and Mandatory Transfers</b>	<b>228,008,389.23</b>	<b>66,097,522.88</b>	<b>45,256,530.49</b>	<b>339,362,442.60</b>	<b>106,460,379.69</b>	<b>445,822,822.29</b>	<b>415,100,947.18</b>

**STATEMENT OF CURRENT FUNDS REVENUES, EXPENDITURES, AND OTHER CHANGES  
THE UNIVERSITY OF MISSISSIPPI  
YEAR ENDED JUNE 30, 2012**

	General Fund	Auxiliary Enterprises Fund	Designated Fund	Subtotal Unrestricted	Restricted Fund	Total Current Funds	Year Ended June 30, 2011 Total Current Funds
Other Transfers and Deductions:							
Distribution of Market Appreciation	-	-	(96,943.93)	(96,943.93)	(367,749.61)	(464,693.54)	(583,405.96)
Renewals and Replacements	191,245.00	2,114,035.39	1,800,000.00	4,105,280.39	-	4,105,280.39	2,407,401.53
Repairs and Renovations	23,277,975.50	-	1,479,546.90	24,757,522.40	27,851.99	24,785,374.39	18,579,229.50
Student Services	438,963.00	81,300.00	(543,643.00)	(23,380.00)	23,380.00	-	-
Off Campus Centers	-	-	-	-	-	-	825,531.01
Equipment Acquisition	160,839.85	926,364.64	(43,569.85)	1,043,634.64	(25,000.00)	1,018,634.64	1,451,684.39
Indirect Costs Recovery Allocations	-	-	-	-	10,370,366.47	10,370,366.47	11,203,450.83
Endowment	-	1,885.00	3,905.31	5,790.31	-	5,790.31	158,893.62
Refunds	-	-	103.60	103.60	17,213.01	17,316.61	18,169.26
Program Support	81,720.10	8,500.00	(113,636.59)	(23,416.49)	23,416.49	-	15,000.00
Increase (Decrease) in Reserve for Uncollectible Accounts	1,460,232.00	-	-	1,460,232.00	-	1,460,232.00	618,252.00
Support Services	361,397.35	(178,346.12)	(154,500.63)	28,550.60	93,699.94	122,250.54	300,859.72
Other Transfers and Deductions:	25,972,372.80	2,953,738.91	2,331,261.81	31,257,373.52	10,163,178.29	41,420,551.81	34,995,065.90
Total Expenditures, Transfers and Other Deductions	253,980,762.03	69,051,261.79	47,587,792.30	370,619,816.12	116,623,557.98	487,243,374.10	450,096,013.08
Increase (Decrease) in Fund Balance Before Adjustments	(1,377,442.45)	6,036,679.31	1,571,969.59	6,231,206.45	(9,349,416.96)	(3,118,210.51)	2,655,926.31
Excess Restricted Receipts Over Expenditures	-	-	-	-	9,700,078.10	9,700,078.10	10,386,844.35
Fund Equity Reclassification	-	(9,198,496.50)	-	(9,198,496.50)	-	(9,198,496.50)	(5,963,355.05)
Prior Period Adjustments	110,641.18	-	-	110,641.18	-	110,641.18	122,385.31
Net Increase (Decrease) in Fund Balance	\$ (1,266,801.27)	\$ (3,161,817.19)	\$ 1,571,969.59	\$ (2,856,648.87)	\$ 350,661.14	\$ (2,505,987.73)	\$ 7,201,800.92



**SCHEDULE I - CURRENT FUNDS REVENUE  
THE UNIVERSITY OF MISSISSIPPI  
YEAR ENDED JUNE 30, 2012**

	Year Ended June 30, 2012					Year Ended June 30, 2011	
	General Fund	Auxiliary Enterprises Fund	Designated Fund	Subtotal Unrestricted	Restricted Fund	Total Current Fund	Total Current Fund
<b>Tuition and Fees</b>							
<b>Regular Session</b>							
General Tuition	\$ 94,240,160.68	\$ -	\$ 566,921.05	\$ 94,807,081.73	\$ -	\$ 94,807,081.73	\$ 82,417,452.80
Online Program Tuition	-	-	344,985.09	344,985.09	-	344,985.09	-
Non-Resident Fees	51,073,975.91	-	1,597,923.25	52,671,899.16	-	52,671,899.16	42,267,715.28
Foreign Student Fees	142,020.00	-	444,938.00	586,958.00	-	586,958.00	495,202.00
Miscellaneous Student Fees	67,431.55	-	4,348,155.35	4,415,586.90	-	4,415,586.90	3,437,857.66
Late Registration Fees	284,802.50	-	-	284,802.50	-	284,802.50	306,375.00
Course Change Fees	78,890.00	-	-	78,890.00	-	78,890.00	39,599.70
Application Fees	223,089.00	-	-	223,089.00	-	223,089.00	17,905.00
Graduation Fees	192,350.00	-	-	192,350.00	-	192,350.00	182,600.00
Thesis and Microfilm	33.65	-	-	33.65	-	33.65	308.00
<b>Total Regular Session</b>	<b>146,302,753.29</b>	<b>-</b>	<b>7,302,922.74</b>	<b>153,605,676.03</b>	<b>-</b>	<b>153,605,676.03</b>	<b>129,165,015.44</b>
<b>Summer Sessions</b>							
General Tuition	8,901,832.40	-	5,714,151.89	14,615,984.29	-	14,615,984.29	13,286,390.57
Non-Resident Fees	4,459,265.88	-	-	4,459,265.88	-	4,459,265.88	3,344,544.38
<b>Total Summer Sessions</b>	<b>13,361,098.28</b>	<b>-</b>	<b>5,714,151.89</b>	<b>19,075,250.17</b>	<b>-</b>	<b>19,075,250.17</b>	<b>16,630,934.95</b>
<b>Extension</b>							
Extension Fees	261,698.17	-	7,405,206.28	7,666,904.45	-	7,666,904.45	7,928,122.34
Tupelo Center	3,992,050.09	-	-	3,992,050.09	-	3,992,050.09	3,406,476.06
Southaven Center	4,991,171.04	-	-	4,991,171.04	-	4,991,171.04	4,580,813.48
Booneville Center	404,483.76	-	-	404,483.76	-	404,483.76	357,872.86
Grenada Center	408,052.66	-	-	408,052.66	-	408,052.66	368,179.40
<b>Total Extension</b>	<b>10,057,455.72</b>	<b>-</b>	<b>7,405,206.28</b>	<b>17,462,662.00</b>	<b>-</b>	<b>17,462,662.00</b>	<b>16,641,464.14</b>
<b>Total Tuition and Fees</b>	<b>169,721,307.29</b>	<b>-</b>	<b>20,422,280.91</b>	<b>190,143,588.20</b>	<b>-</b>	<b>190,143,588.20</b>	<b>162,437,414.53</b>
<b>State Appropriations</b>							
General Support	70,393,612.40	-	-	70,393,612.40	-	70,393,612.40	61,185,900.00
Tupelo Center	1,270,610.00	-	-	1,270,610.00	-	1,270,610.00	1,283,697.00

**SCHEDULE I - CURRENT FUNDS REVENUE  
THE UNIVERSITY OF MISSISSIPPI  
YEAR ENDED JUNE 30, 2012**

	Year Ended June 30, 2012					Year Ended June 30, 2011	
	General Fund	Auxiliary Enterprises Fund	Designated Fund	Subtotal Unrestricted	Restricted Fund	Total Current Fund	Total Current Fund
LaBauve Fund Interest	1,416.00	-	-	1,416.00	-	1,416.00	1,420.00
Land Script Interest	9,972.00	-	-	9,972.00	-	9,972.00	9,965.00
State Seminary Interest	32,640.00	-	-	32,640.00	-	32,640.00	32,643.00
Southaven Center	423,964.00	-	-	423,964.00	-	423,964.00	428,333.00
Law Research Institute	809,003.00	-	-	809,003.00	-	809,003.00	829,232.00
Mineral Resources Institute	400,824.00	-	-	400,824.00	-	400,824.00	423,586.00
RIPS	3,127,749.00	-	-	3,127,749.00	-	3,127,749.00	3,208,655.00
Court Education	1,456,081.30	-	-	1,456,081.30	-	1,456,081.30	1,327,638.98
Super Computer	691,278.00	-	-	691,278.00	-	691,278.00	727,661.00
Small Business Development Center	238,435.00	-	-	238,435.00	-	238,435.00	250,984.00
Center for Manufacturing Excellence	898,860.26	-	-	898,860.26	-	898,860.26	918,961.40
<b>Total State Appropriations</b>	<b>79,754,444.96</b>	<b>-</b>	<b>-</b>	<b>79,754,444.96</b>	<b>-</b>	<b>79,754,444.96</b>	<b>70,628,676.38</b>
<b>Grants and Contracts</b>							
<b>Federal Agencies</b>							
National Science Foundation	-	-	-	-	3,233,958.37	3,233,958.37	2,592,119.55
US Department of Agriculture	-	-	-	-	9,089,919.82	9,089,919.82	8,115,044.50
US Department of Education	-	-	-	-	25,062,854.00	25,062,854.00	36,673,780.86
US Department of the Army	-	-	-	-	7,028,324.11	7,028,324.11	7,644,885.80
US Department of the Navy	-	-	-	-	1,442,047.88	1,442,047.88	799,524.29
US Department of the Air Force	-	-	-	-	378,716.34	378,716.34	455,615.57
NASA	-	-	-	-	2,041,088.31	2,041,088.31	2,544,214.83
US Department of Energy	-	-	-	-	3,928,147.00	3,928,147.00	4,657,941.04
US Department of Justice	-	-	-	-	1,500,327.23	1,500,327.23	1,827,957.42
US Department of the Interior	-	-	-	-	710,188.93	710,188.93	758,433.96
Environmental Protection Agency	-	-	-	-	57,910.83	57,910.83	83,754.15
Public Health Service	-	-	-	-	6,902,937.87	6,902,937.87	6,497,294.72
Natl Endowment for the Humanities	-	-	-	-	7,802.44	7,802.44	16,502.17
US Department of Commerce	-	-	-	-	3,998,807.24	3,998,807.24	6,108,498.45
US Department of Human Services	-	-	-	-	606,655.92	606,655.92	86,684.52
Small Business Administration	-	-	-	-	1,213,674.19	1,213,674.19	815,087.12
US Department of Transportation	-	-	-	-	222,741.70	222,741.70	178,963.44
Veterans Administration	-	-	-	-	78,054.99	78,054.99	106,189.20
National Endowment for the Arts	-	-	-	-	16,492.73	16,492.73	27,000.00
Department of Defense	-	-	-	-	782,698.93	782,698.93	1,507,517.63

**SCHEDULE I - CURRENT FUNDS REVENUE  
THE UNIVERSITY OF MISSISSIPPI  
YEAR ENDED JUNE 30, 2012**

	Year Ended June 30, 2012					Year Ended June 30, 2011	
	General Fund	Auxiliary Enterprises Fund	Designated Fund	Subtotal Unrestricted	Restricted Fund	Total Current Fund	Total Current Fund
Other Federal Agencies	-	-	-	-	1,345,069.50	1,345,069.50	1,182,786.44
Administrative Cost Recovery	146,742.00	-	-	146,742.00	5,685.95	152,427.95	128,552.00
Recovery of Indirect Cost	869,498.89	-	9,155,711.28	10,025,210.17	-	10,025,210.17	10,794,020.26
<b>Total Federal Agencies</b>	<b>1,016,240.89</b>	<b>-</b>	<b>9,155,711.28</b>	<b>10,171,952.17</b>	<b>69,654,104.28</b>	<b>79,826,056.45</b>	<b>93,602,367.92</b>
<b>State &amp; Local Agencies</b>							
Board of Trustees of IHL	-	-	-	-	6,320,444.79	6,320,444.79	5,549,596.92
Department of Education	-	-	-	-	729,173.30	729,173.30	841,523.21
UM Medical Center	-	-	-	-	344,081.00	344,081.00	288,984.32
MS Department of Transportation	-	-	-	-	-	-	7,913.63
Other State Agencies	-	-	-	-	815,744.45	815,744.45	1,034,123.09
Other Local Agencies	-	-	-	-	19,715.77	19,715.77	15,670.93
Recovery of Indirect Cost	15,820.50	-	14,799.61	30,620.11	-	30,620.11	50,828.30
<b>Total State &amp; Local Agencies</b>	<b>15,820.50</b>	<b>-</b>	<b>14,799.61</b>	<b>30,620.11</b>	<b>8,229,159.31</b>	<b>8,259,779.42</b>	<b>7,788,640.40</b>
<b>Private Agencies</b>							
Alumni and Friends	-	-	75.00	75.00	401,177.09	401,252.09	339,721.20
Business and Industry	-	-	-	-	3,961,914.90	3,961,914.90	4,148,571.06
UM Foundation	-	-	1,027,648.25	1,027,648.25	18,301,601.93	19,329,250.18	18,492,417.30
Other Foundations	-	-	47,845.00	47,845.00	4,975,276.89	5,023,121.89	4,377,016.79
Recovery of Indirect Cost	129,391.61	-	158,611.63	288,003.24	-	288,003.24	336,302.27
<b>Total Private Agencies</b>	<b>129,391.61</b>	<b>-</b>	<b>1,234,179.88</b>	<b>1,363,571.49</b>	<b>27,639,970.81</b>	<b>29,003,542.30</b>	<b>27,694,028.62</b>
<b>Total Contracts and Grants</b>	<b>1,161,453.00</b>	<b>-</b>	<b>10,404,690.77</b>	<b>11,566,143.77</b>	<b>105,523,234.40</b>	<b>117,089,378.17</b>	<b>129,085,036.94</b>
<b>Sales and Services of Educational Depts</b>							
Instructional Departments	323.13	-	895,182.96	895,506.09	-	895,506.09	775,422.26
Research Departments	-	-	256,907.51	256,907.51	-	256,907.51	521,254.91
Academic Support Departments	-	-	960,800.35	960,800.35	-	960,800.35	1,160,551.20
Library	0.72	-	152,152.40	152,153.12	-	152,153.12	151,452.35
Teleproductions Resource Center	-	-	-	-	-	-	4,781.58
Information Technology	-	-	114,582.66	114,582.66	-	114,582.66	119,598.87

**SCHEDULE I - CURRENT FUNDS REVENUE  
THE UNIVERSITY OF MISSISSIPPI  
YEAR ENDED JUNE 30, 2012**

	Year Ended June 30, 2012					Year Ended June 30, 2011	
	General	Auxiliary	Designated	Subtotal	Restricted	Total	Total
	Fund	Enterprises Fund	Fund	Unrestricted	Fund	Current Fund	Current Fund
Student Pharmacy	-	-	900,047.06	900,047.06	-	900,047.06	895,569.32
Registrar	51,646.00	-	189,610.85	241,256.85	-	241,256.85	230,283.60
Placement	-	-	69,000.30	69,000.30	-	69,000.30	77,369.84
Student Newspaper	521,178.00	-	(55,945.35)	465,232.65	-	465,232.65	461,105.86
Student Programming Board	100.00	-	13,490.29	13,590.29	-	13,590.29	11,841.93
Intramural Recreation	123,812.52	-	163,657.25	287,469.77	-	287,469.77	294,498.18
Student Health Service	332,246.00	-	393,649.41	725,895.41	-	725,895.41	740,854.94
Student Service Departments	-	-	238,639.55	238,639.55	-	238,639.55	248,054.60
Licensing Program	-	-	860,805.20	860,805.20	-	860,805.20	935,869.35
University Police Department	286,995.00	-	1,261,576.96	1,548,571.96	-	1,548,571.96	1,282,696.56
General Scholarships	-	-	1,684,797.74	1,684,797.74	-	1,684,797.74	1,326,667.58
<b>Total Sales and Services of Educational Departments</b>	<b>1,316,301.37</b>	<b>-</b>	<b>8,098,955.14</b>	<b>9,415,256.51</b>	<b>-</b>	<b>9,415,256.51</b>	<b>9,237,872.93</b>
<b>Other Operating Revenues</b>							
Late Payment Charge	-	-	839,026.59	839,026.59	-	839,026.59	748,741.16
Check Fees	6,130.00	-	-	6,130.00	-	6,130.00	7,791.00
Institutional Support Departments	138,000.00	-	811,144.53	949,144.53	-	949,144.53	511,180.07
Miscellaneous Income	254,684.02	-	6,230,885.90	6,485,569.92	1,189,789.23	7,675,359.15	5,730,547.67
Physical Plant	1,285.00	-	318,008.14	319,293.14	-	319,293.14	145,545.92
	<b>400,099.02</b>	<b>-</b>	<b>8,199,065.16</b>	<b>8,599,164.18</b>	<b>1,189,789.23</b>	<b>9,788,953.41</b>	<b>7,143,805.82</b>
<b>Nonoperating Revenues</b>							
Investment Income	249,713.94	-	1,508,154.74	1,757,868.68	-	1,757,868.68	1,861,850.89
Endowment Income	-	-	181,971.37	181,971.37	561,117.39	743,088.76	685,551.43
<b>Total Other Income</b>	<b>249,713.94</b>	<b>-</b>	<b>1,690,126.11</b>	<b>1,939,840.05</b>	<b>561,117.39</b>	<b>2,500,957.44</b>	<b>2,547,402.32</b>
<b>Auxiliary Enterprises</b>							
Food Services	-	2,368,061.90	-	2,368,061.90	-	2,368,061.90	2,397,574.22
Student Housing	-	19,108,213.04	-	19,108,213.04	-	19,108,213.04	19,121,341.73
Faculty and Staff Housing	-	7,320.00	-	7,320.00	-	7,320.00	7,320.00
Ole Miss Bookstore	-	864,744.10	-	864,744.10	-	864,744.10	535,765.05
Golf Course	-	1,119,165.25	(330.00)	1,118,835.25	-	1,118,835.25	1,034,487.68
Inn at Ole Miss	-	3,301,269.88	57,467.44	3,358,737.32	-	3,358,737.32	2,941,677.19

SCHEDULE I - CURRENT FUNDS REVENUE  
 THE UNIVERSITY OF MISSISSIPPI  
 YEAR ENDED JUNE 30, 2012

	Year Ended June 30, 2012					Year Ended June 30, 2011	
	General Fund	Auxiliary Enterprises Fund	Designated Fund	Subtotal Unrestricted	Restricted Fund	Total Current Fund	Total Current Fund
University Village	-	-	247,371.50	247,371.50	-	247,371.50	243,000.00
Athletics	-	45,989,456.38	40,134.86	46,029,591.24	-	46,029,591.24	43,269,531.51
Internal Service Operations							
Printing Services	-	1,804,961.47	-	1,804,961.47	-	1,804,961.47	1,580,619.84
Telecommunications	-	5,299,139.35	-	5,299,139.35	-	5,299,139.35	4,942,457.19
ID Cards	-	696,012.11	-	696,012.11	-	696,012.11	605,675.87
Airport Operations	-	1,268,820.75	-	1,268,820.75	-	1,268,820.75	1,065,012.67
Aircraft Pool	-	390,855.30	-	390,855.30	-	390,855.30	478,886.06
Helpdesk Operations	-	6,856.63	-	6,856.63	-	6,856.63	18,346.15
Power Plant	-	3,845,887.24	-	3,845,887.24	-	3,845,887.24	3,468,626.83
Boiler Shop	-	160,638.13	-	160,638.13	-	160,638.13	143,168.12
Waste Water Treatment	-	413,475.59	-	413,475.59	-	413,475.59	408,281.44
Physical Plant Storeroom	-	217,270.84	-	217,270.84	-	217,270.84	184,206.53
Service Station	-	170,790.43	-	170,790.43	-	170,790.43	146,276.60
Generating Plant	-	559,291.73	-	559,291.73	-	559,291.73	554,645.38
Total Internal Service Operations	-	87,592,230.12	344,643.80	87,936,873.92	-	87,936,873.92	83,146,900.06
Elimination of Rebilled Charges	-	(12,504,289.02)	-	(12,504,289.02)	-	(12,504,289.02)	(11,475,169.59)
Total Auxiliary and Internal Service Operations	-	75,087,941.10	344,643.80	75,432,584.90	-	75,432,584.90	71,671,730.47
Total Revenues	\$ 252,603,319.58	\$ 75,087,941.10	\$ 49,159,761.89	\$ 376,851,022.57	\$ 107,274,141.02	\$ 484,125,163.59	\$ 452,751,939.39

SCHEDULE II - CURRENT FUND EXPENDITURES  
 THE UNIVERSITY OF MISSISSIPPI  
 YEAR ENDED JUNE 30, 2012

DESCRIPTION	UNRESTRICTED FUNDS			RESTRICTED	TOTAL	PERSONAL SERVICES		TRAVEL	CONTRACTUAL SERVICES	COMMODITIES	MERCHANDISE	CAPITAL OUTLAY	
	GENERAL	AUXILIARY	DESIGNATED			SALARIES AND WAGES	FRINGE BENEFITS					OTHER	EQUIPMENT
<b>EDUCATION &amp; GENERAL</b>													
Instruction													
Regular Session													
College of Liberal Arts													
Aerospace Studies	\$ 52,164.35	\$ -	\$ -	\$ -	\$ 52,164.35	\$ 25,662.07	\$ 17,687.82	\$ 200.00	\$ 5,104.44	\$ 3,510.02	\$ -	\$ -	\$ -
Art	1,442,362.79	-	224,936.19	5,810.49	1,673,109.47	1,117,711.58	335,213.67	17,652.01	51,675.17	138,544.74	-	-	12,312.30
Band	192,390.68	-	79,307.95	20,482.61	292,181.24	69,856.21	13,941.94	58,043.31	39,728.41	78,121.88	-	-	32,489.49
Biology	2,763,215.04	-	581,529.61	1,599.82	3,346,344.47	2,296,963.03	546,076.41	33,501.82	192,258.90	201,589.61	-	-	75,954.70
Afro-American Studies	352,155.48	-	5,656.25	-	357,811.73	264,431.43	80,587.79	2,305.45	8,037.67	2,449.39	-	-	-
Chemistry	2,797,411.74	-	887,768.82	78,896.83	3,764,077.39	2,501,077.16	497,403.73	28,041.17	92,000.26	319,897.38	-	-	325,657.69
Classics	400,923.26	-	11,863.65	-	412,786.91	304,797.38	87,598.93	5,953.36	11,696.71	2,740.53	-	-	-
Choral Music	134,731.71	-	-	-	134,731.71	71,441.66	16,474.99	11,257.92	12,205.89	21,734.37	-	-	1,616.68
Communicative Disorders	-	-	35,650.92	5.25	35,656.17	5,092.92	1,408.69	7,815.77	5,759.92	12,584.90	-	-	2,993.97
Economics	1,365,922.37	-	84,807.81	4,524.46	1,455,254.64	1,147,063.32	257,511.40	24,732.12	21,460.49	3,202.34	-	-	1,284.97
English	3,500,799.87	-	133,581.06	438,849.75	4,073,230.68	3,046,187.02	723,269.05	82,799.86	184,343.71	28,513.68	-	-	8,117.36
Writing Program	134,262.56	-	36,540.61	64,982.18	235,785.35	166,169.69	26,886.12	7,279.51	22,312.54	11,028.39	-	-	109.10
History	2,433,449.86	-	156,354.59	95,885.54	2,685,689.99	2,043,790.18	482,679.83	66,231.58	75,066.56	17,590.98	-	-	330.86
Journalism	-	-	179,318.61	103,771.31	283,089.92	82,415.03	25,514.87	44,354.43	67,937.26	37,660.27	-	-	25,208.06
Mathematics	2,265,341.26	-	41,759.30	135,801.93	2,442,902.49	1,858,760.04	457,377.91	30,328.74	60,325.63	17,183.82	-	-	18,926.35
Military Science	57,739.05	-	7,483.57	-	65,222.62	27,540.84	16,065.14	-	16,287.46	5,329.18	-	-	-
Modern Languages	2,642,630.43	-	202,445.37	468,760.14	3,313,835.94	2,117,942.70	593,823.38	43,869.00	519,518.12	37,860.98	-	-	821.76
Music	2,572,466.09	-	146,232.37	12,601.15	2,731,299.61	1,975,745.85	543,300.81	44,324.87	103,322.07	35,735.62	-	-	28,870.39
Naval Science	47,698.95	-	-	-	47,698.95	24,659.28	16,474.30	-	5,172.13	1,393.24	-	-	-
Philosophy & Religion	886,118.99	-	31,104.15	-	917,223.14	676,329.37	182,307.46	20,800.18	31,147.89	6,638.24	-	-	-
Physics & Astronomy	2,212,661.37	-	338,782.29	52,874.25	2,604,317.91	1,934,428.61	446,361.32	39,215.84	71,409.47	63,178.84	-	-	49,723.83
Political Science	1,628,187.49	-	72,476.33	12,814.65	1,713,478.47	1,291,953.53	317,507.63	45,217.88	41,423.61	10,266.54	-	-	7,109.28
Psychology	1,969,454.91	-	75,316.97	288,702.47	2,333,474.35	1,800,330.03	406,241.71	18,077.58	65,499.27	26,625.12	-	-	16,700.64
Public Policy Leadership	643,481.22	-	24,617.20	422,711.33	1,090,809.75	536,063.17	145,765.83	14,942.19	387,921.33	4,141.76	-	-	1,975.47
Sociology & Anthropology	1,795,749.59	-	40,084.15	2,718.50	1,838,552.24	1,394,836.47	375,116.28	31,025.00	26,516.34	9,669.15	-	-	1,389.00
Social Work	-	-	26,138.34	-	26,138.34	11,197.52	1,115.22	2,768.18	10,632.92	424.50	-	-	-
Speech	252,332.37	-	-	-	252,332.37	188,598.72	57,211.48	3,078.04	2,955.15	488.98	-	-	-
Theatre Arts	1,243,456.65	-	131,613.32	-	1,375,069.97	887,257.83	268,934.75	17,003.63	82,632.43	57,992.39	-	-	61,248.94
Center for Writing & Rhetoric	1,513,484.03	-	61,622.07	96,002.89	1,671,108.99	1,191,622.75	366,515.01	39,868.29	42,668.40	26,549.94	-	-	3,884.60
College of Liberal Art	35,300,592.11	-	3,616,991.50	2,307,795.55	41,225,379.16	29,061,925.39	7,306,373.47	740,687.73	2,257,020.15	1,182,646.78	-	-	676,725.64
<b>School of Business Administration</b>													
Finance	1,957,671.57	-	47,663.44	64,316.31	2,069,651.32	1,608,823.21	366,886.26	45,488.88	23,530.11	19,197.10	-	-	5,725.76
Marketing	1,981,698.70	-	13,924.21	22,936.07	2,018,558.98	1,597,172.24	369,245.27	28,448.17	16,445.27	5,493.71	-	-	1,754.32
Management	2,427,255.10	-	29,871.13	6,620.85	2,463,747.08	1,911,694.36	447,533.27	35,325.45	33,487.61	8,670.19	-	-	27,036.20
MIS/POM	907,374.14	-	27,887.11	2,303.71	937,564.96	739,990.74	162,518.06	9,612.74	24,819.28	364.15	-	-	259.99
Business Administration	-	-	450,249.06	232,352.76	682,601.82	405,014.83	72,085.37	26,842.76	157,152.70	7,695.75	-	-	13,810.41
School of Business Administration	7,273,999.51	-	569,594.95	328,529.70	8,172,124.16	6,262,695.38	1,418,266.23	145,718.00	255,434.97	41,420.90	-	-	48,586.68
<b>School of Education</b>													
Barksdale Reading Institute	-	-	-	72,514.34	72,514.34	44,850.75	13,299.08	1,780.23	6,712.20	5,892.08	-	-	-
Educational Leadership	1,577,295.50	-	241,504.46	876,839.33	2,695,639.29	1,593,317.36	405,402.12	61,068.98	550,747.06	70,495.34	-	-	14,608.43
Curriculum & Instruction	2,391,253.10	-	50,047.82	193,349.46	2,634,650.38	1,965,136.93	502,350.53	33,450.70	93,111.56	37,219.90	-	-	3,380.76
Field Lab Exp	156,106.56	-	88,088.26	244,198.82	244,198.82	113,458.71	40,091.41	80.00	35,099.66	21,079.19	-	-	34,385.85
School of Education	4,124,655.16	-	291,552.28	1,230,791.39	5,646,998.83	3,716,763.75	961,143.14	96,359.91	685,670.48	134,686.51	-	-	52,375.04

SCHEDULE II - CURRENT FUND EXPENDITURES  
THE UNIVERSITY OF MISSISSIPPI  
YEAR ENDED JUNE 30, 2012

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 Engineering													
Chemical Engineering	983,001.49	-	114,815.19	1,203,187.26	2,301,003.94	1,375,185.52	308,013.96	45,764.02	432,307.47	78,827.09	-	-	60,905.88
Civil Engineering	783,608.24	-	83,833.08	32,341.31	899,782.63	612,136.20	151,575.15	19,507.28	44,713.43	33,693.20	-	-	38,157.37
Electrical Engineering	1,625,235.71	-	32,835.02	19,091.98	1,677,162.71	1,296,575.23	288,671.67	24,092.94	30,976.13	20,848.59	-	-	15,998.15
Geology & Geol Engineering	1,034,612.38	-	204,411.83	57,839.65	1,296,863.86	941,853.47	206,544.63	48,642.69	38,215.89	29,039.34	-	-	32,567.84
Mechanical Engineering	1,266,131.73	-	50,443.22	-	1,316,574.95	993,545.30	229,339.90	9,724.25	36,347.49	24,474.11	-	-	23,143.90
Computer Science	1,111,204.22	-	97,688.00	18,198.58	1,227,090.80	887,941.05	221,790.74	8,366.14	47,591.88	25,893.99	-	-	35,507.00
School of Engineering	6,803,793.77	-	584,026.34	1,330,858.78	8,718,478.89	6,107,236.77	1,405,936.05	156,097.32	630,152.29	212,776.32	-	-	206,280.14
Graduate School													
Doctoral Program	56,330.62	-	38,520.95	42,881.78	137,733.35	59,287.56	15,365.11	12,760.63	35,165.58	10,055.47	-	-	5,099.00
Graduate School	56,330.62	-	38,520.95	42,881.78	137,733.35	59,287.56	15,365.11	12,760.63	35,165.58	10,055.47	-	-	5,099.00
School of Law													
Law Instruction	5,290,833.33	-	234,650.30	286,250.64	5,811,734.27	4,411,571.90	1,075,063.77	109,001.06	153,094.11	43,684.46	-	-	19,318.97
School of Law	5,290,833.33	-	234,650.30	286,250.64	5,811,734.27	4,411,571.90	1,075,063.77	109,001.06	153,094.11	43,684.46	-	-	19,318.97
School of Pharmacy													
Pharmacy Administration	1,397,151.03	-	71,002.59	4,925.53	1,473,079.15	1,123,750.35	254,175.02	26,084.37	28,668.36	35,773.10	-	-	4,627.95
Pharmacy Administration PD	86,484.94	-	-	-	86,484.94	65,449.09	16,801.75	138.72	2,164.89	1,930.49	-	-	-
Medicinal Chemistry	618,713.33	-	307,345.80	-	926,059.13	628,962.12	125,267.38	26,172.79	76,759.51	51,383.17	-	-	17,514.16
Medicinal Chemistry PD	128,659.79	-	-	35,701.40	164,361.19	117,911.37	33,464.82	-	10,709.22	2,275.78	-	-	-
Pharmaceutics	395,783.95	-	31,777.52	14,881.48	442,442.95	337,392.45	57,054.90	19,412.44	14,233.60	12,449.44	-	-	1,900.12
Pharmaceutics PD	184,689.01	-	10,583.80	64,022.22	259,295.03	163,875.75	41,108.55	7,249.33	21,034.92	18,789.65	-	-	7,236.83
Pharmacology	821,635.94	-	119,096.96	-	940,732.90	679,163.63	147,260.86	3,779.58	81,558.32	20,200.18	-	-	8,770.33
Pharmacology PD	134,570.76	-	85,544.04	-	220,114.80	113,716.27	22,191.03	2,140.14	2,033.61	36,889.49	-	-	43,144.26
Pharmacognosy	658,328.41	-	180,854.31	-	839,182.72	585,175.47	130,576.91	47,353.29	54,638.32	18,476.71	-	-	2,962.02
Pharmacognosy PD	27,313.15	-	-	-	27,313.15	18,337.80	4,577.53	-	3,806.34	591.48	-	-	-
Clinical Pharmacy	2,183,449.46	-	101,156.53	296,978.02	2,581,584.01	1,792,291.37	462,538.51	61,974.73	193,966.81	62,153.87	-	-	8,638.72
Clinical Pharmacy Practice	1,070,728.92	-	2,221.20	-	1,072,950.12	761,020.58	200,433.06	3,484.16	99,377.76	5,649.74	-	-	2,984.82
School of Pharmacy	7,707,508.69	-	909,582.75	416,508.65	9,033,600.09	6,387,046.25	1,495,450.32	197,789.55	588,971.66	266,563.10	-	-	97,779.21
School of Accountancy													
Accountancy Instruction	2,504,005.67	-	222,069.39	324,134.54	3,050,209.60	2,371,994.13	500,685.26	61,791.39	67,213.79	39,314.04	-	-	9,210.99
School of Accountancy	2,504,005.67	-	222,069.39	324,134.54	3,050,209.60	2,371,994.13	500,685.26	61,791.39	67,213.79	39,314.04	-	-	9,210.99
School of Applied Science													
Communicative Disorders	998,023.31	-	49,152.29	6,000.00	1,053,175.60	785,313.09	213,212.86	6,620.07	40,722.92	7,006.67	-	-	299.99
Legal Studies	964,605.63	-	59,064.79	919,034.51	1,942,704.93	1,168,043.78	321,446.69	39,859.87	360,195.50	50,830.15	-	-	2,328.94
Nutrition & Hospitality Mgmt	1,161,415.26	-	122,675.63	166,830.96	1,450,921.85	1,020,841.91	272,225.19	35,929.52	88,776.69	30,828.34	-	-	2,320.20
Health Exercise Science	1,495,845.72	-	208,988.34	22,973.25	1,727,807.31	1,244,203.94	295,269.43	59,042.11	55,907.45	41,418.74	-	-	31,965.64
Social Work	893,083.24	-	10,030.40	513,138.60	1,416,252.24	971,123.33	269,772.96	59,016.11	75,613.99	22,852.98	-	-	17,872.87
Center for Intelligence	(0.03)	-	32,315.03	7,935.29	40,250.29	15,040.15	4,294.20	-	19,237.59	1,678.35	-	-	-
School of Applied Science	5,512,973.13	-	482,226.48	1,635,812.61	7,631,112.22	5,204,566.20	1,376,221.33	200,467.68	640,454.14	154,615.23	-	-	54,787.64
School of Journalism													
Journalism	2,063,995.82	-	920.59	12,200.00	2,077,116.41	1,538,772.69	430,710.66	27,728.15	65,431.08	14,434.83	-	-	39.00
School of Journalism	2,063,995.82	-	920.59	12,200.00	2,077,116.41	1,538,772.69	430,710.66	27,728.15	65,431.08	14,434.83	-	-	39.00

SCHEDULE II - CURRENT FUND EXPENDITURES  
 THE UNIVERSITY OF MISSISSIPPI  
 YEAR ENDED JUNE 30, 2012

DESCRIPTION	UNRESTRICTED FUNDS			RESTRICTED	TOTAL	PERSONAL SERVICES		TRAVEL	CONTRACTUAL SERVICES	COMMODITIES	MERCHANDISE	CAPITAL OUTLAY	
	GENERAL	AUXILIARY	DESIGNATED			SALARIES AND WAGES	FRINGE BENEFITS					OTHER	EQUIPMENT
General Academic													
General Instructional	9,155,720.25	-	67,148.98	331,091.43	9,553,960.66	337,841.43	8,506,236.04	-	222,761.45	73,182.15	-	-	413,939.59
Instructional Assessment	5,301.47	-	-	-	5,301.47	-	-	1,351.78	81.60	3,868.09	-	-	-
Faculty Technology	440,419.21	-	-	-	440,419.21	26,313.00	5,821.17	15,507.52	173,173.13	139,778.06	-	-	79,826.33
Academic Support Service	466,940.10	-	3,622.92	349,644.04	820,207.06	554,536.87	160,922.42	18,740.20	34,396.51	47,895.06	-	-	3,716.00
Southern Culture	647,646.46	-	980,591.98	178,774.47	1,807,012.91	767,904.56	210,135.38	38,182.88	519,941.07	246,453.70	-	-	24,395.32
Biological Field Station	-	-	10,779.60	-	10,779.60	-	-	4,808.27	5,250.48	720.85	-	-	-
Croft Institute	(0.02)	-	20,696.88	2,367,950.91	2,388,647.77	1,150,409.56	316,897.23	37,542.61	832,209.71	32,789.52	-	-	18,799.14
Honors College	154,448.66	-	6,048.08	2,624,175.35	2,784,672.09	1,559,929.75	432,469.62	251,541.78	296,305.51	158,973.13	-	-	85,452.30
Loft Leadership Institute	-	-	-	224,359.61	224,359.61	57,321.94	15,038.67	42,607.46	84,294.93	20,940.23	-	-	4,156.38
Institute for Racial Recognition	(0.04)	-	-	718,399.49	718,399.45	305,411.27	86,239.47	64,545.45	237,922.75	24,280.51	-	-	-
Center for Mfg Excellence	898,860.26	-	21,762.35	25,619.59	946,242.20	637,464.62	155,445.80	5,230.43	41,035.38	36,681.98	-	-	70,383.99
Developmental Studies	248,149.07	-	-	-	248,149.07	186,589.52	55,945.51	1,478.36	3,706.23	429.45	-	-	-
General Academic	12,017,485.42	-	1,110,650.79	6,820,014.89	19,948,151.10	5,583,722.52	9,945,151.31	481,536.74	2,451,078.75	785,992.73	-	-	700,669.05
Regular Session	88,656,173.23	-	8,060,786.32	14,735,678.53	111,452,638.08	70,705,582.54	25,930,368.65	2,229,938.16	7,829,687.00	2,866,190.37	-	-	1,870,871.36
Special Session													
College of Liberal Arts													
Art-Summer	103,353.72	-	-	-	103,353.72	84,937.45	18,416.27	-	-	-	-	-	-
Biology-Summer	145,757.43	-	-	-	145,757.43	126,521.72	19,235.71	-	-	-	-	-	-
Afro-American Studies	20,370.31	-	-	-	20,370.31	17,283.91	3,086.40	-	-	-	-	-	-
Chemistry-Summer	103,444.43	-	-	-	103,444.43	86,645.09	16,799.34	-	-	-	-	-	-
Classics-Summer	6,258.17	-	-	-	6,258.17	5,485.91	772.26	-	-	-	-	-	-
Economics-Summer	228,354.34	-	-	-	228,354.34	193,417.66	34,936.68	-	-	-	-	-	-
English-Summer	234,732.46	-	-	-	234,732.46	204,084.58	30,647.88	-	-	-	-	-	-
History	167,390.39	-	-	-	167,390.39	143,277.95	24,112.44	-	-	-	-	-	-
Mathematics	318,653.48	-	-	-	318,653.48	259,184.10	59,469.38	-	-	-	-	-	-
Modern Languages	398,347.91	-	-	-	398,347.91	327,860.28	70,487.63	-	-	-	-	-	-
Music	87,183.89	-	-	-	87,183.89	71,455.27	15,728.62	-	-	-	-	-	-
Philosophy & Religion	108,431.42	-	-	-	108,431.42	88,784.66	19,646.76	-	-	-	-	-	-
Physics & Astronomy	106,893.48	-	-	-	106,893.48	90,108.10	16,785.38	-	-	-	-	-	-
Political Science	77,606.95	-	-	-	77,606.95	64,726.16	12,880.79	-	-	-	-	-	-
Psychology	210,797.22	-	-	-	210,797.22	171,629.49	39,167.73	-	-	-	-	-	-
Public Policy Leadership	16,583.72	-	-	-	16,583.72	13,625.00	2,958.72	-	-	-	-	-	-
Sociology & Anthropology	86,294.27	-	-	-	86,294.27	71,157.43	15,136.84	-	-	-	-	-	-
Speech	80,079.26	-	-	-	80,079.26	65,863.64	14,215.62	-	-	-	-	-	-
Theatre Arts	96,722.30	-	-	-	96,722.30	78,221.63	18,500.67	-	-	-	-	-	-
Center for Writing & Rhetoric	47,834.55	-	-	-	47,834.55	39,812.50	8,022.05	-	-	-	-	-	-
College of Liberal Arts	2,645,089.70	-	-	-	2,645,089.70	2,204,082.53	441,007.17	-	-	-	-	-	-
School of Business Admin													
Finance-Summer	140,017.92	-	-	-	140,017.92	117,025.73	22,992.19	-	-	-	-	-	-
Marketing-Summer	166,608.67	-	-	-	166,608.67	137,169.02	29,439.65	-	-	-	-	-	-
Management-Summer	214,902.79	-	-	-	214,902.79	177,419.93	37,482.86	-	-	-	-	-	-
MIS/POM-Summer	31,333.88	-	-	-	31,333.88	26,674.07	4,659.81	-	-	-	-	-	-
School of Business Admin	552,863.26	-	-	-	552,863.26	458,288.75	94,574.51	-	-	-	-	-	-
School of Education													
Educational Leadership	287,691.24	-	-	-	287,691.24	235,273.64	52,417.60	-	-	-	-	-	-
Curriculum & Instruction	416,173.58	-	-	-	416,173.58	324,347.25	91,826.33	-	-	-	-	-	-
School of Education	703,864.82	-	-	-	703,864.82	559,620.89	144,243.93	-	-	-	-	-	-



**SCHEDULE II - CURRENT FUND EXPENDITURES  
THE UNIVERSITY OF MISSISSIPPI  
YEAR ENDED JUNE 30, 2012**

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 Engineering													
Chemical Engineering	24,255.06	-	-	-	24,255.06	19,461.53	4,793.53	-	-	-	-	-	-
Civil Engineering	43,628.81	-	-	-	43,628.81	37,309.99	6,318.82	-	-	-	-	-	-
Electrical Engineering	51,601.20	-	-	-	51,601.20	42,407.22	9,193.98	-	-	-	-	-	-
Geology & Geol Engineering	89,159.44	-	-	-	89,159.44	71,037.36	15,122.08	-	3,000.00	-	-	-	-
Mechanical Engineering	32,131.63	-	-	-	32,131.63	27,230.61	4,901.02	-	-	-	-	-	-
Computer Science	56,409.07	-	-	-	56,409.07	49,275.68	7,133.39	-	-	-	-	-	-
School of Engineering	297,185.21	-	-	-	297,185.21	246,722.39	47,462.82	-	3,000.00	-	-	-	-
School of Law													
Law Instruction	125,971.76	-	-	-	125,971.76	103,276.09	22,695.67	-	-	-	-	-	-
School of Law	125,971.76	-	-	-	125,971.76	103,276.09	22,695.67	-	-	-	-	-	-
School of Pharmacy													
Clinical Pharmacy	43,607.82	-	-	-	43,607.82	34,775.57	8,832.25	-	-	-	-	-	-
School of Pharmacy	43,607.82	-	-	-	43,607.82	34,775.57	8,832.25	-	-	-	-	-	-
School of Accountancy													
Accountancy Instruction	288,282.78	-	-	-	288,282.78	239,168.98	49,113.80	-	-	-	-	-	-
School of Accountancy	288,282.78	-	-	-	288,282.78	239,168.98	49,113.80	-	-	-	-	-	-
School of Applied Science													
Communicative Disorders	63,718.13	-	-	-	63,718.13	52,592.12	11,076.62	-	49.39	-	-	-	-
Court Reporting	91,804.36	-	-	-	91,804.36	74,775.64	16,989.74	-	38.98	-	-	-	-
Nutrition & Hospitality Mgmt	219,396.35	-	-	-	219,396.35	177,877.63	41,452.29	-	66.43	-	-	-	-
Health Exercise Science	236,593.83	-	-	-	236,593.83	199,341.41	37,199.19	-	53.23	-	-	-	-
Social Work	84,801.99	-	-	-	84,801.99	69,184.19	15,589.10	-	28.70	-	-	-	-
School of Applied Science	696,314.66	-	-	-	696,314.66	573,770.99	122,306.94	-	236.73	-	-	-	-
School of Journalism													
Journalism-Summer	256,957.44	-	-	-	256,957.44	204,447.15	52,510.29	-	-	-	-	-	-
School of Journalism	256,957.44	-	-	-	256,957.44	204,447.15	52,510.29	-	-	-	-	-	-
General Academic													
General Summer Instruction	2,297,150.88	-	628,219.33	-	2,925,370.21	1,474,790.94	276,275.96	152,822.14	647,625.01	358,432.13	-	-	15,424.03
General Academic	2,297,150.88	-	628,219.33	-	2,925,370.21	1,474,790.94	276,275.96	152,822.14	647,625.01	358,432.13	-	-	15,424.03
Special Session	7,907,288.33	-	628,219.33	-	8,535,507.66	6,098,944.28	1,259,023.34	152,822.14	650,861.74	358,432.13	-	-	15,424.03
Community Education Credit													
School of Law													
MICLE	-	-	77,414.86	-	77,414.86	13,662.00	2,107.72	35,320.58	24,555.58	1,768.98	-	-	-
School of Law	-	-	77,414.86	-	77,414.86	13,662.00	2,107.72	35,320.58	24,555.58	1,768.98	-	-	-
General Academic													
Continuing Studies	865,456.24	-	8,027,290.34	25,045.25	8,917,791.83	1,320,978.18	284,958.49	1,939,247.92	4,369,216.80	792,496.24	-	-	210,894.20
Independent Studies	212,629.22	-	656,055.14	-	868,684.36	467,028.40	114,959.89	19,099.26	204,415.83	59,779.04	-	-	3,401.94
Ole Miss On-Line	1,265,473.15	-	9,908.91	-	1,275,382.06	873,459.54	250,271.39	6,493.05	134,843.64	6,207.95	-	-	4,106.49
Tupelo Regional Campus	3,951,644.00	-	-	-	3,951,644.00	2,677,679.36	746,791.38	37,153.96	351,294.02	80,578.89	-	-	58,146.39
Southaven Center	5,283,758.95	-	1,764.84	-	5,285,523.79	3,324,190.23	935,452.82	33,164.74	832,598.48	91,858.68	-	-	68,258.84
Outreach - Booneville	342,262.22	-	-	-	342,262.22	208,748.90	63,662.28	860.88	59,441.47	4,388.69	-	-	5,160.00

**SCHEDULE II - CURRENT FUND EXPENDITURES  
THE UNIVERSITY OF MISSISSIPPI  
YEAR ENDED JUNE 30, 2012**

DESCRIPTION	UNRESTRICTED FUNDS			RESTRICTED	TOTAL	PERSONAL SERVICES		TRAVEL	CONTRACTUAL SERVICES	COMMODITIES	MERCHANDISE	CAPITAL OUTLAY	
	GENERAL	AUXILIARY	DESIGNATED			SALARIES AND WAGES	FRINGE BENEFITS					OTHER	EQUIPMENT
Grenada Center	386,016.15	-	-	-	386,016.15	250,928.97	64,463.26	906.78	63,397.24	6,319.90	-	-	-
General Academic	12,307,239.93	-	8,695,019.23	25,045.25	21,027,304.41	9,123,013.58	2,460,559.51	2,036,926.59	6,015,207.48	1,041,629.39	-	-	349,967.86
Community Education Cre	12,307,239.93	-	8,772,434.09	25,045.25	21,104,719.27	9,136,675.58	2,462,667.23	2,072,247.17	6,039,763.06	1,043,398.37	-	-	349,967.86
Community Education Non-Credit													
College of Liberal Arts													
History	-	-	-	19,781.75	19,781.75	2,500.02	14.54	768.96	13,945.70	2,552.53	-	-	-
College of Liberal Art	-	-	-	19,781.75	19,781.75	2,500.02	14.54	768.96	13,945.70	2,552.53	-	-	-
School of Law													
Law Extension	-	-	40,908.88	-	40,908.88	30,422.37	7,652.74	91.80	1,148.73	420.24	-	-	1,173.00
State Court Education	1,456,081.30	-	127,248.22	38,941.00	1,622,270.52	494,635.64	137,723.43	24,014.16	913,383.41	32,129.89	-	-	20,383.99
National Center for Justice	(157.87)	-	-	1,952,402.25	1,952,244.38	753,205.06	191,316.25	10,380.80	991,525.16	5,817.11	-	-	-
School of Law	1,455,923.43	-	168,157.10	1,991,343.25	3,615,423.78	1,278,263.07	336,692.42	34,486.76	1,906,057.30	38,367.24	-	-	21,556.99
General Academic													
National Food Service	1,978.91	-	336,982.37	4,388,840.98	4,727,802.26	1,779,251.77	511,976.68	116,804.28	2,072,536.16	175,339.42	-	-	71,893.95
Continuing Studies Noncredit	97,196.24	-	1,644,969.42	-	1,742,165.66	424,325.67	129,903.06	39,088.80	774,996.55	367,837.40	-	-	6,014.18
Tupelo Regional Campus	-	-	7,387.46	-	7,387.46	165.00	1.12	49.98	6,922.79	248.57	-	-	-
Southaven Center	-	-	5,549.02	-	5,549.02	300.00	65.68	-	5,183.34	-	-	-	-
Ms Japanese Supplementary School	-	-	-	81,682.26	81,682.26	59,638.44	17,060.19	99.96	1,292.02	3,591.65	-	-	-
General Academic	99,175.15	-	1,994,888.27	4,470,523.24	6,564,586.66	2,263,680.88	659,006.73	156,043.02	2,860,930.86	547,017.04	-	-	77,908.13
Community Education Non-Credit	1,555,098.58	-	2,163,045.37	6,481,648.24	10,199,792.19	3,544,443.97	995,713.69	191,298.74	4,780,933.86	587,936.81	-	-	99,465.12
Instruction	110,425,800.07	-	19,624,485.11	21,242,372.02	151,292,657.20	89,485,646.37	30,647,772.91	4,646,306.21	19,301,245.66	4,875,957.68	-	-	2,335,728.37
Research													
Institutes & Research Centers													
College of Liberal Arts													
Center for Population Studies	114,193.70	-	7,548.99	657.12	122,399.81	84,890.86	26,175.34	3,141.29	2,909.64	2,255.74	-	-	3,026.94
Colleges of Liberal Art	114,193.70	-	7,548.99	657.12	122,399.81	84,890.86	26,175.34	3,141.29	2,909.64	2,255.74	-	-	3,026.94
School of Education													
Center for Education	73,574.16	-	21,062.33	139,120.19	233,756.68	134,320.44	35,002.25	1,168.32	60,402.13	1,413.56	-	-	1,449.98
School of Education	73,574.16	-	21,062.33	139,120.19	233,756.68	134,320.44	35,002.25	1,168.32	60,402.13	1,413.56	-	-	1,449.98
School of Engineering													
MS Mineral Research	400,824.00	-	45,935.20	2,312,665.49	2,759,424.69	877,233.48	237,084.17	44,297.90	1,480,289.59	33,835.23	-	-	86,684.32
School of Engineering	400,824.00	-	45,935.20	2,312,665.49	2,759,424.69	877,233.48	237,084.17	44,297.90	1,480,289.59	33,835.23	-	-	86,684.32
School of Law													
MS Law Research Institute	809,003.00	-	50,234.51	910,990.82	1,770,228.33	894,830.92	230,971.74	38,531.39	568,982.72	31,960.68	-	-	4,950.88
Remote Sensing & Space Law	-	-	9,743.83	939,816.86	949,560.69	469,798.59	138,830.89	25,451.67	295,364.38	20,115.16	-	-	-
School of Law	809,003.00	-	59,978.34	1,850,807.68	2,719,789.02	1,364,629.51	369,802.63	63,983.06	864,347.10	52,075.84	-	-	4,950.88
School of Pharmacy													
RIPS	603,256.00	-	76,686.11	806,711.64	1,486,653.75	751,081.48	171,677.25	28,797.87	373,095.25	150,602.04	-	-	11,399.86
Natural Products Center	1,581,675.00	-	772,599.43	10,269,760.21	12,624,034.64	4,874,074.71	1,322,452.05	306,852.70	4,218,333.94	865,750.99	-	-	1,036,570.25
School of Pharmacy	2,184,931.00	-	849,285.54	11,078,471.85	14,110,688.39	5,625,156.19	1,494,129.30	335,650.57	4,591,429.19	1,016,353.03	-	-	1,047,970.11

SCHEDULE II - CURRENT FUND EXPENDITURES  
 THE UNIVERSITY OF MISSISSIPPI  
 YEAR ENDED JUNE 30, 2012

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	414,711.00	-	1,289,643.29	8,828,815.83	10,533,170.12	4,214,419.14	1,063,411.71	329,366.87	4,445,541.08	252,776.93	-	-	227,654.39
Ctr for Hydrosience & Eng	70.24	-	114,505.24	2,799,855.92	2,914,431.40	1,336,151.28	313,481.80	54,929.41	1,014,256.63	22,961.86	-	-	172,650.42
MS Space Commerce Initiative	(583.28)	-	-	-	(583.28)	-	(583.28)	-	-	-	-	-	-
NIUST	-	-	-	2,111,461.93	2,111,461.93	306,265.04	80,143.70	30,582.54	1,568,208.23	21,948.57	-	-	104,313.85
NIUST	-	-	29,427.16	-	29,427.16	9,963.48	3,108.84	-	9,629.00	2,223.59	-	-	4,502.25
SFSMI	-	-	-	944,312.79	944,312.79	-	-	-	944,312.79	-	-	-	-
Interdisciplinary Programs	414,197.96	-	1,433,575.69	14,684,446.47	16,532,220.12	5,866,798.94	1,459,562.77	414,878.82	7,981,947.73	299,910.95	-	-	509,120.91
Institutes & Research Centers	3,996,723.82	-	2,417,386.09	30,064,168.80	36,478,278.71	13,953,029.42	3,621,756.46	863,119.96	14,981,325.38	1,405,844.35	-	-	1,653,203.14
Individual & Project Research													
College of Liberal Arts													
Art	-	-	-	20,180.51	20,180.51	1,700.00	9.72	619.00	1,257.39	8,969.40	-	-	7,625.00
Biology	11,183.39	-	107,054.82	824,004.90	942,243.11	273,396.46	38,764.58	38,073.04	334,591.16	82,284.85	-	25,000.00	150,133.02
Chemistry	57,236.01	-	37,877.95	1,439,589.50	1,534,703.46	482,598.64	68,721.98	56,863.57	493,391.01	190,355.75	-	-	242,772.51
Classics	-	-	-	9,000.00	9,000.00	-	-	9,000.00	-	-	-	-	-
Economics	-	-	177.38	(200.24)	(22.86)	-	(200.24)	-	65.60	111.78	-	-	-
English	-	-	5,901.85	-	5,901.85	-	-	4,434.34	365.25	302.49	-	-	799.77
History	-	-	8,981.36	-	8,981.36	2,500.02	14.37	5,927.11	-	118.50	-	-	421.36
Mathematics	-	-	2,833.28	271,137.05	273,970.33	114,197.48	25,737.77	25,511.06	90,932.58	17,591.44	-	-	-
Modern Languages	-	-	3,330.26	-	3,330.26	-	-	2,588.65	141.67	599.94	-	-	-
Physics	-	-	88,432.75	1,369,610.38	1,458,043.13	689,474.07	175,102.39	128,061.04	320,907.02	16,956.20	-	-	133,542.41
Political Science	-	-	-	116,895.73	116,895.73	61,784.40	9,625.48	3,103.04	42,204.83	177.98	-	-	-
Psychology	-	-	4,197.86	268,799.65	272,997.51	201,350.36	13,653.93	12,869.11	33,201.24	7,808.99	-	-	4,113.88
Public Policy Leader	9,988.74	-	119.46	101,473.01	111,581.21	40,216.11	11,488.41	9,766.35	47,422.85	2,687.49	-	-	-
Sociology & Anthropology	1,051.60	-	259.38	65,065.89	66,376.87	28,369.83	2,017.65	8,221.89	26,186.15	1,581.55	-	-	-
Liberal Arts Dean	-	-	37,560.24	-	37,560.24	30,911.00	6,649.24	-	-	-	-	-	-
College of Liberal Arts	79,459.74	-	305,726.59	4,476,556.38	4,861,742.71	1,920,498.37	351,585.28	305,038.00	1,390,666.75	329,546.36	-	25,000.00	539,407.95
School of Business Administration													
Management	-	-	-	2,588.40	2,588.40	2,500.00	88.40	-	-	-	-	-	-
School of Business Administration	-	-	-	2,588.40	2,588.40	2,500.00	88.40	-	-	-	-	-	-
School of Education													
Educational Leadership	-	-	-	220.07	220.07	-	-	-	-	220.07	-	-	-
Curriculum & Instruction	-	-	620.00	32,603.87	33,223.87	14,695.00	3,709.14	3,610.02	10,819.71	390.00	-	-	-
School of Education	-	-	620.00	32,823.94	33,443.94	14,695.00	3,709.14	3,610.02	10,819.71	610.07	-	-	-
School of Engineering													
Chemical Engineering	-	-	-	1,033,083.84	1,033,083.84	79,191.78	19,092.72	10,608.70	899,980.79	21,747.94	-	-	2,461.91
Civil Engineering	-	-	-	1,130,639.68	1,130,639.68	438,187.71	76,784.70	11,292.97	394,965.09	45,756.12	-	-	163,653.09
Electrical Engineering	8,988.94	-	490.32	356,477.78	365,957.04	173,739.73	29,919.48	11,560.67	131,444.30	8,646.86	-	-	10,646.00
Geology & Geol Engineering	-	-	1,760.41	339,983.22	341,743.63	147,020.49	37,868.17	6,065.04	141,732.11	2,410.07	-	-	6,847.75
Mechanical Engineering	-	-	8,894.19	223,585.95	232,480.14	127,776.20	26,228.49	8,758.46	62,764.57	1,579.18	-	-	5,373.24
Computer Science	44,259.16	-	-	371,996.33	416,255.49	242,994.77	33,312.60	10,487.69	125,252.32	550.11	-	-	3,658.00
School of Engineering	53,248.10	-	11,144.92	3,455,766.80	3,520,159.82	1,208,910.68	223,206.16	58,773.53	1,756,139.18	80,690.28	-	-	192,439.99
Graduate School													
Recruitment	-	-	-	60,923.09	60,923.09	-	-	-	60,923.09	-	-	-	-
Graduate School	-	-	-	60,923.09	60,923.09	-	-	-	60,923.09	-	-	-	-

SCHEDULE II - CURRENT FUND EXPENDITURES  
 THE UNIVERSITY OF MISSISSIPPI  
 YEAR ENDED JUNE 30, 2012

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 Research	-	-	-	59,435.82	59,435.82	48,815.00	10,620.82	-	-	-	-	-	-
School of Law	-	-	-	59,435.82	59,435.82	48,815.00	10,620.82	-	-	-	-	-	-
School of Pharmacy													
Pharmacy Administration	71,601.79	-	-	250,372.89	321,974.68	172,899.17	33,937.63	22,231.37	74,671.42	8,914.22	-	-	9,320.87
Medicinal Chemistry	82,968.74	-	-	1,375,535.49	1,458,504.23	583,984.21	135,587.31	11,662.67	592,287.70	134,982.34	-	-	-
Pharmaceutics	204,217.55	-	-	702,708.60	906,926.15	309,529.63	72,076.04	11,427.74	204,834.46	79,728.21	-	-	229,330.07
Pharmacology	24,489.84	-	25,192.33	338,120.83	387,803.00	119,942.01	27,144.65	7,847.65	103,875.35	95,709.31	-	-	33,284.03
Pharmacognosy	82,762.74	-	-	1,604,580.98	1,687,343.72	610,457.78	166,453.12	103,067.33	645,374.53	153,758.25	-	-	8,232.71
Clinical Pharmacy	63,739.26	-	4,158.80	1,384,940.57	1,452,838.63	783,858.94	206,467.85	74,791.80	361,344.59	24,072.74	-	-	2,302.71
School of Pharmacy	529,779.92	-	29,351.13	5,656,259.36	6,215,390.41	2,580,671.74	641,866.60	231,028.56	1,982,388.05	497,165.07	-	-	282,470.39
School of Accountancy													
Accountancy Research	-	-	-	82.50	82.50	-	-	-	82.50	-	-	-	-
School of Accountancy	-	-	-	82.50	82.50	-	-	-	82.50	-	-	-	-
School of Applied Science													
Nutrition & Hospitality Mgmt	-	-	-	143,966.70	143,966.70	68,980.73	17,417.28	5,233.98	51,470.40	176.43	-	-	687.88
Health Exercise Science	-	-	-	969.74	969.74	-	-	208.13	-	761.61	-	-	-
Applied Sciences Dean	-	-	38,882.06	-	38,882.06	-	-	-	72.31	2,671.01	-	-	36,138.74
School of Applied Science	-	-	38,882.06	144,936.44	183,818.50	68,980.73	17,417.28	5,442.11	51,542.71	3,609.05	-	-	36,826.62
General Academic													
Office of Research	1,017,054.11	-	2,482,072.85	571,207.23	4,070,334.19	2,108,283.05	599,128.27	119,461.42	1,117,572.02	83,512.47	-	-	42,376.96
Departmental Research	1,122,509.57	-	-	-	1,122,509.57	-	1,122,509.57	-	-	-	-	-	-
Biological Field Station	228,964.61	-	13,512.88	742.00	243,219.49	165,134.56	49,903.78	-	5,876.76	20,056.64	-	-	2,247.75
Croft Institute	-	-	823.15	-	823.15	-	-	-	115.00	708.15	-	-	-
General Academic	2,368,528.29	-	2,496,408.88	571,949.23	5,436,886.40	2,273,417.61	1,771,541.62	119,461.42	1,123,563.78	104,277.26	-	-	44,624.71
Individual & Project Research	3,031,016.05	-	2,882,133.58	14,461,321.96	20,374,471.59	8,118,489.13	3,019,835.30	723,353.64	6,376,125.77	1,015,898.09	-	25,000.00	1,095,769.66
Research	7,027,739.87	-	5,299,519.67	44,525,480.76	56,852,750.30	22,071,518.55	6,641,591.76	1,586,473.60	21,357,451.15	2,421,742.44	-	25,000.00	2,748,972.80
Public Service													
Community Services													
College of Liberal Arts													
Art	-	-	-	1,235.17	1,235.17	-	-	-	1,235.17	-	-	-	-
Afro-American Studies	-	-	14,327.76	-	14,327.76	101.50	0.58	236.64	12,664.32	1,324.72	-	-	-
English	-	-	-	7,674.33	7,674.33	-	-	-	7,674.33	-	-	-	-
Theatre Arts	-	-	-	9,400.00	9,400.00	-	-	-	9,400.00	-	-	-	-
College of Liberal Art	-	-	14,327.76	18,309.50	32,637.26	101.50	0.58	236.64	30,973.82	1,324.72	-	-	-
School of Business Administration													
Small Business Development	258,435.00	-	-	1,109,490.61	1,367,925.61	529,122.18	133,248.00	68,831.63	585,951.86	39,228.08	-	-	11,543.86
School of Business Administration	258,435.00	-	-	1,109,490.61	1,367,925.61	529,122.18	133,248.00	68,831.63	585,951.86	39,228.08	-	-	11,543.86
School of Education													
Barksdale Reading Institute	1,644.69	-	639.98	2,920,637.48	2,922,922.15	1,623,781.00	466,866.23	60,912.10	465,991.63	275,055.20	-	-	30,315.99
Curriculum & Instruction	-	-	-	(90.91)	(90.91)	(90.91)	-	-	-	-	-	-	-
School of Education	1,644.69	-	639.98	2,920,546.57	2,922,831.24	1,623,690.09	466,866.23	60,912.10	465,991.63	275,055.20	-	-	30,315.99

SCHEDULE II - CURRENT FUND EXPENDITURES  
 THE UNIVERSITY OF MISSISSIPPI  
 YEAR ENDED JUNE 30, 2012

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 Public Service	-	-	-	41,649.51	41,649.51	33,068.18	8,581.33	-	-	-	-	-	-	
Innocence Project	73,546.36	-	1,038.52	38,651.03	113,235.91	60,373.47	18,056.75	15,659.91	16,588.24	958.54	-	-	1,599.00	
Civil Legal Clinic	224,614.53	-	-	-	224,614.53	164,941.37	48,673.16	-	11,000.00	-	-	-	-	
School of Law	298,160.89	-	1,038.52	80,300.54	379,499.95	258,383.02	75,311.24	15,659.91	27,588.24	958.54	-	-	1,599.00	
School of Pharmacy														
Bureau of Pharm Science	110,031.26	-	19,087.08	-	129,118.34	93,152.63	23,662.53	2,427.16	5,681.60	4,194.42	-	-	-	
Pharmacy Practice	-	-	-	1,872.08	1,872.08	-	-	-	-	1,872.08	-	-	-	
School of Pharmacy	110,031.26	-	19,087.08	1,872.08	130,990.42	93,152.63	23,662.53	2,427.16	5,681.60	6,066.50	-	-	-	
School of Applied Science														
Communicative Disorders	-	-	-	39,563.58	39,563.58	3,231.86	973.26	-	35,358.46	-	-	-	-	
School of Applied Science	-	-	-	39,563.58	39,563.58	3,231.86	973.26	-	35,358.46	-	-	-	-	
General Adademic														
Office of Research	-	-	-	(9,927.96)	(9,927.96)	54,087.20	15,368.34	162.18	(79,545.68)	-	-	-	-	
Office of International Programs	-	-	-	1,966.06	1,966.06	-	-	-	1,966.06	-	-	-	-	
McLean Institute	-	-	-	1,966.20	1,966.20	-	-	793.53	304.69	835.05	-	-	-	
Bessie Speed Center	77,597.31	-	-	20,247.91	97,845.22	66,823.69	19,620.33	82.14	7,209.19	3,113.87	-	-	996.00	
Other Community Service	-	-	947.70	17,490.43	18,438.13	13,146.50	180.09	200.00	251.60	4,659.94	-	-	-	
General Adademic	77,597.31	-	947.70	31,762.64	110,307.65	134,057.39	35,168.76	1,237.85	(69,814.14)	8,608.86	-	-	1,048.93	
Community Services	*	745,869.15	-	36,041.04	4,201,845.52	4,983,755.71	2,641,738.67	735,230.60	149,305.29	1,081,731.47	331,241.90	-	-	44,507.78
Public Relations														
Public Broadcasting														
Public Broadcasting	-	-	13,828.83	4,839.23	18,668.06	4,839.23	-	-	13,828.83	-	-	-	-	
Public Broadcasting	-	-	13,828.83	4,839.23	18,668.06	4,839.23	-	-	13,828.83	-	-	-	-	
Public Relations	*	-	-	13,828.83	4,839.23	18,668.06	4,839.23	-	13,828.83	-	-	-	-	
Public Service	**	745,869.15	-	49,869.87	4,206,684.75	5,002,423.77	2,646,577.90	735,230.60	149,305.29	1,095,560.30	331,241.90	-	-	44,507.78
Academic Support														
Libraries														
School of Law														
Law Library	1,848,618.70	-	2,694.49	115,368.93	1,966,682.12	829,768.20	231,408.80	20,646.37	183,395.55	12,430.36	-	676,687.42	12,345.42	
School of Law	1,848,618.70	-	2,694.49	115,368.93	1,966,682.12	829,768.20	231,408.80	20,646.37	183,395.55	12,430.36	-	676,687.42	12,345.42	
School of Pharmacy														
Pharmacy Library	-	-	11,249.00	-	11,249.00	-	-	-	-	-	-	11,249.00	-	
School of Pharmacy	-	-	11,249.00	-	11,249.00	-	-	-	-	-	-	11,249.00	-	
General Academic														
General Library	7,311,137.74	-	248,392.72	971,266.19	8,530,796.65	2,802,406.90	775,493.46	36,260.62	387,802.80	76,613.49	-	4,380,051.52	72,167.86	
General Academic	7,311,137.74	-	248,392.72	971,266.19	8,530,796.65	2,802,406.90	775,493.46	36,260.62	387,802.80	76,613.49	-	4,380,051.52	72,167.86	
Libraries	*	9,159,756.44	-	262,336.21	1,086,635.12	10,509,727.77	3,632,175.10	1,006,902.26	56,906.99	571,198.35	89,043.85	-	5,067,987.94	84,513.28

SCHEDULE II - CURRENT FUND EXPENDITURES  
 THE UNIVERSITY OF MISSISSIPPI  
 YEAR ENDED JUNE 30, 2012

DESCRIPTION	UNRESTRICTED FUNDS			RESTRICTED	TOTAL	PERSONAL SERVICES		TRAVEL	CONTRACTUAL SERVICES	COMMODITIES	MERCHANDISE	CAPITAL OUTLAY	
	GENERAL	AUXILIARY	DESIGNATED			SALARIES AND WAGES	FRINGE BENEFITS					OTHER	EQUIPMENT
Museums & Galleries													
Liberal Arts													
Art	-	-	4,818.93	-	4,818.93	891.68	117.94	-	2,045.40	1,763.91	-	-	-
Liberal Arts	-	-	4,818.93	-	4,818.93	891.68	117.94	-	2,045.40	1,763.91	-	-	-
General Academic													
University Museum	337,800.62	-	95,151.77	22,133.12	455,085.51	256,377.11	68,263.89	4,610.21	67,584.69	49,424.73	-	-	8,824.88
Rowan Oak	57,147.30	-	50,029.64	-	107,176.94	63,037.79	15,648.79	266.22	22,624.15	3,900.99	-	-	1,699.00
General Academic	394,947.92	-	145,181.41	22,133.12	562,262.45	319,414.90	83,912.68	4,876.43	90,208.84	53,325.72	-	-	10,523.88
Museums & Galleries	394,947.92	-	150,000.34	22,133.12	567,081.38	320,306.58	84,030.62	4,876.43	92,254.24	55,089.63	-	-	10,523.88
Audio Visual Service													
General Academic													
Teleproduction Resource Ctr	333,455.64	-	19,202.27	-	352,657.91	239,720.96	74,454.41	8,089.67	22,710.67	4,353.70	-	-	3,328.50
General Academic	333,455.64	-	19,202.27	-	352,657.91	239,720.96	74,454.41	8,089.67	22,710.67	4,353.70	-	-	3,328.50
Audio Visual Service	333,455.64	-	19,202.27	-	352,657.91	239,720.96	74,454.41	8,089.67	22,710.67	4,353.70	-	-	3,328.50
Computing Support													
General Academic													
Information Technology	1,805,854.00	-	377,689.25	-	2,183,543.25	271,735.29	79,520.91	23,671.85	1,534,904.11	48,761.86	-	-	224,949.23
Academic Computing	1,226,115.50	-	25,674.21	-	1,251,789.71	895,988.32	222,338.59	6,744.98	33,994.44	19,632.76	-	-	73,090.62
Technical Services	1,979,339.52	-	-	-	1,979,339.52	1,289,054.82	394,329.19	20,279.73	59,635.45	12,863.53	-	-	203,176.80
Enterprise Applications	960,337.47	-	-	-	960,337.47	676,979.60	198,119.12	29,226.84	25,606.98	1,686.93	-	-	28,718.00
Supercomputer	615,059.00	-	39,600.43	-	654,659.43	268,972.84	63,206.16	7,000.00	106,150.43	6,940.00	-	-	202,390.00
General Academic	6,586,705.49	-	442,963.89	-	7,029,669.38	3,402,730.87	957,513.97	86,923.40	1,760,291.41	89,885.08	-	-	732,324.65
Computing Support	6,586,705.49	-	442,963.89	-	7,029,669.38	3,402,730.87	957,513.97	86,923.40	1,760,291.41	89,885.08	-	-	732,324.65
Ancillary Support													
College of Liberal Arts													
Communicative Disorders	-	-	223,911.12	-	223,911.12	48,685.41	16,869.13	878.64	14,576.39	134,619.56	-	-	8,281.99
Psychology	-	-	55,196.85	-	55,196.85	31,118.27	6,205.01	603.00	8,092.03	7,731.54	-	-	1,447.00
College of Liberal Art	-	-	279,107.97	-	279,107.97	79,803.68	23,074.14	1,481.64	22,668.42	142,351.10	-	-	9,728.99
School of Education													
Family & Consumer Science	-	-	602,139.51	-	602,139.51	258,829.08	97,784.28	2,000.00	34,470.64	202,092.61	-	-	6,962.90
School of Education	-	-	602,139.51	-	602,139.51	258,829.08	97,784.28	2,000.00	34,470.64	202,092.61	-	-	6,962.90
School of Pharmacy													
Student Pharmacy	-	-	752,472.24	-	752,472.24	90,175.95	20,042.48	2,530.17	19,808.44	618,832.20	-	-	1,083.00
School of Pharmacy	-	-	752,472.24	-	752,472.24	90,175.95	20,042.48	2,530.17	19,808.44	618,832.20	-	-	1,083.00
General Academic													
Gertrude Ford Center	288,094.90	-	2,311.38	183,926.40	474,332.68	230,866.41	69,537.58	-	173,670.65	258.04	-	-	-
Isom Center for Women	102,399.95	-	8,825.27	-	111,225.22	70,179.33	22,878.34	1,146.85	9,553.02	7,236.67	-	-	231.01
Center for Wireless Comm.	-	-	298.83	-	298.83	-	-	298.83	-	-	-	-	-
Performing Arts Center	-	-	-	519,986.82	519,986.82	121,796.45	18,197.12	819.13	338,811.22	39,112.91	-	-	1,249.99
Paris Yates Chapel	-	-	18,150.15	-	18,150.15	450.00	53.75	-	17,632.65	13.75	-	-	-

SCHEDULE II - CURRENT FUND EXPENDITURES  
 THE UNIVERSITY OF MISSISSIPPI  
 YEAR ENDED JUNE 30, 2012

DESCRIPTION	UNRESTRICTED FUNDS			RESTRICTED	TOTAL	PERSONAL SERVICES		TRAVEL	CONTRACTUAL SERVICES	COMMODITIES	MERCHANDISE	CAPITAL OUTLAY	
	GENERAL	AUXILIARY	DESIGNATED			SALARIES AND WAGES	FRINGE BENEFITS					OTHER	EQUIPMENT
Central Ticket Office	127,229.56	-	225.00	-	127,454.56	99,593.91	24,273.25	-	3,587.40	-	-	-	-
General Academic	517,724.41	-	29,810.63	703,913.22	1,251,448.26	522,886.10	134,940.04	2,264.81	543,254.94	46,621.37	-	-	1,481.00
Ancillary Support	517,724.41	-	1,663,530.35	703,913.22	2,885,167.98	951,694.81	275,840.94	8,276.62	620,202.44	1,009,897.28	-	-	19,255.89
Academic Administration													
College of Liberal Arts													
Dean of Liberal Arts	1,656,515.54	-	313,560.71	182,161.98	2,152,238.23	1,529,986.69	397,636.61	27,623.36	117,738.66	39,722.19	-	-	39,530.72
Pre-Professional Advising	25,236.01	-	-	-	25,236.01	19,298.42	5,937.59	-	-	-	-	-	-
College of Liberal Arts	1,681,751.55	-	313,560.71	182,161.98	2,177,474.24	1,549,285.11	403,574.20	27,623.36	117,738.66	39,722.19	-	-	39,530.72
School of Business Administration													
Dean of Business Administration	774,755.63	-	140,711.62	93,977.09	1,009,444.34	700,455.90	180,203.40	35,514.03	54,225.28	37,408.06	-	-	1,637.67
School of Business Administration	774,755.63	-	140,711.62	93,977.09	1,009,444.34	700,455.90	180,203.40	35,514.03	54,225.28	37,408.06	-	-	1,637.67
School of Education													
Dean of Education	782,135.97	-	251,911.49	729,124.59	1,763,172.05	1,092,469.64	269,743.86	63,896.07	239,697.39	59,653.74	-	-	37,711.35
School of Education	782,135.97	-	251,911.49	729,124.59	1,763,172.05	1,092,469.64	269,743.86	63,896.07	239,697.39	59,653.74	-	-	37,711.35
School of Engineering													
Dean of Engineering	745,860.29	-	314,312.53	46,736.59	1,106,909.41	678,144.98	178,897.39	90,616.76	89,241.35	41,098.01	-	-	28,910.92
School of Engineering	745,860.29	-	314,312.53	46,736.59	1,106,909.41	678,144.98	178,897.39	90,616.76	89,241.35	41,098.01	-	-	28,910.92
Graduate School													
Dean of Graduate School	732,152.49	-	1,031,509.21	242,254.71	2,005,916.41	656,918.27	170,133.72	63,140.02	1,084,441.78	29,446.62	-	-	1,836.00
Graduate School	732,152.49	-	1,031,509.21	242,254.71	2,005,916.41	656,918.27	170,133.72	63,140.02	1,084,441.78	29,446.62	-	-	1,836.00
School of Law													
Dean of Law	797,704.59	-	619,063.48	131,101.91	1,547,869.98	981,376.21	247,710.50	72,624.61	175,927.01	43,554.03	-	-	26,677.62
School of Law	797,704.59	-	619,063.48	131,101.91	1,547,869.98	981,376.21	247,710.50	72,624.61	175,927.01	43,554.03	-	-	26,677.62
School of Pharmacy													
Dean of Pharmacy	1,260,266.00	-	712,609.39	14,840.55	1,987,715.94	799,140.12	190,016.56	99,033.16	499,873.65	342,046.61	-	-	57,605.84
Dean of Pharmacy PD	172,062.02	-	-	-	172,062.02	83,617.65	23,175.94	26,770.72	18,670.78	16,043.52	-	-	3,783.41
School of Pharmacy	1,432,328.02	-	712,609.39	14,840.55	2,159,777.96	882,757.77	213,192.50	125,803.88	518,544.43	358,090.13	-	-	61,389.25
School of Accountancy													
Dean of Accountancy	332,679.73	-	-	10,855.85	343,535.58	272,711.87	69,856.52	-	967.19	-	-	-	-
School of Accountancy	332,679.73	-	-	10,855.85	343,535.58	272,711.87	69,856.52	-	967.19	-	-	-	-
School of Applied Science													
Dean of Applied Science	415,438.82	-	121,581.23	56,940.58	593,960.63	416,908.74	124,429.01	5,328.97	20,873.38	24,132.66	-	-	2,287.87
School of Applied Science	415,438.82	-	121,581.23	56,940.58	593,960.63	416,908.74	124,429.01	5,328.97	20,873.38	24,132.66	-	-	2,287.87
School of Journalism													
Dean of Journalism	320,289.24	-	10,348.29	-	330,637.53	260,544.07	60,098.05	1,403.08	7,516.69	1,075.64	-	-	-
School of Journalism	320,289.24	-	10,348.29	-	330,637.53	260,544.07	60,098.05	1,403.08	7,516.69	1,075.64	-	-	-
General Academic													
Teach/Learning Ctr	206,870.68	-	88.35	1,021.25	207,980.28	148,705.07	33,207.09	1,505.19	11,344.76	11,225.91	-	-	1,992.26
Faculty Recruitment	150,141.05	-	-	-	150,141.05	-	-	3,110.92	138,848.04	8,182.09	-	-	-
General Academic Expense	-	-	-	1,420.91	1,420.91	-	-	-	1,152.56	268.35	-	-	-

SCHEDULE II - CURRENT FUND EXPENDITURES  
THE UNIVERSITY OF MISSISSIPPI  
YEAR ENDED JUNE 30, 2012

DESCRIPTION	UNRESTRICTED FUNDS			RESTRICTED	TOTAL	PERSONAL SERVICES		TRAVEL	CONTRACTUAL SERVICES	COMMODITIES	MERCHANDISE	CAPITAL OUTLAY	
	GENERAL	AUXILIARY	DESIGNATED			SALARIES AND WAGES	FRINGE BENEFITS					OTHER	EQUIPMENT
Director Summer Sess	240,440.83	-	1,146,228.87	7,839.84	1,394,509.54	803,724.43	195,598.10	8,508.70	278,907.65	106,281.66	-	-	1,489.00
Faculty Senate	1,744.05	-	-	-	1,744.05	-	-	1,066.07	677.98	-	-	-	-
General Academic	599,196.61	-	1,146,317.22	10,282.00	1,755,795.83	952,429.50	228,805.19	14,190.88	430,930.99	125,958.01	-	-	3,481.26
Academic Administration	8,614,292.94	-	4,661,925.17	1,518,275.85	14,794,493.96	8,444,002.06	2,146,644.34	500,141.66	2,740,104.15	760,139.09	-	-	203,462.66
Course & Curriculum Development													
General Academic													
Student Disability Services	393,009.72	-	-	-	393,009.72	220,807.93	85,233.74	2,732.04	75,934.77	6,881.44	-	-	1,419.80
Residential College	194,713.02	-	-	-	194,713.02	102,548.77	27,721.98	1,192.40	11,856.75	40,908.67	-	-	10,484.45
General Academic	567,722.74	-	-	-	567,722.74	323,356.70	112,955.72	3,924.44	87,791.52	47,790.11	-	-	11,904.25
Course & Curriculum Development	567,722.74	-	-	-	567,722.74	323,356.70	112,955.72	3,924.44	87,791.52	47,790.11	-	-	11,904.25
Academic Support	26,194,605.58	-	7,199,958.23	3,330,957.31	36,725,521.12	17,313,987.08	4,658,342.26	669,139.21	5,894,552.78	2,056,198.74	-	5,067,987.94	1,065,313.11
Student Service													
Social & Cultural Development													
General Institutional													
Dean of Students	449,199.29	-	280,559.12	5,306.85	735,065.26	445,373.04	132,309.80	19,667.03	59,974.97	68,936.77	-	-	8,803.65
Student Activities	68,098.09	-	116,165.41	-	184,263.50	22,124.18	225.50	10,174.62	54,893.13	91,321.83	-	-	5,724.24
Student Development	4,377.83	-	-	-	4,377.83	-	-	3,183.47	1,194.36	-	-	-	-
Concerts & Lectures	93,550.02	-	75,430.35	-	168,980.37	25,594.03	4,320.72	3,605.50	88,514.37	46,945.75	-	-	-
Campus Programming	421,933.93	-	7,372.23	-	429,306.16	137,592.77	39,341.86	7,131.83	199,013.11	44,007.12	-	-	2,229.47
Student Newspaper	963,323.58	-	9,026.95	-	972,350.53	538,212.20	101,311.85	14,372.33	65,578.46	231,384.42	-	-	21,491.27
Lecture Series	450.00	-	-	-	450.00	-	-	-	450.00	-	-	-	-
Campus Recreation	1,074,339.87	-	105,242.36	-	1,179,582.23	727,723.67	111,902.17	15,443.50	182,229.56	135,381.88	-	-	6,901.45
General Institutional	3,075,272.61	-	593,796.42	5,306.85	3,674,375.88	1,896,609.89	389,411.90	73,578.28	651,647.96	617,977.77	-	-	45,150.08
Social & Cultural Development	3,075,272.61	-	593,796.42	5,306.85	3,674,375.88	1,896,609.89	389,411.90	73,578.28	651,647.96	617,977.77	-	-	45,150.08
Counseling & Career													
General Institutional													
Student Counseling	498,248.31	-	109,535.63	-	607,783.94	433,809.11	113,351.85	6,513.80	27,918.04	23,483.13	-	-	2,708.01
Orientation	-	-	689,541.79	-	689,541.79	101,925.33	6,544.17	12,764.97	187,214.80	349,666.41	-	-	31,426.11
Career Center	393,649.42	-	68,792.57	77,839.77	540,281.76	341,404.63	92,208.53	9,935.75	47,684.52	42,725.40	-	-	6,322.93
Office of International Programs	394,194.26	-	523,014.93	3,006.19	920,215.38	278,871.24	82,733.32	14,855.29	516,128.09	25,331.44	-	-	2,296.00
General Institutional	1,286,091.99	-	1,390,884.92	80,845.96	2,757,822.87	1,156,010.31	294,837.87	44,069.81	778,945.45	441,206.38	-	-	42,753.05
Counseling & Career	1,286,091.99	-	1,390,884.92	80,845.96	2,757,822.87	1,156,010.31	294,837.87	44,069.81	778,945.45	441,206.38	-	-	42,753.05
Financial Aid Administration													
General Institutional													
Financial Aid	1,370,050.80	-	1,379.95	37,415.66	1,408,846.41	862,563.48	259,042.29	19,439.60	238,108.61	24,149.24	-	-	5,543.19
General Institutional	1,370,050.80	-	1,379.95	37,415.66	1,408,846.41	862,563.48	259,042.29	19,439.60	238,108.61	24,149.24	-	-	5,543.19
Financial Aid Administration	1,370,050.80	-	1,379.95	37,415.66	1,408,846.41	862,563.48	259,042.29	19,439.60	238,108.61	24,149.24	-	-	5,543.19
Student Admissions													
General Institutional													
Admissions	484,998.38	-	731,828.62	-	1,216,827.00	369,926.22	125,586.05	79,051.91	234,162.58	398,651.24	-	-	9,449.00
Registrar	850,823.14	-	95,561.57	11,598.33	957,983.04	620,783.42	215,146.70	15,781.82	59,835.76	40,159.36	-	-	6,275.98



SCHEDULE II - CURRENT FUND EXPENDITURES  
 THE UNIVERSITY OF MISSISSIPPI  
 YEAR ENDED JUNE 30, 2012

DESCRIPTION	UNRESTRICTED FUNDS			RESTRICTED	TOTAL	PERSONAL SERVICES		TRAVEL	CONTRACTUAL SERVICES	COMMODITIES	MERCHANDISE	CAPITAL OUTLAY	
	GENERAL	AUXILIARY	DESIGNATED			SALARIES AND WAGES	FRINGE BENEFITS					OTHER	EQUIPMENT
Commencement	307,899.10	-	-	-	307,899.10	199.56	70.70	-	237,433.74	70,195.10	-	-	-
Recruiting Publications	19,894.50	-	-	-	19,894.50	-	-	-	4,232.50	15,662.00	-	-	-
Enrollment Services	1,501,355.62	-	-	-	1,501,355.62	905,455.33	316,985.11	18,948.40	105,564.90	127,800.34	-	-	26,601.54
General Institutional	3,164,970.74	-	827,390.19	11,598.33	4,003,959.26	1,896,364.53	657,788.56	113,782.13	641,229.48	652,468.04	-	-	42,326.52
Student Admissions	* 3,164,970.74	-	827,390.19	11,598.33	4,003,959.26	1,896,364.53	657,788.56	113,782.13	641,229.48	652,468.04	-	-	42,326.52
Student Health													
Student Health Services													
Student Health Service	1,752,242.02	-	228,422.96	-	1,980,664.98	1,260,137.88	342,234.97	9,491.17	245,658.65	119,050.94	-	-	4,091.37
Health Promotions	140,641.60	-	6,723.34	97,251.05	244,615.99	143,204.16	44,897.46	598.21	51,109.14	4,807.02	-	-	-
Student Health Service	1,892,883.62	-	235,146.30	97,251.05	2,225,280.97	1,403,342.04	387,132.43	10,089.38	296,767.79	123,857.96	-	-	4,091.37
Student Health	* 1,892,883.62	-	235,146.30	97,251.05	2,225,280.97	1,403,342.04	387,132.43	10,089.38	296,767.79	123,857.96	-	-	4,091.37
Student Service	** 10,789,269.76	-	3,048,597.78	232,417.85	14,070,285.39	7,214,890.25	1,988,213.05	260,959.20	2,606,699.29	1,859,659.39	-	-	139,864.21
Institutional Support													
Executive Management													
General Institutional													
Chancellor	1,172,832.01	-	31,775.44	55,222.45	1,259,829.90	896,355.31	225,924.09	10,238.20	99,907.51	18,179.79	-	-	9,225.00
Provost & Vice Chancellor	1,077,072.78	-	3,692.58	311,894.69	1,392,660.05	835,362.94	194,954.47	26,449.60	311,192.82	15,393.22	-	-	9,307.00
VC Admin & Finance	566,938.74	-	741,736.47	6,300.00	1,314,975.21	438,191.89	112,710.67	10,277.16	750,612.98	3,182.51	-	-	-
Sr VC Ops & Planning	167,057.94	-	20,843.29	1,183.24	189,084.47	130,948.88	35,895.69	-	20,199.72	2,040.18	-	-	-
Provost Emeritus	79.99	-	-	-	79.99	-	-	-	-	79.99	-	-	-
Vice Chancellor Student Life	628,572.44	-	5,533.03	-	634,105.47	444,048.48	98,335.09	6,137.89	23,461.87	55,971.09	-	-	6,151.05
VC University Relations	-	-	-	64,646.45	64,646.45	12,197.86	6,494.32	21,991.17	15,803.48	8,159.62	-	-	-
General Institutional	3,612,553.90	-	803,580.81	439,246.83	4,855,381.54	2,757,105.36	674,314.33	75,094.02	1,221,178.38	103,006.40	-	-	24,683.05
Executive Management	* 3,612,553.90	-	803,580.81	439,246.83	4,855,381.54	2,757,105.36	674,314.33	75,094.02	1,221,178.38	103,006.40	-	-	24,683.05
Fiscal Operations													
General Institutional													
Accounting	732,869.53	-	19,268.86	110,000.00	862,138.39	544,130.67	160,863.37	768.24	130,826.68	19,909.91	-	-	5,639.52
Assistant VC for Finance	175,386.54	-	-	-	175,386.54	138,816.33	32,332.20	1,672.05	907.05	1,660.91	-	-	-
Bursar	1,317,375.93	-	1,224,332.69	22,939.67	2,564,648.29	694,902.13	211,366.73	1,163.05	1,616,610.31	39,206.11	-	-	1,399.96
Auditing	391,840.49	-	183.04	-	392,023.53	286,674.61	74,455.20	9,418.17	7,706.75	5,052.63	-	-	8,716.17
General Institutional	2,617,474.49	-	1,243,784.59	132,939.67	3,994,198.75	1,664,523.74	479,017.50	13,021.51	1,756,050.79	65,829.56	-	-	15,755.65
Fiscal Operations	* 2,617,474.49	-	1,243,784.59	132,939.67	3,994,198.75	1,664,523.74	479,017.50	13,021.51	1,756,050.79	65,829.56	-	-	15,755.65
General Administration													
General Institutional Expense													
Administrative Data	415,028.80	-	-	-	415,028.80	315,226.05	99,768.57	-	(105.77)	139.95	-	-	-
Human Resources	1,222,965.22	-	24,518.98	-	1,247,484.20	866,831.09	264,172.79	3,502.82	70,026.60	28,418.80	-	-	14,532.10
Brand Creative Service	530,073.87	-	124,601.48	-	654,675.35	389,263.76	124,275.27	3,865.48	56,497.34	62,811.88	-	-	17,961.62
Memberships	98,578.00	-	-	-	98,578.00	-	-	-	98,578.00	-	-	-	-
Planning & Inst Research	509,853.39	-	-	-	509,853.39	381,042.55	114,315.85	4,095.77	8,195.10	2,204.12	-	-	-
University Attorney	467,873.81	-	-	-	467,873.81	339,701.46	90,297.85	14,071.09	28,117.35	(5,843.44)	-	-	1,529.50
Audit & Legal Fees	163,376.78	-	-	-	163,376.78	-	-	-	163,376.78	-	-	-	-
Other General Institutional Exp	1,620,347.22	-	737,189.77	605,949.49	2,963,486.48	435,998.53	1,127,529.95	13,438.91	1,070,177.82	43,878.09	-	-	272,463.18
Equal Opportunity	281,037.86	-	-	-	281,037.86	188,175.08	51,867.75	4,774.11	23,075.08	10,863.53	-	-	2,282.31

SCHEDULE II - CURRENT FUND EXPENDITURES  
THE UNIVERSITY OF MISSISSIPPI  
YEAR ENDED JUNE 30, 2012

DESCRIPTION	UNRESTRICTED FUNDS			RESTRICTED	TOTAL	PERSONAL SERVICES		TRAVEL	CONTRACTUAL SERVICES	COMMODITIES	MERCHANDISE	CAPITAL OUTLAY	
	GENERAL	AUXILIARY	DESIGNATED			SALARIES AND WAGES	FRINGE BENEFITS					OTHER	EQUIPMENT
Institutional Liability	350,034.24	-	-	-	350,034.24	-	-	-	350,034.24	-	-	-	-
Staff Council	10,590.78	-	-	-	10,590.78	-	-	-	1,272.90	8,775.12	-	-	542.76
Employee Health Center	511,847.35	-	20,181.99	-	531,829.34	304,643.48	93,198.37	-	82,139.24	45,461.19	-	-	6,387.06
Office of Sustainability	87,418.28	-	-	-	87,418.28	55,697.38	13,604.93	4,336.46	4,896.44	8,883.07	-	-	-
Student Wages - Suspense	271.43	-	-	-	271.43	129.15	142.28	-	-	-	-	-	-
Unallocated	195.05	-	-	-	195.05	-	195.05	-	-	-	-	-	-
General Institutional	6,269,292.08	-	906,492.22	605,949.49	7,781,733.79	3,276,708.53	1,979,368.66	48,084.64	1,956,281.12	205,592.31	-	-	315,698.53
General Administration	6,269,292.08	-	906,492.22	605,949.49	7,781,733.79	3,276,708.53	1,979,368.66	48,084.64	1,956,281.12	205,592.31	-	-	315,698.53
Logistical Services													
General Institutional													
Purchasing	1,026,879.32	-	36,680.94	-	1,063,560.26	706,944.58	242,624.06	6,612.67	60,576.07	25,039.95	-	-	21,762.93
Mail	257,156.67	-	-	-	257,156.67	151,662.78	49,221.32	-	44,979.98	6,640.24	-	-	4,652.35
UM Police Campus Security	-	-	1,074,679.70	-	1,074,679.70	356,066.53	77,239.50	8,938.79	401,322.47	113,269.33	-	-	117,843.08
Institutional Travel	494,684.52	-	-	-	494,684.52	-	-	208,412.80	61,645.39	224,626.33	-	-	-
General Institutional	1,778,720.51	-	1,111,360.64	-	2,890,081.15	1,214,673.89	369,084.88	223,964.26	568,523.91	369,575.85	-	-	144,258.36
Logistical Services	1,778,720.51	-	1,111,360.64	-	2,890,081.15	1,214,673.89	369,084.88	223,964.26	568,523.91	369,575.85	-	-	144,258.36
Community Relations													
General Institutional													
Alumni Activities	959,832.05	-	-	276,737.35	1,236,569.40	903,651.99	289,408.92	-	31,056.51	12,451.98	-	-	-
University & Public Events	837,042.45	-	-	(165.20)	836,877.25	159,087.56	52,797.22	7,579.23	328,288.27	286,494.97	-	-	2,630.00
University Communications	556,913.93	-	206,626.10	-	763,540.03	357,146.73	115,985.86	6,013.41	237,209.04	14,264.70	-	-	32,920.29
Media & Public Relations	270,359.98	-	60,223.57	-	330,583.55	195,218.70	57,982.77	10,641.23	42,983.79	13,251.69	-	-	10,505.37
Brand Photography Service	170,100.91	-	-	-	170,100.91	128,580.76	40,800.15	-	720.00	-	-	-	-
University Advancement	1,588,888.09	-	-	864,999.17	2,453,887.26	1,501,838.27	354,057.46	33,409.09	526,443.42	16,596.13	-	-	21,542.89
Development Services	12,401.34	-	52,273.22	2,960.17	67,634.73	14,089.53	1,265.98	-	50,034.24	2,244.98	-	-	-
Diversity Affairs	5,815.99	-	-	-	5,815.99	-	-	1,672.66	979.10	3,164.23	-	-	-
General Institutional	4,401,354.74	-	319,122.89	1,144,531.49	5,865,009.12	3,259,613.54	912,298.36	59,315.62	1,217,714.37	348,468.68	-	-	67,598.55
Community Relations	4,401,354.74	-	319,122.89	1,144,531.49	5,865,009.12	3,259,613.54	912,298.36	59,315.62	1,217,714.37	348,468.68	-	-	67,598.55
Institutional Support	18,679,395.72	-	4,384,341.15	2,322,667.48	25,386,404.35	12,172,625.06	4,414,083.73	419,480.05	6,719,748.57	1,092,472.80	-	-	567,994.14
Operation & Maintenance													
Physical Plant Operation													
General Institutional													
Administration	-	-	103,086.57	13,827.99	116,914.56	13,827.99	-	-	40,450.87	-	-	-	62,635.70
PPD Office	1,481,221.06	-	-	-	1,481,221.06	913,979.21	271,690.92	2,784.74	223,012.16	24,318.73	-	-	45,435.30
Custodial Services	4,320,808.51	-	1,129.26	-	4,321,937.77	2,756,294.09	1,125,230.29	-	114,112.47	322,515.92	-	-	3,785.00
Maintenance of Instr Bldgs	116,686.20	-	-	-	116,686.20	-	-	-	116,259.55	426.65	-	-	-
Deferred Maintenance	385,437.11	-	-	-	385,437.11	-	-	-	318,269.31	3,616.80	-	-	63,551.00
Maintenance of Streets	232,517.40	-	-	-	232,517.40	-	-	-	227,297.90	5,219.50	-	-	-
Maintenance of Chancellor's House	142,923.28	-	-	-	142,923.28	29,740.46	10,442.29	-	99,701.03	1,514.50	-	-	1,525.00
Plumbing Shop	454,106.87	-	-	-	454,106.87	193,452.32	69,544.68	6,019.97	170,881.64	11,793.56	-	-	2,414.70
Electrical & Mechanical	667,491.09	-	-	-	667,491.09	249,794.29	85,147.17	-	279,488.18	53,061.45	-	-	-
Maintenance of Utilities	174,204.23	-	-	-	174,204.23	133,631.62	33,744.53	-	6,828.08	-	-	-	-
Furniture Repair	129,821.41	-	-	-	129,821.41	52,062.73	19,281.40	-	19,220.86	39,256.42	-	-	-
Heating and A/C	1,022,068.60	-	-	-	1,022,068.60	303,287.78	107,778.18	2,557.44	567,204.19	41,241.01	-	-	-
Instrumentation	-	-	123,992.94	-	123,992.94	-	-	-	36,497.94	-	-	-	87,495.00

SCHEDULE II - CURRENT FUND EXPENDITURES  
THE UNIVERSITY OF MISSISSIPPI  
YEAR ENDED JUNE 30, 2012

DESCRIPTION	UNRESTRICTED FUNDS			RESTRICTED	TOTAL	PERSONAL SERVICES		TRAVEL	CONTRACTUAL SERVICES	COMMODITIES	MERCHANDISE	CAPITAL OUTLAY	
	GENERAL	AUXILIARY	DESIGNATED			SALARIES AND WAGES	FRINGE BENEFITS					OTHER	EQUIPMENT
Dispatch	180,655.23	-	-	-	180,655.23	127,763.00	49,864.19	-	2,956.80	71.24	-	-	-
Instrumentation	338,091.69	-	288,707.89	-	626,799.58	176,037.15	66,282.79	-	348,514.38	16,015.06	-	-	19,950.20
General Services	440,351.15	-	-	-	440,351.15	270,358.23	103,114.06	-	37,872.23	29,006.63	-	-	-
Utilities	7,873,406.72	-	-	-	7,873,406.72	-	-	-	7,820,451.49	52,955.23	-	-	-
Fire Protection	572,459.27	-	-	-	572,459.27	63,450.42	22,328.05	3,447.05	478,907.19	4,326.56	-	-	-
Health & Safety	377,699.48	-	-	-	377,699.48	229,237.71	69,708.59	3,073.72	67,071.52	6,638.85	-	-	1,969.09
Carpentry	432,694.83	-	-	-	432,694.83	226,544.99	80,625.78	-	108,736.51	10,259.49	-	-	6,528.06
Paint	391,818.95	-	-	-	391,818.95	218,239.87	72,032.32	-	83,245.99	18,300.77	-	-	-
Locksmith	220,796.52	-	-	-	220,796.52	138,417.97	47,045.98	-	9,899.43	24,890.49	-	-	542.65
General Maintenance	1,557,350.82	-	-	-	1,557,350.82	893,737.66	324,783.89	-	282,833.58	55,896.69	-	-	99.00
Tupelo O & M	608,146.02	-	-	-	608,146.02	195,199.08	70,627.84	290.58	312,845.32	29,183.20	-	-	-
Rebilled Charges	(2,436,515.80)	-	-	-	(2,436,515.80)	-	-	-	(2,292,166.31)	(144,349.49)	-	-	-
General Institutional	19,684,240.64	-	516,916.66	13,827.99	20,214,985.29	7,185,056.57	2,629,272.95	18,173.50	9,480,392.31	606,159.26	-	-	295,930.70
Physical Plant Operations	* 19,684,240.64	-	516,916.66	13,827.99	20,214,985.29	7,185,056.57	2,629,272.95	18,173.50	9,480,392.31	606,159.26	-	-	295,930.70
Facilities Planning													
General Institutional Planning	658,714.29	-	-	-	658,714.29	472,677.32	131,566.00	517.94	32,842.22	10,885.81	-	-	10,225.00
General Institutional	658,714.29	-	-	-	658,714.29	472,677.32	131,566.00	517.94	32,842.22	10,885.81	-	-	10,225.00
Facilities Planning	* 658,714.29	-	-	-	658,714.29	472,677.32	131,566.00	517.94	32,842.22	10,885.81	-	-	10,225.00
Landscape Services													
General Institutional Landscape Services	2,088,225.70	-	-	9,837.50	2,098,063.20	1,120,909.84	366,640.20	7,065.30	580,615.60	6,039.27	-	-	16,792.99
Solid Waste Disposal	242,013.42	-	-	-	242,013.42	-	-	-	241,188.28	825.14	-	-	-
General Institutional	2,330,239.12	-	-	9,837.50	2,340,076.62	1,120,909.84	366,640.20	7,065.30	821,803.88	6,864.41	-	-	16,792.99
Landscape Services	* 2,330,239.12	-	-	9,837.50	2,340,076.62	1,120,909.84	366,640.20	7,065.30	821,803.88	6,864.41	-	-	16,792.99
Airport													
General Institutional Airport	298,142.03	-	-	-	298,142.03	224,018.91	74,123.12	-	-	-	-	-	-
General Institutional	298,142.03	-	-	-	298,142.03	224,018.91	74,123.12	-	-	-	-	-	-
Airport	* 298,142.03	-	-	-	298,142.03	224,018.91	74,123.12	-	-	-	-	-	-
Emergency Mgt Services													
General Institutional Emergency Mgt Services	14,336.64	-	-	-	14,336.64	8,649.88	2,525.11	-	977.96	2,233.69	-	-	(50.00)
General Institutional	14,336.64	-	-	-	14,336.64	8,649.88	2,525.11	-	977.96	2,233.69	-	-	(50.00)
Emergency Mgt Services	* 14,336.64	-	-	-	14,336.64	8,649.88	2,525.11	-	977.96	2,233.69	-	-	(50.00)
Police Campus Security													
General Institutional Police Campus Security	2,371,052.18	-	1,122.99	-	2,372,175.17	1,739,954.86	597,802.99	3,047.61	11,515.86	19,853.85	-	-	-
General Institutional	2,371,052.18	-	1,122.99	-	2,372,175.17	1,739,954.86	597,802.99	3,047.61	11,515.86	19,853.85	-	-	-

**SCHEDULE II - CURRENT FUND EXPENDITURES  
THE UNIVERSITY OF MISSISSIPPI  
YEAR ENDED JUNE 30, 2012**

DESCRIPTION	UNRESTRICTED FUNDS			RESTRICTED	TOTAL	PERSONAL SERVICES		TRAVEL	CONTRACTUAL SERVICES	COMMODITIES	MERCHANDISE	CAPITAL OUTLAY	
	GENERAL	AUXILIARY	DESIGNATED			SALARIES AND WAGES	FRINGE BENEFITS					OTHER	EQUIPMENT
Police Campus Security	2,371,052.18		1,122.99	-	2,372,175.17	1,739,954.86	597,802.99	3,047.61	11,515.86	19,853.85	-	-	-
Operation & Maintenance	25,356,724.90		518,039.65	23,665.49	25,898,430.04	10,751,267.38	3,801,930.37	28,804.35	10,347,532.23	645,997.02	-	-	322,898.69
<b>Scholarships &amp; Fellowships</b>													
<b>Scholarships</b>													
<b>General Institutional</b>													
General Scholarships	10,974,304.23		2,264,071.25	41,589,610.59	54,827,986.07	34,460.56	5,780.72	2,252.00	54,782,780.49	2,712.30	-	-	-
Art Scholarships	4,500.00		-	-	4,500.00	-	-	-	4,500.00	-	-	-	-
Chancellor Scholarships	34,000.00		-	-	34,000.00	-	-	-	34,000.00	-	-	-	-
Band Scholarships	478,000.00		-	-	478,000.00	-	-	-	478,000.00	-	-	-	-
Foreign Student Scholarships	35,760.00		-	-	35,760.00	-	-	-	35,760.00	-	-	-	-
Pharmacy Scholarships	39,000.00		-	-	39,000.00	-	-	-	39,000.00	-	-	-	-
Music Scholarships	6,000.00		-	-	6,000.00	-	-	-	6,000.00	-	-	-	-
Awards Scholarships	2,000.00		-	-	2,000.00	-	-	-	2,000.00	-	-	-	-
Theatre Scholarships	8,230.00		-	-	8,230.00	-	-	-	8,230.00	-	-	-	-
Super Teacher Scholarships	186,086.03		-	-	186,086.03	-	-	-	186,086.03	-	-	-	-
Choral Scholarships	147,250.00		-	-	147,250.00	-	-	-	147,250.00	-	-	-	-
Orchestra Scholarships	90,850.00		-	-	90,850.00	-	-	-	90,850.00	-	-	-	-
Graduate Scholarships	77,324.00		-	-	77,324.00	-	-	-	77,324.00	-	-	-	-
Leadership Scholarships	101,870.00		-	-	101,870.00	-	-	-	101,870.00	-	-	-	-
Comm College Recruitment	83,517.00		-	-	83,517.00	-	-	-	83,517.00	-	-	-	-
SA Leadership Award	17,500.00		-	-	17,500.00	-	-	-	17,500.00	-	-	-	-
Cheerleading Scholarships	15,950.00		-	-	15,950.00	-	-	-	15,950.00	-	-	-	-
Minority Law Scholarships	439,402.00		-	-	439,402.00	-	-	-	439,402.00	-	-	-	-
ROTC Scholarships	98,925.00		-	-	98,925.00	-	-	-	98,925.00	-	-	-	-
Law Scholarships	34,795.00		-	-	34,795.00	-	-	-	34,795.00	-	-	-	-
Air Force ROTC Scholarships	37,500.00		-	-	37,500.00	-	-	-	37,500.00	-	-	-	-
Navy ROTC Scholarships	40,000.00		-	-	40,000.00	-	-	-	40,000.00	-	-	-	-
Opportunity Scholarships	674,871.00		-	-	674,871.00	-	-	-	674,871.00	-	-	-	-
Staff Book Scholarships	20,066.93		-	-	20,066.93	-	20,066.93	-	-	-	-	-	-
General Institutional	13,647,701.19		2,264,071.25	41,589,610.59	57,501,383.03	34,460.56	25,847.65	2,252.00	57,436,110.52	2,712.30	-	-	-
Scholarships	13,647,701.19		2,264,071.25	41,589,610.59	57,501,383.03	34,460.56	25,847.65	2,252.00	57,436,110.52	2,712.30	-	-	-
<b>Fellowships</b>													
<b>General Institutional</b>													
Graduate Fellowships	340,400.00		-	82,511.41	422,911.41	1,999.98	11.43	-	420,900.00	-	-	-	-
Minority Fellowships	874,614.05		-	-	874,614.05	-	-	-	874,614.05	-	-	-	-
General Institutional	1,215,014.05		-	82,511.41	1,297,525.46	1,999.98	11.43	-	1,295,514.05	-	-	-	-
Fellowships	1,215,014.05		-	82,511.41	1,297,525.46	1,999.98	11.43	-	1,295,514.05	-	-	-	-
<b>Remissions &amp; Waivers</b>													
<b>General Institutional</b>													
Nonresident Band	88,506.00		-	-	88,506.00	-	-	-	88,506.00	-	-	-	-
Nonresident Graduate	386,426.64		-	-	386,426.64	-	-	-	386,426.64	-	-	-	-
Nonresident Academic	4,268,049.75		-	-	4,268,049.75	-	-	-	4,268,049.75	-	-	-	-
Nonresident Other	2,383,761.89		-	-	2,383,761.89	-	-	-	2,383,761.89	-	-	-	-
Nonresident Alumni Child	854,735.25		-	-	854,735.25	-	-	-	854,735.25	-	-	-	-
Nonresident Other Performance	68,000.00		-	-	68,000.00	-	-	-	68,000.00	-	-	-	-
Nonresident Int'l Programs	90,060.00		-	-	90,060.00	-	-	-	90,060.00	-	-	-	-
Resident Senior Citizen	42,704.00		-	-	42,704.00	-	-	-	42,704.00	-	-	-	-

**SCHEDULE II - CURRENT FUND EXPENDITURES  
THE UNIVERSITY OF MISSISSIPPI  
YEAR ENDED JUNE 30, 2012**

DESCRIPTION	UNRESTRICTED FUNDS			RESTRICTED	TOTAL	PERSONAL SERVICES		TRAVEL	CONTRACTUAL SERVICES	COMMODITIES	MERCHANDISE	CAPITAL OUTLAY	
	GENERAL	AUXILIARY	DESIGNATED			SALARIES AND WAGES	FRINGE BENEFITS					OTHER	EQUIPMENT
Resident Other	1,152,616.25	-	-	-	1,152,616.25	-	-	-	1,152,616.25	-	-	-	-
Resident Graduate Asst	266,179.56	-	-	-	266,179.56	-	-	-	266,179.56	-	-	-	-
Outreach & Continuing Ed Sch	1,775,913.35	-	-	-	1,775,913.35	-	-	-	1,775,913.35	-	-	-	-
N/R - Graduate	88,297.00	-	-	-	88,297.00	-	-	-	88,297.00	-	-	-	-
N/R - Law	180,879.50	-	-	-	180,879.50	-	-	-	180,879.50	-	-	-	-
Outreach Summer Scholarships	1,193,967.58	-	-	-	1,193,967.58	-	-	-	1,193,967.58	-	-	-	-
General Institutional	12,840,096.77	-	-	-	12,840,096.77	-	-	-	12,840,096.77	-	-	-	-
Remissions & Waivers	* 12,840,096.77	-	-	-	12,840,096.77	-	-	-	12,840,096.77	-	-	-	-
Prizes & Awards													
General Institutional Awards	-	-	2,307.53	16,188.35	18,495.88	10,168.49	932.93	-	6,624.70	769.76	-	-	-
General Institutional	-	-	2,307.53	16,188.35	18,495.88	10,168.49	932.93	-	6,624.70	769.76	-	-	-
Prizes & Awards	* -	-	2,307.53	16,188.35	18,495.88	10,168.49	932.93	-	6,624.70	769.76	-	-	-
Scholarships & Fellowships	** 27,702,812.01	-	2,266,378.78	41,688,310.35	71,657,501.14	46,629.03	26,792.01	2,252.00	71,578,346.04	3,482.06	-	-	-
EDUCATION & GENERAL	** 226,922,217.06	-	42,391,190.24	117,572,566.01	386,885,973.31	161,703,141.62	52,913,956.69	7,762,719.91	138,901,136.02	13,286,752.03	-	5,092,987.94	7,225,279.10
AUXILIARY ENTERPRISES													
Auxiliary Enterprises													
Auxiliary Enterprises Student													
Food Services													
Contractual Services	-	588,972.46	-	-	588,972.46	72,757.26	22,450.07	-	374,177.59	64,425.82	19,728.00	-	35,433.72
Vending	-	150,696.12	-	-	150,696.12	90,169.76	27,468.83	720.42	27,086.16	1,840.59	3,410.36	-	-
Soft Drink Vending	-	97,032.29	-	-	97,032.29	20,537.75	7,212.73	-	69,281.81	-	-	-	-
Food Services	-	836,700.87	-	-	836,700.87	183,464.77	57,131.63	720.42	470,545.56	66,266.41	23,138.36	-	35,433.72
Student Housing													
Mens Housing Federal	-	8,804,723.39	-	-	8,804,723.39	2,083,669.31	397,367.16	38,276.50	5,462,437.81	674,707.17	-	-	148,265.44
Campus Walk	-	1,500,226.39	-	-	1,500,226.39	166,693.90	51,995.28	-	1,000,885.37	269,154.10	-	-	11,497.74
Residence Hall Association	-	42,916.63	-	-	42,916.63	-	-	6,114.44	7,864.47	28,539.72	-	-	398.00
CWS Federal	-	56,558.72	-	-	56,558.72	-	-	-	5,114.98	51,443.74	-	-	-
Student Housing	-	10,404,425.13	-	-	10,404,425.13	2,250,363.21	449,362.44	44,390.94	6,476,302.63	1,023,844.73	-	-	160,161.18
Bookstore													
Ole Miss Bookstore	-	241,548.09	-	-	241,548.09	49,582.94	16,063.49	-	175,863.58	38.08	-	-	-
Bookstore	-	241,548.09	-	-	241,548.09	49,582.94	16,063.49	-	175,863.58	38.08	-	-	-
Golf Course													
Golf Course	-	1,073,020.77	21,234.98	-	1,094,255.75	474,045.73	132,011.49	6,951.42	130,321.82	248,430.06	87,467.29	-	15,027.94
Golf Course	-	1,073,020.77	21,234.98	-	1,094,255.75	474,045.73	132,011.49	6,951.42	130,321.82	248,430.06	87,467.29	-	15,027.94
Auxiliary Enterprises Student	* -	12,555,694.86	21,234.98	-	12,576,929.84	2,957,456.65	654,569.05	52,062.78	7,253,033.59	1,338,579.28	110,605.65	-	210,622.84

SCHEDULE II - CURRENT FUND EXPENDITURES  
 THE UNIVERSITY OF MISSISSIPPI  
 YEAR ENDED JUNE 30, 2012

DESCRIPTION	UNRESTRICTED FUNDS			RESTRICTED	TOTAL	PERSONAL SERVICES		TRAVEL	CONTRACTUAL SERVICES	COMMODITIES	MERCHANDISE	CAPITAL OUTLAY	
	GENERAL	AUXILIARY	DESIGNATED			SALARIES AND WAGES	FRINGE BENEFITS					OTHER	EQUIPMENT
Auxiliary Enterprises Facilities													
Faculty & Staff Housing	-	691.93	-	-	691.93	-	-	-	691.93	-	-	-	-
Faculty & Staff Housing	-	691.93	-	-	691.93	-	-	-	691.93	-	-	-	-
Business Services													
Printing Services	-	1,663,870.58	-	-	1,663,870.58	477,841.71	156,315.13	5,344.11	431,859.89	100,521.15	479,513.59	-	12,475.00
Telecommunication Center	-	3,917,741.38	-	-	3,917,741.38	1,065,584.14	324,860.08	26,870.92	642,501.04	74,393.55	1,716,085.31	-	67,446.34
ID Cards	-	620,053.10	-	-	620,053.10	152,327.36	46,309.01	2,663.29	310,206.22	36,084.04	-	-	72,463.18
Airport Operations	-	1,060,074.30	-	-	1,060,074.30	-	-	1,620.55	125,932.09	39,742.52	892,779.14	-	-
Aircraft Pool	-	472,153.38	-	-	472,153.38	109,270.90	29,772.74	16,096.28	203,429.84	109,076.67	-	-	4,506.95
Business Services	-	7,733,892.74	-	-	7,733,892.74	1,805,024.11	557,256.96	52,595.15	1,713,929.08	359,817.93	3,088,378.04	-	156,891.47
Information Technology													
Information Technology	-	2,069.75	-	-	2,069.75	-	-	-	721.45	-	1,348.30	-	-
Information Technology	-	2,069.75	-	-	2,069.75	-	-	-	721.45	-	1,348.30	-	-
Physical Plant Services													
Power Plant	-	3,523,718.87	-	-	3,523,718.87	225,632.40	70,380.17	-	481,516.44	34,304.73	2,710,873.13	-	1,012.00
Boiler Shop	-	482,806.50	-	-	482,806.50	144,318.01	48,988.29	576.77	257,706.39	31,217.04	-	-	-
Waste Water Treatment	-	413,475.59	-	-	413,475.59	104,984.75	35,143.28	1,803.29	245,414.74	26,129.53	-	-	-
Physical Plant Store	-	177,295.14	-	-	177,295.14	99,775.84	39,782.55	-	7,555.57	20,339.07	9,842.11	-	-
Service Station	-	170,790.43	-	-	170,790.43	120,206.97	39,472.50	-	(10,439.53)	15,261.56	1,294.93	-	4,994.00
Generating Plant	-	240.00	-	-	240.00	-	-	-	240.00	-	-	-	-
Physical Plant Service	-	4,768,326.53	-	-	4,768,326.53	694,917.97	233,766.79	2,380.06	981,993.61	127,251.93	2,722,010.17	-	6,006.00
Physical Plant WIP													
Administration WIP	-	-	-	-	-	-	-	-	(526,348.53)	526,348.53	-	-	-
Janitorial WIP	-	-	-	-	-	-	-	-	(3,793.18)	3,793.18	-	-	-
Maint Ins Bldg WIP	-	-	-	-	-	-	-	-	(307,700.30)	307,700.30	-	-	-
Operation Grounds WIP	-	-	-	-	-	-	-	-	(455,196.55)	455,196.55	-	-	-
Elec Mech WIP	-	-	-	-	-	-	-	-	(125,935.47)	125,935.47	-	-	-
Maint Util Syst WIP	-	-	-	-	-	-	-	-	(97,938.05)	97,938.05	-	-	-
Furniture Repair WIP	-	-	-	-	-	-	-	-	(65,038.27)	65,038.27	-	-	-
Heat & A/C Shop WIP	-	-	-	-	-	-	-	-	(264,220.94)	264,220.94	-	-	-
General Services WIP	-	-	-	-	-	-	-	-	(37,091.01)	37,091.01	-	-	-
Fire Protection WIP	-	-	-	-	-	-	-	-	(3,822.82)	3,822.82	-	-	-
Night Maintenance WIP	-	-	-	-	-	-	-	-	(12,902.00)	12,902.00	-	-	-
Power Plant WIP	-	-	-	-	-	-	-	-	(221,678.60)	221,678.60	-	-	-
Waste Water WIP	-	-	-	-	-	-	-	-	(4,070.84)	4,070.84	-	-	-
Physical Plant Store	-	-	-	-	-	-	-	-	(110,840.20)	110,840.20	-	-	-
Service Station WIP	-	-	-	-	-	-	-	-	(105,006.81)	105,006.81	-	-	-
Physical Plant WIP	-	-	-	-	-	-	-	-	(2,341,583.57)	2,341,583.57	-	-	-
Alumni Operations													
The Inn at Ole Miss	-	2,615,131.09	-	-	2,615,131.09	983,252.09	333,789.62	-	906,258.79	382,024.45	-	-	9,806.14
Alumni Operations	-	2,615,131.09	-	-	2,615,131.09	983,252.09	333,789.62	-	906,258.79	382,024.45	-	-	9,806.14
Auxiliary Enterprises Facilities													
	-	15,120,112.04	-	-	15,120,112.04	3,483,194.17	1,124,813.37	54,975.21	1,262,011.29	3,210,677.88	5,811,736.51	-	172,703.61

SCHEDULE II - CURRENT FUND EXPENDITURES  
THE UNIVERSITY OF MISSISSIPPI  
YEAR ENDED JUNE 30, 2012

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 Athletic													
General Administration													
Athletic Director	-	1,540,959.37	306,630.76	71,941.48	1,919,531.61	1,189,734.71	243,743.04	49,599.68	364,677.05	44,974.11	-	-	26,803.02
Director of Finance	-	1,047,902.37	-	-	1,047,902.37	530,028.38	142,956.36	17,056.78	285,767.47	36,755.13	-	-	35,338.25
Sports Information	-	708,592.43	-	-	708,592.43	357,802.13	103,051.98	18,125.39	110,630.80	72,689.30	39,863.05	-	4,429.78
Marketing & Promotions	-	1,570,735.17	14,484.48	-	1,585,219.65	576,735.25	159,668.18	7,634.46	523,616.00	208,150.11	-	-	109,415.65
Athletic Ticket Office	-	1,037,019.61	-	-	1,037,019.61	291,554.45	89,203.60	2,759.63	518,753.75	8,602.69	57,147.49	-	68,998.00
Telecom/Computer Center	-	3,456.25	-	-	3,456.25	-	11.75	-	3,146.24	298.26	-	-	-
Sprint Groups	-	214,172.11	-	-	214,172.11	49,025.56	13,336.71	40,226.14	83,524.03	26,525.67	-	-	1,534.00
General Administration	-	6,120,837.31	321,115.24	71,941.48	6,513,894.03	2,994,880.48	751,971.62	135,402.08	1,890,115.34	397,995.27	97,010.54	-	246,518.70
Mens Division													
Football	-	10,178,671.19	73,370.08	-	10,252,041.27	3,269,572.06	704,659.03	762,246.17	4,743,182.76	679,570.41	-	-	92,810.84
Football Recruiting	-	409,924.27	-	-	409,924.27	15,083.58	7,093.32	176,598.34	155,595.13	53,751.26	-	-	1,802.64
Men's Basketball	-	2,374,234.18	76,074.96	-	2,450,309.14	725,505.79	179,444.62	502,817.65	874,301.06	154,784.05	-	-	13,455.97
Basketball Recruiting	-	136,183.42	-	-	136,183.42	-	-	111,215.98	24,530.43	437.01	-	-	-
Baseball	-	1,548,744.14	139,404.46	-	1,688,148.60	550,189.92	131,702.14	185,649.14	552,583.29	261,762.11	-	-	6,262.00
Baseball Recruiting	-	86,714.85	-	-	86,714.85	-	-	54,370.95	25,473.67	6,870.23	-	-	-
Golf	-	394,209.28	10,878.56	-	405,087.84	125,944.44	33,826.90	66,720.35	133,929.85	44,666.30	-	-	-
Golf Recruiting	-	18,854.98	-	-	18,854.98	-	-	12,966.30	5,849.50	39.18	-	-	-
Tennis	-	639,111.01	139,762.24	-	778,873.25	282,779.56	62,995.14	122,225.49	220,158.24	87,639.85	-	-	3,074.97
Tennis Recruiting	-	14,943.55	-	-	14,943.55	-	-	13,339.60	1,603.95	-	-	-	-
Track	-	931,964.57	-	-	931,964.57	216,674.63	61,442.55	213,422.45	360,315.69	74,196.64	-	-	5,912.61
Track Recruiting	-	26,332.55	-	-	26,332.55	-	-	10,837.10	15,478.09	17.36	-	-	-
Student Athlete Service	-	382,338.61	-	-	382,338.61	227,047.46	72,076.04	5,839.59	65,995.79	6,292.39	-	-	5,087.34
Student Academic Service	-	1,293,330.76	-	-	1,293,330.76	920,876.10	233,738.99	7,050.79	64,219.39	20,109.35	-	-	47,336.14
Training Camp	-	1,784,522.66	-	-	1,784,522.66	569,339.30	182,036.28	10,254.24	906,418.45	110,659.39	-	-	5,815.00
Equipment Room	-	399,376.38	-	-	399,376.38	186,349.80	56,624.68	80.00	126,703.86	23,465.12	-	-	6,152.92
Strength & Conditioning	-	478,155.08	-	-	478,155.08	293,672.09	104,969.63	8,819.44	6,872.13	35,501.63	-	-	28,320.16
Football-Strength-Conditioning	-	447,741.64	-	-	447,741.64	273,751.79	77,362.99	4,423.51	23,852.94	52,015.41	-	-	16,335.00
Athletic Buildings & Grounds	-	3,511,893.44	-	-	3,511,893.44	405,347.37	106,451.10	518.50	2,657,514.03	297,723.98	-	-	44,338.46
Men's Event Mgt	-	717,327.12	-	-	717,327.12	1,750.00	288.65	-	652,984.76	63,715.71	-	-	(1,412.00)
Mens Division	-	25,774,573.68	439,490.30	-	26,214,063.98	8,063,883.89	2,014,712.06	2,269,395.59	11,817,563.01	1,973,217.38	-	-	275,292.05
Womens Division													
Administration	-	367,835.27	-	-	367,835.27	258,446.86	65,600.86	4,130.64	36,529.77	2,162.14	-	-	965.00
Basketball	-	2,091,880.77	36,787.66	-	2,128,668.43	731,283.94	191,985.20	401,718.90	660,031.91	119,182.74	-	-	24,465.74
Basketball Recruiting	-	107,779.07	-	-	107,779.07	-	-	57,317.26	40,142.55	8,003.26	-	-	2,316.00
Tennis	-	628,115.49	6,621.15	-	634,736.64	142,269.02	38,256.58	138,566.02	263,728.51	51,916.51	-	-	-
Tennis Recruiting	-	24,521.59	-	-	24,521.59	-	-	17,305.56	6,969.03	247.00	-	-	-
Volleyball	-	1,035,874.08	51,954.50	-	1,087,828.58	231,330.36	61,707.66	161,421.51	555,198.96	64,054.17	-	-	14,115.92
Volleyball Recruiting	-	53,314.16	-	-	53,314.16	-	-	45,871.15	7,443.01	-	-	-	-
Track	-	1,084,381.53	-	-	1,084,381.53	217,210.50	62,650.51	207,244.58	517,860.90	73,502.42	-	-	5,912.62
Track Recruiting	-	28,890.38	-	-	28,890.38	-	-	12,948.85	15,857.71	83.82	-	-	-
Golf	-	503,225.58	-	-	503,225.58	140,766.18	39,896.38	83,806.19	190,791.19	47,965.64	-	-	-
Golf Recruiting	-	26,186.52	-	-	26,186.52	-	-	24,095.98	2,090.54	-	-	-	-
Soccer	-	970,641.88	259,466.19	-	1,230,108.07	263,951.14	69,191.26	148,202.60	634,415.95	104,054.12	-	-	10,293.00
Soccer Recruiting	-	61,458.15	-	-	61,458.15	-	-	51,837.30	9,620.85	-	-	-	-
Softball	-	972,393.84	24,623.34	-	997,017.18	263,382.85	71,245.19	161,784.88	397,717.46	86,703.49	-	-	16,183.31
Softball Recruiting	-	34,208.10	-	-	34,208.10	-	-	23,067.16	11,140.94	-	-	-	-
Rifery	-	302,746.80	-	-	302,746.80	63,276.13	25,200.49	34,089.04	113,495.07	46,981.06	-	-	19,705.01
Rifery Recruiting	-	10,118.97	-	-	10,118.97	-	-	8,410.17	1,708.80	-	-	-	-

SCHEDULE II - CURRENT FUND EXPENDITURES  
 THE UNIVERSITY OF MISSISSIPPI  
 YEAR ENDED JUNE 30, 2012

DESCRIPTION	UNRESTRICTED FUNDS			RESTRICTED	TOTAL	PERSONAL SERVICES		TRAVEL	CONTRACTUAL SERVICES	COMMODITIES	MERCHANDISE	CAPITAL OUTLAY	
	GENERAL	AUXILIARY	DESIGNATED			SALARIES AND WAGES	FRINGE BENEFITS					OTHER	EQUIPMENT
Bldg & Grounds	-	1,212,127.65	-	-	1,212,127.65	307,522.19	99,822.26	145.82	559,527.38	219,000.51	-	-	26,109.49
Women's Event Mgt	-	94,380.39	-	-	94,380.39	-	-	-	92,573.87	1,806.52	-	-	-
Womens Division	-	9,610,080.22	379,452.84	-	9,989,533.06	2,619,439.17	725,556.39	1,581,963.61	4,116,844.40	825,663.40	-	-	120,066.09
Intercollegiate Athletics	-	41,505,491.21	1,140,058.38	71,941.48	42,717,491.07	13,678,203.54	3,482,240.07	3,986,761.28	17,624,522.75	3,196,876.05	97,010.54	-	641,876.84
University Village	-	-	96,888.86	-	96,888.86	10,690.14	2,482.46	-	83,716.26	-	-	-	-
University Village	-	-	96,888.86	-	96,888.86	10,690.14	2,482.46	-	83,716.26	-	-	-	-
University Village	-	-	96,888.86	-	96,888.86	10,690.14	2,482.46	-	83,716.26	-	-	-	-
Auxiliary Enterprises	-	69,181,298.11	1,258,182.22	71,941.48	70,511,421.81	20,129,544.50	5,274,104.95	4,093,799.27	26,223,283.89	7,746,133.21	6,019,352.70	-	1,025,203.29
AUXILIARY ENTERPRISES	-	69,181,298.11	1,258,182.22	71,941.48	70,511,421.81	20,129,544.50	5,274,104.95	4,093,799.27	26,223,283.89	7,746,133.21	6,019,352.70	-	1,025,203.29
TOTAL EXPENDITURES *****	226,922,217.06	69,181,298.11	43,649,372.46	117,644,507.49	457,397,395.12	181,832,686.12	58,188,061.64	11,856,519.18	165,124,419.91	21,032,885.24	6,019,352.70	5,092,987.94	8,250,482.39
TOTAL REFUNDS	-	-	103.60	17,213.01	17,316.61	-	-	-	-	-	-	-	-
TOTAL TRANSFERS	26,724,068.27	22,994,311.62	25,072,635.72	778,210.78	75,569,226.39	-	-	-	-	-	-	-	-
TOTAL REF,EXP,TRANS	\$ 253,646,285.33	\$ 92,175,609.73	\$ 68,722,111.76	\$ 118,439,931.28	\$ 532,983,938.12	-	-	-	-	-	-	-	-



**SCHEDULE III - GENERAL FUND EXPENDITURES AND TRANSFERS  
THE UNIVERSITY OF MISSISSIPPI  
YEAR ENDED JUNE 30, 2012**

DESCRIPTION	PERSONAL SERVICES		TRAVEL	CONTRACTUAL SERVICES	COMMODITIES	CAPITAL OUTLAY		TRANSFERS	TOTAL
	SALARIES AND WAGES	FRINGE BENEFITS				OTHER	EQUIPMENT		
Instruction									
Regular Session									
College of Liberal Arts									
Aerospace Studies	\$ 25,662.07	\$ 17,687.82	\$ 200.00	\$ 5,104.44	\$ 3,510.02	\$ -	\$ -	\$ -	\$ 52,164.35
Art	1,068,958.07	329,166.00	5,769.47	28,264.19	8,702.51	-	1,502.55	4,500.00	1,446,862.79
Band	56,831.89	13,514.09	24,977.96	25,555.99	46,289.26	-	25,221.49	-	192,390.68
Biology	2,054,038.01	522,774.89	-	79,831.34	58,586.77	-	47,984.03	-	2,763,215.04
Afro-American Studies	264,431.43	80,587.79	1,256.98	4,288.85	1,590.43	-	-	-	352,155.48
Chemistry	1,953,720.80	451,207.52	16,931.98	46,410.32	118,343.35	-	210,797.77	-	2,797,411.74
Classics	301,047.38	86,784.24	1,500.00	9,446.71	2,144.93	-	-	-	400,923.26
Choral Music	71,441.66	16,474.99	11,257.92	12,205.89	21,734.37	-	1,616.88	-	134,731.71
Economics	1,072,627.52	256,289.35	14,852.04	18,839.65	2,028.84	-	1,284.97	-	1,365,922.37
English	2,642,716.01	672,787.18	42,735.85	129,684.35	9,928.72	-	2,947.76	-	3,500,799.87
Writing Program	114,143.05	14,624.35	865.06	1,573.68	2,947.32	-	109.10	-	134,262.56
History	1,928,927.37	457,766.30	9,581.50	27,740.75	9,433.94	-	-	-	2,433,449.86
Mathematics	1,722,212.33	449,375.61	16,762.33	48,254.46	10,861.82	-	17,874.71	-	2,265,341.26
Military Science	27,540.84	16,065.14	-	10,134.31	3,998.76	-	-	-	57,739.05
Modern Languages	2,018,020.03	585,925.10	8,674.65	23,267.41	6,743.24	-	-	-	2,642,630.43
Music	1,962,170.06	540,158.01	18,437.57	39,322.68	8,791.46	-	3,586.31	-	2,572,466.09
Naval Science	24,659.28	16,474.30	-	5,172.13	1,393.24	-	-	-	47,698.95
Philosophy & Religion	664,444.10	181,914.63	14,092.85	23,986.95	1,680.46	-	-	2,445.10	888,564.09
Physics & Astronomy	1,669,616.11	425,756.14	5,927.26	41,318.97	49,792.16	-	20,250.73	-	2,212,661.37
Political Science	1,267,943.29	315,390.46	19,571.94	17,160.52	7,521.30	-	599.98	-	1,628,187.49
Psychology	1,525,851.05	389,389.11	6,044.91	33,628.20	14,241.65	-	299.99	-	1,969,454.91
Public Policy Leadership	494,292.91	132,893.51	5,698.50	8,661.80	1,184.03	-	750.47	-	643,481.22
Sociology & Anthropology	1,392,251.47	374,330.98	4,193.24	18,850.91	6,122.99	-	-	-	1,795,749.59
Speech	188,598.72	57,211.48	3,078.04	2,955.15	488.98	-	-	-	252,332.37
Theatre Arts	873,116.26	267,281.73	8,421.34	30,446.57	31,691.99	-	32,498.76	-	1,243,456.65
Center for Writing & Rhetoric	1,081,982.21	334,734.79	31,364.18	39,542.49	22,861.60	-	2,998.76	1,500.00	1,514,984.03
College of Liberal Arts	26,467,243.92	7,006,565.51	272,195.57	731,648.71	452,614.14	-	370,324.26	8,445.10	35,309,037.21
School of Business Admin									
Finance	1,582,151.07	361,251.33	-	4,678.19	9,590.98	-	-	-	1,957,671.57
Marketing	1,594,372.24	368,635.15	5,865.23	12,326.15	499.93	-	-	-	1,981,698.70
Management	1,911,694.36	447,533.27	3,348.38	29,516.66	8,126.23	-	27,036.20	-	2,427,255.10
MIS/POM	739,990.74	162,518.06	-	4,865.34	-	-	-	-	907,374.14
School of Business Admin	5,828,208.41	1,339,937.81	9,213.61	51,386.34	18,217.14	-	27,036.20	-	7,273,999.51
School of Education									
Educational Leadership	1,222,737.87	333,627.53	6,634.89	12,583.39	1,671.51	-	40.31	-	1,577,295.50
Curriculum & Instruction	1,875,847.93	479,153.43	11,349.54	18,239.11	5,166.21	-	1,496.88	265,000.00	2,656,253.10
Field Lab Exp	110,958.71	39,629.72	80.00	1,885.23	658.90	-	2,894.00	-	156,106.56
School of Education	3,209,544.51	852,410.68	18,064.43	32,707.73	7,496.62	-	4,431.19	265,000.00	4,389,655.16

**SCHEDULE III - GENERAL FUND EXPENDITURES AND TRANSFERS  
THE UNIVERSITY OF MISSISSIPPI  
YEAR ENDED JUNE 30, 2012**

DESCRIPTION	PERSONAL SERVICES		TRAVEL	CONTRACTUAL SERVICES	COMMODITIES	CAPITAL OUTLAY		TRANSFERS	TOTAL
	SALARIES AND WAGES	FRINGE BENEFITS				OTHER	EQUIPMENT		
School of Engineering									
Chemical Engineering	761,978.95	180,308.32	4,747.80	15,982.45	19,983.97	-	-	500.00	983,501.49
Civil Engineering	591,023.49	146,104.83	1,609.71	16,715.09	5,894.52	-	22,260.60	-	783,608.24
Electrical Engineering	1,279,980.22	286,086.10	2,175.87	25,478.82	17,826.53	-	13,688.17	-	1,625,235.71
Geology & Geological Eng	786,750.98	198,232.86	1,472.46	20,067.38	13,024.10	-	15,064.60	-	1,034,612.38
Mechanical Engineering	989,304.04	229,039.68	930.58	20,590.10	17,941.63	-	8,325.70	500.00	1,266,631.73
Computer Science	854,082.95	221,295.15	-	14,906.70	4,247.88	-	16,671.54	1,393.14	1,112,597.36
School of Engineering	5,263,120.63	1,261,066.94	10,936.42	113,740.54	78,918.63	-	76,010.61	2,393.14	6,806,186.91
Graduate School									
Doctoral Program	36,569.18	10,786.28	2,422.84	6,275.88	276.44	-	-	-	56,330.62
Graduate School	36,569.18	10,786.28	2,422.84	6,275.88	276.44	-	-	-	56,330.62
School of Law									
Law Instruction	4,141,107.89	1,021,652.82	34,258.90	68,573.50	24,012.22	-	1,228.00	-	5,290,833.33
School of Law	4,141,107.89	1,021,652.82	34,258.90	68,573.50	24,012.22	-	1,228.00	-	5,290,833.33
School of Pharmacy									
Pharmacy Administration	1,118,758.82	252,438.02	14,856.88	6,427.72	4,669.59	-	-	-	1,397,151.03
Pharmacy Administration PD	65,449.09	16,801.75	138.72	2,164.89	1,930.49	-	-	-	86,484.94
Medicinal Chemistry	485,434.00	116,817.43	1,799.39	7,306.99	5,965.59	-	1,389.93	-	618,713.33
Medicinal Chemistry PD	100,608.98	27,181.83	-	191.46	677.52	-	-	-	128,659.79
Pharmaceutics	323,698.86	56,123.48	999.89	8,952.85	5,071.51	-	937.36	-	395,783.95
Pharmaceutics PD	143,713.18	38,193.91	-	1,464.86	667.07	-	649.99	-	184,689.01
Pharmacology	648,855.11	145,294.68	2,399.49	12,482.39	5,080.38	-	7,523.89	-	821,635.94
Pharmacology PD	109,933.41	22,167.32	-	355.46	2,114.57	-	-	-	134,570.76
Pharmacognosy	523,461.83	122,652.26	-	11,493.56	720.76	-	-	-	658,328.41
Pharmacognosy PD	18,337.80	4,577.53	-	3,806.34	591.48	-	-	-	27,313.15
Clinical Pharmacy	1,590,931.36	412,338.10	47,641.53	110,394.89	16,309.85	-	5,833.73	-	2,183,449.46
Clinical Pharmacy Practice	761,020.58	200,433.06	1,621.96	99,018.76	5,649.74	-	2,984.82	-	1,070,728.92
School of Pharmacy	5,890,203.02	1,415,019.37	69,457.86	264,060.17	49,448.55	-	19,319.72	-	7,707,508.69
School of Accountancy									
Accountancy Instruction	2,020,439.13	428,719.71	1,813.35	34,258.53	18,324.96	-	449.99	-	2,504,005.67
School of Accountancy	2,020,439.13	428,719.71	1,813.35	34,258.53	18,324.96	-	449.99	-	2,504,005.67
School of Applied Sciences									
Communicative Disorders	765,909.15	210,448.90	4,144.42	16,954.84	566.00	-	-	-	998,023.31
Legal Studies	722,330.00	203,785.92	21,174.85	11,922.22	5,222.69	-	169.95	-	964,605.63
Nutrition & Hospitality	875,563.27	248,424.59	1,986.33	29,873.02	5,568.05	-	-	-	1,161,415.26
Health Exercise Science	1,171,668.18	283,974.26	19,350.81	20,682.47	170.00	-	-	14,646.71	1,510,492.43
Social Work	685,215.31	188,690.56	10,070.91	7,016.56	2,089.90	-	-	-	893,083.24
Center for Intelligence Studies	-	(0.03)	-	-	-	-	-	-	(0.03)
School of Applied Sciences	4,220,685.91	1,135,324.20	56,727.32	86,449.11	13,616.64	-	169.95	14,646.71	5,527,619.84

**SCHEDULE III - GENERAL FUND EXPENDITURES AND TRANSFERS  
THE UNIVERSITY OF MISSISSIPPI  
YEAR ENDED JUNE 30, 2012**

DESCRIPTION	PERSONAL SERVICES		TRAVEL	CONTRACTUAL SERVICES	COMMODITIES	CAPITAL OUTLAY		TRANSFERS	TOTAL
	SALARIES AND WAGES	FRINGE BENEFITS				OTHER	EQUIPMENT		
School of Journalism									
Journalism	1,526,839.08	430,444.27	27,587.43	64,805.42	14,280.62	-	39.00	-	2,063,995.82
School of Journalism	1,526,839.08	430,444.27	27,587.43	64,805.42	14,280.62	-	39.00	-	2,063,995.82
General Academic									
General Instructional Exp	-	8,504,778.81	-	207,065.95	42,668.89	-	401,206.60	250,000.00	9,405,720.25
Instructional Assess	-	-	1,351.78	81.60	3,868.09	-	-	-	5,301.47
Faculty Technology Dev	26,313.00	5,821.17	15,507.52	173,173.13	139,778.06	-	79,826.33	819,463.38	1,259,882.59
Academic Support Service	324,513.65	112,675.47	8,853.90	12,445.38	7,753.70	-	698.00	-	466,940.10
Ctr for Study of Southern Culture	465,977.56	129,493.81	2,843.05	38,880.46	7,235.58	-	3,216.00	-	647,646.46
Croft Institute	-	(0.02)	-	-	-	-	-	-	(0.02)
Honors College	117,744.46	36,163.80	-	540.40	-	-	-	-	154,448.66
Institute for Racial Recon	-	(0.04)	-	-	-	-	-	-	(0.04)
Center for Manufacturing Exc	609,426.84	149,484.16	2,900.00	36,885.00	30,734.26	-	69,430.00	-	898,860.26
Developmental Studies	186,589.52	55,945.51	1,478.36	3,706.23	429.45	-	-	-	248,149.07
Unallocated Instructional	-	-	-	-	-	-	-	50,000.00	50,000.00
General Academic	1,730,565.03	8,994,362.67	32,934.61	472,778.15	232,468.03	-	554,376.93	1,119,463.38	13,136,948.80
Regular Session	60,334,526.71	23,896,290.26	535,612.34	1,926,684.08	909,673.99	-	1,053,385.85	1,409,948.33	90,066,121.56
Special Session									
College of Liberal Arts									
Art-Summer	84,937.45	18,416.27	-	-	-	-	-	-	103,353.72
Biology-Summer	126,521.72	19,235.71	-	-	-	-	-	-	145,757.43
Afro-American Studies	17,283.91	3,086.40	-	-	-	-	-	-	20,370.31
Chemistry-Summer	86,645.09	16,799.34	-	-	-	-	-	-	103,444.43
Classics-Summer	5,485.91	772.26	-	-	-	-	-	-	6,258.17
Economics-Summer	193,417.66	34,936.68	-	-	-	-	-	-	228,354.34
English-Summer	204,084.58	30,647.88	-	-	-	-	-	-	234,732.46
History	143,277.95	24,112.44	-	-	-	-	-	-	167,390.39
Mathematics	259,184.10	59,469.38	-	-	-	-	-	-	318,653.48
Modern Languages	327,860.28	70,487.63	-	-	-	-	-	-	398,347.91
Music	71,455.27	15,728.62	-	-	-	-	-	-	87,183.89
Philosophy & Religion	88,784.66	19,646.76	-	-	-	-	-	-	108,431.42
Physics & Astronomy	90,108.10	16,785.38	-	-	-	-	-	-	106,893.48
Political Science	64,726.16	12,880.79	-	-	-	-	-	-	77,606.95
Psychology	171,629.49	39,167.73	-	-	-	-	-	-	210,797.22
Public Policy Leader	13,625.00	2,958.72	-	-	-	-	-	-	16,583.72
Sociology & Anthropology	71,157.43	15,136.84	-	-	-	-	-	-	86,294.27
Speech	65,863.64	14,215.62	-	-	-	-	-	-	80,079.26
Theatre Arts	78,221.63	18,500.67	-	-	-	-	-	-	96,722.30
Center for Writing & Rhetoric	39,812.50	8,022.05	-	-	-	-	-	-	47,834.55
College of Liberal Arts	2,204,082.53	441,007.17	-	-	-	-	-	-	2,645,089.70

**SCHEDULE III - GENERAL FUND EXPENDITURES AND TRANSFERS  
THE UNIVERSITY OF MISSISSIPPI  
YEAR ENDED JUNE 30, 2012**

DESCRIPTION	PERSONAL SERVICES		TRAVEL	CONTRACTUAL SERVICES	COMMODITIES	CAPITAL OUTLAY		TRANSFERS	TOTAL
	SALARIES AND WAGES	FRINGE BENEFITS				OTHER	EQUIPMENT		
School of Business Admin									
Finance-Summer	117,025.73	22,992.19	-	-	-	-	-	-	140,017.92
Marketing-Summer	137,169.02	29,439.65	-	-	-	-	-	-	166,608.67
Management-Summer	177,419.93	37,482.86	-	-	-	-	-	-	214,902.79
MIS/POM-Summer	26,674.07	4,659.81	-	-	-	-	-	-	31,333.88
School of Business Admin	458,288.75	94,574.51	-	-	-	-	-	-	552,863.26
School of Education									
Educational Leadership	235,273.64	52,417.60	-	-	-	-	-	-	287,691.24
Curriculum & Instruction	324,347.25	91,826.33	-	-	-	-	-	-	416,173.58
School of Education	559,620.89	144,243.93	-	-	-	-	-	-	703,864.82
School of Engineering									
Chemical Engineering	19,461.53	4,793.53	-	-	-	-	-	-	24,255.06
Civil Engineering	37,309.99	6,318.82	-	-	-	-	-	-	43,628.81
Electrical Engineering	42,407.22	9,193.98	-	-	-	-	-	-	51,601.20
Geology & Geological Eng	71,037.36	15,122.08	-	3,000.00	-	-	-	-	89,159.44
Mechanical Engineering	27,230.61	4,901.02	-	-	-	-	-	-	32,131.63
Computer Science	49,275.68	7,133.39	-	-	-	-	-	-	56,409.07
School of Engineering	246,722.39	47,462.82	-	3,000.00	-	-	-	-	297,185.21
School of Law									
Law Instruction	103,276.09	22,695.67	-	-	-	-	-	-	125,971.76
School of Law	103,276.09	22,695.67	-	-	-	-	-	-	125,971.76
School of Pharmacy									
Clinical Pharmacy	34,775.57	8,832.25	-	-	-	-	-	-	43,607.82
School of Pharmacy	34,775.57	8,832.25	-	-	-	-	-	-	43,607.82
School of Accountancy									
Accountancy Instruction	239,168.98	49,113.80	-	-	-	-	-	-	288,282.78
School of Accountancy	239,168.98	49,113.80	-	-	-	-	-	-	288,282.78
School of Applied Sciences									
Communicative Disorders	52,592.12	11,076.62	-	49.39	-	-	-	-	63,718.13
Court Reporting	74,775.64	16,989.74	-	38.98	-	-	-	-	91,804.36
Nutrition & Hospitality	177,877.63	41,452.29	-	66.43	-	-	-	-	219,396.35
Health Exercise Science	199,341.41	37,199.19	-	53.23	-	-	-	-	236,593.83
Social Work	69,184.19	15,589.10	-	28.70	-	-	-	-	84,801.99
School of Applied Sciences	573,770.99	122,306.94	-	236.73	-	-	-	-	696,314.66
School of Journalism									
Journalism-Summer	204,447.15	52,510.29	-	-	-	-	-	-	256,957.44
School of Journalism	204,447.15	52,510.29	-	-	-	-	-	-	256,957.44

**SCHEDULE III - GENERAL FUND EXPENDITURES AND TRANSFERS  
THE UNIVERSITY OF MISSISSIPPI  
YEAR ENDED JUNE 30, 2012**

DESCRIPTION	PERSONAL SERVICES		TRAVEL	CONTRACTUAL SERVICES	COMMODITIES	CAPITAL OUTLAY		TRANSFERS	TOTAL
	SALARIES AND WAGES	FRINGE BENEFITS				OTHER	EQUIPMENT		
General Academic									
General Summer Instruction	1,443,840.94	274,087.54	115,117.87	243,110.27	208,116.23	-	12,878.03	1,195.00	2,298,345.88
General Academic	1,443,840.94	274,087.54	115,117.87	243,110.27	208,116.23	-	12,878.03	1,195.00	2,298,345.88
Special Session	6,067,994.28	1,256,834.92	115,117.87	246,347.00	208,116.23	-	12,878.03	1,195.00	7,908,483.33
Community Education Credit									
General Academic									
Continuing Studies	556,212.54	179,870.43	8,378.62	94,556.46	18,476.99	-	7,961.20	-	865,456.24
Independent Studies	142,006.52	35,819.77	6,201.66	23,100.85	5,274.22	-	226.20	33.00	212,662.22
Ole Miss On-Line	867,459.54	249,004.17	6,493.05	134,790.70	6,012.95	-	1,712.74	-	1,265,473.15
Tupelo Regional Campus	2,677,679.36	746,791.38	37,153.96	351,294.02	80,578.89	-	58,146.39	250.00	3,951,894.00
Southaven Center	3,324,190.23	935,452.82	31,667.90	832,405.48	91,783.68	-	68,258.84	103,733.95	5,387,492.90
Outreach - Booneville Campus	208,748.90	63,662.28	860.88	59,441.47	4,388.69	-	5,160.00	-	342,262.22
Grenada Center	250,928.97	64,463.26	906.78	63,397.24	6,319.90	-	-	-	386,016.15
General Academic	8,027,226.06	2,275,064.11	91,662.85	1,558,986.22	212,835.32	-	141,465.37	104,016.95	12,411,256.88
Community Education Credit	8,027,226.06	2,275,064.11	91,662.85	1,558,986.22	212,835.32	-	141,465.37	104,016.95	12,411,256.88
Community Education Noncredit									
School of Law									
State Court Education	494,635.64	137,723.43	17,000.10	759,360.48	26,977.66	-	20,383.99	-	1,456,081.30
National Center for Justice	-	(157.87)	-	-	-	-	-	-	(157.87)
School of Law	494,635.64	137,565.56	17,000.10	759,360.48	26,977.66	-	20,383.99	-	1,455,923.43
General Academic									
National Food Service Mgt	-	1,978.91	-	-	-	-	-	-	1,978.91
Continuing Studies Non Cr	39,183.03	14,513.24	4,315.11	38,197.84	987.02	-	-	-	97,196.24
General Academic	39,183.03	16,492.15	4,315.11	38,197.84	987.02	-	-	-	99,175.15
Community Education Noncredit	533,818.67	154,057.71	21,315.21	797,558.32	27,964.68	-	20,383.99	-	1,555,098.58
Instruction	74,963,565.72	27,582,247.00	763,708.27	4,529,575.62	1,358,590.22	-	1,228,113.24	1,515,160.28	111,940,960.35
Research									
Institutes & Research Ctrs									
College of Liberal Arts									
Center for Population Studies	84,890.86	26,175.34	762.96	2,100.54	264.00	-	-	-	114,193.70
College of Liberal Arts	84,890.86	26,175.34	762.96	2,100.54	264.00	-	-	-	114,193.70
School of Education									
Center for Educational	56,797.97	15,203.63	-	1,446.24	126.32	-	-	-	73,574.16
School of Education	56,797.97	15,203.63	-	1,446.24	126.32	-	-	-	73,574.16

**SCHEDULE III - GENERAL FUND EXPENDITURES AND TRANSFERS  
THE UNIVERSITY OF MISSISSIPPI  
YEAR ENDED JUNE 30, 2012**

DESCRIPTION	PERSONAL SERVICES		TRAVEL	CONTRACTUAL SERVICES	COMMODITIES	CAPITAL OUTLAY		TRANSFERS	TOTAL
	SALARIES AND WAGES	FRINGE BENEFITS				OTHER	EQUIPMENT		
School of Engineering									
MS Mineral Research Inst	259,500.99	82,000.01	7,000.00	32,900.00	14,073.00	-	5,350.00	-	400,824.00
School of Engineering	259,500.99	82,000.01	7,000.00	32,900.00	14,073.00	-	5,350.00	-	400,824.00
School of Law									
MS Law Research Institute	637,432.65	162,100.35	-	-	9,470.00	-	-	-	809,003.00
School of Law	637,432.65	162,100.35	-	-	9,470.00	-	-	-	809,003.00
School of Pharmacy									
Research Institute of Ph Science	411,997.57	95,455.43	6,218.00	84,784.00	4,801.00	-	-	942,818.00	1,546,074.00
Natural Products Center	1,187,900.08	289,542.92	-	83,279.00	20,953.00	-	-	-	1,581,675.00
School of Pharmacy	1,599,897.65	384,998.35	6,218.00	168,063.00	25,754.00	-	-	942,818.00	3,127,749.00
Interdisciplinary Programs									
Ntl Ctr for Phys Acoustics	254,967.08	70,749.03	12,490.42	71,775.36	3,812.55	-	916.56	-	414,711.00
Center for Hydrosience Eng	-	70.24	-	-	-	-	-	-	70.24
MS Space Commerce Initiative	-	(583.28)	-	-	-	-	-	-	(583.28)
Interdisciplinary Programs	254,967.08	70,235.99	12,490.42	71,775.36	3,812.55	-	916.56	-	414,197.96
Institutes & Research Centers	2,893,487.20	740,713.67	26,471.38	276,285.14	53,499.87	-	6,266.56	942,818.00	4,939,541.82
Individual & Project Research									
College of Liberal Arts									
Biology	8,602.61	2,580.78	-	-	-	-	-	-	11,183.39
Chemistry	44,027.70	13,208.31	-	-	-	-	-	-	57,236.01
Public Policy Leader	7,683.65	2,305.09	-	-	-	-	-	-	9,988.74
Sociology & Anthropology	808.92	242.68	-	-	-	-	-	-	1,051.60
College of Liberal Arts	61,122.88	18,336.86	-	-	-	-	-	-	79,459.74
School of Engineering									
Electrical Engineering	6,914.57	2,074.37	-	-	-	-	-	-	8,988.94
Computer Science	34,045.51	10,213.65	-	-	-	-	-	-	44,259.16
School of Engineering	40,960.08	12,288.02	-	-	-	-	-	-	53,248.10
School of Pharmacy									
Pharmacy Administration	55,078.30	16,523.49	-	-	-	-	-	-	71,601.79
Medicinal Chemistry	63,822.11	19,146.63	-	-	-	-	-	-	82,968.74
Pharmaceutics	157,090.42	47,127.13	-	-	-	-	-	-	204,217.55
Pharmacology	18,838.34	5,651.50	-	-	-	-	-	-	24,489.84
Pharmacognosy	63,663.65	19,099.09	-	-	-	-	-	-	82,762.74
Clinical Pharmacy	49,030.20	14,709.06	-	-	-	-	-	-	63,739.26
School of Pharmacy	407,523.02	122,256.90	-	-	-	-	-	-	529,779.92

**SCHEDULE III - GENERAL FUND EXPENDITURES AND TRANSFERS  
THE UNIVERSITY OF MISSISSIPPI  
YEAR ENDED JUNE 30, 2012**

DESCRIPTION	PERSONAL SERVICES		TRAVEL	CONTRACTUAL SERVICES	COMMODITIES	CAPITAL OUTLAY		TRANSFERS	TOTAL
	SALARIES AND WAGES	FRINGE BENEFITS				OTHER	EQUIPMENT		
General Academic									
Office of Research	759,601.29	195,225.74	9,592.89	45,028.70	7,355.17	-	250.32	78,227.00	1,095,281.11
Departmental Research	-	1,122,509.57	-	-	-	-	-	-	1,122,509.57
Biological Field Station	163,363.43	49,371.63	-	3,405.09	12,824.46	-	-	-	228,964.61
General Academic	922,964.72	1,367,106.94	9,592.89	48,433.79	20,179.63	-	250.32	78,227.00	2,446,755.29
Individual & Project Research	1,432,570.70	1,519,988.72	9,592.89	48,433.79	20,179.63	-	250.32	78,227.00	3,109,243.05
Research	4,326,057.90	2,260,702.39	36,064.27	324,718.93	73,679.50	-	6,516.88	1,021,045.00	8,048,784.87
Public Service									
Community Services									
School of Business Admin									
Small Business Development	169,038.08	45,241.48	5,626.48	37,749.17	779.79	-	-	-	258,435.00
School of Business Admin	169,038.08	45,241.48	5,626.48	37,749.17	779.79	-	-	-	258,435.00
School of Education									
Barksdale Reading Institute	-	1,644.69	-	-	-	-	-	-	1,644.69
School of Education	-	1,644.69	-	-	-	-	-	-	1,644.69
School of Law									
Innocence Project	33,282.61	9,273.75	12,882.74	15,549.72	958.54	-	1,599.00	-	73,546.36
Civil Legal Clinic	164,941.37	48,673.16	-	11,000.00	-	-	-	-	224,614.53
School of Law	198,223.98	57,946.91	12,882.74	26,549.72	958.54	-	1,599.00	-	298,160.89
School of Pharmacy									
Bureau of Pharmaceutical Sci	87,152.63	22,695.23	-	-	183.40	-	-	-	110,031.26
School of Pharmacy	87,152.63	22,695.23	-	-	183.40	-	-	-	110,031.26
General Adademic									
Bessie Speed Center Alc	53,622.23	15,298.07	82.14	7,209.19	1,385.68	-	-	-	77,597.31
General Adademic	53,622.23	15,298.07	82.14	7,209.19	1,385.68	-	-	-	77,597.31
Community Services	508,036.92	142,826.38	18,591.36	71,508.08	3,307.41	-	1,599.00	-	745,869.15
Public Service	508,036.92	142,826.38	18,591.36	71,508.08	3,307.41	-	1,599.00	-	745,869.15
Academic Support									
Libraries									
School of Law									
Law Library	799,040.82	229,458.66	20,646.37	182,013.33	11,088.09	596,105.01	10,266.42	-	1,848,618.70
School of Law	799,040.82	229,458.66	20,646.37	182,013.33	11,088.09	596,105.01	10,266.42	-	1,848,618.70

**SCHEDULE III - GENERAL FUND EXPENDITURES AND TRANSFERS  
THE UNIVERSITY OF MISSISSIPPI  
YEAR ENDED JUNE 30, 2012**

DESCRIPTION	PERSONAL SERVICES		TRAVEL	CONTRACTUAL SERVICES	COMMODITIES	CAPITAL OUTLAY		TRANSFERS	TOTAL
	SALARIES AND WAGES	FRINGE BENEFITS				OTHER	EQUIPMENT		
General Academic									
General Library	2,647,254.71	775,195.65	34,813.14	317,131.93	47,041.14	3,475,449.26	14,251.91	-	7,311,137.74
General Academic	2,647,254.71	775,195.65	34,813.14	317,131.93	47,041.14	3,475,449.26	14,251.91	-	7,311,137.74
Libraries	3,446,295.53	1,004,654.31	55,459.51	499,145.26	58,129.23	4,071,554.27	24,518.33	-	9,159,756.44
Museums & Galleries									
General Academic									
University Museum	225,982.72	64,552.86	3,710.69	19,649.71	15,189.75	-	8,714.89	-	337,800.62
Rowan Oak	29,756.58	8,636.75	-	18,753.97	-	-	-	-	57,147.30
General Academic	255,739.30	73,189.61	3,710.69	38,403.68	15,189.75	-	8,714.89	-	394,947.92
Museums & Galleries	255,739.30	73,189.61	3,710.69	38,403.68	15,189.75	-	8,714.89	-	394,947.92
Audio Visual Services									
General Academic									
Teleproduction Resources	239,720.96	74,454.41	2,131.51	9,480.06	4,340.20	-	3,328.50	-	333,455.64
General Academic	239,720.96	74,454.41	2,131.51	9,480.06	4,340.20	-	3,328.50	-	333,455.64
Audio Visual Services	239,720.96	74,454.41	2,131.51	9,480.06	4,340.20	-	3,328.50	-	333,455.64
Computing Support									
General Academic									
Information Technology	271,735.29	79,520.91	23,671.85	1,378,164.33	46,617.58	-	6,144.04	141,000.00	1,946,854.00
Academic Computing	895,988.32	222,338.59	6,744.98	8,354.73	19,632.76	-	73,056.12	-	1,226,115.50
Technical Services	1,289,054.82	394,329.19	20,279.73	59,635.45	12,863.53	-	203,176.80	144,800.00	2,124,139.52
Enterprise Applications	676,979.60	198,119.12	29,226.84	25,606.98	1,686.93	-	28,718.00	-	960,337.47
Supercomputer	268,972.84	63,206.16	7,000.00	66,550.00	6,940.00	-	202,390.00	76,219.00	691,278.00
General Academic	3,402,730.87	957,513.97	86,923.40	1,538,311.49	87,740.80	-	513,484.96	362,019.00	6,948,724.49
Computing Support	3,402,730.87	957,513.97	86,923.40	1,538,311.49	87,740.80	-	513,484.96	362,019.00	6,948,724.49
Ancillary Support									
General Academic									
Gertrude Ford Center	218,966.49	69,128.41	-	-	-	-	-	-	288,094.90
Isom Ctr for Womens Studies	70,179.33	22,878.34	1,146.85	4,021.91	3,942.51	-	231.01	-	102,399.95
Central Ticket Office	99,593.91	24,273.25	-	3,362.40	-	-	-	-	127,229.56
General Academic	388,739.73	116,280.00	1,146.85	7,384.31	3,942.51	-	231.01	-	517,724.41
Ancillary Support	388,739.73	116,280.00	1,146.85	7,384.31	3,942.51	-	231.01	-	517,724.41
Academic Administration									
College of Liberal Arts									
Dean of Liberal Arts	1,238,454.14	325,236.42	7,414.06	35,097.68	25,740.03	-	24,573.21	-	1,656,515.54
Pre-Professional Advising	19,298.42	5,937.59	-	-	-	-	-	-	25,236.01



**SCHEDULE III - GENERAL FUND EXPENDITURES AND TRANSFERS  
THE UNIVERSITY OF MISSISSIPPI  
YEAR ENDED JUNE 30, 2012**

DESCRIPTION	PERSONAL SERVICES		TRAVEL	CONTRACTUAL SERVICES	COMMODITIES	CAPITAL OUTLAY		TRANSFERS	TOTAL
	SALARIES AND WAGES	FRINGE BENEFITS				OTHER	EQUIPMENT		
College of Liberal Arts	1,257,752.56	331,174.01	7,414.06	35,097.68	25,740.03	-	24,573.21	-	1,681,751.55
School of Business Admin									
Dean of Business Admin	529,480.43	147,223.58	27,268.09	42,345.37	27,450.48	-	987.68	-	774,755.63
School of Business Admin	529,480.43	147,223.58	27,268.09	42,345.37	27,450.48	-	987.68	-	774,755.63
School of Education									
Dean of Education	535,083.73	144,084.18	18,137.85	24,510.23	33,521.63	-	26,798.35	-	782,135.97
School of Education	535,083.73	144,084.18	18,137.85	24,510.23	33,521.63	-	26,798.35	-	782,135.97
School of Engineering									
Dean of Engineering	581,006.28	149,412.44	750.04	9,821.62	3,733.98	-	1,135.93	-	745,860.29
School of Engineering	581,006.28	149,412.44	750.04	9,821.62	3,733.98	-	1,135.93	-	745,860.29
Graduate School									
Dean of Graduate School	545,138.99	141,289.22	23,074.50	10,067.11	11,946.67	-	636.00	-	732,152.49
Graduate School	545,138.99	141,289.22	23,074.50	10,067.11	11,946.67	-	636.00	-	732,152.49
School of Law									
Dean of Law	564,190.92	152,601.39	23,364.45	24,028.20	11,413.78	-	22,105.85	-	797,704.59
School of Law	564,190.92	152,601.39	23,364.45	24,028.20	11,413.78	-	22,105.85	-	797,704.59
School of Pharmacy									
Dean of Pharmacy	665,784.36	165,681.12	27,443.71	375,625.25	22,858.72	-	2,872.84	-	1,260,266.00
Dean of Pharmacy PD	83,617.65	23,175.94	26,770.72	18,670.78	16,043.52	-	3,783.41	-	172,062.02
School of Pharmacy	749,402.01	188,857.06	54,214.43	394,296.03	38,902.24	-	6,656.25	-	1,432,328.02
School of Accountancy									
Dean of Accountancy	264,933.31	66,779.23	-	967.19	-	-	-	-	332,679.73
School of Accountancy	264,933.31	66,779.23	-	967.19	-	-	-	-	332,679.73
School of Applied Sciences									
Dean of Applied Sciences	305,277.07	94,415.15	1,313.23	7,056.37	6,328.00	-	1,049.00	4,000.00	419,438.82
School of Applied Sciences	305,277.07	94,415.15	1,313.23	7,056.37	6,328.00	-	1,049.00	4,000.00	419,438.82
School of Journalism									
Dean of Journalism	259,869.08	59,940.16	-	480.00	-	-	-	-	320,289.24
School of Journalism	259,869.08	59,940.16	-	480.00	-	-	-	-	320,289.24
General Academic									
Teach/Learning Ctr	147,690.72	33,200.19	1,505.19	11,256.41	11,225.91	-	1,992.26	3,456.30	210,326.98
Faculty Recruitment	-	-	3,110.92	138,848.04	8,182.09	-	-	-	150,141.05
Director Summer Session	185,696.30	45,866.69	5,564.12	(176.21)	2,000.93	-	1,489.00	-	240,440.83
Faculty Senate	-	-	1,066.07	677.98	-	-	-	-	1,744.05
General Academic	333,387.02	79,066.88	11,246.30	150,606.22	21,408.93	-	3,481.26	3,456.30	602,652.91

**SCHEDULE III - GENERAL FUND EXPENDITURES AND TRANSFERS  
THE UNIVERSITY OF MISSISSIPPI  
YEAR ENDED JUNE 30, 2012**

DESCRIPTION	PERSONAL SERVICES		TRAVEL	CONTRACTUAL SERVICES	COMMODITIES	CAPITAL OUTLAY		TRANSFERS	TOTAL
	SALARIES AND WAGES	FRINGE BENEFITS				OTHER	EQUIPMENT		
Academic Administration	5,925,521.40	1,554,843.30	166,782.95	699,276.02	180,445.74	-	87,423.53	7,456.30	8,621,749.24
Course & Curriculum Dev									
General Academic									
Student Disability Serv	220,807.93	85,233.74	2,732.04	75,934.77	6,881.44	-	1,419.80	-	393,009.72
Residential College	102,548.77	27,721.98	1,192.40	11,856.75	40,908.67	-	10,484.45	-	194,713.02
General Academic	323,356.70	112,955.72	3,924.44	87,791.52	47,790.11	-	11,904.25	-	587,722.74
Course & Curriculum Dev	323,356.70	112,955.72	3,924.44	87,791.52	47,790.11	-	11,904.25	-	587,722.74
Academic Support	13,982,104.49	3,893,891.32	320,079.35	2,879,792.34	397,578.34	4,071,554.27	649,605.47	369,475.30	26,564,080.88
Student Service									
Social & Cultural Dev									
General Institutional									
Dean of Students	325,913.08	101,139.59	497.17	13,530.95	5,464.94	-	2,653.56	-	449,199.29
Student Activities	9,827.59	57.15	1,033.71	23,216.15	32,408.93	-	1,554.56	116,275.00	184,373.09
Student Development	-	-	3,183.47	1,194.36	-	-	-	79,568.39	83,946.22
Concerts & Lectures	21,393.82	4,296.40	3,605.50	60,010.64	4,243.66	-	-	-	93,550.02
Campus Programming	137,582.77	39,341.86	7,131.83	191,640.88	44,007.12	-	2,229.47	-	421,933.93
Student Newspaper	534,110.51	100,066.29	14,372.33	61,898.76	231,384.42	-	21,491.27	-	963,323.58
Lecture Series	-	-	-	450.00	-	-	-	10,557.80	11,007.80
Campus Recreation	679,948.10	111,283.68	13,503.90	156,733.78	105,968.96	-	6,901.45	-	1,074,339.87
General Institutional	1,708,775.87	356,184.97	43,327.91	508,675.52	423,478.03	-	34,830.31	206,401.19	3,281,673.80
Social & Cultural Development	1,708,775.87	356,184.97	43,327.91	508,675.52	423,478.03	-	34,830.31	206,401.19	3,281,673.80
Counseling & Career									
General Institutional									
Student Counseling	378,850.82	102,664.02	923.25	9,833.42	5,838.81	-	137.99	-	498,248.31
Career Center	274,671.60	79,323.59	3,620.62	28,525.28	5,965.33	-	1,543.00	-	393,649.42
Office of International Prog	278,700.24	82,708.97	-	30,914.47	1,870.58	-	-	28,441.48	422,635.74
General Institutional	932,222.66	264,696.58	4,543.87	69,273.17	13,674.72	-	1,680.99	28,441.48	1,314,533.47
Counseling & Career	932,222.66	264,696.58	4,543.87	69,273.17	13,674.72	-	1,680.99	28,441.48	1,314,533.47
Financial Aid Administration									
General Institutional									
Financial Aid	825,147.82	259,042.29	19,830.55	238,108.61	22,378.34	-	5,543.19	-	1,370,050.80
General Institutional	825,147.82	259,042.29	19,830.55	238,108.61	22,378.34	-	5,543.19	-	1,370,050.80
Financial Aid Administration	825,147.82	259,042.29	19,830.55	238,108.61	22,378.34	-	5,543.19	-	1,370,050.80

**SCHEDULE III - GENERAL FUND EXPENDITURES AND TRANSFERS  
THE UNIVERSITY OF MISSISSIPPI  
YEAR ENDED JUNE 30, 2012**

DESCRIPTION	PERSONAL SERVICES		TRAVEL	CONTRACTUAL SERVICES	COMMODITIES	CAPITAL OUTLAY		TRANSFERS	TOTAL
	SALARIES AND WAGES	FRINGE BENEFITS				OTHER	EQUIPMENT		
Student Admissions									
General Institutional									
Admissions	317,821.49	123,955.79	1,054.97	29,736.51	12,429.62	-	-	-	484,998.38
Registrar	558,501.80	199,975.47	6,038.83	47,667.97	36,530.09	-	2,108.98	-	850,823.14
Commencement	199.56	70.70	-	237,433.74	70,195.10	-	-	-	307,899.10
Recruiting Publications	-	-	-	4,232.50	15,662.00	-	-	-	19,894.50
Enrollment Services	905,455.33	316,985.11	18,948.40	105,564.90	127,800.34	-	26,601.54	-	1,501,355.62
General Institutional	1,781,978.18	640,987.07	26,042.20	424,635.62	262,617.15	-	28,710.52	-	3,164,970.74
Student Admissions	1,781,978.18	640,987.07	26,042.20	424,635.62	262,617.15	-	28,710.52	-	3,164,970.74
Student Health									
Student Health Services									
Student Health Services	1,239,936.57	340,879.33	9,491.17	103,469.66	57,222.92	-	1,242.37	-	1,752,242.02
Health Promotions	79,481.84	28,822.26	-	32,000.00	337.50	-	-	-	140,641.60
Student Health Services	1,319,418.41	369,701.59	9,491.17	135,469.66	57,560.42	-	1,242.37	-	1,892,883.62
Student Health	1,319,418.41	369,701.59	9,491.17	135,469.66	57,560.42	-	1,242.37	-	1,892,883.62
Student Services	6,567,542.94	1,890,612.50	103,235.70	1,376,162.58	779,708.66	-	72,007.38	234,842.67	11,024,112.43
Institutional Support									
Executive Management									
General Institutional									
Chancellor	825,592.72	223,343.05	9,238.25	88,428.44	17,004.55	-	9,225.00	300.00	1,173,132.01
Provost & Vice Chancellor	833,588.69	194,649.98	21,671.95	6,151.36	11,703.80	-	9,307.00	-	1,077,072.78
Vice Chancellor Admin	438,191.89	112,710.67	6,013.15	7,242.67	2,780.36	-	-	25,000.00	591,938.74
Sr Vice Chancellor Ops	129,204.28	35,506.57	-	2,105.04	242.05	-	-	-	167,057.94
Provost Emeritus	-	-	-	-	79.99	-	-	-	79.99
Vice Chancellor Student	439,942.04	98,240.56	5,137.94	23,461.87	55,638.98	-	6,151.05	600.00	629,172.44
General Institutional	2,666,519.62	664,450.83	42,061.29	127,389.38	87,449.73	-	24,683.05	25,900.00	3,638,453.90
Executive Management	2,666,519.62	664,450.83	42,061.29	127,389.38	87,449.73	-	24,683.05	25,900.00	3,638,453.90
Fiscal Operations									
General Institutional									
Accounting	544,130.67	160,863.37	768.24	17,645.56	3,822.17	-	5,639.52	-	732,869.53
Assistant Vice Chancellor	138,816.33	32,332.20	1,672.05	907.05	1,660.91	-	-	-	175,388.54
Bursar	629,366.48	202,430.65	1,163.05	443,881.68	39,134.11	-	1,399.96	-	1,317,375.93
Auditing	286,674.61	74,455.20	9,418.17	7,706.75	4,869.59	-	8,716.17	-	391,840.49
General Institutional	1,598,988.09	470,081.42	13,021.51	470,141.04	49,486.78	-	15,755.65	-	2,617,474.49
Fiscal Operations	1,598,988.09	470,081.42	13,021.51	470,141.04	49,486.78	-	15,755.65	-	2,617,474.49

**SCHEDULE III - GENERAL FUND EXPENDITURES AND TRANSFERS  
THE UNIVERSITY OF MISSISSIPPI  
YEAR ENDED JUNE 30, 2012**

DESCRIPTION	PERSONAL SERVICES		TRAVEL	CONTRACTUAL SERVICES	COMMODITIES	CAPITAL OUTLAY		TRANSFERS	TOTAL
	SALARIES AND WAGES	FRINGE BENEFITS				OTHER	EQUIPMENT		
General Administration									
General Institutional Exp									
Administrative Data Proc	315,226.05	99,768.57	-	(105.77)	139.95	-	-	-	415,028.80
Human Resources	866,831.09	264,172.79	3,502.82	46,736.20	27,190.22	-	14,532.10	2,500.00	1,225,465.22
Brand Creative Serv	389,188.76	124,258.66	175.44	13,494.25	2,921.88	-	34.88	-	530,073.87
Memberships	-	-	-	98,578.00	-	-	-	-	98,578.00
Planning & Institutional	381,042.55	114,315.85	4,095.77	8,195.10	2,204.12	-	-	-	509,853.39
University Attorney	339,701.46	90,297.85	14,071.09	28,117.35	(5,843.44)	-	1,529.50	-	467,873.81
Audit & Legal Fees	-	-	-	163,376.78	-	-	-	-	163,376.78
Other General Institutional Exp	-	1,002,210.36	-	615,752.44	2,384.42	-	-	-	1,620,347.22
Equal Opportunity & Reg	188,175.08	51,867.75	4,774.11	23,075.08	10,863.53	-	2,282.31	-	281,037.86
Institutional Liability	-	-	-	350,034.24	-	-	-	-	350,034.24
Staff Council	-	-	-	1,272.90	8,775.12	-	542.76	-	10,590.78
Employee Health Center	303,683.48	93,062.74	-	71,367.94	39,039.99	-	4,493.20	2,500.00	514,147.35
Office of Sustainability	55,697.38	13,604.93	4,336.46	4,896.44	8,883.07	-	-	175.00	87,593.28
Student Wages - Suspense	129.15	142.28	-	-	-	-	-	-	271.43
Unallocated	-	195.05	-	-	-	-	-	-	195.05
General Institutional Exp	2,839,675.00	1,853,896.83	30,955.69	1,424,790.95	96,558.86	-	23,414.75	5,175.00	6,274,467.08
General Administration	2,839,675.00	1,853,896.83	30,955.69	1,424,790.95	96,558.86	-	23,414.75	5,175.00	6,274,467.08
Logistical Services									
General Institutional									
Purchasing	706,944.58	242,624.06	5,113.18	45,586.84	23,957.73	-	2,652.93	-	1,026,879.32
Mail	151,662.78	49,221.32	-	44,979.98	6,640.24	-	4,652.35	-	257,156.67
Institutional Travel	-	-	208,412.80	61,645.39	224,626.33	-	-	106,286.30	600,970.82
General Institutional	858,607.36	291,845.38	213,525.98	152,212.21	255,224.30	-	7,305.28	106,286.30	1,885,006.81
Logistical Services	858,607.36	291,845.38	213,525.98	152,212.21	255,224.30	-	7,305.28	106,286.30	1,885,006.81
Community Relations									
General Institutional									
Alumni Activities	692,517.97	223,805.59	-	31,056.51	12,451.98	-	-	-	959,832.05
University & Public Event	159,223.92	52,826.06	7,579.23	328,288.27	286,494.97	-	2,630.00	175.00	837,217.45
University Communication	357,146.73	115,985.86	6,013.41	38,053.09	6,794.55	-	32,920.29	-	556,913.93
Media & Public Relations	182,716.34	56,905.44	1,265.82	24,414.36	2,166.91	-	2,891.11	-	270,359.98
Brand Photography Services	128,580.76	40,800.15	-	720.00	-	-	-	-	170,100.91
University Advancement	767,824.93	223,501.97	33,409.09	526,013.08	16,596.13	-	21,542.89	-	1,588,888.09
Development Services	12,073.77	327.57	-	-	-	-	-	-	12,401.34
Diversity Affairs	-	-	1,672.66	979.10	3,164.23	-	-	1,000.00	6,815.99
General Institutional	2,300,084.42	714,152.64	49,940.21	949,524.41	327,668.77	-	59,984.29	1,175.00	4,402,529.74
Community Relations	2,300,084.42	714,152.64	49,940.21	949,524.41	327,668.77	-	59,984.29	1,175.00	4,402,529.74
Institutional Support	10,263,874.49	3,994,427.10	349,504.68	3,124,057.99	816,388.44	-	131,143.02	138,536.30	18,817,932.02

**SCHEDULE III - GENERAL FUND EXPENDITURES AND TRANSFERS  
THE UNIVERSITY OF MISSISSIPPI  
YEAR ENDED JUNE 30, 2012**

DESCRIPTION	PERSONAL SERVICES		TRAVEL	CONTRACTUAL SERVICES	COMMODITIES	CAPITAL OUTLAY		TRANSFERS	TOTAL
	SALARIES AND WAGES	FRINGE BENEFITS				OTHER	EQUIPMENT		
Operation & Maintenance									
Physical Plant Operations									
General Institutional									
PPD OFFICE	913,979.21	271,690.92	2,784.74	223,012.16	24,318.73	-	45,435.30	-	1,481,221.06
Custodial Services	2,756,294.09	1,125,230.29	-	112,983.21	322,515.92	-	3,785.00	-	4,320,808.51
Maintenance of Instruct	-	-	-	116,259.55	426.65	-	-	200,000.00	316,686.20
Deferred Maintenance	-	-	-	318,269.31	3,616.80	-	63,551.00	-	385,437.11
Maintenance of Streets	-	-	-	227,297.90	5,219.50	-	-	150,000.00	382,517.40
Maintenance of Chancellor	29,740.46	10,442.29	-	99,701.03	1,514.50	-	1,525.00	-	142,923.28
Plumbing Shop	193,452.32	69,544.68	6,019.97	170,881.64	11,793.56	-	2,414.70	-	454,106.87
Electrical & Mechanical	249,794.29	85,147.17	-	279,488.18	53,061.45	-	-	-	667,491.09
Maintenance of Utility Sys	133,631.62	33,744.53	-	6,828.08	-	-	-	-	174,204.23
Furniture Repair	52,062.73	19,281.40	-	19,220.86	39,256.42	-	-	-	129,821.41
Heating and Air Conditioning	303,287.78	107,778.18	2,557.44	567,204.19	41,241.01	-	-	-	1,022,068.60
Dispatch	127,763.00	49,864.19	-	2,956.80	71.24	-	-	-	180,655.23
Instrumentation	176,037.15	66,282.79	-	59,806.49	16,015.06	-	19,950.20	-	338,091.69
General Services	270,358.23	103,114.06	-	37,872.23	29,006.63	-	-	-	440,351.15
Utilities	-	-	-	7,820,451.49	52,955.23	-	-	-	7,873,406.72
Fire Protection	63,450.42	22,328.05	3,447.05	478,907.19	4,326.56	-	-	91,245.00	663,704.27
Health & Safety	229,237.71	69,708.59	3,073.72	67,071.52	6,638.85	-	1,969.09	-	377,699.48
Carpentry	226,544.99	80,625.78	-	108,736.51	10,259.49	-	6,528.06	-	432,694.83
Paint	218,239.87	72,032.32	-	83,245.99	18,300.77	-	-	-	391,818.95
Locksmith	138,417.97	47,045.98	-	9,899.43	24,890.49	-	542.65	-	220,796.52
General Maintenance	893,737.66	324,783.89	-	282,833.58	55,896.69	-	99.00	-	1,557,350.82
Tupelo O & M	195,199.08	70,627.84	290.58	312,845.32	29,183.20	-	-	43,510.00	651,656.02
Rebilled Charges	-	-	-	(2,292,166.31)	(144,349.49)	-	-	-	(2,436,515.80)
General Institutional	7,171,228.58	2,629,272.95	18,173.50	9,113,606.35	606,159.26	-	145,800.00	484,755.00	20,168,995.64
Physical Plant Operations	7,171,228.58	2,629,272.95	18,173.50	9,113,606.35	606,159.26	-	145,800.00	484,755.00	20,168,995.64
Facilities Planning									
General Institutional									
Planning	472,677.32	131,566.00	517.94	32,842.22	10,885.81	-	10,225.00	42,652.50	701,366.79
General Institutional	472,677.32	131,566.00	517.94	32,842.22	10,885.81	-	10,225.00	42,652.50	701,366.79
Facilities Planning	472,677.32	131,566.00	517.94	32,842.22	10,885.81	-	10,225.00	42,652.50	701,366.79
Landscape Services									
General Institutional									
Landscape Services	1,120,909.84	366,640.20	7,065.30	570,778.10	6,039.27	-	16,792.99	-	2,088,225.70
Solid Waste Disposal	-	-	-	241,188.28	825.14	-	-	-	242,013.42
General Institutional	1,120,909.84	366,640.20	7,065.30	811,966.38	6,864.41	-	16,792.99	-	2,330,239.12
Landscape Services	1,120,909.84	366,640.20	7,065.30	811,966.38	6,864.41	-	16,792.99	-	2,330,239.12

**SCHEDULE III - GENERAL FUND EXPENDITURES AND TRANSFERS  
THE UNIVERSITY OF MISSISSIPPI  
YEAR ENDED JUNE 30, 2012**

DESCRIPTION	PERSONAL SERVICES		TRAVEL	CONTRACTUAL SERVICES	COMMODITIES	CAPITAL OUTLAY		TRANSFERS	TOTAL
	SALARIES AND WAGES	FRINGE BENEFITS				OTHER	EQUIPMENT		
Airport									
General Institutional									
Airport	224,018.91	74,123.12	-	-	-	-	-	-	298,142.03
General Institutional	224,018.91	74,123.12	-	-	-	-	-	-	298,142.03
Airport	224,018.91	74,123.12	-	-	-	-	-	-	298,142.03
Emergency Mgt Serv									
General Institutional									
Emergency Mgt Serv	8,649.88	2,525.11	-	977.96	2,233.69	-	(50.00)	7,500.00	21,836.64
General Institutional	8,649.88	2,525.11	-	977.96	2,233.69	-	(50.00)	7,500.00	21,836.64
Emergency Mgt Serv	8,649.88	2,525.11	-	977.96	2,233.69	-	(50.00)	7,500.00	21,836.64
Police Campus Security									
General Institutional									
Police Campus Security	1,739,954.86	597,802.99	3,047.61	11,515.86	18,730.86	-	-	-	2,371,052.18
General Institutional	1,739,954.86	597,802.99	3,047.61	11,515.86	18,730.86	-	-	-	2,371,052.18
Police Campus Security	1,739,954.86	597,802.99	3,047.61	11,515.86	18,730.86	-	-	-	2,371,052.18
Operation & Maintenance	10,737,439.39	3,801,930.37	28,804.35	9,970,908.77	644,874.03	-	172,767.99	534,907.50	25,891,632.40
Scholarships & Fellowships									
Scholarships									
General Institutional									
General Scholarships	-	-	-	10,974,304.23	-	-	-	-	10,974,304.23
Art Scholarships	-	-	-	4,500.00	-	-	-	-	4,500.00
Chancellor Scholarships	-	-	-	34,000.00	-	-	-	-	34,000.00
Band Scholarships	-	-	-	478,000.00	-	-	-	-	478,000.00
Foreign Student Scholarships	-	-	-	35,760.00	-	-	-	-	35,760.00
Pharmacy Scholarships	-	-	-	39,000.00	-	-	-	-	39,000.00
Music Scholarships	-	-	-	6,000.00	-	-	-	-	6,000.00
Awards Scholarships	-	-	-	2,000.00	-	-	-	-	2,000.00
Theatre Scholarships	-	-	-	8,230.00	-	-	-	-	8,230.00
Super Teacher Scholarships	-	-	-	186,086.03	-	-	-	-	186,086.03
Choral Scholarships	-	-	-	147,250.00	-	-	-	-	147,250.00
Orchestra Scholarships	-	-	-	90,850.00	-	-	-	-	90,850.00
Graduate Scholarships	-	-	-	77,324.00	-	-	-	-	77,324.00
Leadership Scholarships	-	-	-	101,870.00	-	-	-	-	101,870.00
Comm College Recruit	-	-	-	83,517.00	-	-	-	-	83,517.00
SA Leadership Award	-	-	-	17,500.00	-	-	-	-	17,500.00
Cheerleading Scholarships	-	-	-	15,950.00	-	-	-	-	15,950.00
Minority Law Scholarships	-	-	-	439,402.00	-	-	-	-	439,402.00

**SCHEDULE III - GENERAL FUND EXPENDITURES AND TRANSFERS  
THE UNIVERSITY OF MISSISSIPPI  
YEAR ENDED JUNE 30, 2012**

DESCRIPTION	PERSONAL SERVICES		TRAVEL	CONTRACTUAL SERVICES	COMMODITIES	CAPITAL OUTLAY		TRANSFERS	TOTAL
	SALARIES AND WAGES	FRINGE BENEFITS				OTHER	EQUIPMENT		
ROTC Scholarships	-	-	-	98,925.00	-	-	-	-	98,925.00
Law Scholarships	-	-	-	34,795.00	-	-	-	-	34,795.00
Air Force ROTC Scholarships	-	-	-	37,500.00	-	-	-	-	37,500.00
Navy ROTC Scholarships	-	-	-	40,000.00	-	-	-	-	40,000.00
Opportunity Scholarships	-	-	-	674,871.00	-	-	-	-	674,871.00
Staff Book Scholarships	-	20,066.93	-	-	-	-	-	-	20,066.93
General Institutional	-	20,066.93	-	13,627,634.26	-	-	-	-	13,647,701.19
Scholarships	-	20,066.93	-	13,627,634.26	-	-	-	-	13,647,701.19
Fellowships									
General Institutional	-	-	-	340,400.00	-	-	-	-	340,400.00
Graduate Fellowships	-	-	-	874,614.05	-	-	-	-	874,614.05
Minority Fellowships	-	-	-	1,215,014.05	-	-	-	-	1,215,014.05
General Institutional	-	-	-	1,215,014.05	-	-	-	-	1,215,014.05
Fellowships	-	-	-	1,215,014.05	-	-	-	-	1,215,014.05
Remissions & Waivers									
General Institutional	-	-	-	88,506.00	-	-	-	-	88,506.00
Nonresident Band	-	-	-	386,426.64	-	-	-	-	386,426.64
Nonresident Graduate Ass	-	-	-	4,268,049.75	-	-	-	-	4,268,049.75
Nonresident Academic Exc	-	-	-	2,383,761.89	-	-	-	-	2,383,761.89
Nonresident Other	-	-	-	854,735.25	-	-	-	-	854,735.25
Nonresident Alumni Child	-	-	-	68,000.00	-	-	-	-	68,000.00
Nonresident Other Perfor	-	-	-	90,060.00	-	-	-	-	90,060.00
Nonresident Int'l Program	-	-	-	42,704.00	-	-	-	-	42,704.00
Resident Senior Citizen	-	-	-	1,152,616.25	-	-	-	-	1,152,616.25
Resident Other	-	-	-	266,179.56	-	-	-	-	266,179.56
Resident Graduate Assist	-	-	-	1,775,913.35	-	-	-	-	1,775,913.35
Outreach & Continuing Ed	-	-	-	88,297.00	-	-	-	-	88,297.00
Nonresident Graduate	-	-	-	180,879.50	-	-	-	-	180,879.50
Nonresident Law	-	-	-	1,193,967.58	-	-	-	-	1,193,967.58
Outreach Summer Sch	-	-	-	12,840,096.77	-	-	-	-	12,840,096.77
General Institutional	-	-	-	12,840,096.77	-	-	-	-	12,840,096.77
Remissions & Waivers	-	-	-	12,840,096.77	-	-	-	-	12,840,096.77
Scholarships & Fellowships	-	20,066.93	-	27,682,745.08	-	-	-	-	27,702,812.01

**SCHEDULE III - GENERAL FUND EXPENDITURES AND TRANSFERS  
THE UNIVERSITY OF MISSISSIPPI  
YEAR ENDED JUNE 30, 2012**

DESCRIPTION	PERSONAL SERVICES		TRAVEL	CONTRACTUAL SERVICES	COMMODITIES	CAPITAL OUTLAY		TRANSFERS	TOTAL
	SALARIES AND WAGES	FRINGE BENEFITS				OTHER	EQUIPMENT		
Mandatory Transfers Educ									
Matching Grants									
General Institutional									
Others Transfers	-	-	-	-	-	-	-	693,108.22	693,108.22
General Institutional	-	-	-	-	-	-	-	693,108.22	693,108.22
Matching Grants	-	-	-	-	-	-	-	693,108.22	693,108.22
Mandatory Transfers Educ	-	-	-	-	-	-	-	693,108.22	693,108.22
Non Mandatory Transfers									
Transfers									
General Institutional									
Others Transfers	-	-	-	-	-	-	-	22,216,993.00	22,216,993.00
General Institutional	-	-	-	-	-	-	-	22,216,993.00	22,216,993.00
Transfers	-	-	-	-	-	-	-	22,216,993.00	22,216,993.00
Non Mandatory Transfers	-	-	-	-	-	-	-	22,216,993.00	22,216,993.00
<b>TOTALS</b>	<b>\$ 121,348,621.85</b>	<b>\$ 43,586,703.99</b>	<b>\$ 1,619,987.98</b>	<b>\$ 49,959,469.39</b>	<b>\$ 4,074,126.60</b>	<b>\$ 4,071,554.27</b>	<b>\$ 2,261,752.98</b>	<b>\$ 26,724,068.27</b>	<b>\$ 253,646,285.33</b>



**SCHEDULE IV - AUXILIARY ENTERPRISE OPERATIONS  
THE UNIVERSITY OF MISSISSIPPI  
YEAR ENDED JUNE 30, 2012**

	Consolidated	Food Services	Student Housing	Ole Miss Bookstore	Golf Course	Faculty-Staff Housing	The Inn at Ole Miss	Athletics	Service Centers
<b>BALANCE SHEET</b>									
<b>Assets</b>									
Cash	\$ 11,944,985.67	\$ 2,206,463.13	\$ 3,609,822.47	\$ 2,327,379.74	\$ 164,829.73	\$ 202,054.47	\$ 609,038.54	\$ 2,190,342.59	\$ 635,055.00
Accounts Receivable	11,358,186.43	302,821.59	4,370.90	24,068.49	75,234.44	-	-	10,597,951.21	353,739.80
Inventories	871,279.49	-	-	-	28,243.36	-	-	-	843,036.13
Deferred Charge	77,965.82	-	25,000.00	500.00	-	-	-	20,450.25	32,015.57
<b>Total Assets</b>	<b>\$ 24,252,417.41</b>	<b>\$ 2,509,284.72</b>	<b>\$ 3,639,193.37</b>	<b>\$ 2,351,948.23</b>	<b>\$ 268,307.53</b>	<b>\$ 202,054.47</b>	<b>\$ 609,038.54</b>	<b>\$ 12,808,744.05</b>	<b>\$ 1,863,846.50</b>
<b>Liabilities, Reserves &amp; Balances</b>									
Accounts Payable	\$ 2,166,541.80	\$ 232,268.94	\$ 171,285.82	\$ 1,292.20	\$ 61,435.49	\$ -	\$ 98,944.63	\$ 721,564.36	\$ 879,750.36
Compensated Absences	-	-	-	-	-	-	-	-	-
Deferred Credits	13,197,748.86	86,712.10	-	-	39,760.93	-	-	12,087,179.69	984,096.14
Fund Balances	8,888,126.75	2,190,303.68	3,467,907.55	2,350,656.03	167,111.11	202,054.47	510,093.91	-	-
<b>Total Liab., Reserves &amp; Balances</b>	<b>\$ 24,252,417.41</b>	<b>\$ 2,509,284.72</b>	<b>\$ 3,639,193.37</b>	<b>\$ 2,351,948.23</b>	<b>\$ 268,307.53</b>	<b>\$ 202,054.47</b>	<b>\$ 609,038.54</b>	<b>\$ 12,808,744.05</b>	<b>\$ 1,863,846.50</b>
<b>OPERATING STATEMENT</b>									
Total Revenues	\$ 75,087,941.10	\$ 2,368,061.90	\$ 19,108,213.04	\$ 864,744.10	\$ 1,119,165.25	\$ 7,320.00	\$ 3,301,269.88	\$ 45,989,456.38	\$ 2,329,710.55
Cost of Goods Sold	207,616.19	23,138.36	-	-	87,467.29	-	-	97,010.54	-
<b>Gross Revenue</b>	<b>74,880,324.91</b>	<b>2,344,923.54</b>	<b>19,108,213.04</b>	<b>864,744.10</b>	<b>1,031,697.96</b>	<b>7,320.00</b>	<b>3,301,269.88</b>	<b>45,892,445.84</b>	<b>2,329,710.55</b>
Salaries & Wages	17,306,276.18	183,464.77	2,250,363.21	49,582.94	474,045.73	-	983,252.09	13,365,567.44	-
Fringe Benefits	4,431,930.21	57,131.63	449,362.44	16,063.49	132,011.49	-	333,789.62	3,443,571.54	-
Travel	4,034,174.49	720.42	44,390.94	-	6,951.42	-	-	3,982,111.71	-
Contractual Services	25,174,581.44	470,545.56	6,476,302.63	175,863.58	124,803.34	691.93	906,258.79	17,020,115.61	-
Commodities	4,706,527.50	66,266.41	1,023,844.73	38.08	246,961.56	-	382,024.45	2,987,392.27	-
Equipment	815,903.08	35,433.72	160,161.18	-	779.94	-	9,806.14	609,722.10	-
<b>Total Expenditures</b>	<b>56,469,392.90</b>	<b>813,562.51</b>	<b>10,404,425.13</b>	<b>241,548.09</b>	<b>985,553.48</b>	<b>691.93</b>	<b>2,615,131.09</b>	<b>41,408,480.67</b>	<b>-</b>
Transfers									
Debt Service	9,420,513.79	-	4,648,169.63	-	-	-	510,528.32	3,702,764.11	559,051.73
Other Transfers	2,953,738.91	316,578.06	(37,139.03)	-	42,440.00	-	80,000.00	781,201.06	1,770,658.82
<b>Total Transfers</b>	<b>12,374,252.70</b>	<b>316,578.06</b>	<b>4,611,030.60</b>	<b>-</b>	<b>42,440.00</b>	<b>-</b>	<b>590,528.32</b>	<b>4,483,965.17</b>	<b>2,329,710.55</b>
<b>Total Expenditures &amp; Transfers</b>	<b>68,843,645.60</b>	<b>1,130,140.57</b>	<b>15,015,455.73</b>	<b>241,548.09</b>	<b>1,027,993.48</b>	<b>691.93</b>	<b>3,205,659.41</b>	<b>45,892,445.84</b>	<b>2,329,710.55</b>
<b>Increase (Decrease) in Fund Balances from</b>									
Operations	6,036,679.31	1,214,782.97	4,092,757.31	623,196.01	3,704.48	6,628.07	95,610.47	-	-
Fund Equity Reclassification	(9,198,496.50)	(2,069,206.50)	(5,129,290.00)	(2,000,000.00)	-	-	-	-	-
Fund Balance July 1, 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	-	-
<b>Fund Balance June 30, 2012</b>	<b>\$ 8,888,126.75</b>	<b>\$ 2,190,303.68</b>	<b>\$ 3,467,907.55</b>	<b>\$ 2,350,656.03</b>	<b>\$ 167,111.11</b>	<b>\$ 202,054.47</b>	<b>\$ 510,093.91</b>	<b>\$ -</b>	<b>\$ -</b>

SCHEDULE V - AUXILIARY ENTERPRISE FUNDS  
 THE UNIVERSITY OF MISSISSIPPI  
 YEAR ENDED JUNE 30, 2012

	Balance July 1, 2011	Revenues	Salaries & Wages	Fringe Benefits	Travel	Contractual Services	Commodities	Resale Merchandise	Equipment	Total	Transfers (In) Out	Fund Equity Reclassification	Balance June 30, 2012
<b>AUXILIARY ENTERPRISES</b>													
Food Services	\$ 3,044,727.21	\$ 2,368,061.90	\$ 183,464.77	\$ 57,131.63	\$ 720.42	\$ 470,545.56	\$ 66,266.41	\$ 23,138.36	\$ 35,433.72	\$ 836,700.87	\$ 316,578.06	\$ 2,069,206.50	\$ 2,190,303.68
Student Housing	4,504,440.24	19,108,213.04	2,250,363.21	449,362.44	44,390.94	6,476,302.63	1,023,844.73	-	160,161.18	10,404,425.13	4,611,030.60	5,129,290.00	3,467,907.55
Ole Miss Bookstore	3,727,460.02	864,744.10	49,582.94	16,063.49	-	175,863.58	38.08	-	-	241,548.09	-	2,000,000.00	2,350,656.03
Ole Miss Golf Course	163,406.63	1,119,165.25	474,045.73	132,011.49	6,951.42	124,803.34	246,961.56	87,467.29	779.94	1,073,020.77	42,440.00	-	167,111.11
Faculty-Staff Housing	22,583.91	-	-	-	-	-	-	-	-	-	-	-	22,583.91
Rental Property Bonded	172,842.49	7,320.00	-	-	-	691.93	-	-	-	691.93	-	-	179,470.56
Rental Property Nonbonded	-	-	-	-	-	-	-	-	-	-	-	-	-
Total	195,426.40	7,320.00	-	-	-	691.93	-	-	-	691.93	-	-	202,054.47
The Inn at Ole Miss	414,483.44	3,301,269.88	983,252.09	333,789.62	-	906,258.79	382,024.45	-	9,806.14	2,615,131.09	590,528.32	-	510,093.91
Athletics	-	45,989,456.38	13,365,567.44	3,443,571.54	3,982,111.71	17,020,115.61	2,987,392.27	97,010.54	609,722.10	41,505,491.21	4,483,965.17	-	-
<b>INTERNAL SERVICE OPERATIONS</b>													
Printing Services	-	1,804,961.47	477,841.71	156,315.13	5,344.11	431,859.89	100,521.15	479,513.59	12,475.00	1,663,870.58	141,090.89	-	-
Telecommunications	-	5,299,139.35	1,065,584.14	324,860.08	26,870.92	642,501.04	74,393.55	1,716,085.31	67,446.34	3,917,741.38	1,381,397.97	-	-
Helpdesk Operations	-	6,856.63	-	-	-	721.45	-	1,348.30	-	2,069.75	4,786.88	-	-
ID Cards	-	696,012.11	152,327.36	46,309.01	2,663.29	310,206.22	36,084.04	-	72,463.18	620,053.10	75,959.01	-	-
Aircraft Pool	-	390,855.30	109,270.90	29,772.74	16,096.28	203,429.84	109,076.67	-	4,506.95	472,153.38	(81,298.08)	-	-
Airport Operations	-	1,268,820.75	-	-	1,620.55	125,932.09	39,742.52	892,779.14	-	1,060,074.30	208,746.45	-	-
Power Plant	-	3,845,867.24	225,632.40	70,380.17	-	481,516.44	34,304.73	2,710,873.13	1,012.00	3,523,718.87	322,168.37	-	-
Boiler Shop	-	160,638.13	144,318.01	48,988.29	576.77	257,706.39	31,217.04	-	-	482,806.50	(322,168.37)	-	-
Waste Water Treatment	-	413,475.59	104,984.75	35,143.28	1,803.29	245,414.74	26,129.53	-	-	413,475.59	-	-	-
Physical Plant Storeroom	-	217,270.84	99,775.84	39,782.55	-	7,555.57	20,339.07	9,842.11	-	177,295.14	39,975.70	-	-
Service Station	-	170,790.43	120,206.97	39,472.50	-	(10,439.53)	15,261.56	1,294.93	4,994.00	170,790.43	-	-	-
Generation Plant	-	559,291.73	-	-	-	240.00	-	-	-	240.00	559,051.73	-	-
Total	-	14,633,999.57	2,499,942.08	791,023.75	54,975.21	2,696,644.14	487,069.86	5,811,736.51	162,897.47	12,504,289.02	2,329,710.55	-	-
Rebilled Charges Eliminated	-	(12,504,289.02)	(2,499,942.08)	(791,023.75)	(54,975.21)	(2,696,644.14)	(487,069.86)	(5,811,736.51)	(162,897.47)	(12,504,289.02)	-	-	-
Net Internal Serv. Operations	-	2,329,710.55	-	-	-	-	-	-	-	-	2,329,710.55	-	-
<b>TOTAL AUX ENTERPRISES</b>	<b>\$ 12,049,943.94</b>	<b>\$ 75,087,941.10</b>	<b>\$ 17,306,276.18</b>	<b>\$ 4,431,930.21</b>	<b>\$ 4,034,174.49</b>	<b>\$ 25,174,581.44</b>	<b>\$ 4,708,527.50</b>	<b>\$ 207,616.19</b>	<b>\$ 815,903.08</b>	<b>\$ 56,677,009.09</b>	<b>\$ 12,374,252.70</b>	<b>\$ 9,198,496.50</b>	<b>\$ 8,888,126.75</b>

SCHEDULE VI - DESIGNATED CURRENT FUNDS  
THE UNIVERSITY OF MISSISSIPPI  
YEAR ENDED JUNE 30, 2012

Instruction	Balance July 1, 2011	Expenditures									Refunds	Transfers (In) Out	Balance June 30, 2012
		Revenues	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	
Community Art	4,486.69	-	-	-	1,939.93	1,057.99	612.10	-	3,633.66	7,243.68	(12,499.60)	9,742.61	
Ceramics Mud Daubers	50.14	2,100.00	172.20	27.69	-	-	-	-	199.89	199.89	(1,873.80)	3,824.05	
T Dewey Overhead	159.27	-	-	-	-	-	67.00	-	-	67.00	-	92.27	
N Wicker Ohd	0.02	-	-	-	2,000.00	-	-	-	-	2,000.00	(11,000.00)	9,000.02	
J Murray Ohd	55.19	-	-	-	-	-	-	-	-	-	-	55.19	
V Chavis Ohd	1,237.95	-	-	-	-	527.74	817.79	-	-	1,345.53	(600.00)	492.42	
Art Overhead	9,575.09	-	-	-	-	-	272.62	-	-	272.62	(600.00)	9,902.47	
S Haney Ohd	8,478.15	-	-	-	5,115.00	240.01	3,019.84	-	-	8,374.85	-	103.30	
B Crouther Ohd	0.47	-	-	-	-	-	-	-	-	-	-	0.47	
S Rieth Ohd	4.28	-	-	-	1,259.97	-	-	-	-	1,259.97	(1,300.00)	44.31	
Art Support	51,052.50	184,695.00	43,581.27	5,991.45	1,340.62	21,030.34	125,052.88	-	7,176.09	204,172.65	-	31,574.85	
Art	75,599.75	186,795.00	43,753.47	6,019.14	11,655.52	22,856.08	129,842.23	-	10,809.75	224,936.19	(27,873.40)	65,331.96	
Band													
Band Fund	37,723.15	300.00	11,506.18	360.34	29,235.42	4,856.19	26,081.82	-	7,268.00	79,307.95	(42,690.22)	1,405.42	
Band	37,723.15	300.00	11,506.18	360.34	29,235.42	4,856.19	26,081.82	-	7,268.00	79,307.95	(42,690.22)	1,405.42	
Biology													
Biology Fund	154,693.09	62,243.32	3,750.00	815.06	6,325.57	20,191.50	2,053.99	-	-	33,136.12	160,500.00	23,300.29	
S Threlkeld Overhead	635.66	-	-	-	800.00	5.25	182.57	-	-	987.82	(600.00)	247.84	
G Parsons Overhead	973.90	1,613.91	-	-	195.98	55.00	1,291.56	-	-	1,542.54	-	1,045.27	
G Gaston Overhead	604.90	-	-	-	-	-	-	-	-	-	-	604.90	
S D'Surney Overhead	6.21	-	-	-	-	-	-	-	-	-	-	6.21	
C Ochs Overhead	17,873.00	1,083.42	7,436.62	49.90	1,141.58	76.40	119.89	-	-	8,824.39	-	10,132.03	
P Lago Overhead	4,619.62	93.34	-	-	-	308.00	659.12	-	-	967.12	-	3,745.84	
L Mccook Overhead	1,009.57	-	-	-	-	-	-	-	-	-	-	1,009.57	
J Brewer Overhead	5,908.29	676.82	-	-	400.03	-	127.50	-	-	527.53	(568.53)	6,626.11	
G Stratton Ohd	165.03	-	-	-	-	-	-	-	-	-	-	165.03	
EPA Overhead	3,749.72	-	-	-	-	-	-	-	-	-	-	3,749.72	
W Garrison Ohd	500.00	-	-	-	-	-	-	-	-	-	-	500.00	
Estuaries	310.73	-	-	-	-	-	-	-	-	-	-	310.73	
R Garrick Ohd	-	-	-	-	-	269.50	59.10	-	-	328.60	(100,000.00)	99,671.40	
R Buchholz Overhead	17,943.76	4,017.82	1,212.00	13.62	734.37	-	55.90	-	-	2,015.89	-	19,945.69	
Grad Studies Ohd	741.21	-	-	-	-	-	-	-	-	-	-	741.21	
Lenhoff Gifts Fund	2,938.44	-	-	-	-	-	-	-	-	-	-	2,938.44	
Goulet Royalties	14,252.37	10,374.18	-	-	11,021.56	788.44	690.68	-	-	12,500.68	-	12,125.87	
D Reed Ohd	1,738.17	61.53	-	-	-	-	-	-	-	-	-	1,799.70	
Start-Up Funds	608.07	-	-	-	-	8.08	-	-	-	8.08	-	599.99	
Bradley Jones Ohd	24,819.39	-	5,606.05	615.51	-	1,281.86	6,465.72	-	-	13,969.14	(20,000.00)	30,850.25	
Biology Bootcamp	-	18,200.00	-	-	-	-	-	-	-	-	-	18,200.00	
T Goulet Ohd	24,275.01	6,563.91	-	-	2,501.06	33.49	4,491.58	-	-	7,026.13	(9,000.00)	32,812.79	
C Britson Ohd	431.45	-	-	-	-	-	-	-	-	-	-	431.45	
C Jackson Ohd	55,479.04	1,143.11	699.30	34.32	1,349.52	1,372.54	1,056.04	-	1,129.00	5,640.72	-	50,981.43	
L Day Ohd	11,423.24	1,539.33	1,567.90	4.16	148.00	1,140.48	2,285.44	-	-	5,145.98	-	7,816.59	
Start-Up Funds	8,674.15	-	-	-	1,234.45	1,516.55	2,238.86	-	-	4,989.86	-	3,684.29	
B Noonan Ohd	464.19	2,239.16	-	-	2,429.58	(197.25)	464.71	-	-	2,697.04	-	6.31	

SCHEDULE VI - DESIGNATED CURRENT FUNDS  
 THE UNIVERSITY OF MISSISSIPPI  
 YEAR ENDED JUNE 30, 2012

	Balance July 1, 2011	Expenditures								Total	Refunds	Transfers (In) Out	Balance June 30, 2012
		Revenues	Salaries & Wages	Fringe Benefits	Travel	Contractual Services	Commodities	Capital Outlay					
								Other	Equipment				
C Leary Ohd	42,552.70	-	-	-	-	60.57	8,831.08	-	3,502.73	12,394.38	-	34.06	30,124.26
M Jekabsons Ohd	2,999.66	66.80	-	-	-	367.54	-	-	-	367.54	-	(600.00)	3,298.92
J Hoeksema Ohd	-	1,742.05	-	-	-	-	-	-	-	-	-	-	1,742.05
S Liljegren Ohd	-	478.28	-	-	-	-	-	-	-	-	-	-	478.28
Biology Dept Support	505,713.09	858,223.09	222,653.15	21,768.95	1,400.22	83,540.51	104,685.52	-	21,253.94	455,302.29	-	561,685.00	346,948.89
R Garrick Startup	-	-	-	-	-	1,469.52	6,172.10	-	2,085.00	9,726.62	-	(50,000.00)	40,273.38
S Liljegren-Startup	-	-	-	-	-	-	-	-	-	-	-	(50,000.00)	50,000.00
S Liljegren Fac Res	-	-	-	-	2,822.24	139.58	469.32	-	-	3,431.14	-	(150,000.00)	146,568.86
Biology *	906,103.66	970,360.07	242,925.02	23,301.52	32,504.16	112,427.56	142,400.68	-	27,970.67	581,529.61	-	341,450.53	953,483.59
Afro-American Studies													
Afro-Am Studies Ohd	3,824.14	-	-	-	-	3,748.82	858.96	-	-	4,607.78	-	(6,957.00)	6,173.36
Hobson Overhead	5,000.00	-	-	-	1,048.47	-	-	-	-	1,048.47	-	3,951.53	-
M King Ohd	26.97	-	-	-	-	-	-	-	-	-	-	-	26.97
Afro-American Studies *	8,851.11	-	-	-	1,048.47	3,748.82	858.96	-	-	5,656.25	-	(3,005.47)	6,200.33
Chemistry													
Chemistry Overhead	150,453.56	105,754.69	90,823.86	19,736.17	6,403.65	7,641.36	15,028.01	-	7,099.48	146,732.53	-	1,200.00	108,275.72
D Mattern Overhead	4,977.11	1,351.74	-	-	-	-	45.00	-	-	45.00	-	-	6,283.85
M Eftink Overhead	33,019.01	2,402.54	-	-	-	-	-	-	-	-	-	(75,000.00)	110,421.55
C Hussey Overhead	9,642.50	3,399.18	-	-	-	860.00	-	-	-	860.00	-	-	12,181.68
J Parcher Overhead	17.61	-	-	-	-	-	-	-	-	-	-	-	17.61
S Davis Overhead	171.48	-	-	-	-	-	-	-	-	-	-	-	171.48
W Cleland Overhead	1,503.33	-	-	-	-	260.84	714.39	-	-	975.23	-	-	528.10
M Mossing Ohd	8,470.43	-	74.00	0.42	547.08	60.06	197.40	-	-	878.96	-	-	7,591.47
J Ritchie Ohd	13,637.97	346.38	1,736.23	381.71	403.91	-	-	-	-	2,521.85	-	-	11,462.50
S Pedigo Ohd	2,981.11	2,495.36	4,000.00	1,418.48	-	839.24	-	-	-	6,257.72	-	(2,400.00)	1,618.75
G Tschumper Ohd	9,563.01	7,071.97	-	-	-	-	-	-	-	-	-	-	16,634.98
Chem Lab Breakage	17,106.59	29,069.00	-	-	-	280.26	34,392.49	-	-	34,672.75	-	-	11,502.84
R Wadkins Ohd	13,169.30	1,610.97	-	-	65.74	-	794.46	-	-	860.20	-	(1,200.00)	15,120.07
Start-Up Ohd	15,549.63	-	5,800.00	766.21	439.38	3,985.25	9,208.59	-	3,214.20	23,413.63	-	(15,000.00)	7,136.00
Undergrad Support	125,000.00	-	-	-	-	825.13	110,273.28	-	13,985.36	125,083.77	-	(24,000.00)	23,916.23
R Niemeyer Ohd	-	-	-	-	-	-	-	-	-	-	-	(405.00)	405.00
Ms Teacher Corp Ohd	9,812.12	-	-	-	-	1,785.00	3,562.23	-	949.00	6,296.23	-	-	3,515.89
Royalty Disburse	687.08	-	-	-	-	383.26	-	-	-	383.26	-	-	303.82
M Godfrey Ohd	971.04	-	1,286.43	8.96	934.11	(1,341.65)	518.95	-	-	1,406.80	-	(3,750.00)	3,314.24
T K Hollis Ohd	12,119.35	2,973.72	-	-	-	-	2,301.75	-	-	2,301.75	-	-	12,791.32
N Hammer Ohd	7,990.38	7,388.92	-	-	-	-	-	-	-	-	-	-	15,379.30
J Cizdziel Ohd	3,169.75	1,475.54	-	-	-	347.68	-	-	-	347.68	-	-	4,297.61
A Antony Samy Ohd	7,658.42	2,350.66	-	-	-	281.00	152.12	-	-	433.12	-	-	9,575.96
T Tomioka Ohd	1,447.90	-	-	-	-	-	-	-	-	-	-	-	1,447.90
UM Amer Chem Soc	2,500.00	-	-	-	-	1,338.50	1,918.40	-	-	3,256.90	-	(1,200.00)	443.10
Chem Lab Fees	315,061.74	420,254.55	325,471.14	2,651.07	-	9,317.00	-	-	63,650.00	401,089.21	-	3,750.00	330,477.08
Ctr For Exc Dept Sup	157,931.45	163,065.00	98,078.27	18,898.48	-	984.00	1,070.48	-	10,921.00	129,952.23	-	3,600.00	187,444.22
Chemistry *	924,611.87	751,010.22	527,269.93	43,861.50	8,793.87	27,846.93	180,177.55	-	99,819.04	887,768.82	-	(114,405.00)	902,258.27
Classics													
Classics Overhead	5,857.12	3,450.60	3,750.00	814.69	4,453.36	2,250.00	595.60	-	-	11,863.65	-	(5,150.00)	2,594.07
J Fenno Ohd	22.25	-	-	-	-	-	-	-	-	-	-	-	22.25
E Gutting Ohd	2,759.41	-	-	-	-	-	-	-	-	-	-	-	2,759.41
J Lobur Ohd	1,896.37	-	-	-	-	-	-	-	-	-	-	-	1,896.37
M Pasco-Pranger Ohd	206.73	-	-	-	-	-	-	-	-	-	-	-	206.73
Classics *	10,741.88	3,450.60	3,750.00	814.69	4,453.36	2,250.00	595.60	-	-	11,863.65	-	(5,150.00)	7,478.83

**SCHEDULE VI - DESIGNATED CURRENT FUNDS**  
**THE UNIVERSITY OF MISSISSIPPI**  
**YEAR ENDED JUNE 30, 2012**

	Balance July 1, 2011	Expenditures									Refunds	Transfers (In) Out	Balance June 30, 2012
		Revenues	Salaries & Wages	Fringe Benefits	Travel	Contractual Services	Commodities	Capital Outlay		Total			
							Other	Equipment					
Communicative Disorders													
Comm Dis Overhead	24,186.34	1,258.86	5,092.92	1,408.69	7,815.77	5,754.67	12,584.90	2,993.97		35,650.92		(24,800.00)	14,594.28
Communicative Disorders *	24,186.34	1,258.86	5,092.92	1,408.69	7,815.77	5,754.67	12,584.90	2,993.97		35,650.92		(24,800.00)	14,594.28
Economics													
W Shughart Ohd	10,096.17												10,096.17
M Van Boening Ohd	9,256.81				3,009.43	1,049.40	372.50			4,431.33		(564.38)	5,389.86
W Chappell Ohd	1,182.01												1,182.01
W Mayer Ohd	266.88						266.88			266.88			
L Razzolini Ohd	1,000.00												1,000.00
Economics Ohd	123,005.37		74,435.80	1,222.05	2,445.97	10.50				78,114.32		(77,400.34)	122,291.39
J Conlon Ohd	1,795.24												1,795.24
Public Choice	35,658.21	(35,658.21)											
Hui-Chen Wang Ohd	24.59						24.59			24.59			
S Lup Tick Ohd	555.61					555.61				555.61			
A Gungoraydinoglu Oh	918.00												918.00
J Moen Ohd	941.66				852.21					852.21		(2,600.00)	2,689.45
Serri Ohd	9,900.70											9,900.70	
N Ozdemir Ohd	1,880.03					380.00	53.10			433.10			1,446.93
M Belongia Res Acct							129.77			129.77		(3,000.00)	2,870.23
Economics *	196,481.28	(35,658.21)	74,435.80	1,222.05	6,307.61	1,995.51	846.84			84,807.81		(73,664.02)	149,679.28
English													
English Overhead	309.79					300.00				300.00			9.79
Journal X	1,220.17		860.00	4.90			91.63			956.53			263.64
Yalobusha Review	420.80	1,167.43				1,187.13				1,187.13			401.10
South Writers Conf	2,139.53	2,375.00			1,506.56	525.00	2,358.43			4,389.99		(1,500.00)	1,624.54
N Schroeder Ohd	827.22												827.22
R Schroeder Ohd	1,165.88												1,165.88
Faulkner Remembrance		2,500.00				100.00	644.75			744.75		(1,000.00)	2,755.25
A Fisher-Wirth Ohd	14,629.15				735.11					735.11		(600.00)	14,494.04
A Alabi Ohd	5,846.31				2,939.94		394.82	470.51		3,805.27		(6,000.00)	8,041.04
I Kamps Ohd	2,657.41						270.42	2,042.35		2,312.77		(6,200.00)	6,544.64
Summer Fund	96,656.80	644.85	34,942.66	4,152.76	18,461.12	28,082.33	3,594.86	848.51		90,082.24		(51,332.15)	58,551.56
Faulkner Conference	2,303.92	6,300.00					1,867.00			1,867.00		1,800.00	4,936.92
D Galef Ohd	144.65												144.65
G Heyworth Ohd	216.05												216.05
B Fennelly Ohd	123.67												123.67
J Harker Ohd	3,728.90				554.85		580.00			1,134.85		(5,000.00)	7,594.05
So Am Study Assoc Co	255.44												255.44
A Gussow Ohd	0.13												0.13
Pendarvis Ohd	45.27						200.90			200.90		(300.00)	144.37
P Wirth Ohd	1,683.00												1,683.00
Hannah Prize	485.00												485.00
L Duck Ohd	5,000.00				2,544.76					2,544.76			2,455.24
D Barker Ohd	8,340.09						1,028.91			1,028.91			7,311.18
J Watson Ohd	320.39						823.11			823.11		(600.00)	97.28
E Young-Minor Ohd	3,249.50												3,249.50
Fac Dev - P Wirth	250.00												250.00
A Trefzer Ohd	36.39												36.39
B McClelland Ohd	9,913.25				6,749.59	200.00	254.31			7,203.90			2,709.35
S Holt Ohd	319.27												319.27
J Wiginton Ohd	4.74												4.74
A Burkette Ohd	400.00												400.00
Instructor Travel	1,529.15												1,529.15

SCHEDULE VI - DESIGNATED CURRENT FUNDS  
THE UNIVERSITY OF MISSISSIPPI  
YEAR ENDED JUNE 30, 2012

	Balance July 1, 2011	Expenditures								Total	Refunds	Transfers (In) Out	Balance June 30, 2012
		Revenues	Salaries & Wages	Fringe Benefits	Travel	Contractual Services	Commodities	Capital Outlay					
							Other	Equipment					
S P I R	2,004.30	-	-	-	-	376.79	390.78	-	-	767.57	-	(2,500.00)	3,736.73
J Scott Ohd	0.04	-	-	-	-	-	-	-	-	-	-	-	0.04
Uls Lectures	14.20	-	-	-	-	-	-	-	-	-	-	-	14.20
Environment	147.03	200.00	-	-	138.72	8,707.00	462.62	-	-	9,308.34	-	(12,300.00)	3,338.69
C Kullman Ohd	18.99	-	-	-	-	-	-	-	-	-	-	-	18.99
Global South Lec	5,208.30	-	-	-	-	-	-	-	-	-	-	-	5,208.30
V Hobbs Ohd	3,195.76	-	-	-	-	-	-	-	-	-	-	-	3,195.76
Jr Faculty Support	11,461.81	-	-	-	-	-	-	-	-	-	-	-	11,461.81
C Offutt Res Acct	-	-	-	-	-	-	-	1,238.71	-	3,046.94	-	(10,000.00)	6,953.06
C Ellis Res Acct	-	-	-	-	-	-	-	-	1,808.23	-	-	(500.00)	500.00
B Cook Fac Startup	-	-	-	-	750.05	192.00	57.94	-	-	999.99	-	(1,000.00)	0.01
M Hayes Res Acct	-	-	-	-	141.00	-	-	-	-	141.00	-	(141.00)	-
M Ginsburg Res Acct	-	-	-	-	-	-	-	-	-	-	-	(300.00)	300.00
English	186,272.30	13,187.28	35,802.66	4,157.66	34,521.70	39,670.25	14,259.19	-	5,169.60	133,581.06	-	(97,473.15)	163,351.67
Writing Program													
Writing Overhead	10,655.82	28,030.00	9,516.17	1,918.17	3,014.42	14,236.74	7,622.13	-	-	36,307.63	-	(878.56)	3,256.75
Textbook Royalties	41.01	-	-	-	-	-	-	-	-	-	-	-	41.01
Writing Emphasis Wk	685.85	-	-	-	-	-	232.98	-	-	232.98	-	-	452.87
Writing Program	11,382.68	28,030.00	9,516.17	1,918.17	3,014.42	14,236.74	7,855.11	-	-	36,540.61	-	(878.56)	3,750.63
History													
History Overhead	46,257.23	34,830.22	39,398.09	3,380.42	27,534.93	35,717.18	3,508.22	-	69.00	109,607.84	-	(51,074.81)	22,554.42
M Namorato Overhead	16,322.30	-	-	-	-	459.50	338.44	-	-	797.94	-	-	15,524.36
C Eagles Overhead	2,937.17	-	-	-	3,074.77	139.05	721.57	-	-	3,935.39	-	(2,500.00)	1,501.78
S Skemp Ohd	1,231.29	-	-	-	2,703.60	658.32	-	-	-	3,361.92	-	(3,100.00)	969.37
D Sull-Gonzalez Ohd	841.83	-	-	-	841.83	-	-	-	-	841.83	-	(100.00)	100.00
T Ownby Overhead	66.40	-	-	-	-	-	-	-	-	-	-	-	66.40
T Levitt Ohd	64.24	-	-	-	-	-	-	-	-	-	-	-	64.24
E Payne Ohd	1,095.10	-	-	-	975.31	-	55.26	-	-	1,030.57	-	-	64.53
L Field Ohd	2,649.72	-	-	-	-	-	-	-	-	-	-	-	2,649.72
Inclusive Ohd	1,784.81	-	-	-	-	-	-	-	-	-	-	-	1,784.81
R Haws Ohd	25,317.98	127.10	-	-	6,202.43	10,351.76	3,070.40	-	-	19,624.59	-	5,820.49	-
O Dinius Ohd	8,803.04	-	1,220.00	6.95	7,802.97	-	-	-	-	9,029.92	-	(250.00)	23.12
M Lerner Ohd	11,219.15	-	(113.64)	(1.02)	7,514.24	-	87.00	-	-	7,486.58	-	-	3,732.57
N Bercaw Ohd	50.00	-	-	-	-	-	-	-	-	-	-	-	50.00
N Wilson Ohd	1,900.00	-	-	-	-	-	-	-	-	-	-	-	1,900.00
J Neff Ohd	737.13	128.48	-	-	-	-	-	-	-	-	-	-	865.61
B Salau Ohd	-	-	-	-	-	-	209.08	-	-	209.08	-	(6,016.59)	5,807.51
V Ibrahim Res Acct	-	-	-	-	-	-	167.07	-	261.86	428.93	-	(5,000.00)	4,571.07
History	121,277.39	35,085.80	40,504.45	3,386.35	56,650.08	47,325.81	8,157.04	-	330.86	156,354.59	-	(62,220.91)	62,229.51
Journalism													
Samir Husni'S Guide	516.53	25,010.00	-	-	3,162.06	9,369.30	11,366.22	-	-	23,897.58	-	-	1,628.95
Silver Em	1,107.11	425.00	-	-	-	244.40	658.41	-	-	902.81	-	-	629.30
Soc Of Prof Journal	1,618.82	50.00	-	-	-	-	-	-	-	-	-	-	1,668.82
Press-Labor Confer	3,013.20	-	-	-	-	-	-	-	-	-	-	-	3,013.20
Journalism Support	22,647.24	10,000.00	17,126.42	5,636.76	33,661.78	19,480.71	12,459.66	-	10,289.45	98,654.78	-	(75,211.55)	9,204.01
B Schultz Ohd	164.89	-	-	-	-	-	-	-	-	-	-	-	164.89
K Wickham Ohd	1,635.46	-	-	-	1,501.75	-	85.00	-	-	1,586.75	-	-	48.71
M Dolan Ohd	268.60	-	-	-	-	-	-	-	-	-	-	-	268.60
N Dupont Ohd	3,468.01	-	-	-	-	-	-	-	-	-	-	-	3,468.01
Journ Dept Support	5,994.01	53,708.15	9,223.27	2,082.22	4,482.83	18,017.27	5,552.49	-	14,918.61	54,276.69	-	3,980.00	1,445.47
Journalism	40,433.87	89,193.15	26,349.69	7,718.98	42,808.42	47,111.68	30,121.78	-	25,208.06	179,318.61	-	(71,231.55)	21,539.96

SCHEDULE VI - DESIGNATED CURRENT FUNDS  
THE UNIVERSITY OF MISSISSIPPI  
YEAR ENDED JUNE 30, 2012

	Balance July 1, 2011	Expenditures									Transfers (In) Out	Balance June 30, 2012
		Revenues	Salaries & Wages	Fringe Benefits	Travel	Contractual Services	Commodities	Capital Outlay		Total		
							Other	Equipment		Refunds		
Mathematics												
Math Fund	11,677.08	2,439.18									(3,169.00)	17,285.26
T Reid Overhead	106.29											106.29
C Alexander Ohd	4.69											4.69
A Paterson Ohd	63.23											63.23
W Staton Overhead	118.08								3.80		3.80	114.28
P Treloar Overhead	159.94											159.94
E Miller Overhead	507.97											507.97
J Anderson Ohd	188.48											188.48
Liberal Arts Van	2,602.61					585.63	459.45			1,045.08		1,557.53
T Denley Ohd	136.06											136.06
G Buskes Ohd	1,000.78					0.41				0.41	(1,000.00)	2,000.37
Summer Profits	66,861.44				7,233.27	3,550.83	862.85			11,646.95	(35,000.00)	90,214.49
M Dorrough Ohd	10.12											10.12
L Sheppardson Ohd	4,112.08					29.00		26.70		55.70		4,056.38
S Mathur Ohd	1,353.85	582.63		689.62			145.20			834.82		1,101.66
B Wei Ohd	514.18											514.18
S Spiroff Ohd	5,461.30				1,880.42	194.00	143.48			2,217.90		3,243.40
Al-Sharadqah Ohd							454.70			454.70	(500.00)	45.30
H Peng Ohd	790.52											790.52
X Dang Ohd	483.46											483.46
Cumberland Conf	818.96											818.96
Math Dept Support	123,294.82	121,284.56	17,795.97	3,109.59	3,018.99	550.45		1,024.94		25,499.94	37,640.00	181,439.44
Mathematics	220,265.94	124,306.37	17,795.97	3,799.21	12,132.68	4,910.32	2,069.48		1,051.64	41,759.30	(2,029.00)	304,842.01
Military Science												
D Harvey Ohd	7,497.01					6,153.15	1,330.42			7,483.57		13.44
Military Science	7,497.01					6,153.15	1,330.42			7,483.57		13.44
Modern Languages												
Modern Language Fund	164,174.62	74,779.94	26,461.96	1,335.17	21,371.93	48,106.00	2,503.95			99,779.01	(12,445.24)	151,620.79
Romance Monographs	14,032.64	5,981.40	440.00	36.16		1,043.63	88.27			1,608.06		18,405.98
Balkanistica Journ	2,587.90	4,630.00				2,167.14	3,524.93			5,692.07		1,525.83
M Arrington Ohd	2,020.85						609.74			609.74		1,411.11
Brown-Jones Operating	6,179.25	5,762.12	861.43	6.19		661.92	122.15			1,651.69		10,289.68
ML Fac Development	5,818.64	250.00	3,750.00	814.62	1,050.01	2,727.61	2,153.67			10,495.91	(10,000.00)	5,572.73
Modern Languages Ohd	11,109.93	21,365.63			1,237.88	7,663.76				8,901.64		23,573.92
D Dyer Ohd	4,287.98						475.38			475.38		3,812.60
Film Series	221.33											221.33
J Klodt Ohd	0.06											0.06
Italian Studies	774.24											774.24
Arabic Studies	7,312.50					34,860.00				34,860.00	(42,000.00)	14,452.50
Support Funds	15,193.10	3,500.00	18,570.08	113.65	1,343.83	452.70	1,597.06			22,077.32	(17,775.00)	14,390.78
Y Zhu Ohd	1,818.18						453.78				(1,000.00)	1,542.64
J Campiglio Ohd	0.01							821.76		1,275.54		0.01
Grad Stu Sup - ML	7,243.48											7,243.48
ROTC Project Go	1,031.00	9,372.00				9,651.57				9,651.57		751.43
J Gutierrez Ohd	4,768.73				2,194.99					2,194.99	(1,600.00)	4,173.74
Russian Studies	250.40											250.40
D O'Sullivan Ohd	448.57					423.63				423.63		24.94
Midevel Studies	2,860.75					819.00	313.96			1,132.96		1,727.79
T Warhol Ohd	266.89											266.89
Valentina Lepuri	336.67											336.67
Ochiai Start Up	1,081.26	398.00										1,479.26
C Sapp Ohd	676.00				1,565.86	50.00				1,615.86	(5,500.00)	4,560.14

SCHEDULE VI - DESIGNATED CURRENT FUNDS  
THE UNIVERSITY OF MISSISSIPPI  
YEAR ENDED JUNE 30, 2012

	Balance July 1, 2011	Expenditures									Refunds	Transfers (In) Out	Balance June 30, 2012
		Revenues	Salaries & Wages	Fringe Benefits	Travel	Contractual Services	Commodities	Capital Outlay		Total			
							Other	Equipment					
F Coles Ohd	11.79												
Modern Languages	254,506.77	126,039.09	50,083.47	2,305.79	28,764.50	108,626.96	11,842.89	821.76		202,445.37		(90,320.24)	268,420.73
Music													
Music Overhead	6,151.03	6,569.94	1,421.25	194.68	8,924.66	16,180.37	2,272.50	22,580.00		51,573.46		(46,805.00)	7,952.51
Opera Workshop	5,458.16	4,666.68	1,100.00	302.57		8,164.94	2,493.07			12,060.58		(8,173.50)	6,237.76
Piano Fund	87.80												87.80
C Gates Overhead	1,709.43				180.05					180.05			1,529.38
Tuition - Music	3,682.93	18,316.00	700.00	280.51	4,812.96	865.46	2,143.97	2,098.97		10,901.87		2,799.14	8,297.92
R Vernon Overhead	3,791.40												3,791.40
L Foulkes-Levy Ohd	766.45				75.00	70.00				145.00			621.45
Choir Tours	14,204.93	9,562.16	3,650.00	730.40	148.00	5,194.00	7,019.63			16,742.03		(8,076.19)	15,101.25
N Balach Schuess Ohd												(2,000.00)	2,000.00
J Aubrey Ohd	5,342.16				4,187.42	600.00				4,787.42			554.74
Choral Christmas Pro	6,029.26	7,799.82				1,208.32	1,160.33			2,368.65		6,500.00	4,960.43
Choral Operations	920.90	1,003.92				49.40	174.48			223.88			1,700.94
W Irvin Ohd	1,119.38						615.00			615.00			504.38
Piano Series	1,021.23	264.13				1,000.00				1,000.00			285.36
R Burkhead Ohd	45.45												45.45
Fac Recital Series	4,253.70	927.52			1,916.11		317.56			2,233.67			2,947.55
Afr Drum / Dance Ens	621.81	500.00					235.38			235.38			886.43
Low Brass Camp	1,473.86											1,473.86	
Jazz Ensemble	1,133.61	173.05				53.10	1,494.78			1,547.88		(1,500.00)	1,258.78
I Hominick Fac Ohd	1,149.61				575.02					575.02		(9,000.00)	9,574.59
Clarinet Day	571.85	410.00	350.00	154.38		1,350.00	463.40			2,317.78		(1,500.00)	164.07
G Luscombe Fac Ohd	6,561.00											3,501.00	3,060.00
Choral Festival	2,035.60	9,330.00				6,258.08	3,349.23			9,607.31			1,758.29
Patrons Operations	642.32												642.32
So Music Ed Journal	765.00	40.00				357.40				357.40			447.60
R Riggs Ohd	106.25												106.25
G Dor Ohd	90.15												90.15
S Rodgers Ohd	3,862.94					800.00				800.00			3,062.94
J Schuesselin Ohd	2,617.21				570.54					570.54			2,046.67
C Linton Ohd	32.10												32.10
Um Piano Camp Fund	227.52	9,210.00	(1,172.73)	(276.68)		2,018.00	2,220.79			2,789.38		(1,151.07)	7,799.21
M Rowlett Ohd	49.73												49.73
B Robinson Ohd	100.00												100.00
A Spurgeon Ohd	1,200.00												1,200.00
D Trott Ohd	500.00												500.00
M Worthy Ohd	500.00												500.00
D W Steel Ohd	500.00												500.00
D Spurgeon Ohd	500.00				499.96					499.96			0.04
Music Dept Support	58,629.36	28,665.00	7,527.27	1,756.94	2,411.58	9,880.32	2,524.00			24,100.11		2,984.07	60,210.18
Music	138,454.13	97,438.22	13,575.79	3,142.80	24,301.30	54,049.39	26,484.12	24,678.97		146,232.37		(60,947.69)	150,607.67
Naval Science													
P McRae Ohd	20.04												20.04
Naval Science	20.04												20.04
Philosophy & Religion													
Phil-Religion Fund	13,187.22	850.00	11,885.27	392.83	3,429.33	7,100.94	4,818.84			27,627.21		(20,050.00)	6,460.01
R Westmoreland Ohd	306.58												306.58
W Lawhead Overhead	6.70												6.70
P Sisson Acct	1,010.91												1,010.91
R Barnard Ohd	1,156.60												1,156.60



**SCHEDULE VI - DESIGNATED CURRENT FUNDS  
THE UNIVERSITY OF MISSISSIPPI  
YEAR ENDED JUNE 30, 2012**

	Balance July 1, 2011	Expenditures								Total	Refunds	Transfers (In) Out	Balance June 30, 2012
		Revenues	Salaries & Wages	Fringe Benefits	Travel	Contractual Services	Commodities	Capital Outlay					
							Other	Equipment					
M Thurkill Ohd	26.27	-	-	-	-	-	-	-	-	-	-	26.27	
L Cozad Ohd	576.97	-	-	-	-	60.00	138.94	-	-	198.94	-	378.03	
P O'Sullivan Ohd	208.33	-	-	-	-	-	-	-	-	-	-	208.33	
Willa Johnson Ohd	3,526.30	-	-	-	3,278.00	-	-	-	-	3,278.00	-	248.30	
Philosophy & Religion	20,005.88	850.00	11,885.27	392.83	6,707.33	7,160.94	4,957.78	-	-	31,104.15	(20,050.00)	9,801.73	
Physics & Astronomy													
Physics Overhead	107,770.58	98,566.49	42,659.79	10,923.40	12,863.30	7,855.47	5,677.51	16,513.51	96,492.98	-	(11,500.00)	121,344.09	
H Bass Overhead	5,225.77	-	-	-	-	-	-	-	-	-	-	5,225.77	
J Reidy Overhead	653.53	-	-	-	-	10.50	-	-	10.50	-	-	643.03	
T Marshall Overhead	843.78	2,524.33	300.00	0.72	-	20.00	-	-	320.72	-	-	3,047.39	
R Raspet Overhead	14,372.93	4,291.82	7,270.20	478.36	314.20	1,324.02	267.37	770.85	10,425.00	-	-	8,239.75	
L Cremaldi Overhead	15,067.63	8,549.15	-	-	-	364.00	41.31	-	405.31	-	-	23,211.47	
D Summers Overhead	45,413.61	5,802.45	-	-	-	-	-	-	-	-	-	51,216.06	
Acoustics Van	4,440.69	-	-	-	-	1,052.32	-	-	1,052.32	-	532.68	2,855.69	
R Kroeger Overhead	9,492.60	2,387.49	-	-	-	-	-	-	-	-	-	11,880.09	
Luca Bombelli Ohd	1,103.84	-	-	-	-	-	-	-	-	-	-	1,103.84	
M Stolzenburg Ohd	1,326.55	2,524.35	-	-	-	-	-	-	-	-	-	3,850.90	
Physics Machine Shop	27,747.83	304.57	4,419.13	1,369.02	-	-	588.11	-	6,376.26	-	-	21,676.14	
B Quinn Ohd	7,140.32	77.43	3,978.00	926.09	-	-	-	-	4,904.09	-	-	2,313.66	
M Cavaglia Ohd	25,756.98	2,892.07	-	-	-	-	-	-	-	-	-	28,649.05	
E Berti Ohd	102,929.11	1,948.57	3,750.22	816.70	-	-	-	-	4,566.92	-	(9,000.00)	109,310.76	
J Gladden Ohd	720.03	(13.67)	(1,516.38)	0.27	969.36	358.77	28.94	-	(159.04)	-	-	865.40	
J Mobley Ohd	21,324.67	-	1,250.00	7.12	1,710.38	2,642.39	525.10	-	6,134.99	-	-	15,189.68	
Um Soc Of Phys Stud	765.00	-	-	-	-	-	-	-	-	-	-	765.00	
T Torma Ohd	156.49	-	-	-	-	-	-	-	-	-	-	156.49	
A Datta Ohd	301.14	1,081.26	-	-	-	-	-	-	-	-	-	1,382.40	
Oxford Science Cafe	-	-	-	-	-	-	867.46	-	867.46	-	(2,500.00)	1,632.54	
Physics Dept Support	201,206.30	397,050.00	188,330.98	3,755.16	-	1,862.00	2,436.64	11,000.00	207,384.78	-	-	390,871.52	
Physics & Astronomy	593,759.38	527,986.31	250,441.94	18,276.84	15,857.24	15,489.47	10,432.44	28,284.36	338,782.29	-	(22,467.32)	805,430.72	
Political Science													
Pol Sci Fund	110,455.04	155.78	21,750.04	2,107.77	15,665.33	14,149.23	1,297.90	4,042.92	59,013.19	-	(17,367.45)	68,965.08	
J Winkler Overhead	3,505.56	-	-	-	-	-	-	-	-	-	(2,000.00)	5,505.56	
Ssrl Overhead	15,690.58	2,816.90	260.20	-	-	135.00	-	-	395.20	-	-	17,363.78	
H Ondercin Ohd	-	-	-	-	-	246.78	63.42	1,616.38	1,926.58	-	(3,622.13)	1,695.55	
T Nordstrom Ohd	3,924.03	749.03	-	-	1,368.60	-	-	-	1,368.60	-	-	3,304.46	
R Forgette Ohd	12,641.51	-	2,000.00	11.40	-	400.00	-	-	2,411.40	-	(634.64)	10,864.75	
A Long Ohd	346.67	-	-	-	-	-	-	-	-	-	-	346.67	
R Brown Ohd	1,456.90	-	-	-	-	60.00	-	850.00	910.00	-	-	546.90	
P Loveless Ohd	1,983.44	-	-	(2.00)	-	-	-	-	(2.00)	-	-	1,985.44	
J Carter Ohd	-	-	-	-	907.70	388.22	160.80	-	1,456.72	-	(5,000.00)	3,543.28	
D Pemstein Ohd	-	-	-	-	-	767.68	467.71	-	1,235.39	-	(5,000.00)	3,764.61	
M Henderson Ohd	-	-	-	-	-	1,550.18	316.05	-	1,866.23	-	(10,000.00)	8,133.77	
M Centellas Ohd	-	-	-	-	868.66	-	-	-	868.66	-	(3,700.00)	2,831.34	
R Albritton Ohd	450.00	-	-	-	-	-	-	-	-	-	-	450.00	
J Kathman Ohd	782.27	-	-	-	-	561.00	221.27	-	782.27	-	-	-	
J Winburn Ohd	67.20	120.40	-	-	-	-	74.10	-	74.10	-	-	113.50	
M Deason Ohd	4,149.86	-	-	-	-	-	-	-	-	-	4,149.86	-	
G Love Ohd	1,967.15	(20.11)	-	-	-	-	-	-	-	-	-	1,947.04	
S Allen Ohd	4,646.40	-	-	-	-	125.00	-	-	125.00	-	-	4,521.40	
J Bruce Ohd	-	-	-	-	-	-	44.99	-	44.99	-	(3,000.00)	2,955.01	
Political Science	162,066.61	3,822.00	24,010.24	2,117.17	18,810.29	18,383.09	2,646.24	6,509.30	72,476.33	-	(45,425.86)	138,838.14	

SCHEDULE VI - DESIGNATED CURRENT FUNDS  
THE UNIVERSITY OF MISSISSIPPI  
YEAR ENDED JUNE 30, 2012

	Balance July 1, 2011	Expenditures									Refunds	Transfers (In) Out	Balance June 30, 2012
		Revenues	Salaries & Wages	Fringe Benefits	Travel	Contractual Services	Commodities	Capital Outlay		Total			
							Other	Equipment					
Psychology													
Psychology Fund	98,410.53	6,883.47	6,570.91	758.76	2,602.67	22,442.87	3,223.58	6,752.64	42,351.43		(30,372.00)	93,314.57	
T Lombardo Overhead	445.63	-	-	-	-	268.00	-	-	268.00		-	177.63	
A Gross Overhead	185.89	-	-	-	-	128.00	-	-	128.00		-	57.89	
K Sabol Overhead	1,869.82	3,000.00	-	-	-	3,015.23	4,442.99	-	7,458.22		(5,000.00)	2,411.60	
K Sufka Overhead	3,431.36	1,729.50	-	-	1,400.04	-	241.62	-	1,641.66		(579.00)	4,098.20	
M Mendolia Ohd	3,278.05	-	-	-	-	153.90	166.76	-	320.66		-	2,957.39	
Carrie Smith Ohd	-	-	-	-	-	-	-	-	-		(600.00)	600.00	
K Wilson Ohd	1,249.96	-	300.00	2.04	-	-	-	-	302.04		-	947.92	
M Allen Ohd	3,623.29	-	-	-	1,002.64	85.69	33.60	-	1,121.93		-	2,501.36	
C Gohm Ohd	6,202.52	-	-	-	-	-	-	-	-		-	6,202.52	
L Johnson Ohd	4,818.24	373.07	26.75	-	500.00	-	101.67	-	628.42		(500.00)	5,062.89	
M Reysen Ohd	4,372.51	-	-	-	-	-	-	-	-		(3,000.00)	7,372.51	
K Christoff Ohd	47.54	-	-	-	-	-	-	-	-		-	47.54	
E Boerger Ohd	7,411.57	1,597.49	-	-	-	-	168.73	-	168.73		-	8,840.33	
Animal Housing	253.36	-	-	-	-	-	-	-	-		-	253.36	
Kjs:Visiting Speaker	1,708.34	-	-	-	-	-	-	-	-		-	1,708.34	
T Smitherman Ohd	338.67	396.41	-	-	-	-	-	-	-		-	735.08	
T Stewart Ohd	-	-	-	-	2,998.71	1,665.93	2,493.23	9,648.01	16,805.88		(24,000.00)	7,194.12	
Viktor And I	-	-	-	-	-	2,779.04	1,342.96	-	4,122.00		(4,122.00)	-	
S Gustafson Ohd	-	2,261.84	-	-	-	-	-	-	-		-	2,261.84	
CDRC - Clin Dis Res	-	-	-	-	-	-	-	-	-		(22,800.00)	22,800.00	
Psychology	137,647.28	16,241.78	6,897.66	760.80	8,504.06	30,538.66	12,215.14	16,400.65	75,316.97		(90,973.00)	169,545.09	
Public Policy Leadership													
PPL Projects	-	-	-	-	-	3,500.00	-	-	3,500.00		(3,500.00)	-	
PPL Summ Sch Supp	117,350.00	-	-	-	-	-	-	-	-		-	117,350.00	
C Sellar Ohd	1,400.00	-	-	-	-	-	-	-	-		(3,100.00)	4,500.00	
E Weber Ohd	5,060.41	-	452.50	36.10	1,750.33	633.64	719.78	1,225.00	4,817.35		(1,500.00)	1,743.06	
Public Policy Ohd	46,087.81	5,274.39	5,995.45	1,017.77	2,778.01	5,615.89	-	-	15,407.12		(3,270.97)	39,226.05	
D Rutherford Ohd	303.17	1,099.02	-	-	892.73	-	-	-	892.73		-	509.46	
Public Policy Leadership	170,201.39	6,373.41	6,447.95	1,053.87	5,421.07	9,749.53	719.78	1,225.00	24,617.20		(11,370.97)	163,328.57	
Sociology & Anthropology													
Sociology Overhead	41,774.82	6,935.99	2,000.00	617.87	14,632.12	2,842.74	1,952.21	1,389.00	23,433.94		(19,226.53)	44,503.40	
Archaeological Ohd	79.07	-	-	-	-	-	-	-	-		-	79.07	
J Johnson Overhead	1,019.65	5,937.49	585.00	167.43	838.46	2,889.19	743.75	-	5,223.83		(2,405.10)	4,138.41	
Latin American Proj	178.61	-	-	-	-	-	-	-	-		-	178.61	
Arch Equipment Fund	1,259.28	-	-	-	-	-	-	-	-		-	1,259.28	
V Grisham Ohd	1,353.28	-	-	-	-	-	-	-	-		-	1,353.28	
So Demo Assn	0.33	-	-	-	-	-	-	-	-		-	0.33	
K Dellinger Ohd	1,812.23	1,547.52	-	-	918.72	-	-	-	918.72		(3,000.00)	5,441.03	
G Wrobel Ohd	752.79	-	-	-	-	507.30	-	-	507.30		-	245.49	
M Oh Ohd	2,306.05	-	-	-	-	-	-	-	-		-	2,306.05	
K Centellas Ohd	3,602.67	-	-	-	993.41	206.00	195.46	-	1,394.87		(400.00)	2,607.80	
Z Robinson Ohd	340.80	-	-	-	1,194.29	255.00	-	-	1,449.29		(1,110.00)	1.51	
R Haenfler Ohd	1,416.79	-	-	-	1,400.08	-	-	-	1,400.08		(100.00)	116.71	
R Ethridge Ohd	16.10	-	-	-	-	-	-	-	-		-	16.10	
Alpha Kappa Delta	-	-	-	-	-	-	-	-	-		(100.00)	100.00	
G Long Ohd	13.12	-	-	-	-	-	-	-	-		-	13.12	
J Sonnett Ohd	1,326.04	-	-	-	-	286.00	-	-	286.00		(100.00)	1,140.04	
A Yukleyen Ohd	6,631.20	-	-	-	4,661.75	5.25	-	-	4,667.00		-	1,964.20	
E Lake Ohd	189.20	-	-	-	-	-	-	-	-		-	189.20	
K Johnson Ohd	400.00	-	-	-	-	-	-	-	-		-	400.00	
J Jackson Ohd	4,481.58	-	-	-	233.72	213.00	45.54	-	492.26		(200.00)	4,189.32	

**SCHEDULE VI - DESIGNATED CURRENT FUNDS  
THE UNIVERSITY OF MISSISSIPPI  
YEAR ENDED JUNE 30, 2012**

	Balance July 1, 2011	Expenditures									Refunds	Transfers (In) Out	Balance June 30, 2012
		Revenues	Salaries & Wages	Fringe Benefits	Travel	Contractual Services	Commodities	Capital Outlay		Total			
							Other	Equipment					
B Haley Ohd	261.89	-	-	-	-	-	-	-	-	-	-	-	261.89
Johnson Royalties	70.83	-	-	-	-	-	-	-	-	-	-	-	70.83
J Skipper Startup	-	-	-	-	310.86	-	-	-	-	310.86	-	(11,550.00)	11,239.14
Sociology & Anthropology *	69,286.33	14,421.00	2,585.00	785.30	25,183.41	7,204.48	2,936.96	1,389.00	-	40,084.15	-	(38,191.63)	81,814.81
Social Work													
Social Work Overhead	35,612.05	4,871.00	11,197.52	1,115.22	2,768.18	10,632.92	424.50	-	-	26,138.34	-	(22,585.00)	36,929.71
G Mooers Overhead	8.38	-	-	-	-	-	-	-	-	-	-	-	8.38
K Shackelford Ohd	528.36	-	-	-	-	-	-	-	-	-	-	-	528.36
Social Work *	36,148.79	4,871.00	11,197.52	1,115.22	2,768.18	10,632.92	424.50	-	-	26,138.34	-	(22,585.00)	37,466.45
Theatre Arts													
Theatre Arts Ohd	3,730.58	-	-	-	-	149.74	7,407.68	-	16,786.62	24,344.04	-	(41,967.04)	21,353.58
Fulton Chapel Fund	34,677.67	2,844.40	8,200.00	1,515.90	5,273.82	7,104.65	1,361.72	-	-	23,456.09	-	(8,421.00)	22,486.98
J Mizenko Overhead	9.72	-	-	-	-	-	-	-	-	-	-	-	9.72
R Pulliam Overhead	13.02	-	-	-	-	-	-	-	-	-	-	-	13.02
Activity Fees	52,270.77	9,524.00	5,840.07	136.54	590.18	44,731.47	14,535.90	-	11,413.56	77,247.72	-	(31,135.00)	15,682.05
J Cantu Ohd	2,190.58	200.00	101.50	0.58	410.10	200.00	-	-	-	712.18	-	-	1,678.40
Theatre Travel Acct	-	-	-	-	2,308.19	-	-	-	-	-	-	(2,500.00)	191.81
Ox Shakespeare Fest	1.38	-	-	-	-	-	-	-	-	-	-	-	1.38
R Justice-Malloy Ohd	2,838.00	-	-	-	-	-	-	-	-	-	-	-	2,838.00
Theatre Arts Support	512.93	5,230.00	-	-	-	-	2,995.10	-	550.00	3,545.10	-	-	2,197.83
Theatre Arts *	96,244.65	17,798.40	14,141.57	1,653.02	8,582.29	52,185.86	26,300.40	-	28,750.18	131,613.32	-	(84,023.04)	66,452.77
Center for Writing & Rhetoric													
Transitions Symposium	-	1,370.00	-	-	135.66	2,945.91	3,688.34	-	-	6,769.91	-	(5,860.00)	460.09
CWR Summer School	-	-	-	-	7,576.91	180.00	-	-	885.84	8,642.75	-	(16,002.00)	7,359.25
Ctr Writ & Rhet Sup	-	110,946.80	33,639.95	11,777.92	791.54	-	-	-	-	46,209.41	-	-	64,737.39
Center for Writing & Rhetoric *	-	112,316.80	33,639.95	11,777.92	8,504.11	3,125.91	3,688.34	-	885.84	61,622.07	-	(21,862.00)	72,556.73
College of Liberal Arts **	4,449,848.42	3,095,477.15	1,463,608.62	141,349.86	404,345.26	658,290.92	659,830.19	-	289,566.65	3,616,991.50	-	(692,187.50)	4,620,521.57
School of Business Admin													
Finance													
S Moser Operating	0.22	-	-	-	561.44	70.00	-	-	-	631.44	-	(2,000.00)	1,368.78
J Mena Operating	305.00	-	-	-	-	-	-	-	-	-	-	305.00	305.00
EFA - Walker	0.10	-	-	-	999.78	-	-	-	-	999.78	-	(1,500.00)	500.32
MBA Prog Support	3,602.60	-	1,060.00	35.60	8,115.50	7,865.13	3,091.60	-	-	20,167.83	-	(21,400.00)	4,834.77
L Cox Prof Dev	384.18	-	-	-	-	-	-	-	-	-	-	384.18	384.18
K Cyree Prof Dev	2,192.05	-	-	-	1,462.57	-	-	-	-	1,462.57	-	-	729.48
K Fuller Prof Dev	10,067.15	-	-	-	3,461.11	-	-	-	-	3,461.11	-	(8,940.00)	15,546.04
A Liebenberg Prof Dev	3,772.99	4,553.23	7,000.00	1,521.15	-	-	-	-	1,353.20	9,874.35	-	(3,400.00)	1,851.87
I Moya Prof Dev	0.05	-	-	-	-	-	-	-	-	-	-	-	0.05
B Van Ness Prof Dev	5,672.94	-	-	-	1,226.08	33.00	280.60	-	780.03	2,319.71	-	(6,700.00)	10,053.23
M Hill Ohd	499.82	-	-	-	2,943.84	219.00	538.43	-	608.49	4,309.76	-	(6,500.00)	2,690.06
F Chen Ohd	2,647.54	-	-	-	4,286.89	150.00	-	-	-	4,436.89	-	(2,500.00)	710.65
A Liebenberg Ohd	39.28	-	-	-	-	-	-	-	-	-	-	-	39.28
S Fier Res Support	-	-	-	-	-	-	-	-	-	-	-	(1,000.00)	1,000.00
Finance *	29,183.92	4,553.23	8,060.00	1,556.75	23,057.21	8,337.13	3,910.63	-	2,741.72	47,663.44	-	(53,250.82)	39,324.53
Marketing													
AMA Student Chapter	1,378.10	-	-	-	-	-	-	-	-	-	-	-	1,378.10
Vorhies Ohd	8,332.72	-	-	-	4,512.92	530.19	1,046.74	-	1,056.39	7,146.24	-	(6,100.00)	7,286.48
S Vitell Ohd	59.08	-	-	-	406.05	145.00	-	-	-	551.05	-	(850.00)	358.03
K Wachter Ohd	8,128.17	-	-	-	-	425.90	152.74	-	747.93	1,326.57	-	(1,650.00)	8,451.60

SCHEDULE VI - DESIGNATED CURRENT FUNDS  
THE UNIVERSITY OF MISSISSIPPI  
YEAR ENDED JUNE 30, 2012

	Balance July 1, 2011	Expenditures								Refunds	Transfers (In) Out	Balance June 30, 2012	
		Revenues	Salaries & Wages	Fringe Benefits	Travel	Contractual Services	Commodities	Capital Outlay					Total
							Other	Equipment					
C Ingene Prof Dev	1,025.00	-	-	-	1,220.65	-	31.94	-	-	1,252.59	-	(6,700.00)	6,472.41
N Southern Prof Dev	113.38	-	-	-	-	-	-	-	-	-	-	-	113.38
MBA Leader Event	1,813.30	-	-	-	-	-	-	-	-	-	-	1,813.30	-
M Minor Res Support	-	-	-	-	956.57	-	-	-	-	956.57	-	(3,100.00)	2,143.43
L Yang Res Support	-	-	-	-	2,395.20	258.00	37.99	-	-	2,691.19	-	(3,100.00)	408.81
Marketing *	20,849.75	-	-	-	9,491.39	1,359.09	1,269.41	-	1,804.32	13,924.21	-	(19,686.70)	26,612.24
Management													
R Gentry Operating	3,922.86	-	-	-	1,855.39	904.99	48.96	-	-	2,809.34	-	(4,990.00)	6,103.52
K Davison Ohd	3,297.75	-	-	-	1,300.17	480.00	-	-	-	1,780.17	-	(1,600.00)	3,117.58
M Novicevic Ohd	4,611.68	-	-	-	5,307.15	-	-	-	-	5,307.15	-	(4,400.00)	3,704.53
Jere Littlejohn Ohd	631.42	-	-	-	151.36	-	-	-	-	151.36	-	-	480.06
M Bing Prof Dev	7,715.22	-	-	-	1,318.17	429.00	-	-	-	1,747.17	-	(3,100.00)	9,068.05
M Harvey Prof Dev	13,559.01	-	-	-	3,492.89	605.00	-	-	-	4,097.89	-	(4,370.60)	13,831.72
J Meurs Ohd	6,170.87	-	-	-	1,661.49	441.00	138.25	-	-	2,240.74	-	(7,150.00)	11,080.13
C Thomas Ohd	2,692.39	-	-	-	1,487.96	182.00	-	-	-	1,669.96	-	(3,350.00)	4,372.43
C Dibrell Ohd	15,490.98	-	-	-	9,426.68	586.00	54.67	-	-	10,067.35	-	(5,200.00)	10,623.63
S Fairclough Res Sup Management *	58,092.18	-	-	-	26,001.26	3,627.99	241.88	-	-	29,871.13	-	(36,410.60)	64,631.65
MIS/POM													
MIS Program Support	-	-	-	-	3,540.05	-	-	-	-	3,540.05	-	(9,500.00)	5,959.95
T Ammeter Ohd	3,449.04	-	-	-	137.03	403.95	-	-	-	540.98	-	-	2,908.06
M Aiken Prof Dev	4,156.97	-	-	-	3,631.95	400.00	-	259.99	-	4,291.94	-	(2,450.00)	2,315.03
Assure Or Learning	1,652.39	-	-	-	-	-	364.15	-	-	364.15	-	-	1,288.24
MIS Dept Support	1,410.89	24,935.00	-	-	-	19,149.99	-	-	-	19,149.99	-	4,530.00	2,665.90
MIS/POM *	10,669.29	24,935.00	-	-	7,309.03	19,953.94	364.15	-	259.99	27,887.11	-	(7,420.00)	15,137.18
Business Administration													
Business Overhead	3,296.08	-	-	-	-	-	-	-	-	-	-	3,296.00	0.08
Management Overhead	160,098.85	16,907.73	154,052.86	34,958.05	7,479.44	69,640.02	-	10,562.88	-	276,693.25	-	(286,954.50)	187,267.83
J Martin Overhead	2,297.34	-	-	-	1,762.98	-	-	-	-	1,762.98	-	(2,550.00)	3,084.36
B Reithel Overhead	1,344.84	-	-	-	700.02	202.01	215.20	-	-	1,117.23	-	(3,390.00)	3,617.61
A Canty Overhead	6,978.20	-	-	-	-	-	-	-	-	-	-	-	6,978.20
B Garner Ohd	1,061.71	-	-	-	650.84	-	-	-	-	650.84	-	(1,350.00)	1,760.87
D Frink Overhead	328.35	-	-	-	-	-	-	-	-	-	-	(900.00)	1,228.35
H Sloan Ohd	840.91	-	800.00	5.45	-	32.80	-	-	-	838.25	-	(1,650.00)	1,652.66
B Alidaee Overhead	39,808.08	-	-	-	6,542.55	390.00	228.68	1,603.93	-	8,765.16	-	(6,100.00)	37,142.92
S Conlon Ohd	5,484.41	-	-	-	1,897.88	-	-	-	-	1,897.88	-	(2,450.00)	6,036.53
W Davis Ohd	1,860.55	-	-	-	1,817.02	1,475.29	-	-	-	3,292.31	-	(3,050.00)	1,618.24
C Rego Ohd	21,475.22	-	10,000.00	1,923.28	-	534.95	412.96	-	799.99	13,671.18	-	(2,500.00)	10,304.04
R Robinson Ohd	607.43	-	-	-	-	-	-	-	-	-	-	(240.00)	847.43
V Bush Ohd	2,399.58	-	3,000.00	650.87	548.48	110.00	397.98	-	-	4,707.33	-	(2,500.00)	192.25
Mgmt Dept Ohd	0.04	-	-	-	-	-	-	-	-	-	-	-	0.04
S Cousley Ohd	5,180.55	-	-	-	-	-	115.55	99.61	-	215.16	-	(600.00)	5,565.39
Bus Adm Doctoral	139,909.81	19,063.23	33,565.55	4,762.38	-	-	-	-	-	38,327.93	-	32,729.29	87,915.82
Hh Faculty Support	1,987.95	-	-	-	-	-	-	-	-	-	-	-	1,987.95
Bus Dept Support	23,637.26	107,325.00	24,274.23	1,345.95	-	66,588.00	5,357.38	-	744.00	98,309.56	-	15,000.00	17,652.70
Business Administration *	418,597.16	143,295.96	225,692.64	43,645.98	21,399.21	138,973.07	6,727.75	-	13,810.41	450,249.06	-	(261,221.26)	372,865.32
School of Business Admin **	537,392.30	172,784.19	233,752.64	45,202.73	87,258.10	172,251.22	12,513.82	-	18,616.44	569,594.95	-	(377,989.38)	518,570.92
School of Education													
Educational Leadership													
J O'Quin Overhead	6,153.91	-	-	-	812.13	-	30.00	-	-	842.13	-	-	5,311.78

SCHEDULE VI - DESIGNATED CURRENT FUNDS  
 THE UNIVERSITY OF MISSISSIPPI  
 YEAR ENDED JUNE 30, 2012

	Balance July 1, 2011	Expenditures								Refunds	Transfers (In) Out	Balance June 30, 2012	
		Revenues	Salaries & Wages	Fringe Benefits	Travel	Contractual Services	Commodities	Capital Outlay					Total
							Other	Equipment					
T Letzring Ohd	6,346.72	-	-	-	2,006.81	-	-	-	-	2,006.81	-	(322.55)	4,662.46
B Smothers Ohd	281.51	-	-	-	-	-	-	-	-	-	-	-	281.51
E Hudspeth Ohd	-	-	-	-	-	110.00	64.16	-	-	174.16	-	(360.00)	185.84
T Young Ohd	-	-	-	-	-	-	-	-	-	-	-	(585.00)	585.00
D Boyd Ohd	3,433.22	-	-	-	1,110.09	-	-	-	-	1,110.09	-	-	2,323.13
W Webb Ohd	3,205.79	478.42	-	-	-	502.46	1,006.94	-	-	1,509.40	-	-	2,174.81
S Degges-White Ohd	-	-	-	-	-	394.00	320.40	-	-	714.40	-	(2,500.00)	1,785.60
J Holleman Ohd	-	-	-	-	-	675.80	627.50	854.12	-	2,157.42	-	(2,500.00)	342.58
Lead & Couns Ed Ohd	35,668.62	2,235.00	10,253.09	1,140.01	26,174.08	17,626.83	8,523.48	738.00	-	64,455.49	-	(50,637.00)	24,085.13
K B Melear Ohd	-	-	-	-	-	-	-	-	-	-	-	(465.00)	465.00
J Thompson Ohd	128.20	-	-	-	-	-	-	-	-	-	-	-	128.20
S Mcclelland Ohd	416.67	-	-	-	-	-	-	-	-	-	-	-	416.67
M Snow Ohd	3,158.23	-	-	-	-	863.00	2,795.07	-	-	3,658.07	-	(660.00)	160.16
C L Stevenson Ohd	200.00	-	-	-	-	-	-	-	-	-	-	-	200.00
A Wells Ohd	1,265.94	1,489.02	-	-	-	-	367.15	-	-	367.15	-	-	2,387.81
K Stoltz Ohd	134.33	-	-	-	-	-	307.17	-	-	307.17	-	(675.00)	502.16
R Bartee Ohd	41.00	-	-	-	-	-	-	-	-	-	-	-	41.00
C Sommer Ohd	0.04	-	-	-	-	-	-	-	-	-	-	-	0.04
D Spruill Ohd	200.03	-	-	-	-	-	95.11	-	-	95.11	-	(810.00)	914.92
CAPT	-	12,697.48	-	-	-	-	13.50	-	-	13.50	-	-	12,683.98
D Bunch Ohd	200.00	-	-	-	-	-	-	-	-	-	-	-	200.00
Doug Davis Ohd	200.00	-	-	-	-	-	-	-	-	-	-	(2,500.00)	2,700.00
Educ Dept Support	50,564.59	94,695.00	81,411.93	13,136.92	11,238.09	2,149.71	5,994.85	-	-	113,931.50	-	-	31,328.09
EDHE Support	14,988.27	139,600.00	42,823.21	167.31	2,547.33	9.88	-	-	-	45,547.73	-	37,200.00	71,840.54
Education Support	4,241.05	12,755.00	-	-	-	1,257.18	3,107.62	-	-	4,364.80	-	-	12,631.25
Educ Dr Ed Sup	-	1,525.00	-	-	-	-	249.53	-	-	249.53	-	-	1,275.47
Educational Leadership	130,828.12	265,474.92	134,488.23	14,444.24	43,888.53	23,588.86	23,502.48	1,592.12	-	241,504.46	-	(24,814.55)	179,613.13
Curriculum & Instruction													
Curr & Inst Overhead	54,283.99	6,273.73	500.00	39.45	10,003.13	12,050.24	9,641.10	1,831.50	-	34,065.42	-	(15,420.00)	41,912.30
P Emerson Overhead	39.99	-	-	-	-	-	-	-	-	-	-	-	39.99
L Hanshaw Ohd	7.31	-	-	-	-	-	-	-	-	-	-	-	7.31
J Blackburn Ohd	23.54	-	-	-	-	-	-	-	-	-	-	-	23.54
S Rowland Overhead	152.83	-	-	-	-	-	-	-	-	-	-	-	152.83
F Love Overhead	3,539.54	933.09	-	-	1,088.39	300.00	1,258.43	-	-	2,646.82	-	-	1,825.81
R Ingham Overhead	12.88	-	-	-	-	382.00	663.35	-	-	1,045.35	-	(2,500.00)	1,467.53
A C-Mccullough Ohd	-	-	-	-	-	-	-	-	-	-	-	(240.00)	240.00
R Plants Ohd	-	-	-	-	419.82	-	-	-	-	419.82	-	(420.00)	0.18
J Amidon Ohd	-	-	-	-	-	-	-	-	-	-	-	(1,000.00)	1,000.00
Jerilou Moore Ohd	1,355.00	-	-	-	-	-	-	-	-	-	-	-	1,355.00
D Chessin Overhead	1,431.75	2,000.00	-	-	1,015.89	-	-	-	-	1,015.89	-	-	2,415.86
K Pepper Overhead	0.06	-	-	-	-	-	-	-	-	-	-	-	0.06
Resource Center Ohd	17.43	-	-	-	-	-	-	-	-	-	-	-	17.43
K Holmes Overhead	7.72	-	-	-	-	-	-	-	-	-	-	-	7.72
CELI	995.20	1,376.27	300.00	92.84	162.18	4,275.00	744.81	-	-	5,574.83	-	(14,900.00)	11,696.64
S Blackwell Ohd	292.63	-	-	-	-	119.00	169.92	-	-	288.92	-	(2,500.00)	2,503.71
N Boyd Ohd	284.77	-	-	-	-	-	-	-	-	-	-	-	284.77
L Carter Ohd	0.07	-	-	-	-	-	-	-	-	-	-	-	0.07
D Lowry Ohd	138.50	-	-	-	171.75	-	757.52	-	-	929.27	-	(3,155.00)	2,364.23
A Monroe Ohd	0.98	-	-	-	-	49.00	55.00	-	-	104.00	-	(2,500.00)	2,396.98
James S Payne Ohd	392.00	-	-	-	1,850.37	212.50	-	-	-	2,062.87	-	(2,500.00)	829.13
E Purdom Ohd	200.00	-	-	-	-	-	-	-	-	-	-	-	200.00
A Raines Ohd	251.38	-	-	-	-	-	149.85	-	-	149.85	-	-	101.53
W Joseph Sumrall Ohd	676.03	-	-	-	995.82	-	-	-	-	995.82	-	(1,500.00)	1,180.21
L Tyler Ohd	183.01	-	-	-	-	-	-	-	-	-	-	-	183.01

SCHEDULE VI - DESIGNATED CURRENT FUNDS  
THE UNIVERSITY OF MISSISSIPPI  
YEAR ENDED JUNE 30, 2012

	Balance July 1, 2011	Expenditures									Transfers (In) Out	Balance June 30, 2012
		Revenues	Salaries & Wages	Fringe Benefits	Travel	Contractual Services	Commodities	Capital Outlay		Total		
							Other	Equipment		Refunds		
N Wiggers Ohd	0.68	-	-	-	-	-	-	-	-	-	-	0.68
B Dougherty Ohd	3,892.58	-	-	-	-	-	-	-	-	-	-	3,892.58
A Barlow Ohd	81.73	-	-	-	-	-	-	-	-	-	-	81.73
Katina Lee Ohd	26.55	-	-	-	-	-	-	-	-	-	-	26.55
P Mathis Ohd	188.44	-	-	-	-	-	-	-	-	-	-	188.44
T Williams-Hayes Ohd	24.95	-	-	-	478.91	39.00	148.72	52.38	719.01	-	(2,500.00)	1,805.94
C Deaton Ohd	0.85	-	-	-	-	-	-	-	-	-	-	0.85
E Foster Ohd	81.84	132.23	-	-	-	-	-	-	-	-	200.00	14.07
L Gauthier Ohd	-	-	-	-	-	-	-	-	-	-	(2,500.00)	2,500.00
D Bullard Ohd	114.92	-	-	-	-	-	-	-	-	-	-	114.92
K Hartman Overhead	394.00	-	-	-	-	-	29.95	-	29.95	-	-	364.05
M Mott Ohd	7,666.50	980.40	-	-	-	-	-	-	-	-	-	8,646.90
Curriculum & Instruction	76,759.65	11,695.72	800.00	132.29	16,186.26	17,426.74	13,618.65	1,883.88	50,047.82	-	(51,435.00)	89,842.55
School of Education	207,587.77	277,170.64	135,288.23	14,576.53	60,074.79	41,015.60	37,121.13	3,476.00	291,552.28	-	(76,249.55)	269,455.68
School of Engineering												
Chemical Engineering												
Chem Engr Overhead	2,703.27	5,469.64	2,440.62	937.06	1,349.92	4,429.33	15.70	-	9,172.63	-	(5,400.00)	4,400.28
C Williford Overhead	174.61	-	-	-	-	110.70	3.52	-	114.22	-	-	60.39
P Sukanek Overhead	5,211.10	126.40	-	-	-	-	-	-	-	-	-	5,337.50
W Chen Overhead	6,247.24	-	-	-	-	1,793.08	927.76	-	2,720.84	-	(7,251.29)	10,777.69
J O'Haver Ohd	4,057.47	-	-	-	-	60.00	757.23	168.44	985.67	-	-	3,071.80
O'Haver Cmse Ohd	227,437.89	7,050.00	21,573.75	1,560.11	1,234.80	5,523.96	17,039.11	36,738.47	83,670.20	-	2,197.00	148,620.69
Space Grant Ohd	3,506.70	-	-	-	-	-	-	-	-	-	-	3,506.70
P Scovazzo Ohd	1,438.71	-	-	-	-	-	243.17	-	243.17	-	-	1,195.54
Prof Development	-	34,126.46	2,537.50	14.60	183.60	84.53	-	538.00	3,358.23	-	-	30,768.23
Engineering Support	10,883.81	11,500.00	-	-	-	297.14	120.32	-	417.46	-	-	21,966.35
Chem Engr Support	-	3,000.00	-	-	-	-	-	-	-	-	-	3,000.00
Engr Tutor Support	-	9,714.50	14,050.25	82.52	-	-	-	-	14,132.77	-	(4,418.27)	-
Chemical Engineering	261,660.80	70,987.00	40,602.12	2,594.29	2,768.32	12,298.74	19,106.81	37,444.91	114,815.19	-	(14,872.56)	232,705.17
Civil Engineering												
Civil Engr Overhead	63,704.38	38,045.89	11,416.74	3,653.42	6,522.49	7,071.18	16,995.20	13,817.48	59,476.51	-	(500.00)	42,773.76
K George Overhead	200.00	-	-	-	-	-	-	-	-	-	-	200.00
S Prasad Overhead	4,068.80	543.34	-	-	-	-	-	-	-	-	-	4,612.14
W Uddin Overhead	943.34	740.65	76.80	-	810.07	18.06	-	-	904.93	-	-	779.06
C Mullen Overhead	2,907.91	1,529.76	-	-	-	-	335.78	291.59	627.37	-	-	3,810.30
A Al-Ostaz Ohd	10,829.66	10,491.36	-	-	2,441.85	438.86	2,537.63	1,120.59	6,538.93	-	-	14,782.09
A Cheng Ohd	20,514.72	1,730.16	-	-	-	2,505.25	-	-	2,505.25	-	-	19,739.63
CCEP General Fund	1,184.97	-	-	-	-	-	897.00	-	897.00	-	-	287.97
G Fox Ohd	1,852.38	-	-	-	-	-	-	-	-	-	-	1,852.38
Chung Song Ohd	9,867.49	7,849.36	-	-	5,318.31	524.10	2,231.08	667.11	8,740.60	-	-	8,976.25
E Ervin Ohd	22,915.50	(109.99)	(653.31)	-	-	-	340.15	-	(313.16)	-	-	23,118.67
C Surbeck Ohd	4,992.21	100.91	2,214.04	65.74	-	500.00	731.93	-	3,511.71	-	(1,800.00)	3,381.41
Civil Eng Support	2.89	-	-	-	-	-	943.94	-	943.94	-	(950.00)	8.95
Civil Engineering	143,984.25	60,921.44	13,054.27	3,719.16	15,092.72	11,057.45	25,012.71	15,896.77	83,833.08	-	(3,250.00)	124,322.61
Electrical Engineering												
Elect Engr Overhead	20,061.15	10,752.34	-	-	15,829.80	2,760.38	1,458.26	-	20,048.44	-	-	10,765.05
A Glisson Overhead	23,548.47	188.16	650.00	140.97	377.95	1,229.12	1,234.83	1,690.00	5,322.87	-	-	18,413.76
M Tew Overhead	700.81	-	-	-	-	-	-	-	-	-	-	700.81
A Kishk Overhead	4,160.31	-	-	(702.37)	2,201.50	-	-	-	1,499.13	-	(49.55)	2,710.73
A Elsherbeni Ohd	7,573.54	3,562.93	-	-	2,968.83	731.86	223.97	619.98	4,544.64	-	(9.35)	6,601.18
R Gordon Overhead	366.47	-	-	-	-	-	-	-	-	-	-	366.47

**SCHEDULE VI - DESIGNATED CURRENT FUNDS  
THE UNIVERSITY OF MISSISSIPPI  
YEAR ENDED JUNE 30, 2012**

	Balance July 1, 2011	Expenditures								Total	Refunds	Transfers (In) Out	Balance June 30, 2012
		Revenues	Salaries & Wages	Fringe Benefits	Travel	Contractual Services	Commodities	Capital Outlay					
							Other	Equipment					
L Cao Ohd	859.14	-	-	-	-	-	-	-	-	-	-	859.14	
M Matalgah Ohd	289.43	-	-	-	-	241.00	-	-	241.00	-	-	48.43	
A Yakovlev Ohd	6.54	-	-	-	-	-	-	-	-	-	-	6.54	
E Hutchcraft Ohd	411.60	-	-	-	-	-	-	-	-	-	-	411.60	
K Lee Ohd	644.31	-	-	-	538.99	-	-	-	643.99	-	-	0.32	
J Daigle Ohd	3,478.13	386.14	-	-	-	-	-	-	-	-	-	3,864.27	
Fan Yang Ohd	2,491.04	3,030.96	-	-	534.95	-	-	-	534.95	-	-	4,987.05	
Electrical Engineering	64,590.94	17,920.53	650.00	(561.40)	21,917.07	5,497.31	3,022.06	2,309.98	32,835.02	-	(58.90)	49,735.35	
<b>Geology &amp; Geological Engineering</b>													
Geol Engr Overhead	50,436.14	15,517.72	17,016.62	3,248.77	8,847.43	3,940.70	3,291.06	-	36,344.58	-	(516.43)	30,125.71	
G Davidson Ohd	2,707.62	518.23	-	-	-	115.97	329.00	-	444.97	-	-	2,780.88	
T Panhorst Ohd	185.30	-	-	-	-	-	-	-	-	-	-	185.30	
J Kuszmaul Ohd	1,958.97	-	-	-	-	400.00	-	-	400.00	-	-	1,558.97	
G Easson Ohd	54,522.53	1,024.18	500.00	13.34	4,979.00	2,509.80	2,256.18	-	10,258.32	-	(601.11)	45,889.50	
R Major Ohd	282.96	-	-	-	-	-	-	-	-	-	282.96	-	
R Holt Ohd	9,794.43	840.36	-	-	-	1,781.00	51.45	-	1,832.45	-	-	8,802.34	
UMGC Ohd	14,094.47	2,009.60	4,445.31	1,604.12	-	3,760.14	1,113.42	-	10,922.99	-	398.89	4,782.19	
A Aydin Ohd	33,923.21	-	738.15	59.80	1,599.89	15.75	169.50	4,821.26	7,404.35	-	-	26,518.86	
H Robinson Ohd	-	-	(117.00)	-	-	-	-	-	(117.00)	-	-	117.00	
Geol Eng Support	23,796.39	164,400.00	119,372.08	774.70	555.00	201.06	3,336.35	12,681.98	136,921.17	-	500.00	50,775.22	
Geology & Geological Engineering	191,702.02	184,310.09	141,955.16	5,700.73	15,981.32	12,724.42	10,546.96	17,503.24	204,411.83	-	64.31	171,535.97	
<b>Mechanical Engineering</b>													
Mech Engr Overhead	112,046.51	14,814.35	741.25	284.66	6,143.43	9,576.87	3,720.69	14,818.20	35,285.10	-	(1,100.00)	92,675.76	
Engr Maint Fund	334.10	-	-	-	-	-	-	-	-	-	-	334.10	
J Roux Overhead	2,844.90	-	-	-	-	239.92	88.92	-	328.84	-	-	2,516.06	
S Wang Overhead	365.67	-	-	-	-	40.00	-	-	40.00	-	-	325.67	
J Vaughn Overhead	29,165.04	221.78	-	-	-	-	-	-	-	-	-	29,386.82	
P Mantena Overhead	25,323.57	2,278.56	-	-	1,151.03	213.81	2,270.96	-	3,635.80	-	-	23,966.33	
Microscopy Facility	9,829.83	-	-	-	-	-	-	-	-	-	-	9,829.83	
E Lackey Overhead	17,924.48	221.78	-	-	-	40.00	-	-	40.00	-	-	18,106.26	
T Mccarty Ohd	1,454.23	-	-	-	-	68.98	-	-	68.98	-	-	1,385.25	
Yan Ding Ohd	329.87	1,737.48	-	-	-	280.00	451.91	-	731.91	-	-	1,335.54	
J Sharma Ohd	1,431.00	-	-	-	-	-	-	-	-	-	-	1,431.00	
A Rajendran Ohd	44,307.83	3,712.55	3,500.01	15.56	1,499.21	297.81	-	-	5,312.59	-	-	42,707.79	
Mech Eng Support	4,300.00	2,600.00	-	-	-	5,000.00	-	-	5,000.00	-	-	1,900.00	
Mechanical Engineering	249,657.03	25,586.50	4,241.26	300.22	8,793.67	15,757.39	6,532.48	14,818.20	50,443.22	-	(1,100.00)	225,900.31	
<b>Computer Science</b>													
Computer Science Fund	60,122.73	23,442.36	-	-	4,145.52	11,461.92	377.49	-	15,984.93	-	(1,244.23)	68,824.39	
T Maginnis Overhead	43.21	-	-	-	-	-	-	-	-	-	-	43.21	
C Cunningham Ohd	113.73	-	-	-	-	-	-	-	-	-	-	113.73	
P Lawhead Overhead	-	96.27	-	-	-	-	-	-	-	-	96.27	-	
D Wilkins Ohd	7,099.65	4,109.30	-	-	-	945.92	2,624.15	1,879.00	5,449.07	-	-	5,759.88	
Ctr For Geos Wf Dev	170.00	-	-	-	-	821.04	-	-	821.04	-	(651.04)	-	
Mid-South Confer	49.30	-	-	-	-	-	-	-	-	-	-	49.30	
P Rhodes Ohd	10,756.29	415.95	2,048.00	20.20	1,518.16	-	-	-	3,586.36	-	-	7,585.88	
Yixin Chen Ohd	6,388.05	5,830.16	-	-	-	-	-	4,735.80	4,735.80	-	-	7,482.41	
Pearson Custom	3,843.81	14,000.00	-	-	-	3,271.63	1,228.05	-	4,499.68	-	-	13,344.13	
P Ruth Ohd	16,514.05	-	-	-	-	-	-	-	-	-	-	16,514.05	
Comp & Info Sc Supp	14,411.10	27,225.00	19,737.00	208.03	-	-	80.02	-	20,025.05	-	-	21,611.05	
Comp Science Support	71,942.88	23,450.00	12,764.05	336.74	-	1,903.50	14,290.61	3,791.17	33,086.07	-	-	62,306.81	
Comp Sci Engr Sup	-	14,800.00	-	-	-	9,500.00	-	-	9,500.00	-	-	5,300.00	
Computer Science	191,454.80	113,369.04	34,549.05	564.97	5,663.68	27,904.01	18,600.32	10,405.97	97,688.00	-	(1,799.00)	208,934.84	

SCHEDULE VI - DESIGNATED CURRENT FUNDS  
THE UNIVERSITY OF MISSISSIPPI  
YEAR ENDED JUNE 30, 2012

	Balance July 1, 2011	Revenues	Expenditures								Refunds	Transfers (In) Out	Balance June 30, 2012	
			Salaries & Wages	Fringe Benefits	Travel	Contractual Services	Commodities	Capital Outlay		Total				
								Other	Equipment					
School of Engineering	**	1,103,049.84	473,094.60	235,051.86	12,317.97	70,216.78	85,239.32	82,821.34	-	98,379.07	584,026.34	-	(21,016.15)	1,013,134.25
Graduate School														
Doctoral Program														
Graduate Overhead		141,557.37	30,726.31	3,346.97	31.78	5,956.99	5,889.48	468.18	-	1,099.00	16,792.40	-	76,750.00	78,741.28
Minority Overhead		9,934.74	4,546.56	-	-	1,984.83	260.00	2,168.80	-	-	4,413.63	-	883.11	9,184.56
Graduate School Van		457.92	-	-	-	-	362.09	-	-	-	362.09	-	-	95.83
Sigma Xi		2,288.77	-	-	-	-	-	-	-	-	-	-	-	2,288.77
Grad Student Council		7,014.90	-	4,000.00	25.00	-	2,423.63	6,504.20	-	4,000.00	16,952.83	-	(13,500.00)	3,562.07
Black Grad Assn		2,871.86	-	-	-	-	-	-	-	-	-	-	-	2,871.86
Doctoral Program	*	164,125.56	35,272.87	7,346.97	56.78	7,941.82	8,935.20	9,141.18	-	5,099.00	38,520.95	-	64,133.11	96,744.37
Graduate School	**	164,125.56	35,272.87	7,346.97	56.78	7,941.82	8,935.20	9,141.18	-	5,099.00	38,520.95	-	64,133.11	96,744.37
School of Law														
Law Instruction														
Law Fund		48,499.14	150,109.71	20,106.41	2,732.25	72,178.85	49,811.49	13,346.19	-	13,441.79	171,616.98	-	6,463.68	20,528.19
T Hall Overhead		56.30	-	-	-	-	-	-	-	-	-	-	-	56.30
R Rychlak Overhead		10,049.82	-	-	-	1,050.80	-	1,145.03	-	1,099.00	3,294.83	-	(7,000.00)	13,754.99
Legal Ethics Lecture		121.88	-	-	-	-	-	-	-	-	-	-	-	121.88
NASA Ohd		60,869.04	12,369.35	47,720.96	7,630.13	-	1,591.46	-	-	-	56,942.55	-	-	16,295.84
J Nowlin Ohd		635.52	-	-	-	-	-	-	-	-	-	-	-	635.52
NOAA Overhead		4,269.93	5,603.00	-	-	-	210.74	-	-	-	210.74	-	-	9,662.19
M Bullard Ohd		-	7,000.00	2,570.00	15.20	-	-	-	-	-	2,585.20	-	-	4,414.80
NCRSASL Ohd		33,584.57	92,799.27	-	-	-	-	-	-	-	-	-	-	126,383.84
Law Instruction	*	158,086.20	267,881.33	70,397.37	10,377.58	73,229.65	51,613.69	14,491.22	-	14,540.79	234,650.30	-	(536.32)	191,853.55
School of Law	**	158,086.20	267,881.33	70,397.37	10,377.58	73,229.65	51,613.69	14,491.22	-	14,540.79	234,650.30	-	(536.32)	191,853.55
School of Pharmacy														
Pharmacy Administration														
Health Care Overhead		77,252.46	18,045.16	3,991.48	1,470.03	5,402.67	14,806.17	7,492.05	-	1,241.18	34,403.58	-	-	60,894.04
M Smith Overhead		6,411.78	-	-	-	-	-	-	-	-	-	-	-	6,411.78
D Garner Overhead		285.95	-	-	-	-	-	-	-	-	-	-	-	285.95
D Mccaffrey Ohd		3,917.33	351.47	-	-	270.64	156.00	1,008.80	-	-	1,435.44	-	-	2,833.36
N Wilkin Overhead		27,339.09	2,044.95	-	-	1,335.78	1,540.31	943.45	-	-	3,819.54	-	(0.04)	25,564.54
J Bentley Ohd		716.10	-	-	-	-	-	-	-	-	-	-	-	716.10
A Bouldin Ohd		146.58	235.23	-	-	-	-	-	-	-	-	-	(63.18)	444.99
Yi Yang Ohd		17,337.26	1,055.10	-	-	81.40	148.50	137.32	-	638.00	1,005.22	-	-	17,387.14
E Holmes Ohd		27,907.69	100.00	-	-	1,041.62	575.00	162.95	-	-	1,779.57	-	(132.57)	26,360.69
D West Ohd		31,181.42	81.44	-	-	2,577.71	994.00	729.72	-	2,598.00	6,899.43	-	-	24,363.43
R Khanna Ohd		3,367.28	780.07	-	-	-	-	-	-	-	-	-	(0.90)	4,148.25
Pharmacy Support		-	23,015.00	-	-	-	2,484.75	19,175.06	-	-	21,659.81	-	-	6,357.20
Pharmacy Administration	*	200,864.95	45,708.42	3,991.48	1,470.03	10,709.82	20,704.73	29,649.35	-	4,477.18	71,002.59	-	(196.69)	175,767.47
Medicinal Chemistry														
Medicinal Chem Ohd		331,203.27	61,224.56	60,398.43	3,905.98	15,902.00	56,088.53	19,209.42	-	10,091.16	165,595.52	-	(1,502.00)	228,334.31
R Borne Overhead		2,681.75	-	-	-	-	224.00	135.06	-	-	359.06	-	-	2,322.69
R Sindelar Overhead		9.10	-	-	-	-	-	-	-	-	-	-	-	9.10
J Williamson Ohd		26,819.98	1,540.93	9,327.16	107.52	650.00	2,137.22	6,674.98	-	1,249.00	20,145.88	-	-	8,215.03
M Avery Overhead		3,062.98	185.00	8,280.73	47.30	-	539.76	77.65	-	-	8,945.44	-	(5,697.46)	-
J Rimoldi Overhead		35,686.27	3,322.83	17,909.21	139.01	2,523.05	4,174.62	6,882.82	-	314.57	31,943.28	-	(2,315.82)	9,381.64
C Mccurdy Ohd		9,298.28	12,390.44	1,440.00	5.14	-	2,083.81	5,066.36	-	-	8,595.31	-	(2,107.07)	15,200.48
R Doerksen Ohd		24,179.59	5,957.06	-	-	3,780.78	923.00	2,373.73	-	3,331.95	10,409.46	-	-	19,727.19



**SCHEDULE VI - DESIGNATED CURRENT FUNDS  
THE UNIVERSITY OF MISSISSIPPI  
YEAR ENDED JUNE 30, 2012**

	Balance July 1, 2011	Expenditures								Total	Refunds	Transfers (In) Out	Balance June 30, 2012
		Revenues	Salaries & Wages	Fringe Benefits	Travel	Contractual Services	Commodities	Capital Outlay					
							Other	Equipment					
Igert Intercession	220.34	-	-	-	-	-	-	-	-	-	-	220.34	
S Cutler Ohd	90,137.59	30,185.76	44,366.15	258.50	980.89	1,369.76	3,883.38	927.69	51,786.37	-	(6,643.56)	75,180.54	
Cobre Ohd	36,722.46	-	-	-	-	-	-	-	-	-	-	36,722.46	
Med Chem Cobre Ohd	88,387.89	42,674.58	1,806.44	3,986.50	536.68	1,911.82	1,003.64	209.86	9,454.94	-	(8,975.71)	130,583.24	
C Mesangeau Ohd	4,416.20	4,982.14	-	-	-	-	110.54	-	110.54	-	-	9,287.80	
Medicinal Chemistry	652,825.70	162,463.30	143,528.12	8,449.95	24,373.40	69,452.52	45,417.58	16,124.23	307,345.80	-	9,480.84	498,462.36	
<b>Pharmaceutics</b>													
Pharmaceutics Ohd	149,100.84	71,199.76	7,293.59	741.85	14,280.81	1,837.44	1,488.44	-	25,642.13	-	(8,000.00)	202,658.47	
C Wyandt Overhead	538.35	-	-	-	-	-	-	-	-	-	-	538.35	
M Repka Ohd	21,254.12	5,021.19	-	-	155.36	431.00	296.16	121.93	1,004.45	-	-	25,270.86	
B Avery Ohd	44.51	-	-	-	-	-	-	-	-	-	-	44.51	
S Majumdar Ohd	40,265.67	5,161.57	-	-	1,187.77	1,083.93	2,859.24	-	5,130.94	-	-	40,296.30	
Pharmaceutics	211,203.49	81,382.52	7,293.59	741.85	15,623.94	3,352.37	4,643.84	121.93	31,777.52	-	(8,000.00)	268,808.49	
<b>Pharmaceutics PD</b>													
N Murthy Ohd	41,367.17	3,077.94	-	-	5,618.45	508.20	2,310.94	-	8,437.59	-	-	36,007.52	
Seong Jo Ohd	51,685.33	1,443.12	-	-	1,239.92	197.17	709.12	-	2,146.21	-	-	50,982.24	
Pharmaceutics PD	93,052.50	4,521.06	-	-	6,858.37	705.37	3,020.06	-	10,583.80	-	-	86,989.76	
<b>Pharmacology</b>													
Pharmacology Ohd	115,949.42	18,050.65	29,033.78	1,535.47	1,060.60	17,568.58	2,604.00	-	51,802.43	-	(22,087.37)	104,285.01	
I Waters Overhead	0.36	-	-	-	-	-	-	-	-	-	-	0.36	
J Matthews Overhead	1,187.36	-	-	-	-	-	-	-	-	-	-	1,187.36	
A Verlangieri Ohd	124.11	-	-	-	-	-	-	-	-	-	-	124.11	
K Willett Ohd	54,314.13	6,832.66	1,274.74	430.71	319.49	617.69	3,552.83	-	6,195.46	-	-	54,951.33	
R Speth Ohd	728.94	-	-	-	-	-	-	-	-	-	-	728.94	
Peptide Service Ctr	796.50	1,191.23	-	-	-	5.25	-	-	5.25	-	-	1,982.48	
Willett - Stu Supp	4,450.44	-	-	-	-	46.40	2,671.29	-	2,717.69	-	-	1,732.75	
S Wilson Ohd	368.12	-	-	-	-	-	-	-	-	-	-	368.12	
Z Shariat-Madar Ohd	7,789.08	13,062.32	-	-	-	289.38	3,182.09	-	3,471.47	-	-	17,379.93	
Light Micro Core Sup	9,539.52	-	-	-	-	339.36	177.33	-	516.69	-	-	9,022.83	
D Murray Ohd	3,884.52	101.28	-	-	-	92.68	2,932.26	1,246.44	4,271.38	-	(312.13)	26.55	
Pharmacol Support	12,438.23	51,454.59	-	-	-	50,116.59	-	-	50,116.59	-	-	13,776.23	
Pharmacology	211,570.73	90,692.73	30,308.52	1,966.18	1,380.09	69,075.93	15,119.80	1,246.44	119,096.96	-	(22,399.50)	205,566.00	
<b>Pharmacology PD</b>													
T Brooks Res Acct	-	-	3,782.86	23.71	2,140.14	1,678.15	34,774.92	-	43,144.26	-	(99,999.53)	14,455.49	
Pharmacology PD	-	-	3,782.86	23.71	2,140.14	1,678.15	34,774.92	-	43,144.26	-	(99,999.53)	14,455.49	
<b>Pharmacognosy</b>													
Pharmacognosy Ohd	128,117.33	99,898.55	51,953.64	6,503.58	34,503.70	39,278.88	9,406.09	-	141,645.89	-	-	86,369.99	
A Clark Overhead	50,056.38	5,754.41	-	-	994.90	185.00	-	-	1,179.90	-	1,000.00	53,630.89	
C Hufford Overhead	42,703.63	-	-	-	-	187.00	-	-	187.00	-	-	42,516.63	
M Hamann Overhead	1,375.38	407.92	-	-	919.82	152.95	898.65	-	1,971.42	-	(573.89)	385.77	
M Slattery Overhead	77,004.00	17,035.02	-	-	8,741.12	2,137.06	321.09	-	11,199.27	-	-	82,839.75	
J Zjawiony Ohd	2,930.97	3,412.94	-	-	287.64	135.00	384.91	2,277.00	3,084.55	-	-	3,259.36	
D Nagle Overhead	34,992.82	7,374.27	-	-	-	40.00	1,005.94	-	1,045.94	-	-	41,321.15	
K Fischer Ohd	55.21	-	-	-	-	-	-	-	-	-	-	55.21	
D Ferreira Ohd	21,488.81	6,573.84	9,760.00	1,421.07	1,906.11	1,028.87	5,739.27	-	19,855.32	-	-	8,207.33	
Yu Dong Zhou Ohd	25,187.38	(1.79)	-	-	-	-	-	685.02	685.02	-	-	24,500.57	
Pharmacognosy	383,911.91	140,455.16	61,713.64	7,924.65	47,353.29	43,144.76	17,755.95	2,962.02	180,854.31	-	426.11	343,086.65	
<b>Clinical Pharmacy</b>													
Clinical Pharm Ohd	194,356.15	110,450.86	1,033.64	6.60	5,225.23	18,755.97	27,230.62	-	52,252.06	-	(11,621.41)	264,176.36	

SCHEDULE VI - DESIGNATED CURRENT FUNDS  
 THE UNIVERSITY OF MISSISSIPPI  
 YEAR ENDED JUNE 30, 2012

	Balance July 1, 2011	Expenditures									Transfers (in) Out	Balance June 30, 2012
		Revenues	Salaries & Wages	Fringe Benefits	Travel	Contractual Services	Commodities	Capital Outlay		Total		
							Other	Equipment				
Clinical Pharm Acct	3,612.52	-	-	-	-	-	-	-	-	-	-	3,612.52
H Byrd Overhead	125.14	-	-	-	-	-	-	-	-	-	-	125.14
R Robinson Ohd	3,933.79	-	-	-	-	117.50	-	-	-	117.50	-	3,816.29
D King Ohd	1.46	-	-	-	-	-	-	-	-	-	-	1.46
G Theilman Ohd	213.74	-	-	-	-	-	-	-	-	-	-	213.74
D Bingham Overhead	2,070.19	-	-	-	-	-	-	-	-	-	-	2,070.19
S Hogan Ohd	2,184.08	-	-	-	-	368.29	-	872.05	-	1,240.34	-	943.74
M Warren Ohd	6,019.63	-	-	-	-	230.00	-	-	-	230.00	-	5,789.63
L Ross Ohd	61,913.05	16,474.05	-	-	-	262.00	115.56	959.79	-	1,337.35	-	77,049.75
K Harrell Ohd	1,664.89	-	-	-	667.97	-	-	-	-	667.97	-	996.92
R Ogletree Ohd	14.23	-	-	-	-	-	-	-	-	-	-	14.23
B Crabtree Ohd	39,366.35	-	-	-	-	880.00	3,197.00	-	-	4,077.00	-	35,289.35
J Pittman Ohd	350.00	-	-	-	-	-	-	-	-	-	-	350.00
E Hood Overhead	100.00	-	-	-	-	-	-	-	-	-	-	100.00
K Adcock Ohd	25,454.99	-	-	-	-	726.75	-	-	-	726.75	-	24,728.24
A Ellis Ohd	4,499.58	-	-	-	250.00	668.98	220.00	-	-	1,138.98	-	3,360.60
M Strum Ohd	836.15	-	-	-	1,143.66	938.97	(11.69)	(48.93)	-	2,022.01	(5,000.00)	3,814.14
L Warrington Ohd	2,787.46	-	-	-	-	595.00	-	-	-	595.00	(5,000.00)	7,192.46
C Davis Ohd	-	-	-	-	2,224.99	258.00	-	-	-	2,482.99	(5,000.00)	2,517.01
A Bell Ohd	-	-	-	-	-	1,159.95	20.06	-	-	1,180.01	(15,000.00)	13,819.99
M Minor Ohd	-	-	-	-	747.02	258.00	-	-	-	1,005.02	(5,000.00)	3,994.98
S Malinowski Ohd	-	-	-	-	2,457.93	699.00	74.85	-	-	3,231.78	(5,000.00)	1,768.22
Asp Student Account	1,761.48	21.00	-	-	-	-	-	-	-	-	-	1,782.48
D Riche Ohd	854.10	729.89	-	-	-	160.00	-	-	-	160.00	-	1,423.99
K McClendon Ohd	741.07	49.90	-	-	-	395.00	-	-	-	395.00	-	395.97
J Pitcock Ohd	3,418.20	-	-	-	-	-	-	-	-	-	-	3,418.20
J Cleary Ohd	268.88	600.44	-	-	296.77	-	-	-	-	296.77	-	572.55
K Stover Ohd	263.81	600.44	-	-	-	-	-	-	-	-	-	864.25
L Bloodworth Ohd	748.82	5,417.12	-	-	-	-	-	-	-	-	-	6,165.94
J Sherman Ohd	-	413.30	-	-	-	-	-	-	-	-	-	413.30
Pharm Prac Support	19,357.06	22,645.00	-	-	-	28,000.00	-	-	-	28,000.00	-	14,002.06
Clinical Pharmacy	376,916.82	157,402.00	1,033.64	6.60	13,013.57	54,473.41	30,846.40	1,782.91	-	101,156.53	(51,621.41)	484,783.70
Clinical Pharmacy Practice												
A Ballas Ohd	-	-	-	-	1,862.20	359.00	-	-	-	2,221.20	(5,000.00)	2,778.80
Clinical Pharmacy Practice	-	-	-	-	1,862.20	359.00	-	-	-	2,221.20	(5,000.00)	2,778.80
School of Pharmacy	**	2,130,346.10	682,625.19	251,651.85	20,582.97	123,314.82	262,946.24	181,227.90	69,858.97	909,582.75	(177,310.18)	2,080,698.72
School of Accountancy												
Accountancy Instruction												
Mat/Lab Fees-Accty	19.20	-	-	-	-	-	-	-	-	-	-	19.20
Accountancy Ohd	169,461.11	3,035.00	104,249.96	24,359.02	32,824.23	30,660.10	20,938.61	8,761.00	-	221,792.92	(152,948.98)	103,652.17
M Stocks Ohd	4,047.31	-	-	-	-	50.00	-	-	-	50.00	-	3,997.31
M Wilder Ohd	18,335.04	-	-	-	-	-	-	-	-	-	-	18,335.04
A Pridgen Ohd	118.00	-	-	-	-	176.00	-	-	-	176.00	(200.00)	142.00
M Wenger Ohd	200.00	-	-	-	-	-	-	-	-	-	-	200.00
V Dickinson Ohd	185.00	-	-	-	-	-	50.47	-	-	50.47	-	134.53
Accountancy Instruction	*	192,365.66	3,035.00	104,249.96	24,359.02	32,824.23	30,886.10	20,989.08	8,761.00	222,069.39	(153,148.98)	126,480.25
School of Accountancy	**	192,365.66	3,035.00	104,249.96	24,359.02	32,824.23	30,886.10	20,989.08	8,761.00	222,069.39	(153,148.98)	126,480.25
School of Applied Science												
Communicative Disorders												
Applied Sciences Ohd		165,247.34	167.40	19,403.94	2,763.96	2,230.98	16,190.08	5,942.02	-	46,530.98	(95,216.68)	214,100.44

**SCHEDULE VI - DESIGNATED CURRENT FUNDS**  
**THE UNIVERSITY OF MISSISSIPPI**  
**YEAR ENDED JUNE 30, 2012**

	Balance July 1, 2011	Expenditures									Refunds	Transfers (In) Out	Balance June 30, 2012
		Revenues	Salaries & Wages	Fringe Benefits	Travel	Contractual Services	Commodities	Capital Outlay		Total			
							Other	Equipment					
C Higdon Ohd	5,464.25	-	-	-	244.67	55.00	357.35	-	-	657.02	-	-	4,807.23
R Lowe Ohd	11.26	-	-	-	-	-	-	-	-	-	-	-	11.26
L Ivy Ohd	-	359.67	-	-	-	-	-	-	-	-	-	-	359.67
Com Sci Dis Support	9,161.52	10,260.00	-	-	-	1,523.00	141.30	-	299.99	1,964.29	-	-	17,457.23
Communicative Disorders	179,884.37	10,787.07	19,403.94	2,763.96	2,475.65	17,768.08	6,440.67	-	299.99	49,152.29	-	(95,216.68)	236,735.83
<b>Legal Studies</b>													
Court Reporting Ohd	65,211.83	12,317.00	30,350.00	3,198.12	409.97	15,512.96	8,264.74	-	1,329.00	59,064.79	-	(34,688.00)	53,152.04
J Bounds Ohd	265.42	-	-	-	-	-	-	-	-	-	-	-	265.42
D Mcelreath Ohd	5,457.07	-	-	-	-	-	-	-	-	-	-	-	5,457.07
R Corban Ohd	91.15	-	-	-	-	-	-	-	-	-	-	-	91.15
S Mallory Ohd	537.61	-	-	-	-	-	-	-	-	-	-	-	537.61
M Wigginton Ohd	537.61	-	-	-	-	-	-	-	-	-	-	-	537.61
Legal Studies	72,100.69	12,317.00	30,350.00	3,198.12	409.97	15,512.96	8,264.74	-	1,329.00	59,064.79	-	(34,688.00)	60,040.90
<b>Nutrition &amp; Hospitality</b>													
Family & Cons Sci Fd	63,277.94	755.00	56,226.30	7,722.89	4,731.16	11,375.46	481.20	-	-	80,537.01	-	(54,432.00)	37,927.93
K Knight Overhead	5,145.51	1,272.32	-	-	1,600.79	798.79	140.65	-	-	2,540.23	-	-	3,877.60
A Bomba Overhead	236.71	-	-	-	-	-	-	-	-	-	-	-	236.71
Um Diet & Nutr Assn	54.58	-	-	-	-	-	-	-	-	-	-	-	54.58
Cookbook Acct	3,602.25	496.65	-	-	-	21.51	1,134.71	-	-	1,156.22	-	-	2,942.68
M Valliant Ohd	3,407.64	8,728.77	2,016.99	11.52	6,936.39	1,317.35	399.09	-	-	10,681.34	-	(1,175.00)	2,630.07
M Roseman Ohd	-	-	-	-	1,737.30	-	-	-	-	1,737.30	-	(4,000.00)	2,262.70
Y Chang Ohd	-	-	-	-	-	-	-	-	-	-	-	(100.00)	100.00
Nutr & Hospit Ohd	29,198.52	13,929.69	-	0.11	1,547.40	6,171.64	5,471.58	-	1,881.32	15,072.05	-	(10,002.15)	38,058.31
Y Kim Ohd	232.29	-	-	-	-	-	149.99	-	-	149.99	-	-	82.30
L Lambert Ohd	-	742.45	-	-	299.98	-	-	-	438.88	738.86	-	(500.00)	503.59
Nutrition Clinic	30.00	2,140.60	-	-	-	36.35	6.97	-	-	43.32	-	(150.01)	2,277.29
Nmh 699	-	1,600.00	-	-	234.60	-	349.10	-	-	583.70	-	(800.00)	1,816.30
Nutr & Hospit Supp	3,094.09	11,630.00	-	-	233.26	840.10	6,219.87	-	-	7,293.23	-	800.00	6,630.86
Fcs472 Dept Support	16.63	6,278.19	-	-	-	415.46	1,726.92	-	-	2,142.38	-	-	4,152.44
Nutrition & Hospitality	108,296.16	47,573.67	58,243.29	7,734.52	17,320.88	20,976.66	16,080.08	-	2,320.20	122,675.63	-	(70,359.16)	103,553.36
<b>Health Exercise Science</b>													
Eslm Overhead	76,219.17	7,107.00	51,866.76	10,868.12	32,429.59	28,324.03	17,124.57	-	27,407.47	168,020.54	-	(120,025.51)	35,331.14
Aquatic Exercise Pro	8,044.28	5,720.00	1,883.70	10.76	-	299.00	590.16	-	-	2,783.62	-	-	10,980.66
M Dupper Overhead	2,252.19	-	-	-	-	87.45	41.77	-	-	129.22	-	-	2,122.97
J Gilbert Overhead	46.52	-	-	-	-	-	-	-	-	-	-	-	46.52
Hesrm ldc	1,289.73	-	-	-	-	-	-	-	-	-	-	-	1,289.73
Park & Recreation	6,343.33	525.00	-	-	2,822.37	350.00	705.07	-	-	3,877.44	-	-	2,990.89
J Hallam Ohd	1,032.39	123.50	-	-	-	319.09	143.78	-	39.99	502.86	-	-	653.03
Ex Sci Student Assoc	1,766.67	1,168.00	-	-	-	-	1,274.46	-	-	1,274.46	-	-	1,660.21
Dexa	751.73	640.00	-	-	234.96	-	25.67	-	-	260.63	-	-	1,131.10
S Owens Ohd	734.00	-	-	-	465.96	-	25.00	-	-	490.96	-	-	243.04
M Ford Ohd	1,259.70	-	-	-	-	-	-	-	-	-	-	-	1,259.70
H Beason Ohd	919.36	-	-	-	-	-	-	-	-	-	-	-	919.36
Chphb Overhead	5,863.16	419.88	639.42	176.66	1,449.01	(289.69)	1,579.45	-	609.57	4,164.42	-	(120.00)	2,238.62
Student Health Fair	617.35	-	-	-	-	35.20	146.96	-	-	182.16	-	(500.00)	935.19
App Bio & Ergon Lab	924.16	-	-	-	-	-	-	-	-	-	-	-	924.16
J M Loftin Ohd	400.00	-	-	-	-	-	-	-	-	-	-	-	400.00
D Waddell Ohd	181.30	-	-	-	-	-	161.67	-	-	161.67	-	(93.85)	113.48
Hesrm-Rmst	22,089.10	14,346.00	-	-	2,239.43	4,459.22	4,440.07	-	-	11,138.72	-	(500.00)	25,796.38
J Waddell Ohd	732.00	1,051.00	-	-	-	-	209.00	-	-	209.00	-	-	1,574.00
John Garner Ohd	147.80	-	-	-	-	-	-	-	-	-	-	-	147.80
Hes&Rm Dept Support	25,936.71	18,930.00	-	-	-	1,325.68	6,524.42	-	1,943.19	9,793.29	-	-	35,073.42

SCHEDULE VI - DESIGNATED CURRENT FUNDS  
THE UNIVERSITY OF MISSISSIPPI  
YEAR ENDED JUNE 30, 2012

	Balance July 1, 2011	Expenditures									Refunds	Transfers (In) Out	Balance June 30, 2012
		Revenues	Salaries & Wages	Fringe Benefits	Travel	Contractual Services	Commodities	Capital Outlay		Total			
							Other	Equipment					
Hesr Fa Cpr Sup		22,000.00								5,999.35			16,000.65
Health Exercise Science *	157,550.65	72,030.38	54,389.88	11,055.54	39,641.32	34,909.98		30,000.22		208,988.34		(121,239.36)	141,832.05
Social Work													
Social Work Ohd	7,442.25	18,280.03	427.50	34.41		1,062.88				1,524.79			24,197.49
K Shackelford Ohd		3,747.01											3,747.01
S Allen Ohd		935.89											935.89
C Boyd Ohd	2,568.76				4,419.18	1,570.45	233.23			6,222.86		(8,168.55)	4,514.45
GPC - Social Work												(4,000.00)	4,000.00
CISS Conferences						17.74				17.74		(17.74)	
Soc Work Support	6,097.76	7,150.00			2,265.01					2,265.01			10,982.75
Social Work *	16,108.77	30,112.93	427.50	34.41	6,684.19	2,651.07	233.23			10,030.40		(12,186.29)	48,377.59
Center for Intelligence Studies													
CISS Ohd - Jensen	42,581.72	14,821.93											57,403.65
CISS Ohd - Chitwood	65,834.80	29,660.66	13,507.29	3,934.03			67.39			17,508.71			77,986.75
CISS Ohd - Chit/Jen	227,163.01	103,753.52	1,000.00	221.50		11,973.86	1,610.96			14,806.32		(25.00)	316,135.21
Center for Intelligence Studies *	335,579.53	148,236.11	14,507.29	4,155.53		11,973.86	1,678.35			32,315.03		(25.00)	451,525.61
School of Applied Science **	869,520.17	321,057.16	177,321.90	28,942.08	66,532.01	103,792.61	71,688.47		33,949.41	482,226.48		(333,714.49)	1,042,065.34
School of Journalism													
Journalism													
UMABJ	1,165.85	15.00			140.72	625.66	154.21			920.59			260.26
Journalism *	1,165.85	15.00			140.72	625.66	154.21			920.59			260.26
School of Journalism **	1,165.85	15.00			140.72	625.66	154.21			920.59			260.26
General Academic													
General Instructional Expense													
Gen Instr Expense	1,845,271.27		6,750.00	1,457.23		6,046.43	6,759.08			21,012.74		(1,147,845.83)	2,972,104.36
University House	63,291.12												63,291.12
Fac Dev - General	174.00												174.00
Gen Doctoral Stipend	415,269.25	19,063.27										(27,270.71)	461,603.23
Nursing Dip Ohd	471.02	46,136.24						12,732.99		46,136.24			471.02
General Instructional Expense *	2,324,476.66	65,199.51	6,750.00	1,457.23		15,695.50	30,513.26		12,732.99	67,148.98		(1,175,116.54)	3,497,643.73
Academic Support Service													
Academic Support				1.88		198.43				200.31		(200.31)	
Luckyday Program	6,968.22	500.00				520.00	192.00			712.00		1,370.00	5,386.22
Academic Support Ctr	6,087.83				2,710.61					2,710.61		(2,596.72)	5,973.94
Academic Support Service *	13,056.05	500.00		1.88	2,710.61	718.43	192.00			3,622.92		(1,427.03)	11,360.16
Center for Study of Southern Culture													
Southern Culture Ohd	1,818.34	11,212.61	8,264.60	68.37		8,029.96				16,362.93		(7,057.00)	3,725.02
Ency So Culture End	2,869.62	6,749.15				4,240.00				4,240.00		(1,696.20)	7,074.97
Univ Press Royalty	2,364.23	1,158.61											3,522.84
Oxford Conf Book	29.41	34,043.28			2,136.81	7,973.96	6,183.03			16,293.80		17,150.00	628.89
Sc Video Catalog	1,228.31	1,328.49				221.10				221.10			2,335.70
Red Tops Project	7,377.66												7,377.66
So Foodways Alliance	28,233.20	428,923.05	213,405.37	62,878.43	16,322.76	100,757.65	50,398.36		9,947.54	453,710.11			3,446.14
So Foodways Symposium	127,258.96	116,647.34	1,000.00	288.27		116,552.38	63,029.87		11,231.78	192,102.30		7,409.00	44,395.00
Living Blues Publications	610.81	234,821.77	2,359.66	398.83	2,218.08	145,191.90	84,365.97			234,534.44			898.14
D Wharton Ohd	800.00												800.00
K Mckee Ohd	3,974.55				373.99					373.99			3,600.56

**SCHEDULE VI - DESIGNATED CURRENT FUNDS  
THE UNIVERSITY OF MISSISSIPPI  
YEAR ENDED JUNE 30, 2012**

	Balance July 1, 2011	Expenditures								Total	Refunds	Transfers (In) Out	Balance June 30, 2012
		Revenues	Salaries & Wages	Fringe Benefits	Travel	Contractual Services	Commodities	Capital Outlay					
							Other	Equipment					
Lgc Lamar Conference	59,429.61	36,289.12	7,999.96	46.28	-	25,476.50	1,816.24	-	35,338.98	-	(4,850.00)	65,229.75	
So Food All Oral His	9,963.25	22,000.00	-	-	2,569.01	23,274.88	1,570.44	-	27,414.33	-	-	4,548.92	
Center for Study of Southern Culture *	245,957.95	893,173.42	233,029.59	63,680.18	23,620.65	431,718.33	207,363.91	21,179.32	980,591.98	-	10,955.80	147,583.59	
Biological Field Station													
M Holland Ohd	8,093.43	792.12	-	-	4,808.27	-	220.47	-	5,028.74	-	-	3,856.81	
Ralph Powe Award	12,146.04	902.94	-	-	-	-	-	-	-	-	(1,294.51)	14,343.49	
Day Camp 2001	5,568.08	8,580.00	-	-	-	5,250.48	500.38	-	5,750.86	-	6,666.84	1,730.38	
Biological Field Station *	25,807.55	10,275.06	-	-	4,808.27	5,250.48	720.85	-	10,779.60	-	5,372.33	19,930.68	
Croft Institute													
Croft Overhead	19,034.52	6,375.00	-	-	14,379.65	5,616.16	-	-	19,995.81	-	(27,360.97)	32,774.68	
P Frost Ohd	60.78	-	-	-	-	-	701.07	-	701.07	-	(700.00)	59.71	
Croft Institute *	19,095.30	6,375.00	-	-	14,379.65	5,616.16	701.07	-	20,696.88	-	(28,060.97)	32,834.39	
Honors College													
Honors Fund	76,126.31	8,309.20	-	-	-	6,048.08	-	-	6,048.08	-	(1,000.00)	79,387.43	
Hyperbole Magazine	550.00	-	-	-	-	-	-	-	-	-	-	550.00	
D B Young Ohd	691.54	-	-	-	-	-	-	-	-	-	-	691.54	
Honors College *	77,367.85	8,309.20	-	-	-	6,048.08	-	-	6,048.08	-	(1,000.00)	80,628.97	
Lott Leadership Institute													
Lott Leadership Ohd	200.48	-	-	-	-	-	-	-	-	-	200.48	-	
Lott Special Proj	72,000.00	-	-	-	-	-	-	-	-	-	-	72,000.00	
Lott Leadership Institute *	72,200.48	-	-	-	-	-	-	-	-	-	200.48	72,000.00	
Center for Manufacturing Excellence													
Outreach Prog - CME	-	6,969.45	-	-	2,301.28	-	-	-	2,301.28	-	2,500.00	2,168.17	
Ctr For Man Exc Ohd	500.00	-	11,195.36	2,769.65	29.15	989.61	3,523.31	953.99	19,461.07	-	(21,808.17)	2,847.10	
Center for Manufacturing Excellence *	500.00	6,969.45	11,195.36	2,769.65	2,330.43	989.61	3,523.31	953.99	21,762.35	-	(19,308.17)	5,015.27	
General Academic **	2,778,461.84	990,801.64	250,974.95	67,908.94	47,849.61	466,036.59	243,014.40	34,866.30	1,110,650.79	-	(1,208,384.10)	3,866,996.79	
Regular Session ***	12,591,949.71	6,319,214.77	2,929,644.35	365,674.46	973,727.79	1,881,633.15	1,332,992.94	577,113.63	8,060,786.32	-	(2,976,403.54)	13,826,781.70	
Special Session													
General Academic													
General Summer Instruction													
Start Program	19,190.09	12,700.00	5,500.00	394.44	-	3,160.32	-	-	9,054.76	-	-	22,835.33	
Summer Accelerate	118,751.11	134,074.00	18,200.00	1,283.07	3,580.00	27,369.23	80,842.98	-	131,275.28	-	(8,676.43)	130,226.26	
Int'L Outreach Fees	13,240.00	557,568.75	7,250.00	510.91	34,124.27	373,985.19	69,472.92	2,546.00	487,889.29	-	58,202.13	24,717.33	
Summer Session	3,100,000.00	5,669,472.00	-	-	-	-	-	-	-	-	5,469,472.00	3,300,000.00	
General Summer Instruction *	3,251,181.20	6,373,814.75	30,950.00	2,188.42	37,704.27	404,514.74	150,315.90	2,546.00	628,219.33	-	5,518,997.70	3,477,778.92	
General Academic **	3,251,181.20	6,373,814.75	30,950.00	2,188.42	37,704.27	404,514.74	150,315.90	2,546.00	628,219.33	-	5,518,997.70	3,477,778.92	
Special Session ***	3,251,181.20	6,373,814.75	30,950.00	2,188.42	37,704.27	404,514.74	150,315.90	2,546.00	628,219.33	-	5,518,997.70	3,477,778.92	
Community Education Credit													
School of Law													
MICLE													
Cambridge Summer Res	134,064.49	94,200.00	13,662.00	2,107.72	35,320.58	24,555.58	1,768.98	-	77,414.86	-	-	150,849.63	
Hawaii Summer Sess	26,961.82	-	-	-	-	-	-	-	-	-	-	26,961.82	
MICLE *	161,026.31	94,200.00	13,662.00	2,107.72	35,320.58	24,555.58	1,768.98	-	77,414.86	-	-	177,811.45	

SCHEDULE VI - DESIGNATED CURRENT FUNDS  
 THE UNIVERSITY OF MISSISSIPPI  
 YEAR ENDED JUNE 30, 2012

	Balance July 1, 2011	Expenditures										Refunds	Transfers (In) Out	Balance June 30, 2012
		Revenues	Salaries & Wages	Fringe Benefits	Travel	Contractual Services	Commodities	Capital Outlay		Total				
							Other	Equipment						
School of Law	** 161,026.31	94,200.00	13,662.00	2,107.72	35,320.58	24,555.58	1,768.98	-	-	77,414.86	-	-	177,811.45	
General Academic														
Continuing Studies														
Ms Teacher Corp	14,417.63	-	-	-	-	-	-	-	-	-	-	14,417.63	-	
R Moore Ohd	206.49	-	-	-	-	-	-	-	-	-	-	-	206.49	
Int'l Outreach Gener	4,920.00	536,575.20	-	-	8,258.65	319,421.70	4,714.65	-	-	332,395.00	-	189,350.60	19,749.60	
Cont Studies Ohd	1,173,826.88	5,584.32	343,709.44	7,609.03	98,974.31	697,349.32	43,816.94	-	194,010.76	1,385,469.80	-	(979,682.08)	773,623.48	
Intensive English	15,305.50	1,329,407.85	6,094.92	1,215.23	16,490.35	665,732.30	82,214.19	-	150.00	771,896.99	-	499,997.46	72,818.90	
Academic Traveler	2,718.43	15,770.00	2,000.00	618.75	1,969.39	1,796.06	1,405.28	-	-	7,789.48	-	-	10,698.95	
Duel Credit	-	723.75	-	-	-	8,726.43	-	-	-	8,726.43	-	(8,688.00)	685.32	
Statewide Leadership	122.06	-	-	-	-	112.06	10.00	-	-	122.06	-	-	-	
Summer College	157,520.63	307,507.71	20,762.41	2,122.45	46,998.28	80,858.19	49,060.83	-	-	199,802.16	-	7,388.58	257,837.60	
Summer Abroad	131,400.10	1,413,443.39	42,976.27	8,253.20	793,191.21	194,207.35	1,752.14	-	-	1,040,380.17	-	371,203.33	133,259.99	
Direct Enroll	2,514.61	705,116.65	-	-	258,716.67	512,538.80	62.87	-	-	771,318.34	-	(63,687.08)	-	
Study Abr-Stud Exch	16,308.00	1,197,806.33	-	-	-	1,329,939.00	891.64	-	-	1,330,830.64	-	(116,716.31)	-	
Transfers/Clr Acct	-	-	-	-	27,811.97	75,523.54	679.83	-	-	104,015.34	-	(234,591.00)	130,575.66	
Study Abr-Operating	32,916.57	488,280.34	28,180.55	1,677.34	360,185.52	89,770.85	27,576.87	-	4,111.98	511,503.11	-	(78,334.81)	88,028.61	
Study Abroad Travel	1,883.31	-	-	-	2,941.78	-	-	-	-	2,941.78	-	(3,357.70)	2,299.23	
Partners	8.46	113,018.00	-	-	-	-	-	-	-	-	-	113,018.00	8.46	
Special Events	6,017.47	1,500.00	-	-	-	800.00	221.47	-	-	1,021.47	-	-	6,496.00	
Interactive Tech Ser	5,937.28	13,723.23	1,898.10	(182.23)	-	6,807.43	6,141.44	-	1,229.23	15,893.97	-	-	3,766.54	
Esl Institute	12,095.50	94,179.42	-	-	-	67,004.14	-	-	-	103,628.37	-	-	2,646.55	
Ind Study Hs Program	14,715.57	56,194.58	4,148.18	804.18	547.21	29,793.11	4,660.30	-	226.20	40,179.18	-	33.00	30,697.97	
Off-Campus Books	9,986.87	484,796.04	-	-	-	6,940.86	407,004.75	-	-	413,945.61	-	-	80,837.30	
Transportation	-	203.15	-	-	-	-	7,766.51	-	-	7,766.51	-	(7,563.36)	-	
Pharm-D Program	25,411.92	2,780.68	-	-	-	4,447.50	-	-	-	4,447.50	-	-	23,745.10	
Depot Operations	3,431.62	17,188.01	446.43	23.40	-	1,098.93	(1,693.47)	-	-	(124.71)	-	-	20,744.34	
Faulkner Conference	14,209.07	25,148.00	618.39	83.13	875.00	12,898.90	4,468.18	-	-	18,943.60	-	-	20,413.47	
Ms Sch Of Banking	1,311.52	61,363.87	-	-	-	44,380.65	17,970.83	-	-	62,351.48	-	(10,000.00)	10,323.91	
Cont Ed Units	2,074.65	36,929.00	-	-	-	1,620.46	1,012.17	-	-	2,632.63	-	(660.00)	37,031.02	
Misc Camps & Conf	2,541.86	27,010.30	1,661.81	25.05	-	2,823.69	279.88	-	-	4,790.43	-	(2,830.00)	27,591.73	
Gully Erosion	17,500.41	-	-	-	-	5,406.71	-	-	-	5,406.71	-	-	12,093.70	
Science Fair	2,225.61	9,949.70	601.40	9.24	753.80	4,540.85	3,749.15	-	-	9,654.44	-	-	2,520.87	
Accting Internship	147,391.91	287,145.91	-	-	-	644.00	-	-	1,089.00	1,733.00	-	27,000.00	405,804.82	
Study Usa	56,024.25	162,185.11	12,836.37	1,783.79	55,661.84	11,471.27	5,837.89	-	575.43	88,166.59	-	-	130,042.77	
Intl Excursions	12,964.43	3,850.00	-	-	2,023.49	-	-	-	-	2,023.49	-	7,464.43	7,326.51	
Ny Intern Experience	72,319.54	40,774.16	-	-	40,954.50	1,863.48	685.77	-	1,540.40	45,044.15	-	-	68,049.55	
Mktg & Pub Rel	-	-	-	-	-	78.00	-	-	-	78.00	-	(78.00)	-	
Wintersess Study Abr	8,459.96	316,940.25	32,944.96	7,790.14	214,106.61	4,092.13	443.77	-	-	259,377.61	-	65,922.60	100.00	
Study Abr-Salaries	-	-	221,785.75	65,973.34	-	920.46	-	-	-	288,679.55	-	(288,679.55)	-	
Cle - Salaries	-	-	24,433.07	6,674.89	-	312.19	-	-	-	31,420.15	-	(31,420.15)	-	
Transportation-Noncr	3,928.43	187,979.48	21,087.97	775.84	85.00	18,695.01	51,017.49	-	-	91,661.31	-	(3,292.00)	103,538.60	
Int'l Outreach Gen	-	63,525.00	-	-	-	61,378.00	-	-	-	61,378.00	-	(20,146.40)	22,293.40	
Continuing Studies	* 1,972,616.54	8,006,599.43	766,186.02	105,256.77	1,930,545.58	4,263,993.37	758,375.60	-	202,933.00	8,027,290.34	-	(553,930.81)	2,505,856.44	
Independent Studies														
Online Edu Support	241,820.62	283,394.32	88,312.50	19,421.36	7,906.54	94,875.67	1,950.74	-	467.82	212,934.63	-	66,819.00	245,461.31	
Ma Elem Ed Online Pr	-	1,900.46	-	-	-	-	-	-	-	-	-	-	1,900.46	
Ma Higher Ed Online	-	2,221.82	-	-	-	-	-	-	-	-	-	-	2,221.82	
Eds Play Ther Online	-	1,770.80	-	-	-	-	-	-	-	-	-	-	1,770.80	
GIST	-	143.04	-	-	-	-	-	-	-	-	-	-	143.04	
Ole Miss Online	8,892.52	525.00	-	-	-	-	-	-	1,148.74	1,148.74	-	(500.00)	8,768.78	
Outreach/Mba Exp	159,425.95	9,937.89	-	-	-	-	-	-	-	-	-	156,368.80	12,995.04	
Teach Ms Institute	52,690.01	386,227.33	-	-	4,991.06	72,249.91	33,265.43	-	1,559.18	112,065.58	-	-	95,301.20	

**SCHEDULE VI - DESIGNATED CURRENT FUNDS  
THE UNIVERSITY OF MISSISSIPPI  
YEAR ENDED JUNE 30, 2012**

	Balance July 1, 2011	Expenditures								Total	Refunds	Transfers (In) Out	Balance June 30, 2012
		Revenues	Salaries & Wages	Fringe Benefits	Travel	Contractual Services	Commodities	Capital Outlay					
							Other	Equipment					
Ind St Hs Salaries	-	-	40,079.12	14,958.52	-	223.07	-	-	55,260.71	-	(55,260.71)	-	
Ind Online Learn Tex	924.50	-	-	-	-	-	-	-	-	-	-	924.50	
Mast Crim Just Exec	11,936.82	17,216.21	8,253.82	1,788.70	-	5,816.00	-	-	15,858.52	-	-	13,294.51	
Path To Sch Leader	41,852.72	49,486.52	-	-	-	8,130.75	19,288.65	-	27,419.40	-	-	63,919.84	
Tmi Salaries	-	-	188,376.44	42,971.54	-	19.58	-	-	231,367.56	-	(231,367.56)	-	
Independent Studies *	517,543.14	752,823.39	325,021.88	79,140.12	12,897.60	181,314.98	54,504.82	3,175.74	656,055.14	-	167,610.09	446,701.30	
Ole Miss On-Line	-	-	6,000.00	1,267.22	-	52.94	195.00	-	9,908.91	-	(112,353.29)	314,515.15	
Online Course Lab	212,070.77	-	6,000.00	1,267.22	-	52.94	195.00	2,393.75	9,908.91	-	(112,353.29)	314,515.15	
Ole Miss On-Line *	212,070.77	-	6,000.00	1,267.22	-	52.94	195.00	2,393.75	9,908.91	-	(112,353.29)	314,515.15	
Tupelo Regional Campus	-	-	-	-	-	-	-	-	-	-	-	-	
G Archibald Ohd	675.88	-	-	-	-	-	-	-	-	-	-	675.88	
Tupelo Regional Campus *	675.88	-	-	-	-	-	-	-	-	-	-	675.88	
Southaven Center	-	-	-	-	-	-	-	-	-	-	-	-	
Southaven Ctr Fund	1,200.00	-	-	-	-	-	-	-	-	-	-	1,200.00	
R Hamilton Ohd	3,883.57	-	-	-	1,496.84	193.00	75.00	-	1,764.84	-	(240.00)	2,358.73	
Southaven Center *	5,083.57	-	-	-	1,496.84	193.00	75.00	-	1,764.84	-	(240.00)	3,558.73	
General Academic **	2,707,989.90	8,759,422.82	1,097,207.90	185,664.11	1,944,940.02	4,445,554.29	813,150.42	208,502.49	8,695,019.23	-	(498,914.01)	3,271,307.50	
Community Education Credit ***	2,869,016.21	8,853,622.82	1,110,869.90	187,771.83	1,980,260.60	4,470,109.87	814,919.40	208,502.49	8,772,434.09	-	(498,914.01)	3,449,118.95	
Community Education Noncredit	-	-	-	-	-	-	-	-	-	-	-	-	
School of Law	-	-	-	-	-	-	-	-	-	-	-	-	
Law Extension	-	-	-	-	-	-	-	-	-	-	-	-	
Credit Prog Stark	83,948.38	67,279.22	30,422.37	7,652.74	91.80	1,118.00	420.24	1,173.00	40,878.15	-	-	110,349.45	
Judicial College	272,368.36	18,417.84	-	-	-	30.73	-	-	30.73	-	-	290,755.47	
Paralegal Studies	33.91	-	-	-	-	-	-	-	-	-	-	33.91	
Law Extension *	356,350.65	85,697.06	30,422.37	7,652.74	91.80	1,148.73	420.24	1,173.00	40,908.88	-	-	401,138.83	
State Court Education	-	-	-	-	-	-	-	-	-	-	-	-	
Natl Justice College	34,490.45	-	-	-	-	7,500.00	-	-	7,500.00	-	-	26,990.45	
Prof Judicial Dev	243,889.70	125,792.01	-	-	7,014.06	107,581.93	5,152.23	-	119,748.22	-	-	249,933.49	
State Court Education *	278,380.15	125,792.01	-	-	7,014.06	115,081.93	5,152.23	-	127,248.22	-	-	276,923.94	
Ntl Center for Justice and the Rule of Law	-	-	-	-	-	-	-	-	-	-	-	-	
NCJRL Ohd	216.12	-	-	-	-	-	-	-	-	-	-	216.12	
Ntl Center for Justice and the Rule of Law *	216.12	-	-	-	-	-	-	-	-	-	-	216.12	
School of Law **	634,946.92	211,489.07	30,422.37	7,652.74	7,105.86	116,230.66	5,572.47	1,173.00	168,157.10	-	-	678,278.89	
General Academic	-	-	-	-	-	-	-	-	-	-	-	-	
National Food Service Management Institute	-	-	-	-	-	-	-	-	-	-	-	-	
NFSMI Overhead	529,299.62	294,180.13	91,212.00	17,170.45	14,690.63	59,052.42	32,826.00	57,169.90	272,121.40	-	-	551,358.35	
NSFMI Van	120.70	-	-	-	-	-	-	-	-	-	-	120.70	
NFSMI Materials dis	592,095.01	230.00	-	-	-	30,732.61	19,830.29	-	50,562.90	-	-	541,762.11	
C Oakley Ohd 1	537.35	-	-	-	-	-	-	-	-	-	-	537.35	
Sponsored Projects	59,207.50	-	-	-	1,974.79	5,858.82	1,314.49	-	9,148.10	-	-	50,059.40	
Sem / Wkshp Regis	22,085.33	-	-	-	4,740.03	-	409.94	-	5,149.97	-	-	16,935.36	
USDA Materials NFSMI	8,079.34	-	-	-	-	-	-	-	-	-	-	8,079.34	
NFSMI *	1,211,424.85	294,410.13	91,212.00	17,170.45	21,405.45	95,643.85	54,380.72	57,169.90	336,982.37	-	-	1,168,852.61	

SCHEDULE VI - DESIGNATED CURRENT FUNDS  
THE UNIVERSITY OF MISSISSIPPI  
YEAR ENDED JUNE 30, 2012

	Balance July 1, 2011	Expenditures									Refunds	Transfers (In) Out	Balance June 30, 2012
		Revenues	Salaries & Wages	Fringe Benefits	Travel	Contractual Services	Commodities	Capital Outlay		Total			
							Other	Equipment					
Continuing Studies Noncredit													
CLE Seminars	25,276.93	346,442.02	1,612.93	90.50	18,797.70	131,438.98	84,823.45	548.88	237,312.44		84,972.79	49,433.72	
Grants Overhead	751.72	-	-	-	-	102.54	-	-	102.54		-	649.18	
Cheerleading Camp	66,305.22	155,027.30	1,390.63	90.65	-	155,011.07	55,712.39	-	212,204.74		-	9,127.78	
Testing Center	2,604.38	48,448.97	6,349.28	95.91	-	994.78	698.67	3,376.80	11,515.44		-	39,537.91	
Non-Cr Sal - Moore	-	-	41,378.80	11,321.46	-	852.38	-	-	53,552.64		(53,552.64)	-	
Non-Credit Power	1,467.99	34,811.37	(405.91)	(85.85)	179.01	11,477.42	8,775.40	-	19,940.07		-	16,014.29	
Non-Credit Fox	7,858.16	83,940.40	9,772.41	243.35	85.00	62,428.07	21,825.94	922.59	95,277.36		(29,857.68)	26,378.88	
Non-Credit Mcdonald	1,416.93	15,733.20	2,502.20	630.30	-	8,189.99	1,278.48	-	12,600.97		(1,195.00)	5,744.16	
Food Service Mgmt	22,025.61	42,219.00	(134.55)	-	-	7,006.62	9,342.02	-	16,214.09		-	48,030.52	
Tupelo Non-Credit	-	7,020.00	30,860.64	12,471.18	-	11.25	-	-	43,343.07		(36,323.07)	-	
Media Prod Salaries	37,464.41	-	-	-	-	-	-	-	-		-	37,464.41	
Non-Cr Sal - Fox	-	-	233,986.65	75,779.48	-	1,215.14	-	-	310,981.27		(310,981.27)	-	
Non-Credit Online	4,709.00	8,661.00	-	-	-	5,207.00	-	-	5,207.00		(99.00)	8,262.00	
Nisl Overhead	2,767.36	19,161.00	-	-	-	1,000.00	307.84	588.76	1,896.60		-	20,031.76	
Non-Credit Thompson	2,598.40	5,375.00	4,647.70	169.37	-	2,570.54	103.49	-	7,491.10		-	482.30	
Nisl Institutes	67,846.53	685,308.07	-	-	10,000.00	309,046.01	182,213.18	-	501,259.19		-	251,895.41	
Washington Tuition	94.90	68,578.50	-	-	-	2,289.60	-	577.15	2,866.75		62,376.30	3,430.35	
Swd, Institute	3,335.40	-	-	-	-	3,320.70	14.70	-	3,335.40		-	-	
Washington Salaries	61,542.82	57,647.63	53,181.86	14,583.47	5,670.90	33,708.62	1,314.38	-	108,459.23		2,214.70	8,516.52	
Summer Teach Works	1,792.95	1,442.25	-	-	-	-	-	-	-		-	3,235.20	
Non-Credit Climer	-	3,110.00	-	-	41.08	928.00	440.44	-	1,409.52		(250.00)	1,950.48	
Continuing Studies Noncredit	* 309,858.71	1,582,925.71	385,142.64	115,389.82	34,773.69	736,798.71	366,850.38	6,014.18	1,644,969.42		(282,369.87)	530,184.87	
Tupelo Regional Campus													
Tupelo Enrichment	3,651.33	10,956.00	165.00	1.12	49.98	6,922.79	248.57	-	7,387.46		6,000.87	1,219.00	
Tupelo Regional Campus	* 3,651.33	10,956.00	165.00	1.12	49.98	6,922.79	248.57	-	7,387.46		6,000.87	1,219.00	
Southaven Center													
Southaven Enrichment	26,321.24	8,552.00	300.00	65.68	-	5,183.34	-	-	5,549.02		-	29,324.22	
Southaven Center	* 26,321.24	8,552.00	300.00	65.68	-	5,183.34	-	-	5,549.02		-	29,324.22	
General Academic	** 1,551,256.13	1,896,843.84	476,819.64	132,627.07	56,229.12	844,548.69	421,479.67	63,184.08	1,994,888.27		(276,369.00)	1,729,580.70	
Community Education Noncredit	*** 2,186,203.05	2,108,332.91	507,242.01	140,279.81	63,334.98	960,779.35	427,052.14	64,357.08	2,163,045.37		(276,369.00)	2,407,859.59	
Instruction	**** 20,898,350.17	23,654,985.25	4,578,706.26	695,914.52	3,055,027.64	7,717,037.11	2,725,280.38	852,519.20	19,624,485.11		1,767,311.15	23,161,539.16	
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	6,950.49	540.98	-	-	1,308.49	403.50	1,607.29	1,999.95	5,319.23		16.63	2,155.61	
J Green Startup	-	-	-	-	826.71	208.00	168.06	1,026.99	2,229.76		(5,000.00)	2,770.24	
J Green Ohd	-	19.76	-	-	-	-	-	-	-		-	19.76	
Center for Population Studies	* 6,950.49	560.74	-	-	2,135.20	611.50	1,775.35	3,026.94	7,548.99		(4,983.37)	4,945.61	
College of Liberal Arts	** 7,280.35	560.74	-	-	2,135.20	611.50	1,775.35	3,026.94	7,548.99		(4,983.37)	5,275.47	



**SCHEDULE VI - DESIGNATED CURRENT FUNDS  
THE UNIVERSITY OF MISSISSIPPI  
YEAR ENDED JUNE 30, 2012**

	Balance July 1, 2011	Revenues	Expenditures								Refunds	Transfers (In) Out	Balance June 30, 2012
			Salaries & Wages	Fringe Benefits	Travel	Contractual Services	Commodities	Capital Outlay		Total			
								Other	Equipment				
<b>School of Education</b>													
Center for Educational Research & Evaluation													
Ctr Educ Res & Eval	205,042.88	29,248.86	13,842.34	2,915.18	192.78	233.81	887.79	-	1,449.98	19,521.88	-	214,769.86	
K Sullivan Ohd	11.00	-	-	-	-	-	-	-	-	-	-	11.00	
M Harper Ohd	11,948.77	4,096.78	-	-	300.00	841.00	399.45	-	-	1,540.45	-	14,895.10	
Center for Educational Research & Evaluation *	217,002.65	33,345.64	13,842.34	2,915.18	492.78	1,074.81	1,287.24	-	1,449.98	21,062.33	-	229,675.96	
School of Education **	217,002.65	33,345.64	13,842.34	2,915.18	492.78	1,074.81	1,287.24	-	1,449.98	21,062.33	-	229,675.96	
<b>School of Engineering</b>													
MS Mineral Research Institute													
MMRI Overhead	83,282.14	93,060.12	22,645.70	6,224.83	2,710.11	10,952.63	3,322.34	-	79.59	45,935.20	-	130,407.06	
MS Mineral Research Institute *	83,282.14	93,060.12	22,645.70	6,224.83	2,710.11	10,952.63	3,322.34	-	79.59	45,935.20	-	130,407.06	
School of Engineering **	83,282.14	93,060.12	22,645.70	6,224.83	2,710.11	10,952.63	3,322.34	-	79.59	45,935.20	-	130,407.06	
<b>School of Law</b>													
MS Law Research Institute													
Publication Sales	233,593.21	31,727.75	8,767.24	421.33	4,025.24	16,360.82	10,768.34	-	3,379.00	43,721.97	-	221,598.99	
Sonreel Newsletter	14,867.27	-	-	-	-	2,922.11	834.91	-	1,571.88	5,328.90	1,067.00	8,471.37	
Intellectual Propert	10,978.98	-	-	-	-	-	-	-	-	-	-	10,978.98	
Sea Grant Ohd	-	16,911.87	-	-	395.85	566.86	114.33	-	-	1,077.04	-	15,834.83	
S Showalter Ott Ohd	-	4,212.82	-	-	-	75.00	31.60	-	-	106.60	-	4,106.22	
N Pace Ohd	-	619.16	-	-	-	-	-	-	-	-	-	619.16	
MS Law Research Institute *	259,439.46	53,471.60	8,767.24	421.33	4,421.09	19,924.79	11,749.18	-	4,950.88	50,234.51	-	261,609.55	
Remote Sensing & Space Law													
J Gabrynowicz Ohd	133,270.79	26,425.31	-	-	1,876.98	6,781.50	1,085.35	-	-	9,743.83	-	149,952.27	
Journal Of Space Law	14,579.52	-	-	-	-	-	-	-	-	-	-	14,579.52	
Remote Sensing & Space Law *	147,850.31	26,425.31	-	-	1,876.98	6,781.50	1,085.35	-	-	9,743.83	-	164,531.79	
School of Law **	407,289.77	79,896.91	8,767.24	421.33	6,298.07	26,706.29	12,834.53	-	4,950.88	59,978.34	-	426,141.34	
<b>School of Pharmacy</b>													
Research Institute of Pharmaceutical Sciences													
RIPS Overhead	104,990.05	83,214.64	-	-	4,325.33	4,326.13	404.43	-	1,433.25	10,489.14	(63,541.87)	241,257.42	
M Elsohly Overhead	0.01	-	-	-	-	-	-	-	-	-	-	0.01	
B Banahan Overhead	27,285.85	16,545.87	-	-	774.33	1,664.00	59.49	-	-	2,497.82	-	41,333.90	
Market Research	248.75	-	-	-	-	-	-	-	-	-	-	248.75	
MMI Royalties	35,397.01	-	-	-	-	-	-	-	-	-	-	35,397.01	
Royalty Income	1,717.97	-	-	-	-	20,124.51	-	-	-	20,124.51	(24,989.26)	6,582.72	
Paraquat Analysis	3,719.38	-	-	-	-	-	-	-	-	-	-	3,719.38	
Analytical Services	2,015.86	64,835.01	-	-	-	1,039.69	37,504.89	-	-	38,544.58	-	28,306.29	
Env Tox Ohd	-	4,526.14	-	-	-	-	-	-	-	-	-	4,526.14	
P Pace Ohd	2,777.26	-	-	-	-	-	-	-	-	-	-	2,777.26	
Khanna Res Acct	17,117.86	-	-	-	998.96	140.00	2,059.98	-	545.31	3,744.25	-	13,373.61	
K Null Ohd	5,387.68	7,013.15	-	-	-	240.00	1,045.81	-	-	1,285.81	-	11,115.02	
RIPS *	200,657.68	176,134.81	-	-	6,098.62	27,534.33	41,074.60	-	1,978.56	76,686.11	-	388,637.51	
Natural Products Center													
NPC Overhead	1,183,720.07	626,553.97	71,690.65	13,494.68	44,992.10	150,434.01	38,981.94	-	96,321.61	415,914.99	202,031.50	1,192,327.55	
N Nanayakkara Ohd	21,585.26	5,692.67	-	-	8,089.24	540.10	-	-	-	8,629.34	-	18,648.59	
C Burandt Overhead	18,467.24	1,147.57	-	-	-	-	-	-	-	-	-	19,614.81	
I Khan Overhead	371,206.92	45,831.89	-	-	-	1,251.62	3,286.74	-	-	4,538.36	(137.40)	412,637.85	
R Cerdeira Overhead	71.71	-	-	-	-	-	-	-	-	-	-	71.71	

SCHEDULE VI - DESIGNATED CURRENT FUNDS  
 THE UNIVERSITY OF MISSISSIPPI  
 YEAR ENDED JUNE 30, 2012

	Balance July 1, 2011	Expenditures								Total	Refunds	Transfers (In) Out	Balance June 30, 2012
		Revenues	Salaries & Wages	Fringe Benefits	Travel	Contractual Services	Commodities	Capital Outlay					
							Other	Equipment					
A Clark Overhead	21,932.97	1,856.70	506.90	2.39	-	3,350.00	-	-	3,859.29	-	-	19,930.38	
Fda Icbg Conf	-	89,954.91	2,250.00	13.05	421.17	48,403.30	43,867.39	-	94,954.91	-	(5,000.00)	648,107.40	
S Ross Overhead	2,338.38	26,000.00	-	-	173.02	-	-	-	173.02	-	-	28,165.36	
Mallinckrodt Agrmnt	738,804.97	-	-	-	-	12,058.93	6,280.94	72,357.70	90,697.57	-	-	648,107.40	
L Walker Ohd	226,357.30	59,252.17	44,472.15	7,744.60	5,117.28	725.50	4,511.65	1,697.00	64,268.18	18,000.00	-	203,341.29	
M Elsohly Ohd	55,550.50	30,532.71	2,859.59	144.59	29,852.51	3,468.63	4,350.23	2,294.87	42,970.42	-	-	43,112.79	
Y Zhou Ohd	0.28	-	-	-	-	-	-	-	-	-	-	0.28	
R Moraes Ohd	580.72	-	-	-	-	-	169.00	-	169.00	-	-	411.72	
D Gochfeld Ohd	14,893.78	3,774.78	-	-	-	1,005.00	-	-	1,005.00	-	-	17,663.56	
D Pasco Ohd	23.99	1,051.16	-	-	-	-	26.25	-	26.25	-	-	1,048.90	
M Jacob Ohd	1,364.85	912.54	-	-	-	-	-	882.50	882.50	-	-	1,394.89	
B Tekwani Ohd	22,115.65	6,308.71	-	-	14,889.09	-	172.58	1,726.00	16,787.67	-	-	11,636.69	
N Pugh Ohd	252.38	-	-	-	-	-	-	-	-	-	-	252.38	
S Manly Ohd	25,341.34	1,149.24	-	-	-	373.16	302.46	-	675.62	-	(797.87)	26,612.83	
T Smillie Ohd	5,004.28	3,944.17	-	1.75	-	75.00	186.91	1,520.94	1,784.60	-	-	7,163.85	
S Chandra Ohd	4,905.09	-	-	-	-	-	-	-	-	-	-	4,905.09	
Z Mehmedic Ohd	4.91	-	-	-	-	-	-	-	-	-	-	4.91	
D Slade Ohd	36.47	-	-	-	-	-	-	-	-	-	-	36.47	
Nmr Operations	9,626.06	-	-	-	-	-	-	-	-	-	-	9,626.06	
A Agarwal Ohd	5,223.17	5,754.42	-	-	2,225.32	1,563.97	179.73	719.98	4,689.00	-	(1,000.00)	7,288.59	
M Ilias Ohd	16,759.89	6,848.19	-	-	1,104.32	202.70	-	-	1,307.02	-	-	22,301.06	
A Dasmahapatra Ohd	1,736.17	-	-	-	-	-	-	-	-	-	-	1,736.17	
K Ashfaq Ohd	-	10,375.73	-	-	-	-	-	-	-	-	-	14,027.51	
Xing-Cong Li Ohd	1,021.84	687.15	-	-	-	306.00	57.00	-	363.00	-	-	1,345.99	
Shabana Khan Ohd	600.55	196.55	-	-	-	-	-	-	-	-	-	797.10	
C Mccurdy Res Acct	13,520.53	-	13,438.55	379.16	-	3,087.20	-	1,998.78	18,903.69	-	(25,000.00)	19,616.84	
Natural Products Center	2,766,699.05	927,825.23	135,217.84	21,780.22	106,864.05	226,845.12	102,372.82	179,519.38	772,599.43	-	188,096.23	2,733,828.62	
School of Pharmacy	** 2,967,356.73	1,103,960.04	135,217.84	21,780.22	112,962.67	254,379.45	143,447.42	181,497.94	849,285.54	-	99,565.10	3,122,466.13	
Interdisciplinary Programs													
National Center for Physical Acoustics													
D Kleinert Ohd	-	-	-	-	-	-	-	-	-	-	(1,037.50)	1,037.50	
NCPA Administration	1,959,047.71	610,380.30	547,158.17	158,213.75	12,204.28	21,156.86	18,552.11	589.99	757,875.16	-	202,748.47	1,608,804.38	
Technical Services	4,542.00	161,227.37	259,090.68	82,911.17	-	-	-	-	342,001.85	-	(176,917.48)	685.00	
Tech Serv Reserve	394,388.03	(45,652.03)	-	-	-	-	-	-	-	-	-	348,736.00	
Gen Fund Reserve	414,711.00	16,866.00	-	-	-	-	-	-	-	-	-	431,577.00	
H Bass Overhead	58,192.50	1.55	2,042.75	10.09	3,157.36	7,858.95	1,364.01	2,726.10	17,159.26	-	2,500.00	38,534.79	
J Sabatier Overhead	13,055.71	(9,770.61)	-	-	6,669.77	1,519.22	2,628.76	-	10,817.75	-	(8,000.00)	467.35	
C Talmadge Ohd	974.65	1,214.31	-	-	1,087.74	276.68	261.53	-	1,625.95	-	(37.50)	600.51	
J Chambers Ohd	4,736.01	3,714.56	-	76.80	1,014.60	762.10	1,928.32	-	3,781.82	-	(17,643.93)	22,312.68	
G Frazier Overhead	45,337.57	15,552.18	3,989.17	846.56	-	2,471.21	1,980.44	991.50	10,278.88	-	-	50,610.87	
J Seiner Overhead	19,408.67	2,839.45	(2,088.16)	(936.23)	147.20	2,006.60	6,141.29	1,283.44	6,554.14	-	15,593.98	100.00	
J Mobley Ohd	14,833.17	1,112.42	25.61	-	299.60	2,281.45	348.14	-	4,067.22	-	-	10,765.95	
C Hickey Ohd	7,467.62	15,672.40	-	-	525.33	2,443.44	1,019.30	-	3,988.07	-	(3,000.73)	22,152.68	
NCPA Royalties	5,047.81	-	-	-	-	-	-	-	-	-	(112.50)	5,160.31	
R Waxler Ohd	64,089.72	63,636.30	14,917.26	3,867.07	10,292.25	25,699.10	14,300.76	14,449.02	83,525.46	-	-	44,200.56	
T Muir Ohd	1,134.71	948.58	-	-	-	-	143.45	1,142.82	1,286.27	-	797.02	13,006.45	
Xiao Di Ohd	11,212.01	2,393.89	266.83	51.23	-	133.06	148.33	-	599.45	-	-	7,332.33	
C Church Ohd	3,453.21	4,189.62	-	-	-	310.50	-	-	310.50	-	-	7,332.33	
V Aranchuk Ohd	10,114.46	18,671.54	321.07	(0.78)	-	217.44	211.93	-	749.66	-	-	28,036.34	
G Frazier Ohd	9,356.79	9,185.22	-	83.33	1,847.64	160.75	1,311.88	-	3,403.60	-	(4,102.15)	19,240.56	
A Ekimov Ohd	2,584.59	5,921.13	1,700.20	495.87	2,406.65	715.00	-	-	5,317.72	-	-	3,188.00	
N Murray Ohd	20,535.11	36,093.28	4,350.93	968.91	9,037.38	8,987.69	8,436.25	-	31,781.16	-	(16,669.65)	41,516.88	
W Carpenter Ohd	1,678.94	416.39	-	-	-	-	39.21	719.99	759.20	-	(1,500.00)	2,836.13	

SCHEDULE VI - DESIGNATED CURRENT FUNDS  
THE UNIVERSITY OF MISSISSIPPI  
YEAR ENDED JUNE 30, 2012

	Balance July 1, 2011	Expenditures										Refunds	Transfers (In) Out	Balance June 30, 2012	
		Revenues	Salaries & Wages	Fringe Benefits	Travel	Contractual Services	Commodities	Capital Outlay			Total				
R Burgett Ohd	-	5,776.06	-	-	2,516.64	512.00	731.53	-	-	-	-	3,760.17	-	(797.02)	2,812.91
National Center for Physical Acoustics *	3,065,901.99	919,277.49	832,861.32	246,613.38	51,206.44	77,512.05	59,547.24	-	21,902.86	-	-	1,289,643.29	-	(8,178.99)	2,703,715.18
Center for Hydrosience Engineering															
CHE Overhead	47,499.12	73,424.52	8,291.99	886.16	16,822.15	40,638.30	12,007.24	-	6,871.06	-	-	85,516.90	-	(1,963.08)	37,369.82
S Wang Overhead	102,051.00	7,748.45	1,100.40	78.74	2,020.69	1,039.63	846.63	-	12,041.78	-	-	17,127.87	-	-	92,671.58
MLDCI Conference	7,878.94	-	-	-	-	-	-	-	-	-	-	-	-	-	7,878.94
Stu Res Travel Funds	-	-	-	-	2,500.00	-	-	-	-	-	-	2,500.00	-	(2,500.00)	-
Y Jia Overhead	1,603.95	4,773.36	-	-	-	-	317.80	-	-	-	-	317.80	-	-	6,059.51
M Altinakar Ohd	2,749.39	25,634.60	-	-	3,182.86	272.60	541.58	-	-	-	-	3,997.04	-	-	24,386.95
Weiming Wu Ohd	14,007.90	7,396.81	-	-	399.62	1,724.81	563.29	-	-	-	-	2,687.72	-	-	18,716.99
Xinya Ying Ohd	9,276.00	93.99	-	-	2,357.91	-	-	-	-	-	-	2,357.91	-	7,012.08	-
X Chao Ohd	-	1,330.01	-	-	-	-	-	-	-	-	-	-	-	-	1,330.01
Center for Hydrosience Engineering *	185,066.30	120,401.74	9,392.39	964.90	27,283.23	43,675.34	14,276.54	-	18,912.84	-	-	114,505.24	-	2,549.00	188,413.80
MS Space Commerce Initiative															
MSCI F&A	1,160.87	-	-	-	-	-	-	-	-	-	-	-	-	-	1,160.87
MS Space Commerce Initiative *	1,160.87	-	-	-	-	-	-	-	-	-	-	-	-	-	1,160.87
NIUST															
NIUST Overhead	140,449.32	90,317.79	4,981.74	1,554.42	-	5,075.00	255.16	-	2,254.50	-	-	14,120.82	-	-	216,646.29
R Highsmith Ohd	70,233.26	25,604.88	4,981.74	1,554.42	-	4,554.00	1,968.43	-	2,247.75	-	-	15,306.34	-	-	80,531.80
NIUST *	210,682.58	115,922.67	9,963.48	3,108.84	-	9,629.00	2,223.59	-	4,502.25	-	-	29,427.16	-	-	297,178.09
Interdisciplinary Programs **	3,462,811.74	1,155,601.90	852,217.19	250,687.12	78,489.67	130,816.39	76,047.37	-	45,317.95	-	-	1,433,575.69	-	(5,629.99)	3,190,467.94
Institutes & Research Centers ***	7,145,023.38	2,466,425.35	1,032,690.31	282,028.68	203,088.50	424,541.07	238,714.25	-	236,323.28	-	-	2,417,386.09	-	89,628.74	7,104,433.90
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	3.32	-	-	-	-	-	-	-	-	-	-	-	-	-	3.32
Art *	89.95	-	-	-	-	-	-	-	-	-	-	-	-	-	89.95
Biology															
C Leary - Res Acct	790.76	-	-	-	-	141.94	682.88	-	-	-	-	824.82	-	(34.06)	-
ORSP Materials Trans	-	-	-	-	-	81,230.00	-	25,000.00	-	-	-	106,230.00	-	(106,230.00)	-
Ochs/Mccook Res Acct	2.52	-	-	-	-	-	-	-	-	-	-	-	-	-	2.52
Biology *	793.28	-	-	-	-	81,371.94	682.88	25,000.00	-	-	-	107,054.82	-	(106,264.06)	2.52
Chemistry															
Start Up - Cizdziel	26,669.95	-	1,034.72	-	1,381.94	1,301.47	3,931.58	-	-	-	-	7,649.71	-	(3,370.00)	22,390.24
Start Up - Antony Sa	122,438.02	-	5,215.70	1,141.55	983.47	295.64	5,889.36	-	15,015.00	-	-	28,540.72	-	-	93,897.30
Hammer Desig Res	2.88	-	-	-	-	-	1,002.00	-	-	-	-	1,002.00	-	(1,000.00)	0.88
Icp - Ms F&A Inc/Exp	-	3,600.00	-	-	-	-	685.52	-	-	-	-	685.52	-	-	2,914.48
Chemistry *	149,110.85	3,600.00	6,250.42	1,141.55	2,365.41	1,597.11	11,508.46	-	15,015.00	-	-	37,877.95	-	(4,370.00)	119,202.90
Classics															
Fac Res 06 - Ajootia	9,752.92	-	-	-	9,000.00	-	-	-	-	-	-	9,000.00	-	-	752.92
Classics *	9,752.92	-	-	-	9,000.00	-	-	-	-	-	-	9,000.00	-	-	752.92
Economics															
Ctr Econ Sci & Educ	-	-	-	-	-	65.60	111.78	-	-	-	-	177.38	-	(10,000.00)	9,822.62

SCHEDULE VI - DESIGNATED CURRENT FUNDS  
THE UNIVERSITY OF MISSISSIPPI  
YEAR ENDED JUNE 30, 2012

	Balance July 1, 2011	Expenditures								Total	Refunds	Transfers (In) Out (10,000.00)	Balance June 30, 2012		
		Revenues	Salaries & Wages	Fringe Benefits	Travel	Contractual Services	Commodities	Capital Outlay							
							Other	Equipment							
Economics						65.60			111.78			177.38			9,822.62
English															
Global South-Mckee K	365.00														365.00
Global South-Trefzer	365.00														365.00
Freshman English	1,073.72														1,073.72
Fisher-Wirth Res Acc	41.34														41.34
Fac Dev A Fisher-Wir	15,996.51				4,434.34							4,434.34			11,562.17
English Fac Endow	11,175.70	6,150.24				365.25	302.49			799.77		1,467.51	200.00		15,658.43
Global South-Aalabi	365.00														365.00
Fac Res 06 - Fisher-	911.37														911.37
English	30,293.64	6,150.24			4,434.34	365.25	302.49			799.77		5,901.85	200.00		30,342.03
History															
Global South-Joskowi	365.00														365.00
Esposito Res Acct	1,063.16				523.30				118.50			421.36			
Fac Res S Grayzel	6,456.66		2,500.02	14.37	5,403.81							7,918.20	(1,500.00)		38.46
Fac Res 06 - Bercaw	939.55														939.55
History	8,824.37		2,500.02	14.37	5,927.11				118.50			421.36	(1,500.00)		1,343.01
Journalism															
Global South-Atkins	6.71														6.71
Journalism	6.71														6.71
Mathematics															
J Vinson Res Acct	4,850.96				567.00	1,299.88	966.40					2,833.28	(5,013.00)		7,030.68
Fac Res - G Buskes	8.69														8.69
Mathematics	4,859.65				567.00	1,299.88	966.40					2,833.28	(5,013.00)		7,039.37
Modern Languages															
Global South-Coles F	224.45														224.45
O Tonnerre Res Acct	1,000.00					61.67	599.94					661.61	(1,000.00)		1,338.39
Fac Res 06 - Quinney	11,281.34				2,588.65	80.00						2,668.65			8,612.69
Modern Languages	12,505.79				2,588.65	141.67	599.94					3,330.26	(1,000.00)		10,175.53
Philosophy & Religion															
Fac Res 07 Skultety													(3,000.00)		3,000.00
Philosophy & Religion													(3,000.00)		3,000.00
Physics															
Start Up - Datta	107,526.81		33,641.51	11,759.52	907.80	136.00						46,444.83			61,081.98
C Labuda Res Acc	67,942.51					72.06	936.85					1,008.91	(600.00)		67,533.60
C Labuda - Res Acct	25,000.00														25,000.00
T Marshall - Res Acc			(272.73)									(272.73)			272.73
Berti Start Up	65,618.80		30,660.87	8,274.98	2,089.89	226.00						41,251.74	(26,583.00)		50,950.06
Physics	266,088.12		64,029.65	20,034.50	2,997.69	434.06	936.85					88,432.75	(27,183.00)		204,838.37
Political Science															
Pprc Overhead	4,449.50														4,449.50
Political Science	4,449.50														4,449.50
Psychology															
K Christoff Res Acct	0.46														0.46
S Schulenberg Fac Re					730.56							730.56	(730.56)		
Lab Startup Young	157.63					325.68	(168.33)					157.35			0.28

**SCHEDULE VI - DESIGNATED CURRENT FUNDS  
THE UNIVERSITY OF MISSISSIPPI  
YEAR ENDED JUNE 30, 2012**

	Balance July 1, 2011	Expenditures								Total	Refunds	Transfers (In) Out	Balance June 30, 2012
		Revenues	Salaries & Wages	Fringe Benefits	Travel	Contractual Services	Commodities	Capital Outlay					
							Other	Equipment					
Lab Startup Smither	9,095.85	-	-	-	1,335.09	1,243.53	731.33	-	-	3,309.95	-	-	5,785.90
Lab Startup Gustaf	3,065.07	3,500.00	-	-	-	-	-	-	-	-	-	-	6,565.07
Psychology *	12,319.01	3,500.00	-	-	2,065.65	1,569.21	563.00	-	-	4,197.86	-	(730.56)	12,351.71
Public Policy Leadership													
W Bowman Startup	1,531.19	-	-	-	-	-	-	-	-	-	-	-	1,531.19
E Weber - Res Acct	186.26	-	15.17	104.29	-	-	-	-	-	119.46	-	-	66.80
Public Policy Leadership *	1,717.45	-	15.17	104.29	-	-	-	-	-	119.46	-	-	1,597.99
Sociology & Anthropology													
Global South-Bauer D	41.37	-	-	-	-	-	-	-	-	-	-	-	41.37
Global South-Oh M	365.00	-	-	-	-	-	-	-	-	-	-	-	365.00
Global South-Yukleye	365.00	-	-	-	-	-	-	-	-	-	-	-	365.00
Z Robinson Res Acct	265.39	-	-	-	238.38	21.00	-	-	-	259.38	-	-	6.01
Global South-Delling	189.44	-	-	-	-	-	-	-	-	-	-	-	189.44
Sociology & Anthropology *	1,226.20	-	-	-	238.38	21.00	-	-	-	259.38	-	-	966.82
Liberal Arts Dean													
La Summer Research	9,493.74	41,271.80	30,911.00	6,649.24	-	-	-	-	-	37,560.24	-	3,000.00	10,205.30
Liberal Arts Dean *	9,493.74	41,271.80	30,911.00	6,649.24	-	-	-	-	-	37,560.24	-	3,000.00	10,205.30
College of Liberal Arts **	511,531.18	54,522.04	103,706.26	27,943.95	30,184.23	86,865.72	15,790.30	25,000.00	16,236.13	305,726.59	-	(155,860.62)	416,187.25
School of Education													
Educational Leadership													
Fac Res - A Wells	505.90	-	-	-	-	-	-	-	-	-	-	-	505.90
Educational Leadership *	505.90	-	-	-	-	-	-	-	-	-	-	-	505.90
Curriculum & Instruction													
W Sumrall Res Acct	182.66	-	-	-	620.00	-	-	-	-	620.00	-	(605.00)	167.66
Curriculum & Instruction *	182.66	-	-	-	620.00	-	-	-	-	620.00	-	(605.00)	167.66
School of Education **	688.56	-	-	-	620.00	-	-	-	-	620.00	-	(605.00)	673.56
School of Engineering													
Chemical Engineering													
Wy Chen Res Acct	21.09	-	-	-	-	-	-	-	-	-	-	-	21.09
Chemical Engineering *	21.09	-	-	-	-	-	-	-	-	-	-	-	21.09
Electrical Engineering													
Lab Ohd - Lee	405.17	-	-	-	399.98	-	-	-	-	399.98	-	-	5.19
Caesr - Res Acct	-	4,100.00	-	-	-	-	90.34	-	-	90.34	-	-	4,009.66
Electrical Engineering *	405.17	4,100.00	-	-	399.98	-	90.34	-	-	490.32	-	-	4,014.85
Geology & Geological Engineering													
L Zachos Startup	-	-	1,200.00	5.71	554.70	-	-	-	-	1,760.41	-	(17,500.00)	15,739.59
Geology & Geological Engineering *	-	-	1,200.00	5.71	554.70	-	-	-	-	1,760.41	-	(17,500.00)	15,739.59
Mechanical Engineering													
Lab Startup Rajendra	19,272.55	-	5,645.45	33.09	2,268.25	-	-	-	947.40	8,894.19	-	-	10,378.36
Mechanical Engineering *	19,272.55	-	5,645.45	33.09	2,268.25	-	-	-	947.40	8,894.19	-	-	10,378.36
School of Engineering **	19,698.81	4,100.00	6,845.45	38.80	3,222.93	-	90.34	-	947.40	11,144.92	-	(17,500.00)	30,153.89

SCHEDULE VI - DESIGNATED CURRENT FUNDS  
 THE UNIVERSITY OF MISSISSIPPI  
 YEAR ENDED JUNE 30, 2012

	Balance July 1, 2011	Expenditures									Refunds	Transfers (In) Out	Balance June 30, 2012
		Revenues	Salaries & Wages	Fringe Benefits	Travel	Contractual Services	Commodities	Capital Outlay		Total			
								Other	Equipment				
School of Pharmacy													
Pharmaceutics													
Fac Res 07 Murthy	17.21	-	-	-	-	-	-	-	-	-	-	-	17.21
Pharmaceutics	17.21	-	-	-	-	-	-	-	-	-	-	-	17.21
Pharmacology													
Lab Startup El-Alfy	76,974.53	-	-	-	-	-	-	-	-	-	-	76,974.53	-
Lab Startup D Murray	49,063.28	-	-	-	2,786.33	216.67	22,189.33	-	-	25,192.33	-	(600.00)	24,470.95
Pharmacology	126,037.81	-	-	-	2,786.33	216.67	22,189.33	-	-	25,192.33	-	76,374.53	24,470.95
Clinical Pharmacy													
K Stover Res Acct	13,507.06	-	-	-	3,668.89	-	-	-	-	3,668.89	-	-	9,838.17
J Sherman Res Acct	15,149.89	-	-	-	-	468.00	21.91	-	-	489.91	-	-	14,659.98
Clinical Pharmacy	28,656.95	-	-	-	3,668.89	468.00	21.91	-	-	4,158.80	-	-	24,498.15
School of Pharmacy	154,711.97	-	-	-	6,455.22	684.67	22,211.24	-	-	29,351.13	-	76,374.53	48,986.31
School of Applied Science													
Communicative Disorders													
Start Up - M Bass	5.00	-	-	-	-	-	-	-	-	-	-	-	5.00
Communicative Disorders	5.00	-	-	-	-	-	-	-	-	-	-	-	5.00
Social Work													
Global South-Allen S	365.00	-	-	-	-	-	-	-	-	-	-	-	365.00
Social Work	365.00	-	-	-	-	-	-	-	-	-	-	-	365.00
Applied Sciences Dean													
Des Res-App Sciences	6,499.82	-	-	-	-	72.31	2,671.01	-	36,138.74	38,882.06	-	(40,000.00)	7,617.76
Applied Sciences Dean	6,499.82	-	-	-	-	72.31	2,671.01	-	36,138.74	38,882.06	-	(40,000.00)	7,617.76
School of Applied Science	6,869.82	-	-	-	-	72.31	2,671.01	-	36,138.74	38,882.06	-	(40,000.00)	7,987.76
General Academic													
Office of Research													
Research	86,093.60	7,500.00	212,649.73	52,838.48	44,039.71	125,192.79	8,561.79	-	1,628.00	444,910.50	-	(391,857.85)	40,540.95
VCRSP	59,082.02	24,940.11	183,450.42	58,108.65	28,058.56	138,665.11	32,671.58	-	5,873.95	446,828.27	-	(457,032.24)	94,226.10
Tech Management	303,129.39	395.23	222,654.63	51,127.33	17,464.70	61,714.73	3,963.68	-	-	356,925.07	-	(461,925.70)	408,525.25
Compliance Training	8,720.73	-	204,238.08	62,618.28	6,755.32	47,910.94	4,480.60	-	22,326.00	348,329.22	-	(396,563.00)	56,954.51
Internet 2005	20,224.14	28,310.00	-	-	-	132,544.00	-	-	-	132,544.00	-	(150,000.00)	65,990.14
Animal Facility	59,487.85	28,376.13	-	-	-	11,680.48	12,817.01	-	4,495.70	28,993.19	-	-	58,870.79
SPAC	140,697.32	(47,421.00)	266,905.48	78,027.26	153.11	467.35	-	-	-	345,553.20	-	(271,421.00)	19,144.12
ORSP Start-Up	736.02	-	-	-	-	-	-	-	-	-	-	(69,975.00)	70,711.02
F & A Revenue 50%	130,647.79	11,180.38	-	-	-	-	-	-	-	-	-	(15,993.98)	157,822.15
F & A Revenue 25%	2,888,065.08	2,869,406.90	-	-	-	-	-	-	-	-	-	2,917,029.00	2,840,442.98
AVCRSP	99,734.06	-	207,867.11	48,483.19	121.27	3,891.54	-	-	-	260,363.11	-	(213,500.00)	52,870.95
Cost Share & Spec Co	16,413.82	20,361.37	-	-	-	-	-	-	-	-	-	31,372.81	5,402.38
P Brown Ohd	5,023.76	-	-	-	-	-	-	-	-	-	-	-	5,023.76
R Buchannon Ohd	-	1,100.00	-	-	-	-	-	-	-	-	-	-	1,100.00
Barnard	8,000.00	-	-	-	-	-	-	-	-	-	-	-	8,000.00
ORSP Gsc Awards	7,719.36	-	392.40	131.98	2,347.24	8,580.55	220.56	-	-	11,672.73	-	(10,000.00)	6,046.63
Commit To Dep Tui	4,362.97	-	-	45,780.16	-	-	-	-	-	45,780.16	-	(50,500.00)	9,082.81
D Durham Ohd	19,262.58	-	-	-	-	-	-	-	-	-	-	-	19,262.58
ORSP Commitments	7,796.31	-	-	986.07	-	10,860.00	11,402.08	-	7,802.99	31,051.14	-	(99,102.69)	75,847.86
K Rauschenberger Ohd	51.10	-	-	-	-	-	-	-	-	-	-	-	51.10
Tech Mgmt Income	289,543.11	133,310.04	-	-	-	26,098.26	-	-	-	26,098.26	-	111,056.19	285,698.70

**SCHEDULE VI - DESIGNATED CURRENT FUNDS  
THE UNIVERSITY OF MISSISSIPPI  
YEAR ENDED JUNE 30, 2012**

	Balance July 1, 2011	Expenditures								Total	Refunds	Transfers (In) Out	Balance June 30, 2012
		Revenues	Salaries & Wages	Fringe Benefits	Travel	Contractual Services	Commodities	Capital Outlay					
							Other	Equipment					
GS Council Res Awd	2,499.98	-	-	-	-	-	-	-	-	-	-	2,499.98	
Special Projects Acc	5,500.83	-	-	-	-	3,024.00	-	-	3,024.00	-	-	2,476.83	
W Chambliss Ohd '11	790.66	4,122.55	-	-	-	-	-	-	-	-	-	4,913.21	
Office of Research	4,163,582.48	3,081,581.71	1,298,157.85	398,101.40	98,939.91	570,629.75	74,117.30	42,126.64	2,482,072.85	-	471,586.54	4,291,504.80	
Research Park													
AES Overhead	4,107.05	-	-	-	-	-	-	-	-	-	-	4,107.05	
Research Park	4,107.05	-	-	-	-	-	-	-	-	-	-	4,107.05	
Biological Field Station													
Field Stat Operation	20,188.48	17,957.46	1,771.13	532.15	-	1,725.92	7,235.93	2,247.75	13,512.88	-	-	24,633.06	
J Anderson Ohd	235.15	74.57	-	-	-	-	-	-	-	-	-	309.72	
Biological Field Station	20,423.63	18,032.03	1,771.13	532.15	-	1,725.92	7,235.93	2,247.75	13,512.88	-	-	24,942.78	
Croft Institute													
J First Res Acct	973.37	-	-	-	-	115.00	708.15	-	823.15	-	-	150.22	
Croft Institute	973.37	-	-	-	-	115.00	708.15	-	823.15	-	-	150.22	
General Academic	4,189,086.53	3,099,613.74	1,299,928.98	398,633.55	98,939.91	572,470.67	82,061.38	44,374.39	2,496,408.88	-	471,586.54	4,320,704.85	
Individual & Project Research	4,882,586.87	3,158,235.78	1,410,480.69	426,616.30	139,422.29	660,093.37	122,824.27	25,000.00	97,696.66	2,882,133.58	333,995.45	4,824,693.62	
Research	12,027,610.25	5,624,661.13	2,443,171.00	708,644.98	342,510.79	1,084,634.44	361,538.52	25,000.00	334,019.94	5,299,519.67	423,624.19	11,929,127.52	
Public Service													
Community Services													
College of Liberal Arts													
Afro-American Studies			101.50	0.58	236.64	12,664.32	1,324.72	-	14,327.76	-	(27,200.00)	12,872.24	
Civil Rights Comm			101.50	0.58	236.64	12,664.32	1,324.72	-	14,327.76	-	(27,200.00)	12,872.24	
Afro-American Studies			101.50	0.58	236.64	12,664.32	1,324.72	-	14,327.76	-	(27,200.00)	12,872.24	
College of Liberal Arts			101.50	0.58	236.64	12,664.32	1,324.72	-	14,327.76	-	(27,200.00)	12,872.24	
School of Business Admin													
Small Business Development Center													
SBDC Overhead		1,164.02	-	-	-	-	-	-	-	-	-	1,164.02	
Small Business Development Center		1,164.02	-	-	-	-	-	-	-	-	-	1,164.02	
School of Business Admin		1,164.02	-	-	-	-	-	-	-	-	-	1,164.02	
School of Education													
Barksdale Reading Institute													
Barksdale Read Ohd	17,994.92	17,965.64	-	-	-	-	139.99	499.99	639.98	-	-	35,320.58	
Barksdale Reading Institute	17,994.92	17,965.64	-	-	-	-	139.99	499.99	639.98	-	-	35,320.58	
School of Education	17,994.92	17,965.64	-	-	-	-	139.99	499.99	639.98	-	-	35,320.58	
School of Law													
Innocence Project													
Ms Innocence Film		1,529.06	-	-	-	1,038.52	-	-	1,038.52	-	-	490.54	
Innocence Project		1,529.06	-	-	-	1,038.52	-	-	1,038.52	-	-	490.54	
School of Law		1,529.06	-	-	-	1,038.52	-	-	1,038.52	-	-	490.54	

SCHEDULE VI - DESIGNATED CURRENT FUNDS  
THE UNIVERSITY OF MISSISSIPPI  
YEAR ENDED JUNE 30, 2012

	Balance July 1, 2011	Revenues	Expenditures								Refunds	Transfers (In) Out	Balance June 30, 2012
			Salaries & Wages	Fringe Benefits	Travel	Contractual Services	Commodities	Capital Outlay		Total			
								Other	Equipment				
School of Pharmacy													
Bureau of Pharmaceutical Services													
Bur Pharm Services	19.58											19.58	
Pharmacy Prof Dev	108,759.14	14,638.00	6,000.00	967.30	2,427.16	5,681.60	4,011.02			19,087.08		104,310.06	
Bureau of Pharmaceutical Services	* 108,778.72	14,638.00	6,000.00	967.30	2,427.16	5,681.60	4,011.02			19,087.08		104,329.64	
School of Pharmacy	** 108,778.72	14,638.00	6,000.00	967.30	2,427.16	5,681.60	4,011.02			19,087.08		104,329.64	
General Academic													
Other Community Service													
Black History Month	6,846.44				200.00		747.70			947.70		5,898.74	
Other Community Service	* 6,846.44				200.00		747.70			947.70		5,898.74	
General Academic	** 6,846.44				200.00		747.70			947.70		5,898.74	
Community Services	*** 133,620.08	35,296.72	6,101.50	967.88	2,863.80	19,384.44	6,223.43		499.99	36,041.04	(27,200.00)	160,075.76	
Public Relations													
Public Broadcasting													
Public Broadcasting													
FCPA Ticket Proceed	12.63					754.80				754.80	(742.17)		
ORSP Debate	94,026.20					13,074.03				13,074.03		80,952.17	
Public Broadcasting	* 94,038.83					13,828.83				13,828.83	(742.17)	80,952.17	
Public Broadcasting	** 94,038.83					13,828.83				13,828.83	(742.17)	80,952.17	
Public Relations	*** 94,038.83					13,828.83				13,828.83	(742.17)	80,952.17	
Public Service	**** 227,658.91	35,296.72	6,101.50	967.88	2,863.80	33,213.27	6,223.43		499.99	49,869.87	(27,942.17)	241,027.93	
Academic Support													
Libraries													
School of Law													
Law Library													
Spec Law Lib Dev Fd	22,346.61	7,065.68				1,382.22	1,312.27			2,694.49		26,717.80	
Law Library	* 22,346.61	7,065.68				1,382.22	1,312.27			2,694.49		26,717.80	
School of Law	** 22,346.61	7,065.68				1,382.22	1,312.27			2,694.49		26,717.80	
School of Pharmacy													
Pharmacy Library													
Pharmacy Library Fd	24,843.80	849.53						11,249.00		11,249.00		14,444.33	
Pharmacy Library	* 24,843.80	849.53						11,249.00		11,249.00		14,444.33	
School of Pharmacy	** 24,843.80	849.53						11,249.00		11,249.00		14,444.33	
General Academic													
General Library													
Dean Library Acq											(500.00)	500.00	
Library Dev Fund	67,471.32	1,519.27				358.39	587.52			945.91	(2,173.38)	70,218.06	
Interlibrary Loan Fd	6,003.09	1,400.00				15.00	1,559.05	53.76		1,627.81		5,775.28	
So Culture Lib Dev	21,010.80	9,590.94				20,064.45	8,297.11			28,361.56	(13,720.19)	15,960.37	
Special Collections	32,512.19	4,180.80				255.46	785.30	15,670.00	890.25	17,601.01	(2,400.94)	21,492.92	
Library Advancement	62,548.54	1,942.95						38,960.38		38,960.38	(29,716.00)	55,247.11	
Copier Fund	191,843.98	75,969.31				31,199.62	18,131.62	35,358.97	31,280.70	115,970.91	(21,800.00)	173,642.38	



**SCHEDULE VI - DESIGNATED CURRENT FUNDS  
THE UNIVERSITY OF MISSISSIPPI  
YEAR ENDED JUNE 30, 2012**

	Balance July 1, 2011	Expenditures								Total	Refunds	Transfers (In) Out	Balance June 30, 2012
		Revenues	Salaries & Wages	Fringe Benefits	Travel	Contractual Services	Commodities	Capital Outlay					
							Other	Equipment					
Library Fund	74,973.67	66,593.13	-	-	-	393.05	20.00	-	413.05	-	26,083.20	115,070.55	
Library Research	19,655.28	-	-	-	-	-	-	-	-	-	-	19,655.28	
AICPA Library	29,088.96	2,068.25	-	-	-	451.58	-	-	451.58	-	-	30,705.63	
Ext Cont Resources	4,614.26	111,647.87	-	-	-	88.30	38,013.73	-	38,102.03	-	(48,561.62)	126,721.72	
Library Visual Colle	3,338.81	1,217.80	2,698.26	46.43	-	27.23	-	-	2,771.92	-	-	1,784.69	
C Ewing Ohd	169.98	-	-	-	-	-	-	-	-	-	-	169.98	
D M Emanuel Ohd	21.47	-	-	-	-	-	-	-	-	-	-	21.47	
Amy Mark Ohd	0.07	-	-	-	-	-	-	-	-	-	-	0.07	
Modern Pol Archive	329.00	49.40	-	-	-	-	-	-	-	-	-	378.40	
D Riley-Huff Ohd	227.30	-	-	-	-	-	-	-	-	-	-	227.30	
R Kurtz Ohd	1,495.71	420.60	-	-	-	-	-	-	-	-	-	1,916.31	
Library Ohd	559.84	1,892.76	-	-	-	-	-	-	-	-	-	2,452.60	
L Mcwhite Ohd	893.21	43.41	-	-	615.93	-	70.00	-	685.93	-	-	250.69	
Japanese History Acq	57,571.97	-	-	-	-	-	2,000.63	-	2,000.63	-	-	55,571.34	
Lib Neh Dept Sup	-	-	-	-	-	500.00	-	-	500.00	-	(500.00)	-	
General Library	574,329.45	278,536.49	2,698.26	46.43	615.93	53,353.08	29,360.60	130,147.47	248,392.72	-	(93,288.93)	697,762.15	
General Academic	574,329.45	278,536.49	2,698.26	46.43	615.93	53,353.08	29,360.60	130,147.47	248,392.72	-	(93,288.93)	697,762.15	
Libraries	621,519.86	286,451.70	2,698.26	46.43	615.93	54,735.30	30,672.87	141,396.47	262,336.21	-	(93,288.93)	738,924.28	
Museums & Galleries													
Liberal Arts													
Art													
Univ Gallery	870.48	2,256.28	891.68	117.94	-	2,045.40	1,763.91	-	4,818.93	-	(1,700.00)	7.83	
Art	870.48	2,256.28	891.68	117.94	-	2,045.40	1,763.91	-	4,818.93	-	(1,700.00)	7.83	
Liberal Arts	870.48	2,256.28	891.68	117.94	-	2,045.40	1,763.91	-	4,818.93	-	(1,700.00)	7.83	
General Academic													
University Museum													
Museum Overhead	14,743.70	57,685.35	15,980.50	3,554.11	716.94	36,327.99	10,563.46	109.99	67,252.99	-	(14,018.00)	19,194.06	
Gallery Sales	1,777.53	-	-	-	-	-	-	-	-	-	-	1,777.53	
Museum Shop	8,620.70	26,022.64	4,972.13	28.98	-	1,284.41	9,292.96	-	15,578.48	-	4,188.40	14,876.46	
Univ Museum-Member	3,138.05	15,000.00	-	-	-	6,563.64	5,756.66	-	12,320.30	-	-	5,817.75	
University Museum	28,279.98	98,707.99	20,952.63	3,583.09	716.94	44,176.04	25,613.08	109.99	95,151.77	-	(9,829.60)	41,665.80	
Rowan Oak													
Rowan Oak Fund	43,479.25	68,521.36	33,281.21	7,012.04	266.22	3,870.18	3,900.99	1,699.00	50,029.64	-	-	61,970.97	
Rowan Oak	43,479.25	68,521.36	33,281.21	7,012.04	266.22	3,870.18	3,900.99	1,699.00	50,029.64	-	-	61,970.97	
General Academic	71,759.23	167,229.35	54,233.84	10,595.13	983.16	48,046.22	29,514.07	1,808.99	145,181.41	-	(9,829.60)	103,636.77	
Museums & Galleries	72,629.71	169,485.63	55,125.52	10,713.07	983.16	50,091.62	31,277.98	1,808.99	150,000.34	-	(11,529.60)	103,644.60	
Audio Visual Service													
General Academic													
Teleproduction Resource													
Imaging Services	-	-	-	-	-	(8.56)	-	-	(8.56)	-	8.56	-	
Media Prod Satellite	26,370.61	20,840.01	-	-	5,958.16	13,239.17	13.50	-	19,210.83	-	-	27,999.79	
Teleproduction Resource	26,370.61	20,840.01	-	-	5,958.16	13,230.61	13.50	-	19,202.27	-	8.56	27,999.79	
General Academic	26,370.61	20,840.01	-	-	5,958.16	13,230.61	13.50	-	19,202.27	-	8.56	27,999.79	
Audio Visual Service	26,370.61	20,840.01	-	-	5,958.16	13,230.61	13.50	-	19,202.27	-	8.56	27,999.79	

SCHEDULE VI - DESIGNATED CURRENT FUNDS  
THE UNIVERSITY OF MISSISSIPPI  
YEAR ENDED JUNE 30, 2012

	Balance July 1, 2011	Expenditures									Refunds	Transfers (In) Out	Balance June 30, 2012
		Revenues	Salaries & Wages	Fringe Benefits	Travel	Contractual Services	Commodities	Capital Outlay		Total			
								Other	Equipment				
Computing Support													
General Academic													
Information Technology													
Equipment Fund	25,687.11	11,046.10	-	-	-	3,090.76	2,152.89	-	2,110.19	7,353.84	-	(27,000.00)	56,379.37
Computing Support	131,873.64	1,175.56	-	-	-	26,000.00	(8.61)	-	216,695.00	242,686.39	-	(225,000.00)	115,362.81
FTDC Overhead	143,832.20	111,600.75	-	-	-	125,784.87	-	-	-	125,784.87	-	-	129,648.08
UMMC IT Support II	179,231.08	94,576.35	-	-	-	-	-	-	-	-	-	43,000.00	230,807.43
It Text Mes Fund	436.20	2,340.60	-	-	-	1,864.15	-	-	-	1,864.15	-	-	912.65
Information Technology	481,060.23	220,739.36	-	-	-	156,739.78	2,144.28	-	218,805.19	377,689.25	-	(209,000.00)	533,110.34
Academic Computing													
K Gates Fac Dev	101.00	-	-	-	-	-	-	-	34.50	34.50	-	-	66.50
Ftdcmath	26,826.62	-	-	-	-	25,639.71	-	-	-	25,639.71	-	(25,640.00)	26,826.91
Academic Computing	26,927.62	-	-	-	-	25,639.71	-	-	34.50	25,674.21	-	(25,640.00)	26,893.41
Enterprise Applications													
F Mathew Ohd	500.00	-	-	-	-	-	-	-	-	-	-	-	500.00
Enterprise Applications	500.00	-	-	-	-	-	-	-	-	-	-	-	500.00
Supercomputer													
Matlab Site License	3,479.30	23,558.00	-	-	-	39,600.43	-	-	-	39,600.43	-	(16,110.00)	3,546.87
Mcsr - Supercomputer	5,000.00	-	-	-	-	-	-	-	-	-	-	-	5,000.00
Supercomputer	8,479.30	23,558.00	-	-	-	39,600.43	-	-	-	39,600.43	-	(16,110.00)	8,546.87
General Academic	**	516,967.15	244,297.36	-	-	221,979.92	2,144.28	-	218,839.69	442,963.89	-	(250,750.00)	569,050.62
Computing Support	***	516,967.15	244,297.36	-	-	221,979.92	2,144.28	-	218,839.69	442,963.89	-	(250,750.00)	569,050.62
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 Ctr	242,666.32	216,153.33	48,685.41	16,869.13	878.64	14,576.39	134,619.56	-	8,281.99	223,911.12	-	(1,000.00)	235,908.53
Communicative Disorders	242,666.32	216,153.33	48,685.41	16,869.13	878.64	14,576.39	134,619.56	-	8,281.99	223,911.12	-	(1,000.00)	235,908.53
Psychology													
Psychology Clinic	27,349.34	52,067.00	31,118.27	6,205.01	603.00	8,092.03	7,731.54	-	1,447.00	55,196.85	-	(6,500.00)	30,719.49
Psychology	27,349.34	52,067.00	31,118.27	6,205.01	603.00	8,092.03	7,731.54	-	1,447.00	55,196.85	-	(6,500.00)	30,719.49
College of Liberal Arts	**	270,015.66	268,220.33	79,803.68	23,074.14	1,481.64	22,668.42	142,351.10	9,728.99	279,107.97	-	(7,500.00)	266,628.02
School of Education													
Family & Consumer Science													
Wp Child Dev Ctr	68,250.60	462,317.66	-	-	2,000.00	29,901.36	200,955.16	-	6,962.90	239,819.42	-	276,916.84	13,832.00
Willie Price Salarie	302,233.82	-	241,002.13	96,453.81	-	2,043.53	-	-	-	339,499.47	-	(37,265.65)	-
Wp Summer Prog	28,435.07	71,625.75	17,826.95	1,330.47	-	2,525.75	1,137.45	-	-	22,820.62	-	62,710.63	14,529.57
Family & Consumer Science	398,919.49	533,943.41	258,829.08	97,784.28	2,000.00	34,470.64	202,092.61	-	6,962.90	602,139.51	-	302,361.82	28,361.57

**SCHEDULE VI - DESIGNATED CURRENT FUNDS  
THE UNIVERSITY OF MISSISSIPPI  
YEAR ENDED JUNE 30, 2012**

		Balance July 1, 2011	Expenditures								Total	Refunds	Transfers (In) Out	Balance June 30, 2012
			Revenues	Salaries & Wages	Fringe Benefits	Travel	Contractual Services	Commodities	Capital Outlay					
								Other	Equipment					
School of Education	**	398,919.49	533,943.41	258,829.08	97,784.28	2,000.00	34,470.64	202,092.61	-	6,962.90	602,139.51	-	302,361.82	28,361.57
School of Pharmacy														
Student Pharmacy														
Student Pharmacy		581,346.71	965,700.06	90,175.95	20,042.48	2,530.17	19,808.44	618,832.20	-	1,083.00	752,472.24	-	128,651.00	665,923.53
Student Pharmacy	*	581,346.71	965,700.06	90,175.95	20,042.48	2,530.17	19,808.44	618,832.20	-	1,083.00	752,472.24	-	128,651.00	665,923.53
School of Pharmacy	**	581,346.71	965,700.06	90,175.95	20,042.48	2,530.17	19,808.44	618,832.20	-	1,083.00	752,472.24	-	128,651.00	665,923.53
General Academic														
Gertrude Ford Center														
FCPA Overhead		8,161.60	25,690.60	-	-	-	2,053.34	258.04	-	-	2,311.38	-	10,313.17	21,227.65
Gertrude Ford Center	*	8,161.60	25,690.60	-	-	-	2,053.34	258.04	-	-	2,311.38	-	10,313.17	21,227.65
Isom Center for Womens Studies														
Isom Ctr-Res Acct		-	-	-	-	-	-	638.00	-	-	638.00	-	(1,500.00)	862.00
Isom Center Fund		3.88	2,000.00	-	-	-	3,114.00	-	-	-	3,114.00	-	(1,250.00)	139.88
F Coles Account		500.00	-	-	-	-	-	-	-	-	-	-	-	500.00
Special Funds		1,414.87	-	-	-	-	868.91	719.82	-	-	1,588.73	-	(525.00)	351.14
Isom Ctr Events		229.32	-	-	-	-	977.65	528.74	-	-	1,506.39	-	(1,700.00)	422.93
Special/Reserve Fds		151.88	-	-	-	-	570.55	1,407.60	-	-	1,978.15	-	(2,300.00)	473.73
Isom Center for Womens Studies	*	2,299.95	2,000.00	-	-	-	5,531.11	3,294.16	-	-	8,825.27	-	(7,275.00)	2,749.68
Center for Wireless Communications														
Ctr Wireless Ohd		4,004.45	-	-	-	298.83	-	-	-	-	298.83	-	-	3,705.62
Center for Wireless Communications	*	4,004.45	-	-	-	298.83	-	-	-	-	298.83	-	-	3,705.62
Paris Yates Chapel														
Paris-Yates Chapel		23,386.82	18,400.00	450.00	53.75	-	17,632.65	13.75	-	-	18,150.15	-	-	23,636.67
Paris Yates Chapel	*	23,386.82	18,400.00	450.00	53.75	-	17,632.65	13.75	-	-	18,150.15	-	-	23,636.67
Central Ticket Office														
Union Reservations		1,170.00	4,535.00	-	-	-	225.00	-	-	-	225.00	-	-	5,480.00
Central Ticket Office	*	1,170.00	4,535.00	-	-	-	225.00	-	-	-	225.00	-	-	5,480.00
General Academic	**	39,022.82	50,625.60	450.00	53.75	298.83	25,442.10	3,565.95	-	-	29,810.63	-	3,038.17	56,799.62
Ancillary Support	***	1,295,047.42	1,818,489.40	429,258.71	140,954.65	6,310.64	102,389.60	966,841.86	-	17,774.89	1,663,530.35	-	426,550.99	1,023,455.48
Academic Administration														
College of Liberal Arts														
Dean of Liberal Arts														
S Monroe Ohd		-	-	-	-	-	-	-	-	-	-	-	(500.00)	500.00
Lib Arts Dean Fund		1,186,421.69	108,651.32	105,566.69	30,064.87	13,266.58	74,395.84	11,708.51	-	14,957.51	249,960.00	-	(404,903.35)	1,450,016.36
Dean Of La Endow		2,598.50	4,342.68	-	-	-	-	-	-	-	-	-	-	6,941.18
H Reynolds Ohd		1,529.77	-	-	-	1,974.12	-	-	-	-	1,974.12	-	(500.00)	55.65
University Orchestra		2,822.02	4,269.24	400.00	33.10	-	4,900.14	-	-	-	5,333.24	-	(1,500.00)	3,258.02
LA Online Funds		39,735.00	109,215.00	46,400.08	9,288.49	78.03	345.00	181.75	-	-	56,293.35	-	(48,415.00)	141,071.65
Dean of Liberal Arts	*	1,233,106.98	226,478.24	152,366.77	39,386.46	15,318.73	79,640.98	11,890.26	-	14,957.51	313,560.71	-	(455,818.35)	1,601,842.86
College of Liberal Arts	**	1,233,106.98	226,478.24	152,366.77	39,386.46	15,318.73	79,640.98	11,890.26	-	14,957.51	313,560.71	-	(455,818.35)	1,601,842.86
School of Business Admin														
Dean of Business Administration														
Business Stu Wages		-	-	19,307.52	418.27	-	-	-	-	-	19,725.79	-	(40,000.00)	20,274.21

SCHEDULE VI - DESIGNATED CURRENT FUNDS  
THE UNIVERSITY OF MISSISSIPPI  
YEAR ENDED JUNE 30, 2012

	Balance July 1, 2011	Expenditures								Refunds	Transfers (In) Out	Balance June 30, 2012	
		Revenues	Salaries & Wages	Fringe Benefits	Travel	Contractual Services	Commodities	Capital Outlay					Total
							Other	Equipment					
Corporate Relations		-	-	-	2,331.65	-	65.79	-	-	2,397.44	-	3,000.00	602.56
Holman Funds	19,506.31	-	-	-	-	-	-	-	-	-	-	19,506.31	-
Bus Cons Challenge	100.63	2,500.00	-	-	-	563.92	1,345.73	-	-	1,909.65	-	-	690.98
Speakers Edge	3,556.74	2,750.00	-	-	-	1,218.50	3,979.46	-	-	5,197.96	-	-	1,108.78
PMBA Program	-	139,130.49	20,828.13	4,947.86	-	-	-	-	-	25,775.99	-	83,707.39	29,647.11
Development Travel	4,722.45	40,000.00	41,348.19	10,893.80	1,269.91	1,427.89	-	-	-	54,939.79	-	(20,000.00)	9,782.66
Business Publication	8,062.16	-	-	-	-	(463.00)	(652.18)	-	-	(1,115.18)	-	-	9,177.34
Business Equipment	2,323.61	50.00	-	-	-	-	459.77	-	649.99	1,109.76	-	-	1,263.85
Business Op Reserve	37,253.67	-	21,219.07	2,351.35	-	7,200.00	-	-	-	30,770.42	-	-	6,483.25
TVA Inv Challenge	1,331.00	-	-	-	-	-	-	-	-	-	-	1,331.00	-
Credit Card Receipt	1,044.77	-	-	-	-	-	-	-	-	-	-	1,044.00	0.77
Dean of Business Administration	77,901.34	184,430.49	102,702.91	18,611.28	3,601.56	9,947.31	5,198.57	-	649.99	140,711.62	-	42,588.70	79,031.51
School of Business Admin	**	77,901.34	184,430.49	102,702.91	18,611.28	3,601.56	9,947.31	-	649.99	140,711.62	-	42,588.70	79,031.51
School of Education													
Dean of Education													
SOE Online Prog	-	82,503.10	29,500.00	6,358.35	-	10,900.00	-	-	-	46,758.35	-	-	35,744.75
Education Overhead	129,845.20	50,988.10	109,051.65	6,555.22	30,063.97	34,819.81	16,022.94	6,509.00	-	203,022.59	-	(145,620.00)	123,430.71
Technology Training	6,769.75	2,298.86	-	-	-	0.54	492.23	-	-	492.77	-	-	8,575.84
SRC Copier	3,045.87	-	-	-	-	36.93	-	-	-	36.93	-	-	3,008.94
J Parker Ohd	702.08	-	-	1.57	-	711.06	59.22	-	-	771.85	-	(500.00)	430.23
W D Mcqueen Ohd	3,400.00	-	-	-	-	-	-	-	-	-	-	-	3,400.00
Soe Background Ck	8,734.00	-	-	-	-	-	-	-	-	-	-	-	8,734.00
C Hopkins Ohd	1,248.49	-	-	-	-	-	-	829.00	-	829.00	-	-	419.49
Dean of Education	* 153,745.39	135,790.06	138,551.65	12,915.14	30,063.97	46,468.34	16,574.39	-	7,338.00	251,911.49	-	(146,120.00)	183,743.96
School of Education	**	153,745.39	135,790.06	138,551.65	12,915.14	30,063.97	16,574.39	-	7,338.00	251,911.49	-	(146,120.00)	183,743.96
School of Engineering													
Dean of Engineering													
Engineering Overhead	420,588.55	420,110.56	67,344.05	23,245.50	89,448.52	79,140.08	37,364.03	17,770.35	-	314,312.53	-	9,433.18	516,953.40
Engr Deans Acct	4,557.50	-	-	-	-	-	-	-	-	-	-	-	4,557.50
Engr W/Out Borders	-	-	-	-	-	-	-	-	-	-	-	(1,400.00)	1,400.00
Dean of Engineering	* 425,146.05	420,110.56	67,344.05	23,245.50	89,448.52	79,140.08	37,364.03	-	17,770.35	314,312.53	-	8,033.18	522,910.90
School of Engineering	**	425,146.05	420,110.56	67,344.05	23,245.50	89,448.52	79,140.08	-	17,770.35	314,312.53	-	8,033.18	522,910.90
Graduate School													
Dean of Graduate School													
Graduate Admissions	248,970.24	124,718.03	20,549.45	5,871.92	8,143.23	44,865.52	8,684.27	-	-	88,114.39	-	40,000.00	245,573.88
Grad Stud Res Sup	212,576.92	-	-	-	-	-	-	-	-	-	-	-	212,576.92
Graduate Health Ins	-	545,610.56	-	-	-	943,394.82	-	-	-	943,394.82	-	(398,000.00)	215.74
Dean of Graduate School	* 461,547.16	670,328.59	20,549.45	5,871.92	8,143.23	988,260.34	8,684.27	-	-	1,031,509.21	-	(358,000.00)	458,366.54
Graduate School	**	461,547.16	670,328.59	20,549.45	5,871.92	8,143.23	988,260.34	-	-	1,031,509.21	-	(358,000.00)	458,366.54
School of Law													
Dean of Law													
Law Application Fees	28,725.88	47,956.00	6,274.77	1,027.23	29,415.91	6,096.21	14,091.87	1,699.00	-	58,604.99	-	3,988.70	14,088.19
Dept Of Justice Ohd	272,048.02	319,748.03	251,781.75	48,986.30	14,549.44	81,956.66	16,233.33	2,872.77	-	416,380.25	-	24,876.02	150,539.78
Law School Forfeit	8,932.88	12,500.00	-	-	3,513.69	80.26	25.00	-	-	3,618.95	-	(10,452.52)	28,266.45
Summer School Fds	1,634.29	-	-	-	-	-	-	-	-	-	-	-	1,634.29
Summer Overhead	-	91,000.00	93,097.39	23,138.43	658.36	1,316.01	-	-	-	118,210.19	-	(101,000.00)	73,789.81
Public Int Law Sch	3,010.08	19,250.00	-	-	-	21,050.00	-	-	-	21,050.00	-	-	1,210.08

**SCHEDULE VI - DESIGNATED CURRENT FUNDS  
THE UNIVERSITY OF MISSISSIPPI  
YEAR ENDED JUNE 30, 2012**

	Balance July 1, 2011	Expenditures									Refunds	Transfers (In) Out	Balance June 30, 2012
		Revenues	Salaries & Wages	Fringe Benefits	Travel	Contractual Services	Commodities	Capital Outlay		Total			
							Other	Equipment					
Dec. Of Ind Ctr	350.00	-	-	-	-	-	-	-	-	-	-	-	350.00
Git Symposium	530.95	925.00	-	-	-	44.05	1,155.05	-	-	1,199.10	-	-	256.85
Law Journal	336.50	-	-	-	-	-	-	-	-	-	-	-	336.50
Dean of Law	315,568.60	491,379.03	351,153.91	73,151.96	48,137.40	110,543.19	31,505.25	-	4,571.77	619,063.48	-	(82,587.80)	270,471.95
School of Law	** 315,568.60	491,379.03	351,153.91	73,151.96	48,137.40	110,543.19	31,505.25	-	4,571.77	619,063.48	-	(82,587.80)	270,471.95
School of Pharmacy													
Dean of Pharmacy													
Pharmacy Overhead	1,529,317.20	413,458.35	83,296.31	12,887.55	68,341.96	83,144.80	48,451.46	-	52,213.44	348,335.52	-	930,448.32	663,991.71
Pharmacy Storeroom	81,857.40	285,247.02	33,755.27	10,082.63	-	1,669.60	223,727.29	-	1,450.00	270,684.79	-	53,880.96	42,538.67
Pharmacy Vans	4,976.77	840.46	-	-	(484.58)	478.79	1,138.80	-	-	1,133.01	-	-	4,684.22
Pharm Care Clinic	41.19	-	-	-	-	-	-	-	-	-	-	41.19	-
Dean'S Ip Income	972,648.78	-	-	-	-	22,664.42	-	-	-	22,664.42	-	(58,691.30)	1,008,675.66
Assoc Dean Of Res	23,102.94	-	2,804.18	24.71	1,620.94	9,623.82	747.80	-	1,069.56	15,891.01	-	(8,748.80)	15,960.73
NABP / AACP Dist Iii	5,000.20	36,462.86	-	-	1,609.38	4,252.97	30,600.71	-	-	36,463.06	-	5,000.00	-
Pre-Pharm Appl Fees	18,393.56	22,607.00	-	-	501.75	2,414.00	14,521.83	-	-	17,437.58	-	-	23,562.98
Dean of Pharmacy	* 2,635,338.04	758,615.69	119,855.76	22,994.89	71,589.45	124,248.40	319,187.89	-	54,733.00	712,609.39	-	921,930.37	1,759,413.97
School of Pharmacy	** 2,635,338.04	758,615.69	119,855.76	22,994.89	71,589.45	124,248.40	319,187.89	-	54,733.00	712,609.39	-	921,930.37	1,759,413.97
School of Accountancy													
Dean of Accountancy													
Erin Miller Ohd	52.91	-	-	-	-	-	-	-	-	-	-	-	52.91
Dean of Accountancy	* 52.91	-	-	-	-	-	-	-	-	-	-	-	52.91
School of Accountancy	** 52.91	-	-	-	-	-	-	-	-	-	-	-	52.91
School of Applied Science													
Dean of Applied Science													
FanFare	4,284.83	7,206.95	-	-	-	725.36	8,662.98	-	-	9,388.34	-	150.01	1,953.43
Applied Science Dean	36,703.49	9,064.61	16,000.00	3,602.88	300.05	1,330.00	2,150.00	-	-	23,382.93	-	-	22,385.17
J Stafford Ohd	760.44	-	-	-	-	-	-	-	-	-	-	-	760.44
Presidents Council	5,442.02	-	-	-	-	1,245.75	1,413.11	-	-	2,658.86	-	-	2,783.16
M Barnard Ohd	24,425.38	14,805.14	-	-	2,277.03	10,250.90	3,497.05	-	1,238.87	17,263.85	-	-	21,966.67
Assoc Dean Carithers	10,865.72	792.42	-	-	1,438.66	-	40.40	-	-	1,479.06	-	-	10,179.08
Appl Sci NFSMI Ohd	149,175.20	135,089.64	49,914.28	15,187.79	-	-	-	-	-	65,102.07	-	-	219,162.77
Chitwood Account	23,778.00	-	-	-	-	265.00	2,041.12	-	-	2,306.12	-	(697.49)	22,169.37
Dean of Applied Science	* 255,435.08	166,958.76	65,914.28	18,790.67	4,015.74	13,817.01	17,804.66	-	1,238.87	121,581.23	-	(547.48)	301,360.09
School of Applied Science	** 255,435.08	166,958.76	65,914.28	18,790.67	4,015.74	13,817.01	17,804.66	-	1,238.87	121,581.23	-	(547.48)	301,360.09
School of Journalism													
Dean of Journalism													
UM Press Institute	1,170.53	18,049.16	674.99	157.89	1,403.08	7,036.69	1,075.64	-	-	10,348.29	-	(880.00)	9,751.40
Dean of Journalism	* 1,170.53	18,049.16	674.99	157.89	1,403.08	7,036.69	1,075.64	-	-	10,348.29	-	(880.00)	9,751.40
School of Journalism	** 1,170.53	18,049.16	674.99	157.89	1,403.08	7,036.69	1,075.64	-	-	10,348.29	-	(880.00)	9,751.40
General Academic													
Teach/Learning Cntr													
CETL Retention Funds	-	-	-	-	-	-	-	-	-	-	-	(3,000.00)	3,000.00
Ctr For Excell Award	368.00	-	-	-	-	88.35	-	-	-	88.35	-	-	279.65
Teach/Learning Cntr	* 368.00	-	-	-	-	88.35	-	-	-	88.35	-	(3,000.00)	3,279.65

SCHEDULE VI - DESIGNATED CURRENT FUNDS  
THE UNIVERSITY OF MISSISSIPPI  
YEAR ENDED JUNE 30, 2012

	Balance July 1, 2011	Expenditures									Refunds	Transfers (In) Out	Balance June 30, 2012
		Revenues	Salaries & Wages	Fringe Benefits	Travel	Contractual Services	Commodities	Capital Outlay		Total			
							Other	Equipment					
General Academic Expense													
Academic Counseling	4,244.43	-	-	-	-	-	-	-	-	-	-	-	4,244.43
General Academic Expense *	4,244.43	-	-	-	-	-	-	-	-	-	-	-	4,244.43
Director Summer Session													
ESL Salaries	-	-	436,349.63	114,803.45	-	1,574.38	-	-	-	552,727.46	-	(552,727.46)	-
Off Campus Parking	3,342.60	82,830.00	-	-	-	42,026.00	-	-	-	42,026.00	-	-	44,146.60
Outreach / Prof MBA	61,844.59	44,679.89	111,568.80	23,077.98	-	-	-	-	-	134,646.78	-	(89,720.78)	61,598.48
Law Enforcement	5,138.54	51,884.58	-	-	664.19	-	18,196.74	-	-	18,860.93	-	36,287.68	1,874.51
Principal Corps	6,269.51	-	-	-	-	-	-	-	-	-	-	-	6,269.51
Acad Competitions	7,039.99	21,664.21	-	-	-	4,114.94	22,910.79	-	-	27,025.73	-	727.25	951.22
NCEE Overhead	156,727.59	19,161.00	-	-	-	166,484.15	9,404.44	-	-	175,888.59	-	-	-
AP Workshop	27,690.02	47,755.00	-	-	-	17,677.54	22,078.32	-	-	39,755.86	-	(325.00)	36,014.16
Oxford Shakes Fest	8,875.95	56,177.32	16,029.82	2,437.17	-	41,337.02	9,068.46	-	-	68,872.47	-	(26,876.50)	23,057.30
Rebel Quest	33,735.80	33,949.90	16,983.66	1,371.33	-	5,583.50	11,976.02	-	-	35,914.51	-	-	31,771.19
Int Outreach Sal	-	-	32,935.13	6,927.45	-	-	-	-	-	39,862.58	-	(39,862.58)	-
International Linens	-	4,170.00	-	-	-	2.00	10,645.96	-	-	10,647.96	-	(11,145.00)	4,667.04
Director Summer Session *	310,664.59	362,271.90	613,867.04	148,617.38	664.19	278,799.53	104,280.73	-	-	1,146,228.87	-	(683,642.39)	210,350.01
General Academic **	315,277.02	362,271.90	613,867.04	148,617.38	664.19	278,887.88	104,280.73	-	-	1,146,317.22	-	(686,642.39)	217,874.09
Academic Administration ***	5,874,289.10	3,434,412.48	1,632,980.81	363,743.09	272,385.87	1,737,990.22	553,565.69	-	101,259.49	4,661,925.17	-	(758,043.77)	5,404,820.18
Academic Support ****	8,406,823.85	5,973,976.58	2,120,063.30	515,457.24	286,253.76	2,180,417.27	1,584,516.18	141,396.47	371,854.01	7,199,958.23	-	(687,052.75)	7,867,894.95
Student Service													
Social & Cultural Development													
General Institutional													
Dean of Students													
The Big Event	4,571.06	16,000.00	-	-	-	4,657.09	10,981.26	-	-	15,638.35	-	1,388.67	3,544.04
T Reardon Overhead	2,699.38	-	-	-	-	-	52.00	-	-	52.00	-	(2,750.00)	5,397.38
Greek Affairs	193,573.86	257,414.85	116,209.26	31,060.18	19,169.86	32,722.02	49,319.61	-	-	248,480.93	-	(990.58)	203,498.36
Student Org Aux	-	-	-	(157.17)	-	-	221.99	-	-	64.82	-	(64.82)	-
UMBO Fee Proceeds	34,932.74	42,313.50	3,250.70	267.20	-	8,258.06	2,896.97	-	1,650.09	16,323.02	-	-	60,923.22
Volunteer Services	4,539.16	-	-	-	-	-	-	-	-	-	-	-	4,539.16
Dean of Students *	240,316.20	315,728.35	119,459.96	31,170.21	19,169.86	45,637.17	63,471.83	-	1,650.09	280,559.12	-	(2,416.73)	277,902.16
Student Activities													
Student Activities	41,128.99	400.00	12,296.59	168.35	9,140.91	18,664.39	39,529.15	-	4,169.68	83,969.07	-	(87,817.52)	45,377.44
Student Act Equip Fd	377,990.53	80,208.75	-	-	-	-	-	-	-	-	-	-	458,199.28
Ole Miss Band Travel	690.22	-	-	-	-	-	-	-	-	-	-	690.22	-
Multicultural Prog	7,425.38	18,255.54	-	-	-	12,812.59	19,383.75	-	-	32,196.34	-	(9,070.95)	2,555.53
Phi Beta Kappa	269.29	85.00	-	-	-	-	-	-	-	-	-	(925.00)	1,279.29
Student Activities *	427,504.41	98,949.29	12,296.59	168.35	9,140.91	31,476.98	58,912.90	-	4,169.68	116,165.41	-	(97,123.25)	507,411.54
Concerts & Lectures													
Summer Showcase	-	7,506.00	-	-	-	-	-	-	-	-	-	7,500.00	6.00
Univ Theatre	46,944.63	87,606.52	4,200.21	24.32	-	28,503.73	42,702.09	-	-	75,430.35	-	(12,675.96)	71,796.76
Concerts & Lectures *	46,944.63	95,112.52	4,200.21	24.32	-	28,503.73	42,702.09	-	-	75,430.35	-	(5,175.96)	71,802.76
Campus Programming													
Southern Breeze	1,107.97	-	-	-	1,107.97	-	-	-	-	-	-	-	1,107.97
Prgrm Board Reserve	71,130.50	25,414.43	-	-	-	7,372.23	-	-	-	7,372.23	-	2,850.00	86,322.70
Campus Programming *	72,238.47	25,414.43	-	-	-	7,372.23	-	-	-	7,372.23	-	2,850.00	87,430.67

**SCHEDULE VI - DESIGNATED CURRENT FUNDS  
THE UNIVERSITY OF MISSISSIPPI  
YEAR ENDED JUNE 30, 2012**

	Balance July 1, 2011	Expenditures									Refunds	Transfers (In) Out	Balance June 30, 2012
		Revenues	Salaries & Wages	Fringe Benefits	Travel	Contractual Services	Commodities	Capital Outlay		Total			
							Other	Equipment					
Student Newspaper													
Media Cntr Reserves	97,360.59	(55,945.35)	4,101.69	1,245.56	-	3,679.70	-	-	-	9,026.95	-	-	32,388.29
Student Newspaper	97,360.59	(55,945.35)	4,101.69	1,245.56	-	3,679.70	-	-	-	9,026.95	-	-	32,388.29
Campus Recreation													
Campus Recreation	89,317.60	43,951.50	-	-	1,189.60	-	-	-	-	1,189.60	-	(1,500.00)	133,579.50
Camp Rec Sports Club	11,154.59	-	-	-	750.00	-	-	-	-	750.00	-	(1,100.00)	11,504.59
C Rec Intramur Field	2,789.98	-	-	-	-	-	-	-	-	-	-	-	2,789.98
Fitness Center	57,834.49	24,574.00	12,107.97	109.98	-	3,879.06	-	-	-	16,097.01	-	-	66,311.48
Ole Miss Outdoors	38,838.66	65,077.75	25,210.31	411.92	-	21,616.72	29,190.33	-	-	76,429.28	-	(295.00)	27,782.13
Aquatics	19,572.95	30,254.00	10,457.29	96.59	-	-	222.59	-	-	10,776.47	-	-	39,050.49
Campus Recreation	219,508.28	163,857.25	47,775.57	618.49	1,939.60	25,495.78	29,412.92	-	-	105,242.36	-	(2,895.00)	281,018.17
General Institutional	1,103,872.58	643,116.49	187,834.02	33,226.93	30,250.37	142,165.59	194,499.74	-	5,819.77	593,796.42	-	(104,760.94)	1,257,953.59
Social & Cultural Development	1,103,872.58	643,116.49	187,834.02	33,226.93	30,250.37	142,165.59	194,499.74	-	5,819.77	593,796.42	-	(104,760.94)	1,257,953.59
Counseling & Career													
General Institutional													
Student Counseling													
Counseling Spec Serv	5,450.89	1,600.00	-	-	-	665.10	2,052.68	-	827.94	3,545.72	-	(500.00)	4,005.17
Outreach Program	8,017.04	9,726.84	4,236.00	25.32	5,115.44	3,504.50	9,820.40	-	1,742.08	24,443.74	-	(9,150.00)	2,450.14
Health Promotion	78,275.33	86,539.67	50,722.29	10,662.51	475.11	13,915.02	5,771.24	-	-	81,546.17	-	(1,300.00)	84,568.83
Student Counseling	91,743.26	97,866.51	54,958.29	10,687.83	5,590.55	18,084.62	17,644.32	-	2,570.02	109,535.63	-	(10,950.00)	91,024.14
Orientation													
Orientation	107,121.96	686,010.80	101,925.33	6,544.17	12,764.97	187,214.80	349,666.41	-	31,426.11	689,541.79	-	96,887.49	6,703.48
Orientation	107,121.96	686,010.80	101,925.33	6,544.17	12,764.97	187,214.80	349,666.41	-	31,426.11	689,541.79	-	96,887.49	6,703.48
Career Center													
Career Services Fund	28,167.72	94,789.30	9,826.81	182.57	6,315.13	14,591.82	34,435.40	-	3,439.94	68,791.67	-	(30,620.00)	84,785.35
Credential File Acct	3,956.55	-	-	-	-	0.90	-	-	-	0.90	-	-	3,955.65
Career Center	32,124.27	94,789.30	9,826.81	182.57	6,315.13	14,592.72	34,435.40	-	3,439.94	68,792.57	-	(30,620.00)	88,741.00
Office of International Programs													
OIP Programs/Servs	5,052.30	5,560.94	-	-	-	7,184.82	11,073.94	-	2,296.00	20,554.76	-	(18,347.50)	8,405.98
OIP Health Insurance	6,166.66	444,938.00	-	-	-	445,711.00	-	-	-	445,711.00	-	-	5,393.66
OIP Cultural Cafe	2,400.23	-	-	-	-	54.49	1,105.68	-	-	1,160.17	-	(99.77)	1,339.83
OIP Fleet	1,188.08	-	-	-	-	2,973.38	706.40	-	-	3,679.78	-	(2,500.00)	8.30
OIP Orien & Wkshps	5,780.74	-	75.00	16.63	-	3,504.22	4,434.38	-	-	8,030.23	-	(2,408.01)	158.52
OIP Admiss & Recruit	6,562.95	(10,346.92)	96.00	7.72	9,564.79	17,756.63	1,514.77	-	-	28,939.91	-	(47,295.42)	14,571.54
OIP Prof Development	1,620.57	-	-	-	5,140.50	1,431.40	-	-	-	6,571.90	-	(6,779.53)	1,828.20
Int Student Org	403.45	4,043.38	-	-	-	965.08	533.00	-	-	1,498.08	-	(1,924.80)	4,873.55
India Association	1,432.46	2,841.54	-	-	-	2,776.41	2,993.06	-	-	5,769.47	-	(1,650.00)	154.53
Facss	1,618.25	-	-	-	-	-	-	-	-	-	-	-	1,618.25
Chinese Student Asc	202.62	-	-	-	-	-	-	-	-	-	-	-	202.62
African Carib Stud	541.38	-	-	-	-	-	53.95	-	-	53.95	-	-	487.43
Korean Student Asc	904.16	-	-	-	-	-	740.76	-	-	740.76	-	-	163.40
Muslim Student Asc	1,735.84	-	-	-	-	-	114.80	-	-	114.80	-	-	1,621.04
Latin Am Student Org	326.00	-	-	-	-	-	190.12	-	-	190.12	-	-	135.88
Franco Assoc	131.15	-	-	-	-	-	-	-	-	-	-	-	131.15
Office of International Programs	36,066.84	447,036.94	171.00	24.35	14,705.29	482,357.43	23,460.86	-	2,296.00	523,014.93	-	(81,005.03)	41,093.88
General Institutional	267,056.33	1,325,703.55	166,881.43	17,438.92	39,375.94	702,249.57	425,206.99	-	39,732.07	1,390,884.92	-	(25,687.54)	227,562.50

SCHEDULE VI - DESIGNATED CURRENT FUNDS  
 THE UNIVERSITY OF MISSISSIPPI  
 YEAR ENDED JUNE 30, 2012

	Balance July 1, 2011	Revenues	Expenditures								Refunds	Transfers (In) Out	Balance June 30, 2012	
			Salaries & Wages	Fringe Benefits	Travel	Contractual Services	Commodities	Capital Outlay		Total				
									Other	Equipment				
Counseling & Career	***	267,056.33	1,325,703.55	166,881.43	17,438.92	39,375.94	702,249.57	425,206.99	-	39,732.07	1,390,884.92	-	(25,687.54)	227,562.50
Financial Aid Administration														
General Institutional														
Financial Aid														
Fin Aid Support		26,983.08	-	-	-	(390.95)	-	1,770.90	-	-	1,379.95	-	(3,500.00)	29,103.13
Financial Aid	*	26,983.08	-	-	-	(390.95)	-	1,770.90	-	-	1,379.95	-	(3,500.00)	29,103.13
General Institutional	**	26,983.08	-	-	-	(390.95)	-	1,770.90	-	-	1,379.95	-	(3,500.00)	29,103.13
Financial Aid Administration	***	26,983.08	-	-	-	(390.95)	-	1,770.90	-	-	1,379.95	-	(3,500.00)	29,103.13
Student Admissions														
General Institutional														
Admissions														
N/R Application Fee		98,220.13	550,491.00	52,104.73	1,630.26	77,996.94	204,426.07	386,221.62	-	9,449.00	731,828.62	-	(98,937.49)	15,820.00
Admissions	*	98,220.13	550,491.00	52,104.73	1,630.26	77,996.94	204,426.07	386,221.62	-	9,449.00	731,828.62	-	(98,937.49)	15,820.00
Registrar														
Transcript Service		180,858.23	189,603.85	50,683.29	15,171.23	9,742.99	12,167.79	3,629.27	-	4,167.00	95,561.57	-	(1,000.00)	275,900.51
Registrar	*	180,858.23	189,603.85	50,683.29	15,171.23	9,742.99	12,167.79	3,629.27	-	4,167.00	95,561.57	-	(1,000.00)	275,900.51
General Institutional	**	279,078.36	740,094.85	102,788.02	16,801.49	87,739.93	216,593.86	389,850.89	-	13,616.00	827,390.19	-	(99,937.49)	291,720.51
Student Admissions	***	279,078.36	740,094.85	102,788.02	16,801.49	87,739.93	216,593.86	389,850.89	-	13,616.00	827,390.19	-	(99,937.49)	291,720.51
Student Health														
Student Health Services														
Student Health Services														
Student Health Fund		54,466.60	-	1,289.37	6.76	-	2,583.50	-	-	-	3,879.63	-	25,000.00	25,586.97
SHC - Phys Therapy		403,235.23	393,649.41	18,911.94	1,348.88	-	139,605.49	61,828.02	-	2,849.00	224,543.33	-	29,429.37	542,911.94
Student Health Services	*	457,701.83	393,649.41	20,201.31	1,355.64	-	142,188.99	61,828.02	-	2,849.00	228,422.96	-	54,429.37	568,498.91
Health Promotions														
Tobacco Policy		2,053.23	625.00	-	-	-	177.50	-	-	-	177.50	-	(6,979.27)	9,480.00
E Murphy Ohd		241.17	123.50	50.00	11.04	-	5,587.50	897.30	-	-	6,545.84	-	(10,000.00)	3,818.83
Health Promotions	*	2,294.40	748.50	50.00	11.04	-	5,765.00	897.30	-	-	6,723.34	-	(16,979.27)	13,298.83
Student Health Services	**	459,996.23	394,397.91	20,251.31	1,366.68	-	147,953.99	62,725.32	-	2,849.00	235,146.30	-	37,450.10	581,797.74
Student Health	***	459,996.23	394,397.91	20,251.31	1,366.68	-	147,953.99	62,725.32	-	2,849.00	235,146.30	-	37,450.10	581,797.74
Student Service	****	2,136,986.58	3,103,312.80	477,754.78	68,834.02	156,975.29	1,208,963.01	1,074,053.84	-	62,016.84	3,048,597.78	-	(196,435.87)	2,388,137.47
Institutional Support														
Executive Management														
General Institutional														
Chancellor														
Chan Dev Fd		21.60	-	-	-	-	-	-	-	-	-	-	-	21.60
Chan Leadership Clas		483.01	-	-	-	-	2,476.00	-	-	-	2,476.00	-	(1,993.00)	0.01
Special Program Fund		500.00	-	-	-	999.95	-	-	-	-	999.95	-	(500.00)	0.05
Endowment Income		334,193.05	113,604.68	7,069.51	1,889.82	-	8,065.95	500.00	-	-	17,525.28	-	(500.00)	430,772.45
NCAA Faculty Rep		1,420.23	-	-	-	-	-	-	-	-	-	-	-	1,420.23
John Comm Ballroom		72.09	11,662.90	8,462.11	699.74	-	937.12	675.24	-	-	10,774.21	-	(1,900.00)	2,860.78
Chancellor	*	336,689.98	125,267.58	15,531.62	2,589.56	999.95	11,479.07	1,175.24	-	-	31,775.44	-	(4,893.00)	435,075.12



**SCHEDULE VI - DESIGNATED CURRENT FUNDS  
THE UNIVERSITY OF MISSISSIPPI  
YEAR ENDED JUNE 30, 2012**

	Balance July 1, 2011	Expenditures									Refunds	Transfers (In) Out	Balance June 30, 2012
		Revenues	Salaries & Wages	Fringe Benefits	Travel	Contractual Services	Commodities	Capital Outlay		Total			
							Other	Equipment					
Provost & Vice Chancellor													
International Study	400.00	-	-	-	-	-	-	-	-	-	-	400.00	
D Cole Ohd	-	1,010.35	-	-	-	1,578.72	-	-	-	1,578.72	-	(883.11)	314.74
Provost F&A Ohd	30,118.42	7,505.19	-	-	-	-	-	-	-	-	-	(1,000.00)	38,623.61
Student Retention	1,011.34	-	-	-	-	514.36	900.42	-	-	1,414.78	-	(500.00)	96.56
Online Program Fees	-	105,375.00	-	-	-	-	-	-	-	-	-	-	105,375.00
M Metcalf Ohd	20,000.00	-	-	-	699.08	-	-	-	-	699.08	-	-	19,300.92
Digital Imaging Proj	24,326.78	-	-	-	-	-	-	-	-	-	-	(141,000.00)	165,326.78
Provost & Vice Chancellor	75,856.54	113,890.54	-	-	699.08	2,093.08	900.42	-	-	3,692.58	-	(143,383.11)	329,437.61
Vice Chancellor Administration & Finance													
VCAF Proj Matching	11,763.61	-	-	-	4,264.01	-	402.15	-	-	4,666.16	-	(25,000.00)	32,097.45
TSPI	581,631.35	-	-	-	-	737,070.31	-	-	-	737,070.31	-	(940,972.31)	785,533.35
Vice Chancellor Administration & Finance	593,394.96	-	-	-	4,264.01	737,070.31	402.15	-	-	741,736.47	-	(965,972.31)	817,630.80
Sr Vice Chancellor Ops													
Sustainability	11,624.01	-	-	-	-	10,000.00	-	-	-	10,000.00	-	(468.00)	2,092.01
Strategic Plan Ohd	1,409.16	96.23	-	-	-	-	-	-	-	-	-	(423.52)	1,928.91
J Morrison Ohd	402.63	20.89	-	-	-	-	-	-	-	-	-	423.52	-
Bike Initiative	280.00	188.00	-	-	-	-	-	-	-	-	-	468.00	-
UM2020 StrategicPln	18,993.76	-	1,427.10	387.31	-	7,728.25	1,300.63	-	-	10,843.29	-	-	8,150.47
Sr Vice Chancellor Ops	32,709.56	305.12	1,427.10	387.31	-	17,728.25	1,300.63	-	-	20,843.29	-	-	12,171.39
Vice Chancellor Student Affairs													
Appeal Board Stipend	830.88	-	4,106.44	94.53	-	-	332.11	-	-	4,533.08	-	(3,800.00)	97.80
Student Affairs	1,279.43	199.45	-	-	999.95	-	-	-	-	999.95	-	(1,500.00)	1,978.93
Vice Chancellor Student Affairs	2,110.31	199.45	4,106.44	94.53	999.95	-	332.11	-	-	5,533.03	-	(5,300.00)	2,076.73
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	**	1,041,566.20	239,662.69	21,065.16	3,071.40	6,962.99	768,370.71	4,110.55	-	803,580.81	-	(1,119,548.42)	1,597,196.50
Executive Management	***	1,041,566.20	239,662.69	21,065.16	3,071.40	6,962.99	768,370.71	4,110.55	-	803,580.81	-	(1,119,548.42)	1,597,196.50
Fiscal Operations													
General Institutional													
Accounting													
Administrative Syste	2,758.00	1,261,576.96	-	-	-	3,181.12	16,087.74	-	-	19,268.86	-	1,242,308.10	2,758.00
Accounting	2,758.00	1,261,576.96	-	-	-	3,181.12	16,087.74	-	-	19,268.86	-	1,242,308.10	2,758.00
Bursar													
Late Payment Charges	32,017.75	-	-	-	-	-	-	-	-	-	-	-	32,017.75
Service Charges	2,470,127.71	839,027.09	42,595.98	8,936.08	-	314,075.25	72.00	-	-	365,679.31	-	-	2,943,475.49
Bank Fees	-	858,653.38	-	-	-	858,653.38	-	-	-	858,653.38	-	-	-
Bursar	2,502,145.46	1,697,680.47	42,595.98	8,936.08	-	1,172,728.63	72.00	-	-	1,224,332.69	-	-	2,975,493.24
Auditing													
Receipt Books	1,103.93	-	-	-	-	-	183.04	-	-	183.04	-	-	920.89
Auditing	1,103.93	-	-	-	-	-	183.04	-	-	183.04	-	-	920.89
General Institutional	**	2,506,007.39	2,959,257.43	42,595.98	8,936.08	-	1,175,909.75	16,342.78	-	1,243,784.59	-	1,242,308.10	2,979,172.13

**SCHEDULE VI - DESIGNATED CURRENT FUNDS  
THE UNIVERSITY OF MISSISSIPPI  
YEAR ENDED JUNE 30, 2012**

	Balance July 1, 2011	Revenues	Expenditures							Total	Refunds	Transfers (In) Out	Balance June 30, 2012
			Salaries & Wages	Fringe Benefits	Travel	Contractual Services	Commodities	Capital Outlay					
								Other	Equipment				
Fiscal Operations	*** 2,506,007.39	2,959,257.43	42,595.98	8,936.08		1,175,909.75	16,342.78			1,243,784.59		1,242,308.10	2,979,172.13
General Administration													
General Institutional Expense													
Administrative Data Pro													
Information Tech Fd	62,014.69	-	-	-	-	-	-	-	-	-	-	-	62,014.69
Administrative Data Pro	* 62,014.69	-	-	-	-	-	-	-	-	-	-	-	62,014.69
Human Resources													
Verification Costs	4,040.78	97.56	-	-	-	13,634.31	-	-	-	13,634.31	-	(15,000.00)	5,504.03
HR Prof Dev Trng	21,949.87	650.00	-	-	-	864.82	1,228.58	-	-	2,093.40	-	(5,000.00)	25,506.47
FSA Spending Acct	15,281.95	-	-	-	-	8,791.27	-	-	-	8,791.27	-	(20,000.00)	26,490.68
Human Resources	* 41,272.60	747.56	-	-	-	23,290.40	1,228.58	-	-	24,518.98	-	(40,000.00)	57,501.18
Brand Creative Services													
Publications	48,887.01	119,976.01	75.00	16.61	3,690.04	43,003.09	59,890.00	-	17,926.74	124,601.48	-	(258.56)	44,520.10
Brand Creative Services	* 48,887.01	119,976.01	75.00	16.61	3,690.04	43,003.09	59,890.00	-	17,926.74	124,601.48	-	(258.56)	44,520.10
Planning & Institutional Research													
Planning & Inst Res	25,799.03	-	-	-	-	-	-	-	-	-	-	-	25,799.03
Planning & Institutional Research	* 25,799.03	-	-	-	-	-	-	-	-	-	-	-	25,799.03
Other General Institution													
Spending Acct Recov	1,220,804.18	491,579.02	-	-	-	36,676.22	1,996.80	-	-	38,673.02	-	(1,400,072.41)	3,073,782.59
Technology Fee	16,114.80	-	-	-	-	-	-	-	-	-	-	-	16,114.80
Sacs Review	102.50	-	-	-	-	-	-	-	-	-	-	-	102.50
Indirect Cost Funds	4,792,090.54	889,782.19	158,185.33	57,096.39	-	50,758.23	-	-	-	266,039.95	-	2,780,281.53	2,635,551.25
Other Gen Inst Exp	3,758,437.50	649,648.60	11,625.00	1,055.83	-	71,353.18	13,085.10	-	-	97,119.11	-	1,089,905.99	3,221,061.00
Umr - Doc Ohd	504,338.31	185,117.42	760.00	4.47	2,843.20	70,520.47	10,384.42	-	250,845.13	335,357.69	-	-	354,098.04
Other General Institution	* 10,291,887.83	2,216,127.23	170,570.33	58,156.69	2,843.20	229,308.10	25,466.32	-	250,845.13	737,189.77	-	2,470,115.11	9,300,710.18
Facilities Planning													
Facilities Planning	4,375.43	-	-	-	-	-	-	-	-	-	-	-	4,375.43
Facilities Planning	* 4,375.43	-	-	-	-	-	-	-	-	-	-	-	4,375.43
Equal Opportunity & Reg Compliance													
Webber-Colbert Ohd	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 Ohd	93,696.28	95,405.29	960.00	135.63	-	10,771.30	6,421.20	-	1,893.86	20,181.99	103.60	-	168,815.98
Employee Health Center	* 93,696.28	95,405.29	960.00	135.63	-	10,771.30	6,421.20	-	1,893.86	20,181.99	103.60	-	168,815.98
Student Wages - Suspense													
Alpha Lambda Delta	500.00	1,815.00	-	-	-	-	-	-	-	-	-	-	2,315.00
Student Wages - Suspense	* 500.00	1,815.00	-	-	-	-	-	-	-	-	-	-	2,315.00
General Institutional Expense	** 10,572,876.71	2,434,071.09	171,605.33	58,308.93	6,533.24	306,372.89	93,006.10	-	270,665.73	906,492.22	103.60	2,429,856.55	9,670,495.43
<b>General Administration</b>	<b>*** 10,572,876.71</b>	<b>2,434,071.09</b>	<b>171,605.33</b>	<b>58,308.93</b>	<b>6,533.24</b>	<b>306,372.89</b>	<b>93,006.10</b>	<b>-</b>	<b>270,665.73</b>	<b>906,492.22</b>	<b>103.60</b>	<b>2,429,856.55</b>	<b>9,670,495.43</b>

**SCHEDULE VI - DESIGNATED CURRENT FUNDS  
THE UNIVERSITY OF MISSISSIPPI  
YEAR ENDED JUNE 30, 2012**

	Balance July 1, 2011	Expenditures								Refunds	Transfers (In) Out	Balance June 30, 2012
		Revenues	Salaries & Wages	Fringe Benefits	Travel	Contractual Services	Commodities	Capital Outlay				
							Other	Equipment				
<b>Logistical Services</b>												
General Institutional												
Purchasing												
Licensing Program	2,410,039.95	842,253.24	-	-	1,499.49	765.00	93.08	-	-	2,357.57	-	2,871,982.57
UPS Shipments	18,461.44	16,081.43	-	-	-	14,224.23	541.15	-	4,947.60	19,712.98	-	14,829.89
Procurement Serv	28,507.53	30,232.06	-	-	-	-	447.99	-	14,162.40	14,610.39	(1,490.00)	45,619.20
Purchasing	2,457,008.92	888,566.73	-	-	1,499.49	14,989.23	1,082.22	-	19,110.00	36,680.94	-	2,932,431.66
UM Police Campus Security												
Police Training	21,748.73	5,500.00	-	-	-	836.51	-	-	-	836.51	-	26,412.22
Service Fee Account	25,773.01	2,546.00	-	-	-	150,000.00	1,315.42	-	-	151,315.42	(151,000.00)	28,003.59
Traffic Enforcement	22,460.95	-	87,583.48	5,740.41	-	79,450.41	19,550.83	-	8,109.82	200,434.95	(196,294.00)	18,320.00
Vehicle Registration	308,928.57	(49,333.00)	164,049.80	51,879.96	8,938.79	95,087.93	92,403.08	-	109,733.26	522,092.82	(596,307.88)	333,810.63
Game Day Security	-	-	104,433.25	19,619.13	-	75,947.62	-	-	-	200,000.00	(200,000.00)	-
UM Police Campus Security	378,911.26	(41,287.00)	356,066.53	77,239.50	8,938.79	401,322.47	113,269.33	-	117,843.08	1,074,679.70	(1,143,601.88)	406,546.44
General Institutional	2,835,920.18	847,279.73	356,066.53	77,239.50	10,438.28	416,311.70	114,351.55	-	136,953.08	1,111,360.64	(767,138.83)	3,338,978.10
Logistical Services	2,835,920.18	847,279.73	356,066.53	77,239.50	10,438.28	416,311.70	114,351.55	-	136,953.08	1,111,360.64	(767,138.83)	3,338,978.10
<b>Community Relations</b>												
General Institutional												
University Communications												
Off Campus Marketing	7,601.21	-	-	-	-	43,153.53	6,726.44	-	-	49,879.97	(46,007.70)	3,728.94
Law School Campaign	1,923.47	-	-	-	-	8.74	-	-	-	8.74	-	1,914.73
Capital Campaign	4,884.22	-	-	-	-	155,560.72	743.71	-	-	156,304.43	(154,200.97)	2,780.76
Brand Marketing	14,998.79	-	-	-	-	432.96	-	-	-	432.96	-	14,565.83
University Communications	29,407.69	-	-	-	-	199,155.95	7,470.15	-	-	206,626.10	(200,208.67)	22,990.26
Media & Public Relations												
Media & Doc Project	42,872.11	121,607.57	12,502.36	1,077.33	9,375.41	18,569.43	11,084.78	-	7,614.26	60,223.57	18,200.00	86,056.11
Media & Public Relations	42,872.11	121,607.57	12,502.36	1,077.33	9,375.41	18,569.43	11,084.78	-	7,614.26	60,223.57	18,200.00	86,056.11
University Advancement												
Inst Dev Fds-Undes	725.43	275.79	-	-	-	-	-	-	-	-	(394.52)	1,395.74
University Advancement	725.43	275.79	-	-	-	-	-	-	-	-	(394.52)	1,395.74
Development Services												
Univ Development	55,494.16	-	-	-	-	50,028.24	2,244.98	-	-	52,273.22	(40,000.00)	43,220.94
Development Services	55,494.16	-	-	-	-	50,028.24	2,244.98	-	-	52,273.22	(40,000.00)	43,220.94
General Institutional	128,499.39	121,883.36	12,502.36	1,077.33	9,375.41	267,753.62	20,799.91	-	7,614.26	319,122.89	(222,403.19)	153,663.05
Community Relations	128,499.39	121,883.36	12,502.36	1,077.33	9,375.41	267,753.62	20,799.91	-	7,614.26	319,122.89	(222,403.19)	153,663.05
Institutional Support	17,084,869.87	6,602,154.30	603,835.36	148,633.24	33,309.92	2,934,718.67	248,610.89	-	415,233.07	4,384,341.15	103.60	17,739,505.21
<b>Operation &amp; Maintenance Physical Plant</b>												
Physical Plant Operations												
General Institutional												
Administration												
Rental Income	31,820.19	3,184.00	-	-	-	-	-	-	-	-	-	35,004.19
Parking Operations	48,732.62	62,755.25	-	-	-	40,450.87	-	-	62,635.70	103,086.57	-	8,401.30
Administration	80,552.81	65,939.25	-	-	-	40,450.87	-	-	62,635.70	103,086.57	-	43,405.49

SCHEDULE VI - DESIGNATED CURRENT FUNDS  
 THE UNIVERSITY OF MISSISSIPPI  
 YEAR ENDED JUNE 30, 2012

	Balance July 1, 2011	Revenues	Expenditures							Total	Refunds	Transfers (In) Out	Balance June 30, 2012
			Salaries & Wages	Fringe Benefits	Travel	Contractual Services	Commodities	Capital Outlay					
								Other	Equipment				
Custodial Services													
Cust Recycling Fund	7.24											7.24	
Training/Oper Review	3,399.79	156,738.82				1,129.26				1,129.26	(500.00)	159,509.35	
Custodial Services	3,407.03	156,738.82				1,129.26				1,129.26	(500.00)	159,516.59	
Instrumentation													
Instrumentation	32,435.17	95,330.07				36,497.94			87,495.00	123,992.94		3,772.30	
Instrumentation	32,435.17	95,330.07				36,497.94			87,495.00	123,992.94		3,772.30	
Instrumentation													
Mass Transit	158,479.00					288,707.89				288,707.89	(343,000.00)	212,771.11	
Instrumentation	158,479.00					288,707.89				288,707.89	(343,000.00)	212,771.11	
General Institutional	**	274,874.01	318,008.14			366,785.96			150,130.70	516,916.66	(343,500.00)	419,465.49	
Physical Plant Operations	***	274,874.01	318,008.14			366,785.96			150,130.70	516,916.66	(343,500.00)	419,465.49	
Police Campus Security													
General Institutional													
Police Campus Security													
Athletic Event Park		28,776.80					1,122.99			1,122.99		27,653.81	
Police Campus Security	*	28,776.80					1,122.99			1,122.99		27,653.81	
General Institutional	**		28,776.80				1,122.99			1,122.99		27,653.81	
Police Campus Security	***		28,776.80				1,122.99			1,122.99		27,653.81	
Operation & Maintenance Physical Plant	****	274,874.01	346,784.94			366,785.96	1,122.99		150,130.70	518,039.65	(343,500.00)	447,119.30	
Scholarships & Fellowships													
Scholarships													
General Institutional													
General Scholarships													
Univ Sch Fd	48,082.09	1,316,011.74	595.02	5,026.90		744,863.95				750,485.87	613,607.96		
Law School Academic	7,038.30	2,960.00				7,061.75	13.50			7,075.25		2,923.05	
Army Rotc Sch	625.00											625.00	
UM Cle Sch	8,000.00					5,000.00				5,000.00	(6,000.00)	9,000.00	
Departmental Sch	1,570.34					(2,603.41)				(2,603.41)		4,173.75	
Park & Recreation	1,434.05	4,181.13				3,326.61	952.35			4,278.96	(251.96)	1,588.18	
Band Scholarships	40,000.00					48,162.00				48,162.00	(40,000.00)	31,838.00	
Sum School Law Sch						5,000.00				5,000.00	(5,000.00)		
Academic Excellence		1,594.25									1,594.25		
Regional Scholar	47,166.00											47,166.00	
Comp Edge Schps	1,520,411.00	325,000.00				611,120.00				611,120.00	925,000.00	309,291.00	
Print / Graph Sch	1,087.71	428.65									(318.53)	1,834.89	
UM Ed Opp Schps	20,000.00											20,000.00	
Teacher Corps S'Ship		409,176.00				409,176.00				409,176.00			
Theatre Arts Sch	4,000.00					2,875.00				2,875.00	(4,000.00)	5,125.00	
OM Opportunity		368,786.00				368,786.00				368,786.00			
Chinese Scholarships						54,715.58				54,715.58	(120,000.00)	65,284.42	
Sally Vick Hill Sch											(10,000.00)	10,000.00	
General Scholarships	*	1,699,414.49	2,428,137.77	595.02	5,026.90	2,257,483.48	965.85			2,264,071.25	1,354,631.72	508,849.29	
General Institutional	**	1,699,414.49	2,428,137.77	595.02	5,026.90	2,257,483.48	965.85			2,264,071.25	1,354,631.72	508,849.29	

**SCHEDULE VI - DESIGNATED CURRENT FUNDS  
THE UNIVERSITY OF MISSISSIPPI  
YEAR ENDED JUNE 30, 2012**

		Balance July 1, 2011	Expenditures									Refunds	Transfers (In) Out	Balance June 30, 2012
			Revenues	Salaries & Wages	Fringe Benefits	Travel	Contractual Services	Commodities	Capital Outlay		Total			
								Other	Equipment					
Scholarships	***	1,699,414.49	2,428,137.77	595.02	5,026.90	-	2,257,483.48	965.85	-	-	2,264,071.25	-	1,354,631.72	508,849.29
Prizes & Awards														
General Institutional Awards														
Burlington Facul Awa Awards		3,607.17	661.52	2,000.00	198.60	-	-	108.93	-	-	2,307.53	-	(946.33)	2,907.49
Awards	*	3,607.17	661.52	2,000.00	198.60	-	-	108.93	-	-	2,307.53	-	(946.33)	2,907.49
General Institutional	**	3,607.17	661.52	2,000.00	198.60	-	-	108.93	-	-	2,307.53	-	(946.33)	2,907.49
Prizes & Awards	***	3,607.17	661.52	2,000.00	198.60	-	-	108.93	-	-	2,307.53	-	(946.33)	2,907.49
Scholarships & Fellowships	****	1,703,021.66	2,428,799.29	2,595.02	5,225.50	-	2,257,483.48	1,074.78	-	-	2,266,378.78	-	1,353,685.39	511,756.78
Auxiliary Enterprises														
Auxiliary Enterprises Students														
Golf Course														
Dover Golf Tourney		6,171.57	17,796.04	-	-	-	5,518.48	1,468.50	-	14,248.00	21,234.98	-	-	2,732.63
Golf Course	*	6,171.57	17,796.04	-	-	-	5,518.48	1,468.50	-	14,248.00	21,234.98	-	-	2,732.63
Golf Course	**	6,171.57	17,796.04	-	-	-	5,518.48	1,468.50	-	14,248.00	21,234.98	-	-	2,732.63
Auxiliary Enterprises Stu	***	6,171.57	17,796.04	-	-	-	5,518.48	1,468.50	-	14,248.00	21,234.98	-	-	2,732.63
Intercollegiate Athletics														
General Administration														
Athletic Director														
SEC Softball Tourn		2,700.00	-	-	-	-	3,660.00	-	-	-	3,660.00	-	(1,920.00)	960.00
NCAA Opportunity Fnd		158,886.36	295,319.83	-	-	3,781.32	255,253.24	-	-	23,163.84	282,198.40	-	960.00	171,047.79
Rebel Ready		-	920.00	-	-	746.25	14,187.44	5,838.67	-	-	20,772.36	-	(20,500.00)	647.64
Athletic Director	*	161,586.36	296,239.83	-	-	4,527.57	273,100.68	5,838.67	-	23,163.84	306,630.76	-	(21,460.00)	172,655.43
Marketing & Promotions														
Rebel Intercollegiat		13.28	7,800.00	-	-	-	3,350.72	11,133.76	-	-	14,484.48	-	(6,671.20)	-
Marketing & Promotions	*	13.28	7,800.00	-	-	-	3,350.72	11,133.76	-	-	14,484.48	-	(6,671.20)	-
General Administration	**	161,599.64	304,039.83	-	-	4,527.57	276,451.40	16,972.43	-	23,163.84	321,115.24	-	(28,131.20)	172,655.43
Mens Division														
Football														
Football Camp		45,729.34	28,974.80	13,500.00	2,961.93	-	16,934.92	30,982.33	-	8,990.90	73,370.08	-	-	1,334.06
Football Clinics		774.30	-	-	-	-	-	-	-	-	-	-	-	774.30
Football	*	46,503.64	28,974.80	13,500.00	2,961.93	-	16,934.92	30,982.33	-	8,990.90	73,370.08	-	-	2,108.36
Men's Basketball														
Basketball Camp Men		41,432.73	81,154.50	26,883.94	5,378.06	-	24,689.95	19,123.01	-	-	76,074.96	-	-	46,512.27
Men's Basketball	*	41,432.73	81,154.50	26,883.94	5,378.06	-	24,689.95	19,123.01	-	-	76,074.96	-	-	46,512.27
Baseball														
Baseball Camp		57,204.41	181,858.79	17,152.66	3,690.13	20.00	78,576.83	38,206.69	-	-	137,646.31	-	-	101,416.89
NCAA Baseball		12,602.31	-	-	-	-	695.00	1,063.15	-	-	1,758.15	-	5,960.00	4,884.16
Baseball	*	69,806.72	181,858.79	17,152.66	3,690.13	20.00	79,271.83	39,269.84	-	-	139,404.46	-	5,960.00	106,301.05

SCHEDULE VI - DESIGNATED CURRENT FUNDS  
 THE UNIVERSITY OF MISSISSIPPI  
 YEAR ENDED JUNE 30, 2012

	Balance July 1, 2011	Revenues	Expenditures							Total	Refunds	Transfers (In) Out	Balance June 30, 2012
			Salaries & Wages	Fringe Benefits	Travel	Contractual Services	Commodities	Capital Outlay					
									Other	Equipment			
Golf													
Golf Camp	2,769.55	23,000.00	2,732.40	617.51	-	2,605.55	4,923.10	-	-	-	10,878.56	-	14,890.99
Golf	2,769.55	23,000.00	2,732.40	617.51	-	2,605.55	4,923.10	-	-	-	10,878.56	-	14,890.99
Tennis													
Tennis Camp	52,253.03	119,405.00	66,370.48	12,747.69	-	44,565.38	16,078.69	-	-	-	139,762.24	-	31,895.79
Tennis	52,253.03	119,405.00	66,370.48	12,747.69	-	44,565.38	16,078.69	-	-	-	139,762.24	-	31,895.79
Track													
Track Camp	139.59	-	-	-	-	-	-	-	-	-	-	-	139.59
Track	139.59	-	-	-	-	-	-	-	-	-	-	-	139.59
Student Athlete Service													
NCAA Academic Enhanc	3,042.77	-	-	-	-	-	-	-	-	-	-	-	3,042.77
Student Athlete Service	3,042.77	-	-	-	-	-	-	-	-	-	-	-	3,042.77
Mens Division	**	215,948.03	434,393.09	126,639.48	25,395.32	20.00	168,067.63	110,376.97	-	8,990.90	439,490.30	-	204,890.82
Womens Division													
Administration													
L Johnson Ohd	275.87	-	-	-	-	-	-	-	-	-	-	-	275.87
Administration	275.87	-	-	-	-	-	-	-	-	-	-	-	275.87
Basketball													
Basketball Camp-Wom	27,335.88	15,520.40	15,285.30	2,454.39	-	10,274.59	8,773.38	-	-	-	36,787.66	-	6,068.62
Basketball	27,335.88	15,520.40	15,285.30	2,454.39	-	10,274.59	8,773.38	-	-	-	36,787.66	-	6,068.62
Tennis													
Ole Miss Diamond Gir	605.41	6,442.00	-	-	-	855.00	5,766.15	-	-	-	6,621.15	-	426.26
Tennis	605.41	6,442.00	-	-	-	855.00	5,766.15	-	-	-	6,621.15	-	426.26
Volleyball													
Volleyball Camp Wom	12,238.10	53,237.70	14,470.00	2,377.02	102.00	18,328.77	16,676.71	-	-	-	51,954.50	-	13,521.30
Volleyball	12,238.10	53,237.70	14,470.00	2,377.02	102.00	18,328.77	16,676.71	-	-	-	51,954.50	-	13,521.30
Golf													
Womens Golf Camp	462.15	-	-	-	-	-	-	-	-	-	-	-	462.15
Golf	462.15	-	-	-	-	-	-	-	-	-	-	-	462.15
Soccer													
Soccer Camp	29,042.92	173,085.57	65,055.73	14,331.77	-	60,279.25	36,238.01	-	-	-	175,904.76	-	22,304.60
Post Season Hosting	21,966.44	28,683.00	992.01	208.79	-	12,490.24	3,539.28	-	-	-	17,230.32	-	33,419.12
SEC Tennis Tourn	-	21,892.86	1,532.10	307.75	-	55,070.59	9,420.67	-	-	-	66,331.11	-	(44,438.25)
Soccer	51,009.36	223,661.43	67,579.84	14,848.31	-	127,840.08	49,197.96	-	-	-	259,466.19	-	(7,100.00)
Softball													
Softball Camp	704.06	29,861.45	16,720.00	3,593.49	-	2,589.67	1,720.18	-	-	-	24,623.34	-	5,942.17
Softball	704.06	29,861.45	16,720.00	3,593.49	-	2,589.67	1,720.18	-	-	-	24,623.34	-	5,942.17
Womens Division	**	92,630.83	328,722.98	114,055.14	23,273.21	102.00	159,888.11	82,134.38	-	-	379,452.84	-	(7,100.00)
Intercollegiate Athletics	***	470,178.50	1,067,155.90	240,694.62	48,668.53	4,649.57	604,407.14	209,483.78	-	32,154.74	1,140,058.38	-	(29,271.20)

**SCHEDULE VI - DESIGNATED CURRENT FUNDS  
THE UNIVERSITY OF MISSISSIPPI  
YEAR ENDED JUNE 30, 2012**

	Balance July 1, 2011	Revenues	Expenditures							Total	Refunds	Transfers (In) Out	Balance June 30, 2012
			Salaries & Wages	Fringe Benefits	Travel	Contractual Services	Commodities	Capital Outlay					
									Other	Equipment			
IAOM													
IAOM	195,398.18	57,467.44	-	-	-	-	-	-	-	-	-	-	252,865.62
IAOM	195,398.18	57,467.44	-	-	-	-	-	-	-	-	-	-	252,865.62
IAOM	195,398.18	57,467.44	-	-	-	-	-	-	-	-	-	-	252,865.62
IAOM	195,398.18	57,467.44	-	-	-	-	-	-	-	-	-	-	252,865.62
University Village													
University Village	216,683.00	247,371.50	10,690.14	2,482.46	-	83,716.26	-	-	-	-	96,888.86	114,823.29	252,342.35
University Village	216,683.00	247,371.50	10,690.14	2,482.46	-	83,716.26	-	-	-	-	96,888.86	114,823.29	252,342.35
University Village	216,683.00	247,371.50	10,690.14	2,482.46	-	83,716.26	-	-	-	-	96,888.86	114,823.29	252,342.35
University Village	216,683.00	247,371.50	10,690.14	2,482.46	-	83,716.26	-	-	-	-	96,888.86	114,823.29	252,342.35
Auxiliary Enterprises	888,431.25	1,389,790.88	251,384.76	51,150.99	4,649.57	693,641.88	210,952.28	-	46,402.74	-	1,258,182.22	85,552.09	934,487.82
<b>TOTAL DESIGNATED FUND</b>	<b>63,648,626.55</b>	<b>49,159,761.89</b>	<b>10,483,611.98</b>	<b>2,194,828.37</b>	<b>3,881,590.77</b>	<b>18,476,895.09</b>	<b>6,213,373.29</b>	<b>166,396.47</b>	<b>2,232,676.49</b>	<b>43,649,372.46</b>	<b>103.60</b>	<b>3,938,316.24</b>	<b>65,220,596.14</b>

SCHEDULE VII - RESTRICTED CURRENT FUNDS  
THE UNIVERSITY OF MISSISSIPPI  
YEAR ENDED JUNE 30, 2012

	BALANCE JULY 1, 2011	ADDITIONS	EXPENDITURES							TOTAL	REFUNDS	INDIRECT COSTS	TRANSFERS (IN) OUT	BALANCE JUNE 30, 2012
			SALARIES AND WAGES	FRINGE BENEFITS	TRAVEL	CONTRACTUAL SERVICES	COMMODITIES	CAPITAL OUTLAY						
								OTHER	EQUIPMENT					
Instruction														
Regular Session														
College of Liberal Arts														
Art														
Art Special Gifts	4,802.90	946.52	-	-	227.02	554.90	-	-	-	781.92	-	-	-	4,967.50
UMF Academic Gifts	0.11	-	-	-	-	-	-	-	-	-	-	-	-	0.11
S Manning Res Fund	35.05	4,993.52	5,000.04	28.53	-	-	-	-	-	5,028.57	-	-	-	0.00
Art	4,838.06	5,940.04	5,000.04	28.53	227.02	554.90	-	-	-	5,810.49	-	-	-	4,967.61
Band														
Band Gifts	2,716.92	23,986.50	1,518.14	67.51	3,829.93	9,316.23	5,750.80	-	-	20,482.61	-	-	-	6,220.81
Band	2,716.92	23,986.50	1,518.14	67.51	3,829.93	9,316.23	5,750.80	-	-	20,482.61	-	-	-	6,220.81
Biology														
Physiology Lab	3,643.27	-	-	-	-	-	-	-	-	-	-	-	-	3,643.27
Friends Pullen Herbarium	50.00	-	-	-	-	-	-	-	-	-	-	-	-	50.00
UMF Partners 05-02	57.14	-	-	-	-	-	-	-	-	-	-	-	-	57.14
National Audubon Society Inc.	770.64	-	-	-	-	-	-	-	-	-	-	-	-	770.64
USDA 2008-38420-1873	1,634.12	-	-	-	997.66	-	602.16	-	-	1,599.82	-	-	-	34.30
Biology	6,155.17	-	-	-	997.66	-	602.16	-	-	1,599.82	-	-	-	4,555.35
Chemistry														
Coulter Gifts	121,503.57	6,208.88	-	-	-	-	-	-	-	-	-	-	(8,897.65)	136,610.10
Chemistry Gifts	23,995.56	655.92	-	-	1,407.66	6,019.10	-	-	13,293.91	20,720.67	-	-	-	3,930.81
ARRA NSF CBET-092308	2,049.13	-	-	-	-	-	-	-	-	-	-	-	-	2,049.13
ARRA NSF Match	89,010.24	-	20,086.43	2,334.71	907.66	11,723.91	21,376.48	-	1,746.97	58,176.16	-	-	-	30,834.08
Chemistry	236,558.50	6,864.80	20,086.43	2,334.71	2,315.32	17,743.01	21,376.48	-	15,040.88	78,896.83	-	-	(8,897.65)	173,424.12
Classics														
Classics Gifts	252.60	-	-	-	-	-	-	-	-	-	-	-	-	252.60
Liberal Arts Enrichment-Classics	32.61	-	-	-	-	-	-	-	-	-	-	-	-	32.61
Classics Gifts 2	84.99	-	-	-	-	-	-	-	-	-	-	-	-	84.99
Classics	370.20	-	-	-	-	-	-	-	-	-	-	-	-	370.20
Communicative Disorders														
Communicative Disorders Gifts	77.75	-	-	-	-	5.25	-	-	-	5.25	-	-	-	72.50
Communicative Disorders	77.75	-	-	-	-	5.25	-	-	-	5.25	-	-	-	72.50
Economics														
Hearin Hess-Belongia	4,524.46	-	-	-	3,572.47	625.33	326.66	-	-	4,524.46	-	-	-	-
Economics Gifts	5,317.00	-	-	-	-	-	-	-	-	-	-	-	-	5,317.00
Liberal Arts Enrichment Fund	166.06	-	-	-	-	-	-	-	-	-	-	-	-	166.06
Economics	10,007.52	-	-	-	3,572.47	625.33	326.66	-	-	4,524.46	-	-	-	5,483.06
English														
Kramer English Fund	4,923.34	1,421.96	900.00	75.87	-	300.00	-	-	-	1,275.87	-	-	-	5,069.43
Liberal Arts Enrichment-English	-	212,464.72	209,186.65	3,278.07	-	-	-	-	-	212,464.72	-	-	-	-
English Gifts	1,669.79	-	-	-	-	-	-	-	-	-	-	-	-	1,669.79
J E Savage Lectures	4,197.88	1,066.93	-	-	-	2,094.00	283.17	-	-	2,377.17	-	-	(2,026.26)	4,913.90
Chair Of English Composition	5,345.51	59,974.44	60,356.52	15,878.26	-	-	-	-	-	76,234.78	-	-	(10,914.83)	-
Schilling Oper Exp	361.44	-	-	-	-	-	-	-	-	-	-	-	-	361.44
Howrey-Faulkner Prof	78,595.70	27,607.51	33,712.88	7,400.54	-	-	-	-	-	41,113.42	-	-	(5,914.85)	71,004.64
Southern Writers	33,946.79	125,474.80	50,000.04	15,454.47	-	118.07	-	-	-	65,572.58	-	-	-	93,849.01
English Endowment	14,323.15	7,129.68	-	-	-	732.50	17.60	-	-	750.10	-	-	-	20,702.73



SCHEDULE VII - RESTRICTED CURRENT FUNDS  
THE UNIVERSITY OF MISSISSIPPI  
YEAR ENDED JUNE 30, 2012

	BALANCE JULY 1, 2011	ADDITIONS	EXPENDITURES							TOTAL	REFUNDS	INDIRECT COSTS	TRANSFERS (IN) OUT	BALANCE JUNE 30, 2012
			SALARIES AND WAGES	FRINGE BENEFITS	TRAVEL	CONTRACTUAL SERVICES	COMMODITIES	CAPITAL OUTLAY						
							OTHER	EQUIPMENT						
Virginia Morgan Gift	350.00	(350.00)	-	-	-	-	-	-	-	-	-	-	-	
OCVB '11 Faulkner Conference	579.00	-	-	-	-	-	579.00	-	579.00	-	-	-	-	
UM OCVB Match	8,000.00	-	-	-	-	4,554.00	3,446.00	-	8,000.00	-	-	-	-	
CNCS Vista Program	-	36,986.00	13,512.26	4,237.00	-	-	-	-	17,749.26	-	-	-	19,236.74	
UM Vista Match	-	-	-	-	988.30	7,190.54	-	-	8,178.84	-	-	(16,397.00)	8,218.15	
Howry Res Account	7,211.60	-	-	-	4,554.01	-	-	-	4,554.01	-	-	(5,000.00)	7,657.59	
English	159,504.20	471,776.04	367,668.35	46,324.21	5,542.31	14,989.11	4,325.77	-	438,849.75	-	-	(40,252.94)	232,683.43	
Writing Program														
National Writing Project 94	54,898.18	-	18,624.68	3,277.05	3,400.03	6,502.12	225.96	-	32,029.84	-	-	-	22,868.34	
Schillig Writing Center	-	16,975.40	20,476.10	5,922.58	-	-	-	-	26,398.68	-	-	(9,423.28)	-	
UMF Associates 00-43	164.00	-	-	-	-	-	-	-	-	-	-	-	164.00	
Writing Project Match	4,600.00	-	5,409.69	1,143.97	-	-	-	-	6,553.66	-	-	(1,953.66)	-	
WP Program Inc Young Writers Workshop	150.00	-	-	-	-	-	-	-	-	-	-	-	150.00	
Writing Program	59,812.18	16,975.40	44,510.47	10,343.60	3,400.03	6,502.12	225.96	-	64,982.18	-	-	(11,376.94)	23,182.34	
History														
History Gifts	457.22	-	-	-	-	-	-	-	-	-	-	-	457.22	
Winter Professorship	83,409.12	17,533.24	13,649.58	3,309.07	-	-	-	-	16,958.65	-	-	2,500.00	81,483.71	
UMF Academic Gifts History	82.58	-	-	-	-	-	-	-	-	-	-	-	82.58	
D Sul-Gonzalez Fund	0.04	-	-	-	-	-	-	-	-	-	-	-	0.04	
History Library Acct	397.03	-	-	-	-	-	-	-	-	-	-	-	397.03	
Croft Faculty Development-Esposito	195.10	-	-	-	-	-	-	-	-	-	-	-	195.10	
Marquette Prof	3,309.67	10,466.64	8,708.76	2,219.44	-	-	-	-	10,928.20	-	-	-	2,848.11	
McMinn CW Research	-	67,998.69	52,000.02	15,998.67	-	-	-	-	67,998.69	-	-	-	-	
History	87,850.76	95,998.57	74,358.36	21,527.18	-	-	-	-	95,885.54	-	-	2,500.00	85,463.79	
Journalism														
Fritts Broadcast Journalism	796.15	2,449.20	-	-	-	1,000.00	871.42	-	1,871.42	-	-	-	1,373.93	
Hederman Jour Fund	-	6,010.84	5,672.88	1,326.41	-	-	-	-	6,999.29	-	-	(988.45)	-	
Journalism Excellence	-	2,947.84	-	-	935.48	242.95	289.71	-	1,468.14	-	-	250.00	1,229.70	
Journalism Gifts	300.00	-	-	-	-	-	-	-	-	-	-	-	300.00	
Talbert Lectureship	5,105.91	3,661.48	5,250.00	1,126.08	-	-	-	-	6,376.08	-	-	-	2,391.31	
Service Journalism	45.58	8,606.36	-	-	271.86	-	135.00	-	406.86	-	-	-	8,245.08	
Van Slyke Print Lab	141.95	-	-	-	-	-	-	-	-	-	-	-	141.95	
MS Center For Freedom	12,872.27	3,500.00	-	-	338.67	229.44	1,238.40	-	1,806.51	-	-	-	14,565.76	
LA Enrichment-Journalism	38.32	-	-	-	-	-	-	-	-	-	-	-	38.32	
Overby Gifts	18,960.32	80,000.00	45,142.46	15,343.40	-	19,353.19	5,003.96	-	84,843.01	-	-	-	14,117.31	
Journalism	38,260.50	107,175.72	56,065.34	17,795.89	1,546.01	20,825.58	7,538.49	-	103,771.31	-	-	(738.45)	42,403.36	
Mathematics														
LA Enrichment-Math	-	-	(107.36)	107.36	-	-	-	-	-	-	-	-	-	
Math Gifts	3,394.07	-	-	-	-	-	-	-	-	-	-	-	3,394.07	
Dalrymple Lectures	10,944.71	1,689.64	-	-	-	2,013.72	460.40	-	2,474.12	-	-	-	10,160.23	
Bioinformatics	25,332.73	-	8,914.00	1,936.34	-	-	-	-	10,850.34	-	-	-	982.39	
2002 AMP	6,880.40	(2,759.94)	-	1.52	1,433.73	(1,987.07)	2,651.76	-	2,099.94	-	1,320.52	700.00	(0.00)	
2002 AMP PS	5,395.04	-	-	-	-	4,724.18	670.86	-	5,395.04	-	-	-	-	
2002 AMP Match	13.98	-	-	-	-	-	-	-	-	-	-	-	13.98	
2002 AMP PS Match	4.34	-	-	-	-	-	-	-	-	-	-	-	4.34	
USDE P200A060054	20,820.80	(19,621.10)	1,193.86	6.25	-	(0.41)	-	-	1,199.70	-	-	-	0.00	
Amp Match 07	1,429.53	-	-	1.55	-	1,089.91	338.07	-	1,429.53	-	-	-	-	
MS Math Circles	682.74	-	-	-	-	-	-	-	-	-	-	-	682.74	
USDE P200A0900092	162,360.05	175,900.00	108,751.24	2,150.07	-	-	131.43	-	111,032.74	-	-	-	227,227.31	
Mathematics	237,258.39	155,208.60	118,751.74	4,203.09	1,433.73	5,840.33	4,252.52	-	134,481.41	-	1,320.52	14,200.00	242,465.06	

SCHEDULE VII - RESTRICTED CURRENT FUNDS  
 THE UNIVERSITY OF MISSISSIPPI  
 YEAR ENDED JUNE 30, 2012

	BALANCE JULY 1, 2011	ADDITIONS	EXPENDITURES							TOTAL	REFUNDS	INDIRECT COSTS	TRANSFERS (IN) OUT	BALANCE JUNE 30, 2012
			SALARIES AND WAGES	FRINGE BENEFITS	TRAVEL	CONTRACTUAL SERVICES	COMMODITIES	CAPITAL OUTLAY OTHER EQUIPMENT						
Modern Languages														
Croft Fd E Metcalf	28.38	-	-	-	-	-	-	-	-	-	-	-	-	28.38
C Longest Lectures	2,302.72	1,148.84	-	-	-	1,688.00	688.16	-	-	2,376.16	-	-	(2,395.68)	3,471.08
Croft Fd D O'Sullivan	0.86	-	-	-	-	-	-	-	-	-	-	-	-	0.86
Academic Ed Dev PS - DOD	958.00	-	-	-	-	-	-	-	-	-	-	-	-	958.00
MHC-RG06-05-087	23.42	-	-	-	-	-	-	-	-	-	-	-	-	23.42
Intl Ed-NSEP FY11	162,624.05	26,958.59	17,642.56	909.95	3,825.41	134,326.19	1,355.17	-	-	158,059.28	-	31,523.36	-	(0.00)
Critical Lang Pedagogy	5,899.18	-	380.25	30.76	-	-	-	-	-	411.01	-	-	-	5,488.17
NSA H98230 PS	43,240.67	(2,489.26)	3,574.56	215.85	-	36,961.00	-	-	-	40,751.41	-	-	-	(0.00)
NSA H98230 Main	50,845.86	(4,867.12)	12,638.64	1,000.52	2,081.84	1,182.23	13,749.27	-	-	30,652.50	-	15,326.24	-	(0.00)
IIE NSEP FY 12 Admin	-	145,391.00	15,603.19	3,435.41	466.50	11,314.13	-	-	-	30,819.23	-	18,719.04	-	95,852.73
IIE NSEP FY 12 Scholarship	-	215,500.00	-	-	-	125,076.94	-	-	-	125,076.94	-	-	-	90,423.06
German Week	-	1,750.00	-	-	56.10	37.05	1,454.93	-	-	1,548.08	-	-	-	201.92
NSA H98230-12	-	51,965.75	-	-	-	7,060.28	78.28	-	-	7,138.56	-	3,569.29	-	41,257.90
NSA H98230-12 PS	-	47,843.75	-	-	-	840.00	1,949.04	-	-	2,789.04	-	-	-	45,054.71
Modern Languages	265,923.14	483,201.55	49,839.20	5,592.49	6,429.85	318,485.82	19,274.85	-	-	399,622.21	-	69,137.93	(2,395.68)	282,760.23
Music														
Jazz Alumni Endowment	4,288.36	-	-	-	-	-	-	-	-	-	-	-	-	4,288.36
Music Gifts	205.34	-	-	-	-	-	-	-	-	-	-	-	-	205.34
Choir Tour Gifts	107.25	-	-	-	-	-	-	-	-	-	-	-	-	107.25
McCarty Music Fd	2,554.73	1,416.32	-	-	425.00	1,850.00	26.99	-	-	2,301.99	-	-	-	1,669.06
S C Irby Jr Music Fd	4,389.15	3,903.28	-	-	-	3,100.00	-	-	-	3,705.11	-	-	-	4,587.32
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	7,242.67	8,206.60	-	-	-	5,000.00	-	-	-	5,000.00	-	-	-	10,449.27
Colbert Butler Gift	21,203.64	7,709.16	-	-	1,161.00	-	433.05	-	-	1,594.05	-	-	-	27,318.75
Music	40,251.79	21,235.36	-	-	1,586.00	9,950.00	460.04	-	-	605.11	-	-	-	48,866.00
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	5,316.03	139.47	-	-	-	-	-	-	-	-	-	-	(199.50)	5,655.00
Barnard/Millington Fund	171.17	-	-	-	-	-	-	-	-	-	-	-	-	171.17
Neely Physics Res Fund	11,017.46	414.74	-	-	-	-	-	-	-	-	-	-	(593.33)	12,025.53
NSF PHY-0852870	19,020.56	(10,000.00)	-	-	24.72	(52.07)	2,437.10	-	-	1,188.74	-	-	-	5,422.07
NSF PHY Non-Equip	19,036.79	10,000.00	-	-	10,639.47	3,426.94	60.91	-	-	14,127.32	-	3,983.90	-	10,925.57
UND NSF Quarknet	6,853.49	(7,348.72)	-	-	-	(453.92)	(41.31)	-	-	(495.23)	-	-	-	(0.00)
NSF PHY-0757938	36,415.19	-	14,370.56	2,328.34	6,767.15	182.69	497.54	-	-	24,146.28	-	7,513.49	-	4,755.42
Physics & Astronomy	99,968.14	(6,794.51)	14,370.56	2,328.34	17,431.34	3,103.64	2,954.24	-	-	1,188.74	-	11,497.39	(792.83)	41,092.21
Political Science														
Pol Science Gifts	326.74	-	-	-	-	-	-	-	-	-	-	-	-	326.74
W Sillers Memorial Fund	43,224.20	1,012.07	-	-	-	5,880.00	-	-	-	5,880.00	-	-	(1,447.80)	39,804.07
Garner Gifts	13,332.63	-	-	-	4,266.70	-	-	-	-	4,266.70	-	-	-	9,065.93
Faculty Development-A Cooper	2,461.94	-	-	-	-	-	-	-	-	-	-	-	(700.00)	3,161.94
Croft Gang Guo	4,390.24	-	-	-	2,568.95	-	99.00	-	-	2,667.95	-	-	-	1,722.29
Political Science	63,735.75	1,012.07	-	-	6,835.65	5,880.00	99.00	-	-	12,814.65	-	-	(2,147.80)	54,080.97
Psychology														
Communicare Grant	87,216.58	(5,000.00)	43,481.72	1,630.89	-	-	-	-	-	45,112.61	-	-	-	37,103.97

SCHEDULE VII - RESTRICTED CURRENT FUNDS  
THE UNIVERSITY OF MISSISSIPPI  
YEAR ENDED JUNE 30, 2012

	BALANCE JULY 1, 2011	ADDITIONS	EXPENDITURES							TOTAL	REFUNDS	INDIRECT COSTS	TRANSFERS (IN) OUT	BALANCE JUNE 30, 2012
			SALARIES AND WAGES	FRINGE BENEFITS	TRAVEL	CONTRACTUAL SERVICES	COMMODITIES	CAPITAL OUTLAY						
							OTHER	EQUIPMENT						
Baptist Children's Village	25,669.38	-	11,664.25	492.44	-	-	-	-	-	12,156.69	-	-	-	13,512.69
Psychology Gifts	1,589.71	-	-	-	-	-	-	-	-	-	-	-	-	1,589.71
International Journal	24.12	-	-	-	-	-	-	-	-	-	-	-	-	24.12
North MS Medical Center	770.46	-	-	-	-	-	-	-	-	-	-	-	-	770.46
Davidson Chair	31,367.40	29,959.32	42,648.00	9,266.04	-	-	-	-	-	51,914.04	-	-	-	9,412.68
DeSoto County Scholarship	23,289.60	-	-	-	-	-	-	-	-	-	-	-	-	23,289.60
LeBonheur Hospital	897.54	-	-	-	-	-	-	-	-	-	-	-	-	897.54
Baddour Center	37,878.64	7,000.00	34,186.61	1,235.22	-	-	-	-	-	35,421.83	-	-	-	9,456.81
North MS Reg Center	9,668.65	-	8,741.43	362.32	-	-	-	-	-	9,103.75	-	-	-	564.90
MS Childrens Home	3,855.74	41,200.00	26,332.71	401.30	3,528.61	-	168.33	-	-	30,430.95	-	-	-	14,624.79
St Jude - MCD & NASS	1,214.85	30,990.03	28,028.39	497.97	-	-	-	-	-	28,526.36	-	-	-	3,678.52
DeSoto Co Scholarship Fy10	6,330.91	-	-	-	-	-	-	-	-	-	-	-	-	6,330.91
MS DMH Region IV MHC	80,493.02	21,576.00	58,890.71	852.45	-	-	-	-	-	59,743.16	-	-	-	42,325.86
Intl Ed-NSEP Regr	3,997.29	-	2,650.75	14.13	-	-	-	-	-	2,664.88	-	1,332.41	-	(0.00)
Autism Center Tupelo	-	14,236.00	10,956.75	1,339.04	-	-	-	-	-	12,295.79	-	-	-	1,940.21
Psychology	314,263.89	139,961.35	267,581.32	16,091.80	3,528.61	-	168.33	-	-	287,370.06	-	1,332.41	-	165,522.77
Public Policy Leadership														
USDE P1162080276	377,158.75	(249,000.00)	10,409.67	4,102.59	(2,034.79)	(1,580.53)	(397.84)	-	-	10,499.10	-	3,455.30	-	114,204.35
USDE Part Support	67,000.00	249,000.00	-	-	-	309,452.00	-	-	-	309,452.00	-	-	-	6,548.00
NGSEF 08-09	17,248.33	-	400.00	88.29	540.90	15,298.03	921.11	-	-	17,248.33	-	-	-	-
NGEF MS 09-10 APG	717.84	-	-	-	-	717.84	-	-	-	717.84	-	-	-	-
MS 09-10 APG	494.42	-	-	-	-	404.42	90.00	-	-	494.42	-	-	-	-
NGEF 09-10 Ferg Geo	3,130.19	-	(87.42)	(18.49)	538.79	1,121.81	22.14	-	-	1,576.83	-	-	-	1,553.36
NGEF 2010-0020	5,000.00	-	-	-	-	5,000.00	-	-	-	5,000.00	-	-	-	-
NGSEF 2010-0066	32,977.82	-	-	-	169.80	20,438.36	103.66	-	-	20,711.82	-	-	-	12,266.00
NGSEF 2010-0065	53,555.69	-	24,600.06	7,646.06	4,607.92	15,202.77	1,498.88	-	-	53,555.69	-	-	-	0.00
Public Policy Leadership	557,283.04	-	35,322.31	11,818.45	3,822.62	366,054.70	2,237.95	-	-	419,256.03	-	3,455.30	-	134,571.71
Sociology & Anthropology														
Brn & Frd Achr Gifts	43.50	-	-	-	-	-	-	-	-	-	-	-	-	43.50
Sociology & Anthropology Gifts	382.50	-	-	-	-	-	-	-	-	-	-	-	-	382.50
Mexico Project	2.21	-	-	-	-	-	-	-	-	-	-	-	-	2.21
Faculty Research J Jackson	5.99	-	-	-	-	-	-	-	-	-	-	-	-	5.99
Com Development & Engage	-	9,000.00	-	-	1,648.35	460.95	609.20	-	-	2,718.50	-	-	-	6,281.50
Sociology & Anthropology	434.20	9,000.00	-	-	1,648.35	460.95	609.20	-	-	2,718.50	-	-	-	6,715.70
Social Work														
UM Ae Gifts-Social 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 Grant	5.95	200.00	-	-	-	-	-	-	-	-	-	-	-	205.95
Theatre Arts	92.83	200.00	-	-	-	-	-	-	-	-	-	-	-	292.83
Center for Writing & Rhetoric														
Freshman Seminar	-	97,026.49	76,000.59	20,002.30	-	-	-	-	-	96,002.89	-	-	-	1,023.60
Center for Writing & Rhetoric	-	97,026.49	76,000.59	20,002.30	-	-	-	-	-	96,002.89	-	-	-	1,023.60
College of Liberal Arts	2,189,246.82	1,628,767.98	1,131,072.85	158,458.10	64,146.90	780,336.97	70,202.45	-	16,834.73	2,221,052.00	-	86,743.55	(49,902.29)	1,560,121.54

SCHEDULE VII - RESTRICTED CURRENT FUNDS  
 THE UNIVERSITY OF MISSISSIPPI  
 YEAR ENDED JUNE 30, 2012

	BALANCE JULY 1, 2011	ADDITIONS	EXPENDITURES							TOTAL	REFUNDS	INDIRECT COSTS	TRANSFERS (IN) OUT	BALANCE JUNE 30, 2012
			SALARIES AND WAGES	FRINGE BENEFITS	TRAVEL	CONTRACTUAL SERVICES	COMMODITIES	CAPITAL OUTLAY						
							OTHER	EQUIPMENT						
School of Business Administration														
Finance														
Scott Chair Oper	14,169.08	-	-	-	4,370.44	4,845.68	2,491.55	1,465.26	13,172.93	-	-	(16,402.96)	17,399.11	
Chair Of Insurance	-	9,576.01	-	-	5,451.52	1,306.96	366.41	1,518.78	8,643.67	-	-	-	932.34	
Prof Of Insurance	75.75	10,924.25	-	-	10,611.97	250.00	136.94	-	10,998.91	-	-	-	1.09	
B&F Council Web Sup	4.45	5,500.00	-	-	-	2,246.09	2,700.59	-	4,946.68	-	-	-	557.77	
Fin Strategic Projects	20,003.76	-	-	-	1,997.74	1,210.00	-	-	3,207.74	-	-	6,669.00	10,127.02	
Real Estate Program	250.00	-	-	-	-	656.06	-	-	656.06	-	-	-	17,841.65	
RMI Project Coordinator	-	18,247.71	-	-	-	-	-	-	22,690.32	-	-	(24,200.00)	1,509.68	
Finance	34,503.04	44,247.97	18,612.14	4,078.18	22,431.67	10,514.79	5,695.49	2,984.04	64,316.31	-	-	(33,933.96)	48,368.66	
Marketing														
PM Sales Lab	14,983.03	-	-	-	1,797.16	604.50	754.24	-	3,155.90	-	-	-	11,827.13	
Hardin Chair Oper	4,871.22	-	2,800.00	610.12	4,845.09	744.45	176.98	(50.00)	9,126.64	-	-	(8,342.96)	4,087.54	
Marketing Strategic Projects	10,670.52	8,000.00	-	-	6,449.30	1,411.08	2,793.15	-	10,653.53	-	-	(4,000.00)	12,016.99	
Marketing	30,524.77	8,000.00	2,800.00	610.12	13,091.55	2,760.03	3,724.37	(50.00)	22,936.07	-	-	(12,342.96)	27,931.66	
Management														
Starnes Chair Oper	10,908.79	-	-	-	4,817.16	342.96	302.08	-	5,462.20	-	-	(5,342.96)	10,789.55	
Management Strategic Projects	4,680.73	-	-	-	1,158.65	-	-	-	1,158.65	-	-	(3,950.00)	7,472.08	
Management	15,589.52	-	-	-	5,975.81	342.96	302.08	-	6,620.85	-	-	(9,292.96)	18,261.63	
MIS/POM														
Opt Tek 2 - ONR	1,792.47	-	-	-	-	-	-	-	-	-	-	-	1,792.47	
MIS Support Fund	496.03	-	-	-	495.74	-	-	-	495.74	-	-	-	0.29	
MIS/POM Strategic Projects	1,885.41	-	-	-	1,807.97	-	-	-	1,807.97	-	-	(3,000.00)	3,077.44	
MIS/POM	4,173.91	-	-	-	2,303.71	-	-	-	2,303.71	-	-	(3,000.00)	4,870.20	
Business Administration														
Chair Of Banking	-	41,154.28	34,378.53	6,738.42	-	37.33	-	-	41,154.28	-	-	-	-	
Chair Free Enterprise	2,685.05	14,903.25	8,524.62	2,018.27	-	-	-	-	10,542.89	-	-	5,342.96	1,702.45	
Scott S&L Chair	4,627.35	12,830.76	6,954.48	1,576.08	-	-	-	-	8,530.56	-	-	5,342.96	3,584.59	
Real Estate Chair	6,760.64	8,053.48	7,393.50	1,659.51	-	-	-	-	9,053.01	-	-	-	5,761.11	
Robertson Chair Tns	1,206.29	66,503.80	33,395.16	7,880.18	-	-	-	-	41,875.34	-	-	24,200.00	1,634.75	
Hardin Chair Mtg	177.63	19,465.40	8,374.50	1,786.22	-	-	-	-	10,160.72	-	-	8,342.96	1,139.35	
Lewis Lectureship	6,099.15	10,791.89	10,003.32	2,304.20	-	-	-	-	12,307.52	-	-	-	4,583.52	
MSOB	1,966.88	-	-	-	-	164.90	-	-	164.90	-	-	-	1,801.98	
Gatlin Center Economic Education	17,558.11	-	-	-	-	15,000.00	-	-	15,000.00	-	-	-	2,558.11	
Cater Lecture Banking & Finance	4,848.22	1,389.80	-	-	-	702.59	197.74	-	900.33	-	-	-	5,337.69	
MCCA Economics	6,225.76	51,827.04	52,200.00	325.01	-	-	-	-	52,525.01	-	-	-	5,527.79	
Warren Lectureship	595.41	-	-	-	-	-	-	-	-	-	-	595.41	-	
Ins Tech Center	2,137.06	-	-	-	-	-	-	-	-	-	-	-	2,137.06	
Liberto-King Prof	7,402.55	22,404.28	17,498.08	4,151.50	-	1,449.85	-	-	23,099.43	-	-	-	6,707.40	
Self Chair Operating	2,698.72	-	-	-	5,443.55	824.96	770.26	-	7,038.77	-	-	(5,342.96)	1,002.91	
HFD-Mgmt	1,000.00	-	-	-	-	-	-	-	-	-	-	1,000.00	-	
Hearin Chair Harvey	0.61	-	-	-	-	-	-	-	-	-	-	0.61	-	
Business Administration	65,989.43	249,323.98	179,322.19	28,439.39	5,443.55	18,179.63	968.00	-	232,352.76	-	-	39,481.94	43,478.71	
School of Business Administration	150,780.67	301,571.95	200,734.33	33,127.69	49,246.29	31,797.41	10,689.94	2,934.04	328,529.70	-	-	(19,087.94)	142,910.86	
School of Education														
Barksdale Reading Institute														
MCEI DHHS 127Q7801P	50,320.00	9,332.76	40,773.41	12,049.23	1,407.14	-	-	-	54,229.78	-	5,422.98	-	0.00	
ARRA MCEI DHHS 127A	14,245.00	(1,383.42)	4,077.34	1,249.85	353.09	119.99	5,892.08	-	11,692.35	-	1,169.23	-	(0.00)	
Barksdale Reading Institute	64,565.00	7,949.34	44,850.75	13,299.08	1,760.23	119.99	5,892.08	-	65,922.13	-	6,592.21	-	0.00	

SCHEDULE VII - RESTRICTED CURRENT FUNDS  
 THE UNIVERSITY OF MISSISSIPPI  
 YEAR ENDED JUNE 30, 2012

	BALANCE JULY 1, 2011	EXPENDITURES								TOTAL	REFUNDS	INDIRECT COSTS	TRANSFERS (IN) OUT	BALANCE JUNE 30, 2012
		ADDITIONS	SALARIES AND WAGES	FRINGE BENEFITS	TRAVEL	CONTRACTUAL		CAPITAL OUTLAY						
						SERVICES	COMMODITIES	OTHER	EQUIPMENT					
Educational Leadership														
Teacher Corps	-	(3,919.24)	102,036.16	32,044.14	7,314.66	95,265.40	22,434.40	-	1,986.00	261,080.76	-	-	(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	295,920.34	104,807.00	60,247.04	16,198.74	1,596.41	10,442.13	7,197.52	-	-	95,681.84	-	9,568.19	-	295,477.31
Hearin Reading Chair	6,463.51	-	-	-	-	-	-	-	-	-	-	-	-	6,463.51
MDE Part Support	2,409.80	344,444.70	-	-	-	346,854.50	-	-	-	346,854.50	-	-	-	-
NEPF-Hardin Foundation	0.77	-	-	-	-	-	-	-	-	-	-	-	-	0.77
MDE Prin Corp 11-12	-	100,000.00	33,958.06	3,448.11	1,634.49	14,600.30	15,689.43	-	10,990.00	80,320.39	-	-	-	19,679.61
MS DOED MTC 11-12	-	85,000.00	39,850.00	5,639.36	-	37,844.29	-	-	-	83,333.65	-	-	-	1,666.35
Educational Leadership	304,912.48	630,332.46	236,091.26	57,330.35	10,545.56	505,006.62	45,321.35	-	12,976.00	867,271.14	-	9,568.19	(265,000.00)	323,405.61
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
CCE USDOED Q304D1	11,221.83	(11,221.83)	-	-	-	-	-	-	-	-	-	-	-	-
CCE USDOED Match	321.69	-	-	-	-	-	-	-	-	-	-	-	321.69	-
IHL USDE FY 12	88,889.34	(133.19)	28,500.00	6,148.97	-	39,390.00	10,490.69	-	-	84,529.66	-	4,226.49	-	(0.00)
UM IHL-DOED Match	7,563.43	-	-	-	-	10.25	1,703.29	-	-	1,713.54	-	-	5,849.89	-
CCED/JUS DOED C304D	12,119.12	(2,830.77)	2,793.00	612.50	-	4,560.50	-	-	-	7,966.00	-	1,322.35	-	0.00
UM CCED DOED Match	752.00	-	-	-	-	-	-	-	-	-	-	-	752.00	-
CNCS IHL Arm FY 12	-	70,479.00	39,100.70	11,828.46	932.17	1,408.96	3,940.01	-	-	57,210.30	-	-	-	13,268.70
IHL Arm FY 12	-	9,662.00	-	-	2,985.64	1,516.28	1,880.69	-	-	6,382.61	-	-	-	3,279.39
UM IHL CNCS Match	-	-	6,428.68	1,952.34	-	-	-	-	-	8,381.02	-	-	(9,100.00)	718.98
MS Dept Ed Lit Train	-	47,000.00	11,666.62	2,522.54	1,997.09	5,000.00	-	-	-	21,186.25	-	-	-	25,813.75
IHL USDE FY 13	-	90,000.00	-	-	-	-	217.68	-	-	217.68	-	10.88	-	89,771.44
UM IHL Match FY 13	-	-	-	-	-	-	202.68	-	-	202.68	-	-	(8,166.00)	7,963.32
Curriculum & Instruction	121,773.76	202,955.21	88,489.00	23,064.81	5,914.90	51,885.99	18,435.04	-	-	187,789.74	-	5,559.72	(10,342.42)	141,721.93
Field Lab Exp														
Rock River Found	1,339.06	30,000.00	-	-	-	-	-	-	29,838.00	29,838.00	-	-	-	1,501.06
Marshall Co School District	14,387.05	45,575.33	-	-	-	5,479.68	7,623.39	-	1,223.47	14,326.54	-	-	-	45,635.84
South Ed Found Inc	21.45	52,060.00	2,500.00	461.69	-	23,734.75	12,526.90	-	430.38	39,653.72	-	-	-	12,427.73
Reg Fees / Prog Inc	-	4,442.00	-	-	-	4,000.00	270.00	-	-	4,270.00	-	-	-	172.00
Field Lab Exp	15,747.56	132,077.33	2,500.00	461.69	-	33,214.43	20,420.29	-	31,491.85	88,088.26	-	-	-	59,736.63
School of Education	506,998.80	973,314.34	371,931.01	94,155.93	18,220.69	590,227.03	90,068.76	-	44,467.85	1,209,071.27	-	21,720.12	(275,342.42)	524,864.17
School of Engineering														
Chemical Engineering														
Chem Engineering Gifts	10,660.20	-	-	-	-	-	-	-	-	-	-	-	-	10,660.20
NASA Intern Gifts	96,102.89	8,000.00	-	-	-	-	-	-	-	-	-	-	-	104,102.89
NASA Central	735.38	(735.38)	-	-	-	-	-	-	-	-	-	-	-	-
NASA Sukanek	0.08	(0.08)	-	-	-	-	-	-	-	-	-	-	-	-
NASA Subs	4,833.24	(4,833.24)	-	-	-	-	-	-	-	-	-	-	-	-
NASA Statewide	702.15	(1,001.10)	-	-	-	(298.95)	-	-	-	(298.95)	-	-	-	(0.00)
Math & Science Ed-Hearin	349,401.34	400,000.00	313,631.48	65,687.38	24,017.37	42,901.66	32,799.91	-	12,939.26	491,977.06	-	-	2,969.65	254,454.63
NASA NNX07AM36A	24,880.21	50,000.00	2,519.52	396.09	1,873.02	1,436.06	-	-	-	6,224.69	-	651.48	-	68,004.04
NASA Subs	215,426.90	-	-	-	-	138,761.91	-	-	-	138,761.91	-	-	-	76,664.99
Babcock & Wilcox	51.29	-	-	-	-	-	-	-	-	-	-	-	51.29	-

SCHEDULE VII - RESTRICTED CURRENT FUNDS  
 THE UNIVERSITY OF MISSISSIPPI  
 YEAR ENDED JUNE 30, 2012

	BALANCE JULY 1, 2011	ADDITIONS	EXPENDITURES							TOTAL	REFUNDS	INDIRECT COSTS	TRANSFERS (IN) OUT	BALANCE JUNE 30, 2012
			SALARIES AND WAGES	FRINGE BENEFITS	TRAVEL	CONTRACTUAL SERVICES	COMMODITIES	CAPITAL OUTLAY OTHER EQUIPMENT						
MDE USDE S366B0900	28,390.39	854,453.03	195,847.63	57,714.05	11,068.41	216,545.78	6,249.62	-	10,521.71	497,947.20	-	-	-	384,896.22
UM Sup Math & Science Hearin	-	-	60,605.82	1,313.83	-	-	-	-	-	61,919.65	-	-	(61,919.65)	-
USFIRST	-	100,000.00	-	-	1,289.10	4,028.34	686.78	-	-	6,004.22	-	-	-	93,995.78
Chemical Engineering	731,184.07	1,405,883.23	572,604.45	125,111.35	38,247.90	403,374.80	39,736.31	-	23,460.97	1,202,535.78	-	651.48	(58,898.71)	992,778.75
Civil Engineering	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Civil Engineering Gifts	0.01	7,028.30	-	-	-	5,906.74	1,121.56	-	-	7,028.30	-	-	0.01	0.00
Amer Soc Civil Engineers	711.16	300.79	-	-	-	25.00	1,664.41	-	-	1,689.41	-	-	(1,430.29)	752.83
MO UST / US DOED	871.48	33,906.00	8,058.44	1,751.16	2,804.85	-	-	-	-	12,614.45	-	1,009.15	-	21,153.88
MO UST / US DOED PS	-	25,000.00	-	-	-	10,000.00	-	-	-	10,000.00	-	-	-	15,000.00
Civil Engineering	1,582.65	66,235.09	8,058.44	1,751.16	2,804.85	15,931.74	2,785.97	-	-	31,332.16	-	1,009.15	(1,430.28)	36,906.71
Electrical Engineering	-	-	-	-	-	-	-	-	-	-	-	-	-	-
UMF Partners 04-11	44.40	-	-	-	-	-	-	-	-	-	-	-	-	44.40
NASA Regrant-Yang	19.90	-	-	-	-	-	-	-	-	-	-	-	-	19.90
NASA Regrant-Elsherbeni	20,000.00	20,000.00	15,945.01	3,146.97	-	-	-	-	-	19,091.98	-	-	-	20,908.02
Electrical Engineering	20,064.30	20,000.00	15,945.01	3,146.97	-	-	-	-	-	19,091.98	-	-	-	20,972.32
Geology & Geological Engineering	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Geology & Geological Engineering Gift	286.28	-	-	-	-	-	-	-	-	-	-	-	-	286.28
Bertolet Geology Fund	8,487.11	3,295.36	1,920.00	157.80	-	-	2,446.13	-	-	4,523.93	-	-	-	7,258.54
Douglas Geology Fund	27,365.36	35,837.36	-	-	28,788.36	2,855.00	2,143.44	-	-	33,786.80	-	-	850.00	28,565.92
World Vision Mexico	10,382.74	-	-	-	-	-	-	-	-	-	-	-	-	10,382.74
Delta Reg MS-5080	35.25	-	-	-	-	-	-	-	-	-	-	-	-	35.25
Amview-US Geo 09	6,240.03	23,341.47	11,227.33	2,453.24	2,400.55	21.84	878.71	-	-	16,981.67	-	2,547.25	-	10,052.58
Geology & Geological Engineering	52,796.77	62,474.19	13,147.33	2,611.04	31,188.91	2,876.84	5,468.28	-	-	55,292.40	-	2,547.25	850.00	56,581.31
Mechanical Engineering	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Mechanical 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 Science Gifts	2,757.64	-	-	-	-	-	-	-	-	-	-	-	-	2,757.64
Microsoft Gifts	6,406.27	-	-	-	-	-	-	-	-	-	-	-	-	6,406.27
Adler Com Sci Endowment	86,461.30	46,096.72	-	-	2,702.46	1,988.88	2,926.93	-	8,429.49	16,047.76	-	-	-	116,510.26
MVSU / NSF	9,129.29	-	-	-	-	-	-	-	-	-	-	-	-	9,129.29
USM / NASA Program Inc	-	16,303.00	(690.95)	(69.38)	-	2,792.29	118.86	-	-	2,150.82	-	-	-	14,152.18
Computer Science	104,754.50	62,399.72	(690.95)	(69.38)	2,702.46	4,781.17	3,045.79	-	8,429.49	18,198.58	-	-	-	148,955.64
School of Engineering	915,975.22	1,616,992.23	609,064.28	132,551.14	74,944.12	426,964.55	51,036.35	-	31,890.46	1,326,450.90	-	4,207.88	(59,478.99)	1,261,787.66
Graduate School	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Doctoral Program	-	-	-	-	-	-	-	-	-	-	-	-	-	-
JSU NSF ADM FY 11-12	-	30,880.00	3,165.35	1,052.92	-	60.00	292.11	-	-	4,570.38	-	1,288.84	-	25,020.78
JSU NSF PS FY 11-12	-	15,120.00	-	-	-	211.08	465.56	-	-	676.64	-	-	-	14,443.36
UM MAMP ADM Match	-	-	12,206.06	3,469.13	-	26.83	(119.82)	-	-	15,582.20	-	-	(79,345.00)	63,762.80
UM MAMP PS Match	-	-	-	-	2,395.97	18,367.75	-	-	-	20,763.72	-	-	(59,522.00)	38,758.28
CGS NSF 1138814	-	10,000.00	-	-	-	-	-	-	-	-	-	-	-	10,000.00
Doctoral Program	-	56,000.00	15,371.41	4,522.05	2,395.97	18,665.66	637.85	-	-	41,592.94	-	1,288.84	(138,867.00)	151,985.22
Graduate School	-	56,000.00	15,371.41	4,522.05	2,395.97	18,665.66	637.85	-	-	41,592.94	-	1,288.84	(138,867.00)	151,985.22

SCHEDULE VII - RESTRICTED CURRENT FUNDS  
 THE UNIVERSITY OF MISSISSIPPI  
 YEAR ENDED JUNE 30, 2012

	BALANCE JULY 1, 2011	ADDITIONS	EXPENDITURES							TOTAL	REFUNDS	INDIRECT COSTS	TRANSFERS (IN) OUT	BALANCE JUNE 30, 2012
			SALARIES AND WAGES	FRINGE BENEFITS	TRAVEL	CONTRACTUAL SERVICES	COMMODITIES	CAPITAL OUTLAY						
								OTHER	EQUIPMENT					
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	13,261.65	1,771.00	-	-	-	-	-	-	-	-	-	-	-	15,032.65
Wynn Professorship	4,855.51	6,791.00	-	-	-	6,791.00	-	-	-	6,791.00	-	-	-	4,855.51
Whitten Chair Of Law	64,989.81	102,615.12	98,932.32	21,016.88	-	-	-	-	-	119,949.20	-	-	-	47,655.73
Moot Court Gifts	162.66	1,500.00	-	-	-	2.63	1,462.18	-	-	1,464.81	-	-	-	197.85
Melvin Lectures	5,892.54	-	-	-	-	-	-	-	-	-	-	-	-	5,892.54
Domestic Violence Gifts	692.99	-	-	-	-	-	-	-	-	-	-	-	-	692.99
Puckett Law Endowment	-	14,146.20	15,892.92	3,744.66	-	-	-	-	-	19,637.58	-	(5,491.38)	-	-
L B Melvin Lectures	-	7,842.80	10,175.76	2,306.02	-	-	-	-	-	12,481.78	-	(4,638.98)	-	-
Civil Law Clinic	13,947.94	50,000.00	-	-	1,012.65	18,864.54	1,239.71	-	3,550.18	24,667.08	-	-	-	39,280.86
Stewart Lecture	6,141.25	7,141.36	2,805.48	628.01	-	-	-	-	-	3,433.49	-	-	-	9,849.12
Muths Lectureship	2,100.84	-	-	-	-	-	-	-	-	-	-	-	-	2,100.84
UMF Associates 04-06	19.98	-	-	-	-	-	-	-	-	-	-	-	-	19.98
MDPS - USDOJ	771.10	-	-	-	-	-	-	-	-	-	-	-	-	771.10
Mitchell, McNutt & Sam	-	2,233.36	9,165.78	2,046.57	-	-	-	-	-	11,212.35	-	(8,978.99)	-	-
MS Defense Lawyers	-	14,269.68	16,609.22	3,839.01	-	-	-	-	-	20,448.23	-	(6,178.55)	-	-
Butler Snow Lectures	19,704.40	-	5,540.36	-	-	-	-	-	-	-	-	-	-	25,244.76
MS Bar IOLTA FY 11	2,961.53	(593.73)	2,043.76	324.04	-	-	-	-	-	2,367.80	-	-	-	-
Fledgling Fund	-	10,000.00	960.00	210.42	-	7,248.75	22.59	-	-	8,441.76	-	-	-	1,558.24
National Network LSO	-	500.00	-	-	499.86	-	-	-	-	499.86	-	-	0.14	(0.00)
Cleo Sum Inst 2012	-	130,000.00	43,481.40	8,917.76	-	-	2,456.54	-	-	54,855.70	-	-	-	75,144.30
Law Instruction	145,059.53	353,687.34	200,066.64	43,033.37	1,512.51	32,906.92	5,181.02	-	3,550.18	286,250.64	-	(25,287.76)	-	237,783.99
Court Reporting														
Court Reporting Gift	132.07	-	-	-	-	-	-	-	-	-	-	-	-	132.07
Court Reporting	132.07	-	-	-	-	-	-	-	-	-	-	-	-	132.07
School of Law	145,191.60	353,687.34	200,066.64	43,033.37	1,512.51	32,906.92	5,181.02	-	3,550.18	286,250.64	-	(25,287.76)	-	237,916.06
School of Pharmacy														
Pharmacy Administration														
W Farlow Endowment	12,623.17	1,926.32	-	-	517.67	1,038.54	287.86	-	-	1,844.07	-	-	-	12,705.42
W&R Cotten Lecture	54,868.79	5,720.28	1,000.05	266.97	-	-	-	-	-	1,267.02	-	-	-	59,322.05
MS Ind Rx Association	1,966.83	-	-	-	-	194.96	1,166.30	-	150.77	1,512.03	-	302.41	-	152.39
Walgreens Diversity	7,804.30	-	-	-	-	-	-	-	-	-	-	-	-	7,804.30
Pharmacy Administration	77,263.09	7,646.60	1,000.05	266.97	517.67	1,233.50	1,454.16	-	150.77	4,623.12	-	302.41	-	79,984.16
Medicinal Chemistry														
Schering-Plough	1,995.00	-	-	-	-	-	-	-	-	-	-	-	-	1,995.00
Medicinal Chemistry	1,995.00	-	-	-	-	-	-	-	-	-	-	-	-	1,995.00
Medicinal Chemistry PD														
UMMC NIH R01 HL088	11,045.42	27,096.00	17,302.39	6,282.99	-	-	1,598.26	-	-	25,183.64	-	10,517.76	-	2,440.02
Medicinal Chemistry PD	11,045.42	27,096.00	17,302.39	6,282.99	-	-	1,598.26	-	-	25,183.64	-	10,517.76	-	2,440.02
Pharmaceutics														
Next Pharm Inc	4,734.71	-	-	-	-	-	702.36	-	-	702.36	-	105.35	-	3,927.00
NIH 1R03EB008279	10,204.86	-	6,400.00	189.57	731.30	-	1,394.11	-	840.83	9,555.81	-	648.84	-	0.21
BASF SE	52,429.72	38,679.00	-	-	2,057.31	10.74	637.62	-	-	2,705.67	-	1,163.45	-	87,239.60

SCHEDULE VII - RESTRICTED CURRENT FUNDS  
THE UNIVERSITY OF MISSISSIPPI  
YEAR ENDED JUNE 30, 2012

	BALANCE JULY 1, 2011	ADDITIONS	EXPENDITURES							TOTAL	REFUNDS	INDIRECT COSTS	TRANSFERS (IN) OUT	BALANCE JUNE 30, 2012
			SALARIES AND WAGES	FRINGE BENEFITS	TRAVEL	CONTRACTUAL SERVICES	COMMODITIES	CAPITAL OUTLAY OTHER EQUIPMENT						
Pharmaceutics	67,369.29	38,679.00	6,400.00	189.57	2,788.61	10.74	2,734.09	-	840.83	12,963.84	-	1,917.64	-	91,166.81
Pharmaceutics PD														
NIH 1R03HD061531	93,679.16	-	20,162.57	2,914.64	390.96	863.50	15,102.52	-	6,586.84	46,021.03	-	18,001.19	-	29,656.94
Pharmaceutics PD	93,679.16	-	20,162.57	2,914.64	390.96	863.50	15,102.52	-	6,586.84	46,021.03	-	18,001.19	-	29,656.94
Pharmacognosy														
AFPE	24.90	-	-	-	-	-	-	-	-	-	-	-	-	24.90
MMV - Meujo	757.67	-	-	-	-	-	-	-	-	-	-	-	-	757.67
Pharmacognosy	782.57	-	-	-	-	-	-	-	-	-	-	-	-	782.57
Clinical Pharmacy														
UMC Contract	72,351.24	-	-	-	-	-	-	-	-	-	-	-	-	72,351.24
UMC Contract 2	6,621.41	-	-	-	-	-	-	-	-	-	-	-	6,621.41	-
BMH - North MS	43,923.50	55,147.50	50,668.35	11,168.45	-	-	-	-	-	61,836.80	-	-	-	37,234.20
MS State Hospital	27,167.36	-	19,373.42	4,851.89	-	-	-	-	-	24,225.31	-	-	-	2,942.05
MS Division Of Medicaid	34,303.17	-	-	-	-	-	-	-	-	-	-	-	-	34,303.17
Astra Zeneca LP	10,000.00	-	-	-	-	-	-	-	-	-	-	-	-	10,000.00
Pfizer, Inc.	508.27	-	-	-	-	-	-	-	-	-	-	-	-	508.27
UMMC-Delta Diabetes	33,787.41	-	-	-	-	-	-	-	-	-	-	-	-	33,787.41
UMMC - Cleary	2,741.16	13,945.00	10,999.36	2,783.01	-	-	-	-	-	13,782.37	-	-	-	2,903.79
NMMC Faculty Sup Fund	6,711.40	54,000.00	47,007.89	12,166.44	-	-	-	-	-	59,174.33	-	-	-	1,537.07
Baptist Memorial Faculty Sup	-	50,000.00	39,444.63	10,360.78	-	-	-	-	-	49,805.41	-	-	-	194.59
Walgreens	-	12,500.00	9,719.18	2,780.82	-	-	-	-	-	12,500.00	-	-	-	-
Project Impact Diabetes	-	25,000.00	13,089.49	3,467.75	-	-	319.92	-	-	16,877.16	-	-	-	8,122.84
Astellas Pharma	44,369.65	118,880.10	10,024.05	2,614.67	1,319.63	17,109.80	14,677.70	-	1,022.08	46,767.93	-	12,008.71	-	104,473.11
Clinical Pharmacy	282,484.57	329,472.60	200,326.37	50,193.81	1,319.63	17,109.80	14,997.62	-	1,022.08	284,969.31	-	12,008.71	6,621.41	308,357.74
School of Pharmacy	534,619.10	402,894.20	245,191.38	59,847.98	5,016.87	19,217.54	35,886.65	-	8,600.52	373,760.94	-	42,747.71	6,621.41	514,383.24
School of Accountancy														
Accountancy Instruction														
Price Waterhouse Gift	2,083.74	-	-	-	-	-	-	-	-	-	-	-	-	2,083.74
T-R Fund	49.66	-	-	-	-	-	-	-	-	-	-	-	-	49.66
H E Peery Chair	-	60,345.54	50,000.04	10,345.50	-	-	-	-	-	60,345.54	-	-	-	-
A A Alumni Lecturer	-	28,413.78	23,257.35	5,156.43	-	-	-	-	-	28,413.78	-	-	-	-
Accy Alumni Association	2,033.09	30,300.00	-	-	27,153.81	750.00	-	-	-	27,903.81	-	-	-	4,429.28
Faculty Development Gifts	15.20	-	-	-	-	-	-	-	-	-	-	-	-	15.20
Accy Alumni Assistantship	2,287.72	-	-	-	-	-	-	-	-	-	-	-	-	2,287.72
Arthur Anderson Assistantship	2,282.17	2,319.08	3,999.96	23.10	-	-	-	-	-	4,023.06	-	-	-	578.19
Deloitte & Touch Assistantship	-	4,045.16	3,999.96	23.10	-	-	-	-	-	4,023.06	-	-	-	22.10
Ernst & Young Assistantship	10.44	4,025.24	3,999.96	23.10	-	-	-	-	-	4,023.06	-	-	-	12.62
MS Tax Assistantship	5,527.78	-	3,999.96	23.10	-	-	-	-	-	4,023.06	-	-	-	1,504.72
Friou Assistantship	-	8,046.72	3,999.96	23.10	-	-	-	-	-	4,023.06	-	-	-	4,023.66
Butch Wallace Fund	1,190.58	990.20	-	-	-	-	-	-	-	-	-	-	-	2,180.78
Nettie Young Assistantship	2,827.58	1,617.28	-	-	-	-	-	-	-	-	-	-	-	4,444.86
Patterson Gift	-	172,060.10	132,979.46	29,080.64	-	-	-	-	-	162,060.10	-	-	10,000.00	0.00
Peery Assistantship	0.04	-	-	-	-	-	-	-	-	-	-	-	-	0.04
Reynolds Professorship	679.28	-	-	-	-	1,210.16	-	-	-	1,210.16	-	-	(10,000.00)	9,469.12
J & B Tutor Assistantship	53.07	-	-	-	-	-	-	-	-	-	-	-	-	53.07
Flesher Assistantship	-	8,042.91	3,999.96	23.10	-	-	-	-	-	4,023.06	-	-	-	4,019.85
Peery Prof Fund	765.23	-	-	-	-	109.00	-	-	-	109.00	-	-	-	656.23
KPMG LLP Lectureship	16,330.40	23,199.20	13,068.47	2,862.26	-	-	-	-	-	15,930.73	-	-	-	23,598.87
Nolan Waller Assistantship	100.83	-	-	-	-	-	-	-	-	-	-	-	-	100.83
Harper Rains Assistantship	-	8,046.12	3,999.96	23.10	-	-	-	-	-	4,023.06	-	-	-	4,023.06



SCHEDULE VII - RESTRICTED CURRENT FUNDS  
THE UNIVERSITY OF MISSISSIPPI  
YEAR ENDED JUNE 30, 2012

	EXPENDITURES													
	BALANCE	ADDITIONS	SALARIES	FRINGE	TRAVEL	CONTRACTUAL	COMMODITIES	CAPITAL OUTLAY		TOTAL	REFUNDS	INDIRECT COSTS	TRANSFERS (IN) OUT	BALANCE
	JULY 1, 2011		AND WAGES	BENEFITS		SERVICES		OTHER	EQUIPMENT					JUNE 30, 2012
FASB Assistantship	35.48	-	-	-	-	-	-	-	-	-	-	-	-	35.48
Accountancy Instruction	36,272.29	351,451.33	247,305.04	47,606.53	27,153.81	2,069.16	-	-	-	324,134.54	-	-	-	63,589.08
School of Accountancy	36,272.29	351,451.33	247,305.04	47,606.53	27,153.81	2,069.16	-	-	-	324,134.54	-	-	-	63,589.08
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	841.48	5,646.24	-	-	-	6,000.00	-	-	-	6,000.00	-	-	-	487.72
Communicative Disorders	2,049.87	5,398.51	-	-	-	6,000.00	-	-	-	6,000.00	-	-	-	1,448.38
Legal Studies														
PSP DOT NHTSA-54	2,039.94	-	-	-	-	-	-	-	-	-	-	-	-	2,039.94
Booz Allen Hamilton MIT	4,400,520.67	-	414,963.78	114,429.61	18,275.05	36,423.68	34,188.32	-	829.99	619,110.43	-	296,102.80	-	3,485,307.44
5 Eyes Workshop Program Inc	1,559.64	7,450.00	400.00	33.04	-	233.84	3,154.40	-	-	3,821.28	-	-	-	5,188.36
Legal Studies	4,404,120.25	7,450.00	415,363.78	114,462.65	18,275.05	36,657.52	37,342.72	-	829.99	622,931.71	-	296,102.80	-	3,492,535.74
Nutrition & Hospitality														
Family & Consumer Science	136.32	-	-	-	-	-	-	-	-	-	-	-	-	136.32
UMF Partners 01-37	33.15	-	-	-	-	-	-	-	-	-	-	-	-	33.15
Stanley Account	27,851.99	-	-	-	-	460.30	-	-	-	460.30	-	-	27,555.59	(163.90)
General Electric Co	38,888.48	124,164.00	41,126.74	2,196.08	13,500.71	11,812.75	120.71	-	-	68,756.99	-	11,413.64	-	82,881.85
Kellogg Foundation	-	150,000.00	45,908.61	13,870.00	2,901.28	1,517.18	9,059.50	-	-	73,256.57	-	12,723.14	-	64,020.29
Kellogg Foundation Travel	-	1,000.00	-	-	220.32	-	-	-	-	220.32	-	-	-	779.68
FS Sys Management Ed Council	74.36	-	-	-	-	-	-	-	-	-	-	-	-	74.36
Nutrition & Hospitality	66,984.30	275,164.00	87,035.35	16,066.08	16,622.31	13,790.23	9,180.21	-	-	142,694.18	-	24,136.78	27,555.59	147,761.75
Health Exercise Science														
R W Johnson Foundation	0.51	-	-	-	-	-	-	-	-	-	-	-	-	0.51
Anheuser Foundation	1,841.42	-	-	-	-	-	-	-	1,841.42	1,841.42	-	-	-	-
Schering Plough	1,259.90	-	-	-	-	-	-	-	-	-	-	-	-	1,259.90
City Of Oxford-MDOT	7,989.19	(1,209.59)	4,417.00	(43.41)	49.98	315.00	2,041.03	-	-	6,779.60	-	-	-	-
BMH Cardiac Rehab	7,321.47	(5,315.65)	1,994.69	11.13	-	-	-	-	-	2,005.82	-	-	-	0.00
Baddour Center Practicum	1,170.47	8,142.84	8,399.43	252.49	-	-	-	-	-	8,651.92	-	-	-	661.39
BMH-NM Cardiac Rehab	-	11,440.00	3,334.76	19.42	-	-	-	-	-	3,354.18	-	-	-	8,085.82
Schering Plough Healthcare Products	434.16	-	-	-	-	-	216.31	-	124.00	340.31	-	-	93.85	-
Health Exercise Science	20,017.12	13,057.60	18,145.88	239.63	49.98	315.00	2,257.34	-	1,965.42	22,973.25	-	-	93.85	10,007.62
Social Work														
COSWE-Hart Foundation	3,827.00	-	-	-	417.48	-	108.32	-	-	525.80	-	26.29	-	3,274.91
MDHS 8421911	10,384.29	(10,722.27)	(271.47)	(66.51)	-	-	-	-	-	(337.98)	-	-	-	0.00
MDHS DHHS AGR #1	-	7,040.45	5,025.80	1,300.99	-	-	-	-	-	6,326.79	-	713.66	-	(0.00)
MDHS AGR #1	-	2,346.82	1,675.27	433.66	-	-	-	-	-	2,108.93	-	237.89	-	0.00
MDHS DHHS AGR #2	-	4,366.83	3,211.81	831.55	-	-	-	-	-	4,043.36	-	323.47	-	0.00
MDHS AGR #2	-	1,455.60	1,070.60	277.18	-	-	-	-	-	1,347.78	-	107.82	-	(0.00)
MDHS DHHS AGR #3	-	41,325.00	28,994.56	7,440.69	567.16	-	-	-	-	37,002.41	-	4,189.00	-	133.59
MDHS AGR #3	-	13,775.00	8,505.42	2,176.31	-	-	-	-	-	10,681.73	-	1,228.39	-	1,864.88
MDHS DHHS AGR #4	-	25,642.00	17,589.58	4,635.52	-	-	-	-	-	22,225.10	-	1,899.00	-	1,517.90
MDHS AGR #4	-	8,548.00	6,234.98	1,603.24	-	-	-	-	-	7,838.22	-	633.00	-	76.78
MDHS DHHS FC-PR-QTR	-	1,087,070.00	213,443.97	62,415.36	41,276.37	19,117.79	20,421.53	-	17,872.87	374,547.89	-	37,470.05	-	675,052.06
YOU DHHS 5APHPA006	9,275.49	-	-	-	-	-	-	-	-	-	-	-	-	9,275.49
Social Work	23,486.78	1,180,847.43	285,480.52	81,047.99	42,261.01	19,117.79	20,529.85	-	17,872.87	466,310.03	-	46,828.57	-	691,195.61

SCHEDULE VII - RESTRICTED CURRENT FUNDS  
 THE UNIVERSITY OF MISSISSIPPI  
 YEAR ENDED JUNE 30, 2012

	BALANCE JULY 1, 2011	ADDITIONS	EXPENDITURES								REFUNDS	INDIRECT COSTS	TRANSFERS (IN) OUT	BALANCE JUNE 30, 2012
			SALARIES AND WAGES	FRINGE BENEFITS	TRAVEL	CONTRACTUAL SERVICES	COMMODITIES	CAPITAL OUTLAY		TOTAL				
								OTHER	EQUIPMENT					
Center for Intelligence and Security Studies														
TASC NI 2006-1149209	285,749.20	-	532.86	138.70	-	6,927.95	-	-	-	7,599.51	-	335.78	-	277,813.91
Center for Intelligence and Security Studies	285,749.20	-	532.86	138.70	-	6,927.95	-	-	-	7,599.51	-	335.78	-	277,813.91
School of Applied Science	4,802,407.52	1,481,917.54	806,558.39	211,955.05	77,208.35	82,808.49	69,310.12	-	20,668.28	1,268,508.68	-	367,403.93	27,649.44	4,620,763.01
School of Journalism														
Journalism														
Com Found of NW MS	-	12,200.00	11,933.61	266.39	-	-	-	-	-	12,200.00	-	-	-	-
Journalism	-	12,200.00	11,933.61	266.39	-	-	-	-	-	12,200.00	-	-	-	-
School of Journalism	-	12,200.00	11,933.61	266.39	-	-	-	-	-	12,200.00	-	-	-	-
General Academic														
General Instructional														
Gen Instruction Fund	32,733.86	-	-	-	-	-	-	-	-	-	-	-	-	32,733.86
Forensics Program	46,800.00	-	-	-	-	-	-	-	-	-	-	-	-	46,800.00
CWS-Fed-Gen Inst	-	331,091.43	331,091.43	-	-	-	-	-	-	331,091.43	-	-	-	-
Scruggs Nut Endowment	900,271.08	-	-	-	-	-	-	-	-	-	-	-	-	1,054,008.36
General Instructional	979,804.94	484,828.71	331,091.43	-	-	-	-	-	-	331,091.43	-	-	-	1,133,542.22
Academic Support Service														
Luckyday Scholarship Support	50,703.37	259,676.20	217,699.22	48,175.25	5,440.62	15,148.42	16,692.09	-	3,018.00	306,173.60	-	-	-	4,205.97
Luckyday Scholarship Retreat	1,985.88	47,830.12	12,324.00	69.82	1,735.07	6,084.28	23,257.27	-	-	43,470.44	-	-	-	6,345.56
Academic Support Service	52,689.25	307,506.32	230,023.22	48,245.07	7,175.69	21,232.70	39,949.36	-	3,018.00	349,644.04	-	-	-	10,551.53
Center for Study of Southern Culture														
South Culture-Create	24,340.98	11,159.16	-	-	355.54	11,240.80	20,490.21	-	-	32,086.55	-	-	(15,977.62)	19,391.21
So Culture Gifts	2,462.08	31,276.00	10,100.05	194.15	10,951.56	6,951.11	1,779.42	-	-	29,976.29	-	-	-	3,761.79
Civil Rights Museum	558.75	-	-	-	-	-	-	-	-	-	-	-	-	558.75
McMullan Fund	-	53,301.24	58,797.36	16,767.24	-	-	-	-	-	75,564.60	-	-	(22,263.36)	-
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 19th Ox Book Conference	-	500.00	-	-	-	500.00	-	-	-	500.00	-	-	-	-
Loft-Leaves Green	-	500.00	-	-	-	500.00	-	-	-	500.00	-	-	-	-
MHC NEH RG11-11-009	-	5,000.00	-	-	-	5,000.00	-	-	-	5,000.00	-	-	-	-
MHC NEH Match	-	-	-	-	-	1,250.00	-	-	-	1,250.00	-	-	(1,250.00)	-
OCVB '12 Mus of South	-	1,000.00	-	-	-	569.30	346.66	-	-	915.96	-	-	-	84.04
UM OCVB MOS Match	-	-	-	-	273.36	726.64	-	-	-	1,000.00	-	-	(1,000.00)	-
OCVB 19TH Conference Book	-	7,000.00	-	-	-	4,075.00	2,925.00	-	-	7,000.00	-	-	-	-
UM OCVB Book Match	-	-	-	-	-	2,237.08	4,762.92	-	-	7,000.00	-	-	(7,000.00)	-
MAC NEA '12 Book Conference	-	3,400.00	-	-	-	3,400.00	-	-	-	3,400.00	-	-	-	-
UM MAC NEA Match	-	-	-	-	138.72	3,261.28	-	-	-	3,400.00	-	-	(3,400.00)	-
OCVB Reg Advertise	-	1,000.00	-	-	-	835.00	165.00	-	-	1,000.00	-	-	-	-
UM OCVB Reg Match	-	-	-	-	-	1,000.00	-	-	-	1,000.00	-	-	(1,000.00)	-
Chisholm Foundation	-	56,000.00	-	-	-	-	-	-	-	-	-	-	-	56,000.00
UM Chisholm Match	-	-	-	-	-	-	-	-	-	-	-	-	(7,409.00)	7,409.00
NEA 11-5200-7143	-	3,790.00	-	-	-	3,724.73	-	-	-	3,724.73	-	-	-	65.27
UM NEA Book Match	-	-	-	-	-	4,071.34	1,385.00	-	-	5,456.34	-	-	(6,000.00)	543.66
Center for Study of Southern Culture	30,830.53	173,926.40	68,897.41	16,961.39	11,719.18	49,342.28	31,854.21	-	-	178,774.47	-	-	(65,299.98)	91,282.44
Croft Institute														
Operations	109,357.89	111,443.11	18,982.00	4,006.60	299.87	26,002.06	29,716.22	-	18,799.14	97,805.89	-	-	39,532.86	83,462.25

SCHEDULE VII - RESTRICTED CURRENT FUNDS  
 THE UNIVERSITY OF MISSISSIPPI  
 YEAR ENDED JUNE 30, 2012

	BALANCE JULY 1, 2011	ADDITIONS	EXPENDITURES							TOTAL	REFUNDS	INDIRECT COSTS	TRANSFERS (IN) OUT	BALANCE JUNE 30, 2012
			SALARIES AND WAGES	FRINGE BENEFITS	TRAVEL	CONTRACTUAL SERVICES	COMMODITIES	CAPITAL OUTLAY						
								OTHER	EQUIPMENT					
Croft Sal/Wages	879.50	1,313,113.50	939,150.59	260,733.51	-	-	-	-	-	1,199,884.10	-	-	-	114,108.90
Croft Scholarships	9,156.29	343,843.71	-	-	-	349,000.00	-	-	-	349,000.00	-	-	-	4,000.00
Croft Equipment	4,067.43	(4,067.43)	-	-	-	-	-	-	-	-	-	-	-	-
Incoming Student Retreat	7,736.00	(7,736.00)	-	-	-	-	-	-	-	-	-	-	-	-
Campus Goodwill	7,380.00	(7,380.00)	-	-	-	-	-	-	-	-	-	-	-	-
Croft Fac. Startup	49.34	-	-	-	-	-	-	-	-	-	-	-	-	49.34
Croft Faculty Support	15,899.24	(11,399.24)	-	-	-	-	-	-	-	-	-	-	4,500.00	-
Model United Nations	4,000.00	(4,000.00)	-	-	-	-	-	-	-	-	-	-	-	-
Croft Internships	5,000.00	(5,000.00)	-	-	-	-	-	-	-	-	-	-	-	-
Student Senate	6,610.35	(6,610.35)	-	-	-	-	-	-	-	-	-	-	-	-
Croft Brown Bag	11,298.98	(11,298.98)	-	-	-	-	-	-	-	-	-	-	-	-
Academic Excellence Scholarship	8,000.00	(8,000.00)	-	-	-	-	-	-	-	-	-	-	-	-
Student Wages	2,642.02	(2,642.02)	-	-	-	-	-	-	-	-	-	-	-	-
Chinese Flag Scholarship	276,152.28	23,990.00	-	-	-	268,181.73	-	-	-	268,181.73	-	-	-	31,960.55
Chinese Flag Non-Scholarship	486,655.12	(23,990.00)	189,546.97	51,584.83	11,305.90	33,122.32	2,372.23	-	-	287,932.25	-	150,204.94	-	24,527.93
Chinese Flag Match	16,722.00	-	2,730.00	572.31	11,557.19	82.50	-	-	-	14,942.00	-	-	-	1,780.00
Chinese Flag Salaries	-	5,685.95	-	-	-	-	-	-	-	-	-	-	-	5,685.95
Croft Institute	971,606.44	1,705,952.25	1,150,409.56	316,897.25	23,162.96	676,388.61	32,088.45	-	18,799.14	2,217,745.97	-	150,204.94	44,032.86	265,574.92
Honors College	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Honors Program Gifts	1,859.20	1,519.16	-	-	-	-	-	-	-	-	-	-	-	3,378.36
Pepsi Honors Fund	113.11	-	-	-	-	-	-	-	-	-	-	-	-	113.11
McDonnell Barksdale	2,528.14	106,271.84	130,312.18	35,400.86	-	5,083.91	-	-	-	170,796.95	-	-	(64,156.00)	2,159.03
MS Common Fund	571,305.82	2,766,644.00	1,311,873.11	360,904.96	251,541.78	284,633.12	158,973.13	-	85,452.30	2,453,378.40	-	-	401,621.52	482,949.90
Honors College	575,806.27	2,874,435.00	1,442,185.29	396,305.82	251,541.78	289,717.03	158,973.13	-	85,452.30	2,624,175.35	-	-	337,465.52	488,600.40
Lott Leadership Institute	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Lott Leadership Institute	67,870.63	233,498.83	55,370.56	14,951.84	8,754.98	63,218.66	17,871.96	-	4,156.38	164,324.38	-	-	90,500.00	46,545.08
Lott Leadership HS	786.26	-	-	-	-	198.02	515.62	-	-	713.64	-	-	-	72.62
Lott Leadership Forum	15,799.06	-	1,951.38	86.83	33,852.48	18,516.19	2,552.65	-	-	56,959.53	-	-	(44,915.00)	3,754.53
BMH Corporation	-	2,500.00	-	-	-	2,362.06	-	-	-	2,362.06	-	-	-	137.94
Lott Leadership Institute	84,455.95	235,998.83	57,321.94	15,038.67	42,607.46	84,294.93	20,940.23	-	4,156.38	224,359.61	-	-	45,585.00	50,510.17
Institute for Racial Reconciliation	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Hearin Support WWIR	56,922.10	300,000.00	260,599.81	72,288.73	1,120.41	11,400.98	2,805.71	-	-	348,215.64	-	-	-	8,706.46
Kellogg Foundation	36,831.07	-	11,151.88	1,763.94	4,376.02	18,335.07	1,204.16	-	-	36,831.07	-	-	-	(0.00)
Found To Pos-Adv MS	165,016.88	-	14,884.87	4,604.86	324.36	4,397.11	3,445.22	-	-	27,656.42	-	4,148.47	-	133,211.99
Found To Pos Match	26,439.00	-	-	-	-	-	132.18	-	-	132.18	-	-	-	26,306.82
Kellogg Foundation '12-'14	-	3,100,000.00	18,774.71	7,581.98	58,724.66	199,641.12	16,693.24	-	-	301,415.71	-	-	300.00	2,798,284.29
Institute for Racial Reconciliation	285,209.05	3,400,000.00	305,411.27	86,239.51	64,545.45	233,774.28	24,280.51	-	-	714,251.02	-	4,148.47	300.00	2,966,509.56
Center for Manufacturing Excellence	-	-	-	-	-	-	-	-	-	-	-	-	-	-
UM CME Match	-	18,784.36	15,842.42	2,941.94	-	-	-	-	-	18,784.36	-	-	(18,784.36)	18,784.36
NASA Regrant Steimle	-	10,850.00	1,000.00	250.05	-	3,160.77	2,424.41	-	-	6,835.23	-	-	-	4,014.77
Center for Manufacturing Excellence	-	29,634.36	16,842.42	3,191.99	-	3,160.77	2,424.41	-	-	25,619.59	-	-	(18,784.36)	22,799.13
General Academic	2,980,402.43	9,212,281.87	3,602,182.54	882,879.70	400,752.52	1,357,910.60	310,510.30	-	111,425.82	6,665,661.48	-	154,353.41	343,299.04	5,029,370.37
Regular Session	12,261,894.45	16,391,078.78	7,441,411.48	1,668,403.93	720,598.03	3,342,904.33	643,523.44	-	240,371.88	14,057,213.09	-	678,465.44	(190,396.51)	14,107,691.21
Community Education Credit	-	-	-	-	-	-	-	-	-	-	-	-	-	-
General Academic	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Continuing Studies	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Leadership Training	44.00	-	-	-	-	-	-	-	-	-	-	-	-	44.00

SCHEDULE VII - RESTRICTED CURRENT FUNDS  
 THE UNIVERSITY OF MISSISSIPPI  
 YEAR ENDED JUNE 30, 2012

	BALANCE JULY 1, 2011	EXPENDITURES								REFUNDS	INDIRECT COSTS	TRANSFERS (IN) OUT	BALANCE JUNE 30, 2012	
		ADDITIONS	SALARIES AND WAGES	FRINGE BENEFITS	TRAVEL	CONTRACTUAL SERVICES	COMMODITIES	CAPITAL OUTLAY						TOTAL
							OTHER	EQUIPMENT						
Project PACE	-	-	-	-	323.72	1,973.43	-	-	-	2,297.15	-	-	(2,297.15)	-
JSHS Program 2000	3,160.25	-	-	-	-	-	-	-	-	-	-	-	-	3,160.25
AAS Army JSHS 11	10,645.79	(10,645.79)	-	-	-	-	-	-	-	-	-	-	-	-
IHL DOED MSA 11 #1	3,744.10	(4,482.42)	(678.09)	(60.23)	-	-	-	-	-	(738.32)	-	-	-	(0.00)
UM MSA 11 #1 Match	951.38	-	-	-	-	-	-	-	-	-	-	-	951.38	-
IHL DOED MSA 11 #2	2,900.87	(3,394.48)	(450.74)	(42.87)	-	-	-	-	-	(493.61)	-	-	-	(0.00)
UM MSA 11 #2 Match	788.85	-	-	-	-	-	-	-	-	-	-	-	788.85	-
IHL DOED MSA 11 #3	5,128.33	(5,485.49)	(291.55)	(65.61)	-	-	-	-	-	(357.16)	-	-	-	0.00
UM MSA 11 #3 Match	445.74	-	-	-	-	-	-	-	-	-	-	-	445.74	-
AAS Army JSHS 12	-	14,250.00	-	-	-	1,203.54	6,010.86	-	-	7,214.40	-	-	-	7,035.60
IHL DOED '12 Gear Up	-	24,000.00	-	-	-	6,890.00	9,632.79	-	-	16,522.79	-	-	-	7,477.21
UM IHL DOED Match	-	-	-	-	-	600.00	-	-	-	600.00	-	-	(600.00)	-
MDE-216 SUM INST	-	80,000.00	-	-	-	-	-	-	-	-	-	-	-	80,000.00
NWP DOED UMWFP 12-13	-	20,000.00	-	-	-	-	-	-	-	-	-	-	-	20,000.00
Continuing Studies	27,809.31	114,241.82	(1,420.38)	(168.71)	323.72	10,666.97	15,643.65	-	-	25,045.25	-	-	(711.18)	117,717.06
<b>Tupelo Regional Campus</b>														
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	29,056.39	114,241.82	(1,420.38)	(168.71)	323.72	10,666.97	15,643.65	-	-	25,045.25	-	-	(711.18)	118,964.14
Community Education Credit	29,056.39	114,241.82	(1,420.38)	(168.71)	323.72	10,666.97	15,643.65	-	-	25,045.25	-	-	(711.18)	118,964.14
<b>Community Education Noncredit</b>														
<b>College of Liberal Arts</b>														
History														
Chancellor's Symposium on Southern History	16,572.14	11,318.59	2,500.02	14.54	768.96	13,945.70	2,552.53	-	-	19,781.75	-	-	(4,743.95)	12,852.93
History	16,572.14	11,318.59	2,500.02	14.54	768.96	13,945.70	2,552.53	-	-	19,781.75	-	-	(4,743.95)	12,852.93
College of Liberal Arts	16,572.14	11,318.59	2,500.02	14.54	768.96	13,945.70	2,552.53	-	-	19,781.75	-	-	(4,743.95)	12,852.93
<b>School of Law</b>														
State Court Education														
Domestic Violence	14,498.55	-	-	-	-	-	-	-	-	-	-	-	-	14,498.55
MDPS Program Inc Match	66.22	-	-	-	-	-	-	-	-	-	-	-	-	66.22
MDPS USDOJ 2010-WF	-	38,941.00	-	-	-	37,087.00	-	-	-	37,087.00	-	1,854.00	-	-
State Court Education	14,564.77	38,941.00	-	-	-	37,087.00	-	-	-	37,087.00	-	1,854.00	-	14,564.77
<b>National Center for Justice</b>														
ARRA DOJ 2009-SN-B9	120,359.70	-	35,362.23	8,794.00	-	72,399.94	-	-	-	116,556.17	-	3,803.53	-	(0.00)
DOJ 2009-D1-BX-K037	291,102.60	-	2,552.64	648.89	81.48	162,316.59	(8,133.47)	-	-	157,466.13	-	84,748.74	-	48,887.73
MSU DOJ 2009-DI-BX	58,777.50	-	17,815.25	4,747.87	-	10,008.84	1,191.28	-	-	33,763.24	-	16,881.64	-	8,132.62
DOJ 2010-MC-CX-K049	133,126.00	300,000.00	65,783.84	16,152.29	6,279.65	33,403.26	2,165.00	-	-	123,784.04	-	59,580.52	-	249,761.44
DOJ 2010-DD-BX-K033	1,884,467.18	-	631,691.10	161,131.07	4,019.67	140,763.80	10,594.30	-	-	948,199.94	-	407,618.30	-	528,648.94
MSU DOJ DD-BX-K017	-	60,000.00	-	-	-	-	-	-	-	-	-	-	-	60,000.00
National Center for Justice	2,487,832.98	360,000.00	753,205.06	191,474.12	10,380.80	418,892.43	5,817.11	-	-	1,379,769.52	-	572,632.73	-	895,430.73
School of Law	2,502,397.75	398,941.00	753,205.06	191,474.12	10,380.80	455,979.43	5,817.11	-	-	1,416,856.52	-	574,486.73	-	909,995.50
<b>General Academic</b>														
Resource Development														
LEAP Project Gifts	4,286.87	-	-	-	-	-	-	-	-	-	-	-	-	4,286.87
MS Business Today Gifts	1.15	-	-	-	-	-	-	-	-	-	-	-	-	1.15

SCHEDULE VII - RESTRICTED CURRENT FUNDS  
 THE UNIVERSITY OF MISSISSIPPI  
 YEAR ENDED JUNE 30, 2012

	BALANCE JULY 1, 2011	ADDITIONS	EXPENDITURES							TOTAL	REFUNDS	INDIRECT COSTS	TRANSFERS (IN) OUT	BALANCE JUNE 30, 2012
			SALARIES AND WAGES	FRINGE BENEFITS	TRAVEL	CONTRACTUAL SERVICES	COMMODITIES	CAPITAL OUTLAY OTHER EQUIPMENT						
Resource Development	4,288.02	-	-	-	-	-	-	-	-	-	-	-	-	4,288.02
National Food Service Management Institute														
2006 CAG Food Safety	13,793.39	-	-	-	-	11,788.92	-	-	-	11,788.92	-	2,004.47	-	(0.00)
NFSMI - National Agri Library	58,524.78	-	-	-	-	-	-	-	-	-	-	-	-	58,524.78
2007 CAG-Food Safety	300,237.56	-	4,245.34	935.46	-	239,666.39	703.58	-	-	245,550.77	-	41,743.63	-	12,943.16
USDA Grant 2008	124,548.66	-	-	-	-	93,166.81	2,901.52	-	-	96,068.33	-	16,331.62	-	12,148.71
CAG - Gen Ed - 2008	58,183.99	-	(2,577.06)	(904.64)	-	52,996.34	215.60	-	-	49,730.24	-	8,453.75	-	-
2008 CAG-Food Safety	223,999.33	-	12,100.60	2,681.53	-	6,718.47	-	-	-	21,500.60	-	3,655.11	-	198,843.62
USDA FY 09	123,270.57	-	-	-	11,922.61	82,665.72	10,749.55	-	-	105,337.88	-	17,907.45	-	25.24
2009 General Ed CAG	309,825.96	-	-	-	-	3,509.36	-	-	-	3,509.36	-	596.59	-	305,720.01
2009 Food Safety CAG	318,429.60	-	11,678.10	2,752.45	-	5,634.86	-	-	-	20,065.41	-	3,411.11	-	294,953.08
USDA Prod Safe 10	8,499.00	(4,118.09)	1,020.62	223.73	-	2,500.00	-	-	-	3,744.35	-	636.56	-	-
2010 USDA Grant	1,226,797.79	-	7,284.90	(6,538.56)	7,291.54	221,232.00	36,752.82	-	14,724.05	280,746.75	-	49,190.13	-	896,860.91
Florida Dept of Ed	11,047.51	-	-	-	-	-	-	-	-	-	-	-	-	11,047.51
Oregon Dept Of Ed	5,013.76	-	-	-	-	-	-	-	-	-	-	-	-	5,013.76
2010 Food Safety CAG	275,410.99	-	13,492.34	3,112.07	-	76,634.52	-	-	-	93,238.93	-	15,850.61	-	166,321.45
2010 General Ed CAG	586,225.11	-	54,717.83	14,555.28	449.37	81,561.95	1,906.83	-	-	153,191.26	-	26,042.51	-	406,991.34
USDA CNMF-MS-11	3,538,699.51	-	1,514,266.42	454,863.23	75,735.31	298,125.07	55,306.02	-	-	2,398,296.05	-	410,107.91	-	730,295.55
Iowa Dept Of Ed	5,140.17	-	-	-	-	2,722.80	-	-	-	2,722.80	-	707.93	-	1,709.44
Shasta CO HHS	-	32,955.12	-	-	-	20,944.39	751.55	-	-	21,695.94	-	5,640.95	-	5,618.23
USDA CN-NFSMI-GE-11	-	800,000.00	66,870.68	20,064.52	-	89,600.62	8,813.55	-	-	185,349.37	-	31,730.94	-	582,919.69
Bower Foundation	-	54,741.93	-	-	-	33,636.94	2,857.68	-	-	36,494.62	-	18,247.31	-	(0.00)
USDA FS-NFSMI-11-66	-	115,000.00	4,940.00	1,082.25	-	-	-	-	-	6,022.25	-	1,528.57	-	107,449.18
National Food Service Management Institute	7,187,647.68	998,578.96	1,688,039.77	492,827.32	95,398.83	1,323,105.16	120,958.70	-	14,724.05	3,735,053.83	-	653,787.15	-	3,797,385.66
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 Sch	475,507.94	-	59,638.44	17,060.19	99.96	1,292.02	3,591.65	-	-	81,682.26	-	-	-	393,825.68
MS Japanese Supplementary School	475,507.94	-	59,638.44	17,060.19	99.96	1,292.02	3,591.65	-	-	81,682.26	-	-	-	393,825.68
General Academic	7,671,146.68	998,578.96	1,747,678.21	509,887.51	95,498.79	1,324,397.18	124,550.35	-	14,724.05	3,816,736.09	-	653,787.15	-	4,199,202.40
Community Education Noncredit	10,190,116.57	1,408,838.55	2,503,383.29	701,376.17	106,648.55	1,794,322.31	132,919.99	-	14,724.05	5,253,374.36	-	1,228,273.88	(4,743.95)	5,122,050.83
Instruction	22,481,067.41	17,914,159.15	9,943,374.39	2,369,611.39	827,570.30	5,147,893.61	792,087.08	-	255,095.93	19,335,632.70	-	1,906,739.32	(195,851.64)	19,348,706.18
Research														
Institutes & Research Centers														
College of Liberal Arts														
Center for Population Studies														
Dept Finance & Admin	403.01	-	-	-	-	-	-	-	-	-	-	-	-	403.01
Dreyfus Health	-	9,000.00	-	-	-	-	143.53	-	-	143.53	-	61.72	-	8,794.75
Henry Com Health Center	-	4,000.00	-	-	243.13	-	72.86	-	-	315.99	-	135.88	-	3,548.13
Center for Population Studies	403.01	13,000.00	-	-	243.13	-	216.39	-	-	459.52	-	197.60	-	12,745.89
College of Liberal Arts	403.01	13,000.00	-	-	243.13	-	216.39	-	-	459.52	-	197.60	-	12,745.89
School of Education														
Center for Educational Research & Evaluation														
IHL - CNCS 06ACHMS	45,704.88	-	16,719.07	3,690.81	-	25.68	-	-	-	20,435.56	-	8,991.19	-	16,278.13
CISS Regrant	747.26	-	-	-	-	-	-	-	-	-	-	-	-	747.26

SCHEDULE VII - RESTRICTED CURRENT FUNDS  
THE UNIVERSITY OF MISSISSIPPI  
YEAR ENDED JUNE 30, 2012

	BALANCE JULY 1, 2011	EXPENDITURES								TOTAL	REFUNDS	INDIRECT COSTS	TRANSFERS (IN) OUT	BALANCE JUNE 30, 2012
		ADDITIONS	SALARIES AND WAGES	FRINGE BENEFITS	TRAVEL	CONTRACTUAL SERVICES	COMMODITIES	CAPITAL OUTLAY						
							OTHER	EQUIPMENT						
NSF Regrant Harper	176.88	-	(19.73)	-	-	-	-	-	-	(19.73)	-	-	-	196.61
NSF-EPSCOR	6,452.71	57,506.00	18,076.25	4,560.40	675.54	13,989.50	-	-	-	37,301.69	-	15,834.82	-	10,822.20
UMASS DART NSF DRL	17,176.63	(10,657.66)	3,601.90	956.82	-	-	-	-	-	4,558.72	-	1,960.25	-	0.00
Barksdale Foundation	24,815.02	-	10,073.76	3,260.29	-	2,898.00	-	-	-	16,232.05	-	5,733.64	-	2,849.33
TERC-NSF DRL-12079	-	28,092.00	15,228.88	4,415.12	-	-	-	-	-	19,644.00	-	8,448.00	-	-
Center for Educational Research & Evaluation	95,073.38	74,940.34	63,680.13	16,883.44	675.54	16,913.18	-	-	-	98,152.29	-	40,967.90	-	30,893.53
School of Education	95,073.38	74,940.34	63,680.13	16,883.44	675.54	16,913.18	-	-	-	98,152.29	-	40,967.90	-	30,893.53
School of Engineering														
MS Mineral Research Institute														
Marine Account	191.57	-	-	-	-	-	-	-	-	-	-	-	-	191.57
Stewart Water Solutions	2,484.18	-	-	-	-	-	-	-	-	-	-	-	-	2,484.18
MMRI Gifts	1,030.79	7,387.10	-	-	-	1,114.00	-	-	-	1,114.00	-	-	-	7,303.89
MMS Program Management '04	5,194.52	(11.22)	-	-	4,421.22	762.08	-	-	-	5,183.30	-	-	-	-
MMS Mon Station '04	3,041.83	(3,041.83)	-	-	-	-	-	-	-	-	-	-	-	-
MMS 39232	53,415.45	-	-	-	-	-	-	-	-	-	-	-	-	53,415.45
US DOE DE-FC26-06NT	901.95	-	-	-	-	-	-	-	-	-	-	-	-	901.95
US DOE Sub	21.23	-	-	-	-	-	-	-	-	-	-	-	-	21.23
NOAA Regrant-Sea	1,261.53	(0.20)	-	-	-	-	845.00	-	-	845.00	-	416.33	-	(0.00)
MMS M07AC13366	19,146.62	-	-	0.19	698.63	-	938.08	-	-	1,636.90	-	-	-	17,509.72
NOAA Woolsey	364,915.76	-	74,123.86	22,539.23	2,049.02	7,620.50	12,432.13	-	-	118,764.74	-	50,770.08	-	195,380.94
NOAA Subs Woolsey	302,694.28	-	-	-	-	266,011.14	-	-	-	266,011.14	-	-	-	36,683.14
US DOE DE-FC26-06NT	274,872.13	73,555.00	86,773.08	24,210.37	11,543.75	87,925.40	4,033.64	12,460.22	-	226,946.46	-	59,000.10	-	62,480.57
US DOE Subs	775,192.51	(73,555.00)	-	-	-	516,771.61	-	-	-	516,771.61	-	-	-	184,865.90
DOI MMS M08AC129	39,498.57	-	-	-	-	8,000.00	652.11	-	-	8,652.11	-	2,249.55	-	28,596.91
DOI MMS Subs	10,768.91	-	-	-	-	514.99	-	-	-	514.99	-	-	-	10,253.92
MS IHL-FEMA Other	2,579.35	-	-	-	-	-	-	-	-	-	-	-	-	2,579.35
MMS M09AC15847	199,148.18	-	80,080.93	21,205.72	2,142.55	58,787.26	-	-	-	162,216.46	-	18,963.95	-	17,967.77
BOEMRE M10AC20009	742,731.27	125,000.00	86,597.23	24,708.53	9,677.79	178,343.08	3,569.89	41,523.18	-	344,419.70	-	42,908.97	-	480,402.60
MSU NIG BP Easson	850.23	(972.71)	-	-	-	-	(8,065.60)	-	8,065.60	-	-	(122.48)	-	(0.00)
NOAA Mapping	193,172.89	-	53,737.17	10,252.56	-	3,733.25	-	-	-	67,722.98	-	29,120.89	-	96,329.02
NOAA Coral Habitats	19,255.19	-	-	-	670.30	-	-	-	-	670.30	-	288.23	-	18,296.66
US Fish 40181AG088	3,398.81	7,500.00	6,762.01	65.00	-	-	766.35	-	-	7,593.36	-	3,265.14	-	40.31
MSU NSF EPS-1010578	395,090.29	(11,339.00)	126,951.70	28,828.99	2,671.06	2,898.00	-	-	-	161,349.75	-	40,337.45	-	182,064.09
Oxford Tree Board	1,800.00	-	912.50	308.31	-	-	-	-	-	1,220.81	-	541.00	-	38.19
MEMA FEMA MS River	470,351.55	(40,182.00)	76,892.31	16,625.13	713.47	9,201.39	1,268.29	19,205.73	-	123,906.32	-	47,015.05	-	259,248.18
MEMA FEMA HMGP SWA	-	33,113.00	2,256.00	115.30	-	-	-	-	-	2,371.30	-	-	-	30,741.70
MS Mineral Research Institute	3,883,009.59	117,453.14	595,086.79	148,859.33	34,587.79	1,141,682.70	16,439.89	81,254.73	-	2,017,911.23	-	294,754.26	-	1,687,797.24
School of Engineering	3,883,009.59	117,453.14	595,086.79	148,859.33	34,587.79	1,141,682.70	16,439.89	81,254.73	-	2,017,911.23	-	294,754.26	-	1,687,797.24
School of Law														
MS Law Research Institute														
MASG NA07RG0543 Sub	1,547.73	-	-	-	-	-	-	-	-	-	-	-	-	1,547.73
Legal Program	20,566.30	(50.51)	-	-	411.40	3,897.02	-	-	-	4,308.42	-	16,207.37	-	-
Law Center Match	604.50	(604.50)	-	-	-	-	-	-	-	-	-	-	-	-
USM / NOAA '08	14,272.81	(118.49)	-	-	-	9,829.39	-	-	-	9,829.39	-	4,324.93	-	-
USM-NOAA 09	9,058.43	(1.47)	3,555.00	17.07	-	2,352.74	364.74	-	-	6,289.55	-	2,767.41	-	0.00
NOAA NAD90AR417	784,315.17	-	99,419.67	28,998.39	12,635.45	254,492.63	3,668.68	-	-	399,214.82	-	167,645.37	-	217,454.98
USM NOAA 10	124,500.00	(59,673.21)	26,922.83	7,684.65	6,200.12	2,669.27	2,343.47	-	-	45,820.34	-	18,601.62	-	404.83
State of MS 10	44,584.82	(34,017.99)	6,318.00	1,474.00	2,584.08	60.00	-	-	-	10,566.83	-	-	-	0.00
USM NOAA Sea Level	63,645.91	-	12,235.25	3,082.12	2,565.35	4,702.17	475.97	-	-	23,060.86	-	9,916.17	-	30,668.88
NOAA Match 370D	10,447.50	-	7,983.32	2,052.30	-	-	-	-	-	10,035.62	-	-	411.88	0.00
Sea Grant Program Inc	-	1,967.07	-	-	-	1,546.18	420.89	-	-	1,967.07	-	-	-	(0.00)

SCHEDULE VII - RESTRICTED CURRENT FUNDS  
THE UNIVERSITY OF MISSISSIPPI  
YEAR ENDED JUNE 30, 2012

	BALANCE JULY 1, 2011	EXPENDITURES								TOTAL	REFUNDS	INDIRECT COSTS	TRANSFERS (IN) OUT	BALANCE JUNE 30, 2012
		ADDITIONS	SALARIES AND WAGES	FRINGE BENEFITS	TRAVEL	CONTRACTUAL SERVICES	COMMODITIES	CAPITAL OUTLAY						
							OTHER	EQUIPMENT						
USM NOAA FY 12	-	159,673.21	12,910.14	3,577.88	-	272.85	1,221.00	-	-	17,981.87	-	7,732.21	-	133,959.13
State of MS FY 12	-	54,045.99	7,260.32	1,564.87	3,408.31	145.50	-	-	-	12,379.00	-	-	-	41,666.99
UM USM NOAA Match	-	-	-	-	-	-	1,067.00	-	-	1,067.00	-	-	(1,067.00)	-
MDMR NOAA NAD8NOS	-	50,000.00	5,307.23	1,345.23	947.77	-	-	-	-	7,600.23	-	3,268.11	-	39,131.66
Island Inst Doc Eca	-	40,000.00	12,467.29	2,486.40	-	-	-	-	-	14,953.69	-	6,430.08	-	18,616.23
NOAA NSGLC 2012	-	375,000.00	44,720.51	14,005.15	5,357.82	178.05	1,049.00	-	-	65,310.53	-	27,772.31	-	281,917.16
Mid Pen Plan District	-	5,000.00	-	-	-	450.00	-	-	-	450.00	-	193.50	-	4,356.50
Nature Conservancy	-	32,988.00	9,531.47	2,162.00	-	-	-	-	-	11,693.47	-	2,923.37	-	18,371.16
MSU 051900 NOAA	-	2,600.00	-	-	-	-	-	-	-	-	-	-	-	2,600.00
OSP Sea Grant 177D	-	834.31	-	-	-	-	-	-	-	-	-	172.15	-	662.16
OSP Sea Grant 179D	-	761.67	-	-	-	-	-	-	-	-	-	157.17	-	604.50
OSP Sea Grant 401D	-	1,188.54	-	-	-	-	-	-	-	-	-	245.25	-	943.29
OSP Sea Grant 370D	-	509.40	-	-	-	-	-	-	-	-	-	105.11	-	404.29
<b>MS Law Research Institute</b>	<b>1,073,543.17</b>	<b>630,102.02</b>	<b>248,631.03</b>	<b>68,450.06</b>	<b>34,110.30</b>	<b>280,595.80</b>	<b>10,741.50</b>	-	-	<b>642,528.69</b>	-	<b>268,462.13</b>	<b>(655.12)</b>	<b>793,309.49</b>
Remote Sensing & Space Law	-	-	-	-	-	-	-	-	-	-	-	-	-	-
US DOT / MSU Legal	1,910.42	-	-	-	-	-	-	-	-	-	-	-	-	1,910.42
Program Income	-	40,321.23	16,058.95	4,296.44	17,123.66	158.46	2,683.72	-	-	40,321.23	-	-	-	-
NASA NNX10AB Main	6,485.18	(9,958.37)	-	-	-	(240.00)	(2,345.85)	-	-	(2,585.85)	-	(887.34)	-	(0.00)
NASA NNX10AB PS	28.97	(28.97)	-	-	-	-	-	-	-	-	-	-	-	-
NASA NNX10A99G	1,790,890.59	-	448,556.34	133,017.08	4,440.90	8,193.52	11,141.32	-	-	605,349.16	-	262,083.06	-	923,458.37
NASA NNX10A99G PS	33,670.55	-	-	-	1,599.82	16,217.48	7,550.62	-	-	25,367.92	-	-	-	8,302.63
AERO CORP / FAA	1,168.68	9,000.00	5,183.30	1,517.37	410.31	-	-	-	-	7,110.98	-	3,057.70	-	-
Remote Sensing & Space Law	1,834,154.39	39,333.89	469,798.59	138,830.89	23,574.69	24,329.46	19,029.81	-	-	675,563.44	-	264,253.42	-	933,671.42
School of Law	2,907,697.56	669,435.91	718,429.62	207,280.95	57,684.99	304,925.26	29,771.31	-	-	1,318,092.13	-	532,715.55	(655.12)	1,726,980.91
School of Pharmacy	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Research Institute of Pharm Sciences	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Journal of Pharmaceutical Mktg & Mgmt	0.53	-	-	-	-	-	-	-	-	-	-	-	-	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	-	-	-	2,563.83	-	-	-	-	2,563.83	-	-	-	1,591.77
HRSA 1 D1B116671	19,806.06	-	11,762.56	2,980.41	225.64	-	-	-	-	14,968.61	-	4,837.45	-	0.00
DHHS 1C0CMS330731	58,040.37	(3,062.50)	42,582.49	5,683.31	4,174.27	5,600.30	-	-	-	58,040.37	-	(3,062.50)	-	0.00
EMD Serono INC	39,264.50	-	3,661.74	21.96	-	75.88	-	-	-	3,759.58	-	31,980.96	-	3,523.96
MDM HHS Form Grant	1,162,983.25	-	248,547.47	62,213.37	9,517.51	17,918.28	2,426.44	-	9,421.30	350,044.37	-	140,263.01	-	672,675.87
Endo Pharm Inc	206,697.00	-	32,529.65	5,322.77	-	2,898.00	102,300.00	-	-	143,050.42	-	60,265.54	-	3,381.04
Research Institute of Pharm Sciences	1,492,102.81	(3,062.50)	339,083.91	76,221.82	16,481.25	26,492.46	104,726.44	-	9,421.30	572,427.18	-	234,284.46	-	682,328.67
Natural Products Center	-	-	-	-	-	-	-	-	-	-	-	-	-	-
USDA 58-6408-7-012	2,900,930.77	(2,619,476.48)	101,659.83	26,505.65	2,033.88	87,401.50	20,420.49	-	41,135.00	279,156.35	-	2,297.94	-	0.00
American Mercantile Corp	6,080.07	-	-	-	-	-	53.98	-	-	53.98	-	13.50	-	6,012.59
Smithkline Beecham	12,779.32	-	-	-	-	-	-	-	-	-	-	-	-	12,779.32
Alcorn State University	84,053.75	-	-	-	-	-	-	-	-	-	-	-	-	84,053.75
Chromadex	106,836.42	-	-	-	-	-	-	-	-	-	-	-	-	106,836.42
Alcorn State-SFDC	142,421.27	-	34,531.20	9,578.56	2,194.23	-	479.20	-	-	46,783.19	-	-	-	95,638.08
NIAID 1 R01 Sub	8.60	-	-	-	-	-	-	-	-	-	-	-	-	8.60
M M V	4,009.16	-	-	-	-	1,295.84	-	-	-	1,295.84	-	-	-	2,713.32
MSU / NSF	1,120.00	-	-	-	-	-	-	-	-	-	-	-	-	1,120.00
NIDA Program Income	40.00	-	-	-	-	-	40.00	-	-	40.00	-	-	-	-
FDA 2 U01 FD	319,841.31	-	72,694.38	20,059.01	-	19,962.08	4,139.04	-	134,451.53	251,306.04	-	51,415.97	-	17,119.30
NIUST Regrant Walker	64.56	(92.97)	-	-	-	-	-	-	-	-	-	(28.41)	-	0.00

SCHEDULE VII - RESTRICTED CURRENT FUNDS  
 THE UNIVERSITY OF MISSISSIPPI  
 YEAR ENDED JUNE 30, 2012

	BALANCE JULY 1, 2011	ADDITIONS	EXPENDITURES							REFUNDS	INDIRECT COSTS	TRANSFERS (IN) OUT	BALANCE JUNE 30, 2012
			SALARIES AND WAGES	FRINGE BENEFITS	TRAVEL	CONTRACTUAL SERVICES	COMMODITIES	CAPITAL OUTLAY					
							OTHER	EQUIPMENT					
NSF OCE-0727996	23,647.89	(718.70)	646.39	260.47	8,499.93	4,510.00	2,006.26	-	-	15,923.05	-	7,006.14	(0.00)
NOAA Regrant Gochfeld	43.92	(43.92)	-	-	-	-	-	-	-	-	-	-	-
US Army W81XWH Sub	5,088.86	(5,088.86)	-	-	-	-	-	-	-	-	-	-	-
Herbalife	106,291.22	-	(10,279.19)	(2,994.62)	-	-	9,321.40	-	-	(3,952.41)	-	(1,739.06)	111,982.69
USDA 58-6402-7-228	803,350.58	-	312,629.63	92,154.48	10,554.31	7,956.61	15,766.95	-	115,166.11	554,228.09	-	55,422.81	193,699.68
Holista Biotech	34,245.61	-	-	-	-	-	-	-	-	-	-	-	34,245.61
US Army W81XWH-YR3	9,894.62	-	1,954.65	14.53	-	105.42	7,820.02	-	-	9,894.62	-	-	-
US Army W81XWH-YR2	54,712.28	(6,136.26)	-	-	-	84.17	7,721.51	-	-	7,944.99	-	40,631.03	-
FTC 09H9047	2,177.79	-	1,653.04	524.75	-	-	-	139.31	-	2,177.79	-	-	-
US Army W81XWH-09	603,392.40	-	105,502.71	28,536.78	2,625.05	35,114.24	4,179.23	-	-	175,958.01	-	61,606.06	365,828.33
FDA 1U01FD003871	1,943,915.99	-	644,938.53	172,342.64	51,359.77	229,117.99	119,113.96	-	165,865.30	1,382,738.19	-	537,882.13	23,295.67
NOAA Reg Goch-Rimo	83,726.10	-	23,055.51	3,865.47	6,986.39	1,074.32	3,756.41	-	-	38,738.10	-	16,614.38	28,373.62
NOAA Reg OBCR	14,182.68	(1,016.14)	7,039.33	2,168.04	-	-	-	-	-	9,207.37	-	3,959.17	0.00
ARRA UK NIH 1RC2GM	100,941.80	(140,474.86)	(5,939.42)	(560.67)	-	-	-	-	-	(6,500.09)	-	(33,032.97)	0.00
Elsoly Labs-NIH 2R24R	87,288.09	(52,966.00)	4,588.74	1,195.81	-	11,318.34	-	-	-	17,102.89	-	7,514.67	9,704.53
Novus Nutrition Brands LLC	21,597.42	-	6,609.86	1,393.28	-	87.42	645.59	-	-	8,736.15	-	3,700.08	9,161.19
NIDA HHSN27120	839,152.59	846,882.00	421,534.44	124,195.03	3,472.75	28,325.14	122,791.68	22,152.41	-	722,471.45	-	298,931.91	664,631.23
NSF OCE-0961384	191,873.61	-	22,099.01	3,986.85	2,843.95	17.85	1,733.77	-	-	30,681.43	-	13,193.02	147,999.16
Army W81XWH AA YR1	891,118.31	348,445.00	283,015.18	89,840.07	3,946.58	592,396.43	47,084.10	12,011.82	-	1,028,294.18	-	42,334.81	168,934.32
Army W81XWH AB YR2	1,726,000.00	651,555.00	17,919.01	6,114.65	22,841.82	979,331.14	39,247.32	2,350.00	-	1,067,803.94	-	45,182.54	1,264,568.52
NOAA Regrant Sponge	20,767.76	-	10,159.84	2,784.60	-	-	-	-	-	12,944.44	-	6,244.60	1,578.72
NOAA REG Bioassay	184,470.00	38,211.03	85,943.90	26,724.50	-	-	-	-	-	112,668.40	-	48,447.41	61,565.22
UMMC Cancer Center	183,450.08	297,473.00	141,861.03	35,710.06	-	330.32	32,533.60	4,018.45	-	214,453.46	-	-	266,469.62
ARRA UK NIH 1RC2 YR2	20,140.35	140,474.86	34,132.96	8,797.85	8,219.57	2,782.04	40,625.37	-	-	94,557.79	-	40,659.84	25,397.58
University of IL-NIH 1P5OATO	150,695.16	(114,194.26)	16,223.04	5,051.54	-	23.07	4,201.09	-	-	25,498.74	-	11,002.16	0.00
USDA 58-6408-1-603	-	4,969,515.76	1,041,548.14	305,171.75	59,128.23	195,544.98	183,453.84	344,188.61	-	2,129,035.55	-	182,175.58	2,658,304.63
USDA Match	-	-	-	-	-	-	-	-	-	-	-	-	177,749.00
FDA 1U01FD004246	-	2,093,000.00	8,964.34	1,696.12	14,606.70	89,761.19	46,460.46	11,207.43	-	172,696.24	-	70,941.87	1,849,361.89
NIDA HHSN27120 FP	-	42,000.00	9,265.46	3,041.88	-	869.94	1,694.66	-	-	14,871.94	-	6,394.93	20,733.13
USDA 58-6402-1-612	-	450,850.00	-	-	-	-	-	-	-	-	-	-	450,850.00
USDA Match	-	-	-	-	-	-	-	-	-	-	-	-	(15,015.00)
Florida A&M / NIH '12	-	13,626.97	-	-	-	-	6,471.45	3,057.90	-	9,529.35	-	4,097.62	(0.00)
U OF IL-NIH 1 P5 YR2	-	311,934.26	111,989.92	30,771.35	-	199.75	18,946.75	-	-	161,907.77	-	69,620.33	80,406.16
NSF OCE-1214303	-	299,997.00	1,519.68	410.90	675.49	1,340.73	-	-	-	3,946.80	-	1,697.12	294,353.08
NIH 1R01AT007042	-	365,132.00	25,719.63	6,178.93	-	-	1,717.04	-	1,307.00	34,922.60	-	15,016.72	315,192.68
Lucigen Corp / NIH	-	200,000.00	17,776.02	5,608.65	-	-	-	-	-	23,384.67	-	10,055.41	166,559.92
Natural Products Center	11,680,350.34	8,128,888.43	3,550,956.79	1,011,128.91	199,988.65	2,288,950.51	742,425.17	857,050.87	-	8,650,500.90	-	1,619,259.31	9,732,242.56
School of Pharmacy	13,172,453.15	8,125,825.93	3,890,040.70	1,087,350.73	216,469.90	2,315,442.97	847,151.61	866,472.17	-	9,222,928.08	-	1,853,543.77	10,414,571.23
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
SAIC DTRA	20,082.76	-	-	-	-	-	-	-	-	-	-	-	20,082.76
PTS T&E/PCA 2003	187,382.39	-	6,996.17	1,588.69	12,586.16	352.92	3,952.98	5,796.84	-	31,273.76	-	10,000.00	146,108.63
2012 Pass	89.40	23,650.00	-	-	211.14	2,274.79	10,121.09	-	-	12,607.02	-	(20,000.00)	31,132.38
Prep Com Cape Verde	3,496.82	-	-	-	-	-	-	-	-	-	-	-	3,496.82
Prep Com Subs Cv	50.04	-	-	-	-	-	-	-	-	-	-	-	50.04
Boeing Company	521.78	-	-	-	-	-	-	-	-	-	-	15.51	34.53
Legal Program Match	22,499.00	(9,443.01)	-	-	1,988.67	6,523.32	45.00	-	-	8,556.99	-	251.25	270.53
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



SCHEDULE VII - RESTRICTED CURRENT FUNDS  
THE UNIVERSITY OF MISSISSIPPI  
YEAR ENDED JUNE 30, 2012

	BALANCE JULY 1, 2011	ADDITIONS	EXPENDITURES							TOTAL	REFUNDS	INDIRECT COSTS	TRANSFERS (IN) OUT	BALANCE JUNE 30, 2012
			SALARIES AND WAGES	FRINGE BENEFITS	TRAVEL	CONTRACTUAL SERVICES	COMMODITIES	CAPITAL OUTLAY						
							OTHER	EQUIPMENT						
US Army W911NF-07-C	44.38	(44.38)	-	-	-	-	-	-	-	-	-	-	-	-
Craft/USAF Weapons	2,482.01	-	16.71	1.18	-	-	-	-	-	17.89	-	2,464.12	-	0.00
US Army O&M Subs	170,963.23	-	-	-	-	155,078.18	-	-	-	-	-	9,476.42	-	6,408.63
US Army IS Sensor	4,881.51	-	2,008.46	543.06	-	-	51.42	-	-	-	-	1,145.29	-	1,133.28
USDA 58-6408-7-234	226,436.34	(0.61)	156,513.97	42,008.57	2,932.55	1,207.44	1,478.36	-	-	-	-	22,294.84	-	0.00
North Gruman Gifts	36,418.76	-	(2,626.17)	(618.88)	-	-	-	-	-	-	-	-	-	39,663.81
Craft - USAF FA8650	21.34	-	-	-	-	-	-	-	-	-	-	-	21.34	-
Craft-AF-FA8650-08	3,100.90	-	2,003.81	8.85	-	-	-	-	-	-	-	885.56	-	202.68
Craft Tech / NASA	1,002.39	-	-	-	-	-	30.00	-	-	-	-	306.51	665.88	-
PTS 08 Infra Tech Ws	2,045.12	-	-	-	-	-	-	-	-	-	-	-	-	2,045.12
USDA Dam Remediation	38,083.51	(0.79)	14,086.92	3,336.40	1,365.04	78.75	754.56	-	14,999.00	-	-	3,462.05	-	0.00
USDA Sediments	49,359.85	-	22,683.38	5,180.12	-	14,853.18	2,156.28	-	-	-	-	4,486.89	-	(0.00)
USDA Match 269A	545.15	-	-	-	545.15	-	-	-	-	-	-	-	-	-
NOAA NA08NWS	610,342.85	-	123,913.64	24,478.07	28,083.10	15,131.73	10,053.88	-	-	-	-	84,720.17	-	323,962.26
NOAA NA08NWS Subs	1,251,420.29	-	-	-	-	718,630.11	-	-	-	-	-	718,630.11	-	532,790.18
ONR N00014-09-1-0016	53,882.89	-	30,245.95	6,971.80	477.54	38.85	194.87	-	-	-	-	37,929.01	-	(0.00)
US Army W15 0095 YR1	-	18,999.33	10,464.38	2,672.59	-	11.63	-	-	-	-	-	13,148.60	-	0.00
US Army W15QKN YR1	645.94	-	-	-	-	-	62.87	-	-	-	-	62.87	-	-
US Army W15 0095 YR2	188,907.10	(277.23)	100,593.97	22,945.67	-	884.73	554.44	-	-	-	-	124,978.81	-	63,651.06
US Army W15QKN YR2	48,126.09	-	26,485.12	5,555.04	837.45	5.25	636.85	-	-	-	-	33,519.71	-	192.91
US Army W911NF 0072	73,131.56	-	24,681.75	5,507.11	-	257.00	210.46	-	28,821.92	-	-	59,478.24	-	13,653.32
US Army Match	34,738.08	-	-	-	-	-	-	34,738.08	-	-	-	34,738.08	-	-
NIA NASA NNLO8 YR1	14,105.91	-	7,381.20	1,749.41	1,474.64	12.66	127.75	-	-	-	-	10,745.66	-	3,360.25
IMP Dev W9113M-07 SI	462.21	-	-	-	-	-	-	-	-	-	-	-	-	462.21
IP2BIZ, LLC	44,929.00	-	-	-	-	-	-	-	-	-	-	-	-	44,929.00
Army IPA Sabatier	95,367.34	-	14,264.00	3,189.60	-	-	-	-	-	-	-	17,453.60	-	77,913.74
USDA 58-6402-9-427	54,981.25	190,495.00	117,434.61	31,536.98	728.88	533.29	2,095.02	1,946.47	-	-	-	15,427.53	-	75,773.47
USDA 367A Match	84.33	-	-	-	-	-	-	-	-	-	-	-	-	84.33
LS DBA Dog-Gone	205.77	-	-	-	-	-	-	-	-	-	-	61.84	143.93	-
Army W15QKN-09-C	112,598.17	-	55,423.52	12,843.04	730.02	3,811.28	3,582.02	-	-	-	-	76,389.88	-	3,360.64
W15QKN-09-C-0131 AA	44,597.19	-	22,099.28	4,986.11	4,100.15	-	-	-	-	-	-	31,185.54	-	0.70
W15QKN-09-C-0162	221,052.92	-	51,190.07	13,313.36	952.08	25.25	260.93	-	-	-	-	65,741.69	-	127,042.31
W15QKN-09-C-0120	222,590.08	-	57,907.67	13,814.66	1,014.22	115.64	1,085.55	-	-	-	-	32,049.29	-	116,603.05
W15QKN-09-C-0163	131,958.19	-	71,225.98	19,274.61	1,321.39	13.54	234.05	-	-	-	-	92,069.57	-	209.55
Naval SWCDD SIPS	14,668.26	-	-	-	-	-	-	-	-	-	-	-	-	14,668.26
Army W911NF-09-1-05	2,571.11	-	-	-	3,961.98	239.46	(2,827.62)	-	-	-	-	1,373.82	-	809.87
US Army ACRN AS	1,815,334.10	1,122,965.00	621,510.29	149,678.19	37,743.34	728,220.71	32,661.00	8,741.86	-	-	-	1,578,555.39	-	978,888.41
Craft AF FA8650-09	25,003.97	(1,337.16)	12,309.23	3,655.65	-	698.00	12.00	-	-	-	-	16,674.88	-	6,991.93
USGS G10AP00059	13,440.89	-	-	0.49	-	9,398.66	-	-	-	-	-	9,399.15	-	-
Lancer Systems	565.79	-	278.25	1.18	-	-	-	-	-	-	-	279.43	-	-
ONR N00014-10-1-071	49,980.00	-	-	-	-	-	-	49,980.00	-	-	-	49,980.00	-	-
UTB-DOE DE-AC05-227	516,353.76	-	163,649.45	30,264.86	18,586.54	64,919.83	5,531.72	18,342.85	-	-	-	301,295.25	-	113,232.76
CIT NASA NM0711067	-	-	(183.62)	(6.89)	-	5.35	33.75	-	-	-	-	(151.41)	-	288.12
UMRF Bass Basic	6,946.91	-	994.89	81.32	-	49.70	486.42	-	-	-	-	1,612.33	-	5,334.58
DOE DE-EE0003269	179,361.56	(6,434.07)	66,800.28	15,421.78	4,677.92	54,977.43	-	-	-	-	-	141,877.41	-	(0.00)
US Army W15 0091 YR3	118,723.67	-	66,638.67	15,720.10	-	224.50	358.53	-	-	-	-	82,941.80	-	(0.00)
NOR GRU / AF FA 8650	8,343.46	141,000.00	74,900.10	20,192.56	1,408.66	1,944.96	2,240.80	4,910.41	-	-	-	105,597.49	-	(956.85)
UM DOE Match	3,035.80	-	7,645.11	2,542.76	-	(8,154.00)	-	-	-	-	-	2,033.87	1,001.93	0.00
USDI Bureau of Reclamation	12,729.96	-	7,278.27	1,989.24	3,104.10	-	358.35	-	-	-	-	12,729.96	-	(0.00)
W15QKN-09-C-0131 AB	259,869.36	-	88,300.11	17,285.34	7,442.74	-	-	-	-	-	-	113,028.19	-	98,180.62
US Army W15QKN YR3	291,938.00	-	118,924.57	26,158.35	1,315.12	-	5,835.96	4,901.82	-	-	-	157,135.82	-	69,726.07
Quanterra Inc.	99,434.68	(54,021.82)	10,993.04	2,850.17	-	18,431.96	4,998.74	-	-	-	-	36,773.91	-	(0.00)
US Army ACRN AU	374,879.71	-	70,666.99	18,062.70	25,636.52	171,147.74	26,532.97	-	-	-	-	62,810.29	-	22.50
Army W911N Program Inc	1,992.52	-	-	-	(501.72)	(239.46)	2,733.70	-	-	-	-	1,992.52	-	0.00
Piasecki Air Corp	1,809.40	(372.84)	1,164.84	271.72	-	-	-	-	-	-	-	1,436.56	-	0.00

SCHEDULE VII - RESTRICTED CURRENT FUNDS  
 THE UNIVERSITY OF MISSISSIPPI  
 YEAR ENDED JUNE 30, 2012

	EXPENDITURES											BALANCE JUNE 30, 2012	
	BALANCE JULY 1, 2011	ADDITIONS	SALARIES AND WAGES	FRINGE BENEFITS	TRAVEL	CONTRACTUAL SERVICES	COMMODITIES	CAPITAL OUTLAY		TOTAL	REFUNDS		INDIRECT COSTS
							OTHER	EQUIPMENT					
Army W/S Program Inc	2,251.79	-	-	-	2,251.79	-	-	-	-	2,251.79	-	-	-
Craft AFRL FA8650	24,212.91	183,861.00	49,968.72	13,827.47	-	2,496.00	363.35	-	-	66,655.54	-	28,258.62	113,159.75
Radiance Tech S&F	820.79	-	-	2.83	-	-	-	-	-	2.83	-	247.16	570.80
Radiance Tech Travel	334.36	(334.36)	-	-	-	-	-	-	-	-	-	-	-
IRIS NSF EAR-0733069	738.00	-	110.09	27.40	-	97.60	-	-	-	235.09	-	101.09	401.82
Crosslink / USAF	189,988.00	20,529.00	77,536.62	15,670.71	-	7,716.00	793.55	-	-	101,716.88	-	41,245.98	67,554.14
University Alaska Fairbanks	-	11,684.00	1,960.00	516.84	-	4,998.09	-	-	-	7,474.93	-	3,214.22	994.85
NIH 1R21EB013763	-	352,826.00	77,183.64	18,340.91	1,811.40	-	-	-	-	97,433.21	-	41,896.27	213,496.52
NAWCAD N68335-11	-	1,558,747.00	263,721.18	68,634.13	9,167.71	323,676.64	9,627.52	29,096.53	-	703,923.71	-	178,438.14	676,385.15
NAWCAD N683 PT 2	-	1,197,048.00	-	-	-	-	-	-	-	-	-	-	1,197,048.00
University Alaska Fair	-	1,473.00	689.57	185.97	-	122.14	-	-	-	997.68	-	429.00	46.32
USDA Dam Remediation	-	626,699.00	33,162.37	8,526.66	-	665.78	45.00	-	-	42,399.81	-	4,239.99	580,059.20
USDA Soils	-	264,656.00	29,913.59	7,128.44	4,223.21	1,691.89	1,253.53	1,033.99	-	45,244.65	-	4,524.46	214,886.89
USDA Sediments	-	310,705.00	29,524.16	8,495.83	3,539.10	22,824.74	329.93	-	-	64,713.76	-	6,471.37	239,519.87
NSWC N000178-11-P	-	104,588.00	38,953.77	8,232.10	-	4,361.46	413.17	-	-	51,960.50	-	20,380.45	32,247.05
Craft 2011-004REV1	-	11,687.00	-	-	-	7,342.90	830.10	-	-	8,173.00	-	3,514.00	-
US Army ACRN AX	-	325,500.00	74,586.75	19,768.21	40,579.22	48,436.85	38,950.55	3,723.84	-	226,045.42	-	39,142.00	60,312.58
Army W15QKN ACRN AC	-	20,000.00	-	-	13,985.92	-	-	-	-	13,985.92	-	6,014.08	-
W15QKN-09-C-0131 AC	-	265,000.00	45,988.47	11,284.64	-	-	-	-	-	57,273.11	-	24,627.43	183,099.46
N00014-11-1-0752	-	377,422.00	29,341.81	4,469.41	2,543.40	125,139.59	449.28	-	-	161,943.49	-	48,080.83	167,397.68
W15QKN 09 ACRN AC	-	200,000.00	61,136.31	14,985.91	836.60	-	-	-	-	76,958.82	-	33,092.29	89,948.89
Craft PO #2011-009	-	979.00	-	-	-	652.80	30.00	-	-	682.80	-	294.00	0.00
Loglinear Group	-	7,678.00	3,107.41	736.03	-	41.92	482.40	-	-	4,367.76	-	1,878.16	1,432.08
US Army ACRN BE	-	722,622.00	27,508.64	7,087.76	12,239.66	9,666.88	14,384.95	2,703.18	-	73,591.07	-	23,580.07	625,450.86
ONR N00014-12-1-0202	-	128,000.00	15,176.02	2,022.44	7,472.97	1,739.83	1,433.04	-	-	27,844.30	-	11,973.04	88,182.66
USGS G12AC20057	-	13,000.00	3,351.22	450.40	-	-	-	-	-	3,801.62	-	-	9,198.38
Army Res Lab W7187	-	15,000.00	3,688.21	979.96	-	3,403.23	2,418.60	-	-	10,490.00	-	4,510.00	-
Craft Inc PO 2012	-	5,917.00	-	-	-	4,137.60	-	-	-	4,137.60	-	1,779.00	0.40
DOI BOR R12AC80083	-	150,000.00	2,228.36	630.44	4,295.65	843.39	1,969.53	-	-	9,967.37	-	4,285.97	135,746.66
UM USDA Match	-	-	-	-	-	500.00	-	-	-	500.00	-	-	5,169.00
Army ACRN BB CL9-10	-	1,028,727.00	-	-	-	1,509.94	-	-	-	1,509.94	-	664.37	1,026,552.69
Army ACRN BC CL9-10	-	651,000.00	2,892.89	722.06	-	-	137.57	-	-	3,752.52	-	1,651.11	645,596.37
MSU USGS G11AP20088	-	20,000.00	1,098.90	76.35	-	-	-	-	-	1,175.25	-	-	18,824.75
UM MSU USGS Match	-	-	312.66	87.96	-	-	-	-	-	400.62	-	-	3,162.38
W15QKN ACRN AB	-	99,903.00	26,584.52	8,102.88	-	77.30	167.25	-	-	34,931.95	-	15,020.74	49,950.31
US Army ACRN BE EQU	-	150,878.00	-	-	-	-	-	-	-	-	-	-	150,878.00
University Of Cincinnati	-	2,987.00	-	-	-	2,048.00	30.00	-	-	2,078.00	-	893.54	15.46
National Center for Physical Acoustics	7,998,174.55	10,253,959.06	3,126,590.74	746,049.30	265,670.01	2,541,730.91	189,417.14	204,834.97	-	7,074,293.07	-	1,754,522.76	9,436,226.10
Center for Hydrosience Engineering													
CHE Gifts	213.07	-	-	-	-	-	-	-	-	-	-	-	213.07
USDA 58-6408-2-0062	495,339.37	(24,595.97)	328,086.38	78,437.82	1,706.88	1,524.36	-	9,000.00	-	418,755.44	-	51,987.96	0.00
UT Battelle DHS	985,083.17	-	231,030.64	50,302.02	7,791.05	66,395.02	2,030.85	127,542.63	-	485,092.21	-	143,328.26	356,662.70
NCTU / NHMRC	2,284.90	-	-	-	-	-	-	-	-	-	-	-	2,284.90
UTB-DOE DE-AC05	287,152.46	-	130,397.38	28,683.42	2,741.80	6,301.00	712.24	2,031.48	-	170,867.32	-	70,965.10	45,320.04
UT-Bat DOE YR 1 WU	232,727.30	-	106,011.59	24,432.32	4,973.56	6,009.36	159.97	5,284.13	-	146,870.93	-	60,662.22	25,194.15
UT-Bat Subs	197,994.16	-	-	-	-	110,553.70	-	-	-	110,553.70	-	-	87,440.46
UT Bat Program Inc	698.19	-	-	-	-	-	-	-	-	-	-	-	698.19
USDA Talbot NFWF	721.97	-	(147.76)	(35.33)	-	-	-	-	-	(183.09)	-	-	905.06
Savannah River Nuc Sol-DOE	39,212.90	-	21,331.29	5,953.94	-	-	-	-	-	27,285.23	-	11,927.67	0.00
Army W912HZ-11-C	31,724.44	43,542.00	21,424.86	2,639.80	470.96	-	-	-	-	24,529.62	-	10,547.74	40,189.08
MDMR DOI Gulf of Mexico	85,065.14	(13,861.19)	39,770.03	10,022.94	-	-	-	-	-	49,792.97	-	-	(0.00)
USDA 58-6408-1-609	-	807,319.00	376,048.62	93,974.16	3,023.46	8,694.00	-	-	-	481,740.24	-	48,174.03	277,404.73
USDA Match	-	-	-	-	-	-	-	-	-	-	-	-	4,049.00
US Army COE W91278	-	25,000.00	-	-	3,892.93	45.00	292.47	-	-	4,230.40	-	1,819.07	18,950.53

SCHEDULE VII - RESTRICTED CURRENT FUNDS  
THE UNIVERSITY OF MISSISSIPPI  
YEAR ENDED JUNE 30, 2012

	EXPENDITURES											INDIRECT COSTS	TRANSFERS (IN) OUT	BALANCE JUNE 30, 2012
	BALANCE JULY 1, 2011	ADDITIONS	SALARIES AND WAGES	FRINGE BENEFITS	TRAVEL	CONTRACTUAL SERVICES	COMMODITIES	CAPITAL OUTLAY		TOTAL	REFUNDS			
								OTHER	EQUIPMENT					
UT BAT DOE Serm Sys	-	499,998.00	72,805.86	18,041.57	3,045.54	281,796.96	5,489.79	-	9,879.34	391,059.06	-	68,438.86	-	40,500.08
Center for Hydrosience Engineering	2,358,217.07	1,337,401.84	1,326,758.89	312,446.66	27,646.18	481,319.40	8,685.32	-	153,737.58	2,310,594.03	-	489,261.89	(4,049.00)	899,811.99
NIUST														
University Of Hawaii-NOAA	9.46	-	-	-	-	-	-	-	-	-	-	-	-	9.46
NOAA Admin	2,403.97	(2,403.97)	-	-	-	-	-	-	-	-	-	-	-	-
NOAA Subs	1,727.34	(1,727.34)	-	-	-	-	-	-	-	-	-	-	-	-
NOAA Highsmith	1,286,507.40	-	191,891.68	52,096.83	13,007.35	(4,367.09)	4,926.55	-	1,789.00	259,344.32	-	111,518.07	-	915,645.01
NOAA Subs Highsmith	1,720,255.92	-	-	-	-	568,939.46	-	-	-	568,939.46	-	-	-	1,151,316.46
USDA Highsmith Match	815.60	-	-	-	-	-	18.68	-	-	18.68	-	-	-	796.92
USDA Highsmith Jack	33.00	-	-	-	-	-	-	-	-	-	-	-	-	33.00
NOAA NA09OAR4300218	194,824.53	(87,820.87)	7,540.76	1,200.05	6,248.53	84,340.86	119.20	-	-	99,449.40	-	7,554.26	-	0.00
MSU NGI BP Admin	0.14	(0.14)	-	-	-	-	-	-	-	-	-	-	-	-
MDDEQ EPA Day Camp 12	4,748.71	9,683.76	4,374.72	230.46	-	5,679.53	1,404.38	-	-	11,689.09	-	-	-	2,743.38
UM DAY Camp 12 Match	1,960.76	-	4,317.48	565.99	-	645.24	1,394.94	-	-	6,923.65	-	-	(6,666.84)	1,703.95
USDA 58-6408-1-595	31,936.00	9,752.00	-	-	-	-	-	-	-	-	-	-	-	41,688.00
UM USDA Match	2,600.00	-	-	-	-	-	-	-	-	-	-	-	-	2,600.00
USDA 58-6408 OCH5	7,894.00	2,092.07	-	-	-	-	-	-	-	-	-	-	-	9,986.07
USDA 58-6408 Jackson	5,820.15	21,752.00	2,660.00	15.21	-	-	4,352.59	-	-	7,027.80	-	702.79	-	19,841.56
Administrative YR 1	-	875,705.00	80,332.07	22,804.66	11,326.66	21,496.12	9,732.23	-	102,524.85	248,216.59	-	64,987.39	-	562,501.02
USDA 58-6408 OCH5 2	-	15,884.00	2,000.00	162.52	-	-	-	-	-	2,162.52	-	216.25	-	13,505.23
AUV Day Rate YR 1	-	194,653.00	-	-	-	76,625.00	-	-	-	76,625.00	-	-	-	118,028.00
Subcontracts YR 1	-	5,586,184.00	-	-	-	558,890.61	-	-	-	558,890.61	-	70,708.43	-	4,956,584.96
Administrative YR 2	-	625,206.00	-	-	-	-	-	-	-	-	-	-	-	625,206.00
AUV Day Rate YR 2	-	311,310.00	-	-	-	-	-	-	-	-	-	-	-	311,310.00
Subcontracts YR 2	-	5,720,026.00	-	-	-	-	-	-	-	-	-	-	-	5,720,026.00
Administrative YR 3	-	789,431.00	-	-	-	-	-	-	-	-	-	-	-	789,431.00
AUV Day Rate YR 3	-	311,310.00	-	-	-	-	-	-	-	-	-	-	-	311,310.00
NIUST Program Inc	-	76,625.00	-	-	-	-	-	-	-	-	-	-	-	76,625.00
OSP NIUST 257A	-	16,487.62	13,148.33	3,067.98	-	-	-	-	-	16,216.31	-	271.31	-	(0.00)
NIUST	3,261,536.98	14,474,149.13	306,265.04	80,143.70	30,582.54	1,312,249.73	21,948.57	-	104,313.85	1,855,503.43	-	255,958.50	(6,666.84)	15,630,891.02
National Food Service Management Institute														
USDA Grant 08-USM	18,333.62	-	-	-	-	4,102.31	-	-	-	4,102.31	-	697.39	-	13,533.92
USDA USM FY 09	256,809.38	-	-	-	-	122,033.68	-	-	-	122,033.68	-	20,745.73	-	114,029.97
USDA USM FY '11-14	1,236,386.00	-	-	-	-	680,968.95	-	-	-	680,968.95	-	115,764.73	-	439,652.32
National Food Service Management Institute	1,511,529.00	-	-	-	-	807,104.94	-	-	-	807,104.94	-	137,207.85	-	567,216.21
Interdisciplinary Programs	15,129,457.60	26,065,510.03	4,759,614.67	1,138,639.66	323,898.73	5,142,404.98	220,051.03	-	462,886.40	12,047,495.47	-	2,636,951.00	(23,624.16)	26,534,145.32
Institutes & Research Centers	35,188,094.29	35,066,165.35	10,026,851.91	2,599,014.11	633,560.08	8,921,369.09	1,113,630.23	-	1,410,613.30	24,705,038.72	-	5,359,130.08	(217,043.28)	40,407,134.12
Individual & Project Research														
College of Liberal Arts														
Art														
Windgate Char Foundation	22,714.65	-	1,700.00	9.72	619.00	1,257.39	8,969.40	-	7,625.00	20,180.51	-	-	-	2,534.14
Art	22,714.65	-	1,700.00	9.72	619.00	1,257.39	8,969.40	-	7,625.00	20,180.51	-	-	-	2,534.14
Biology														
Faculty Development C Ochs	0.08	-	-	-	-	-	-	-	-	-	-	-	-	0.08
USDA 58-6408-2-0020	2.50	-	-	-	-	-	-	-	-	-	-	-	-	2.50
MSU / USDA	899.70	-	-	-	-	-	-	-	-	-	-	-	-	899.70
NSF IOB-0544336	35,732.87	(617.70)	3,369.37	49.00	4,285.40	7,664.00	11,521.65	-	1,172.56	28,061.98	-	7,053.19	-	0.00
USDA 58-6408-6-052	190.57	-	118.40	0.53	-	-	-	-	-	118.93	-	-	-	71.64
USDA SRS 06-CA-1133	6,497.17	-	-	-	-	-	5,563.77	-	-	5,563.77	-	933.40	-	(0.00)

SCHEDULE VII - RESTRICTED CURRENT FUNDS  
 THE UNIVERSITY OF MISSISSIPPI  
 YEAR ENDED JUNE 30, 2012

	BALANCE JULY 1, 2011	EXPENDITURES								REFUNDS	INDIRECT COSTS	TRANSFERS (IN) OUT	BALANCE JUNE 30, 2012
		ADDITIONS	SALARIES AND WAGES	FRINGE BENEFITS	TRAVEL	CONTRACTUAL SERVICES	COMMODITIES	CAPITAL OUTLAY					
							OTHER	EQUIPMENT					
NSF IOS-0747205	269,349.72	108,544.00	24,759.63	4,575.96	22,038.97	1,431.60	6,767.56	3,750.00	63,323.72		27,229.20		287,340.80
NSF PS IOS-0747205	12,496.96												12,496.96
NIH 1R15NS060107	11,506.86					997.24	8,966.70		9,963.94				1,542.92
National Audubon Society 09	568.53											568.53	
US Forest 08-JV-11330127	27,803.01	(12,958.85)	9,616.00	2,754.11					12,370.11		2,474.05		(0.00)
USFS 08-JV-11330127	239,773.44		37,080.07	4,510.89	666.70	5,826.39	654.30		48,738.35		4,294.24		186,740.85
UT-Bat DOE YR 1 Hol	27,730.54		14,917.77	1,745.60	1,757.64				18,421.01		7,921.03		1,388.50
MS WFP / US Fish	4,866.50	(288.32)					3,962.95		3,962.95		615.23		0.00
MDWFP-US Fish 9514	36.17						36.17		36.17				
NPS Gulf Island	514.87												514.87
NSF IOS Student Sup	5,925.00						4,800.00		4,800.00		1,125.00		
ARRA NSF DEB-0841963	89,822.09		10,526.30	117.50	1,250.70	3,764.15	8,670.29	618.63	24,947.57		10,269.48		54,605.04
NSF DUE-0942290	143,253.59		23,032.09	1,526.79	619.01	17,273.00	136.80		42,587.69		15,820.43		84,845.47
US Army W912HZ YR 2	1,765.79										(5.33)		1,771.12
US Army Silver Carp	1,309.74		915.65						915.65		393.73		0.36
MDWFP-US Fish YR 3	40,596.29	40,000.00	16,043.94	1,516.31	147.57	4,859.46	6,944.03	34,301.70	63,813.01		7,715.32		9,067.96
MDWFP-US Fish YR 4	41,250.00												41,250.00
CORE Reg Jekabsons	(360.67)	693.85	(409.09)						(409.09)		742.27		
NAS Inc Straw Plains	150.23	(150.23)											
NFWF / Shell Oil	113,296.21		30,942.63	5,585.85	1,137.95	15,517.23	1,817.96	1,159.94	56,161.56		8,424.25		48,710.40
USDA 58-6408 Holland	591.18	43,815.00	926.34	38.70	903.40		54.89		1,923.33		90.56		42,392.29
NSF DEB-1049911		350,000.00	20,839.61	3,705.34		60.00	5,990.98	12,501.74	43,097.67		13,156.25		293,746.08
NSF DEB-1121080		325,399.00	21,475.97	921.30	1,510.00	5,936.00	2,565.69	2,012.97	34,421.93		12,122.37		278,854.70
NSF DEB-1119865		390,000.00	22,716.00	2,167.26	3,657.97	12,473.65	2,396.43		43,411.31		17,420.73		329,167.96
NSF DBI-1126379		102,415.00				10,063.56	712.04	86,337.72	97,113.32				5,301.68
NSF DBI Match								3,251.68	3,251.68			(10,232.00)	6,980.32
NSF IOS-1122180		329,400.00	17,961.79	5,408.99		4,600.85	5,998.83	1,828.08	35,798.54		15,393.38		278,208.08
NAS Inc FY 11-12		2,982.00	2,300.00	501.07	97.73		74.51		2,973.31				8.69
USDA 2011-38420-309		261,000.00				3,786.45	2,275.35		6,061.80				254,938.20
NSF DEB-1049911 PS		7,500.00	2,575.00	209.24					2,784.24		696.06		4,019.70
NSF IOS-1239311		300,701.00	5,086.38	849.36		298.00	1,691.07	3,198.00	11,122.81		4,782.80		284,795.39
MSU NSF EPS Uijegr		35,000.00											35,000.00
UM MSU NSF Match												(7,000.00)	7,000.00
NSF Due-1140810		179,957.00											179,957.00
Biology	1,075,568.94	2,463,391.75	264,793.85	36,183.80	38,073.04	94,551.58	81,601.97	150,133.02	665,337.26		158,667.64	(16,663.47)	2,731,619.26
Chemistry													
Match 0220319049	72.35												72.35
Match 0220319155	32.38												32.38
Match 0220319162	19,217.00												19,217.00
Coulter Professor	182.38												182.38
CHE-9987119	1,430.68												1,430.68
UMF Associates 01-02	47.28				47.24				47.24				0.04
NSF MCB-0092177	400.00												400.00
U S Army MRAA	30.00												30.00
St Jude - NIH	2,635.18												2,635.18
NSF Match	63,713.27												63,713.27
NIUST Regr-Ritchie	4.42	(0.05)			4.37				4.37				
NOAA Reg Ritchie	4.60				4.56				4.56				0.04
NSF CHE-08097 YR 1	36,225.35		3,770.08	910.87		288.49	23,007.13		27,976.57		8,248.78		(0.00)
NSF EPSCOR Prel	12,021.50	68,637.00	34,630.27	3,008.99		3,318.93	12,145.22		53,103.41		21,488.31		6,066.78
ARRA U OF AL NSF	37,797.17	69,987.00	20,575.25	1,444.62		5,910.29	3,510.62		31,440.78		11,027.26		65,316.13
NSF EPS-0903787	36,576.85	79,873.00	17,384.86	1,512.94	4,509.14	16,197.00	294.00	7,037.40	46,935.34		15,909.97		53,604.54
NSF EPS AMAL 2009	8,749.26	71,769.00	7,393.81	2,231.39	6,972.81	1,002.98	30,523.34		55,697.32		23,506.57		1,314.37
Hammer EPSCOR	32,033.76	66,201.00	26,489.53	950.57	6,583.27	5,839.22	7,088.44	23,261.05	70,212.08		21,619.33		6,403.35

SCHEDULE VII - RESTRICTED CURRENT FUNDS  
THE UNIVERSITY OF MISSISSIPPI  
YEAR ENDED JUNE 30, 2012

	EXPENDITURES													
	BALANCE JULY 1, 2011	ADDITIONS	SALARIES AND WAGES	FRINGE BENEFITS	TRAVEL	CONTRACTUAL SERVICES	COMMODITIES	CAPITAL OUTLAY		TOTAL	REFUNDS	INDIRECT COSTS	TRANSFERS (IN) OUT	BALANCE JUNE 30, 2012
RMW-EPSCOR	9,470.99	66,179.00	17,165.54	3,722.01	6,566.43	358.00	21,273.96	-	-	49,085.94	-	16,110.00	-	10,454.05
MSU NSF EPS TSC 3	62,156.60	30,564.00	28,716.27	1,950.35	5,981.50	8,144.82	13,044.86	-	-	57,837.80	-	25,642.88	-	9,239.92
BSA LLC-US DOE	55,106.91	111,382.00	32,178.02	10,987.23	5,878.07	1,317.06	28,691.79	-	-	79,052.17	-	33,992.42	-	53,444.32
EPA CD-95450510-0	83,652.33	-	13,477.17	1,053.40	5,828.28	3,537.71	11,496.61	-	11,011.66	46,404.83	-	14,755.84	-	22,491.66
MSU NSF EPS-0903787	13,571.20	-	8,143.68	1,770.85	-	-	332.92	-	-	10,247.45	-	3,313.35	-	10.40
NSF CHE-0955550	325,794.91	120,000.00	48,571.16	2,812.61	610.06	11,476.12	10,264.79	-	-	73,734.74	-	27,316.52	-	344,743.65
NSF MCB-0950494	203,534.08	197,462.00	77,338.25	16,215.08	3,042.25	13,136.32	10,404.44	-	1,722.45	121,858.79	-	49,907.01	-	229,230.28
NSF CHE-0957317	261,802.32	-	45,513.40	3,773.06	5,063.95	8,694.00	77.99	-	50,278.81	113,401.21	-	23,404.21	-	124,996.90
CORE Reg Tomioka	1,513.61	-	1,400.00	113.61	-	-	-	-	-	1,513.61	-	-	-	-
ARRA MSU NSF EPS-10	256,591.00	-	-	-	-	89,369.00	-	-	126,873.15	216,242.15	-	-	-	40,348.85
MSU NSF EPS-0903787	21,277.63	-	11,545.45	65.10	1,599.18	-	193.42	-	-	13,403.15	-	5,763.35	-	2,111.13
Weyerhaeuser NR Co	10,000.00	-	-	-	738.66	-	6,317.60	-	-	7,056.26	-	-	-	2,943.74
NSF HRD-1111227	142,538.05	-	31,562.53	1,806.69	1,068.39	5,840.05	147.18	-	-	40,424.84	-	14,890.40	-	87,222.81
MSU USGS G11AP	-	6,508.00	6,465.25	42.75	-	-	-	-	-	6,508.00	-	-	-	-
MSU NSF EPSCOR RIT	-	30,000.00	-	-	-	317.15	32.98	-	-	350.13	-	150.56	-	29,499.31
MSU NSF EPS FLORA	-	4,576.00	-	-	-	-	-	-	-	-	-	-	-	4,576.00
UM MSU NSF Match	-	-	-	-	-	-	-	-	-	-	-	-	(800.00)	800.00
MSU Match USGS	-	3,017.00	-	-	-	-	-	-	-	-	-	-	-	3,017.00
Chemistry	1,698,183.06	926,154.95	432,320.52	54,372.12	54,498.16	174,747.14	178,847.29	-	227,757.51	1,122,542.74	-	317,046.76	(800.00)	1,185,548.51
Economics														
Barnard Prof-Econ	21,864.64	-	-	-	-	-	-	-	-	-	-	-	-	21,864.64
UT-BAT DOE SERRI YR 1	196.00	(396.24)	-	(200.24)	-	-	-	-	-	(200.24)	-	-	-	-
Economics	22,060.64	(396.24)	-	(200.24)	-	-	-	-	-	(200.24)	-	-	-	21,864.64
English														
Faculty Development R Brinkmeyer	5.79	-	-	-	-	-	-	-	-	-	-	-	-	5.79
Faculty Development A Fisher-Wir	14.46	-	-	-	-	-	-	-	-	-	-	-	-	14.46
Faculty Development 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	81,120.91	134.65	36,410.63	9,845.01	4,057.87	3,767.17	1,658.96	-	-	55,739.64	-	25,515.92	-	-
JSU NSF MAMP PS	23,870.90	(19.33)	-	-	10,859.69	3,694.37	9,297.51	-	-	23,851.57	-	-	-	-
UM MAMP Match Main	68,393.33	-	50,162.16	11,050.31	184.00	6,304.17	692.69	-	-	68,393.33	-	-	-	-
UM MAMP Match PS	59,522.00	-	-	-	9,842.50	44,524.84	4,975.88	-	-	59,343.22	-	-	178.78	0.00
USM NIH 2P20RR01	19,766.08	(7,521.50)	10,645.00	1,599.58	-	-	-	-	-	12,244.58	-	-	-	0.00
ORAU Adelic Galois	5,000.00	-	2,870.00	738.83	-	-	-	-	-	3,608.83	-	-	-	1,391.17
UM ORAU Match	5,000.00	-	3,000.00	64.35	-	-	-	-	-	3,064.35	-	-	-	1,935.65
USM NIH 5P20RR01	-	19,375.61	11,109.69	2,439.69	-	-	-	-	-	13,549.38	-	5,826.23	-	-
NSA H98230-12-1	-	19,999.00	-	-	-	-	-	-	-	-	-	-	-	19,999.00
Mathematics	269,933.22	31,968.43	114,197.48	25,737.77	24,944.06	58,290.55	16,625.04	-	-	239,794.90	-	31,342.15	178.78	30,585.82
Music														
Faculty Development R Riggs	29.42	-	-	-	-	-	-	-	-	-	-	-	-	29.42
Faculty Development C Gates	86.06	-	-	-	-	-	-	-	-	-	-	-	-	86.06
Faculty Development W Steel	462.54	-	-	-	-	-	-	-	-	-	-	-	-	462.54
Music	578.02	-	-	-	-	-	-	-	-	-	-	-	-	578.02
Physics														
Barnard Prof-Bass	5,815.74	-	-	-	-	-	-	-	-	-	-	-	-	5,815.74
Match 0220384155	4,695.02	-	-	-	-	-	457.05	-	3,478.46	3,935.51	-	-	-	759.51
DE-FG05-91ER40622 3	11,204.28	730.65	-	-	-	-	-	-	-	-	-	11,934.93	-	-

SCHEDULE VII - RESTRICTED CURRENT FUNDS  
 THE UNIVERSITY OF MISSISSIPPI  
 YEAR ENDED JUNE 30, 2012

	BALANCE JULY 1, 2011	EXPENDITURES								TOTAL	REFUNDS	INDIRECT COSTS	TRANSFERS (IN) OUT	BALANCE JUNE 30, 2012
		ADDITIONS	SALARIES AND WAGES	FRINGE BENEFITS	TRAVEL	CONTRACTUAL SERVICES	COMMODITIES	CAPITAL OUTLAY						
							OTHER	EQUIPMENT						
DE-FG05-91ER40622 4	5,479.88	-	-	-	-	-	-	-	-	-	-	-	-	5,479.88
DE-FG05-91ER40622 5	22,607.12	-	2,348.60	678.27	-	35.99	68.00	12,095.62	15,226.48	-	1,064.50	-	-	6,316.14
DE-FG05-91ER40622 6	2,760.26	-	-	-	-	-	-	-	-	-	-	-	-	2,760.26
DOE Travel	45,550.40	42,595.50	-	-	25,437.08	485.46	-	-	25,922.54	-	3,049.34	-	-	59,174.02
DOE Travel Cremaldi	5,054.30	-	-	-	1,860.21	-	-	-	1,860.21	-	1,325.77	-	-	1,868.32
Summers Travel	29,629.59	-	-	-	2,943.26	-	-	-	2,943.26	-	294.33	-	-	26,392.00
Pierre Auger Project	0.01	-	-	-	-	-	-	-	-	-	-	-	-	0.01
DOE Travel-Kroeger	1.31	-	-	-	-	-	-	-	-	-	-	-	-	1.31
Fermi Lab Equipment	2,444.18	-	-	-	-	-	-	-	-	-	-	-	-	2,444.18
Oak Ridge Leader Award	4,203.12	-	-	-	-	-	1,322.68	-	1,322.68	-	-	-	-	2,305.07
DOE Hep	403,121.69	305,673.85	232,534.65	61,817.16	-	5,805.48	-	-	300,157.29	-	76,533.93	-	-	332,104.32
DOE CMS HCAL Sup	-	12,000.00	-	-	-	-	-	-	-	-	-	-	-	12,000.00
NSF PHY-0722656	30,954.98	(29,916.14)	794.16	244.68	-	-	-	-	1,038.84	-	-	-	-	0.00
NSF PHY-0757937	102,552.48	-	53,511.42	14,254.61	11,431.52	5,560.80	287.23	391.73	85,437.31	-	17,083.35	-	-	31.82
Fermi Lab PO DOE	14,628.83	3,501.00	-	-	4,411.20	-	-	-	4,411.20	-	441.12	-	-	13,277.51
Fermi Lab PO DOE S&W	20,465.92	18,749.00	15,291.47	4,468.59	-	-	-	-	19,760.06	-	5,137.63	-	-	14,317.23
ARRA NSF PHY-0900735	45,088.94	-	23,879.90	6,056.11	2,722.54	-	-	-	32,658.55	-	12,147.86	-	-	282.53
US Army W15QKN AA	607.69	-	334.68	90.11	-	-	-	-	424.79	-	182.90	-	-	0.00
NASA Regr Marshall	0.05	(0.05)	-	-	-	-	-	-	-	-	-	-	-	-
UMRF Rus Study	155.05	-	-	-	-	(2,551.50)	-	-	(2,551.50)	-	-	-	-	2,706.55
NSF AGS-1016004	1,820.78	-	-	-	-	90.00	84.56	-	174.56	-	75.06	-	-	1,571.16
Fermi DE AC02 Main	9,106.00	-	-	-	-	-	363.32	1,395.65	1,758.97	-	94.46	-	-	7,252.57
Fermi DE AC02 Travel	4,200.00	-	-	-	-	-	-	-	-	-	-	-	-	4,200.00
ARRA NSF PHY-0959000	1,610,023.73	(50,250.05)	45,039.55	14,184.10	8,085.64	1,774.66	298.00	99,262.99	168,644.94	-	18,414.50	-	-	1,372,714.24
NSF PHY-0969770	29,000.00	58,000.00	22,963.88	5,000.14	1,587.48	4,997.65	536.22	1,200.14	36,285.51	-	9,434.23	-	-	41,280.26
Delphi Auto Sys LLC	2,646.52	-	-	-	-	2,551.50	-	-	2,551.50	-	-	-	-	95.02
US Army W15QKN AB	21,650.28	-	9,739.10	1,516.41	2,994.90	352.00	535.90	-	15,138.31	-	6,509.48	-	-	2.49
USDA 58-3148-0-176	6,874.69	-	-	(79.01)	1,751.38	1,111.00	-	-	2,783.37	-	278.34	-	-	3,812.98
MSGC NASA Regr Mar	37,093.62	-	16,954.89	1,935.08	18,180.85	-	-	-	37,070.82	-	-	-	-	22.80
UM MSGC NASA Match	502.00	-	-	-	-	-	502.00	-	502.00	-	-	-	-	-
NSF PHY-1055103	92,000.00	92,000.00	9,057.87	2,325.98	2,239.82	498.00	599.49	2,343.00	17,064.16	-	7,337.60	-	-	159,598.24
NSF PHY-1067985	100,000.00	100,000.00	9,308.00	2,022.51	6,506.40	359.24	67.61	-	18,263.76	-	7,853.42	-	-	173,882.82
NSF AGS-1110030	38,130.68	660,946.00	76,028.88	14,656.06	15,299.59	7,967.38	6,652.12	8,647.22	129,251.25	-	50,411.87	-	-	519,413.56
UND NSF Quarknet 11	18,454.56	(17,270.64)	-	-	-	1,183.92	-	-	1,183.92	-	-	-	-	0.00
UND NSF CMS Fel '11	-	3,000.00	-	-	-	3,000.00	-	-	3,000.00	-	-	-	-	-
NSF PHY-1068052	-	60,000.00	18,000.00	1,519.25	4,979.72	5,796.00	-	-	30,294.97	-	10,534.55	-	-	19,170.48
Fermi DOE Muon Col	-	585,000.00	83,657.37	24,377.84	6,886.82	1,675.88	2,145.60	4,727.60	123,471.11	-	31,578.35	-	-	429,950.54
Fermi Nat DOE S&W	-	80,000.00	-	-	-	-	-	-	-	-	-	-	-	80,000.00
Fermi Nat DOE Travel	-	15,000.00	-	-	7,744.94	-	-	-	7,744.94	-	774.49	-	-	6,480.57
UND NSF Quarknet 12	-	20,900.00	-	-	-	6,712.12	2,099.57	-	8,811.69	-	-	-	-	12,088.31
Physics	2,728,523.70	1,960,659.12	619,444.42	155,067.89	125,063.35	47,405.58	16,019.35	133,542.41	1,096,543.00	-	273,067.38	-	-	3,319,572.44
Political Science	-	-	-	-	-	-	-	-	-	-	-	-	-	-
NSF REC-0535831 Sub	9,275.01	-	-	-	-	-	-	-	-	-	-	-	-	9,275.01
UMMC EC IMP ANA	8,203.63	-	1,298.44	204.34	-	-	-	-	1,502.78	-	646.20	-	-	6,054.65
NSF BCS-0904868	43,550.68	-	14,113.08	1,204.22	599.54	5,796.00	-	-	21,712.84	-	6,844.25	-	-	14,993.59
NSF SES-1036354	468.22	(669.34)	-	-	-	-	-	-	-	-	(201.12)	-	-	-
UCSD NSF SES-07516	3,095.00	(146.50)	-	-	2,503.50	445.00	-	-	2,948.50	-	-	-	-	-
USM EDA 04-69-06463	41,314.80	(11,829.81)	14,863.05	644.14	6,781.07	177.98	-	-	22,466.24	-	7,018.75	-	-	0.00
USM G04277-B10	36,292.00	(6,778.12)	13,858.00	1,985.20	-	5,283.87	-	-	21,127.07	-	8,386.81	-	-	0.00
UM Support	-	-	15,516.03	4,927.38	-	-	-	-	20,443.41	-	-	(20,443.41)	-	-
Global Strat Inc	-	4,000.00	2,135.80	660.20	-	-	-	-	2,796.00	-	1,204.00	-	-	-
Political Science	142,199.34	(15,423.77)	61,784.40	9,625.48	3,103.04	18,305.94	177.98	-	92,996.84	-	23,898.89	(20,443.41)	-	30,323.25

SCHEDULE VII - RESTRICTED CURRENT FUNDS  
THE UNIVERSITY OF MISSISSIPPI  
YEAR ENDED JUNE 30, 2012

	BALANCE JULY 1, 2011	ADDITIONS	EXPENDITURES							TOTAL	REFUNDS	INDIRECT COSTS	TRANSFERS (IN) OUT	BALANCE JUNE 30, 2012
			SALARIES AND WAGES	FRINGE BENEFITS	TRAVEL	CONTRACTUAL SERVICES	COMMODITIES	CAPITAL OUTLAY						
							OTHER	EQUIPMENT						
Psychology														
Faculty Development K Sabol	26.00	-	-	-	-	-	-	-	-	-	-	-	26.00	
MDMH British Petrol	190,244.03	-	150,760.58	10,126.74	8,556.34	4,987.50	2,581.03	4,113.88	181,126.07	-	-	-	9,117.96	
Migraine Res Foundation	36,553.51	-	8,181.84	534.25	-	3,941.00	1,500.00	-	14,157.09	-	1,415.68	-	20,980.74	
WFU John Temple Fd	-	64,892.20	26,112.66	2,307.24	442.08	6,820.74	2,353.10	-	38,035.82	-	5,705.39	-	21,150.99	
Oxford Labs LLC	-	910.91	-	-	-	234.00	-	-	452.81	-	194.71	-	263.39	
SBA Regr Sufka	-	858.00	-	-	-	-	-	-	593.05	-	255.02	-	9.93	
MSU NIH 1R21DA0294	-	33,159.98	16,295.28	685.70	1,805.04	-	-	-	18,786.02	-	8,077.99	-	6,295.97	
Psychology	226,823.54	99,821.09	201,350.36	13,653.93	10,803.46	15,983.24	7,245.99	4,113.88	253,150.86	-	15,648.79	-	57,844.98	
Public Policy Leadership														
MSU NSF Due-1043398	81,190.37	-	9,547.00	2,080.39	6,007.23	21,337.74	-	-	38,972.36	-	10,990.22	-	31,227.79	
MHC-Sophia-11	179.03	-	179.03	-	-	-	-	-	179.03	-	-	-	-	
APA-Sophia11	3,000.00	-	-	-	-	3,000.00	-	-	3,000.00	-	-	-	-	
MHC-Match-Sophia-11	280.80	-	280.80	-	-	-	-	-	280.80	-	-	-	-	
National Geo 2011-0020	-	137,433.00	22,310.46	6,997.54	2,959.12	5,094.89	2,687.49	-	40,049.50	-	-	-	97,383.50	
National Geo 2011-0022	-	45,372.00	-	-	-	7,000.00	-	-	7,000.00	-	-	-	38,372.00	
Koch Foundation MI 31	-	3,500.00	200.00	1.10	800.00	-	-	-	1,001.10	-	-	-	2,498.90	
Public Policy Leadership	84,650.20	186,305.00	32,517.29	9,079.03	9,766.35	36,432.63	2,687.49	-	90,482.79	-	10,990.22	-	169,482.19	
Sociology & Anthropology														
Mary Thomas Fund	5,475.53	6,607.10	-	-	-	983.28	-	-	983.28	-	-	(508.12)	11,607.47	
NEH Match	94.35	-	-	-	-	-	-	-	-	-	-	-	94.35	
University 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	
University Of H-Dept Int	308.83	(308.83)	-	-	-	-	-	-	-	-	-	-	-	
LOSP NPS GA-2255-08	3,255.47	-	-	-	-	-	-	-	-	-	2,200.43	-	1,055.04	
KHC NPS Dept of Int	2,394.00	-	1,435.91	121.56	-	-	246.52	-	1,803.99	-	494.38	-	95.63	
Cook Doug Far Lem	-	31,692.65	15,438.00	976.95	4,715.66	178.90	853.18	-	22,162.69	-	9,529.96	-	-	
Greenwood Cem Asn	-	16,357.97	7,047.00	377.25	2,276.40	-	481.85	-	10,182.50	-	4,378.48	-	1,796.99	
CSU FAS Corp NSF	-	8,812.62	3,640.00	299.21	-	2,744.00	-	-	6,683.21	-	1,737.64	-	391.77	
University Of West Florida	-	5,207.00	-	-	991.25	2,441.85	-	-	3,433.10	-	1,476.23	-	297.67	
Sociology & Anthropology	13,119.05	68,368.51	27,560.91	1,774.97	7,983.31	6,348.03	1,581.55	-	45,248.77	-	19,817.12	(508.12)	16,929.79	
Theatre Arts														
Faculty Development J Mizenko	0.37	-	-	-	-	-	-	-	-	-	-	-	0.37	
Theatre Arts	0.37	-	-	-	-	-	-	-	-	-	-	-	0.37	
College of Liberal Arts	6,284,419.96	5,720,848.84	1,755,669.23	305,304.47	274,853.77	453,322.08	313,756.06	523,171.82	3,626,077.43	-	850,478.95	(38,236.22)	7,566,948.64	
School of Business Administration														
Marketing														
Faculty Res - S Endo	5.64	-	-	-	-	-	-	-	-	-	-	5.64	-	
Marketing	5.64	-	-	-	-	-	-	-	-	-	-	5.64	-	
Management														
Faculty Res-J Littlejohn	1,089.09	-	-	-	-	-	-	-	-	-	-	-	1,089.09	
Charles Koch Foundation	-	7,000.00	2,500.00	88.40	-	-	-	-	2,588.40	-	-	-	4,411.60	
Management	1,089.09	7,000.00	2,500.00	88.40	-	-	-	-	2,588.40	-	-	-	5,500.69	
MIS/POM														
Faculty Res - B Garner	263.30	-	-	-	-	-	-	-	-	-	-	-	263.30	
MIS/POM	263.30	-	-	-	-	-	-	-	-	-	-	-	263.30	

SCHEDULE VII - RESTRICTED CURRENT FUNDS  
 THE UNIVERSITY OF MISSISSIPPI  
 YEAR ENDED JUNE 30, 2012

	BALANCE JULY 1, 2011	ADDITIONS	EXPENDITURES							TOTAL	REFUNDS	INDIRECT COSTS	TRANSFERS (IN) OUT	BALANCE JUNE 30, 2012
			SALARIES AND WAGES	FRINGE BENEFITS	TRAVEL	CONTRACTUAL SERVICES	COMMODITIES	CAPITAL OUTLAY						
								OTHER	EQUIPMENT					
School of Business Administration	1,358.03	7,000.00	2,500.00	88.40	-	-	-	-	-	2,588.40	-	-	5.64	5,763.99
School of Education														
Educational Leadership														
Study On Aging	739.28	-	-	-	-	-	-	220.07	-	220.07	-	-	-	519.21
Educational Leadership	739.28	-	-	-	-	-	-	220.07	-	220.07	-	-	-	519.21
Curriculum & Instruction														
Phillips Light Bv	35,293.02	-	14,695.00	3,709.14	2,990.02	1,015.75	390.00	-	-	22,799.91	-	9,803.96	-	2,689.15
Curriculum & Instruction	35,293.02	-	14,695.00	3,709.14	2,990.02	1,015.75	390.00	-	-	22,799.91	-	9,803.96	-	2,689.15
School of Education	36,032.30	-	14,695.00	3,709.14	2,990.02	1,015.75	610.07	-	-	23,019.98	-	9,803.96	-	3,208.36
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	88,019.85	105,000.00	64,321.36	18,187.95	9,031.57	1,399.28	131.96	-	-	93,072.12	-	-	-	99,947.73
NASA Sukanek	10,000.00	10,000.00	-	-	-	-	-	-	-	20,000.00	-	-	-	20,000.00
NASA Subs	154,673.24	194,000.00	-	-	-	176,665.34	-	-	-	176,665.34	-	-	-	172,007.90
NASA Statewide	301,779.09	450,150.00	4,400.24	28.69	103.23	406,660.90	15,699.66	-	-	426,892.72	-	-	-	325,036.37
NASA NNX10AN06A	712,710.23	-	1,170.00	254.89	-	309,249.38	-	-	-	310,674.27	-	612.70	-	401,423.26
NASA Reg Scovazzo	15,603.41	-	3,386.41	290.20	1,473.90	647.82	4,459.18	-	-	10,257.51	-	-	-	5,345.90
SBA Regr Scovazzo	-	4,290.00	-	-	-	-	430.75	-	2,461.91	2,892.66	-	1,243.84	-	153.50
SBA Regr Chen	-	35,750.00	5,913.77	330.99	-	262.20	1,026.39	-	-	7,533.35	-	3,239.33	-	24,977.32
Chemical Engineering	1,318,874.08	799,190.00	79,191.78	19,092.72	10,608.70	894,884.92	21,747.94	-	2,461.91	1,027,987.97	-	5,095.87	-	1,084,980.24
Civil Engineering														
Homeland Security	-	237,765.00	54,289.56	7,560.94	1,778.76	21,962.41	14,348.02	-	45,651.18	145,590.87	-	43,254.07	-	48,920.06
Homeland Sec Subs	-	86,850.00	-	-	-	-	-	-	-	86,850.00	-	-	-	86,850.00
USDA 58-6408-7-185	47,918.69	(2,647.18)	31,710.40	9,445.53	-	-	-	-	-	41,155.93	-	4,115.58	-	0.00
ONR Subs	22.56	-	-	-	-	-	-	-	-	22.56	-	-	-	22.56
USDA 58-6408-7-197	14,491.31	-	12,172.28	1,000.49	-	-	-	-	-	13,172.77	-	1,318.54	-	(0.00)
UT Bat - DOE DE-AC05	60,911.06	175,979.00	124,900.07	25,244.55	2,355.38	2,229.05	1,755.96	-	908.47	157,393.48	-	65,170.63	-	14,325.95
UT Bat - DOE Subs	200,046.30	(175,979.00)	-	-	-	22,841.00	-	-	-	22,841.00	-	(340.43)	-	1,566.73
USDA 58-6408-8-321	7,746.49	-	-	-	-	-	-	-	-	-	-	-	-	7,746.49
MSU MDOT SPR-1(54)	7.72	(7.72)	-	-	-	-	-	-	-	-	-	-	-	-
UTB DOE DE-AC-22725	705,409.87	-	184,115.11	29,953.28	6,808.16	95,165.55	29,652.14	-	117,093.44	462,787.68	-	126,278.64	-	116,343.55
UM USDA Match	1,000.00	-	-	-	-	-	-	-	-	-	-	-	1,000.00	-
MEMA FEMA PDMC-04	11,883.55	(4,162.85)	4,278.10	120.99	-	1,000.00	-	-	-	5,399.09	-	2,321.61	-	(0.00)
SSE-Dept Home Sec	-	-	(437.60)	(27.49)	-	-	-	-	-	(465.09)	-	(199.99)	-	665.08
MEMA FEMA Regr	-	40,182.00	3,246.79	185.42	-	-	-	-	-	3,432.21	-	1,475.85	-	35,273.94
MSU RITA DTRT 12-G	-	45,000.00	14,420.00	2,453.93	350.67	966.00	-	-	-	18,190.60	-	7,406.58	-	19,402.82
MEMA FEMA HMGP MUL	-	29,388.00	9,493.00	847.06	-	-	-	-	-	10,340.06	-	-	-	19,047.94
USDA 58-6408-1-636	-	79,005.00	-	-	-	-	-	-	-	-	-	-	-	79,005.00
Civil Engineering	1,049,437.55	511,372.25	438,187.71	76,784.70	11,292.97	144,164.01	45,756.12	-	163,653.09	879,838.60	-	250,801.08	1,000.00	429,170.12
Electrical Engineering														
Aces Grant	32,096.39	5,000.00	414.38	8.62	544.76	1,107.05	1,641.14	-	2,052.00	5,767.95	-	-	-	31,328.44
GMRC	7,922.89	-	-	-	-	-	226.73	-	-	226.73	-	98.63	-	7,597.53
Radiance Tech	1,824.98	-	-	-	-	-	368.56	-	-	368.56	-	1,456.42	-	-
JSU / US Army	33,850.00	(4,249.57)	16,907.86	3,285.59	-	-	-	-	-	20,193.45	-	9,406.98	-	-



SCHEDULE VII - RESTRICTED CURRENT FUNDS  
THE UNIVERSITY OF MISSISSIPPI  
YEAR ENDED JUNE 30, 2012

	BALANCE JULY 1, 2011	EXPENDITURES									REFUNDS	INDIRECT COSTS	TRANSFERS (IN) OUT	BALANCE JUNE 30, 2012
		ADDITIONS	SALARIES AND WAGES	FRINGE BENEFITS	TRAVEL	CONTRACTUAL		CAPITAL OUTLAY		TOTAL				
						SERVICES	COMMODITIES	OTHER	EQUIPMENT					
MISSET - DOD	102.17	-	-	-	-	-	92.82	-	-	92.82	-	-	9.35	-
Rad Tech - Antenna	49.55	-	-	-	-	-	-	-	-	-	-	-	49.55	-
Cytec Corp-US Navy	2,760.73	-	-	-	1,505.98	39.99	41.43	-	-	1,587.40	-	349.22	-	824.11
Div Tech Inc-US Navy	1,487.50	-	-	-	-	-	204.12	-	-	204.12	-	30.62	-	1,252.76
NASA Reg Yang Elsh	255,063.28	-	52,071.54	7,296.63	3,541.64	30,956.79	2,438.66	-	-	96,305.26	-	30,962.51	-	127,795.51
NASA Reg Cao	5,885.12	-	-	-	-	146.33	-	-	-	146.33	-	-	-	5,738.79
NASA Reg Cao Daigle	23,437.25	-	7,200.00	576.49	4,568.29	779.67	367.71	-	-	13,492.16	-	-	-	9,945.09
SBA Reg Matalgah	27,418.77	-	14,217.88	2,396.24	-	-	-	-	-	16,614.12	-	7,144.07	-	3,660.58
NSF ECCS-1102269	-	360,000.00	57,349.06	9,971.45	1,000.02	6,329.51	-	-	-	74,650.04	-	29,377.84	-	255,972.12
SBA Regr Goggans	50,427.52	-	18,664.44	4,310.09	-	1,408.54	3,175.35	-	-	27,558.42	-	11,850.13	-	11,018.97
Evonik Industries Ag	-	24,000.00	-	-	-	-	-	-	-	8,594.00	-	-	-	15,406.00
Electrical Engineering	442,326.15	384,750.43	166,825.16	27,845.11	11,160.69	40,767.88	8,556.52	-	10,646.00	265,801.36	-	90,676.42	58.90	470,539.90
<b>Geology &amp; Geological Engineering</b>														
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	2,127.93	(746.51)	-	1.46	-	-	-	-	-	1.46	-	1,379.96	-	(0.00)
USDA 58-6408-7-238	825.43	-	-	-	-	-	-	-	-	-	-	825.43	-	-
UTA - DOE	28,787.84	-	11,962.82	296.06	4,949.03	2,940.05	236.37	-	-	20,384.33	-	8,403.51	-	0.00
NASA NNX10AB67G	6,676.79	762.63	(340.90)	0.69	-	1,464.92	-	-	-	1,124.71	-	6,314.71	-	-
US DOT DTOS59-10-G	319,172.01	-	112,694.06	30,022.73	561.31	38,560.97	2,173.70	-	6,647.75	190,660.52	-	77,485.64	-	51,025.85
J Templeton Foundation	-	109,275.00	21,504.51	7,541.52	-	-	-	-	-	29,046.03	-	4,356.92	-	75,872.05
Geology & Geological Engineering	364,181.78	109,291.12	145,820.49	37,862.46	5,510.34	42,965.94	2,410.07	-	6,647.75	241,217.05	-	98,766.17	22.25	133,467.43
<b>Mechanical Engineering</b>														
Barnard Prof-Wang	38,844.70	-	-	-	-	-	-	-	-	-	-	-	-	38,844.70
Martin Marietta	36,503.26	-	-	-	-	-	-	-	-	-	-	-	-	36,503.26
Alpha/Owens Corning	19,626.41	-	-	-	-	-	-	-	-	-	-	-	-	19,626.41
Mech Property Test	86,055.97	-	13,097.71	5,398.24	-	2,440.97	1,240.48	-	-	22,177.40	-	4,435.48	-	59,443.09
Barnard Salary	1,026.83	6,725.50	5,097.96	-	-	-	-	-	-	5,097.96	-	-	-	2,654.37
Barnard Prof-Mech En	28,650.42	-	-	-	-	455.00	-	-	1,661.95	2,116.95	-	-	-	26,533.47
Dow Automotive	2,796.24	-	1,500.00	325.29	-	-	-	-	-	1,825.29	-	747.08	-	223.87
Northrop Grumman	213.27	-	-	-	-	-	-	-	-	-	-	-	-	213.27
Stabilt America	9,638.86	-	-	-	-	-	-	-	-	-	-	-	-	9,638.86
North Grum Ship Inc	3,904.00	-	-	-	-	-	-	-	-	-	-	-	-	3,904.00
Northrop PO #51-198	5,077.43	-	-	0.76	-	-	-	-	-	0.76	-	-	-	5,076.67
ONR N00014-07 YR 2	9,253.10	2,057.52	9,113.27	2,118.80	78.53	0.02	-	-	-	11,310.62	-	-	-	-
ONR N00014 SUBS YR 2	16,387.93	(2,057.52)	-	-	-	-	-	-	-	-	-	-	-	14,330.41
Analex Corp - NASA	1.00	-	-	-	-	-	-	-	-	-	-	-	-	1.00
Johns Manville	695.27	-	-	-	-	-	-	-	-	-	-	-	-	695.27
Medtronic Inc	16,795.00	-	-	-	-	-	-	-	-	-	-	-	-	16,795.00
Dow Chemical Co	9,126.21	-	-	-	-	-	-	-	-	-	-	-	-	9,126.21
Analex NASA	6,160.02	-	-	-	-	-	-	-	-	-	-	-	-	6,160.02
NCATSU US Army W911	-	292,608.00	90,134.31	18,092.85	6,411.68	4,057.20	338.70	-	2,763.89	121,798.63	-	50,628.82	-	120,180.55
NCATSU Army Stu Int	-	12,500.00	3,187.50	259.46	-	-	-	-	-	3,446.96	-	-	-	9,053.04
Mechanical Engineering	290,755.92	311,833.50	122,130.75	26,195.40	6,490.21	6,953.19	1,579.18	-	4,425.84	167,774.57	-	55,811.38	-	379,003.47
<b>Computer Science</b>														
Axiom Corp	1,161.64	-	-	-	-	-	-	-	-	-	-	-	-	1,161.64
US Army W912HZ-WILK	3,834.73	-	-	-	-	-	-	-	-	-	-	-	-	3,834.73
NSF CCF-0541239	18,621.30	-	14,388.36	73.80	-	-	-	-	-	14,462.16	-	4,159.14	-	(0.00)
US Army W911NF-08	949.76	-	-	-	32.64	-	-	-	-	32.64	-	-	-	917.12
NSF CNS-0855136	7,548.81	-	-	-	2,208.25	-	-	-	-	2,208.25	-	-	-	5,340.56

SCHEDULE VII - RESTRICTED CURRENT FUNDS  
 THE UNIVERSITY OF MISSISSIPPI  
 YEAR ENDED JUNE 30, 2012

	BALANCE JULY 1, 2011	ADDITIONS	EXPENDITURES							TOTAL	REFUNDS	INDIRECT COSTS	TRANSFERS (IN) OUT	BALANCE JUNE 30, 2012
			SALARIES AND WAGES	FRINGE BENEFITS	TRAVEL	CONTRACTUAL SERVICES	COMMODITIES	CAPITAL OUTLAY OTHER EQUIPMENT						
Data Provenance	76,317.08	240,227.00	131,003.65	19,647.12	6,321.59	12,819.16	441.06	-	3,658.00	173,890.58	-	69,788.38	-	72,865.12
NSF MCB-102798 Main	218,348.08	-	37,165.50	2,746.89	-	5,796.00	109.05	-	-	45,817.44	-	17,209.22	-	155,321.42
NSF MCB-102798 PSC	9,250.00	-	-	-	-	-	-	-	-	-	-	-	-	9,250.00
Duke Univ / NSF DRL	-	54,500.00	-	-	1,925.21	-	-	-	-	1,925.21	-	962.61	-	51,612.18
Duke Univ / NSF PS	-	31,500.00	-	-	-	-	-	-	-	-	-	-	-	31,500.00
MSU NSF EPSCOR CHE	-	36,000.00	15,279.75	565.30	-	2,898.00	-	-	-	18,743.05	-	6,813.36	-	10,443.59
SBA Regr Chen	-	17,160.00	11,112.00	65.84	-	-	-	-	-	11,177.84	-	4,806.45	-	1,175.71
Computer Science	336,031.40	379,387.00	208,949.26	23,098.95	10,487.69	21,513.16	550.11	-	3,658.00	268,257.17	-	103,739.16	-	343,422.07
School of Engineering	3,801,606.88	2,495,824.30	1,161,105.15	210,879.34	55,550.60	1,151,249.10	80,599.94	-	191,492.59	2,850,876.72	-	604,890.08	1,081.15	2,840,583.23
Graduate School Recruitment														
AGEP NSF HRD Main	555,114.85	-	-	-	-	60,923.09	-	-	-	60,923.09	-	-	-	494,191.76
AGEP NSF HRD PS	44,497.00	-	-	-	-	-	-	-	-	-	-	-	-	44,497.00
Recruitment	599,611.85	-	-	-	-	60,923.09	-	-	-	60,923.09	-	-	-	538,688.76
Graduate School	599,611.85	-	-	-	-	60,923.09	-	-	-	60,923.09	-	-	-	538,688.76
School of Law Law Research														
Summer Faculty Res	-	60,000.00	48,815.00	10,620.82	-	-	-	-	-	59,435.82	-	-	-	564.18
Law Research	-	60,000.00	48,815.00	10,620.82	-	-	-	-	-	59,435.82	-	-	-	564.18
School of Law	-	60,000.00	48,815.00	10,620.82	-	-	-	-	-	59,435.82	-	-	-	564.18
School of Pharmacy Pharmacy Administration														
Center Pharm Mktg Management	0.06	-	-	-	-	-	-	-	-	-	-	-	-	0.06
Inst Adv Com Pharm	1,008.27	-	-	-	-	-	-	-	916.52	916.52	-	91.65	0.04	0.06
IQH YR 2	1,059.72	-	-	-	-	-	-	-	-	-	-	-	-	1,059.72
AACP	5,465.91	-	-	-	-	-	-	-	-	-	-	-	-	5,465.91
AACP 2	133.92	-	-	-	-	-	70.74	-	-	70.74	-	-	63.18	-
NABI Biopharm	12,253.50	-	-	-	-	-	-	-	1,506.75	1,506.75	-	662.97	-	10,083.78
National Com Pharm	1,655.14	-	-	-	-	-	-	-	-	-	-	-	-	1,655.14
Info & Quality Health	203,266.44	-	104,973.14	16,792.46	13,323.23	19,136.55	2,914.71	-	5,370.28	162,510.37	-	40,144.93	-	611.14
AACP Life Outcomes	12.57	-	-	-	-	-	-	-	-	-	-	-	12.57	-
Cardinal Health	2,609.73	-	-	-	2,134.24	31.28	-	-	-	2,165.52	-	-	-	444.21
LA Health Care Rev	8,318.96	-	-	-	-	-	-	-	-	-	-	-	-	8,318.96
VCA AACP PT104109	1,084.14	-	-	-	-	-	-	-	-	-	-	-	-	1,084.14
NCPA Survey	18,388.00	-	3,600.00	108.00	5,705.75	2,173.50	-	-	1,527.32	13,114.57	-	4,704.67	-	568.76
National Association CDS Foundation	-	278,958.00	9,247.73	513.68	1,068.15	2,898.00	28.77	-	-	13,756.33	-	1,628.77	-	263,572.90
AACP Autistic Child	-	9,100.00	-	-	-	3,199.10	5,900.00	-	-	9,099.10	-	-	0.90	(0.00)
Pharmacy Administration	255,256.36	288,058.00	117,820.87	17,414.14	22,231.37	27,438.43	8,914.22	-	9,320.87	203,139.90	-	47,232.99	76.69	292,864.78
Medicinal Chemistry PHS 1 RO1 A144623	833.33	-	-	-	-	-	-	-	-	-	-	-	-	833.33
Kern Medical Center	4,848.96	-	-	-	-	-	-	-	-	-	-	-	-	4,848.96
U50/CCU418839-01	1,643.33	-	-	-	-	-	-	-	-	-	-	-	-	1,643.33
Sub U50/CCU418839-01	14,925.09	-	-	-	-	-	-	-	-	-	-	-	-	14,925.09
NAPRO	27,856.59	-	20,419.14	115.00	-	-	-	-	-	20,534.14	-	804.39	-	6,518.06
YR 2 - U50/CCU418839	12,567.60	-	-	-	-	-	-	-	-	-	-	-	-	12,567.60
CDC U50/CCU418839-03	27.05	-	-	-	-	-	-	-	-	-	-	-	-	27.05
CDC Subcontract	1.56	-	-	-	-	-	-	-	-	-	-	-	-	1.56
OBCR Prodrug	86.86	(335.28)	-	-	-	-	-	-	-	-	-	(248.42)	-	0.00

SCHEDULE VII - RESTRICTED CURRENT FUNDS  
THE UNIVERSITY OF MISSISSIPPI  
YEAR ENDED JUNE 30, 2012

	EXPENDITURES											INDIRECT COSTS	TRANSFERS (IN) OUT	BALANCE JUNE 30, 2012
	BALANCE JULY 1, 2011	ADDITIONS	SALARIES AND WAGES	FRINGE BENEFITS	TRAVEL	CONTRACTUAL SERVICES	COMMODITIES	CAPITAL OUTLAY		TOTAL	REFUNDS			
								OTHER	EQUIPMENT					
NIDA 1 R01 DA023205	171,496.90	24,192.00	55,037.30	8,729.96	-	14,490.00	12,764.69	-	-	91,021.95	-	33,674.06	-	70,992.89
NOAA Reg Rimoldi	19.42	-	-	-	-	-	-	-	-	-	-	-	-	19.42
NIDA Sub 1 R01	255,093.76	-	-	-	-	151,913.09	-	-	-	151,913.09	-	-	-	103,180.67
ARRA NCRR 3P20RR02	53,924.49	(687.21)	24,276.00	6,615.79	-	6,875.98	-	-	-	37,767.77	-	15,469.51	-	(0.00)
Panvirex LLC	6,842.25	-	-	-	-	-	-	-	-	-	-	-	-	6,842.25
NSF 2009 Doerksen	28,883.05	66,375.00	46,997.76	4,222.59	1,750.82	2,898.00	1,067.11	-	-	56,936.28	-	23,145.95	-	15,175.82
US Army W81XWH-10	33,946.63	-	18,000.24	173.31	-	94.97	8,718.06	-	-	26,986.58	-	6,699.77	-	260.28
CORE Admin YR 5	550,468.00	(2,395.86)	181,935.27	55,062.68	9,911.85	53,464.68	69,635.93	-	-	370,010.41	-	159,104.48	-	18,957.25
NIH 1R03DA029738	40,324.18	171,259.00	70,212.21	16,149.74	-	5,796.00	18,968.78	-	-	111,126.73	-	45,292.23	-	55,164.22
CORE D YR 5	187,797.44	-	82,187.69	24,519.75	-	905.34	23,877.36	-	-	131,490.14	-	56,540.75	-	(233.45)
CORE Project 6 YR 5	665.60	212.08	604.98	8.78	-	-	-	-	-	613.76	-	263.92	-	0.00
MSU NSF EPS-0903787	36,388.00	-	20,491.51	843.08	-	5,796.00	(49.59)	-	-	27,081.00	-	9,307.00	-	-
UMMC NIH 5P20RR01	-	7,207.00	-	-	-	-	-	-	-	-	-	-	-	7,207.00
Medicinal Chemistry	1,428,640.09	265,826.73	520,162.10	116,440.68	11,662.67	242,234.06	134,982.34	-	-	1,025,481.85	-	350,053.64	-	318,931.33
Pharmaceutics														
AACP 2002	1,096.67	-	-	-	-	-	-	-	-	-	-	-	-	1,096.67
Elsohly Labs	11.00	-	-	-	-	-	-	-	-	-	-	-	-	11.00
Elsohly Labs-NIH 2R42GM	142,592.32	-	20,763.80	679.41	724.81	42,603.26	32,387.09	-	4,860.02	102,018.39	-	36,296.81	-	4,277.12
DHHS 1 D1 BFT16663	166,100.21	(112.46)	15,925.79	1,320.69	-	-	2,166.43	-	146,574.84	165,987.75	-	-	-	-
Hercules Inc	66,850.42	-	-	-	1,309.73	119.25	1,231.82	-	995.00	3,655.80	-	1,436.97	-	61,757.65
Chanelle Medical	499.47	-	-	-	-	-	-	-	-	-	-	-	-	499.47
US Army W81XWH-10	39,354.79	-	9,943.16	3,250.44	1,710.84	70.57	3,977.17	-	-	18,952.18	-	8,149.43	-	12,253.18
CORE Project 7 YR 5	(226.85)	(799.33)	(227.27)	3.15	-	-	(1,257.61)	-	-	(1,481.73)	-	-	-	455.55
HRSA 1 D1DHP20294	557,584.66	-	62,343.60	13,976.25	6,144.86	20,637.77	12,824.92	-	76,900.21	192,827.61	-	47,171.16	-	317,585.89
ARNO Therapeutics	35,773.62	-	1,800.00	132.67	724.82	-	-	-	-	2,657.49	-	1,142.70	-	31,973.43
CORE Reg Majumdar	(238.63)	1,397.81	(284.09)	1.48	-	-	-	-	-	(282.61)	-	1,441.79	-	(0.00)
ELI - NIH 1R41EY02	47,338.81	-	17,359.04	2,655.71	-	2,251.47	8,474.68	-	-	30,740.90	-	13,214.09	-	3,383.82
MSU NSF EPSCOR Jo	-	54,505.00	16,100.00	807.84	715.03	8,726.15	3,174.96	-	-	29,523.98	-	8,918.97	-	16,062.05
NIH 1R21NS074362	-	168,236.00	8,715.18	2,121.27	97.65	524.79	16,748.75	-	-	28,207.64	-	12,129.28	-	127,899.08
UMRF Pii Center	-	50,000.00	-	-	-	-	-	-	-	-	-	-	-	50,000.00
Pharmaceutics	1,056,736.49	273,227.02	152,439.21	24,948.91	11,427.74	74,933.26	79,728.21	-	229,330.07	572,807.40	-	129,901.20	-	627,254.91
Pharmacology														
DOE Norm - Matthews	20.34	-	-	-	-	-	-	-	-	-	-	-	-	20.34
UMF Associates 05-06	23.68	-	-	-	-	-	-	-	-	-	-	-	-	23.68
CORE NPN Match	9,789.19	-	-	-	-	535.32	-	-	9,230.37	9,765.69	-	-	-	23.50
NOAA Reg Willett	108.36	-	-	-	-	-	-	-	-	-	-	-	-	108.36
Pfizer Inc	284.72	-	-	-	-	-	-	-	-	-	-	-	-	284.72
US Army W912HZ-09-C	7,464.35	(15.86)	446.85	2.66	-	5.25	5,506.11	-	500.00	6,460.87	-	987.62	-	0.00
AHA 098GIA209	11,677.14	-	-	-	(890.97)	339.33	10,679.58	-	-	10,127.94	-	1,012.79	-	536.41
NOAA Reg Seagrass	3,061.22	-	(738.64)	(319.16)	189.03	27.29	3,902.70	-	-	3,061.22	-	-	-	-
US Army W912HZ CL 2	69,462.88	(226.51)	32,200.70	7,418.47	3,217.79	2,920.80	4,126.14	-	-	49,883.90	-	19,352.47	-	0.00
NIH 1R03ES018962	66,285.52	6,237.00	21,105.43	1,155.31	1,008.30	5,985.27	5,380.61	-	100.00	34,734.92	-	13,689.87	-	24,097.73
CORE Project 8 YR 5	182.58	891.45	-	(21.21)	-	-	-	-	-	(21.21)	-	1,095.24	-	-
CORE Reg Murray	(1,054.98)	-	(1,054.98)	-	-	-	-	-	-	(1,054.98)	-	-	-	-
Wolff GMBH & Co	-	9,625.00	-	-	-	386.50	6,344.50	-	-	6,731.00	-	2,894.00	-	-
NIH 1R21ES019940	-	205,900.00	36,777.14	11,493.38	825.03	7,252.90	8,883.24	-	23,453.66	88,685.35	-	23,323.58	-	93,891.07
US Army W912HZ CL 3	-	248,000.00	11,467.17	1,691.38	712.14	4,174.47	10,372.73	-	-	28,417.89	-	10,973.55	-	208,608.56
SBA Regr Shar-Madar	-	41,951.00	900.00	72.32	-	283.11	18,324.37	-	-	19,579.80	-	8,419.32	-	13,951.88
Pharmacology	167,305.00	512,362.08	101,103.67	21,493.15	5,061.32	21,910.24	73,519.98	-	33,284.03	256,372.39	-	81,748.44	-	341,546.25
Pharmacognosy														
CIBA-Geigy	22,069.43	-	-	-	350.00	21,719.43	-	-	-	22,069.43	-	-	-	-
PHS 1 R01 AI27094	124,532.50	776,410.00	159,061.74	47,151.65	7,451.87	1,452.90	53,133.01	-	3,925.94	272,177.11	-	115,088.65	-	513,676.74

SCHEDULE VII - RESTRICTED CURRENT FUNDS  
 THE UNIVERSITY OF MISSISSIPPI  
 YEAR ENDED JUNE 30, 2012

	EXPENDITURES											BALANCE JUNE 30, 2012		
	BALANCE JULY 1, 2011	ADDITIONS	SALARIES AND WAGES	FRINGE BENEFITS	TRAVEL	CONTRACTUAL SERVICES	COMMODITIES	CAPITAL OUTLAY		TOTAL	REFUNDS		INDIRECT COSTS	TRANSFERS (IN) OUT
Barnard Sal-Cognosy	-	8,312.26	5,469.13	-	-	-	-	-	-	5,469.13	-	-	-	2,843.13
NIH 2 R01 AI036596	177.98	(177.98)	-	-	-	-	-	-	-	-	-	-	-	-
National Cancer Inst Nag	254,603.34	281,046.00	116,148.21	33,377.13	7,994.37	317.06	13,699.20	-	30.27	171,566.24	-	73,760.46	-	290,322.64
National Cancer Inst Sub	46,000.57	-	-	-	-	-	-	-	-	-	-	-	-	46,000.57
OBCR YR 4	54.00	-	-	-	-	54.00	-	-	-	54.00	-	-	-	-
Rutgers / NIH	419.40	(419.40)	-	-	-	-	-	-	-	-	-	-	-	-
Novartis Pharma	559.53	-	-	-	-	-	-	-	-	-	-	-	559.53	-
OBCR	1,035.42	6,394.74	-	-	-	-	-	-	-	-	-	-	-	-
NIUST Regr-Zhou	1,755.06	(1,791.01)	-	-	-	-	-	-	-	-	-	7,430.16	-	(0.00)
Ocean Spray Cranberry	3,681.66	-	(383.78)	(74.57)	-	-	627.93	-	-	169.58	-	74.62	-	3,437.46
NOAA Slattery	922,104.93	(37,194.89)	143,201.37	40,484.57	56,574.45	89,138.20	19,764.11	-	4,276.50	353,439.20	-	146,701.57	-	384,769.27
Kraft Foods Inc	1,977.92	-	-	-	-	-	-	-	-	-	-	-	-	1,977.92
NOAA Reg Zhou	73.44	-	-	-	-	-	-	-	-	-	-	-	-	73.44
Kraft Foods FY 09	-	-	1.04	(1.04)	-	-	-	-	-	-	-	-	-	-
ARRA NIH 1R03DA0 44	200.12	-	-	-	-	-	-	-	-	-	-	-	-	200.12
ARRA NIH 1R03DA0 43	26,282.41	-	10,215.36	3,073.08	2,420.45	-	2,670.29	-	-	18,379.18	-	7,721.68	-	181.55
NIH 1F32AI083157	12,266.86	-	7,219.23	-	2,603.57	375.00	291.47	-	-	10,489.27	-	-	-	1,777.59
NOAA Reg Vibrio	424.66	-	-	-	-	-	-	-	-	-	-	-	-	424.66
NOAA Reg Mitochon	1,484.49	-	(0.01)	(94.84)	-	-	-	-	-	(94.85)	-	-	-	1,579.34
Kraft Food Inc	44,862.05	-	8,847.00	38.11	1,600.13	1,851.65	28,431.40	-	-	40,768.29	-	4,079.40	14.36	0.00
NASA NNX10 Slat	1,733.22	(1,480.82)	-	-	-	176.50	-	-	-	176.50	-	75.90	-	0.00
UNH-NSF OCE-0960847	20,097.19	-	8,033.99	2,020.56	5,895.60	-	-	-	-	15,950.15	-	4,147.04	-	(0.00)
UNC @ CH/NIDA FY 10	56,533.04	70,523.00	25,523.22	7,713.22	4,270.15	745.52	15,158.06	-	-	53,410.17	-	22,667.32	-	50,978.55
NIAID Diversity Sup	20,138.37	(20,138.37)	-	-	-	-	-	-	-	-	-	-	-	-
MSU NGI BP S&G Oper	-	(11.49)	-	-	-	-	(7.94)	-	-	(7.94)	-	(3.55)	-	-
NOAA Acidification	451,880.98	-	1,909.09	10.36	144.84	26,120.89	330.35	-	-	28,515.53	-	2,260.38	-	421,105.07
Deep Pacific	55,626.99	-	-	2.07	150.00	48,431.61	-	-	-	48,583.68	-	64.50	-	6,978.81
UNCW NOAA NA08OAR	69,661.77	-	20,431.92	1,809.23	12,609.00	4,956.97	6,322.90	-	-	46,130.02	-	4,340.96	-	19,190.79
NIH 1R03DA027076	71,500.00	71,500.00	21,420.39	7,141.52	-	275.00	6,518.68	-	-	35,355.59	-	15,202.91	-	92,441.50
NSF DGE-1144250	3,000.00	27,000.00	-	-	-	28,750.00	-	-	-	28,750.00	-	-	-	1,250.00
OSC Inc.	-	60,000.00	5,311.74	239.17	-	20.96	6,818.79	-	-	12,390.66	-	5,327.98	-	42,281.36
NSF Inst Allow	-	10,500.00	-	390.60	1,002.90	4,148.00	-	-	-	5,541.50	-	-	-	4,958.50
Operating YR 1	-	93,458.00	14,384.49	4,073.21	-	-	-	-	-	18,457.70	-	7,936.81	-	67,063.49
Operating YR 2	-	93,458.00	-	-	-	-	-	-	-	-	-	-	-	93,458.00
Operating YR 3	-	96,237.00	-	-	-	-	-	-	-	-	-	-	-	96,237.00
Pharmacognosy	2,214,737.33	1,533,625.04	546,794.13	147,354.03	103,067.33	228,533.69	153,758.25	-	8,232.71	1,187,740.14	-	416,840.84	573.89	2,143,207.50
Clinical Pharmacy	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Parke-Davis Pharm	1,752.49	-	-	-	-	-	-	-	-	-	-	-	-	1,752.49
Roche / Pfizer Labs	317.27	-	-	-	-	-	-	-	-	-	-	-	-	317.27
UMC Contract-Pediatr	4,376.74	23,575.00	18,483.43	4,745.34	-	-	-	-	-	23,228.77	-	-	-	4,722.97
Wyeth Pharmaceutical	7,716.22	-	-	-	-	159.99	-	-	649.98	809.97	-	9.82	-	6,896.43
Allergan	43,099.39	-	-	(7.57)	604.02	1,322.72	-	-	-	1,919.17	-	498.98	-	40,631.24
DHA HRSA U1FRH07411	374,043.15	406,566.00	385,976.74	100,426.60	51,638.69	108,547.11	21,805.77	-	-	668,394.91	-	110,569.25	-	1,644.99
Chromadex Inc	35,378.33	-	6,908.72	1,804.74	-	19,358.75	-	-	-	28,072.21	-	7,298.77	-	7.35
ARRA DHA DHHS 90BC	427,423.13	-	168,671.45	43,523.26	3,900.04	-	69.51	-	1,652.73	217,816.99	-	56,632.42	-	152,973.72
Emory Univ DHHS	37,655.23	-	2,170.81	553.53	268.21	-	1,558.62	-	-	4,551.17	-	4,132.95	-	28,971.11
MS DOH / CDC 1U50DP	-	43,668.77	26,080.57	7,195.64	1,277.25	-	104.30	-	-	34,657.76	-	9,011.01	-	(0.00)
Highbush Blueberry	-	47,348.00	7,520.39	1,989.94	-	635.44	262.86	-	-	10,408.63	-	-	-	36,939.37
MS DOH / CDC FY12	-	300,000.00	119,016.63	31,527.31	13,434.70	-	249.77	-	-	164,228.41	-	42,699.38	-	93,072.21
Clinical Pharmacy	931,761.95	821,157.77	734,828.74	191,758.79	71,122.91	130,024.01	24,050.83	-	2,302.71	1,154,087.99	-	230,852.58	-	367,979.15
School of Pharmacy	6,054,437.22	3,694,256.64	2,173,148.72	519,409.70	224,573.34	725,073.69	474,953.83	-	282,470.39	4,399,629.67	-	1,256,629.69	650.58	4,091,783.92

SCHEDULE VII - RESTRICTED CURRENT FUNDS  
THE UNIVERSITY OF MISSISSIPPI  
YEAR ENDED JUNE 30, 2012

	BALANCE JULY 1, 2011	ADDITIONS	EXPENDITURES							TOTAL	REFUNDS	INDIRECT COSTS	TRANSFERS (IN) OUT	BALANCE JUNE 30, 2012
			SALARIES AND WAGES	FRINGE BENEFITS	TRAVEL	CONTRACTUAL SERVICES	COMMODITIES	CAPITAL OUTLAY						
							OTHER	EQUIPMENT						
School of Accountancy														
Accountancy Research														
Faculty Res D Flesher	170.50					82.50				82.50			88.00	
Faculty Res T Flesher	200.20												200.20	
Faculty Res J Davis	105.05												105.05	
Faculty Res H Burkett	20.63												20.63	
Faculty Res J Cassidy	1,102.66												1,102.66	
Faculty Res D Nichols	219.44												219.44	
Faculty Res M Stocks	391.22												391.22	
Faculty Res W Wilder	48.89												48.89	
Faculty Res J Payne	69.58											69.58		
Tax Research Center	262.31												262.31	
Faculty Salary Sup	8,858.32												8,858.32	
Faculty Res M Zarzeski	416.36											416.36		
Faculty Res-J R Shaw	117.73												117.73	
Accountancy Research	11,982.89					82.50				82.50		485.94	11,414.45	
School of Accountancy	11,982.89					82.50				82.50		485.94	11,414.45	
School of Applied Science														
Nutrition & Hospitality														
CMHP / RWJ Foundation	290,217.84		68,980.73	17,417.28	5,233.98	36,621.81	176.43		687.88	129,118.11		14,848.59	146,251.14	
Nutrition & Hospitality	290,217.84		68,980.73	17,417.28	5,233.98	36,621.81	176.43		687.88	129,118.11		14,848.59	146,251.14	
Health Exercise Science														
CFNWMS-Charleston		5,630.00			208.13		761.61			969.74			4,660.26	
Health Exercise Science		5,630.00			208.13		761.61			969.74			4,660.26	
School of Applied Science	290,217.84	5,630.00	68,980.73	17,417.28	5,442.11	36,621.81	938.04		687.88	130,087.85		14,848.59	150,911.40	
General Academic														
Office of Research and Sponsored Programs														
CWS - Federal - ORSP		29,558.73	29,558.73							29,558.73				
McCoy Working Group	12,120.44					6,925.97				6,925.97			5,194.47	
MS Development Authority 04-05	4,377.05			(11.14)		10.50				(0.64)			4,377.69	
MTA / SBA	25,000.00		13,474.85	3,886.15						17,361.00	11,000.00		(3,361.00)	
UMMC Swaney	432.70												432.70	
NASA NNX10AJ19G	84,962.63	(555.46)	2,774.57	700.64	9,365.02	53,000.00				65,840.23	18,566.94		0.00	
Hearin Blueprint MS	408,046.20			5.01	1,563.60	397,232.00	2,040.00			400,840.61			7,205.59	
SBA SBAHQ-10-I-0309	145,859.91	(100,009.52)				9,925.00				9,925.00	4,267.75		31,657.64	
USM US DOC MSET	7,088.00		4,715.76	1,220.47						5,936.23	985.41		166.36	
Office of Research and Sponsored Programs	687,886.93	(71,006.25)	50,523.91	5,801.13	10,928.62	467,093.47	2,040.00			536,387.13	34,820.10		45,673.45	
Biological Field Station														
USDA 58-6402-6 BFS	5,190.45	(4,448.45)					(3.75)			(3.75)	745.75			
Biological Field Station	5,190.45	(4,448.45)					(3.75)			(3.75)	745.75			
General Academic	693,077.38	(75,454.70)	50,523.91	5,801.13	10,928.62	467,093.47	2,036.25			536,383.38	35,565.85		45,673.45	
Individual & Project Research	17,772,744.35	11,908,105.08	5,275,437.74	1,073,230.28	574,338.46	2,895,381.49	872,894.19		997,822.68	11,689,104.84		2,772,217.12	(36,012.91)	15,255,540.38
Research	52,960,838.64	46,974,270.43	15,302,289.65	3,672,244.39	1,207,898.54	11,816,750.58	1,986,524.42		2,408,435.98	36,394,143.56		8,131,347.20	(253,056.19)	55,662,674.50

SCHEDULE VII - RESTRICTED CURRENT FUNDS  
 THE UNIVERSITY OF MISSISSIPPI  
 YEAR ENDED JUNE 30, 2012

	BALANCE JULY 1, 2011	ADDITIONS	EXPENDITURES							TOTAL	REFUNDS	INDIRECT COSTS	TRANSFERS (IN) OUT	BALANCE JUNE 30, 2012
			SALARIES AND WAGES	FRINGE BENEFITS	TRAVEL	CONTRACTUAL SERVICES	COMMODITIES	CAPITAL OUTLAY OTHER EQUIPMENT						
Public Service														
Community Services														
College of Liberal Arts														
Art														
MHC RG12-11 NEH	-	1,500.00	-	-	-	1,235.17	-	-	-	-	-	-	-	264.83
Art	-	1,500.00	-	-	-	1,235.17	-	-	-	-	-	-	-	264.83
English														
MHC RG11-11 NEA	-	1,500.00	-	-	-	-	-	-	-	-	-	-	-	1,500.00
UM MHC NEH Match	-	-	-	-	-	-	-	-	-	-	-	-	(1,500.00)	1,500.00
OCVB 50 Yrs Faulkner	-	10,000.00	-	-	-	7,000.00	-	-	-	-	-	-	-	3,000.00
UM OCVB Match	-	-	-	-	-	674.33	-	-	-	-	-	-	(10,000.00)	9,325.67
English	-	11,500.00	-	-	-	7,674.33	-	-	-	-	-	-	(11,500.00)	15,325.67
Modern Languages														
ACIE - USDOS - ML	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-Shakespeare Fest '11	1,000.00	-	-	-	-	1,000.00	-	-	-	-	-	-	-	-
UM OCVB Match	1,000.00	-	-	-	-	1,000.00	-	-	-	-	-	-	-	-
MAC NEA 12-146	-	3,700.00	-	-	-	3,700.00	-	-	-	-	-	-	-	-
MAC NEA Match	-	-	-	-	-	3,700.00	-	-	-	-	-	-	(3,700.00)	-
Theatre Arts	2,000.00	3,700.00	-	-	-	9,400.00	-	-	-	-	-	-	(3,700.00)	-
College of Liberal Arts	22,591.32	16,700.00	-	-	-	18,309.50	-	-	-	-	-	-	(15,200.00)	36,181.82
School of Business Administration														
Small Business Development Center														
SBDC Gifts	2.13	-	-	-	-	-	-	-	-	-	-	-	-	2.13
Central Inc 99-00	1,198.07	-	-	-	-	-	(30.19)	-	-	(30.19)	-	-	-	1,228.26
Oxford Inc 99-00	345.06	-	-	-	-	-	-	-	-	-	-	-	-	345.06
SBDC Carryforward 03-04	49.99	-	-	-	-	-	-	-	-	-	-	-	-	49.99
SBDC Central 10-11	350,344.00	(100,624.25)	109,795.01	27,466.58	29,985.28	43,409.45	26,554.58	-	3,427.00	240,637.90	-	9,081.85	-	(0.00)
SBDC Subs 10-11	332,617.70	(58,128.94)	-	-	-	274,488.76	-	-	-	274,488.76	-	-	-	-
SBA Jobs Act Program	457,712.88	-	88,344.41	17,882.37	7,609.16	2,718.01	5,206.74	-	3,781.50	125,542.19	-	-	-	332,170.69
SBDC Subs 11-12	-	582,975.00	161,944.68	42,657.57	25,610.71	14,196.24	6,717.16	-	4,335.36	255,461.72	-	-	-	327,513.28
SBDC Subs 11-12	-	398,275.00	-	-	-	201,063.38	-	-	-	201,063.38	-	-	-	197,211.62
SBA SBAHQ-12-B FY11	-	110,719.00	-	-	-	3,245.00	-	-	-	3,245.00	-	-	-	107,474.00
Small Business Development Center	1,142,269.83	933,215.81	360,084.10	88,006.52	63,205.15	539,120.84	38,448.29	-	11,543.86	1,100,408.76	-	9,081.85	-	965,995.03
School of Business Administration	1,142,269.83	933,215.81	360,084.10	88,006.52	63,205.15	539,120.84	38,448.29	-	11,543.86	1,100,408.76	-	9,081.85	-	965,995.03
School of Education														
Barksdale Reading Institute														
Barksdale Read 2004	635,811.72	949,188.28	861,726.69	230,895.96	19,352.10	81,994.84	32,192.83	-	29,816.00	1,255,978.42	-	-	-	329,021.58
BRI MS Build Blocks	1,300,627.71	450,000.00	762,054.31	234,325.58	41,560.00	338,365.36	54,230.58	-	-	1,430,535.83	-	-	-	320,091.88
US DOED U215K100242	234,123.79	-	-	-	-	12,300.00	188,491.80	-	-	200,791.80	-	33,331.43	-	0.56

SCHEDULE VII - RESTRICTED CURRENT FUNDS  
THE UNIVERSITY OF MISSISSIPPI  
YEAR ENDED JUNE 30, 2012

	BALANCE JULY 1, 2011	ADDITIONS	EXPENDITURES								TOTAL	REFUNDS	INDIRECT COSTS	TRANSFERS (IN) OUT	BALANCE JUNE 30, 2012
			SALARIES AND WAGES	FRINGE BENEFITS	TRAVEL	CONTRACTUAL SERVICES	COMMODITIES	CAPITAL OUTLAY							
								OTHER	EQUIPMENT						
<b>Barksdale Reading Institute</b>	2,170,563.22	1,399,188.28	1,623,781.00	465,221.54	60,912.10	432,660.20	274,915.21	-	29,816.00	2,887,306.05	-	33,331.43	-	649,114.02	
Curriculum & Instruction Inst for MMS / NOAA	113.35	-	(90.91)	-	-	-	-	-	-	(90.91)	-	-	-	204.26	
Curriculum & Instruction	113.35	-	(90.91)	-	-	-	-	-	-	(90.91)	-	-	-	204.26	
School of Education	2,170,676.57	1,399,188.28	1,623,690.09	465,221.54	60,912.10	432,660.20	274,915.21	-	29,816.00	2,887,215.14	-	33,331.43	-	649,318.28	
School of Law Law Public Service MBF Child Adv 11-12 Law Public Service	-	45,000.00	33,068.18	8,581.33	-	-	-	-	-	41,649.51	-	-	-	3,350.49	
	-	45,000.00	33,068.18	8,581.33	-	-	-	-	-	41,649.51	-	-	-	3,350.49	
Innocence Project MS Bar IOLTA FY 11 MS Bar IOLTA FY 12 Innocence Project	2,508.73	-	2,627.90	783.13	(902.30)	-	-	-	-	2,508.73	-	-	-	(0.00)	
	-	40,000.00	24,462.96	7,999.87	3,679.47	-	-	-	-	36,142.30	-	-	-	3,857.70	
	2,508.73	40,000.00	27,090.86	8,783.00	2,777.17	-	-	-	-	38,651.03	-	-	-	3,857.70	
School of Law	2,508.73	85,000.00	60,159.04	17,364.33	2,777.17	-	-	-	-	80,300.54	-	-	-	7,208.19	
School of Pharmacy Pharmacy Practice USM CNCS Oper Immun USM CNCS Trainers Pharmacy Practice	-	2,250.00	-	-	-	-	1,872.08	-	-	1,872.08	-	-	-	377.92	
	-	5,000.00	-	-	-	-	-	-	-	-	-	-	-	5,000.00	
	-	7,250.00	-	-	-	-	1,872.08	-	-	1,872.08	-	-	-	5,377.92	
School of Pharmacy	-	7,250.00	-	-	-	-	1,872.08	-	-	1,872.08	-	-	-	5,377.92	
School of Applied Science Communicative Disorders MS DOH US DOED H181 MS DOH H181A100034 Communicative Disorders	-	24,848.39	2,440.50	759.16	-	19,389.78	-	-	-	22,589.44	-	2,258.95	-	0.00	
	-	15,000.00	791.36	214.10	-	12,371.98	-	-	-	13,377.44	-	1,337.75	-	284.81	
	-	39,848.39	3,231.86	973.26	-	31,761.76	-	-	-	35,966.88	-	3,596.70	-	284.81	
School of Applied Science	-	39,848.39	3,231.86	973.26	-	31,761.76	-	-	-	35,966.88	-	3,596.70	-	284.81	
School of Journalism Journalism YAC CAG OXSESS 11-12 Journalism	-	2,500.00	-	-	-	-	-	-	-	-	-	-	-	2,500.00	
	-	2,500.00	-	-	-	-	-	-	-	-	-	-	-	2,500.00	
School of Journalism	-	2,500.00	-	-	-	-	-	-	-	-	-	-	-	2,500.00	
General Academic Office of Research MB Swayze Ed Fd Inc Office of Research	238,692.77	-	54,087.20	15,368.34	162.18	(79,545.68)	-	-	-	(9,927.96)	-	-	-	248,620.73	
	238,692.77	-	54,087.20	15,368.34	162.18	(79,545.68)	-	-	-	(9,927.96)	-	-	-	248,620.73	
Office of International Programs ACIE - USDOS - IP IREX BD / DOS 11-12 Office of International Programs	1,000.00	-	-	-	-	-	-	-	-	-	-	-	-	1,000.00	
	-	4,000.00	-	-	-	1,533.59	-	-	-	1,533.59	-	432.47	-	2,033.94	
	1,000.00	4,000.00	-	-	-	1,533.59	-	-	-	1,533.59	-	432.47	-	3,033.94	
McLean Institute McLean Inst Gifts	-	70,000.00	-	-	793.53	304.69	835.05	-	52.93	1,986.20	-	-	1,037.00	66,976.80	

SCHEDULE VII - RESTRICTED CURRENT FUNDS  
 THE UNIVERSITY OF MISSISSIPPI  
 YEAR ENDED JUNE 30, 2012

	BALANCE JULY 1, 2011	ADDITIONS	EXPENDITURES							TOTAL	REFUNDS	INDIRECT COSTS	TRANSFERS (IN) OUT	BALANCE JUNE 30, 2012
			SALARIES AND WAGES	FRINGE BENEFITS	TRAVEL	CONTRACTUAL SERVICES	COMMODITIES	CAPITAL OUTLAY						
								OTHER	EQUIPMENT					
McLean Institute	-	70,000.00	-	-	793.53	304.69	835.05	-	52.93	1,986.20	-	-	1,037.00	66,976.80
Bessie Speed Center ALC														
Speed Center Endowment	13,797.77	12,576.88	13,201.46	4,322.26	-	-	1,728.19	-	996.00	20,247.91	-	-	-	6,126.74
Bessie Speed Center ALC	13,797.77	12,576.88	13,201.46	4,322.26	-	-	1,728.19	-	996.00	20,247.91	-	-	-	6,126.74
Other Community Services														
All Save Energy-TVA	-	37,400.00	13,146.50	180.09	-	251.60	3,912.24	-	-	17,490.43	-	-	-	19,909.57
Other Community Services	-	37,400.00	13,146.50	180.09	-	251.60	3,912.24	-	-	17,490.43	-	-	-	19,909.57
General Academic	253,490.54	123,976.88	80,435.16	19,870.69	955.71	(77,455.80)	6,475.48	-	1,048.93	31,330.17	-	432.47	1,037.00	344,667.78
Community Services	3,591,536.99	2,607,679.36	2,127,600.25	591,436.34	127,850.13	944,396.50	321,711.06	-	42,408.79	4,155,403.07	-	46,442.45	(14,163.00)	2,011,533.83
Public Relations														
Public Broadcasting														
Public Broadcasting														
CWS - Federal	-	4,839.23	4,839.23	-	-	-	-	-	-	4,839.23	-	-	-	-
Public Broadcasting	-	4,839.23	4,839.23	-	-	-	-	-	-	4,839.23	-	-	-	-
Public Broadcasting	-	4,839.23	4,839.23	-	-	-	-	-	-	4,839.23	-	-	-	-
Public Relations	-	4,839.23	4,839.23	-	-	-	-	-	-	4,839.23	-	-	-	-
Public Service	3,591,536.99	2,612,518.59	2,132,439.48	591,436.34	127,850.13	944,396.50	321,711.06	-	42,408.79	4,160,242.30	-	46,442.45	(14,163.00)	2,011,533.83
Academic Support														
Libraries														
School of Law														
Law Library														
Law Library Gifts	2,320.34	2,469.32	-	-	-	-	30.00	3,769.66	-	3,799.66	-	-	-	990.00
Brown Library Fund	20,135.14	32,294.40	-	-	-	-	-	49,104.05	-	49,104.05	-	-	-	3,325.49
Crymes Pittman Fac	20,254.34	13,421.42	15,727.71	302.10	-	-	-	11,968.03	2,079.00	30,076.84	-	-	-	3,598.92
Scruggs Nutt Law	7.87	15,812.00	-	-	-	-	-	15,740.67	-	15,740.67	-	-	-	79.20
H M Graham Law Library	17,680.20	-	14,999.67	1,648.04	-	-	-	-	-	16,647.71	-	-	-	1,032.49
Law Library	60,397.89	63,997.14	30,727.38	1,950.14	-	-	30.00	80,582.41	2,079.00	115,368.93	-	-	-	9,026.10
School of Law	60,397.89	63,997.14	30,727.38	1,950.14	-	-	30.00	80,582.41	2,079.00	115,368.93	-	-	-	9,026.10
School of Pharmacy														
Pharmacy Library														
Dodge Pharmacy Library	69.28	-	-	-	-	-	-	-	-	-	-	-	-	69.28
Pharmacy Library	69.28	-	-	-	-	-	-	-	-	-	-	-	-	69.28
School of Pharmacy	69.28	-	-	-	-	-	-	-	-	-	-	-	-	69.28
General Academic														
General Library														
Friends Of Library	27,019.50	29,216.16	-	-	-	-	-	5,000.00	-	5,000.00	-	-	-	51,235.66
Library Development Fund	6,603.01	-	-	-	-	-	-	-	-	-	-	-	-	6,603.01
Mahala Saville Fund	78,931.59	5,189.20	-	-	-	-	-	21,222.98	-	21,222.98	-	-	(7,423.36)	70,321.17
J W Garner Library Fund	74,133.31	1,686.78	-	-	-	-	-	-	-	-	-	-	(2,412.99)	78,233.08
Steber Library Fund	16,357.92	546.00	-	-	-	-	-	-	-	-	-	-	(781.06)	17,684.98
R H Cannon Library Fund	25,288.72	1,187.60	-	-	-	200.00	-	-	-	200.00	-	-	8,301.10	17,975.22
J A Brown Library Fund	110,777.99	29,592.80	-	-	-	-	79.16	51,532.79	-	51,611.95	-	-	4,164.62	84,594.22



SCHEDULE VII - RESTRICTED CURRENT FUNDS  
THE UNIVERSITY OF MISSISSIPPI  
YEAR ENDED JUNE 30, 2012

	BALANCE JULY 1, 2011	ADDITIONS	EXPENDITURES								REFUNDS	INDIRECT COSTS	TRANSFERS (IN) OUT	BALANCE JUNE 30, 2012
			SALARIES AND WAGES	FRINGE BENEFITS	TRAVEL	CONTRACTUAL SERVICES	COMMODITIES	CAPITAL OUTLAY		TOTAL				
								OTHER	EQUIPMENT					
Memorial Book Fund	13,096.99	11,593.68	-	-	-	-	-	106.48	-	106.48	-	-	-	24,584.19
M Club Library Fund	4,210.13	290.16	-	-	-	-	-	-	-	-	-	-	-	4,500.29
John C Latham Fund	14,698.29	1,415.80	-	-	-	-	-	-	-	-	-	-	-	16,114.09
J Pilkington Endowment	5,640.77	2,129.00	-	-	-	-	-	-	-	-	-	-	-	7,769.77
General Library Endowment	13,435.61	1,988.72	-	-	-	-	-	-	-	-	-	-	-	15,424.33
Baird Library Endowment	9,955.67	680.68	-	-	-	-	-	-	-	-	-	-	-	10,636.35
Mem Russell Library	32,220.45	3,520.52	-	-	-	-	-	3,085.50	-	3,085.50	-	-	(5,040.70)	37,696.17
E W Lyon Library Endowment	1,996.21	66.26	-	-	-	-	-	-	-	-	-	-	(94.80)	2,157.27
Noyes Library Fund	17,009.53	11,673.24	-	-	-	-	-	5,757.00	-	5,757.00	-	-	-	22,925.77
Piggett Library Fund	232,077.75	38,722.36	-	-	-	-	-	86,297.78	-	86,297.78	-	-	-	184,502.33
Lucy & G Chumley Fund	12,647.27	1,270.36	-	-	-	-	-	-	-	-	-	-	-	13,917.63
Reference Dept Endowment	2,614.99	194.32	-	-	-	-	-	-	-	-	-	-	-	2,809.31
Morrison Library Fund	163,697.51	21,591.24	-	-	-	-	-	-	-	-	-	-	-	185,288.75
Barksdale Fund	45,443.36	6,151.52	-	-	-	-	-	5,380.64	-	5,380.64	-	-	-	46,214.24
Patterson Gift 2	233,385.82	345,972.88	-	-	-	119.50	-	560,205.32	-	560,324.82	-	-	-	19,033.88
Croft Library Fund	15,063.94	-	-	-	-	-	-	-	-	-	-	-	-	15,063.94
Library Gifts	2,863.84	-	-	-	-	-	-	1,101.30	-	1,101.30	-	-	-	1,762.54
McMullan Memorial Library Gnd	111.90	-	-	-	-	-	-	-	-	-	-	-	-	111.90
CWS-Federal-Library	-	137,790.01	137,790.01	-	-	-	-	-	-	137,790.01	-	-	-	107,328.48
G Walton Library Endowment	96,020.20	11,308.28	-	-	-	-	-	-	-	-	-	-	-	21,866.13
Jeanne Holley Library Fund	23,624.10	1,571.27	-	-	-	-	-	5,577.00	-	5,577.00	-	-	(2,247.76)	23,889.16
Emma Rogers Library Endowment	19,464.68	3,924.48	-	-	-	-	-	-	-	-	-	-	-	202,770.37
Quarles Library Endowment	192,375.97	33,397.40	-	-	-	10,202.00	-	-	12,801.00	23,003.00	-	-	-	202,770.37
Baxter Library Fund	119,261.08	8,715.44	-	-	-	1,732.00	-	-	12,944.00	14,676.00	-	-	-	113,300.52
Deloitte Dev LLC	85,301.33	-	14,663.92	251.38	-	-	-	-	-	14,915.30	-	4,206.12	-	66,179.91
MHC-RG08-097 NEH	-	-	-	-	-	(151.00)	-	-	-	(151.00)	-	-	-	151.00
NEH LJ-50030-11	-	2,500.00	-	-	831.55	575.10	132.59	-	-	1,539.24	-	434.07	-	526.69
Ainsworth Library Fund	-	150,000.00	-	-	-	-	-	29,188.00	-	29,188.00	-	-	-	120,812.00
General Library	1,695,329.43	863,886.16	152,453.93	251.38	831.55	12,677.60	211.75	774,454.79	25,745.00	966,626.00	-	4,640.19	(5,534.95)	1,593,484.35
General Academic	1,695,329.43	863,886.16	152,453.93	251.38	831.55	12,677.60	211.75	774,454.79	25,745.00	966,626.00	-	4,640.19	(5,534.95)	1,593,484.35
Libraries	1,755,796.60	927,883.30	183,181.31	2,201.52	831.55	12,677.60	241.75	855,037.20	27,824.00	1,081,994.93	-	4,640.19	(5,534.95)	1,602,579.73
Museums & Galleries														
General Academic														
University Museum														
Fortune Endowment Acquis	23,603.07	-	3,999.98	23.14	-	1,675.03	-	-	-	5,698.15	-	-	-	17,904.92
University Museum Gifts	2,528.86	-	-	-	-	-	-	-	-	-	-	-	-	2,528.86
Hamblett Cons Gifts	29,740.31	667.97	-	-	-	-	-	-	-	-	-	-	(955.54)	31,363.82
Outreach Gifts	9,947.63	16,134.24	5,441.78	104.80	182.58	2,083.91	8,621.90	-	-	16,434.97	-	1,200.00	-	8,446.90
Portrait Conser Fund	921.00	-	-	-	-	-	-	-	-	-	-	-	-	921.00
Exhibit Gifts	2,455.78	-	-	-	-	-	-	-	-	-	-	-	-	2,455.78
Education Fund	9,867.80	649.44	-	-	-	-	-	-	-	-	-	-	-	10,517.24
Holley/Friends Endowment	11,855.73	765.40	-	-	-	-	-	-	-	-	-	-	(1,094.93)	13,716.06
Science Exhibit	4,156.44	-	-	-	-	-	-	-	-	-	-	-	-	4,156.44
Whirlpool-WY House	451.00	-	-	-	-	-	-	-	-	-	-	-	-	451.00
University Museum	95,527.62	18,217.05	9,441.76	127.94	182.58	3,758.94	8,621.90	-	-	22,133.12	-	-	(850.47)	92,462.02
Rowan Oak														
Rowan Oak Gifts	12,144.32	-	-	-	-	-	-	-	-	-	-	-	-	12,144.32
Rowan Oak	12,144.32	-	-	-	-	-	-	-	-	-	-	-	-	12,144.32
General Academic	107,671.94	18,217.05	9,441.76	127.94	182.58	3,758.94	8,621.90	-	-	22,133.12	-	-	(850.47)	104,606.34

SCHEDULE VII - RESTRICTED CURRENT FUNDS  
 THE UNIVERSITY OF MISSISSIPPI  
 YEAR ENDED JUNE 30, 2012

	BALANCE JULY 1, 2011	ADDITIONS	EXPENDITURES								TOTAL	REFUNDS	INDIRECT COSTS	TRANSFERS (IN) OUT	BALANCE JUNE 30, 2012	
			SALARIES AND WAGES	FRINGE BENEFITS	TRAVEL	CONTRACTUAL SERVICES	COMMODITIES	CAPITAL OUTLAY		OTHER						
Museums & Galleries	107,671.94	18,217.05	9,441.76	127.94	182.58	3,758.94	8,621.90					22,133.12			(850.47)	104,606.34
Computing Support																
General Academic																
Information Technology																
Cray Agreement	3,952.65	-	-	-	-	-	-	-	-	-	-	-	-	-	-	3,952.65
Information Technology	3,952.65	-	-	-	-	-	-	-	-	-	-	-	-	-	-	3,952.65
Supercomputer																
CDPA Super Computer	15,634.57	-	-	-	-	-	-	-	-	-	-	-	-	-	-	15,634.57
Supercomputer	15,634.57	-	-	-	-	-	-	-	-	-	-	-	-	-	-	15,634.57
General Academic	19,587.22	-	-	-	-	-	-	-	-	-	-	-	-	-	-	19,587.22
Computing Support	19,587.22	-	-	-	-	-	-	-	-	-	-	-	-	-	-	19,587.22
Ancillary Support																
General Academic																
Gertrude Ford Center																
IMLS CL-00-10-0015	219,510.90	-	11,899.92	409.17	-	118,581.31	-	-	-	-	-	130,890.40	-	34,868.00	-	53,752.50
South Arts 3972 NEA	-	5,668.00	-	-	-	5,668.00	-	-	-	-	-	5,668.00	-	-	-	-
UM SA NEA Match	-	-	-	-	-	12,500.00	-	-	-	-	-	12,500.00	-	-	(12,500.00)	-
Gertrude Ford Center	219,510.90	5,668.00	11,899.92	409.17	-	136,749.31	-	-	-	-	-	149,058.40	-	34,868.00	(12,500.00)	53,752.50
Isom Center for Womens and Gender Studies																
Isom Center Gifts	2,021.91	75.00	-	-	-	-	-	-	-	-	-	-	-	-	-	2,096.91
Isom Center for Womens and Gender Studies	2,021.91	75.00	-	-	-	-	-	-	-	-	-	-	-	-	-	2,096.91
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	14,161.44	518,768.30	121,796.45	18,197.12	819.13	338,811.22	39,112.91	-	1,249.99	519,986.82	-	-	-	900.00	12,042.92	
Performing Arts Center	14,161.44	518,768.30	121,796.45	18,197.12	819.13	338,811.22	39,112.91	-	1,249.99	519,986.82	-	-	-	900.00	12,042.92	
General Academic	235,705.49	524,511.30	133,696.37	18,606.29	819.13	475,560.53	39,112.91	-	1,249.99	669,045.22	-	34,868.00	(11,600.00)	67,903.57		
Ancillary Support	235,705.49	524,511.30	133,696.37	18,606.29	819.13	475,560.53	39,112.91	-	1,249.99	669,045.22	-	34,868.00	(11,600.00)	67,903.57		
Academic Administration																
College of Liberal Arts																
Dean of Liberal Arts																
Faculty Development	60,600.15	36,564.20	64,841.00	13,891.21	-	-	-	-	-	78,732.21	-	-	-	-	18,432.14	
Lib Arts Dean Gifts	0.89	-	-	-	-	-	-	-	-	-	-	-	-	-	0.89	
Debate Team Gifts	3.26	-	-	-	-	-	-	-	-	-	-	-	-	-	3.26	
David L Cohn Gifts	6,081.21	1,184.28	-	-	-	-	-	-	-	-	-	-	(1,694.17)	8,959.66		
First Year Seminar	896.48	-	-	-	-	-	-	-	-	-	-	-	-	896.48		
Cook History Fund	44,604.27	67,526.04	73,299.78	19,080.47	-	-	-	-	-	92,380.25	-	-	5,000.00	14,750.06		
History Cook Chair	6,016.77	-	-	-	4,499.80	-	-	-	-	4,499.80	-	-	(5,000.00)	6,516.97		
Bee Faculty Support	244.37	463.36	-	-	-	-	-	-	-	-	-	-	-	707.73		
MCVS College Corp	-	7,113.00	1,025.00	42.05	390.77	3,000.00	2,091.90	-	-	6,549.72	-	-	-	563.28		
Dean of Liberal Arts	118,447.40	112,850.88	139,165.78	33,013.73	4,890.57	3,000.00	2,091.90	-	-	182,161.98	-	-	(1,694.17)	50,830.47		

SCHEDULE VII - RESTRICTED CURRENT FUNDS  
THE UNIVERSITY OF MISSISSIPPI  
YEAR ENDED JUNE 30, 2012

	BALANCE JULY 1, 2011	ADDITIONS	EXPENDITURES							TOTAL	REFUNDS	INDIRECT COSTS	TRANSFERS (IN) OUT	BALANCE JUNE 30, 2012
			SALARIES AND WAGES	FRINGE BENEFITS	TRAVEL	CONTRACTUAL SERVICES	COMMODITIES	CAPITAL OUTLAY						
								OTHER	EQUIPMENT					
College of Liberal Arts	118,447.40	112,850.88	139,165.78	33,013.73	4,890.57	3,000.00	2,091.90	-	-	182,161.98	-	-	(1,694.17)	50,830.47
<b>School of Business Administration</b>														
Dean of Business Administration										3,115.89			5,342.96	1,307.77
Mike Starnes Bus Adm	3,827.74	5,938.88	2,543.04	572.85	-	-	-	-	-	17,991.40			(2,096.17)	14,764.44
School Of Bus Deans Gift	12,357.03	18,302.64	11,000.00	2,418.36	4,573.04	-	-	-	-	8,918.91			-	6,806.55
Otho Smith Fellow Pg	8,757.05	6,968.41	6,365.16	1,397.66	71.34	306.00	778.75	-	-	1,270.97			-	5,560.71
Bus School Placement	4,593.80	2,237.88	-	-	-	1,161.53	109.44	-	-	-			-	-
UMF ACA Gifts-Business	0.75	-	-	-	-	-	-	-	-	-			0.75	-
Hearin Holding	6,932.74	-	1,646.36	9.32	-	-	-	-	-	1,655.68			-	5,277.06
Bus Advisory Board	5,335.87	12,000.00	-	-	-	465.07	3,870.82	-	-	4,335.89			-	12,999.98
Holloway Fac Sup	4,200.76	100,000.00	29,941.00	6,451.10	-	-	-	-	-	36,392.10		22,480.00	-	45,328.66
Edwards Fac Sup	26,590.00	-	16,777.00	3,519.25	-	-	-	-	-	20,296.25		-	3,640.00	2,653.75
Hancock Bank Fac Sup	-	50,000.00	-	-	-	-	-	-	-	-		-	-	50,000.00
Renasant Bank Fac Sup	-	20,000.00	-	-	-	-	-	-	-	-		-	2,760.00	17,240.00
Dean of Business Administration	72,595.74	215,447.81	68,272.56	14,368.54	4,644.38	1,932.60	4,759.01	-	-	93,977.09		-	32,127.54	161,938.92
School of Business Administration	72,595.74	215,447.81	68,272.56	14,368.54	4,644.38	1,932.60	4,759.01	-	-	93,977.09		-	32,127.54	161,938.92
<b>School of Education</b>														
Dean of Education										1,864.41			-	28,645.64
MS Dept Education	30,510.05	-	-	-	-	1,864.41	-	-	-	6,328.41			-	5,954.90
Education Gifts	12,283.31	-	-	-	-	6,328.41	-	-	-	-			-	3,000.00
UMF ACA Gifts - EDUC	3,000.00	-	-	-	-	-	-	-	-	-			-	16,395.26
MS Teachers Cons	13,654.45	105,548.00	81,344.81	21,462.38	-	-	-	-	-	102,807.19			-	40,576.01
N MS ED Cons Gifts	40,576.01	-	-	-	-	-	-	-	-	-			-	72,890.92
MDEC - USDE	72,890.92	-	-	-	-	-	-	-	-	-			-	30,558.04
MS Dept Of Education	30,558.04	93,004.00	78,666.63	20,954.18	-	311.45	-	-	-	99,932.26			-	23,629.78
MS Principal Corps	95,275.05	318,388.00	16,889.28	4,273.55	232.00	132,415.00	6,245.72	-	-	160,055.55			-	253,607.50
Education Salary-Hearin	218,398.17	-	75,312.18	16,386.45	-	-	-	-	-	91,698.63			-	126,699.54
Hearin - CELI	420,406.02	-	166,621.36	49,667.98	15,462.25	27,799.55	3,312.00	-	3,575.00	266,438.14		500.00	-	153,467.88
Owens Res Center	3,356.60	1,161.84	-	-	-	-	-	-	-	-			-	4,518.44
MDE 10-2201-3081	157.55	-	-	-	-	-	-	-	-	-			157.55	-
J M Moore Education Endowment	-	11,874.48	-	-	-	-	-	-	-	-			-	11,874.48
Dean of Education	941,066.17	529,976.32	418,834.26	112,744.54	15,694.25	168,718.82	9,557.72	-	3,575.00	729,124.59		-	657.55	741,260.35
School of Education	941,066.17	529,976.32	418,834.26	112,744.54	15,694.25	168,718.82	9,557.72	-	3,575.00	729,124.59		-	657.55	741,260.35
<b>School of Engineering</b>														
Dean of Engineering										-				1,847.43
Engineering Deans Gifts	1,847.43	-	-	-	-	-	-	-	-	-			-	1,276.36
B Folk Engineering Dev Gifts	1,276.36	-	-	-	-	-	-	-	-	-			-	24,603.68
Anderson Engineering Fund	29,545.40	5,062.92	-	-	-	-	-	-	10,004.64	10,004.64			-	712,561.20
Hearin Support MIP	499,293.15	250,000.00	29,794.65	6,239.45	418.20	279.65	-	-	-	36,731.95			-	740,288.67
Dean of Engineering	531,962.34	255,062.92	29,794.65	6,239.45	418.20	279.65	-	-	10,004.64	46,736.59			-	740,288.67
School of Engineering	531,962.34	255,062.92	29,794.65	6,239.45	418.20	279.65	-	-	10,004.64	46,736.59			-	740,288.67
<b>Graduate School</b>														
Dean of Graduate School										-				117.02
Student Travel	117.02	-	-	-	-	-	-	-	-	-			-	9,914.12
Match NSF AGEM P/S	9,914.12	-	-	-	-	-	-	-	-	-			-	13,058.95
USDE P217A070090	21,583.58	132,429.00	91,019.83	22,971.37	10,213.27	3,800.64	1,645.05	-	1,200.00	130,850.16		10,103.47	-	68,194.66
USDE Part Support	57,736.74	111,759.00	210.00	1.21	21,709.02	72,210.22	7,170.63	-	-	101,301.08			-	91,284.75
Dean of Graduate School	89,351.46	244,188.00	91,229.83	22,972.58	31,922.29	76,010.86	8,815.68	-	1,200.00	232,151.24		10,103.47	-	91,284.75

SCHEDULE VII - RESTRICTED CURRENT FUNDS  
THE UNIVERSITY OF MISSISSIPPI  
YEAR ENDED JUNE 30, 2012

	BALANCE JULY 1, 2011	ADDITIONS	EXPENDITURES							TOTAL	REFUNDS	INDIRECT COSTS	TRANSFERS (IN) OUT	BALANCE JUNE 30, 2012
			SALARIES AND WAGES	FRINGE BENEFITS	TRAVEL	CONTRACTUAL SERVICES	COMMODITIES	CAPITAL OUTLAY						
								OTHER	EQUIPMENT					
Graduate School	89,351.46	244,188.00	91,229.83	22,972.58	31,922.29	76,010.86	8,815.68	-	1,200.00	232,151.24	-	10,103.47	-	91,284.75
School of Law														
Dean of Law										6.23				
UMF Sal Sup-Law 2	-	6.23	-	6.23	-	-	-	-	-					-
Law Innocence Project	22,296.09	115,422.50	66,031.38	21,950.92	1,122.76	41,355.62	635.00	-	-	131,095.68	-	-	-	6,622.91
Dean of Law	22,296.09	115,428.73	66,031.38	21,957.15	1,122.76	41,355.62	635.00	-	-	131,101.91	-	-	-	6,622.91
School of Law	22,296.09	115,428.73	66,031.38	21,957.15	1,122.76	41,355.62	635.00	-	-	131,101.91	-	-	-	6,622.91
School of Pharmacy														
Dean of Pharmacy														
H M & Linda Faser Fund	177,186.70	40,880.26	-	-	-	-	-	-	-	-	-	-	(14,606.51)	232,673.47
Cerniglia Dist Award	4,081.60	8,942.96	9,000.00	893.70	-	-	-	-	-	9,893.70	-	-	-	3,130.86
Kroger Gifts	8,962.11	-	-	-	-	-	-	-	-	-	-	-	-	8,962.11
Galen Ord Dist Teach	1,622.37	5,018.00	4,500.00	446.85	-	-	-	-	-	4,946.85	-	-	-	1,693.52
Dean of Pharmacy	191,852.78	54,841.22	13,500.00	1,340.55	-	-	-	-	-	14,840.55	-	-	(14,606.51)	246,459.96
School of Pharmacy	191,852.78	54,841.22	13,500.00	1,340.55	-	-	-	-	-	14,840.55	-	-	(14,606.51)	246,459.96
School of Accountancy														
Dean of Accountancy														
UMF Associates 05-11	224.82	-	-	-	-	-	-	-	-	-	-	-	-	224.82
AICPA Library Gifts	13.56	-	-	-	-	-	-	-	-	-	-	-	-	13.56
Salary Sup Miller	-	10,855.85	7,778.56	3,077.29	-	-	-	-	-	10,855.85	-	-	-	-
Dean of Accountancy	238.38	10,855.85	7,778.56	3,077.29	-	-	-	-	-	10,855.85	-	-	-	238.38
School of Accountancy	238.38	10,855.85	7,778.56	3,077.29	-	-	-	-	-	10,855.85	-	-	-	238.38
School of Applied Science														
Dean of Applied Science														
Faculty Excellence	193,430.57	-	45,717.39	11,223.19	-	-	-	-	-	56,940.58	-	-	-	136,489.99
Dean of Applied Science	193,430.57	-	45,717.39	11,223.19	-	-	-	-	-	56,940.58	-	-	-	136,489.99
School of Applied Science	193,430.57	-	45,717.39	11,223.19	-	-	-	-	-	56,940.58	-	-	-	136,489.99
General Academic														
Teach/Learning Center														
Center Excellence In Teach	14.95	1,000.00	1,014.35	6.90	-	-	-	-	-	1,021.25	-	-	(6.30)	0.00
Teach/Learning Center	14.95	1,000.00	1,014.35	6.90	-	-	-	-	-	1,021.25	-	-	(6.30)	0.00
General Academic Expenses														
Dunbar Lectures	13,116.14	1,397.32	-	-	-	-	-	-	-	-	-	-	-	14,513.46
James E King Lecture	44,551.31	9,813.20	-	-	-	1,152.56	268.35	-	-	1,420.91	-	-	-	52,943.60
Barnard Prof-Gen Aca	265,963.72	11,573.99	-	-	-	-	-	-	-	-	-	-	(16,571.60)	294,109.31
R H Dunlap Fund	36,935.73	-	-	-	-	-	-	-	-	-	-	-	-	36,935.73
General Academic Expenses	360,566.90	22,784.51	-	-	-	1,152.56	268.35	-	-	1,420.91	-	-	(16,571.60)	398,502.10
Director Summer Session														
MSU / IHL	1,253.90	-	-	-	-	-	-	-	-	-	-	-	-	1,253.90
MS State University '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

SCHEDULE VII - RESTRICTED CURRENT FUNDS  
 THE UNIVERSITY OF MISSISSIPPI  
 YEAR ENDED JUNE 30, 2012

	EXPENDITURES										INDIRECT COSTS	TRANSFERS (IN) OUT	BALANCE JUNE 30, 2012	
	BALANCE JULY 1, 2011	ADDITIONS	SALARIES AND WAGES	FRINGE BENEFITS	TRAVEL	CONTRACTUAL SERVICES	COMMODITIES	CAPITAL OUTLAY		TOTAL				
								OTHER	EQUIPMENT					
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	21,412.10	(15,915.38)	3,578.53	955.89	557.97	284.33	-	-	-	5,376.72	-	120.00	-	(0.00)
IHL CNCS 09ACHMS001	5,825.50	(4,103.08)	-	-	1,722.42	-	-	-	-	1,722.42	-	-	-	-
UM CNCS IHL Match	1,784.56	-	582.56	158.14	-	-	-	-	-	740.70	-	-	1,043.86	-
Director Summer Session	96,639.65	(20,018.46)	4,161.09	1,114.03	2,280.39	284.33	-	-	-	7,839.84	-	-	1,163.86	67,617.49
General Academic	457,221.50	3,766.05	5,175.44	1,120.93	2,280.39	1,436.89	268.35	-	-	10,282.00	-	-	(15,414.04)	466,119.59
Academic Administration	2,618,462.43	1,542,417.78	885,499.85	228,057.95	60,972.84	292,734.44	26,127.66	-	14,779.64	1,508,172.38	-	10,103.47	1,070.37	2,641,533.99
Academic Support	4,737,223.68	3,013,029.43	1,211,819.29	248,993.70	62,806.10	784,731.51	74,104.22	855,037.20	43,853.63	3,281,345.65	-	49,611.66	(16,915.05)	4,436,210.85
Student Service														
Social & Cultural Development														
General Institutional														
Dean of Students														
Dean Of Students-Gifts	501.75	4,805.10	-	-	-	806.85	-	-	4,500.00	5,306.85	-	-	-	-
Celebrity Golf Tourn	892.25	-	-	-	-	-	-	-	-	-	-	-	-	892.25
Dean of Students	1,394.00	4,805.10	-	-	-	806.85	-	-	4,500.00	5,306.85	-	-	-	892.25
Religious Life														
TOEFL Account	3.30	-	-	-	-	-	-	-	-	-	-	-	-	3.30
Religious Life	3.30	-	-	-	-	-	-	-	-	-	-	-	-	3.30
Campus Recreation														
Camp Rec Intramural Gift	1,170.03	-	-	-	-	-	-	-	-	-	-	-	-	1,170.03
Campus Recreation	1,170.03	-	-	-	-	-	-	-	-	-	-	-	-	1,170.03
General Institutional	2,567.33	4,805.10	-	-	-	806.85	-	-	4,500.00	5,306.85	-	-	-	2,065.58
Social & Cultural Development	2,567.33	4,805.10	-	-	-	806.85	-	-	4,500.00	5,306.85	-	-	-	2,065.58
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	-	-	4,749.24	26.23	-	4,079.52	2,324.67	-	1,339.99	12,519.65	-	-	(12,519.65)	-
CWS JLDP Salaries	-	-	44,956.98	12,634.66	-	-	-	-	-	57,591.64	-	-	(57,591.64)	-
Target Internship	144.92	-	-	-	-	138.00	-	-	-	138.00	-	-	-	6.92
OMPA - Career Center	9,988.73	-	7,200.00	41.48	-	349.00	-	-	-	7,590.48	-	-	-	2,398.25
Career Center	10,133.65	-	56,906.22	12,702.37	-	4,566.52	2,324.67	-	1,339.99	77,839.77	-	-	(70,111.29)	2,405.17
Office of International Programs														
IREX - US Department of State	1,742.79	-	-	-	150.00	1,369.39	-	-	-	1,519.39	-	-	-	223.40
IREX UGRAD 11-12	-	1,800.00	-	-	-	1,159.76	-	-	-	1,159.76	-	327.04	-	313.20
Office of International Programs	1,742.79	1,800.00	-	-	150.00	2,529.15	-	-	-	2,679.15	-	327.04	-	536.60
General Institutional	14,561.01	1,800.00	56,906.22	12,702.37	150.00	7,095.67	2,324.67	-	1,339.99	80,518.92	-	327.04	(70,111.29)	5,626.34
Counseling & Career	14,561.01	1,800.00	56,906.22	12,702.37	150.00	7,095.67	2,324.67	-	1,339.99	80,518.92	-	327.04	(70,111.29)	5,626.34

SCHEDULE VII - RESTRICTED CURRENT FUNDS  
 THE UNIVERSITY OF MISSISSIPPI  
 YEAR ENDED JUNE 30, 2012

	BALANCE JULY 1, 2011	ADDITIONS	EXPENDITURES							TOTAL	REFUNDS	INDIRECT COSTS	TRANSFERS (IN) OUT	BALANCE JUNE 30, 2012
			SALARIES AND WAGES	FRINGE BENEFITS	TRAVEL	CONTRACTUAL SERVICES	COMMODITIES	CAPITAL OUTLAY						
							OTHER	EQUIPMENT						
Financial Aid Administration														
General Institutional														
Financial Aid														
Equipment Gifts	141.35	-	-	-	-	-	-	-	-	-	-	-	141.35	
CWS-Federal-Financial Aid	-	37,415.66	37,415.66	-	-	-	-	-	-	-	-	-	-	
Financial Aid	141.35	37,415.66	37,415.66	-	-	-	-	-	-	-	-	-	141.35	
General Institutional	141.35	37,415.66	37,415.66	-	-	-	-	-	-	-	-	-	141.35	
Financial Aid Administration	141.35	37,415.66	37,415.66	-	-	-	-	-	-	-	-	-	141.35	
Student Admissions														
General Institutional														
Registrar														
UMF Salary Support-Registrar	2,752.01	14,875.70	11,598.33	-	-	-	-	-	-	-	-	-	6,029.38	
Registrar	2,752.01	14,875.70	11,598.33	-	-	-	-	-	-	-	-	-	6,029.38	
General Institutional	2,752.01	14,875.70	11,598.33	-	-	-	-	-	-	-	-	-	6,029.38	
Student Admissions	2,752.01	14,875.70	11,598.33	-	-	-	-	-	-	-	-	-	6,029.38	
Student Health														
Student Health Services														
Health Promotions														
DOJ 2009-WA-AX-0007	156,355.88	-	58,823.41	15,597.06	435.79	8,322.26	292.19	-	-	-	-	-	72,885.17	
MSU USDOE Q184209	13,954.78	(174.44)	4,848.91	467.10	162.42	2,552.00	3,280.03	-	-	-	2,469.88	-	(0.00)	
Health Promotions	170,310.66	(174.44)	63,672.32	16,064.16	598.21	10,874.26	3,572.22	-	-	-	2,469.88	-	72,885.17	
Student Health Services	170,310.66	(174.44)	63,672.32	16,064.16	598.21	10,874.26	3,572.22	-	-	-	2,469.88	-	72,885.17	
Student Health	170,310.66	(174.44)	63,672.32	16,064.16	598.21	10,874.26	3,572.22	-	-	-	2,469.88	-	72,885.17	
Student Service	190,332.36	58,722.02	169,592.53	28,766.53	748.21	18,776.78	5,896.89	-	5,839.99	-	2,796.92	(70,111.29)	86,747.82	
Institutional Support														
Executive Management														
General Institutional														
Chancellor														
UMC Salary Support	6,899.66	55,654.57	55,230.97	(8.52)	-	-	-	-	-	-	-	-	7,331.78	
Adams Academic Enrichment	0.06	-	-	-	-	-	-	-	-	-	-	-	0.06	
Univ Gifts	9,176.96	-	-	-	-	-	-	-	-	-	-	-	9,176.96	
N Brown Teach Corp	1,724.58	4,738.88	-	-	-	-	-	-	-	-	-	-	6,463.46	
Chancellor	17,801.26	60,393.45	55,230.97	(8.52)	-	-	-	-	-	-	-	-	22,972.26	
Provost & Vice Chancellor														
Phil Hardin Found	35.01	-	-	-	-	-	-	-	-	-	-	-	35.01	
COGS Match	4,327.11	-	-	-	-	-	-	-	-	-	-	-	4,327.11	
NSF AGEP General	51,481.34	-	2,925.77	429.82	74.00	-	0.53	-	-	-	48,051.22	-	(0.00)	
NSF AGEP Subs	351,482.84	-	-	-	-	249,156.90	-	-	-	-	-	-	102,325.94	
NSF AGEP PS	13,806.33	-	-	-	142.83	1,508.08	137.99	-	-	-	-	-	12,017.43	
NSF AGEP Match	432.18	-	-	-	-	432.18	-	-	-	-	-	-	432.18	
Plan Grant Residential College	50,000.00	-	-	-	-	-	-	-	-	-	-	-	50,000.00	
AGEM Symposium '07	3,861.74	-	-	-	3,861.74	-	-	-	-	-	-	-	-	
DOED U215K090067	18,268.82	(13,095.19)	(1,151.52)	(125.33)	-	3,800.00	2,650.48	-	-	-	-	-	(0.00)	

SCHEDULE VII - RESTRICTED CURRENT FUNDS  
THE UNIVERSITY OF MISSISSIPPI  
YEAR ENDED JUNE 30, 2012

	EXPENDITURES											INDIRECT COSTS	TRANSFERS (IN) OUT	BALANCE JUNE 30, 2012
	BALANCE JULY 1, 2011	ADDITIONS	SALARIES AND WAGES	FRINGE BENEFITS	TRAVEL	CONTRACTUAL SERVICES	COMMODITIES	CAPITAL OUTLAY		TOTAL	REFUNDS			
								OTHER	EQUIPMENT					
Provost & Vice Chancellor	493,695.37	(13,095.19)	1,774.25	304.49	4,078.57	254,897.16	2,789.00	-	-	263,843.47	-	48,051.22	-	168,705.49
Vice Chancellor Administration	-	6,300.00	-	-	-	6,300.00	-	-	-	6,300.00	-	-	-	-
UMF Reimbursements	-	6,300.00	-	-	-	6,300.00	-	-	-	6,300.00	-	-	-	-
Vice Chancellor Administration	-	6,300.00	-	-	-	6,300.00	-	-	-	6,300.00	-	-	-	-
Sr Vice Chancellor Ops & Planning	-	2,500.00	-	-	-	-	-	-	-	-	-	-	-	2,500.00
Sustainability	-	2,500.00	-	-	-	-	-	-	-	-	-	-	-	2,500.00
Wal-Mart Foundation	6,696.31	-	317.50	1.81	-	106.15	497.50	-	-	922.96	-	260.28	-	5,513.07
Sr Vice Chancellor Ops & Planning	6,696.31	2,500.00	317.50	1.81	-	106.15	497.50	-	-	922.96	-	260.28	-	8,013.07
Vice Chancellor Student Affairs	-	-	-	-	-	-	-	-	-	-	-	-	-	-
VC Stu Affairs Gifts	80.00	-	-	-	-	-	-	-	-	-	-	-	-	80.00
Vice Chancellor Student Affairs	80.00	-	-	-	-	-	-	-	-	-	-	-	-	80.00
Vice Chancellor Development	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Inst For Racial Reconciliation	65,243.78	-	12,197.86	6,494.32	21,991.17	15,803.48	8,159.62	-	-	64,646.45	-	-	500.00	97.33
MDA - MS Hills Inst	450.33	-	-	-	-	-	-	-	-	-	-	-	-	450.33
Vice Chancellor Development	65,694.11	-	12,197.86	6,494.32	21,991.17	15,803.48	8,159.62	-	-	64,646.45	-	-	500.00	547.66
General Institutional	583,967.05	56,098.26	69,520.58	6,792.10	26,069.74	277,106.79	11,446.12	-	-	390,935.33	-	48,311.50	500.00	200,318.48
Executive Management	583,967.05	56,098.26	69,520.58	6,792.10	26,069.74	277,106.79	11,446.12	-	-	390,935.33	-	48,311.50	500.00	200,318.48
Fiscal Operations	-	-	-	-	-	-	-	-	-	-	-	-	-	-
General Institutional	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Accounting	-	-	-	-	-	-	-	-	-	-	-	-	-	-
UMC Endowment Inc	2,420.31	920.10	-	-	-	-	-	-	-	-	2,420.31	-	(1,316.25)	2,236.35
OM Opportunity	-	110,000.00	-	-	-	110,000.00	-	-	-	110,000.00	-	-	-	-
Accounting	2,420.31	110,920.10	-	-	-	110,000.00	-	-	-	110,000.00	2,420.31	-	(1,316.25)	2,236.35
Bursar	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CWS - Federal-Bursar	-	22,939.67	22,939.67	-	-	-	-	-	-	22,939.67	-	-	-	-
Bursar	-	22,939.67	22,939.67	-	-	-	-	-	-	22,939.67	-	-	-	-
General Institutional	2,420.31	133,859.77	22,939.67	-	-	110,000.00	-	-	-	132,939.67	2,420.31	-	(1,316.25)	2,236.35
Fiscal Operations	2,420.31	133,859.77	22,939.67	-	-	110,000.00	-	-	-	132,939.67	2,420.31	-	(1,316.25)	2,236.35
General Administration	-	-	-	-	-	-	-	-	-	-	-	-	-	-
General Institutional Expense	-	-	-	-	-	-	-	-	-	-	-	-	-	-
University Attorney	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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	1,349,411.24	-	265,428.20	67,162.90	10,595.71	39,999.86	16,027.35	-	21,618.05	420,832.07	-	185,117.42	-	743,461.75
Other General Institutional	1,354,337.11	-	265,428.20	67,162.90	10,595.71	39,999.86	16,027.35	-	21,618.05	420,832.07	-	185,117.42	-	748,387.62
General Institutional Expense	1,354,416.68	-	265,428.20	67,162.90	10,595.71	39,999.86	16,027.35	-	21,618.05	420,832.07	-	185,117.42	-	748,467.19
General Administration	1,354,416.68	-	265,428.20	67,162.90	10,595.71	39,999.86	16,027.35	-	21,618.05	420,832.07	-	185,117.42	-	748,467.19

SCHEDULE VII - RESTRICTED CURRENT FUNDS  
 THE UNIVERSITY OF MISSISSIPPI  
 YEAR ENDED JUNE 30, 2012

	BALANCE JULY 1, 2011	ADDITIONS	EXPENDITURES							TOTAL	REFUNDS	INDIRECT COSTS	TRANSFERS (IN) OUT	BALANCE JUNE 30, 2012
			SALARIES AND WAGES	FRINGE BENEFITS	TRAVEL	CONTRACTUAL SERVICES	COMMODITIES	CAPITAL OUTLAY						
							OTHER	EQUIPMENT						
Logistical Services														
General Institutional														
UM Police Campus Security														
Crime Prevention Gft	1,154.84	1,805.00	-	-	-	-	-	-	-	-	-	-	-	2,959.84
UM Police Campus Security	1,154.84	1,805.00	-	-	-	-	-	-	-	-	-	-	-	2,959.84
General Institutional	1,154.84	1,805.00	-	-	-	-	-	-	-	-	-	-	-	2,959.84
Logistical Services	1,154.84	1,805.00	-	-	-	-	-	-	-	-	-	-	-	2,959.84
Community Relations														
General Institutional														
Alumni Activities														
UMC Salary Support	1,031.61	7,000.00	5,736.28	1,350.00	-	-	-	-	-	7,086.28	-	-	-	945.33
Faculty/Staff Awards	295.06	-	-	-	-	-	-	-	-	-	-	-	-	295.06
Alumni Assn	29,317.76	250,000.00	201,244.61	63,045.08	-	-	-	-	-	264,289.69	-	-	-	15,028.07
Gen Alumni Assn	334.48	6,000.00	4,153.13	1,208.25	-	-	-	-	-	5,361.38	-	-	-	973.10
Alumni Activities	30,978.91	263,000.00	211,134.02	65,603.33	-	-	-	-	-	276,737.35	-	-	-	17,241.56
University & Public Events														
Entergy Gift	300.00	-	-	-	-	-	-	-	-	-	-	-	-	300.00
Khayat Law Ctr Ded	28,620.39	(28,785.59)	(136.36)	(28.84)	-	-	-	-	-	(165.20)	-	-	-	(0.00)
University & Public Events	28,920.39	(28,785.59)	(136.36)	(28.84)	-	-	-	-	-	(165.20)	-	-	-	300.00
University Communications														
Marketing Gifts	5.00	-	-	-	-	-	-	-	-	-	-	-	-	5.00
University Communications	5.00	-	-	-	-	-	-	-	-	-	-	-	-	5.00
University Advancement														
Fac/Staff Awards 2	-	21,713.10	20,173.71	1,539.39	-	-	-	-	-	21,713.10	-	-	-	-
Inst Dev Gifts	6,928.49	-	-	-	-	430.34	-	-	-	430.34	-	-	-	6,498.15
Advancement Personnel	17,780.18	846,088.26	690,352.70	123,698.14	-	-	-	-	-	814,050.84	-	-	-	49,817.60
Annual Fund	72.81	-	-	-	-	-	-	-	-	-	-	-	-	72.81
UMMC Vaughn Salary Sup	-	41,873.00	23,486.93	5,317.96	-	-	-	-	-	28,804.89	-	-	-	13,068.11
University Advancement	24,781.48	909,674.36	734,013.34	130,555.49	-	430.34	-	-	-	864,999.17	-	-	-	69,456.67
Development Services														
Development Svc Gift	679.36	-	-	-	-	-	-	-	-	-	-	-	-	679.36
Dev Serv Personnel	-	2,960.17	2,015.76	938.41	-	6.00	-	-	-	2,960.17	-	-	-	-
Development Services	679.36	2,960.17	2,015.76	938.41	-	6.00	-	-	-	2,960.17	-	-	-	679.36
General Institutional	85,365.14	1,146,848.94	947,026.76	197,068.39	-	436.34	-	-	-	1,144,531.49	-	-	-	87,682.59
Community Relations	85,365.14	1,146,848.94	947,026.76	197,068.39	-	436.34	-	-	-	1,144,531.49	-	-	-	87,682.59
Institutional Support	2,027,324.02	1,338,611.97	1,304,915.21	271,023.39	36,665.45	427,542.99	27,473.47	-	21,618.05	2,089,238.56	2,420.31	233,428.92	(816.25)	1,041,664.45
Operation & Maintenance														
Physical Plant Operations														
General Institutional														
Administration														
CWS - Federal	-	13,827.99	13,827.99	-	-	-	-	-	-	13,827.99	-	-	-	-
Administration	-	13,827.99	13,827.99	-	-	-	-	-	-	13,827.99	-	-	-	-



SCHEDULE VII - RESTRICTED CURRENT FUNDS  
THE UNIVERSITY OF MISSISSIPPI  
YEAR ENDED JUNE 30, 2012

	BALANCE JULY 1, 2011	ADDITIONS	EXPENDITURES							TOTAL	REFUNDS	INDIRECT COSTS	TRANSFERS (IN) OUT	BALANCE JUNE 30, 2012
			SALARIES AND WAGES	FRINGE BENEFITS	TRAVEL	CONTRACTUAL SERVICES	COMMODITIES	CAPITAL OUTLAY						
								OTHER	EQUIPMENT					
Other Maintenance Renovation	1,265.62	-	-	-	-	-	-	-	-	-	-	-	1,265.62	
Hathorn Prop Maint	1,265.62	-	-	-	-	-	-	-	-	-	-	-	1,265.62	
Other Maintenance Renovation	1,265.62	-	-	-	-	-	-	-	-	-	-	-	1,265.62	
General Institutional	1,265.62	13,827.99	13,827.99	-	-	-	-	-	-	13,827.99	-	-	1,265.62	
Physical Plant Operations	1,265.62	13,827.99	13,827.99	-	-	-	-	-	-	13,827.99	-	-	1,265.62	
Landscape Services	-	4,850.00	-	-	-	4,850.00	-	-	-	4,850.00	-	-	-	
MS Forest Com/USDA	-	-	-	-	-	4,987.50	-	-	-	4,987.50	-	-	-	
UM MFC USDA Match	-	4,850.00	-	-	-	9,837.50	-	-	-	9,837.50	-	(4,987.50)	-	
Landscape Services	-	-	-	-	-	-	-	-	-	-	-	(4,987.50)	-	
General Institutional	-	4,850.00	-	-	-	9,837.50	-	-	-	9,837.50	-	(4,987.50)	-	
Landscape Services	-	4,850.00	-	-	-	9,837.50	-	-	-	9,837.50	-	(4,987.50)	-	
Operation & Maintenance	1,265.62	18,677.99	13,827.99	-	-	9,837.50	-	-	-	23,665.49	-	(4,987.50)	1,265.62	
Scholarships & Fellowships														
Scholarships														
General Institutional														
General Scholarships														
Joe Weinberg Scholarship Fund	1,253.86	598.96	-	-	-	-	-	-	-	-	-	-	1,852.82	
Benthal Scholarship Fund	47.00	-	-	-	-	-	-	-	-	-	-	-	47.00	
Fac Staff Scholarship Fund	10,293.73	114.80	-	-	-	-	-	-	-	-	-	(164.23)	10,572.76	
Oxford Scholar	550.32	-	-	-	-	-	-	-	-	-	-	-	550.32	
Engineer Alumni Scholarship	20.00	-	-	-	-	-	-	-	-	-	-	-	20.00	
W O Rutledge Scholarship Fund	250.00	-	-	-	-	-	-	-	-	-	-	-	250.00	
C Roberts Scholarship Fund	3,104.12	404.85	-	-	-	-	-	-	-	-	-	(579.16)	4,088.13	
Jones Scholarship Fund	53,943.21	-	-	-	4,500.00	-	-	-	-	4,500.00	-	-	49,443.21	
Demange Memorial Scholarship Fund	9,354.80	7,569.20	-	-	9,354.80	-	-	-	-	8,000.00	-	-	8,924.00	
F Richardson Scholarship Fund	1,586.92	230.06	-	-	1,000.00	-	-	-	-	1,000.00	-	(329.10)	1,146.08	
Vicksburg UDC Scholarship Fund	2,329.32	328.28	-	-	1,998.00	-	-	-	-	1,998.00	-	(469.63)	1,129.23	
O Slaton Scholarship Fund	3,785.90	1,191.53	-	-	2,500.00	-	-	-	-	2,500.00	-	(1,704.53)	4,181.96	
Tillman Scholarship Fund	7,052.38	651.91	-	-	4,000.00	-	-	-	-	4,000.00	-	(932.59)	4,636.88	
E Meek Scholarship Fund	4,251.29	1,466.53	-	-	6,000.00	-	-	-	-	6,000.00	-	(2,097.92)	1,815.74	
Sisler Scholarship Fund	4,947.48	766.67	-	-	2,500.00	-	-	-	-	2,500.00	-	(1,096.76)	4,310.91	
Anderson Scholarship Fund	23,814.58	4,928.68	-	-	9,000.00	-	-	-	-	9,000.00	-	(7,050.66)	26,793.92	
Sam Scholarship Fund	7,801.48	930.50	-	-	3,000.00	-	-	-	-	3,000.00	-	(1,331.11)	7,063.09	
Miller Scholarship Fund	5,925.61	1,412.42	-	-	4,000.00	-	-	-	-	4,000.00	-	(2,020.51)	5,358.54	
Robertson Scholarship Fund	7,838.43	367.11	-	-	-	-	-	-	-	-	-	(525.17)	8,730.71	
T Garner Scholarship Fund	10,400.50	1,441.47	-	-	5,000.00	-	-	-	-	5,000.00	-	(2,062.09)	8,904.06	
Beta Alpha Psi Scholarship	7,374.60	1,228.40	-	-	2,000.00	-	-	-	-	2,000.00	-	(326.76)	6,929.76	
Pass-It-Along Scholarship	19,563.56	3,016.40	-	-	8,000.00	-	-	-	-	8,000.00	-	(4,315.07)	18,895.03	
Seay Scholarship Fund	3,247.37	859.15	-	-	-	-	-	-	-	-	-	(1,229.04)	5,335.56	
Larue Scholarship Fund	7,980.44	1,770.94	-	-	5,500.00	-	-	-	-	5,500.00	-	(2,533.40)	6,784.78	
Miss America Scholarship Fund	1,207.99	536.76	-	-	2,000.00	-	-	-	-	2,000.00	-	(767.86)	512.61	
Cutcliff Scholarship Fund	85,128.19	4,622.74	-	-	8,400.00	-	-	-	-	8,400.00	-	(6,624.61)	87,975.54	
McMullan Scholarship Fund	25,188.60	1,072.71	-	-	-	-	-	-	-	-	-	(1,534.57)	27,795.88	
Gresham-Duncan Scholarship Fund	8,531.42	2,091.72	-	-	4,000.00	-	-	-	-	4,000.00	-	(2,992.29)	9,615.43	
J E Johnson Scholarship Fund	30,564.13	3,326.83	-	-	9,000.00	-	-	-	-	9,000.00	-	(4,759.17)	29,650.13	
M Club Scholarship Fund	9,952.39	50,265.35	-	-	59,073.00	-	-	-	-	59,073.00	-	(7,011.10)	8,155.84	
Culley Scholarship Fund	11,294.55	3,833.61	-	-	6,000.00	-	-	-	-	6,000.00	-	(5,484.12)	14,612.28	

SCHEDULE VII RESTRICTED CURRENT FUNDS  
 THE UNIVERSITY OF MISSISSIPPI  
 YEAR ENDED JUNE 30, 2012

	BALANCE JULY 1, 2011	ADDITIONS	EXPENDITURES							TOTAL	REFUNDS	INDIRECT COSTS	TRANSFERS (IN) OUT	BALANCE JUNE 30, 2012
			SALARIES AND WAGES	FRINGE BENEFITS	TRAVEL	CONTRACTUAL SERVICES	COMMODITIES	CAPITAL OUTLAY						
								OTHER	EQUIPMENT					
Chilton Scholarship Fund	17,143.36	4,680.38	-	-	-	2,500.00	-	-	-	2,500.00	-	-	(6,695.46)	26,019.20
S Winers Scholarship Fund	58,565.14	4,702.39	-	-	-	15,000.00	-	-	-	15,000.00	-	-	(6,726.95)	54,994.48
Lewis Grocer Co Scholarship	40,756.47	911.66	-	-	-	-	-	-	-	-	-	-	(1,304.18)	42,972.31
A Gault Scholarship Fund	921.59	155.84	-	-	-	-	-	-	-	-	-	-	(222.93)	1,300.36
LaBaue Scholarship Fund	1,705.22	2,000.00	-	-	-	2,000.00	-	-	-	2,000.00	-	-	(1,420.00)	3,125.22
Home Ec Scholarship Fund	334.38	-	-	-	-	-	-	-	-	-	-	-	-	334.38
Claude Clayton Scholarship	2,698.94	513.30	-	-	-	2,900.00	-	-	-	2,900.00	-	-	(734.27)	1,046.51
J M Bynum Scholarship Endowment	3,216.99	478.04	-	-	-	-	-	-	-	-	-	-	(683.86)	4,378.89
Crosby Scholarship Fund	24,102.00	2,878.02	-	-	-	12,000.00	-	-	-	12,000.00	-	-	(4,117.11)	19,097.13
M Barber Scholarship Fund	14,792.70	5,623.58	-	-	-	-	-	-	-	-	14,792.70	-	(8,044.76)	13,668.34
H C Clayton Scholarship Fund	12,046.27	2,334.30	-	-	-	6,000.00	-	-	-	6,000.00	-	-	(3,339.28)	11,719.85
Carrier Scholarship Fund	-	80,000.00	-	-	-	80,000.00	-	-	-	80,000.00	-	-	-	80,000.00
NASSP Scholarship	2,250.00	-	-	-	-	-	-	-	-	-	-	-	-	2,250.00
W B Turner Scholarship	53,432.05	12,283.00	-	-	-	26,750.00	-	-	-	26,750.00	-	-	(17,571.31)	56,536.36
Melvin Scholarship Fund	10,739.29	5,859.93	-	-	-	6,000.00	-	-	-	6,000.00	-	-	(1,949.20)	12,548.42
Pharmacy Scholarship	-	66,250.00	-	-	-	66,250.00	-	-	-	66,250.00	-	-	-	66,250.00
Wade Scholarship Fund	3,419.72	4,394.40	-	-	-	4,000.00	-	-	-	4,000.00	-	-	-	8,114.12
Women In Comm Scholarship Fund	3,198.13	2,566.04	-	-	-	3,000.00	-	-	-	3,000.00	-	-	-	2,764.17
Hartman-Johnson Scholarship	398.84	3,128.68	-	-	-	2,500.00	-	-	-	2,500.00	-	-	-	2,707.52
D Williams Scholarship Fund	-	15,855.76	-	-	-	15,855.76	-	-	-	15,855.76	-	-	-	15,855.76
Clowers-Walters Scholarship	1,322.86	985.84	-	-	-	1,000.00	-	-	-	1,000.00	-	-	-	2,308.70
Chem Engr Scholarship Fund	63.96	-	-	-	-	-	-	-	-	-	-	-	-	63.96
Stovall Scholarship Fund	294.68	2,875.80	-	-	-	1,500.00	-	-	-	1,500.00	-	-	-	1,670.48
Tabbs Scholarship Fund	4,072.75	1,955.88	-	-	-	1,500.00	-	-	-	1,500.00	-	-	-	4,528.63
Shell Scholarship Fund	86.48	352.52	-	-	-	300.00	-	-	-	300.00	-	-	-	438.00
Brown-Ellis Scholarship Fund	38,383.94	7,824.32	13,120.20	288.44	-	11,500.00	-	-	-	24,908.64	-	-	(7,304.60)	28,604.22
J Stevens Scholarship Fund	28,887.17	4,869.93	-	-	-	11,000.00	-	-	-	11,000.00	-	-	(6,966.63)	29,723.73
J O Eastland Law Scholarship	93,262.79	130,999.56	-	-	-	144,000.00	-	-	-	144,000.00	-	-	-	227,262.35
Bickerstaff Scholarship Fund	5,137.42	1,378.28	-	-	-	2,000.00	-	-	-	2,000.00	-	-	-	4,515.70
William Street Scholarship	5,929.53	2,184.00	-	-	-	1,000.00	-	-	-	1,000.00	-	-	-	7,113.53
Matt Miller Scholarship	1,650.26	1,877.56	-	-	-	1,900.00	-	-	-	1,900.00	-	-	-	3,527.82
G B Walker Eng Scholarship Fund	4,907.69	709.92	-	-	-	-	-	-	-	-	-	-	-	5,617.61
David Carr Memorial Scholarship	1,038.21	233.32	-	-	-	500.00	-	-	-	500.00	-	-	-	771.53
Ann Sampson Ins Scholarship	481.12	3,056.95	-	-	-	2,650.00	-	-	-	2,650.00	-	-	-	888.07
Celebrity Golf Cl Scholarship	3,828.78	2,153.36	-	-	-	-	-	-	-	-	-	-	-	5,982.14
Forrest Mobley Scholarship	12,171.36	20,931.08	-	-	-	22,000.00	-	-	-	22,000.00	-	-	-	34,102.44
E H Sumners Grant	1,672,126.70	920,916.17	-	-	-	1,235,264.50	-	-	-	1,235,264.50	-	-	-	2,908,307.37
Ben F Worsham Scholarship Fund	578.54	402.00	-	-	-	400.00	-	-	-	400.00	-	-	-	980.54
Grace S-N Doty Scholarship	-	516.36	-	-	-	-	-	-	-	-	-	-	-	516.36
Tsai Elec Engr Scholarship	4,771.70	1,526.72	-	-	-	-	-	-	-	-	-	-	-	6,298.42
Edith W Turley Scholarship	816.11	2,237.12	-	-	-	2,300.00	-	-	-	2,300.00	-	-	-	3,113.23
K Clifford Jazz Scholarship	257.24	971.52	-	-	-	750.00	-	-	-	750.00	-	-	-	1,228.76
J Frederking Eng Scholarship	3,750.75	243.60	-	-	-	-	-	-	-	-	-	-	-	3,994.35
Lynda Ramey Scholarship	62.59	910.01	-	-	-	900.00	-	-	-	900.00	-	-	-	1,572.60
SAE-C M Baker Scholarship Fund	-	15,931.96	-	-	-	12,000.00	-	-	-	12,000.00	-	-	-	12,000.00
Harry L Case Scholarship Fund	212.51	522.08	-	-	-	600.00	-	-	-	600.00	-	-	-	1,334.59
F G Mcdonald Scholarship Fund	261.14	800.84	-	-	-	-	-	-	-	-	-	-	-	1,061.98
Julius O Moss Scholarship Fund	830.80	3,333.60	-	-	-	2,500.00	-	-	-	2,500.00	-	-	-	1,664.40
Stewart Scholarship	6,973.96	(230.32)	-	-	-	3,800.00	-	-	-	3,800.00	-	-	-	2,943.64
A L Heiskell Scholarship Fund	4,805.51	6,208.64	-	-	-	6,500.00	-	-	-	6,500.00	-	-	-	11,314.15
Patricia Ridgway Scholarship	245.20	2,003.28	-	-	-	1,500.00	-	-	-	1,500.00	-	-	-	2,748.48
Earl Dehart Law Scholarship	1,344.14	786.92	-	-	-	1,000.00	-	-	-	1,000.00	-	-	-	2,131.06
Houston Tx Alumni Scholarship	100.00	-	-	-	-	-	-	-	-	-	-	-	-	100.00
Instrumental Music	100.00	-	-	-	-	-	-	-	-	-	-	-	-	100.00
Harriett N E Cox Scholarship	402.61	353.48	-	-	-	-	-	-	-	-	-	-	-	756.09

SCHEDULE VII - RESTRICTED CURRENT FUNDS  
 THE UNIVERSITY OF MISSISSIPPI  
 YEAR ENDED JUNE 30, 2012

	EXPENDITURES											INDIRECT COSTS	TRANSFERS (IN) OUT	BALANCE JUNE 30, 2012
	BALANCE JULY 1, 2011	ADDITIONS	SALARIES AND WAGES	FRINGE BENEFITS	TRAVEL	CONTRACTUAL SERVICES	COMMODITIES	CAPITAL OUTLAY		TOTAL	REFUNDS			
							OTHER	EQUIPMENT						
Dizzy Dean Scholarship Baseball	-	1,937.64	-	-	-	1,937.64	-	-	-	1,937.64	-	-	-	-
M D Franklin Memorial Scholarship	3,694.12	978.36	-	-	-	1,000.00	-	-	-	1,000.00	-	-	-	3,672.48
J Holley Scholarship-Accy	1,877.99	330.68	-	-	-	2,000.00	-	-	-	2,000.00	-	-	-	208.67
J D Williams Scholar	4,997.46	828.67	-	-	-	2,000.00	-	-	-	2,000.00	-	-	(1,185.44)	5,011.57
Plough Pharmacy	39,848.92	73,072.84	-	-	-	76,825.00	-	-	-	76,825.00	-	-	-	36,096.76
Newman Scholarship Prog	-	-	-	-	-	55,000.00	-	-	-	55,000.00	-	-	-	(18,713.52)
S E Launius Scholarship Fund	1,420.62	5,593.44	-	-	-	5,000.00	-	-	-	5,000.00	-	-	-	2,014.06
Bud Whetstone Law Scholarship	96.38	379.44	-	-	-	350.00	-	-	-	350.00	-	-	-	125.82
Edward Bogen Scholarship	285.60	2,213.48	-	-	-	1,500.00	-	-	-	1,500.00	-	-	-	999.08
Jeffrey Adams-Lib Arts	2,280.84	1,061.52	-	-	-	-	-	-	-	-	-	-	-	3,342.36
Jeffrey Adams-Law	272.62	1,236.68	-	-	-	1,000.00	-	-	-	1,000.00	-	-	-	509.30
Efton L Park Scholarship	7,215.27	829.72	-	-	-	-	-	-	-	-	-	-	-	8,044.99
C Bryant Bus Scholarship	351.28	258.16	-	-	-	-	-	-	-	-	-	-	-	609.44
C A Seely Memorial Scholarship Fund	979.04	7,692.00	-	-	-	6,000.00	-	-	-	6,000.00	-	-	-	2,671.04
S Armstrong-Scholarship/Pharm	-	844.32	-	-	-	-	-	-	-	-	-	-	-	844.32
W Cliff Shirley Scholarship	1,053.23	5,548.40	-	-	-	4,300.00	-	-	-	4,300.00	-	-	-	2,301.63
H&E Trammell Memorial Scholarship	8,652.52	4,807.04	-	-	-	8,000.00	-	-	-	8,000.00	-	-	-	5,459.56
M/M D C Hughes Scholarship	5,299.98	5,358.16	-	-	-	6,000.00	-	-	-	6,000.00	-	-	-	4,658.14
Susan Davis Scholarship	3,191.20	155.87	-	-	-	1,800.00	-	-	-	1,800.00	-	-	-	1,547.07
R F Morthland Jr Scholarship	488.66	618.04	-	-	-	-	-	-	-	-	-	-	-	1,066.70
Lipsey & Rubright	2,729.97	1,406.32	-	-	-	4,800.00	-	-	-	4,800.00	-	-	-	(663.71)
Business Admin/Accy	134.28	865.72	-	-	-	1,000.00	-	-	-	1,000.00	-	-	-	-
Wm M Shoe Maker-Bio	5,125.10	2,698.12	-	-	-	3,000.00	-	-	-	3,000.00	-	-	-	4,823.22
John S Clark Memorial Scholarship	2,388.79	1,243.00	-	-	-	1,500.00	-	-	-	1,500.00	-	-	-	2,131.79
Joseph E Berman Memorial	(1,478.71)	666.80	-	-	-	-	-	-	-	-	-	-	-	(811.91)
John K & Dean Gordon	8,353.81	1,505.04	-	-	-	-	-	-	-	-	-	-	-	9,858.85
John M Bee Scholarship-Law	947.57	1,497.32	-	-	-	-	-	-	-	-	-	-	-	2,444.89
Kitty H Brewer Scholarship	343.36	1,067.64	-	-	-	1,250.00	-	-	-	1,250.00	-	-	-	161.00
Republican Leader Scholarship	3,807.07	-	-	-	-	-	-	-	-	-	-	-	-	3,807.07
Mr & Mrs R F Wicker	4,296.33	1,730.12	-	-	-	2,000.00	-	-	-	2,000.00	-	-	-	4,026.45
J B & F D Brown Scholarship	378.95	840.40	-	-	-	1,000.00	-	-	-	1,000.00	-	-	-	219.35
Bolivar County Scholarship	700.00	-	-	-	-	-	-	-	-	-	-	-	-	700.00
J & H P McClure-Law	(56.00)	1,682.36	-	-	-	-	-	-	-	-	-	-	-	1,626.36
Kathryn Lynn Meadows	1,803.82	1,454.48	-	-	-	2,000.00	-	-	-	2,000.00	-	-	-	1,258.30
John C Latham Scholarship	1,539.33	5,004.24	-	-	-	4,000.00	-	-	-	4,000.00	-	-	-	2,543.57
Wm B Shaw Scholarship In Law	179.76	1,358.16	-	-	-	1,300.00	-	-	-	1,300.00	-	-	-	237.92
H L Morrison Law Scholarship	308.55	876.84	-	-	-	950.00	-	-	-	950.00	-	-	-	235.39
John H Cossar Jr	380.68	1,297.52	-	-	-	1,500.00	-	-	-	1,500.00	-	-	-	178.20
Lix J Fruge Law Scholarship	126.09	1,286.92	-	-	-	1,000.00	-	-	-	1,000.00	-	-	-	413.01
John H Vaught Scholarship	-	1,396.72	-	-	-	1,396.72	-	-	-	1,396.72	-	-	-	-
Neshoba Co Alumni	50.00	450.00	-	-	-	500.00	-	-	-	500.00	-	-	-	-
James S Love Jr Scholarship	2,210.13	2,938.88	-	-	-	3,000.00	-	-	-	3,000.00	-	-	-	2,149.01
Jesse M Elkin Scholarship	280.05	266.84	-	-	-	250.00	-	-	-	250.00	-	-	-	296.89
Es (Ned) Nelson Scholarship	20.46	1,534.32	-	-	-	1,000.00	-	-	-	1,000.00	-	-	-	554.78
Frank L Fair	14,832.89	2,103.81	-	-	-	8,000.00	-	-	-	8,000.00	-	-	(3,009.57)	11,946.27
U S Navy ROTC	-	368,064.25	-	-	-	368,064.25	-	-	-	368,064.25	-	-	-	-
U S Army ROTC	-	416,866.50	-	-	-	416,866.50	-	-	-	416,866.50	-	-	-	-
U S Air Force ROTC	-	86,041.00	-	-	-	86,041.00	-	-	-	86,041.00	-	-	-	-
Veterans Administration	-	78,054.99	-	-	-	78,054.99	-	-	-	78,054.99	-	-	-	-
James Autry Scholarship	5,413.84	3,255.04	-	-	-	3,000.00	-	-	-	3,000.00	-	-	-	5,668.88
Denise Joseph Scholarship	4,072.67	1,268.20	-	-	-	2,000.00	-	-	-	2,000.00	-	-	-	3,340.87
A C (Butch) Lambert	(1,801.11)	776.16	-	-	-	-	-	-	-	-	-	-	-	(1,024.95)
Mark Hoffman Piano	-	2,000.00	-	-	-	1,000.00	-	-	-	1,000.00	-	-	-	1,000.00
Lamar Hardy Memorial Law	425.29	982.76	-	-	-	1,500.00	-	-	-	1,500.00	-	-	-	(91.95)
Gertrude H Turner	5,069.99	5,000.00	-	-	-	5,000.00	-	-	-	5,000.00	-	-	-	5,069.99

SCHEDULE VII - RESTRICTED CURRENT FUNDS  
 THE UNIVERSITY OF MISSISSIPPI  
 YEAR ENDED JUNE 30, 2012

	BALANCE		EXPENDITURES							TOTAL	REFUNDS	INDIRECT COSTS	TRANSFERS (IN) OUT	BALANCE JUNE 30, 2012
	JULY 1, 2011	ADDITIONS	SALARIES AND WAGES	FRINGE BENEFITS	TRAVEL	CONTRACTUAL SERVICES	COMMODITIES	CAPITAL OUTLAY OTHER EQUIPMENT						
Gannett-Journalism	16,304.02	6,681.36				4,000.00				4,000.00				18,985.38
Albert Hopkins Scholarship	10,351.24	1,992.51				7,000.00				7,000.00			(2,852.85)	8,196.60
Morris F Lynch Scholarship	1,476.71	1,557.92				2,000.00				2,000.00				1,034.63
C Milton O'Keefe Scholarship	318.27	327.12												645.39
Daniel Coker Horton	1,649.74	2,069.52				2,000.00				2,000.00				1,719.26
C B Gordon Journals	2,567.23	1,263.08												3,830.31
Richard F Scruggs	1,742.56	5,265.84				6,000.00				6,000.00				1,008.40
Schwerner-Chaney-God	3,369.68	2,124.44				2,000.00				2,000.00				3,494.12
Linda T Windham Scholarship	454.29	441.76				500.00				500.00				396.05
Phi Kappa Phi	336.84	1,276.12												1,612.96
Wm & Mary Fulton	3,208.38	836.84				1,000.00				1,000.00				3,045.22
Herman & Hazel Owen	(1,414.95)	1,570.08				1,600.00				1,600.00				(1,444.87)
Clifford G Worsham	417.22	544.36												961.58
James D Hogue	884.36	836.16				1,750.00				1,750.00				(29.48)
Esther Matison Scholarship	992.36	380.16				500.00				500.00				872.52
Brick Muller Scholarship	1,645.28	1,132.72												2,778.00
R H Price Scholarship	1,077.36	883.85				1,750.00				1,750.00			(1,265.50)	1,476.71
J F Hollingsworth	4,241.93	3,936.40				1,000.00				1,000.00				7,178.33
Dr/Mrs James C Hays	3,608.90	1,091.96				500.00				500.00				4,200.86
E L Brunini Scholarship Law	7,740.34	6,936.48				8,000.00				8,000.00				6,676.82
University High Alum		2,000.00				2,000.00				2,000.00				
R Malcomb Guess	2,501.34	660.53				1,800.00				1,800.00			(944.92)	2,306.79
Ingalls Shipbld-Accy	3,947.73	10,103.81				13,000.00				13,000.00				1,051.54
W Macon Tankard Scholarship	2,975.69	894.48				1,000.00				1,000.00				2,870.17
James D Bomboy	2,812.02	604.32				1,000.00				1,000.00				2,416.34
Christy Butler Scholarship	766.48	4,000.00				1,500.00				1,500.00				3,266.48
Culpepper Edtn Scholarship	321.74	2,747.08				3,000.00				3,000.00				68.82
M F Lynch		1,240.76				1,240.76				1,240.76				
Kappa Delta/Chi Omega	2,955.92	634.64												3,590.56
Levi Pettus Law Scholarship	22,500.00	30,000.00				10,000.00				10,000.00				42,500.00
W Blake Davis Chem Eng	2,968.34	848.68												3,817.02
S Central Bell Legal	237.53	973.04				1,000.00				1,000.00				210.57
H E Peery Fund		10,206.04				12,000.00				12,000.00				
Richardson/Lamar Scholarship		4,418.28				11,000.00				11,000.00			(1,793.96)	
Evans B Harrington	14,095.23	2,056.96				3,000.00				3,000.00			(6,326.07)	(255.65)
Hearst Minority Scholarship	4,859.30	938.44				2,000.00				2,000.00				13,152.19
Quarles Math Scholarship	18,476.00	4,778.76				8,000.00				8,000.00				3,797.74
James B Turner Scholarship		2,995.14											(4,288.43)	7,283.57
W R & Opal Price	31,301.28	7,437.92	4,125.04	24.09		6,000.00				10,149.13				28,590.07
L O & Verna Crosby	23,430.43	22,196.84				24,000.00				24,000.00				21,627.27
Alton Grimes Scholarship	5,549.77	795.40				500.00				500.00				5,845.17
Elmer Ferguson Scholarship	(397.96)	2,932.28				4,000.00				4,000.00				(1,465.68)
Napier Scholarship	3,532.59	4,711.04				4,000.00				4,000.00				4,243.63
Dunn Pharmacy Scholarship		1,177.60				1,000.00				1,000.00				177.60
Mollie M Worsham	2,442.60	614.56												3,057.16
Cashman Family Scholarship	3,584.57	1,040.24				2,000.00				2,000.00				2,624.81
Paul Pitman Scholarship	1,191.57	689.68				1,000.00				1,000.00				881.25
Eo Roden Scholarship	3,820.92	2,691.20				1,000.00				1,000.00				5,512.12
George McLean Scholarship	22,958.14	9,773.20												32,731.34
Peeples/Smith Scholarship	2,434.46	852.08				500.00				500.00				2,786.54
Lane T Chandler Scholarship	10,934.22	6,742.12				8,000.00				8,000.00				9,676.34
LL Bethay Scholarship	3,151.21	1,093.76												4,244.97
M Carmichael Scholarship	5,122.43	2,107.28												7,229.71
Graham Hicks Scholarship	(192.43)	824.44				800.00				800.00				(167.99)
Mr/Mrs CC Eason Scholarship	23,641.53	3,075.27												26,716.80

SCHEDULE VII - RESTRICTED CURRENT FUNDS  
 THE UNIVERSITY OF MISSISSIPPI  
 YEAR ENDED JUNE 30, 2012

	BALANCE JULY 1, 2011	ADDITIONS	EXPENDITURES								INDIRECT COSTS	TRANSFERS (IN) OUT	BALANCE JUNE 30, 2012
			SALARIES AND WAGES	FRINGE BENEFITS	TRAVEL	CONTRACTUAL		CAPITAL OUTLAY		TOTAL			
						SERVICES	COMMODITIES	OTHER	EQUIPMENT				
Winston Prude Scholarship	482.07	937.72	-	-	-	1,000.00	-	-	-	1,000.00	-	-	419.79
Arthur Clark Scholarship	36.88	1,270.40	-	-	-	900.00	-	-	-	900.00	-	-	407.28
Watkins Law Scholarship	(480.84)	1,582.56	-	-	-	1,000.00	-	-	-	1,000.00	-	-	101.72
J G Douglas Scholarship	4,220.59	327.96	-	-	-	2,850.00	-	-	-	2,850.00	-	(469.57)	2,168.12
George Cook Lewis Scholarship	(2,131.48)	1,457.76	-	-	-	-	-	-	-	-	-	-	(673.72)
Henry Minor Faser Scholarship	333.68	264.40	-	-	-	-	-	-	-	-	-	-	598.08
Ione Kent Bishop Scholarship	2,356.17	941.92	-	-	-	1,000.00	-	-	-	1,000.00	-	-	2,298.09
Frank Gamblin Scholarship	3,149.31	630.28	-	-	-	-	-	-	-	-	-	-	3,779.59
Dr/Mrs Charles E Walker	7,713.44	4,986.40	-	-	-	1,500.00	-	-	-	1,500.00	-	-	11,199.84
Hugh Potts Memorial Scholarship	8,996.64	1,691.68	-	-	-	4,000.00	-	-	-	4,000.00	-	-	6,688.32
Mt Reeves/Memp Grid	2,824.95	1,362.48	-	-	-	-	-	-	-	-	-	-	4,187.43
Cox Journalism Scholarship	952.16	408.76	-	-	-	-	-	-	-	-	-	-	1,360.92
Robert Farley Scholarship	93.08	438.12	-	-	-	400.00	-	-	-	400.00	-	-	131.20
Henry Nabors Scholarship	584.61	3,712.76	-	-	-	3,000.00	-	-	-	3,000.00	-	-	1,297.37
Brevard Eng Scholarship	110,692.54	69,656.20	-	-	-	92,500.00	-	-	-	92,500.00	-	-	87,848.74
Hayes Scholarship	4,681.11	1,209.80	-	-	-	2,000.00	-	-	-	2,000.00	-	-	3,890.91
Schaffer Eng Scholarship	-	6,000.00	-	-	-	6,000.00	-	-	-	6,000.00	-	-	-
WH/IM Cutcliff Scholarship	285,990.77	21,953.55	-	-	-	1,200.00	-	-	-	1,200.00	-	-	306,744.32
Hamilton Scholarship	1,080.60	2,492.00	-	-	-	1,000.00	-	-	-	1,000.00	-	-	2,572.60
OM Rebel Club Scholarship	4,108.44	1,869.76	-	-	-	2,000.00	-	-	-	2,000.00	-	-	3,978.20
Givens History Scholarship	2,875.43	711.12	-	-	-	1,000.00	-	-	-	1,000.00	-	-	2,586.55
Day Business Scholarship	-	40,000.00	-	-	-	40,000.00	-	-	-	40,000.00	-	-	-
James Autry Scholarship 2	2,589.06	587.36	-	-	-	3,500.00	-	-	-	3,500.00	-	-	(323.58)
Guess Ready Bank Scholarship	886.73	479.60	-	-	-	500.00	-	-	-	500.00	-	-	866.33
Price Mod Lang Scholarship	16,663.07	6,522.28	4,295.17	24.48	-	-	-	-	-	4,319.65	-	-	18,865.70
Alumni Assoc Scholarship	36,778.12	51,044.00	-	-	-	80,950.00	-	-	-	80,950.00	-	(53,807.40)	60,679.52
Krebs Journalism Scholarship	5,222.44	12,022.56	-	-	-	4,000.00	-	-	-	4,000.00	-	-	13,245.00
Mitchell Memorial Scholarship	1,047.75	777.28	-	-	-	1,000.00	-	-	-	1,000.00	-	-	825.03
South Reporter Scholarship	888.36	388.32	-	-	-	-	-	-	-	-	-	-	1,276.68
Stanton Maxey Scholarship	632.79	517.32	-	-	-	1,000.00	-	-	-	1,000.00	-	-	150.11
Emily Pointer Scholarship	10,166.46	8,222.53	-	-	-	3,000.00	-	-	-	3,000.00	-	-	15,388.99
Chucky Mullins Scholarship	153,728.84	56,387.24	-	-	-	39,000.00	-	-	-	39,000.00	-	-	171,116.08
Burl & Clara Hunt Scholarship	284.51	1,450.16	-	-	-	1,425.00	-	-	-	1,425.00	-	-	309.67
Ben Williams Min Scholarship	9,619.56	6,472.72	-	-	-	3,000.00	-	-	-	3,000.00	-	-	13,092.28
MS Valley/Cossar Scholarship	5,000.00	5,000.00	-	-	-	5,000.00	-	-	-	5,000.00	-	-	5,000.00
Bonds/Middle TN Scholarship	3,793.68	5,501.96	-	-	-	6,000.00	-	-	-	6,000.00	-	-	3,295.64
J Lucien Smith Scholarship	9,593.23	4,834.72	-	-	-	10,000.00	-	-	-	10,000.00	-	-	4,427.95
Miss Ruby Scholarship	7,361.82	2,379.08	-	-	-	4,000.00	-	-	-	4,000.00	-	-	5,740.90
Herron Scholarship	-	1,000.00	-	-	-	-	-	-	-	-	-	-	1,000.00
Cont Choral Scholarship	2,304.00	-	-	-	-	-	-	-	-	-	-	-	2,304.00
Farrell Berryhill Scholarship	3,653.29	2,824.92	-	-	-	3,000.00	-	-	-	3,000.00	-	-	3,478.21
Jack Travis Scholarship	5,090.46	3,440.88	-	-	-	2,000.00	-	-	-	2,000.00	-	-	6,531.34
Wm&Mary Beth Griffin	14,233.58	13,379.70	-	-	-	13,000.00	-	-	-	13,000.00	-	(4,315.16)	18,928.44
Talbot Newman Scholarship	1,171.19	683.76	-	-	-	-	-	-	-	-	-	-	1,854.95
James Pearson Scholarship	(48.67)	809.72	-	-	-	-	-	-	-	-	-	-	761.05
Adler Engineer Scholarship	85,838.76	119,477.32	-	-	-	145,875.00	-	-	-	145,875.00	-	-	59,441.08
Kelly Cook Scholarship	6,392.32	140,302.00	-	-	-	139,052.00	-	-	-	139,052.00	-	-	7,642.32
JS Reckling Scholarship	398.27	1,577.97	-	-	-	1,000.00	-	-	-	1,000.00	-	-	976.24
TK & MH Reckling Scholarship	3,669.04	1,584.16	-	-	-	3,000.00	-	-	-	3,000.00	-	-	2,253.20
Julie Abraham Scholarship	2,322.07	797.92	-	-	-	1,000.00	-	-	-	1,000.00	-	-	2,119.99
Stacey Lamb Scholarship	3,669.27	(3,165.77)	-	-	-	-	-	-	-	-	-	-	503.50
C Charlton Law Scholarship	17,340.09	11,495.32	-	-	-	29,500.00	-	-	-	29,500.00	-	-	(664.59)
Walmart Scholarship	250.00	-	-	-	-	-	-	-	-	-	-	-	250.00
Bus School Misc	1.01	-	-	-	-	-	-	-	-	-	-	-	1.01
Robert Byrd Scholarship	18,210.00	5,370.00	-	-	-	5,370.00	-	-	-	5,370.00	-	-	18,210.00

SCHEDULE VII - RESTRICTED CURRENT FUNDS  
 THE UNIVERSITY OF MISSISSIPPI  
 YEAR ENDED JUNE 30, 2012

	BALANCE JULY 1, 2011	ADDITIONS	EXPENDITURES							TOTAL	REFUNDS	INDIRECT COSTS	TRANSFERS (IN) OUT	BALANCE JUNE 30, 2012
			SALARIES AND WAGES	FRINGE BENEFITS	TRAVEL	CONTRACTUAL SERVICES	COMMODITIES	CAPITAL OUTLAY						
								OTHER	EQUIPMENT					
Mattingly Scholarship	17,176.98	11,408.52	-	-	-	6,000.00	-	-	-	6,000.00	-	-	-	22,585.50
Wm M Pace Nata Scholarship	318.68	510.32	-	-	-	500.00	-	-	-	500.00	-	-	-	329.00
Iola McClurkin Scholarship	7,391.48	1,580.28	-	-	-	1,500.00	-	-	-	1,500.00	-	-	-	7,471.76
Moak/Delta Psi Scholarship	7,818.92	-	-	-	-	-	-	-	-	-	-	-	-	7,818.92
Spradling Band Scholarship	4,517.02	615.64	-	-	-	-	-	-	-	-	-	-	-	5,132.66
Skip Cline Scholarship	5,138.05	-	-	-	-	3,000.00	-	-	-	3,000.00	-	-	-	2,138.05
Robert Love Scholarship	2,453.08	3,192.92	-	-	-	3,500.00	-	-	-	3,500.00	-	-	-	2,146.00
Tippah County Scholarship	(0.01)	7,210.92	-	-	-	7,000.00	-	-	-	7,000.00	-	-	-	210.91
Berry Pharm Scholarship	-	1,892.04	-	-	-	1,750.00	-	-	-	1,750.00	-	-	-	142.04
Bryant Clark Dukes	(497.20)	1,964.48	-	-	-	500.00	-	-	-	500.00	-	-	-	967.28
Deramus Law Scholarship	545.80	524.52	-	-	-	500.00	-	-	-	500.00	-	-	-	570.32
Rutherford Pharm Scholarship	45.65	1,473.56	-	-	-	1,500.00	-	-	-	1,500.00	-	-	-	19.21
Brenda Matthews Scholarship	406.03	299.40	-	-	-	300.00	-	-	-	300.00	-	-	-	405.43
Accy Alumni Scholarship	-	12,000.00	-	-	-	12,000.00	-	-	-	12,000.00	-	-	-	-
US Army WES	119.75	-	-	-	-	-	-	-	-	-	-	-	-	119.75
Khayat Law Scholarship	2,876.19	4,331.92	-	-	-	3,000.00	-	-	-	3,000.00	-	-	-	4,208.11
Loughridg Wiegman Scholarship	1,624.93	1,060.24	-	-	-	1,000.00	-	-	-	1,000.00	-	-	-	1,685.17
Robert Fonville Scholarship	(2,978.65)	1,974.40	-	-	-	-	-	-	-	-	-	-	-	(1,004.25)
CT & EF Ramzy Scholarship	54,995.26	17,225.40	-	-	-	20,000.00	-	-	-	20,000.00	-	-	-	52,220.66
Mildred Center Scholarship	957.88	15,000.00	-	-	-	15,000.00	-	-	-	15,000.00	-	-	-	957.88
Louise McCamic Scholarship	41,813.08	28,300.00	-	-	-	30,000.00	-	-	-	30,000.00	-	-	-	40,113.08
Walters Pre Med Scholarship	4,363.04	3,209.16	-	-	-	-	-	-	-	-	-	-	-	7,572.20
Francis Bowling Scholarship	3,337.07	1,400.88	-	-	-	-	-	-	-	-	-	-	-	4,737.95
N S Sweat Scholarship	7.24	937.88	-	-	-	600.00	-	-	-	600.00	-	-	-	345.12
Charlie Conerly Scholarship	-	4,236.20	-	-	-	4,236.20	-	-	-	4,236.20	-	-	-	-
Farrell Scholarship	16,100.21	12,998.23	-	-	-	12,750.00	-	-	-	12,750.00	-	-	-	16,348.44
Estes/Carlson Scholarship	1,032.44	822.84	-	-	-	-	-	-	-	-	-	-	-	1,855.28
Alexander Law Scholarship	410.97	716.36	-	-	-	900.00	-	-	-	900.00	-	-	-	227.33
Dehmer Bus Scholarship	-	3,728.24	-	-	-	2,500.00	-	-	-	2,500.00	-	-	-	1,228.24
River Law Scholarship	(30.24)	5,125.20	-	-	-	8,000.00	-	-	-	8,000.00	-	-	-	(2,905.04)
Williams Law Scholarship	12,625.87	4,739.96	-	-	-	11,788.00	-	-	-	11,788.00	-	-	-	5,577.83
Ball Football Scholarship	-	500.64	-	-	-	500.64	-	-	-	500.64	-	-	-	-
Mitch Salloum Scholarship	-	573.32	-	-	-	573.32	-	-	-	573.32	-	-	-	-
Ed Eleazer Scholarship	8,687.24	6,210.72	-	-	-	3,000.00	-	-	-	3,000.00	-	-	-	11,897.96
Alton Bryant Scholarship	15,904.30	5,069.48	-	-	-	2,000.00	-	-	-	2,000.00	-	-	-	18,973.78
McDonnell Barksdale	-	110,024.08	-	-	-	416,000.00	-	-	-	416,000.00	-	-	(305,976.00)	0.08
Caldwell Ins Scholarship	-	548.96	-	-	-	-	-	-	-	-	-	-	-	548.96
Mikell Law Scholarship	-	30,000.00	-	-	-	30,000.00	-	-	-	30,000.00	-	-	-	-
Hugh Potts Edu Scholarship	44.73	1,691.68	-	-	-	1,600.00	-	-	-	1,600.00	-	-	-	136.41
Roy Finger Scholarship	1,434.48	1,532.04	-	-	-	2,557.00	-	-	-	2,557.00	-	-	-	409.52
Penn Higher Educ	20.00	-	-	-	-	-	-	-	-	-	-	-	-	20.00
Way Jackson & Leavel	(232.96)	836.80	-	-	-	-	-	-	-	-	-	-	-	603.84
Donald Pichitino Scholarship	-	192,000.00	-	-	-	192,000.00	-	-	-	192,000.00	-	-	-	-
Coleman Law Scholarship	(97.16)	2,721.48	-	-	-	1,600.00	-	-	-	1,600.00	-	-	-	1,024.32
Lamar Minority Scholarship	1,330.25	1,092.44	-	-	-	1,000.00	-	-	-	1,000.00	-	-	-	1,422.69
UM Tax Lawyers Scholarship	3,401.16	3,726.00	-	-	-	3,000.00	-	-	-	3,000.00	-	-	-	4,127.16
Kathryn Barnett Scholarship	443.00	350.84	-	-	-	2,000.00	-	-	-	2,000.00	-	-	-	(1,206.16)
Graeber Scholarship	45,332.50	36,683.20	-	-	-	32,000.00	-	-	-	32,000.00	-	-	-	50,015.70
Upchurch Law Scholarship	71.15	453.12	-	-	-	200.00	-	-	-	200.00	-	-	-	324.27
Harold Parker Scholarship	(531.43)	51,439.36	-	-	-	56,000.00	-	-	-	56,000.00	-	-	(5,100.00)	7.93
Chickasaw County Scholarship	319.40	810.44	-	-	-	1,000.00	-	-	-	1,000.00	-	-	-	129.84
Phelps Dunbar Scholarship	(1,633.08)	7,990.88	-	-	-	4,000.00	-	-	-	4,000.00	-	-	-	2,357.80
Jazz Alumni Scholarship	931.89	3,585.36	-	-	-	3,000.00	-	-	-	3,000.00	-	-	-	1,517.25
Lena Marquette Scholarship	(3,000.00)	31,000.00	-	-	-	28,000.00	-	-	-	28,000.00	-	-	-	-
F Campbell Scholarship	895.73	946.88	-	-	-	1,000.00	-	-	-	1,000.00	-	-	-	842.61

SCHEDULE VII - RESTRICTED CURRENT FUNDS  
THE UNIVERSITY OF MISSISSIPPI  
YEAR ENDED JUNE 30, 2012

	BALANCE JULY 1, 2011	ADDITIONS	EXPENDITURES							TOTAL	REFUNDS	INDIRECT COSTS	TRANSFERS (IN) OUT	BALANCE JUNE 30, 2012
			SALARIES AND WAGES	FRINGE BENEFITS	TRAVEL	CONTRACTUAL SERVICES	COMMODITIES	CAPITAL OUTLAY						
							OTHER	EQUIPMENT						
Gloria Cox Scholarship	-	4,000.00				4,000.00			4,000.00					
Fisher/Phi Delta Theta	4,011.15	1,235.76				2,000.00			2,000.00				3,246.91	
DeLoach & Ray Scholarship	6,564.04	2,021.88											8,585.92	
Sneed Business Scholarship	595.01	1,038.03				1,500.00			1,500.00				133.04	
Darl Blair Scholarship	1,101.78	15,708.56				10,000.00			10,000.00				6,810.34	
Russell Aven Engin	151.09	439.32											590.41	
Misc Scholarship 98-99	1,630.63	-											1,630.63	
Croft Scholarships	4,000.00	4,000.00											8,000.00	
Bert Black Scholarship	3,915.35	1,138.04				2,000.00			2,000.00				3,053.39	
Wright Music Scholarship	895.28	614.12				800.00			800.00				709.40	
Pettis Law Scholarship	313.76	301.56											615.32	
Brown Law Scholarship	386.83	747.36											1,134.19	
Westerfield Law Scholarship	184.96	4,967.88											5,152.84	
Y Williams Henderson	310.91	861.08				900.00			900.00				271.99	
Carothers Eng Scholarship	2,883.80	1,114.44				1,500.00			1,500.00				2,498.24	
Jack Mason/EPA Scholarship	743.56	438.40				375.00			375.00				806.96	
Cleary/Rho Chi Scholarship	157.68	2,563.48				1,750.00			1,750.00				971.16	
J & G Cole Scholarship	-	4,747.84				4,747.84			4,747.84				-	
Haskins Golf Scholarship	-	2,248.04				2,248.04			2,248.04				-	
Anne&Cecil Fox Scholarship	-	4,308.84				4,000.00			4,000.00				308.84	
C Hickonbottom Scholarship	-	4,000.00				4,000.00			4,000.00				-	
Noble Music Scholarship	1,326.64	586.72											1,913.36	
Reginald Biology Scholarship	2,232.50	736.48				2,500.00			2,500.00				468.98	
Shea Honors Scholarship	4,091.97	4,874.92				2,500.00			2,500.00				6,466.89	
Marching Band Scholarship	34,877.25	15,572.68											50,449.93	
Friou Accy Scholarship	-	57,760.28				30,000.00			30,000.00				27,760.28	
Richardson Pre-Med	2,610.85	4,376.00											6,986.85	
M A Welsh Law Scholarship	1,007.72	2,207.96				2,000.00			2,000.00				1,215.68	
Union Co Alum Scholarship	266.76	1,672.72				1,672.00			1,672.00				267.48	
K Mihalyka Scholarship	2,042.48	4,500.64				4,000.00			4,000.00				2,543.12	
Hamilton Journ Scholarship	2,122.31	829.80											2,952.11	
A F Dantzler Bus Scholarship	210.12	4,213.28				2,000.00			2,000.00				2,423.40	
Bernard Blackwell Sr	1,161.98	493.52				1,000.00			1,000.00				655.50	
Butler Snow Law Scholarship	2,127.08	7,853.76				6,000.00			6,000.00				3,980.84	
Ron & Gayle Farrar	396.60	483.16											879.76	
Ben Rawis Banking Scholarship	4,783.24	1,157.16											5,940.40	
Coach Mike Campbell	-	4,380.80				4,380.80			4,380.80				-	
J Gordon Roach Scholarship	6,219.14	-			6,219.14				2,500.00				3,719.14	
McCarty Fam Scholarship Accy	25,721.26	22,278.96				24,000.00			24,000.00				24,000.22	
F G Whitaker Law Scholarship	-	-				5,000.00			5,000.00				(5,000.00)	
K Vernon Music Scholarship	2,501.76	1,370.44			2,501.76				1,500.00				2,372.20	
G Brunt Football Scholarship	-	1,018.36							1,018.36				-	
Frank Bainbridge Scholarship	2,897.66	1,662.36				1,000.00			1,000.00				3,560.02	
Tom B Scott Law Scholarship	(4,564.92)	6,430.88				1,000.00			1,000.00				865.96	
M & P Lewis Law Scholarship	(330.84)	5,069.44											4,738.60	
McCormick Music Scholarship	-	4,078.24				2,650.00			2,650.00				1,428.24	
L N Palmer Law Scholarship	(307.52)	690.76											383.24	
Bernard Lapidis Scholarship	(388.28)	2,681.24				1,500.00			1,500.00				792.96	
Attala Co UM Scholarship	1,905.93	3,097.16				5,000.00			5,000.00				3.09	
Mccormick Acad Scholarship	-	5,000.00				5,000.00			5,000.00				-	
Departmental Scholarship	5,656.50	-				(2,576.00)			(2,576.00)				8,232.50	
Housing Scholarship	415.76	-											415.76	
D C Keady Music Scholarship	501.61	526.72											1,028.33	
M Anderson Piano Scholarship	7,253.57	4,429.20				4,000.00			4,000.00				7,682.77	
Jose De La Vega Scholarship	12,122.01	11,782.04				12,000.00			12,000.00				11,904.05	

SCHEDULE VII - RESTRICTED CURRENT FUNDS  
 THE UNIVERSITY OF MISSISSIPPI  
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	BALANCE JULY 1, 2011	ADDITIONS	EXPENDITURES							TOTAL	REFUNDS	INDIRECT COSTS	TRANSFERS (IN) OUT	BALANCE JUNE 30, 2012
			SALARIES AND WAGES	FRINGE BENEFITS	TRAVEL	CONTRACTUAL SERVICES	COMMODITIES	CAPITAL OUTLAY						
								OTHER	EQUIPMENT					
C Muths Council Scholarship	-	4,000.00	-	-	-	4,000.00	-	-	-	4,000.00	-	-	-	
C & M Hughes Law Scholarship	809.99	1,865.76	-	-	-	1,800.00	-	-	-	1,800.00	-	-	875.75	
C Abel Baker Scholarship	1,032.39	233.32	-	-	-	500.00	-	-	-	500.00	-	-	765.71	
Wilson Council Scholarship	(293.88)	4,000.00	-	-	-	4,000.00	-	-	-	4,000.00	-	(293.88)	-	
Pauline P Irby Scholarship	623.45	441.40	-	-	-	500.00	-	-	-	500.00	-	-	564.85	
Meisenheimer Scholarship	1,205.73	-	-	-	-	-	-	-	-	-	-	-	1,205.73	
Quinn/War Co Alum Scholarship	-	3,000.00	-	-	-	3,000.00	-	-	-	3,000.00	-	-	-	
Conway Engr Scholarship	13,224.33	9,610.80	-	-	-	5,000.00	-	-	-	5,000.00	-	-	17,835.13	
Champion Law Scholarship	67.20	1,578.60	-	-	-	1,400.00	-	-	-	1,400.00	-	-	245.80	
Heidelberg Law Scholarship	1,406.00	3,205.40	-	-	-	1,500.00	-	-	-	1,500.00	-	-	3,111.40	
Joey Embry Memorial Scholarship	1,656.91	662.36	-	-	-	1,000.00	-	-	-	1,000.00	-	-	1,319.27	
Jean Shaw Math Education Award	1,649.96	908.59	-	-	-	500.00	-	-	-	500.00	-	-	2,058.55	
Luckyday Merit Scholarship	-	139,500.00	-	-	-	139,500.00	-	-	-	139,500.00	-	-	-	
Luckyday Need Scholarship	-	2,524,457.00	-	-	-	2,523,449.00	-	-	-	2,523,449.00	-	-	1,008.00	
Judge Ellis Law Scholarship	1,013.27	444.80	-	-	-	-	-	-	-	-	-	-	1,458.07	
Seibels Family Scholarship	(2,000.00)	5,500.00	-	-	-	3,500.00	-	-	-	3,500.00	-	-	-	
Misc Scholarship 01-02	116.36	-	-	-	-	-	-	-	-	-	-	-	116.36	
J Shelton Law Scholarship	(44.28)	1,103.80	-	-	-	-	-	-	-	-	-	-	1,059.52	
Lauderdale Pre-Med	1,222.52	808.96	-	-	-	-	-	-	-	-	-	-	2,031.48	
F Hughes Accy Scholarship	7,993.46	1,215.20	-	-	-	-	-	-	-	-	-	-	9,208.66	
Harrelson Law Scholarship	0.01	-	-	-	-	-	-	-	-	-	-	-	0.01	
Ingram Football Scholarship	-	2,260.84	-	-	-	2,260.84	-	-	-	2,260.84	-	-	-	
Sawyer Athletic Scholarship	-	472.72	-	-	-	472.72	-	-	-	472.72	-	-	-	
Adams Football Scholarship	-	4,557.60	-	-	-	4,557.60	-	-	-	4,557.60	-	-	-	
Johnson Football Scholarship	-	4,796.56	-	-	-	4,796.56	-	-	-	4,796.56	-	-	-	
Adams Athletic Scholarship	-	4,090.12	-	-	-	4,090.12	-	-	-	4,090.12	-	-	-	
Rebel Club Memphis	-	1,601.56	-	-	-	1,601.56	-	-	-	1,601.56	-	-	-	
Lamar Ord Judge Neal Biggers	-	909.96	-	-	-	1,000.00	-	-	-	1,000.00	-	-	(90.04)	
Crawford Council Scholarship	-	4,000.00	-	-	-	4,000.00	-	-	-	4,000.00	-	-	-	
DeBord Memorial Scholarship	82.66	201.12	-	-	-	400.00	-	-	-	400.00	-	-	(116.22)	
ACE Scholarships	34,665.09	507,644.83	-	-	-	500,235.33	-	-	-	500,235.33	-	-	42,074.59	
Calhoun Co Alum Scholarship	2,046.88	342.12	-	-	-	500.00	-	-	-	500.00	-	-	1,889.00	
FL Veazey School of Ed Scholarship	1,661.21	293.39	-	-	-	-	-	-	-	-	-	-	1,954.60	
Grove Soc Ath Scholarship	-	1,735.84	-	-	-	1,735.84	-	-	-	1,735.84	-	-	-	
Bat Rouge Alum Scholarship	1,290.14	1,471.48	-	-	-	1,000.00	-	-	-	1,000.00	-	-	1,761.62	
Newton Co Alum Scholarship	2,730.68	5,024.08	-	-	-	3,000.00	-	-	-	3,000.00	-	-	4,754.76	
Vera Whitten Scholarship	187.03	418.00	-	-	-	500.00	-	-	-	500.00	-	-	105.03	
D R Moore IV Bus Scholarship	7,021.09	1,165.80	-	-	-	-	-	-	-	-	-	-	8,186.89	
Grove Soc Acad Scholarship	(3,409.34)	13,446.40	-	-	-	5,500.00	-	-	-	5,500.00	-	-	4,537.06	
Maddox Foundation Scholarship	5,774.62	3,664.56	-	-	-	3,000.00	-	-	-	3,000.00	-	-	6,439.18	
G Bart Delash Scholarship	633.11	491.88	-	-	-	-	-	-	-	-	-	-	1,124.99	
Accy Misc Scholarship	-	8,056.00	8,000.05	46.12	-	-	-	-	-	8,046.17	-	-	9.83	
Terence Downer Scholarship	-	773.56	-	-	-	-	-	-	-	-	-	-	773.56	
Clayton Mitchell Scholarship	40,075.64	48,035.24	-	-	-	39,000.00	-	-	-	39,000.00	-	-	49,110.88	
Earl Wilson Scholarship	3,565.04	8,180.08	-	-	-	5,000.00	-	-	-	5,000.00	-	-	6,745.12	
T A Roden Scholarship	19,451.11	7,112.12	-	-	-	6,000.00	-	-	-	6,000.00	-	-	20,563.23	
Atkins Alcorn Scholarship	1,058.89	540.92	-	-	-	-	-	-	-	-	-	-	1,599.81	
Exie Guy Gafford OMW	-	4,000.00	-	-	-	4,000.00	-	-	-	4,000.00	-	-	-	
Ole Miss First Scholarship	1,000.00	-	-	-	-	-	-	-	-	-	-	-	1,000.00	
E & D Noble Law Scholarship	(133.12)	541.40	-	-	-	-	-	-	-	-	-	-	408.28	
W O Fitch Law Scholarship	40.64	575.60	-	-	-	-	-	-	-	-	-	-	616.24	
B & R Wells Endowment - Rx	116.48	1,714.16	-	-	-	1,250.00	-	-	-	1,250.00	-	-	580.64	
Jackson / W TN OM Club Scholarship	-	2,000.00	-	-	-	2,000.00	-	-	-	2,000.00	-	-	-	
J Varner Hawks Endowment	1,403.72	1,057.80	-	-	-	-	-	-	-	-	-	-	2,461.52	
R G Barnett Fndt Scholarship	-	12,000.00	-	-	-	12,000.00	-	-	-	12,000.00	-	-	-	



SCHEDULE VII - RESTRICTED CURRENT FUNDS  
 THE UNIVERSITY OF MISSISSIPPI  
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	BALANCE JULY 1, 2011	ADDITIONS	EXPENDITURES							TOTAL	REFUNDS	INDIRECT COSTS	TRANSFERS (IN) OUT	BALANCE JUNE 30, 2012
			SALARIES AND WAGES	FRINGE BENEFITS	TRAVEL	CONTRACTUAL SERVICES	COMMODITIES	CAPITAL OUTLAY OTHER EQUIPMENT						
Jere Hoar Scholarship	2,404.00	3,021.64	-	-	-	1,500.00	-	-	-	1,500.00	-	-	-	3,925.64
D L Johnson Engr Scholarship	2,095.47	524.80	-	-	-	-	-	-	-	-	-	-	-	2,560.27
Edith Prichard Scholarship	1,533.30	491.16	-	-	-	-	-	-	-	-	-	-	-	2,024.46
O & L Currie Law Scholarship	(6.76)	1,868.72	-	-	-	-	-	-	-	-	-	-	-	1,861.96
K H Callicutt Law Scholarship	(671.80)	1,133.56	-	-	-	-	-	-	-	-	-	-	-	461.76
B H Sanders Law Scholarship	82.28	430.04	-	-	-	-	-	-	-	-	-	-	-	512.32
J M Thomas Memorial/UM 1S	-	4,500.00	-	-	-	4,500.00	-	-	-	4,500.00	-	-	-	-
J A Barnett Law Endowment	1,067.79	404.92	-	-	-	400.00	-	-	-	400.00	-	-	-	1,072.71
Lamar Ord CI Of 1960	1,941.21	1,010.48	-	-	-	-	-	-	-	-	-	-	-	2,951.69
Lamar Ord J S Throop	(31.52)	447.40	-	-	-	-	-	-	-	-	-	-	-	415.88
R McPherson UMWC Scholarship	-	4,000.00	-	-	-	4,000.00	-	-	-	4,000.00	-	-	-	-
D R Roberts UMWC Scholarship	0.02	4,000.00	-	-	-	4,000.00	-	-	-	4,000.00	-	-	-	0.02
Joan G Smith Scholarship Ed	1,759.00	2,813.28	-	-	-	2,000.00	-	-	-	2,000.00	-	-	-	2,572.28
J D Elmore Ath Scholarship	-	711.88	-	-	-	711.88	-	-	-	711.88	-	-	-	-
Pharm Dis Stu Scholarship	-	90,300.00	-	-	-	90,300.00	-	-	-	90,300.00	-	-	-	-
Ghol Hicks & Nich L	2,237.84	2,159.68	-	-	-	-	-	-	-	-	-	-	-	4,397.52
Dawn Allen Rx Scholarship	206.84	1,468.92	-	-	-	1,750.00	-	-	-	1,750.00	-	-	-	(74.24)
L L Forman Law Scholarship	3,504.12	4,682.20	-	-	-	4,412.00	-	-	-	4,412.00	-	-	-	3,774.32
J Davis Accy Scholarship	36,355.04	25,154.44	-	-	-	30,000.00	-	-	-	30,000.00	-	-	-	31,509.48
P Aschoff So St Award	2,185.64	520.20	-	-	-	-	-	-	-	-	-	-	-	2,705.84
D Arnold Engr Award	1,164.72	1,237.40	-	-	-	1,000.00	-	-	-	1,000.00	-	-	-	1,402.12
Second Chance Scholarship	11,027.28	4,386.08	-	-	-	4,000.00	-	-	-	4,000.00	-	-	-	11,413.36
LO/ANLIR Scholarship Endowment	(340.88)	612.00	-	-	-	-	-	-	-	-	-	-	-	271.12
Auvergne Williams Scholarship	3,937.16	2,370.84	-	-	-	2,000.00	-	-	-	2,000.00	-	-	-	4,308.00
Asbury Foundation Scholarship	100,585.44	-	-	-	-	22,500.00	-	-	-	22,500.00	-	-	-	78,085.44
H S Hopkins Scholarship	-	2,316.92	-	-	-	3,577.18	-	-	-	2,000.00	-	-	-	3,894.10
Central MS/Dist 8 AI	2,500.00	18,000.00	-	-	-	16,500.00	-	-	-	16,500.00	-	-	-	4,000.00
W Gates Law Scholarship	3,726.47	3,017.56	-	-	-	3,000.00	-	-	-	3,000.00	-	-	-	3,744.03
Polly Williams Eng Scholarship	3,877.54	3,625.52	-	-	-	6,000.00	-	-	-	6,000.00	-	-	-	1,503.06
C Barrett Memorial Scholarship	2,214.12	658.60	-	-	-	650.00	-	-	-	650.00	-	-	-	2,222.72
J & T Langston Scholarship	4,208.32	3,805.08	-	-	-	3,000.00	-	-	-	3,000.00	-	-	-	5,013.40
J D Devenport/UM 1St	3,542.88	2,116.20	-	-	-	3,000.00	-	-	-	3,000.00	-	-	-	2,659.08
A.B. & A.G. Lewis Scholarship	26,167.04	11,278.56	-	-	-	12,000.00	-	-	-	12,000.00	-	-	-	25,445.60
S P Peugh Journ Scholarship	603.55	589.56	-	-	-	-	-	-	-	-	-	-	-	1,193.11
Dunagin V.O. Jour Scholarship	1,045.92	590.04	-	-	-	500.00	-	-	-	500.00	-	-	-	1,135.96
Hathorn Teach Ed Scholarship	481.60	1,286.00	-	-	-	1,100.00	-	-	-	1,100.00	-	-	-	667.60
C Spire Scholarship	-	9,000.00	-	-	-	9,000.00	-	-	-	9,000.00	-	-	-	-
Mil-Pit Pre-Med Scholarship	5,352.56	7,851.24	-	-	-	-	-	-	-	-	-	-	-	13,203.80
BMH OMWC Scholarship	0.02	4,000.00	-	-	-	4,000.00	-	-	-	4,000.00	-	-	-	0.02
UMF Misc Scholarship	-	36,889.50	-	-	-	21,889.50	-	-	-	21,889.50	-	-	-	15,000.00
Alum Assoc Band Scholarship	46.64	750.00	-	-	-	750.00	-	-	-	750.00	-	-	-	46.64
UM Alum/Emerald Coast	-	2,000.00	-	-	-	2,000.00	-	-	-	2,000.00	-	-	-	-
V O Kutz Jour Scholarship	-	2,000.00	-	-	-	2,000.00	-	-	-	2,000.00	-	-	-	-
E Meek Achieve Award	(24.99)	213.40	-	-	-	300.00	-	-	-	300.00	-	-	-	(111.59)
SAP IT Scholarship	-	-	-	-	-	2,000.00	-	-	-	2,000.00	-	-	(2,000.00)	-
P Sherman OMWC Scholarship	(0.01)	4,000.00	-	-	-	4,000.00	-	-	-	4,000.00	-	-	(0.01)	(0.00)
N Stumberg OMWC Scholarship	-	4,000.00	-	-	-	4,000.00	-	-	-	4,000.00	-	-	-	-
L D Wesson Scholarship	8,176.31	4,776.76	-	-	-	-	-	-	-	-	-	-	-	12,953.07
R C Khayat OMF Scholarship	2,250.00	2,250.00	-	-	-	4,500.00	-	-	-	4,500.00	-	-	-	-
HHS Law Scholarship	8,430.00	-	-	-	-	-	-	-	-	-	-	-	-	8,430.00
Navy Sta-21	4,004.81	25,302.53	-	-	-	27,300.48	-	-	-	27,300.48	-	-	-	2,006.86
Lee County Scholarship	-	3,000.92	-	-	-	3,000.00	-	-	-	3,000.00	-	-	-	0.92
Dal / Fort Worth Scholarship	783.12	1,153.44	-	-	-	850.00	-	-	-	850.00	-	-	-	1,086.56
Gold Triangle OM Club	841.24	1,185.04	-	-	-	700.00	-	-	-	700.00	-	-	-	1,326.28
Tommy Tosh Memorial Scholarship	426.00	574.04	-	-	-	1,000.00	-	-	-	1,000.00	-	-	-	0.04

SCHEDULE VII - RESTRICTED CURRENT FUNDS  
 THE UNIVERSITY OF MISSISSIPPI  
 YEAR ENDED JUNE 30, 2012

	BALANCE JULY 1, 2011	ADDITIONS	EXPENDITURES							TOTAL	REFUNDS	INDIRECT COSTS	TRANSFERS (IN) OUT	BALANCE JUNE 30, 2012
			SALARIES AND WAGES	FRINGE BENEFITS	TRAVEL	CONTRACTUAL SERVICES	COMMODITIES	CAPITAL OUTLAY						
							OTHER	EQUIPMENT						
B Magee Baird Scholarship	8,782.40	3,395.00				4,000.00			4,000.00				8,177.40	
Eckerd Corp Scholarship	4,215.24	596.00											4,811.24	
S Barksdale Council Scholarship	0.44	4,000.00				4,000.00			4,000.00				0.44	
G & M Starnes OMF Scholarship	9,382.64	51,967.96				42,950.00			42,950.00				18,400.60	
Lucille/Motee Daniels	5,024.64	1,207.40				650.00			650.00				5,582.04	
L M Kirkley OMC	(0.04)	4,000.00				4,000.00			4,000.00			(0.04)	0.00	
Americorps 04-05	3,787.50	140,201.90				132,529.71			132,529.71				11,459.69	
National Merit Scholarship		34,250.00				34,250.00			34,250.00					
Farmers Grain Term		2,000.00				2,000.00			2,000.00					
So Panola Teacher		20,283.00				20,283.00			20,283.00					
C Staton Scholarship Of Law	260.72	1,769.04				500.00			500.00				1,529.76	
Fedex OM Women Council	1,008.21	4,000.00				4,000.00			4,000.00				1,008.21	
UM National Merit Scholarship	1,750.00	73,000.00				73,000.00			73,000.00				1,750.00	
L Smith Memorial Scholarship		52,110.00				52,110.00			52,110.00					
V Smith Memorial Scholarship		40,530.00				40,530.00			40,530.00					
San Antonio OMF Scholarship		4,500.00				4,500.00			4,500.00					
Chi Omega Memorial Scholarship	2,510.38												2,510.38	
Birmingham OM Club	(104.84)	650.04				748.00			748.00				(202.80)	
O & L Cooper Ed Fund	6,045.36	5,770.60				4,000.00			4,000.00				7,815.96	
F E Bennett Scholarship	2,778.16	4,231.24				2,000.00			2,000.00				5,009.40	
E Brevard Council		4,000.00				4,000.00			4,000.00					
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)		
God at the Speed Of Light Sch Endowment	(1,592.76)	3,716.76				2,500.00			2,500.00				(376.00)	
Law School Gen Scholarship	3,362.04	1,468.72											4,830.76	
Collins Accy Scholarship		3,000.00				3,000.00			3,000.00					
Collins Most Improved Student-Accountancy		1,000.00				1,000.00			1,000.00					
L Dunham Law Scholarship	(953.96)	36,212.88				18,000.00			18,000.00				17,258.92	
G Cochran Law Scholarship	2,338.36	1,450.68											3,789.04	
Wm McIntyre Memorial Scholarship	(991.56)	4,517.76											3,526.20	
Reeves-WMS Desoto	815.00	1,770.40				1,000.00			1,000.00				1,586.40	
Johnston Scholarship	13,000.52	3,471.72				5,792.00			5,792.00				10,680.24	
Allfred Mildren Scholarship	15,736.28	10,867.24				27,021.00			27,021.00				(417.48)	
MS Corp Cnsl Assn	84.08	1,101.20				1,000.00			1,000.00				185.28	
J R Tannehill Law Scholarship						750.00			750.00				(750.00)	
Law Miscellaneous		43,100.00				43,100.00			43,100.00					
L Minor Accy Scholarship	6,661.72	3,838.08				1,500.00			1,500.00				8,999.80	
W Townsend Memorial Scholarship	604.72	1,118.48				1,250.00			1,250.00				473.20	
J R Moore III Scholarship	2,422.72	486.76				500.00			500.00				2,409.48	
Bus Advisory Board		2,000.00				2,000.00			2,000.00					
Sterne Agee Leech	7,765.85												7,765.85	
CEO Scholarship		1,550.00				1,550.00			1,550.00					
Dist 10/SW OM Club	250.00												250.00	
H B Jackson Scholarship	1,160.92	2,250.28				2,000.00			2,000.00				1,411.20	
2 + 2 Scholarship		3,000.00				3,000.00			3,000.00					
MS Summer Development		50,382.00				50,382.00			50,382.00					
Hower-Forten Scholarship	1,029.60	707.28				1,000.00			1,000.00				736.88	
Amie Ewing Scholarship	1,653.39	642.75											3,280.77	
JU & JA Ferrell OMF		4,500.00				4,500.00			4,500.00			(984.63)		
J & P Martin Accy Scholarship	3,903.84	2,909.44				1,000.00			1,000.00				5,813.28	
J & A Henderson OMF	2,250.00	11,250.00				13,500.00			13,500.00					
Risk Ins Mgmt Scholarship	3,990.00												3,990.00	
Refresh Inc Scholarship	3,600.00					3,000.00			3,000.00				600.00	
Oxford Bus OMC		4,000.00				4,000.00			4,000.00					
Staff Council Text	1,798.68												1,798.68	

SCHEDULE VII - RESTRICTED CURRENT FUNDS  
 THE UNIVERSITY OF MISSISSIPPI  
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	BALANCE JULY 1, 2011	ADDITIONS	EXPENDITURES							TOTAL	REFUNDS	INDIRECT COSTS	TRANSFERS (IN) OUT	BALANCE JUNE 30, 2012
			SALARIES AND WAGES	FRINGE BENEFITS	TRAVEL	CONTRACTUAL SERVICES	COMMODITIES	CAPITAL OUTLAY						
							OTHER	EQUIPMENT						
P Salter OMWC Scholarship	-	4,000.00	-	-	-	4,000.00	-	-	-	4,000.00	-	-	-	
P Emerson Educ Scholarship	1,267.20	538.52	-	-	-	500.00	-	-	-	500.00	-	-	1,305.72	
Lan E Gafford Scholarship	-	4,000.00	-	-	-	4,000.00	-	-	-	4,000.00	-	-	-	
Lan G Gafford Scholarship	50,485.48	30,694.76	-	-	-	49,500.00	-	-	-	49,500.00	-	-	31,680.24	
L G Carson Scholarship	-	4,000.00	-	-	-	4,000.00	-	-	-	4,000.00	-	-	-	
Bill Thomas Memorial Scholarship	(216.44)	10,422.52	-	-	-	8,000.00	-	-	-	8,000.00	-	-	2,206.08	
Robt P Scott Scholarship	52,655.28	67,802.96	-	-	-	32,000.00	-	-	-	32,000.00	-	-	88,458.24	
Eliz Quirk Scholarship	7,412.76	3,755.16	-	-	-	10,000.00	-	-	-	10,000.00	-	-	1,167.92	
UM Gulf Coast Scholarshipp	7,781.60	-	-	-	-	-	-	-	-	-	-	-	7,781.60	
C O Walker Memorial Scholarship	-	583.96	-	-	-	500.00	-	-	-	500.00	-	-	83.96	
C E Howard Memorial Scholarship	-	5,524.80	-	-	-	5,000.00	-	-	-	5,000.00	-	-	524.80	
J McCown Melvin Scholarship	3,113.32	4,755.92	-	-	-	-	-	-	-	-	-	-	7,869.24	
C Waycaster Memorial Scholarship	-	1,000.00	-	-	-	1,000.00	-	-	-	1,000.00	-	-	-	
Misc Scholarship 06-07	1,473.05	-	-	-	-	-	-	-	-	-	-	-	1,473.05	
Kappa Kappa Gam Scholarship	2,348.04	2,226.20	-	-	-	1,000.00	-	-	-	1,000.00	-	-	3,574.24	
Cat Dill OMWC Scholarship	(1,533.60)	4,000.00	-	-	-	4,000.00	-	-	-	4,000.00	-	(1,533.60)	-	
L & T Weeden Scholarship	1,085.36	567.32	-	-	-	-	-	-	-	-	-	-	1,652.68	
W Weakley Accy Scholarship	(2,486.04)	8,890.88	-	-	-	4,500.00	-	-	-	4,500.00	-	-	1,904.84	
T L Joyner III Scholarship	-	5,000.00	-	-	-	5,000.00	-	-	-	5,000.00	-	-	-	
IFC Emerging Lead Scholarship	-	515.56	-	-	-	-	-	-	-	-	-	-	515.56	
Class Of 54 Watts Scholarship	5,509.44	3,606.68	-	-	-	3,000.00	-	-	-	3,000.00	-	-	6,116.12	
Lafayette-Oxford-Univ Scholarship	-	2,000.00	-	-	-	2,000.00	-	-	-	2,000.00	-	-	-	
Farrell Scholarship Deservin Students	17,213.62	6,999.04	-	-	-	5,750.00	-	-	-	5,750.00	-	-	18,462.66	
FCPA Scholarship & Projects	250.00	-	-	-	-	-	-	-	-	-	-	-	250.00	
Art Misc Scholarship	325.00	-	-	-	-	300.00	-	-	-	300.00	-	-	25.00	
Van De Vate Music	(250.00)	190.19	-	-	-	-	-	-	-	-	-	-	(59.81)	
T & L Farnsworth OMF	-	4,500.00	-	-	-	4,500.00	-	-	-	4,500.00	-	-	-	
J S Patty Law Scholarship	(4,015.36)	9,255.84	-	-	-	2,000.00	-	-	-	2,000.00	-	-	3,240.48	
Spiritus Scholarship	-	13,500.00	-	-	-	13,500.00	-	-	-	13,500.00	-	-	-	
P, B, L & Moore P.C.	-	2,000.00	-	-	-	2,000.00	-	-	-	2,000.00	-	-	-	
Theo Vinson Scholarship	-	1,000.00	-	-	-	1,000.00	-	-	-	1,000.00	-	-	-	
Eads/Airbus N Am Scholarship	-	7,000.00	-	-	-	7,000.00	-	-	-	7,000.00	-	-	-	
Upton-Cantu Theatre	-	1,000.00	-	-	-	1,000.00	-	-	-	1,000.00	-	-	-	
Edwin C Gillespie	-	8,943.52	-	-	-	8,749.99	-	-	-	8,749.99	-	-	193.53	
Susan Knox Weakley	-	1,567.28	-	-	-	-	-	-	-	-	-	-	1,567.28	
Howard Stone Memorial	442.40	490.20	-	-	-	-	-	-	-	-	-	-	932.60	
GSA Diversity Award	2,000.00	-	-	-	-	1,000.00	-	-	-	1,000.00	-	-	1,000.00	
J & S Mayo Scholarship	-	1,178.00	-	-	-	1,100.00	-	-	-	1,100.00	-	-	78.00	
Leslie R Pitcock Scholarship	-	5,000.00	-	-	-	5,000.00	-	-	-	5,000.00	-	-	-	
Morgan White Group Scholarship	-	850.00	-	-	-	850.00	-	-	-	850.00	-	-	-	
D M Phillips Memorial Scholarship	1,199.04	1,931.76	-	-	-	-	-	-	-	-	-	-	3,130.80	
R L McGuire Law Scholarship	679.44	13,122.36	-	-	-	5,000.00	-	-	-	5,000.00	-	-	8,801.80	
B A Rose Law Scholarship	1,139.20	1,872.20	-	-	-	-	-	-	-	-	-	-	3,011.40	
L F Sumners Law Scholarship	(583.00)	1,068.92	-	-	-	-	-	-	-	-	-	-	485.92	
M N M & Quin Law Scholarship	221.40	733.96	-	-	-	-	-	-	-	-	-	-	955.36	
D Fruge Sig Chi Scholarship	-	500.00	-	-	-	500.00	-	-	-	500.00	-	-	-	
M D Haskell OMWC	(2,004.32)	4,000.00	-	-	-	4,000.00	-	-	-	4,000.00	-	(2,004.32)	-	
I & E Mullins Educ	4,483.42	5,011.56	-	-	-	2,000.00	-	-	-	2,000.00	-	-	7,494.98	
Oliphant Sec Eng Ed	-	-	-	-	-	500.00	-	-	-	500.00	-	-	(500.00)	
R Murov Sec Ed Award	(500.00)	-	-	-	-	500.00	-	-	-	500.00	-	-	(1,000.00)	
Soc Stud Teach Award	(500.00)	-	-	-	-	500.00	-	-	-	500.00	-	-	(1,000.00)	
City Of Southaven Scholarship	3,934.32	3,726.76	-	-	-	2,000.00	-	-	-	2,000.00	-	-	5,661.08	
Caswell Family OMF	2,250.00	-	-	-	-	-	-	-	-	-	-	-	2,250.00	
Pep Pnds Char Reg	-	3,000.00	-	-	-	3,000.00	-	-	-	3,000.00	-	-	-	

SCHEDULE VII - RESTRICTED CURRENT FUNDS  
 THE UNIVERSITY OF MISSISSIPPI  
 YEAR ENDED JUNE 30, 2012

	BALANCE JULY 1, 2011	ADDITIONS	EXPENDITURES							TOTAL	REFUNDS	INDIRECT COSTS	TRANSFERS (IN) OUT	BALANCE JUNE 30, 2012
			SALARIES AND WAGES	FRINGE BENEFITS	TRAVEL	CONTRACTUAL SERVICES	COMMODITIES	CAPITAL OUTLAY OTHER EQUIPMENT						
C Dobbs Calhoun Co	(65.56)	498.80				500.00				500.00				(66.76)
Selma M Korkmas	1,001.29	691.04				750.00				750.00				942.33
C P Thompson Scholarship	655.68	491.40				500.00				500.00				647.08
Mary P Langford	1,799.72	1,295.48												3,095.20
L G Gibbes Scholarship	(286.88)	596.44				650.00				650.00				(340.44)
Eaton & Cottrell Law	125.16	602.52				600.00				600.00				127.68
M B Tillman Scholarship	99.88	603.60												703.48
R G Millis Scholarship	823.72	1,728.32				1,500.00				1,500.00				1,052.04
Landmark Found OMF	-	-				4,500.00				4,500.00				-
A Carter Thomas OMF	(5,865.70)	4,275.92												(1,589.78)
W P Thomas OMF	(5,718.21)	4,477.08				4,500.00				4,500.00				(5,741.13)
South MS OM Club Scholarship	(0.01)	793.96												793.95
Sigma Chi Derby Day	-	500.00				500.00				500.00				-
DDD Grad Stud Scholarship	0.96	1,341.64				1,000.00				1,000.00				342.60
Mayo Mallette Law	801.08	787.76												1,588.84
J G Gardner Memorial Scholarship	992.32	409.72												1,402.04
UM Foundation BOD OMF	-	4,500.00				4,500.00				4,500.00				-
OMF Gen Fund Scholarship	-	4,500.00				4,500.00				4,500.00				-
Class Of 07 Rek Scholarship	484.76	529.56				500.00				500.00				514.32
Land Bank Of North MS Scholarship	-	1,000.00				1,000.00				1,000.00				-
C & E Johnson Fin Scholarship	-	1,000.00				1,000.00				1,000.00				-
J Skewes Journalism Scholarship	285.76	470.04												755.80
Shoemaker Journalism Scholarship	240.25	-												240.25
A Bee Sr Broad Scholarship	262.63	-												262.63
M Elsholy Fam Rx Scholarship	702.32	446.88				1,000.00				1,000.00				149.20
Johnson-Condon Rx	460.80	1,053.88				1,250.00				1,250.00				264.68
McCaskill Fam Rx Scholarship	490.52	475.96				750.00				750.00				216.48
R&E Cameron Memorial Rx	57.12	445.44				250.00				250.00				252.56
H & L Walker Scholarship	565.84	545.04												1,110.88
Horne CPA Group Scholarship	-	10,000.00				5,000.00				5,000.00				5,000.00
Momentum MBA	0.99	-												0.99
Gen Scholarship Undergrad	-	1,623.28				1,000.00				1,000.00				623.28
Child Staff Momemtum	-	2,000.00												2,000.00
M Davis Rx Scholarship	698.60	754.20												1,452.80
Johnny Williams Scholarship	3,560.80	2,588.60				1,500.00				1,500.00				4,649.40
Amy Jaeger Rx Scholarship	431.84	843.28				1,250.00				1,250.00				25.12
R J Healy Scholarship	-	675.00				675.00				675.00				-
M Aune Memorial Scholarship	-	1,000.00				1,000.00				1,000.00				-
Caperton OMWC Scholarship	-	4,000.00				4,000.00				4,000.00				-
M D Fritts OMWC Scholarship	1,802.21	1,937.94				4,000.00				4,000.00			(259.85)	-
Carson-Pitcock Scholarship	-	2,000.00				2,000.00				2,000.00				-
P Hopson Art Scholarship	307.72	719.88												1,027.60
Dr M George Jr Scholarship	571.28	1,483.56				1,400.00				1,400.00				654.84
R O Scott OMF Scholarship	-	4,500.00				4,500.00				4,500.00				-
Grimes Coun Scholarship Endowment	(5,304.00)	2,945.12				2,000.00				2,000.00			(4,358.88)	-
Ellborne OM Scholarship Award	-	4,500.00				4,500.00				4,500.00				-
Misc Scholarship 08-09	1,861.62	-												1,861.62
M&E Demiller Jr Scholarship	1,184.36	4,655.40				1,500.00				1,500.00				4,339.76
T Dunavant Scholarship	-	2,500.00				2,500.00				2,500.00				-
OM Womens Council	(1,975.32)	4,000.00				4,000.00				4,000.00			(1,975.32)	-
Sterling Tighe Scholarship	1,945.48	4,243.88												6,189.36
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				-

SCHEDULE VII - RESTRICTED CURRENT FUNDS  
THE UNIVERSITY OF MISSISSIPPI  
YEAR ENDED JUNE 30, 2012

	EXPENDITURES											BALANCE JUNE 30, 2012			
	BALANCE JULY 1, 2011	ADDITIONS	SALARIES AND WAGES	FRINGE BENEFITS	TRAVEL	CONTRACTUAL SERVICES	COMMODITIES	CAPITAL OUTLAY		TOTAL	REFUNDS		INDIRECT COSTS	TRANSFERS (IN) OUT	
								OTHER	EQUIPMENT						
Renasant Bank OMF	-	5,000.00	-	-	-	5,000.00	-	-	-	5,000.00	-	-	-	-	-
B G O'Barr Memorial Scholarship	-	6,600.00	-	-	-	6,600.00	-	-	-	6,600.00	-	-	-	-	-
G P Hopkins Eng Scholarship	-	2,000.00	-	-	-	2,000.00	-	-	-	2,000.00	-	-	-	-	-
E R Hines Scholarship Endowment	231.60	1,553.08	-	-	-	1,250.00	-	-	-	1,250.00	-	-	-	-	534.68
Pharm Alum Chap Scholarship	-	6,500.00	-	-	-	6,500.00	-	-	-	6,500.00	-	-	-	-	-
J & E Day OMF Scholarship	-	4,500.00	-	-	-	4,500.00	-	-	-	4,500.00	-	-	-	-	-
Caterpillar Foundation	500.00	-	-	-	-	-	-	-	-	-	-	-	-	-	500.00
RM-JG Popernik Leg Scholarship	1,333.76	559.20	-	-	-	-	-	-	-	-	-	-	-	-	1,892.96
Bhagat Scholarship	-	3,047.56	-	-	-	-	-	-	-	-	-	-	-	-	3,047.56
Teach Grant	-	31,000.00	-	-	-	31,000.00	-	-	-	31,000.00	-	-	-	-	-
Anna O Moran Scholarship	-	1,393.82	-	-	-	1,250.00	-	-	-	1,250.00	-	-	-	-	143.82
Class Of 08/Reardon	-	1,220.72	-	-	-	1,200.00	-	-	-	1,200.00	-	-	-	-	20.72
B & S Hannah Scholarship	-	1,455.08	-	-	-	1,400.00	-	-	-	1,400.00	-	-	-	-	55.08
C W Nabors OM 1st	-	4,500.00	-	-	-	4,500.00	-	-	-	4,500.00	-	-	-	-	-
T M Murphree Sr Scholarship	-	6,162.24	-	-	-	2,000.00	-	-	-	2,000.00	-	-	-	-	4,162.24
Natl Guard 09-10	16,308.00	(16,308.00)	-	-	-	-	-	-	-	-	-	-	-	-	-
Natl Smart 09-10	-	(10,764.00)	-	-	-	(10,764.00)	-	-	-	(10,764.00)	-	-	-	-	-
UM Hosp Management Program	-	8,000.00	-	-	-	8,000.00	-	-	-	8,000.00	-	-	-	-	-
Walgreens Div Scholarship	1,829.04	-	2,034.13	167.72	2,252.00	-	1,746.45	-	-	6,200.30	-	-	-	-	(4,371.26)
School Of Ed Scholarship	69.60	779.34	-	-	-	562.00	-	-	-	562.00	-	-	-	-	286.94
Ventress Order Scholarship	2,934.85	-	-	-	-	950.00	-	-	-	950.00	-	-	-	-	1,984.85
Pharr Memorial Mus Scholarship	-	500.00	-	-	-	500.00	-	-	-	500.00	-	-	-	-	-
Appl Science Merit	1,000.00	-	-	-	-	1,000.00	-	-	-	1,000.00	-	-	-	-	-
Wm Rowell Scholarship	(5,000.00)	3,311.01	-	-	-	5,000.00	-	-	-	5,000.00	-	-	-	-	(6,688.99)
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	-	-	-	-	-
H R B & Calhoun	-	-	-	-	-	1,250.00	-	-	-	1,250.00	-	-	(1,250.00)	-	-
Accy / Boolos Award	-	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 Fam Scholarship	-	10,000.00	-	-	-	10,000.00	-	-	-	10,000.00	-	-	-	-	-
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	-	-	-	-	-
McFerrin Journalism Scholarship	-	500.00	-	-	-	500.00	-	-	-	500.00	-	-	-	-	-
J R Woolsey Scholarship	-	500.00	-	-	-	500.00	-	-	-	500.00	-	-	-	-	-
J & B Gresham Endowment	2,764.08	2,147.88	-	-	-	-	-	-	-	-	-	-	-	-	4,911.96
Fame Scholarship	-	10,000.00	-	-	-	10,000.00	-	-	-	10,000.00	-	-	-	-	-
Accy M-Club Scholarship	-	-	-	-	-	1,000.00	-	-	-	1,000.00	-	-	(1,000.00)	-	-
Crunk Family Scholarship	-	5,573.72	-	-	-	10,000.00	-	-	-	10,000.00	-	-	-	-	(4,426.28)
McDonnell Classics	2,193.20	10,716.40	-	-	-	16,729.00	-	-	-	16,729.00	-	-	-	-	(3,819.40)
Eickhorst Scholarship	-	4,805.00	-	-	-	3,152.50	-	-	-	3,152.50	-	-	-	-	1,652.50
Silver Jour Scholarship Endowment	-	5,728.14	-	-	-	-	-	-	-	-	-	-	(2,110.17)	-	7,838.31
Accy CPA Review Scholarship	-	11,500.00	-	-	-	11,500.00	-	-	-	11,500.00	-	-	-	-	-
E&N Hale OM 1st Scholarship	-	20,000.00	-	-	-	15,750.00	-	-	-	15,750.00	-	-	-	-	4,250.00
Judge Davidson Award	300.00	950.00	-	-	-	1,250.00	-	-	-	1,250.00	-	-	-	-	-
MD Khayat Council Scholarship	-	4,000.00	-	-	-	4,000.00	-	-	-	4,000.00	-	-	-	-	-
Voc Rehab 10-11	2,173.00	4,202.00	-	-	-	6,375.00	-	-	-	6,375.00	-	-	-	-	-
Misc Scholarship 10-11	5,467.57	27,162.87	-	-	-	35,280.44	-	-	-	35,280.44	-	-	-	-	(2,650.00)
MTAG 10-11	2,850.00	500.00	-	-	-	3,350.00	-	-	-	3,350.00	-	-	-	-	-
MESG 10-11	1,250.00	-	-	-	-	1,250.00	-	-	-	1,250.00	-	-	-	-	-
IHL Grad Scholarship 10-11	-	15,375.00	-	-	-	15,375.00	-	-	-	15,375.00	-	-	-	-	-
Gearup MS Scholarship 10-11	3,569.00	-	-	-	-	3,569.00	-	-	-	3,569.00	-	-	-	-	-
PELL 10-11	-	361,435.00	-	-	-	361,435.00	-	-	-	361,435.00	-	-	-	-	-
SEOG 10-11	-	-	-	-	-	(375.00)	-	-	-	(375.00)	-	-	-	-	375.00

SCHEDULE VII - RESTRICTED CURRENT FUNDS  
 THE UNIVERSITY OF MISSISSIPPI  
 YEAR ENDED JUNE 30, 2012

	BALANCE JULY 1, 2011	ADDITIONS	EXPENDITURES							TOTAL	REFUNDS	INDIRECT COSTS	TRANSFERS (IN) OUT	BALANCE JUNE 30, 2012
			SALARIES AND WAGES	FRINGE BENEFITS	TRAVEL	CONTRACTUAL SERVICES	COMMODITIES	CAPITAL OUTLAY						
							OTHER	EQUIPMENT						
Acad Comp 10-11	-	7,475.00	-	-	-	7,475.00	-	-	7,475.00	-	-	-	-	
National Smart 10-11	-	9,500.00	-	-	-	9,500.00	-	-	9,500.00	-	-	-	-	
BF Cossar OM 1ST	-	13,500.00	-	-	-	13,500.00	-	-	13,500.00	-	-	-	-	
S C Haskins Memorial Scholarship	-	1,000.00	-	-	-	1,000.00	-	-	1,000.00	-	-	-	-	
J V Vinson Memorial Scholarship	32.76	512.00	-	-	-	500.00	-	-	500.00	-	-	-	44.76	
R&H Stasiak OM 1st	342.92	569.80	-	-	-	-	-	-	-	-	-	-	912.72	
J Rudman Memorial Scholarship	-	500.00	-	-	-	500.00	-	-	500.00	-	-	-	-	
R&M King Memorial Ed Scholarship	-	4,819.32	-	-	-	-	-	-	-	-	-	-	4,819.32	
Eng Unrestrict Scholarship	2,200.00	21,771.70	2,290.95	202.97	-	17,195.00	-	-	19,688.92	-	-	-	4,282.78	
E&H Johnson Eng	5,482.21	6,215.56	-	-	-	12,000.00	-	-	12,000.00	-	-	-	(302.23)	
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	-	6,000.00	-	-	-	6,000.00	-	-	6,000.00	-	-	-	-	
CW Caldwell Fam Scholarship	-	1,500.00	-	-	-	1,500.00	-	-	1,500.00	-	-	-	-	
MDA Scholarship	-	142,356.25	-	-	-	142,356.25	-	-	142,356.25	-	-	-	-	
LOH Henderson Scholarship	303.08	291.24	-	-	-	-	-	-	-	-	-	-	594.32	
UM & UMAA Foundation Scholarship	-	13,651.88	-	-	-	13,501.88	-	-	13,501.88	-	-	-	150.00	
USDOED Javits Fellow	9,354.00	28,203.00	-	-	-	37,557.00	-	-	37,557.00	-	-	-	-	
Creight Wilson Scholarship	-	9,710.88	-	-	-	2,500.00	-	-	2,500.00	-	-	-	7,210.88	
Cap Area Bar Min Scholarship	893.16	382.58	-	-	-	-	-	-	-	-	-	-	1,275.74	
G I Melicher Ins Scholarship	-	2,000.00	-	-	-	2,000.00	-	-	2,000.00	-	-	-	-	
DCH&B Appel Mc Scholarship	4,000.00	-	-	-	-	4,000.00	-	-	4,000.00	-	-	-	-	
P&A Bowman OMF Bus	-	4,500.00	-	-	-	4,500.00	-	-	4,500.00	-	-	-	-	
K D Wilt Memorial Scholarship	-	937.24	-	-	-	750.00	-	-	750.00	-	-	-	187.24	
T Burnham Jr Memorial	-	1,173.71	-	-	-	1,000.00	-	-	1,000.00	-	-	-	173.71	
N MS Ed Cons Scholarship	-	1,812.79	-	-	-	600.00	-	-	600.00	-	-	-	1,212.79	
Herrington 2+2 Scholarship	-	1,000.00	-	-	-	1,000.00	-	-	1,000.00	-	-	-	-	
L O Todd Scholarship	-	1,950.02	-	-	-	-	-	-	-	-	-	-	1,950.02	
Asbury Found Council	-	4,000.00	-	-	-	4,000.00	-	-	4,000.00	-	-	-	-	
National Guard 11-12	-	23,790.00	-	-	-	23,790.00	-	-	23,790.00	-	-	-	-	
Voc Rehab 11-12	-	202,546.24	-	-	-	201,772.49	-	-	201,772.49	-	-	-	773.75	
Misc Scholarship 11-12	128,495.61	2,121,080.28	-	-	-	2,244,895.89	-	-	2,244,895.89	-	-	-	4,680.00	
MTAG 11-12	-	2,620,125.00	-	-	-	2,619,125.00	-	-	2,619,125.00	-	-	-	1,000.00	
MESG 11-12	-	1,616,250.00	-	-	-	1,616,250.00	-	-	1,616,250.00	-	-	-	-	
MS Help 11-12	-	668,976.00	-	-	-	668,976.00	-	-	668,976.00	-	-	-	-	
Wm Winter 11-12	-	430,000.00	-	-	-	430,000.00	-	-	430,000.00	-	-	-	-	
Critical Need 11-12	-	503,084.00	-	-	-	502,538.00	-	-	502,538.00	-	-	-	546.00	
IHL Grad S/L 11-12	-	26,250.00	-	-	-	26,250.00	-	-	26,250.00	-	-	-	-	
Gearup MS 11-12	-	38,807.00	-	-	-	38,807.00	-	-	38,807.00	-	-	-	-	
PELL 11-12	-	22,053,057.00	-	-	-	22,053,057.00	-	-	22,053,057.00	-	-	-	-	
SEOG 11-12	-	400,122.00	-	-	-	400,122.00	-	-	400,122.00	-	-	-	-	
HC Trammell Memorial Scholarship	535.60	568.56	-	-	-	-	-	-	-	-	-	-	1,104.16	
JD Conatser Memorial Scholarship	-	1,250.00	-	-	-	1,250.00	-	-	1,250.00	-	-	-	-	
RM Langley Memorial Scholarship	-	1,000.00	-	-	-	1,000.00	-	-	1,000.00	-	-	-	-	
W H Gunn 2L Scholarship	1,000.00	-	-	-	-	1,000.00	-	-	1,000.00	-	-	-	-	
Elvis Meets Einstein	-	6,000.00	-	-	-	6,000.00	-	-	6,000.00	-	-	-	-	
EPA Of MS Scholarship	-	2,500.00	-	-	-	2,500.00	-	-	2,500.00	-	-	-	-	
Dr S D Randle Memorial	-	1,000.00	-	-	-	1,000.00	-	-	1,000.00	-	-	-	-	
B & D Allen Scholarship	-	5,000.00	-	-	-	5,000.00	-	-	5,000.00	-	-	-	-	
D&C Smith Rx Scholarship	-	675.00	-	-	-	675.00	-	-	675.00	-	-	-	-	
MS Leo & Fire Scholarship	-	67,595.00	-	-	-	67,595.00	-	-	67,595.00	-	-	-	-	
J&S Ainsworth Lead	-	2,500.00	-	-	-	2,500.00	-	-	2,500.00	-	-	-	-	
J Holley Scholarship-Bus	-	208.68	-	-	-	-	-	-	-	-	-	-	208.68	

SCHEDULE VII - RESTRICTED CURRENT FUNDS  
THE UNIVERSITY OF MISSISSIPPI  
YEAR ENDED JUNE 30, 2012

	BALANCE JULY 1, 2011	ADDITIONS	EXPENDITURES							TOTAL	REFUNDS	INDIRECT COSTS	TRANSFERS (IN) OUT	BALANCE JUNE 30, 2012
			SALARIES AND WAGES	FRINGE BENEFITS	TRAVEL	CONTRACTUAL SERVICES	COMMODITIES	CAPITAL OUTLAY OTHER EQUIPMENT						
Ingalls Shipbld-Bus	-	1,051.55	-	-	-	-	-	-	-	-	-	-	-	1,051.55
Susan Davis Scholarship-Bus	-	2,114.73	-	-	-	-	-	-	-	-	-	-	-	2,114.73
Yarborough Leader	-	500.00	-	-	-	500.00	-	-	-	500.00	-	-	-	-
Rx Annual Fund Scholarship	-	3,000.00	-	-	-	3,000.00	-	-	-	3,000.00	-	-	-	-
MBA Scholarship	-	10,500.00	-	-	-	8,568.00	-	-	-	8,568.00	-	-	-	1,932.00
Abadie Hart Prizes	-	200.00	-	-	-	200.00	-	-	-	200.00	-	-	-	-
At Purcell Exc Eled	-	500.00	-	-	-	500.00	-	-	-	500.00	-	-	-	-
Misc Scholarship 12-13	-	147,528.64	-	-	-	14,401.88	-	-	-	14,401.88	-	-	-	133,126.76
Napier Intel Prize	-	500.00	-	-	-	250.00	-	-	-	250.00	-	-	-	250.00
BR & JB Denley Jr Scholarship	-	500.00	-	-	-	-	-	-	-	-	-	-	-	500.00
Chin Lang Flag Scholarship	-	4,800.00	-	-	-	2,000.00	-	-	-	2,000.00	-	-	-	2,800.00
General Scholarships	5,313,058.29	41,046,222.41	33,865.54	753.82	2,252.00	41,550,992.78	1,746.45	-	-	41,589,610.59	14,792.70	-	(534,284.30)	5,289,161.71
Band Scholarships														
Special Band Scholarship	10.00	-	-	-	-	-	-	-	-	-	-	-	-	10.00
Independence Bowl Scholarship	175.50	-	-	-	-	-	-	-	-	-	-	-	-	175.50
Band Scholarships	185.50	-	-	-	-	-	-	-	-	-	-	-	-	185.50
General Institutional	5,313,243.79	41,046,222.41	33,865.54	753.82	2,252.00	41,550,992.78	1,746.45	-	-	41,589,610.59	14,792.70	-	(534,284.30)	5,289,347.21
Scholarships	5,313,243.79	41,046,222.41	33,865.54	753.82	2,252.00	41,550,992.78	1,746.45	-	-	41,589,610.59	14,792.70	-	(534,284.30)	5,289,347.21
Fellowships														
General Institutional														
Graduate Fellowships														
M M Roberts Scholarship Fund	2,463.48	417.75	-	-	-	2,000.00	-	-	-	2,000.00	-	-	(597.60)	1,478.83
Whittington Law Scholarship	9,091.28	1,614.09	-	-	-	5,000.00	-	-	-	5,000.00	-	-	(2,309.04)	8,014.41
Girod Law Scholarship Fund	2,602.75	766.67	-	-	-	2,000.00	-	-	-	2,000.00	-	-	(1,096.76)	2,466.18
The J Fox Scholarship	7,587.05	1,567.29	-	-	-	7,500.00	-	-	-	7,500.00	-	-	(2,242.07)	3,896.41
W N Ethridge Scholarship Fund	2,974.04	468.72	-	-	-	2,900.00	-	-	-	2,900.00	-	-	(670.55)	1,213.31
J W Bunkley Scholarship Fund	2,148.86	460.27	-	-	-	2,100.00	-	-	-	2,100.00	-	-	(658.43)	1,167.56
J W Garner Fellowship	45,766.97	3,066.88	-	-	-	-	-	-	-	-	-	-	(4,387.30)	53,221.15
R B Wilson Fellowship	10,772.03	2,738.96	-	-	-	7,000.00	-	-	-	7,000.00	-	-	(3,918.20)	10,429.19
Ie Brown Fellowship	3,737.35	480.88	-	-	-	-	-	-	-	-	-	-	-	4,218.23
Rhea & Ivy Assistantsip	86.01	4,000.00	1,999.98	11.43	-	-	-	-	-	2,011.41	-	-	-	2,074.60
F B McCool Fellowship	8,006.55	4,475.04	-	-	-	-	-	-	-	-	-	-	-	12,481.59
Millington Barnard Honors	-	-	-	-	-	52,000.00	-	-	-	52,000.00	-	-	-	(52,000.00)
Graduate Fellowships	95,236.37	20,056.55	1,999.98	11.43	-	80,500.00	-	-	-	82,511.41	-	-	(15,879.95)	48,661.46
General Institutional	95,236.37	20,056.55	1,999.98	11.43	-	80,500.00	-	-	-	82,511.41	-	-	(15,879.95)	48,661.46
Fellowships	95,236.37	20,056.55	1,999.98	11.43	-	80,500.00	-	-	-	82,511.41	-	-	(15,879.95)	48,661.46
Work Scholarships														
General Institutional														
Work Study Scholarships														
Work Study Grad 01-0	1,518.21	-	-	-	-	-	-	-	-	-	-	-	-	1,518.21
Work Study 06-07	-	6,343.94	-	-	-	-	-	-	-	-	-	-	-	6,343.94
Work Study 11-12	-	70,111.29	-	-	-	-	-	-	-	-	-	-	70,111.29	-

SCHEDULE VII - RESTRICTED CURRENT FUNDS  
 THE UNIVERSITY OF MISSISSIPPI  
 YEAR ENDED JUNE 30, 2012

	BALANCE JULY 1, 2011	ADDITIONS	EXPENDITURES							TOTAL	REFUNDS	INDIRECT COSTS	TRANSFERS (IN) OUT	BALANCE JUNE 30, 2012
			SALARIES AND WAGES	FRINGE BENEFITS	TRAVEL	CONTRACTUAL SERVICES	COMMODITIES	CAPITAL OUTLAY						
							OTHER	EQUIPMENT						
Work Study Scholarships	1,518.21	76,455.23	-	-	-	-	-	-	-	-	-	70,111.29	7,862.15	
General Institutional	1,518.21	76,455.23	-	-	-	-	-	-	-	-	-	70,111.29	7,862.15	
Work Scholarships	1,518.21	76,455.23	-	-	-	-	-	-	-	-	-	70,111.29	7,862.15	
Prizes & Awards														
General Institutional														
Awards														
W J Bryan Medal	1,565.73	19.15	-	-	-	-	-	-	-	-	-	(27.42)	1,612.30	
D Lester Memorial Prize	1,423.47	188.09	-	-	-	-	-	-	-	-	-	(269.06)	1,880.62	
Odom Conf Memorial Prize	2,954.11	372.72	-	-	-	1,500.00	-	-	-	1,500.00	-	(533.16)	2,359.99	
The L L Love Award	4,566.24	71.24	-	-	-	-	-	-	-	-	-	(101.89)	4,739.37	
I C Nichols Memorial Fund	18.37	-	-	-	-	-	-	-	-	-	-	-	18.37	
Eddie McLarty Memorial Award	1,753.19	45.75	-	-	-	-	-	-	-	-	-	(65.44)	1,864.38	
F M Hull Award	1,025.23	35.43	-	-	-	-	-	-	-	-	-	(50.69)	1,111.35	
Hume Memorial Award Math	19.29	-	-	-	-	-	-	-	-	-	-	-	19.29	
E Hefley Award	19,557.19	2,681.76	-	-	-	1,000.00	-	-	-	1,000.00	-	-	21,238.95	
Forrest W Murphy Award	6,596.46	157.38	-	-	-	-	-	-	-	-	-	(225.14)	6,978.98	
Julian Tatum Award	2,678.23	616.48	-	-	-	1,500.00	-	-	-	1,500.00	-	-	1,794.71	
Beta Theta Pi Achievement Award	345.00	-	-	-	-	-	-	-	-	-	-	-	345.00	
Francis James Award	542.47	234.28	-	-	-	1,000.00	-	-	-	1,000.00	-	-	(223.25)	
Graham Teaching Award	2,227.37	499.52	1,168.49	103.18	-	-	-	-	-	1,271.67	-	-	1,455.22	
Taylor Medal Program	13,899.91	585.44	-	-	-	-	-	-	-	-	-	-	14,485.35	
Krieser English Award	2,245.25	351.20	-	-	-	1,600.00	-	-	-	1,600.00	-	-	996.45	
Price Courage Award	10.05	-	-	-	-	-	-	-	-	-	-	-	10.05	
Hood Outstanding Teacher	-	5,454.50	5,000.00	454.50	-	-	-	-	-	5,454.50	-	-	-	
Frist Student Service	3,209.63	3,303.40	2,000.00	176.65	-	24.70	660.83	-	-	2,862.18	-	-	3,650.85	
Denley Student Media Award	6,782.94	654.18	-	-	-	-	-	-	-	-	-	(935.84)	8,372.96	
Awards	71,420.13	15,270.52	8,168.49	734.33	-	6,624.70	660.83	-	-	16,188.35	-	(2,208.64)	72,710.94	
General Institutional	71,420.13	15,270.52	8,168.49	734.33	-	6,624.70	660.83	-	-	16,188.35	-	(2,208.64)	72,710.94	
Prizes & Awards	71,420.13	15,270.52	8,168.49	734.33	-	6,624.70	660.83	-	-	16,188.35	-	(2,208.64)	72,710.94	
Scholarships & Fellowship	5,481,418.50	41,158,004.71	44,034.01	1,499.58	2,252.00	41,638,117.48	2,407.28	-	-	41,688,310.35	14,792.70	(482,261.60)	5,418,581.76	
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	
Intercollegiate Athletics														
General Administration														
Athletic Director														
Athletic Development Gifts	7,656.54	-	-	-	-	-	-	-	-	-	-	-	7,656.54	
CWS-Federal-Athletic	-	71,941.48	71,941.48	-	-	-	-	-	-	71,941.48	-	-	-	
Athletic Director	7,656.54	71,941.48	71,941.48	-	-	-	-	-	-	71,941.48	-	-	7,656.54	



SCHEDULE VII - RESTRICTED CURRENT FUNDS  
 THE UNIVERSITY OF MISSISSIPPI  
 YEAR ENDED JUNE 30, 2012

	BALANCE JULY 1, 2011	ADDITIONS	EXPENDITURES							TOTAL	REFUNDS	INDIRECT COSTS	TRANSFERS (IN) OUT	BALANCE JUNE 30, 2012
			SALARIES AND WAGES	FRINGE BENEFITS	TRAVEL	CONTRACTUAL SERVICES	COMMODITIES	CAPITAL OUTLAY OTHER      EQUIPMENT						
Marketing & Promotions														
Marketing Gifts 2	465.81	-	-	-	-	-	-	-	-	-	-	-	-	465.81
Marketing & Promotions	465.81	-	-	-	-	-	-	-	-	-	-	-	-	465.81
General Administration	8,122.35	71,941.48	71,941.48	-	-	-	-	-	-	71,941.48	-	-	-	8,122.35
Intercollegiate Athletics	8,122.35	71,941.48	71,941.48	-	-	-	-	-	-	71,941.48	-	-	-	8,122.35
Auxiliary Enterprises	9,736.88	71,941.48	71,941.48	-	-	-	-	-	-	71,941.48	-	-	-	9,736.88
<b>TOTALS</b>	<b>91,480,744.10</b>	<b>113,159,935.77</b>	<b>\$ 30,194,234.03</b>	<b>\$ 7,183,575.32</b>	<b>\$ 2,265,790.73</b>	<b>\$ 60,788,046.95</b>	<b>\$ 3,210,204.42</b>	<b>\$ 855,037.20</b>	<b>\$ 2,777,252.37</b>	<b>\$ 107,274,141.02</b>	<b>\$ 17,213.01</b>	<b>\$ 10,370,366.47</b>	<b>\$ (1,038,162.52)</b>	<b>88,017,121.89</b>
Receivables In Excess of Expenditures	(78,242,412.47)	3,814,283.35												(74,428,129.12)
<b>Total Restricted Fund</b>	<b>\$ 13,238,331.63</b>	<b>\$ 116,974,219.12</b>												<b>\$ 13,588,992.77</b>

**SCHEDULE VIII - LOAN FUNDS**  
**THE UNIVERSITY OF MISSISSIPPI**  
**YEAR ENDED JUNE 30, 2012**

	Balance July 1, 2011	Additions			Deductions			Balance June 30, 2012	Loans Outstanding June 30, 2012	Available For Loans June 30, 2012
		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	11,168.36	-	-	-	-	-	-	11,168.36	-	11,168.36
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	-	-	-	-	(69.27)	37,835.55	-	37,835.55	
Univ Dames Emergency Fund	534.22	-	-	-	-	-	534.22	-	534.22	
J R Johnson Fund	187,155.88	2,773.54	195.94	3,967.67	-	-	194,093.03	20,680.86	173,412.17	
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	
C M Gooch Loan Fund	-	-	-	-	-	-	-	-	-	
John Rundle Fund	15,281.32	265.43	-	379.72	-	-	15,926.47	-	15,926.47	
McKinstry Fund-Fed	3,108.85	-	-	-	-	-	3,108.85	-	3,108.85	
McKinstry Fund-Univ	12,578,635.07	342,102.16	228,758.30	-	20,145.65	831.71	13,128,518.17	12,375,883.10	752,635.07	
Bernice Cohrun Fund	26,757.08	-	(100.00)	-	-	-	26,657.08	108.97	26,548.11	
Scribners Loan Fund	1,095,950.67	180,460.96	1,262.14	-	15,877.61	86.51	1,261,709.65	934,782.92	326,926.73	
Luckyday Loan Fund	1,190,399.36	-	1,543.99	-	258,760.25	(109.09)	933,292.19	902,088.15	31,204.04	
Gamblin Mem Loan Fund	27,357.55	675.56	-	-	-	-	28,033.11	-	28,033.11	
McDonnell Loan Fund	7,610.14	-	-	-	-	-	7,610.14	-	7,610.14	
<b>Total</b>	<b>15,207,578.39</b>	<b>526,277.65</b>	<b>231,660.37</b>	<b>4,347.39</b>	<b>294,783.51</b>	<b>739.86</b>	<b>15,674,340.43</b>	<b>14,233,544.00</b>	<b>1,440,796.43</b>	
Federal Student Loans										
Perkins Loans	9,335,259.22	62.65	172,193.11	-	134,066.04	111,812.97	9,261,635.97	9,259,142.83	2,493.14	
Health Professions Loan Fund	1,697,747.00	37.81	45,121.27	-	-	(12.28)	1,742,918.36	1,636,825.72	106,092.64	
<b>Total</b>	<b>11,033,006.22</b>	<b>100.46</b>	<b>217,314.38</b>	<b>-</b>	<b>134,066.04</b>	<b>111,800.69</b>	<b>11,004,554.33</b>	<b>10,895,968.55</b>	<b>108,585.78</b>	
<b>Total</b>	<b>26,240,584.61</b>	<b>526,378.11</b>	<b>448,974.75</b>	<b>4,347.39</b>	<b>428,849.55</b>	<b>112,540.55</b>	<b>26,678,894.76</b>	<b>25,129,512.55</b>	<b>1,549,382.21</b>	
Allowances for Possible Losses	1,078,400.00	-	-	-	-	(24,691.92)	1,053,708.08	1,053,708.08	-	
<b>Total Loan Funds</b>	<b>\$ 25,162,184.61</b>	<b>\$ 526,378.11</b>	<b>\$ 448,974.75</b>	<b>\$ 4,347.39</b>	<b>\$ 428,849.55</b>	<b>\$ 87,848.63</b>	<b>\$ 25,625,186.68</b>	<b>\$ 24,075,804.47</b>	<b>\$ 1,549,382.21</b>	

**SCHEDULE IX - ENDOWMENT AND SIMILAR FUNDS  
THE UNIVERSITY OF MISSISSIPPI  
YEAR ENDED JUNE 30, 2012**

	Balance July 1, 2011	ADDITIONS				TRANSFERS		Balance June 30, 2012
		Gifts	Income From Investments	Increase (Decrease) in Market Value	Other	Distribution Of Market Appreciation	Other Transfers In (Out)	
Endowment								
Wm J Bryan Fund	\$ 1,264.92	\$ -	\$ -	\$ (52.95)	\$ -	\$ (27.42)	\$ -	\$ 1,184.55
Drane Lester Fund	12,413.05	-	-	(519.53)	-	(269.06)	-	11,624.46
James W Garner Fund	202,405.40	-	-	(8,471.26)	-	(4,387.30)	-	189,546.84
John W Odom Fund	24,597.33	-	-	(1,029.47)	-	(533.16)	-	23,034.70
Fannie Richardson Fd	15,182.83	-	-	(635.44)	-	(329.10)	-	14,218.29
Vicksburg Uds Fund	21,666.08	-	-	(906.78)	-	(469.63)	-	20,289.67
Oliver Slaton Fund	78,637.54	-	-	(3,291.21)	-	(1,704.53)	-	73,641.80
Annie S Tillman Fund	43,024.62	-	-	(1,800.70)	-	(932.59)	-	40,291.33
Neely Physiology Fd	60,724.20	-	-	(2,541.48)	-	(1,316.25)	-	56,866.47
Charles Sisler Fund	50,598.20	-	-	(2,117.68)	-	(1,096.76)	-	47,383.76
Garner Library Fund	111,322.03	-	-	(4,659.15)	-	(2,412.99)	-	104,249.89
Neely Physics Fund	27,372.74	-	-	(1,145.62)	-	(593.33)	-	25,633.79
James Anderson Fund	325,278.01	-	-	(13,613.84)	-	(7,050.66)	-	304,613.51
W L Kennon Fund	9,203.83	-	-	(385.21)	-	(199.50)	-	8,619.12
Billy C Sam Fund	61,410.07	-	-	(2,570.19)	-	(1,331.11)	-	57,508.77
Martin Miller Fund	93,214.92	-	-	(3,901.32)	-	(2,020.51)	-	87,293.09
George Robertson Fd	24,228.17	-	-	(1,014.02)	-	(525.17)	-	22,688.98
Theresa Garner Fund	95,133.36	-	-	(3,981.61)	-	(2,062.09)	-	89,089.66
Beta Alpha Psi Fund	15,074.66	-	-	(630.92)	-	(326.76)	-	14,116.98
Otho R Smith Fund	199,073.03	-	-	(8,331.79)	-	(4,315.07)	-	186,426.17
John Larue Fund	116,877.08	-	-	(4,891.65)	-	(2,533.40)	-	109,452.03
Miss America Fund	35,424.80	-	-	(1,482.64)	-	(767.86)	-	33,174.30
C Longest Fund	56,775.73	49,000.00	-	140.05	-	(2,395.68)	-	103,520.10
Gresham-Duncan Fund	138,047.67	-	-	(5,777.70)	-	(2,992.29)	-	129,277.68
J Gordon Roach Fund	13,911.79	-	211.25	(583.53)	-	-	-	13,539.51
Faculty Staff Fund	7,576.78	-	-	(317.11)	-	(164.23)	-	7,095.44
M M Roberts Fund	27,570.13	-	-	(1,153.89)	-	(597.60)	-	25,818.64
R Malcolm Guess Fund	43,593.31	-	-	(1,824.50)	-	(944.92)	-	40,823.89
M Club Fund	221,696.17	-	3,366.55	(9,298.90)	-	-	-	215,763.82
Class Gift 1961 Fund	26,113.19	-	396.55	(1,095.30)	-	-	-	25,414.44
Greater Teachers Fd	97,680.62	-	1,483.30	(4,097.14)	-	-	-	95,066.78
William Mounger Fund	246,903.81	-	3,749.33	(10,356.19)	-	-	-	240,296.95
Thomas Chilton Fund	308,891.01	-	-	(12,927.99)	-	(6,695.46)	-	289,267.56
Elma C Meek Fund	96,786.43	-	-	(4,050.80)	-	(2,097.92)	-	90,637.71
Sally Winters Fund	310,343.71	-	-	(12,988.79)	-	(6,726.95)	-	290,627.97
A B Butts Fund	10,651.69	-	161.77	(446.77)	-	-	-	10,366.69

**SCHEDULE IX - ENDOWMENT AND SIMILAR FUNDS  
THE UNIVERSITY OF MISSISSIPPI  
YEAR ENDED JUNE 30, 2012**

	Balance July 1, 2011	ADDITIONS				TRANSFERS		Balance June 30, 2012
		Gifts	Income From Investments	Increase (Decrease) in Market Value	Other	Distribution Of Market Appreciation	Other Transfers In (Out)	
James B Turner Fund	219,588.36	-	332.79	(9,192.30)	-	(4,288.43)	-	206,440.42
R H Price Fund	64,799.55	-	98.20	(2,712.61)	-	(1,265.50)	-	60,919.64
Clant M Seay Fund	56,701.18	-	-	(2,373.10)	-	(1,229.04)	-	53,099.04
Joseph M Bynum Fund	31,549.43	-	-	(1,320.43)	-	(683.86)	-	29,545.14
John C Culley Fund	253,006.54	-	-	(10,589.06)	-	(5,484.12)	-	236,933.36
John D Williams Fund	54,689.46	-	-	(2,288.91)	-	(1,185.44)	-	51,215.11
Albert Hopkins Fund	146,079.91	-	221.38	(6,115.13)	-	(2,852.85)	-	137,333.31
Walter Sillers Fund	66,793.37	-	-	(2,795.49)	-	(1,447.80)	-	62,550.08
Frank L Fair Fund	138,844.78	-	-	(5,811.06)	-	(3,009.57)	-	130,024.15
George E Denley Fund	43,175.57	-	-	(1,806.98)	-	(935.84)	-	40,432.75
Lewis Grocer Co Fund	60,167.68	-	-	(2,518.20)	-	(1,304.18)	-	56,345.30
J R Johnson Fund	183,045.85	-	-	(7,661.00)	-	(3,967.67)	-	171,417.18
J E Johnson Fund	219,561.28	-	-	(9,189.28)	-	(4,759.17)	-	205,612.83
Irby C Nichols Fund	47,466.23	-	720.78	(1,990.93)	-	-	-	46,196.08
Alta R Gault Fund	10,284.71	-	-	(430.45)	-	(222.93)	-	9,631.33
Will Whittington Fd	106,526.07	-	-	(4,458.42)	-	(2,309.04)	-	99,758.61
Lora M Girod Fund	50,598.20	-	-	(2,117.68)	-	(1,096.76)	-	47,383.76
Charles Roberts Fund	26,719.22	-	-	(1,118.27)	-	(579.16)	-	25,021.79
Im & Leo A Cutcliff	381,199.18	-	1,155.68	(15,960.91)	-	(6,624.61)	-	359,769.34
John H Fox Fund	103,439.09	-	-	(4,329.13)	-	(2,242.07)	-	96,867.89
Claude Clayton Fund	33,929.29	-	-	(1,417.78)	-	(734.27)	-	31,777.24
Leston L Love Fund	4,700.54	-	-	(196.73)	-	(101.89)	-	4,401.92
William Ethridge Fd	30,962.58	-	-	(1,294.74)	-	(670.55)	-	28,997.29
J W Bunkley Fund	30,382.14	-	-	(1,271.35)	-	(658.43)	-	28,452.36
Clarence Steber Fund	36,033.53	-	-	(1,508.11)	-	(781.06)	-	33,744.36
L O Crosby Fund	189,940.24	-	-	(7,949.54)	-	(4,117.11)	-	177,873.59
R Baxter Wilson Fund	180,763.74	-	-	(7,565.49)	-	(3,918.20)	-	169,280.05
Eddie McClarty Fund	3,019.00	-	-	(126.35)	-	(65.44)	-	2,827.21
George Mckinstry Fd	18,201.14	-	-	(761.77)	-	(394.52)	-	17,044.85
James E Savage Fund	70,413.18	-	-	(2,947.01)	-	(1,526.26)	-	65,939.91
John B Stevens Fund	321,401.26	-	-	(13,451.58)	-	(6,966.63)	-	300,983.05
W P McMullan Fund	70,796.68	-	-	(2,963.04)	-	(1,534.57)	-	66,299.07
Frank M Hull Fund	2,338.76	-	-	(97.89)	-	(50.69)	-	2,190.18
Maribel Barber Fund	371,140.31	-	-	(15,533.31)	-	(8,044.76)	-	347,562.24
I Brown-E Ellis Fund	336,993.15	-	-	(14,104.14)	-	(7,304.60)	-	315,584.41
Hugh C Clayton Fund	154,055.88	-	-	(6,447.70)	-	(3,339.28)	-	144,268.90
Russell Cannon Fund	78,377.66	-	-	(3,280.33)	-	(1,698.90)	-	73,398.43
Leonard Melvin Fund	89,924.98	-	-	(3,763.62)	-	(1,949.20)	-	84,212.16

**SCHEDULE IX - ENDOWMENT AND SIMILAR FUNDS  
THE UNIVERSITY OF MISSISSIPPI  
YEAR ENDED JUNE 30, 2012**

	Balance July 1, 2011	ADDITIONS				TRANSFERS		Balance June 30, 2012
		Gifts	Income From Investments	Increase (Decrease) in Market Value	Other	Distribution Of Market Appreciation	Other Transfers In (Out)	
William Turner Fund	810,641.82	-	-	(33,927.72)	-	(17,571.31)	-	759,142.79
Amer Soc Civ Eng Fd	19,851.22	-	-	(830.83)	-	(430.29)	-	18,590.10
Forrest Murphy Fund	10,386.68	-	-	(434.71)	-	(225.14)	-	9,726.83
C M Gooch Fund	47,642.50	-	-	(1,993.98)	-	(1,032.69)	-	44,615.83
John Rundle Fund	17,518.37	-	-	(733.20)	-	(379.72)	-	16,405.45
Margaret Coulter Fd	511,996.16	-	1,552.22	(21,437.40)	-	(8,897.65)	-	483,213.33
Mahala Saville Fund	342,472.02	-	-	(14,333.44)	-	(7,423.36)	-	320,715.22
Wm & Im Cutcliff	789,958.85	-	5,488.39	23,373.08	-	-	-	818,820.32
Fap Barnard Prof-Phy	848,545.86	-	1,286.01	(35,521.42)	-	(16,571.60)	-	797,738.85
Mary E Thomas Fund	26,018.25	-	39.43	(1,089.17)	-	(508.12)	-	24,460.39
Ctr For Sou Culture	818,131.32	-	1,239.90	(34,248.22)	-	(15,977.62)	-	769,145.38
Lamar Scholarship End	323,925.49	-	490.91	(13,560.01)	-	(6,326.07)	-	304,530.32
M E M Russell Libr	258,107.97	-	391.18	(10,804.78)	-	(5,040.70)	-	242,653.67
David L Cohn Mem Fd	78,159.38	-	-	(3,271.20)	-	(1,694.17)	-	73,194.01
Ew Lyon Library End	4,373.69	-	-	(183.05)	-	(94.80)	-	4,095.84
Jg Douglas Sch Geol	24,044.27	-	36.43	(1,006.53)	-	(469.57)	-	22,604.60
Outstanding Athlete	359,002.33	-	544.08	(15,028.38)	-	(7,011.10)	-	337,506.93
Hm & Linda Faser Fd	2,997,132.00	-	4,542.26	(125,464.47)	-	(58,532.21)	-	2,817,677.58
Wm & Mary Griffin Fd	220,957.04	-	334.87	(9,249.60)	-	(4,315.16)	-	207,727.15
Jeanne Holley Museum	50,521.38	-	-	(2,114.15)	-	(1,094.93)	-	47,312.30
Forest Lands	43,154,153.61	-	-	(1,806,101.82)	-	(935,387.80)	-	40,412,663.99
J Holley Lib End N/A	103,699.05	-	-	(4,340.10)	-	(2,247.76)	-	97,111.19
Amie Ewing Schp	39,416.45	8,688.00	-	(1,414.74)	-	(984.63)	-	45,705.08
Silver Jour Sch End	97,376.59	50,000.00	-	(4,074.44)	-	(2,110.17)	-	141,191.98
Caba / Anderson End	25,257.64	-	-	(1,056.77)	-	-	-	24,200.87
Cary Stovall Sch End	-	1,350,000.00	-	-	-	-	-	1,350,000.00
<b>Endowment</b>	<b>59,497,568.57</b>	<b>1,457,688.00</b>	<b>27,843.26</b>	<b>(2,431,059.89)</b>	<b>-</b>	<b>(1,241,490.27)</b>	<b>-</b>	<b>57,310,549.67</b>
<b>Quasi Endowment</b>								
Southern Culture Fd	632,972.75	-	-	(26,491.75)	-	(13,720.19)	-	592,760.81
General Library Fund	100,268.52	-	-	(4,196.49)	-	(2,173.38)	-	93,898.65
Library-Special Coll	81,015.99	-	-	(3,390.74)	-	(1,756.09)	-	75,869.16
Burlington Fund	43,658.42	-	-	(1,827.23)	-	(946.33)	-	40,884.86
Lucy S Howorth Fund	11,112.35	-	93.50	(466.01)	-	-	-	10,739.84
Howry Prof-Faulkner	503,549.99	-	-	(21,075.03)	-	(10,914.85)	-	471,560.11
Pl Fortune Symposium	89,298.87	-	135.33	(3,738.19)	-	(1,743.95)	-	83,952.06
Choral Music Program	72,716.84	-	-	(3,043.40)	-	(1,576.19)	-	68,097.25
Land Acquisition Fd	52,639.55	-	1,839.84	1,582.39	-	-	-	56,061.78

**SCHEDULE IX - ENDOWMENT AND SIMILAR FUNDS  
THE UNIVERSITY OF MISSISSIPPI  
YEAR ENDED JUNE 30, 2012**

	Balance July 1, 2011	ADDITIONS				TRANSFERS		Balance June 30, 2012
		Gifts	Income From Investments	Increase (Decrease) in Market Value	Other	Distribution Of Market Appreciation	Other Transfers In (Out)	
Encyclopedia Sth Cul	104,338.03	-	-	(4,366.82)	-	(1,696.20)	-	98,275.01
Alumni Scholarship	2,585,994.61	243,974.29	4,041.24	(101,725.05)	-	(53,807.40)	-	2,678,477.69
Biological Field Sta	79,412.66	-	300.97	(3,325.38)	-	(1,294.51)	-	75,093.74
T Hamblett Conser Ii	44,083.35	-	-	(1,845.02)	-	(955.54)	-	41,282.79
Field Station Operat	84,820.85	-	65.75	-	-	-	-	84,886.60
Park & Recreation	11,624.28	1,100.00	-	(486.49)	-	(251.96)	-	11,985.83
FNC	4,287,983.61	-	-	(105,311.78)	-	(54,541.42)	-	4,128,130.41
F&A Reserve	737,878.69	-	-	(30,882.11)	-	(15,993.98)	-	691,002.60
Education Technology	475,640.37	-	5,953.78	(26,248.07)	-	-	(85,000.00)	370,346.08
IT/SAP Projects	160,903.67	-	2,444.55	(6,752.21)	-	-	(2,000.00)	154,596.01
Odith E Warren Fund	57,573.82	-	-	(2,409.60)	-	(1,247.94)	-	53,916.28
Bus Adm Doctoral Fd	6,013.75	-	4.65	-	-	-	-	6,018.40
Academic Excellence	1,584,587.20	257,390.32	24,340.02	(65,033.95)	-	-	3,874.88	1,805,158.47
Student Media Cntr	184,554.41	-	2,802.50	(7,740.98)	-	-	-	179,615.93
Print / Graph Sch	28,335.66	-	-	(1,184.01)	-	(318.53)	1,885.00	28,718.12
W G Shaffer Jr Fund	150,500.00	-	4,635.51	(6,316.85)	-	-	-	148,818.66
Ainsworth Lib Fund	-	628,338.63	658.98	7,040.98	-	-	-	636,038.59
FNC-Institution Fds	-	-	82,636.50	-	-	-	-	82,636.50
Quasi Endowment	12,171,478.24	1,130,803.24	129,953.12	(419,233.79)	-	(162,938.46)	(81,240.12)	12,768,822.23
Other Funds								
Land Grant Principal	733,808.00	-	-	-	-	-	-	733,808.00
Other Funds	733,808.00	-	-	-	-	-	-	733,808.00
<b>TOTAL ENDOWMENT &amp; SIMILAR FUNDS</b>	<b>\$ 72,402,854.81</b>	<b>\$ 2,588,491.24</b>	<b>\$ 157,796.38</b>	<b>\$ (2,850,293.68)</b>	<b>\$ -</b>	<b>\$ (1,404,428.73)</b>	<b>\$ (81,240.12)</b>	<b>\$ 70,813,179.90</b>

**SCHEDULE X - UNEXPENDED PLANT FUNDS  
THE UNIVERSITY OF MISSISSIPPI  
YEAR ENDED JUNE 30, 2012**

	Balance July 1, 2011	Additions	Transfers In	Expenditures	Refunds	Transfers Out	Balance June 30, 2012
State Bureau of Building							
New Construction							
Law School	25,164.48	-	-	25,164.48	-	-	-
Cen Mech Plt 107305	-	13,172,905.66	-	3,504,585.06	-	-	9,668,320.60
New Construction *	25,164.48	13,172,905.66	-	3,529,749.54	-	-	9,668,320.60
Major Repair & Renovation							
Peabody Renovation	236,002.45	-	-	6,308.97	-	-	229,693.48
Coulter Hall Ph 1B	12,259.31	(2,973.72)	-	9,285.59	-	-	-
Lamar Hall Renovat	2,894,599.89	1,967,973.72	-	1,671,634.74	-	-	3,190,938.87
Hb 246 L07 Go Bonds	6,936,047.24	(6,786,277.23)	-	-	-	-	149,770.01
L09 Go Bonds 107301	-	170,846.50	-	-	-	-	170,846.50
Union Ad&Ren 107308	-	1,168,936.52	-	-	-	-	1,168,936.52
Cam Refr Ph1 107309	-	445,000.00	-	-	-	-	445,000.00
Major Repair & Renovation *	10,078,908.89	(3,036,494.21)	-	1,687,229.30	-	-	5,355,185.38
Other Improvements							
Roofing Replace	1,116,172.44	(170,846.50)	-	945,325.94	-	-	-
North Apt Fire Supr	300,000.00	-	-	300,000.00	-	-	-
Other Improvements *	1,416,172.44	(170,846.50)	-	1,245,325.94	-	-	-
State Bureau of Building **	11,520,245.81	9,965,564.95	-	6,462,304.78	-	-	15,023,505.98
New Construction							
HRSA Pirf Phase 1	2,994,439.31	-	-	2,742,755.04	-	-	251,684.27
HRSA NPR Phase II	8,656,709.84	-	-	37,679.60	-	-	8,619,030.24
Sba Innovation Ctr	14,805.74	-	-	14,805.74	-	-	-
Innovation & Outreach	268,420.72	-	-	219,274.27	-	-	49,146.45
Ox-Hud Innov & Outr	74,365.87	-	-	74,365.87	-	-	-
Ox Hud Innov Center	61,143.23	-	-	61,107.97	-	-	35.26
ARRA NIH NPC Phase II	13,575,445.00	-	-	232,588.56	-	-	13,342,856.44
HRSA NPR Phase II #2	6,994,000.00	-	-	-	-	-	6,994,000.00
ARRA MDA DOE CME	529,395.00	-	-	529,395.00	-	-	-
MDOT FHA Stp-0036-00	-	499,915.00	-	-	-	-	499,915.00
New Construction *	33,168,724.71	499,915.00	-	3,911,972.05	-	-	29,756,667.66
Equipment New Construction							
Fema Emer Generator	-	8,093.00	-	8,093.00	-	-	-
NSF Super Coil Fab	-	29,916.14	-	29,916.14	-	-	-
Nasa Nnx10Ai99G	50,770.06	-	-	49,181.83	-	-	1,588.23
HRSA NPR Phase II Equip	1,485,000.00	-	-	-	-	-	1,485,000.00
Nawcad Thrust Mod	-	47,000.00	-	43,311.64	-	-	3,688.36
Nawcad Subscale	-	15,200.00	-	9,125.17	-	-	6,074.83
NRRR NSF Equip	-	50,250.05	-	50,250.05	-	-	-
Equipment New Construction *	1,535,770.06	150,459.19	-	189,877.83	-	-	1,496,351.42
Major Repair & Renovatio							
Hud Rowan Oak	0.60	-	-	-	-	-	0.60
Bah Comp Lab Renov	80,000.00	-	-	-	-	-	80,000.00

**SCHEDULE X - UNEXPENDED PLANT FUNDS  
THE UNIVERSITY OF MISSISSIPPI  
YEAR ENDED JUNE 30, 2012**

		Balance July 1, 2011	Additions	Transfers In	Expenditures	Refunds	Transfers Out	Balance June 30, 2012
Major Repair & Renovatio	*	80,000.60	-	-	-	-	-	80,000.60
Other Improvements								
FAA 3-28-0057-021-08		70,820.50	-	-	66,978.80	-	-	3,841.70
FAA 3-28-0057-022		58,723.00	-	-	-	-	-	58,723.00
Mema / Fema Dru Mit		-	(106.26)	-	(106.26)	-	-	-
FAA 3-28-0057-023		5,916.61	(0.01)	-	5,916.60	-	-	-
FAA 3-28-0057-024-20		-	1,575,652.00	-	-	-	1,575,652.00	-
FAA 3-28-0057-025-20		-	1,036,515.00	-	-	-	1,036,515.00	-
FAA 3-28-0057-WHA		-	96,900.00	-	21,650.50	-	-	75,249.50
Other Improvements	*	135,460.11	2,708,960.73	-	94,439.64	-	2,612,167.00	137,814.20
Federal Funds	**	34,919,955.48	3,359,334.92	-	4,196,289.52	-	2,612,167.00	31,470,833.88
Bond Issue								
New Construction								
Res Hall 201 1A		41,431.89	30,394,576.73	-	27,186,008.62	-	3,250,000.00	-
New Construction	*	41,431.89	30,394,576.73	-	27,186,008.62	-	3,250,000.00	-
Bond Issue	**	41,431.89	30,394,576.73	-	27,186,008.62	-	3,250,000.00	-
University Funds								
New Construction								
Chilled Water Loop		1,103,502.26	-	-	437,016.71	-	-	666,485.55
Research Park		45,093.82	-	-	21,852.28	-	-	23,241.54
CME		40,000.00	-	-	-	-	-	40,000.00
Law School		280,150.46	-	126,653.20	299,919.13	-	-	106,884.53
Sch Of Pharm-UMMC		317,504.21	-	-	278,847.11	-	-	38,657.10
UM NPR Match		250.00	-	-	-	-	-	250.00
Power Plant		497,150.00	-	533,205.00	25,602.54	-	-	1,004,752.46
NCNPR (Thad Cochran)		-	-	2,775,000.00	282,955.66	-	-	2,492,044.34
SBDC Tech Other		19,193.73	-	-	-	-	19,193.73	-
Rx Prac Bldg Fund		407,936.96	-	1,035,669.50	1,060,220.52	-	-	383,385.94
New Residence Hall		506,606.71	-	1,912,498.00	5,573,494.98	-	-	(3,154,390.27)
Solar Panel CME		176,465.00	-	(18,784.36)	157,680.64	-	-	-
New Construction	*	3,393,853.15	-	6,364,241.34	8,137,589.57	-	19,193.73	1,601,311.19
Equipment New Construction								
UM Generator Match		-	-	(8,093.00)	(8,093.00)	-	-	-
Res Hall (Miller)		-	-	1,675,972.00	582,653.29	-	-	1,093,318.71
Equipment New Construction	*	-	-	1,667,879.00	574,560.29	-	-	1,093,318.71
Major Repair & Renovation								
Repair Of Acad Bldg		451,149.81	-	200,000.00	73,470.17	-	17,246.00	560,433.64
Paint Academic Bldgs		306,131.35	-	200,000.00	177,336.77	-	-	328,794.58
Rowan Oak Restoratio		7,231.09	-	-	-	-	-	7,231.09
Ada Modifications		491,124.44	-	50,000.00	444,083.11	-	-	97,041.33
Biology Field Statio		-	20,850.31	-	2,474.38	-	-	18,375.93
The Inn At Ole Miss		-	-	831,140.89	249,990.26	-	-	581,150.63



**SCHEDULE X - UNEXPENDED PLANT FUNDS  
THE UNIVERSITY OF MISSISSIPPI  
YEAR ENDED JUNE 30, 2012**

	Balance July 1, 2011	Additions	Transfers In	Expenditures	Refunds	Transfers Out	Balance June 30, 2012
Williams Library Ren	79,635.90	-	616,878.93	89,775.13	-	-	606,739.70
Student Facilities	2,487,394.26	293,957.00	-	-	-	-	2,781,351.26
Tupelo Center	293,295.69	-	43,510.00	66,404.46	-	-	270,401.23
Johnson Commons	19,046.23	-	793,750.00	87,711.98	-	31,364.75	693,719.50
Martindale	55,980.37	-	-	28,516.42	-	-	27,463.95
Deaton	11,432.04	-	-	-	-	-	11,432.04
Greek House Renov	3,440.92	-	-	-	-	-	3,440.92
Kinard Hall	17,916.26	-	7,746.00	5,570.68	-	17,916.26	2,175.32
Coliseum	238,632.23	-	-	223,302.14	-	-	15,330.09
Law School	-	-	12,135.00	6,602.00	-	5,533.00	-
Johnson Comm West	384.80	-	3,207,452.50	52,472.00	-	384.80	3,154,980.50
Athletic Projects	424.79	-	20,078.80	10,095.20	-	424.79	9,983.60
Faser Renovation	1,180,361.08	-	750,000.00	87,033.56	-	-	1,843,327.52
Wastewater Plant	380,812.95	-	-	276,671.92	-	-	104,141.03
Howry-Faulkner Impr	451,786.07	-	1,220,025.78	1,527,616.07	-	-	144,195.78
Meek Hall Renov	252,843.36	-	128,638.00	32,282.10	-	252,843.36	96,355.90
Martin/Stockard Ph2	3,394,845.51	-	926,036.00	486,111.75	-	-	3,834,769.76
Northgate Apts Renv	867,453.89	-	619,160.00	798,678.06	-	-	687,935.83
Bishop Hall Renov	-	-	129,585.00	2,567.50	-	-	127,017.50
Education Facade	2,309,456.46	-	-	-	-	-	2,309,456.46
Union Renovations	144,286.19	-	25,000.00	75,317.27	-	-	93,968.92
Health Center Renov	19,912.75	-	-	1,699.50	-	-	18,213.25
Former Ppd Bldgs	8,332.40	-	-	-	-	-	8,332.40
Applied Sciences	6,845.00	-	-	3,540.00	-	-	3,305.00
Bryant Hall Facade	14,365.86	-	-	7,250.00	-	-	7,115.86
Shoemaker Hall Renov	1,732.69	-	1,028,685.00	279,557.70	-	1,732.69	749,127.30
Mall Replace Roof	-	-	65,542.49	54,540.59	-	-	11,001.90
Ventress Hall Renov	153,051.83	-	-	60,337.42	-	-	92,714.41
Crosby Hall Renov	882,035.32	-	-	874,880.23	-	-	7,155.09
Coulter Hall Renov	5,000.00	-	1,076,100.00	76,044.70	-	-	1,005,055.30
Former Walmart Renov	20,708.04	-	3,203,246.89	2,535,574.83	-	20,708.04	667,672.06
Old Chem Renov	35,000.00	-	-	-	-	-	35,000.00
Honors College	49,122.09	-	-	111.90	-	3,346.60	45,663.59
Lyceum Renov	22,149.07	-	339,542.00	293,513.00	-	21,504.07	46,674.00
Peabody Renov	-	-	150,893.00	4,875.00	-	-	146,018.00
Hill Hall Renov	64,895.15	-	-	-	-	-	64,895.15
Data Center	246,430.75	-	-	230,018.44	-	-	16,412.31
Triplett Ctr Renov	172,036.95	-	-	23,097.13	-	-	148,939.82
PPD Roofing	18,994.76	-	100,000.00	115,756.18	-	-	3,238.58
Residential College	9,500.00	-	-	-	-	9,500.00	-
University Village	10,505.81	-	-	-	-	-	10,505.81
Croft Renov	109,998.10	-	-	24,706.50	-	-	85,291.60
Powers Hall	850.20	-	-	427.19	-	-	423.01
Campus Walk	539,663.31	-	-	463,006.91	-	-	76,656.40
Carrier House Ren	1,000.00	-	72,334.29	70,364.31	-	-	2,969.98
Writers House	148,673.28	-	1,220.84	149,894.12	-	-	-
Sam Gerard Renov	42,577.20	-	-	1,113.84	-	-	41,463.36
Falkner Renovation	1,449,040.39	-	720,269.74	2,108,828.58	-	-	60,481.55
Anderson Renov	171,500.00	-	178.64	171,678.64	-	-	-

**SCHEDULE X - UNEXPENDED PLANT FUNDS  
THE UNIVERSITY OF MISSISSIPPI  
YEAR ENDED JUNE 30, 2012**

	Balance July 1, 2011	Additions	Transfers In	Expenditures	Refunds	Transfers Out	Balance June 30, 2012
Buie Museum Renov	99,125.00	-	-	66,175.15	-	-	32,949.85
Lamar Hall Renov	-	-	3,000,000.00	275.98	-	-	2,999,724.02
Physical Plant Bldg	-	-	42,652.50	39,224.53	-	-	3,427.97
Kincannon Renov	-	-	327,060.00	86,270.75	-	-	240,789.25
Fmr Athletic Off Bldg	-	-	33,500.00	24,071.60	-	-	9,428.40
Fedex Acad Sup Bldg	-	-	3,500.00	-	-	-	3,500.00
Heat Mod Scienc Bldg	-	-	590,446.00	67,841.47	-	-	522,604.53
Heat Mod Acad Bldgs	-	-	100,000.00	4,073.55	-	-	95,926.45
Bond Amort Clearing	-	(2,388,980.55)	79,965.84	-	-	-	(2,309,014.71)
R & R Cont	511,357.44	-	583,366.95	-	-	159,601.72	935,122.67
Residential Cr&R	986,767.40	-	235,867.00	-	-	497,001.50	725,632.90
Gen R&R Obligations	13,440,561.32	-	24,998,271.30	-	-	18,576,862.60	19,861,970.02
Major Repair & Renovation	32,686,797.80	(2,074,173.24)	46,533,779.38	12,642,832.67	-	19,615,970.18	44,887,601.09
Minor Repair & Renovation							
Fulton Chapel	750.00	-	461,206.00	15,390.00	-	-	446,566.00
Lyceum	58,612.78	-	-	23,071.94	-	-	35,540.84
Animal Care Facility	37,000.00	-	-	-	-	-	37,000.00
Gen Minor Rep&Renov	52,438.34	-	22,435.60	61,989.96	-	9,575.34	3,308.64
Bldg/Eq Rep Mntc	300,776.93	-	-	96,489.26	-	-	204,287.67
UM Ventress Match	1,192.50	-	(237.70)	954.80	-	-	-
Minor Repair & Renovation	450,770.55	-	483,403.90	197,895.96	-	9,575.34	726,703.15
Other Equipment							
Equip Replacement	624,652.29	19,000.00	-	454,715.75	-	-	188,936.54
Equip Replac Reserve	565,618.55	-	-	48,222.77	-	-	517,395.78
Equipment Financing	2,508,461.39	403,173.52	666,786.60	188,950.00	-	-	3,389,471.51
Baxter Switch Upgr	173,136.13	284,351.16	500,000.00	112,404.00	-	-	845,083.29
PPD Mech Equipment	69,515.66	-	100,000.00	131,239.40	-	-	38,276.26
Athletics Equipment	4,258.40	14,535.50	-	-	-	-	18,793.90
IT Equipment	0.32	-	-	(2,209.27)	-	-	2,209.59
Other Equipment	3,945,642.74	721,060.18	1,266,786.60	933,322.65	-	-	5,000,166.87
Operation & Maintenance							
Land Acquisition	8,311,036.19	6,781.12	1,200,193.00	9,375,635.52	-	-	142,374.79
Rowan Oak Maint	27,725.69	-	-	-	-	-	27,725.69
Departmental Moving	384,098.80	-	25,000.00	162,743.67	-	-	246,355.13
Electrical Dist Sys	257,479.11	-	-	-	-	-	257,479.11
Landscaping	485,978.90	263,145.59	616,045.00	653,733.75	-	-	711,435.74
General R & R	51,748.44	-	21,258.00	5,258.00	-	51,748.44	16,000.00
Minor R&R	253,358.80	-	-	-	-	-	253,358.80
Res Hall Sprinklers	982,136.64	-	-	706,880.58	-	-	275,256.06
Operation & Maintenance	10,753,562.57	269,926.71	1,862,496.00	10,904,251.52	-	51,748.44	1,929,985.32
Other Improvements							
Const Parking Facilities	267,961.78	-	646,000.22	466,400.70	-	-	447,561.30
Grove Improvement	3,268.80	-	-	-	-	-	3,268.80
Airport Improvement	481,094.10	-	46,597.23	255,422.51	-	2,593.27	269,675.55
Preserve The Grove	227,410.18	278,473.39	-	63,693.70	-	200,000.00	242,189.87

**SCHEDULE X - UNEXPENDED PLANT FUNDS  
THE UNIVERSITY OF MISSISSIPPI  
YEAR ENDED JUNE 30, 2012**

	Balance July 1, 2011	Additions	Transfers In	Expenditures	Refunds	Transfers Out	Balance June 30, 2012
Golf Course Improvements	1,687.73	-	-	-	-	-	1,687.73
Streets & Drives	8,842.91	-	48,000.00	41,731.02	-	8,842.91	6,268.98
Scoreboard	(4,679,754.08)	-	915,642.64	-	-	-	(3,764,111.44)
MEEK Hall Imprv 2007	2,693.80	-	-	-	-	-	2,693.80
Airport Fuel Tanks	3,020.72	-	-	-	-	-	3,020.72
Parking Improvements	2,356,730.70	-	610,563.58	393,583.90	-	-	2,573,710.38
Property Improvement	288,438.97	-	-	280,781.41	-	-	7,657.56
Campus Master Plan	172,850.90	-	-	57,296.55	-	-	115,554.35
Entrance Gates	-	-	52,350.00	16,385.39	-	-	35,964.61
Re-Keying Project	139,565.45	-	-	8,015.40	-	-	131,550.05
Rotc Plaza	266.00	-	-	-	-	-	266.00
Ford Center	1,698.00	-	-	-	-	-	1,698.00
Um Airport Taxi 021	18,366.91	-	-	1,762.60	-	-	16,604.31
Pan-Hellenic Plaza	75,000.00	-	-	-	-	-	75,000.00
Um Dru Mitigation	-	-	106.26	106.26	-	-	-
Parking Renewal	1,013,500.00	-	127,654.00	-	-	-	1,141,154.00
Misc Improvements	19.45	-	20,000.00	12,361.93	-	-	7,657.52
Energy Mgmt Proj	550,316.69	-	350,000.00	451,895.90	-	-	448,420.79
Ppd Streets & Drives	138,044.70	-	150,000.00	288,044.70	-	-	-
Um Match Apron Area	-	-	43.27	43.27	-	-	-
Um Ground Antenna	558.75	-	-	500.00	-	58.75	-
Um Path Indic Match	156.20	-	-	155.70	-	0.50	-
Athletic Projects	35,446.29	-	-	7,290.64	-	-	28,155.65
Um Airp Wha Match	-	-	2,550.00	569.74	-	-	1,980.26
Domestic Water System	-	-	2,500,000.00	491,384.06	-	-	2,008,615.94
Parking Misc Projs	-	-	204,410.00	70.98	-	-	204,339.02
Other Improvements *	1,107,184.95	278,473.39	5,673,917.20	2,837,496.36	-	211,495.43	4,010,583.75
University Funds **	52,337,811.76	(804,712.96)	63,852,503.42	36,227,949.02	-	19,907,983.12	59,249,670.08
<b>Other Funds</b>							
<b>New Construction</b>							
Stadium Exp-2000 Gft	356,827.90	-	-	-	-	-	356,827.90
Law School	496.37	1,205,902.14	-	1,141,847.90	-	-	64,550.61
Memory Gardens	46,807.60	-	-	45,876.04	-	-	931.56
CME	(23.40)	137,771.07	-	137,747.67	-	-	-
New Construction *	404,108.47	1,343,673.21	-	1,325,471.61	-	-	422,310.07
<b>Equipment New Construction</b>							
CME Furn & Equip	-	313,679.46	-	313,679.46	-	-	-
Equipment New Construction *	-	313,679.46	-	313,679.46	-	-	-
<b>Major Repair &amp; Renovation</b>							
Alumni House	19,030.32	78,655.53	-	97,685.85	-	-	-
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

**SCHEDULE X - UNEXPENDED PLANT FUNDS  
THE UNIVERSITY OF MISSISSIPPI  
YEAR ENDED JUNE 30, 2012**

	Balance July 1, 2011	Additions	Transfers In	Expenditures	Refunds	Transfers Out	Balance June 30, 2012
Carrier Hall Renov	487,689.38	-	-	109,314.79	-	-	378,374.59
Student Legacy Gift	35,600.00	148,450.00	-	-	-	-	184,050.00
Major Repair & Renovation *	560,527.10	227,105.53	-	207,000.64	-	-	580,631.99
Minor Repair & Renovation							
Gen Minor Rep&Renov	100.00	-	-	-	-	-	100.00
Lenoir Hall	119,511.24	-	47,553.44	165,039.99	-	-	2,024.69
Mdah Ventress Hall	-	(954.80)	-	(954.80)	-	-	-
Minor Repair & Renovation *	119,611.24	(954.80)	47,553.44	164,085.19	-	-	2,124.69
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	-	5,776.15	-	5,776.15	-	-	-
Phi Mu	-	11,000.00	-	-	-	11,000.00	-
MDOT Aip-0057-021-08	2,013.92	-	-	1,762.60	-	-	251.32
MDOT Air Rescue Vehicle	1,545.03	-	-	-	-	-	1,545.03
MDOT Apron Area	2.05	-	-	(43.27)	-	-	45.32
MDOT Ground Antenna	1,676.25	(176.25)	-	1,500.00	-	-	-
MDOT Path Indicator	156.19	(0.49)	-	155.70	-	-	-
MDOT West Apron	-	41,464.00	-	-	-	41,464.00	-
MDOT Airport Wha	-	2,550.00	-	569.76	-	-	1,980.24
MDOT Airport Term	-	27,276.00	-	-	-	27,276.00	-
Other Improvements *	85,630.61	87,889.41	-	9,720.94	-	79,740.00	84,059.08
Other Funds **	1,169,947.76	1,971,392.81	47,553.44	2,019,957.84	-	79,740.00	1,089,196.17
Plant Funds ***	99,989,392.70	44,886,156.45	\$ 63,900,056.86	\$ 76,092,509.78	\$ -	\$ 25,849,890.12	106,833,206.11
Receivables in Excess of Expenditures	(46,932,239.51)	1,792,194.15					(45,140,045.36)
Net Plant Funds	*** \$ 53,057,153.19	\$ 46,678,350.60					\$ 61,693,160.75

**SCHEDULE XI - RENEWALS AND REPLACEMENTS  
THE UNIVERSITY OF MISSISSIPPI  
YEAR ENDED JUNE 30, 2012**

	Balance July 1, 2011	ADDITIONS			DEDUCTIONS		Balance June 30, 2012
		Investment Income	Transfers	Other	Expenditures	Transfers	
<b>Unrestricted</b>							
Student Housing	\$ 3,377,384.03	\$ -	\$ 122,360.99	\$ -	\$ -	\$ -	\$ 3,499,745.02
ID Cards	651,025.34	-	337,976.76	-	-	297,009.75	691,994.35
Printing Services	237,689.05	-	73,518.89	-	-	-	311,207.94
Telecommunications	3,732,797.31	-	1,273,182.97	-	-	725,000.00	4,280,980.28
Power Plant	1,387,945.26	695.88	-	-	-	-	1,388,641.14
Physical Plant Storeroom	45,797.20	-	39,975.70	-	-	-	85,772.90
Wastewater Facility	54,010.86	-	-	-	-	-	54,010.86
Fire Protection Equip	520,037.00	-	91,245.00	-	304,858.00	-	306,424.00
Aircraft Pool	454,819.94	-	95,845.74	-	-	-	550,665.68
Forest Lands	1,983,738.71	2,419.22	4,437,045.28	836,924.61	-	2,275,000.00	4,985,127.82
Airport	738,416.63	-	208,746.45	-	-	246,537.98	700,625.10
Athletic Department	5,665,497.39	-	200,000.00	-	-	-	5,865,497.39
Generating Plant	897,598.85	-	-	-	-	-	897,598.85
Performing Arts Center	1,812,520.67	-	100,000.00	-	-	-	1,912,520.67
Inn at Ole Miss	100,000.00	-	80,000.00	-	-	-	180,000.00
Residential College	461,980.00	-	-	-	-	-	461,980.00
Helpdesk	87,402.48	-	4,786.88	-	-	27,000.00	65,189.36
CALL 2002	-	-	-	-	-	4,220,000.00	(4,220,000.00)
<b>Unrestricted</b>	<b>22,208,660.72</b>	<b>3,115.10</b>	<b>7,064,686.66</b>	<b>836,924.61</b>	<b>304,858.00</b>	<b>7,790,547.73</b>	<b>22,017,981.36</b>
<b>Restricted</b>							
Fed Loan Housing 94	201,317.13	20.48	-	-	-	-	201,337.61
<b>Restricted</b>	<b>201,317.13</b>	<b>20.48</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>201,337.61</b>
<b>TOTAL</b>	<b>\$ 22,409,977.85</b>	<b>\$ 3,135.58</b>	<b>\$ 7,064,686.66</b>	<b>\$ 836,924.61</b>	<b>\$ 304,858.00</b>	<b>\$ 7,790,547.73</b>	<b>\$ 22,219,318.97</b>

**SCHEDULE XII - RETIREMENT OF INDEBTEDNESS  
THE UNIVERSITY OF MISSISSIPPI  
YEAR ENDED JUNE 30, 2012**

	Balance June 30, 2011	Additions				Deductions				Balance June 30, 2012
		Tuition and Fees	Investment Income	Other	Transfers	Debt Retirement	Interest Paid	Trustee Fees and Other Expenses	Transfers	
<b>UNRESTRICTED</b>										
Northwest MS. C.C. - Desoto Center Expansion	\$ 12,726.06	\$ -	\$ -	\$ -	\$ 103,483.95	\$ 90,180.28	\$ 11,490.77	\$ -	\$ -	\$ 14,538.96
EBC Bonds Series 91-Health Center	225,494.35	-	-	-	-	-	-	-	-	225,494.35
EBC Bonds Series 91-Intramural Fields	658,254.34	150,000.00	-	-	-	-	-	-	-	808,254.34
EBC Bonds Series 96B-Student Activity Facilities	1,508,723.82	301,470.00	-	-	-	-	-	-	-	1,810,193.82
EBC Bonds Series 99-Performing Arts	132,351.03	-	-	900,000.00	-	-	-	-	993,848.00	38,503.03
EBC Bonds Series 2002-Student Housing	21,457.67	-	-	-	5,330,611.87	5,130,000.00	219,418.33	2,651.21	-	-
EBC Bonds Series 2005-Refunding	1,073.16	-	-	-	709,520.53	365,000.00	341,260.09	3,478.09	-	855.51
EBC Bonds Series 2006A-Athletic Facilities	31,519.85	-	3.82	-	1,707,037.50	1,055,000.00	673,089.18	9,379.80	-	1,092.19
EBC Bonds Series 2006B-1-Baseball	-	-	-	200,000.00	597,155.00	295,000.00	298,542.18	3,612.82	200,000.00	-
EBC Bonds Series 2006B-1-Inn at Ole Miss	-	-	-	-	510,528.32	260,000.00	246,315.39	4,212.93	-	-
EBC Bonds Series 2006B-1-Golf Course	-	-	2.42	-	409,270.78	330,000.00	78,481.83	791.37	-	-
EBC Bonds Series 2008A-Residential College	-	-	2.21	-	2,030,804.43	750,000.00	1,275,060.96	5,745.68	-	-
EBC Bonds Series 2009A-Law School	5,584.12	-	4.29	1,450,097.86	-	730,000.00	715,927.25	3,745.85	-	6,013.17
EBC Bonds Series 2009B-Performing Arts	27,505.45	-	-	200,000.00	-	143,948.12	67,999.68	350.31	-	15,207.34
EBC Bonds Series 2009B-Stadium Expansion	-	-	-	-	1,203,022.74	815,706.06	385,331.57	1,985.11	-	-
EBC Bonds Series 2009B-Generating Plant	-	-	-	-	559,051.73	379,063.41	179,065.84	922.48	-	-
EBC Bonds Series 2009B-Student Housing	-	-	-	-	481,209.07	326,282.41	154,132.62	794.04	-	-
EBC Bonds Series 2009C-Residential College N	0.08	-	1.06	21,260.00	948,492.52	385,000.00	580,605.71	4,147.95	-	-
EBC Bonds Series 2011-Student Housing	-	-	6.30	-	802,250.36	-	722,430.76	(139.94)	79,965.84	-
<b>Total</b>	<b>2,624,689.93</b>	<b>451,470.00</b>	<b>20.10</b>	<b>2,771,357.86</b>	<b>15,392,438.80</b>	<b>11,055,180.28</b>	<b>5,949,152.16</b>	<b>41,677.70</b>	<b>1,273,813.84</b>	<b>2,920,152.71</b>
<b>RESTRICTED</b>										
Federal Loan Housing 1994	138,757.69	-	14.09	-	109,606.72	56,392.63	52,708.40	-	-	139,277.47
<b>Total</b>	<b>138,757.69</b>	<b>-</b>	<b>14.09</b>	<b>-</b>	<b>109,606.72</b>	<b>56,392.63</b>	<b>52,708.40</b>	<b>-</b>	<b>-</b>	<b>139,277.47</b>
<b>TOTAL</b>	<b>\$ 2,763,447.62</b>	<b>\$ 451,470.00</b>	<b>\$ 34.19</b>	<b>\$ 2,771,357.86</b>	<b>\$ 15,502,045.52</b>	<b>\$ 11,111,572.91</b>	<b>\$ 6,001,860.56</b>	<b>\$ 41,677.70</b>	<b>\$ 1,273,813.84</b>	<b>\$ 3,059,430.18</b>

**SCHEDULE XIII - TRANSFERS**  
**THE UNIVERSITY OF MISSISSIPPI**  
**YEAR ENDED JUNE 30, 2012**

**TRANSFERS FROM (TO)**

	General Fund	Auxiliary Enterprises Fund	Designated Fund	Restricted Fund	Loan Fund	Endowment Fund	Plant Funds		
							Unexpended Fund	Renewals & Replacements Fund	Retirement of Indebtedness Fund
Matching Contracts and Grants	\$ 982,688.22	\$ -	\$ 842,958.25	\$ (813,761.33)	\$ -	\$ -	\$ (1,011,885.14)	\$ -	\$ -
Debt Service	103,483.95	9,420,513.79	764,199.78	-	-	-	-	4,020,000.00	(14,308,197.52)
<b>TOTAL MANDATORY TRANSFERS</b>	<b>1,086,172.17</b>	<b>9,420,513.79</b>	<b>1,607,158.03</b>	<b>(813,761.33)</b>	<b>-</b>	<b>-</b>	<b>(1,011,885.14)</b>	<b>4,020,000.00</b>	<b>(14,308,197.52)</b>
Renewals & Replacements	191,245.00	2,114,035.39	1,800,000.00	-	-	-	(558,338.37)	(3,626,907.86)	79,965.84
Repairs & Renovations	23,277,975.50	-	1,479,546.90	27,851.99	-	-	(25,338,021.37)	552,646.98	-
Fund Equity Reclassification	-	9,198,496.50	-	-	-	-	(9,198,496.50)	-	-
Student Services	438,963.00	81,300.00	(543,643.00)	23,380.00	-	-	-	-	-
Market Appreciation	-	-	(96,943.93)	(367,749.61)	(4,347.39)	1,404,428.73	-	(935,387.80)	-
Support Services	361,397.35	(178,346.12)	(154,500.63)	93,699.94	-	87,030.43	(446,012.72)	236,731.75	-
Program Support	81,720.10	8,500.00	(113,636.59)	23,416.49	-	-	-	-	-
Endowment	-	1,885.00	3,905.31	-	-	(5,790.31)	-	-	-
Equipment Acquisition	160,839.85	926,364.64	(43,569.85)	(25,000.00)	-	-	(1,497,412.64)	478,778.00	-
<b>TOTAL NONMANDATORY TRANSFERS</b>	<b>24,512,140.80</b>	<b>12,152,235.41</b>	<b>2,331,158.21</b>	<b>(224,401.19)</b>	<b>(4,347.39)</b>	<b>1,485,668.85</b>	<b>(37,038,281.60)</b>	<b>(3,294,138.93)</b>	<b>79,965.84</b>
<b>TOTAL TRANSFERS</b>	<b>\$ 25,598,312.97</b>	<b>\$ 21,572,749.20</b>	<b>\$ 3,938,316.24</b>	<b>\$ (1,038,162.52)</b>	<b>\$ (4,347.39)</b>	<b>\$ 1,485,668.85</b>	<b>\$ (38,050,166.74)</b>	<b>\$ 725,861.07</b>	<b>\$ (14,228,231.68)</b>

**SCHEDULE XIV - SCHEDULE OF CURRENT CASH AND SHORT-TERM INVESTMENTS  
THE UNIVERSITY OF MISSISSIPPI  
JUNE 30, 2012**

	<u>Cash and Cash Equivalents</u>	<u>Short-Term Investments</u>	<u>Total</u>
<b>BALANCES BY FUND</b>			
<b>Current Funds</b>			
General Fund	\$ (47,989,124.37)	\$ 36,486,916.00	\$ (11,502,208.37)
Auxiliary Fund	11,944,985.67	-	11,944,985.67
Designated Fund	17,308,521.62	7,372,380.00	24,680,901.62
Restricted Fund	8,626,054.84	-	8,626,054.84
Total Current Funds	<u>(10,109,562.24)</u>	<u>43,859,296.00</u>	<u>33,749,733.76</u>
<b>Plant Fund</b>			
Unexpended	36,953,449.56	13,143,164.38	50,096,613.94
Renewals and Replacements	15,389,071.66	6,628,909.70	22,017,981.36
Retirement of Indebtedness	4,222,998.42	-	4,222,998.42
Total Plant Funds	<u>56,565,519.64</u>	<u>19,772,074.08</u>	<u>76,337,593.72</u>
Agency Fund	<u>171,902.16</u>	<u>-</u>	<u>171,902.16</u>
	<u>\$ 46,627,859.56</u>	<u>\$ 63,631,370.08</u>	<u>\$ 110,259,229.64</u>
<b>BALANCES BY BANK</b>			
Cash on Hand	\$ 157,724.25	\$ -	\$ 157,724.25
<b>Cash in Banks and Mutual Funds</b>			
BancorpSouth, Oxford, MS	36,132,527.94	-	36,132,527.94
Federated Investors	101,004.46	-	101,004.46
Trustmark National Bank, Jackson, MS	-	12,492,929.08	12,492,929.08
<b>Held by Trustee</b>			
Trustmark National Bank, Jackson, MS	<u>10,236,602.91</u>	<u>51,138,441.00</u>	<u>61,375,043.91</u>
	<u>\$ 46,627,859.56</u>	<u>\$ 63,631,370.08</u>	<u>\$ 110,259,229.64</u>



**SCHEDULE XV - SCHEDULE OF NON-CURRENT CASH AND INVESTMENTS**  
**THE UNIVERSITY OF MISSISSIPPI**  
**JUNE 30, 2012**

	Restricted Cash and Cash Equivalents	Restricted Short-Term Investments	Investments	Total
<b>BALANCES BY FUND</b>				
General Fund	\$ -	\$ -	\$ 63,898,240.00	\$ 63,898,240.00
Designated Fund	-	-	42,954,820.50	42,954,820.50
Loan Fund	1,317,929.89	-	-	1,317,929.89
Endowment Fund	385,223.45	-	70,281,117.67	70,666,341.12
Plant Fund				
Unexpended	2,406,530.30	-	14,685,463.00	17,091,993.30
Renewals and Replacements	201,337.61	-	-	201,337.61
Retirement of Indebtedness	138,717.29	-	-	138,717.29
Total Plant Funds	<u>2,746,585.20</u>	<u>-</u>	<u>14,685,463.00</u>	<u>17,432,048.20</u>
	<u>\$ 4,449,738.54</u>	<u>\$ -</u>	<u>\$ 191,819,641.17</u>	<u>\$ 196,269,379.71</u>

**BALANCES BY TYPE AND HOLDER**

	Interest <u>Rate</u>	Maturity <u>Date</u>	Principal Amount <u>or Shares</u>	Market Value <u>June 30, 2011</u>
<b>General Fund</b>				
<b>Notes and Bonds</b>				
United States Treasury Note	0.500%	10/15/2013	\$ 3,000,000.00	\$ 3,008,190.00
United States Treasury Note	2.000%	11/30/2013	3,000,000.00	3,072,060.00
United States Treasury Note	2.000%	11/30/2013	12,000,000.00	12,288,240.00
Federal Home Loan Mortgage Corporation	1.550%	12/28/2016	5,000,000.00	5,026,750.00
Federal Farm Credit Bank	1.270%	01/18/2017	5,000,000.00	5,020,950.00
Federal National Mortgage Association	1.500%	10/30/2017	5,000,000.00	5,017,250.00
Federal Home Loan Bank	1.300%	10/26/2018	4,000,000.00	4,010,000.00
Federal Home Loan Bank	1.000%	12/21/2018	5,000,000.00	5,002,950.00
Federal Home Loan Bank	1.000%	10/30/2020	5,000,000.00	5,003,600.00
Federal Home Loan Bank	1.250%	06/28/2022	5,000,000.00	4,986,150.00
<b>Certificates of Deposit</b>				
Trustmark National Bank, Jackson, MS	0.330%	06/12/2014	6,000,000.00	6,000,000.00
Bank of Commerce	1.150%	08/15/2014	5,462,100.00	5,462,100.00
				<u>\$ 63,898,240.00</u>

**SCHEDULE XV - SCHEDULE OF NON-CURRENT CASH AND INVESTMENTS**  
**THE UNIVERSITY OF MISSISSIPPI**  
**JUNE 30, 2012**

	<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>
<b>Designated Fund</b>				
<b>Notes and Bonds</b>				
Trinity Investments			Various	\$ 1,288,378.50
United States Treasury Note	2.750%	10/31/2013	\$ 6,500,000.00	6,711,510.00
United States Treasury Note	0.500%	11/15/2013	3,000,000.00	3,008,550.00
United States Treasury Note	1.250%	03/15/2014	6,800,000.00	6,907,032.00
Federal Home Loan Bank	2.125%	03/17/2015	5,000,000.00	5,017,300.00
Federal Home Loan Bank	1.000%	08/22/2016	5,000,000.00	5,006,150.00
Federal Farm Credit Bank	2.200%	01/23/2020	5,000,000.00	5,024,600.00
Federal Home Loan Bank	2.150%	12/28/2020	10,000,000.00	9,991,300.00
				<u>\$ 42,954,820.50</u>
<b>Loan Fund</b>				
Restricted Cash - BancorpSouth, Oxford, MS				1,317,929.89
				<u>\$ 1,317,929.89</u>
<b>Endowment Fund</b>				
<b>Restricted Cash</b>				
BancorpSouth, Oxford, MS				(1,334,281.45)
Trustmark National Bank, Jackson, MS				1,719,504.90
<b>Equities</b>				
Angelo Gordon Super Fund				1,155,662.37
Artisan International Fund			130,654.93	2,877,021.51
Black River Trading Fund				1,682,015.71
Clovis Capital			64.26	130,559.52
CRM Mid-Cap Value Fund			96,520.54	2,760,487.50
Dimensional Fund Advisors			507,406.14	9,077,535.86
FNC, Inc. Common Stock				1,771,727.00
GSO			700.00	1,589,947.10
HBK Fund			12,664.25	1,859,520.55
Highside				1,769,309.89
Kayne Anderson Mezzanine Partners				3,443,370.68
Moon Capital				1,655,505.61
PIMCO StocksPlus				4,040,297.00
Scout Capital Fund				1,598,027.21
Shepherd Investments				91,022.18
Siguler Guff				1,102,086.00
Strategic Value European Opportunities				210,001.00

**SCHEDULE XV - SCHEDULE OF NON-CURRENT CASH AND INVESTMENTS**  
**THE UNIVERSITY OF MISSISSIPPI**  
**JUNE 30, 2012**

	<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				3,613,216.93
Taconic Opportunity Offshore				1,110,600.14
TimesSquare			Various	1,452,944.30
Vanguard Index Fund			Various	8,239,056.13
Varde Fund X(B)				983,858.19
Wasatch Advisors			Various	2,814,611.63
<b>Fixed Income</b>				
Fidelity Real Estate Fund			3,178,819.21	2,623,882.11
PIMCO Bond Funds - Combination			79,873.78	5,298,617.19
PIMCO Total Return Fund - Fixed Pool			468,904.18	902,573.68
Ridgeworth Seix Floating Rate High Income Fund			362,291.66	3,180,920.80
Vanguard Inflation-Protected Securities Fund			215,148.28	2,512,931.88
<b>Other</b>				
Land Grant Seminary				733,808.00
				<u>70,666,341.12</u>
<b>Plant Funds</b>				
<b>Restricted Cash</b>				
BancorpSouth, Oxford, MS				
Federated Investors				339,630.40
Held By State Treasurer				2,406,530.30
<b>Notes and Bonds</b>				
United States Treasury Note	1.875%	02/28/2014	\$ 6,800,000.00	6,974,488.00
United States Treasury Note	1.875%	04/30/2014	7,500,000.00	7,710,975.00
<b>Held by Trustee</b>				
Wells Fargo Bank, Atlanta, GA				3.74
Regions Bank, Jackson, MS				6.30
Trustmark National Bank, Jackson, MS				414.46
				<u>17,432,048.20</u>
				<u>\$ 196,269,379.71</u>

**SCHEDULE XVI - BUREAU OF BUILDINGS ALLOTMENTS  
THE UNIVERSITY OF MISSISSIPPI  
YEAR ENDED JUNE 30, 2012**

	Balance July 1, 2011	Additions	Transfers In	Expenditures	Refunds	Transfers Out	Balance June 30, 2012
State Bureau of Building							
New Construction							
Law School	\$ 25,164.48	\$ -	\$ -	\$ 25,164.48	\$ -	\$ -	\$ -
Central Mechanical Plant	-	13,172,905.66	-	3,504,585.06	-	-	9,668,320.60
New Construction	25,164.48	13,172,905.66	-	3,529,749.54	-	-	9,668,320.60
Major Repair & Renovation							
Peabody Renovation	236,002.45	-	-	6,308.97	-	-	229,693.48
Coulter Hall Ph 1B	12,259.31	(2,973.72)	-	9,285.59	-	-	-
Lamar Hall Renovation	2,894,599.89	1,967,973.72	-	1,671,634.74	-	-	3,190,938.87
HB 246 L07 GO Bonds	6,936,047.24	(6,786,277.23)	-	-	-	-	149,770.01
L09 GO Bonds	-	170,846.50	-	-	-	-	170,846.50
Union Addition & Renovation	-	1,168,936.52	-	-	-	-	1,168,936.52
Campus Re-Roofing	-	445,000.00	-	-	-	-	445,000.00
Major Repair & Renovation	10,078,908.89	(3,036,494.21)	-	1,687,229.30	-	-	5,355,185.38
Other Improvements							
Roofing Replacement	1,116,172.44	(170,846.50)	-	945,325.94	-	-	-
North Apt Fire Supr	300,000.00	-	-	300,000.00	-	-	-
Other Improvements	1,416,172.44	(170,846.50)	-	1,245,325.94	-	-	-
State Bureau of Building	\$ 11,520,245.81	\$ 9,965,564.95	\$ -	\$ 6,462,304.78	\$ -	\$ -	\$ 15,023,505.98

**SCHEDULE XVII - NET INVESTMENT IN PLANT  
THE UNIVERSITY OF MISSISSIPPI  
YEAR ENDED JUNE 30, 2012**

BALANCE JULY 1, 2011					\$ 506,946,819.94
ADDITIONS:					
Land	5,100,000.00				
Construction in Progress	54,382,557.11				
Equipment Acquisitions	6,965,282.03				
Improvements Other Than Buildings	8,892,804.49				
Building Additions	66,517,479.92				
Library Books Acquired	5,054,658.00				
Long Term Debt Retired	<u>11,111,572.91</u>				
			158,024,354.46		
Accumulated Depreciation Adjustments:					
Equipment - Deletions	1,602,640.90				
Buildings - Deletion	0.00				
Library Books - Deletions	<u>41,151.00</u>				
			<u>1,643,791.90</u>		
<b>TOTAL ADDITIONS</b>				159,668,146.36	
DEDUCTIONS:					
Disposal of Assets					
Equipment	1,736,966.57				
Buildings	0.00				
Library Books	<u>41,151.00</u>				
			1,778,117.57		
Depreciation Expense					
Equipment	7,654,362.44				
Improvements Other Than Buildings	2,796,838.80				
Buildings	9,897,718.42				
Library Books	<u>4,380,974.00</u>				
			24,729,893.66		
Other Deductions					
Construction in Progress Completed	69,879,043.57				
Long Term Debt Issued	27,995,000.00				
Unamortized Bond Premium - Series 2011 Residence Halls - net	<u>2,309,014.71</u>				
			<u>100,183,058.28</u>		
<b>TOTAL DEDUCTIONS</b>				126,691,069.51	
<b>BALANCE JUNE 30, 2012</b>				<u><u>\$ 539,923,896.79</u></u>	

**SCHEDULE XVIII - LAND  
THE UNIVERSITY OF MISSISSIPPI  
YEAR ENDED JUNE 30, 2012**

Description	Year Purchased	Acres	Balance July 1, 2011	Additions	Deductions	Balance June 30, 2012
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, 2012**

<b>Description</b>	<b>Year Purchased</b>	<b>Acres</b>	<b>Balance July 1, 2011</b>	<b>Additions</b>	<b>Deductions</b>	<b>Balance June 30, 2012</b>
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
Campus Walk	2012	10.21	-	5,100,000.00	-	5,100,000.00
<b>TOTAL</b>			<b>\$ 21,907,818.54</b>	<b>\$ 5,100,000.00</b>	<b>\$ -</b>	<b>\$ 27,007,818.54</b>

**SCHEDULE XIX - BUILDINGS  
THE UNIVERSITY OF MISSISSIPPI  
YEAR ENDED JUNE 30, 2012**

Description	Date Constructed	Purpose	Gross Square Feet	Balance			Balance June 30, 2012
				July 1, 2011	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 Arthur B. Lewis Physics Building	1994	Academic		<u>2,163,976.69</u>	-	-	<u>2,163,976.69</u>
				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 Athletic Field House	2007	Athletic		<u>4,320,447.09</u>	-	-	<u>4,320,447.09</u>
				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 Barnard Hall	2003	Academic Service		<u>447,719.08</u>	-	-	<u>447,719.08</u>
				815,193.96			815,193.96
Barr Hall	1929	Service	9,757	-	-	-	-
Barr Hall Renovation '01 Barr Hall	2001	Service		<u>188,400.00</u>	-	-	<u>188,400.00</u>
				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 Baxter Hall	1990	Service		<u>1,247,076.77</u>	-	-	<u>1,247,076.77</u>
				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 Bishop Hall	2008	Academic		<u>3,230,029.68</u>	-	-	<u>3,230,029.68</u>
				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 Bondurant Hall	2001	Academic		<u>2,619,266.40</u>	-	-	<u>2,619,266.40</u>
				3,119,749.58			3,119,749.58
Brevard Hall	1923	Academic	63,648	273,812.31	-	-	273,812.31
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



**SCHEDULE XIX - BUILDINGS  
THE UNIVERSITY OF MISSISSIPPI  
YEAR ENDED JUNE 30, 2012**

Description	Date Constructed	Purpose	Gross Square Feet	Balance	Additions	Deductions	Balance
				July 1, 2011			June 30, 2012
Brevard Hall Renovation '11 Brevard Hall Building	2011	Academic		6,981,560.42	-	-	6,981,560.42
				<u>8,747,098.65</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) Buie-Skipwith Museum	2003	Academic		29,191.52	-	-	29,191.52
				<u>1,724,966.31</u>			<u>1,724,966.31</u>
Carrier Hall	1954	Academic	61,365	638,164.59	-	-	638,164.59
Carrier Hall Renovation '12	2012	Academic		-	4,039,510.70	-	4,039,510.70
				<u>638,164.59</u>			<u>4,677,675.29</u>
Cary Middlecoff Golf Course Clubhouse	1974	Academic Service	5,687	221,912.54	-	-	221,912.54
Cary Middlecoff Golf Course Clubhouse Renovation '09 Cary Middlecoff Golf Course Clubhouse	2009	Academic Service		847,111.55	-	-	847,111.55
				<u>1,069,024.09</u>			<u>1,069,024.09</u>
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 Coliseum	2002	Convocation		1,022,906.88	-	-	1,022,906.88
				<u>3,243,323.09</u>			<u>3,243,323.09</u>
Conner Hall	1960-1989-1993	Academic	64,546	800,891.05	-	-	800,891.05
Conner Hall Renovation '00 Conner Hall	2000	Academic		1,526,295.46	-	-	1,526,295.46
				<u>2,327,186.51</u>			<u>2,327,186.51</u>
Coulter Hall	1975-1980	Academic	85,259	5,582,417.08	-	-	5,582,417.08
Coulter Hall Renovation Phase 1A '09	2009	Academic		4,916,813.85	-	-	4,916,813.85
Coulter Hall Renovation Phase 1B Coulter Hall	2011	Academic		4,736,398.01	-	-	4,736,398.01
				<u>15,235,628.94</u>			<u>15,235,628.94</u>
Counseling Center	1950	Academic	8,471	53,935.20	-	-	53,935.20
Counseling Center Renovation '06 Counseling Center	2006	Academic Service		226,615.58	-	-	226,615.58
				<u>280,550.78</u>			<u>280,550.78</u>
Coy Waller Laboratory Complex	1991-1992	Academic	11,488	624,907.34	-	-	624,907.34
Coy Waller Laboratory Complex Addition '02	2002	Academic		571,885.38	-	-	571,885.38
				<u>1,196,792.72</u>			<u>1,196,792.72</u>
Coy Waller Complex - Indoor Growing Building	2008	Academic Service	1,835	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 Croft Institute Building	2001	Academic		3,047,588.23	-	-	3,047,588.23
				<u>3,152,637.58</u>			<u>3,152,637.58</u>
Deupree Hall	1920	Academic Service	9,657	-	-	-	-
Deupree Hall Renovation '07 Deupree Hall	2007	Academic Service		1,192,690.29	-	-	1,192,690.29
				<u>1,192,690.29</u>			<u>1,192,690.29</u>
East Campus Central Mechanical Plant	2011	Service	2,940	3,704,835.88	-	-	3,704,835.88

**SCHEDULE XIX - BUILDINGS**  
**THE UNIVERSITY OF MISSISSIPPI**  
**YEAR ENDED JUNE 30, 2012**

Description	Date Constructed	Purpose	Gross Square Feet	Balance			Balance June 30, 2012
				July 1, 2011	Additions	Deductions	
E.F. Yerby Center for Continuing Study	1954	Academic	21,863	368,155.47	-	-	368,155.47
Falkner 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		Academic	13,200	2,280,159.36	-	-	2,280,159.36
Farley Hall				8,374,683.06	-	-	8,374,683.06
Faser Hall	1969	Academic	74,196	1,844,129.35	-	-	1,844,129.35
Faser Hall 4th Floor Renovation '07	2007	Academic		2,225,210.52	-	-	2,225,210.52
Faser Hall Swing Lab	2007	Academic	9,804	2,261,101.01	-	-	2,261,101.01
Faser Hall Renovation '12	2012	Academic		-	4,085,153.90	-	4,085,153.90
Faser Hall				6,330,440.88	-	-	10,415,594.78
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	2005	Convocation		109,152.90	-	-	109,152.90
Fulton Chapel				614,204.30	-	-	614,204.30
Galtney Center (former Weir Memorial)	1939	Academic	34,014	251,610.99	-	-	251,610.99
Galtney Center Renovation '03	2003	Academic		2,627,245.96	-	-	2,627,245.96
Galtney Center				2,878,856.95	-	-	2,878,856.95
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	2004	Academic		3,446,487.83	-	-	3,446,487.83
Guyton Hall				3,720,460.61	-	-	3,720,460.61
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
Herrington Golf Center	2012	Athletic	3,950	-	776,521.40	-	776,521.40
Hill Hall	1929-1990	Academic Service	10,434	114,212.60	-	-	114,212.60
Hill Hall Renovation '12	2012	Academic Service		-	1,906,341.62	-	1,906,341.62
				114,212.60	-	-	2,020,554.22

**SCHEDULE XIX - BUILDINGS**  
**THE UNIVERSITY OF MISSISSIPPI**  
**YEAR ENDED JUNE 30, 2012**

Description	Date Constructed	Purpose	Gross Square Feet	Balance	Additions	Deductions	Balance
				July 1, 2011			June 30, 2012
Holman Hall	1998	Academic	61,386	17,153,134.59	-	-	17,153,134.59
Howry Hall	1929	Academic Service	9,742	-	-	-	-
Howry/Falkner Renovation 04	2004			70,917.19	-	-	70,917.19
Howry/Falkner Hall				70,917.19			70,917.19
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 Renovation '12	2012	Convocation		-	1,465,405.96	-	1,465,405.96
Inn at Ole Miss Total				22,153,733.05			23,619,139.01
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				271,511.40			271,511.40
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				15,515,863.34			15,515,863.34
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				4,497,786.89			4,497,786.89
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				4,267,003.96			4,267,003.96
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				5,954,439.47			5,954,439.47
Landscape Services Chemical Storage Building	2008	Service	553	72,077.00	-	-	72,077.00

**SCHEDULE XIX - BUILDINGS**  
**THE UNIVERSITY OF MISSISSIPPI**  
**YEAR ENDED JUNE 30, 2012**

Description	Date Constructed	Purpose	Gross Square Feet	Balance	Additions	Deductions	Balance
				July 1, 2011			June 30, 2012
Landscape Services Office	2008	Service	3,818	296,653.18	-	-	296,653.18
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 (Stanley) Hall Renovation '12	2012	Academic Service		-	108,121.99	-	108,121.99
Lenoir Hall				<u>1,181,980.76</u>			<u>1,290,102.75</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
Medicinal Plant Gardens Greenhouse	2012	Service	1,800	-	127,500.00	-	127,500.00
Medicinal Plant Gardens Horticulture Building	2012	Service	4,290	-	565,981.77	-	565,981.77
Medicinal Plant Gardens Lab Building	2012	Service	4,368	-	1,835,334.98	-	1,835,334.98
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>

**SCHEDULE XIX - BUILDINGS**  
**THE UNIVERSITY OF MISSISSIPPI**  
**YEAR ENDED JUNE 30, 2012**

Description	Date Constructed	Purpose	Gross Square Feet	Balance	Additions	Deductions	Balance
				July 1, 2011			June 30, 2012
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
Natural Products Center				<u>36,308,704.90</u>			<u>36,308,704.90</u>
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				<u>1,192,690.29</u>			<u>1,192,690.29</u>
Palmer-Salloum Tennis Facility	1991	Athletic	2,885	737,029.06	-	-	737,029.06
Palmer-Salloum Tennis Facility Renovations '12	2012	Athletic		-	2,491,752.10	-	2,491,752.10
Palmer-Salloum Tennis Facility				<u>737,029.06</u>			<u>3,228,781.16</u>
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				<u>489,245.08</u>			<u>489,245.08</u>
Power Plant	1908-1978	Service	7,768	266,794.86	-	-	266,794.86
Powers Hall	1960-1990	Academic	25,571	1,963,615.83	-	-	1,963,615.83
Powers Hall Renovation ' 12		Academic		-	573,710.91	-	573,710.91
Powers Hall				<u>1,963,615.83</u>			<u>2,537,326.74</u>
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				<u>2,637,171.32</u>			<u>2,637,171.32</u>
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
PPD Warehouse	2012	Service	1,417	-	127,490.64	-	127,490.64
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				<u>155,873.75</u>			<u>155,873.75</u>
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
Robert C. Khayat Law Center	2012	Academic	172,437	-	43,950,090.46	-	43,950,090.46

**SCHEDULE XIX - BUILDINGS  
THE UNIVERSITY OF MISSISSIPPI  
YEAR ENDED JUNE 30, 2012**

Description	Date	Purpose	Gross Square Feet	Balance	Additions	Deductions	Balance
	Constructed			July 1, 2011			June 30, 2012
Rowan Oak	1844-1995	Academic	6,190	445,119.28	-	-	445,119.28
Rowan Oak Renovation '01	2001	Academic		261,718.24	-	-	261,718.24
Rowan Oak Restoration	2004	Academic		1,032,304.46	-	-	1,032,304.46
Rowan Oak				<u>1,739,141.98</u>			<u>1,739,141.98</u>
Sally McDonnell Barksdale Honors College	1997	Academic	17,243	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
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

**SCHEDULE XIX - BUILDINGS  
THE UNIVERSITY OF MISSISSIPPI  
YEAR ENDED JUNE 30, 2012**

Description	Date Constructed	Purpose	Gross Square Feet	Balance	Additions	Deductions	Balance
				July 1, 2011			June 30, 2012
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				436,588,826.13	62,052,916.43	-	498,641,742.56
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
Writer's House Renovation '12	2012	Residence		-	216,184.10	-	216,184.10
Writer's House				<u>100,000.00</u>			<u>316,184.10</u>
Subtotal-Faculty Residence				220,000.00	216,184.10	-	436,184.10
Brown Hall	1962	Men's Dorm	51,120	750,000.00	-	-	750,000.00
Deaton Hall	1952	Men's Dorm	30,192	295,333.60	-	-	295,333.60
Deaton Hall Renovation '02	2002	Men's Dorm		2,048,175.98	-	-	2,048,175.98
Deaton Hall				<u>2,343,509.58</u>			<u>2,343,509.58</u>
Gartland Hall	1938	Men's Dorm	13,068	63,026.09	-	-	63,026.09
Guess Hall	1961	Men's Dorm	43,000	647,600.57	-	-	647,600.57
Guess Hall Renovation '03	2003	Men's Dorm		294,507.73	-	-	294,507.73
Guess Hall				<u>942,108.30</u>			<u>942,108.30</u>
Hedleston Hall	1961	Men's Dorm	10,700	63,026.09	-	-	63,026.09
Kincannon Hall	1963	Men's Dorm	105,948	1,350,674.51	-	-	1,350,674.51
Martin-Stockard Towers	1969	Men's Dorm	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				<u>6,173,337.28</u>			<u>6,173,337.28</u>
Mayes Hall	1938	Men's Dorm	13,068	63,026.09	-	-	63,026.09
Subtotal-Men's Dormitories				11,748,707.94	-	-	11,748,707.94
Dorothy H. Crosby Hall	1973	Women's Dorm	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				<u>3,534,110.07</u>			<u>3,534,110.07</u>
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				<u>3,792,939.39</u>			<u>3,792,939.39</u>
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

**SCHEDULE XIX - BUILDINGS  
THE UNIVERSITY OF MISSISSIPPI  
YEAR ENDED JUNE 30, 2012**

Description	Date Constructed	Purpose	Gross Square Feet	Balance	Additions	Deductions	Balance
				July 1, 2011			June 30, 2012
Stewart Hall				5,272,389.68			5,272,389.68
Subtotal-Women's Dormitories				12,599,439.14	-	-	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
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
Campus Walk Building A	2012	Residence	6,253	-	141,555.28	-	141,555.28
Campus Walk Apartment Building B	2012	Residence	20,157	-	456,313.79	-	456,313.79
Campus Walk Apartment Building C	2012	Residence	20,157	-	456,313.79	-	456,313.79
Campus Walk Apartment Building D	2012	Residence	20,157	-	456,313.79	-	456,313.79
Campus Walk Apartment Building E	2012	Residence	20,157	-	456,313.79	-	456,313.79
Campus Walk Apartment Building F	2012	Residence	20,157	-	456,313.79	-	456,313.79
Campus Walk Apartment Building G	2012	Residence	20,157	-	456,313.79	-	456,313.79
Campus Walk Apartment Building H	2012	Residence	20,157	-	456,313.79	-	456,313.79
Campus Walk Apartment Building I	2012	Residence	20,157	-	456,313.79	-	456,313.79
Campus Walk Apartment Building J	2012	Residence	20,157	-	456,313.79	-	456,313.79
Subtotal-Campus Walk Apartments				-	4,248,379.39	-	4,248,379.39
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



**SCHEDULE XIX - BUILDINGS  
THE UNIVERSITY OF MISSISSIPPI  
YEAR ENDED JUNE 30, 2012**

Description	Date Constructed	Purpose	Gross Square Feet	Balance	Additions	Deductions	Balance
				July 1, 2011			June 30, 2012
Total Buildings				\$ 520,582,849.38	\$ 66,517,479.92	\$ -	\$ 587,100,329.30
Accumulated Depreciation, June 30, 2011				110,334,924.32	-	-	110,334,924.32
2012 Depreciation Expense				-	9,897,718.42	-	9,897,718.42
Plus: 2012 Depreciation Expense - Deleted Buildings				-	-	-	-
Total Accumulated Depreciation, June 30, 2012				110,334,924.32	9,897,718.42	-	120,232,642.74
Buildings, Net of Depreciation				\$ 410,247,925.06	\$ 56,619,761.50	\$ -	\$ 466,867,686.56

**SCHEDULE XX - DEPARTMENTAL EQUIPMENT  
THE UNIVERSITY OF MISSISSIPPI  
YEAR ENDED JUNE 30, 2012**

<b>Department</b>	<b>Balance July 1, 2011</b>	<b>Additions</b>	<b>Deletions</b>	<b>Transfers In (Out)</b>	<b>Balance June 30, 2012</b>
Accounting	\$ 35,971.56	\$ 16,000.82	\$ -	\$ (7,313.42)	\$ 44,658.96
N.C.P.A.	21,219,750.38	488,588.04	79,226.75	(221,867.89)	21,407,243.78
Aerospace Studies	3,584.97	-	-	-	3,584.97
The Inn At Ole Miss	149,248.09	8,413.00	2,831.70	5,506.38	160,335.77
Art	562,163.08	28,573.41	13,981.00	(28,383.76)	548,371.73
Athletics - Men's Basketball	61,188.66	24,015.86	-	1,016.00	86,220.52
Athletics - Office	161,329.67	41,766.11	1,995.00	(31,115.46)	169,985.32
Athletics - Buildings & Grounds	7,064,948.80	47,116.67	57,489.74	6,179.00	7,060,754.73
Auditing	38,934.35	8,457.86	5,510.18	1,223.01	43,105.04
Accountancy School	641,679.51	11,599.48	-	(19,204.49)	634,074.50
Athletics - Media Relations	143,498.77	7,799.88	94.06	(23,496.66)	127,707.93
Athletics - Video	170,293.73	42,944.79	-	741.50	213,980.02
Aircraft Pool	1,369,594.63	4,506.95	-	-	1,374,101.58
Athletics - Business Office	121,806.59	-	-	(70,071.45)	51,735.14
Admission & Enrollment Services	398,273.21	66,476.03	-	(25,618.03)	439,131.21
Athletics - Coliseum	1,184,661.86	1,059.30	-	924.00	1,186,645.16
Athletics - Tennis	165,874.56	80,450.29	1,833.14	(8,751.67)	235,740.04
Undergraduate Applications	17,874.00	-	-	5,551.56	23,425.56
Athletics - Vehicles	236,835.01	21,654.20	-	(20,270.00)	238,219.21
Equal Opportunity Office	29,994.50	-	-	-	29,994.50
Athletics - Academic Support	341,668.96	49,697.29	3,803.02	(43,343.91)	344,219.32
Contractual Services	203,676.29	98,513.44	8,143.95	19,278.17	313,323.95
Athletics - Women's Basketball	48,784.99	26,946.61	1,168.00	(13,249.98)	61,313.62
Band	358,731.07	32,489.49	3,811.97	21.98	387,430.57
Birchett Estate	3,131.00	-	-	(3,131.00)	-
Biology	3,045,889.17	250,720.25	23,973.23	(181,169.31)	3,091,466.88
VC For Administration & Finance	166,771.39	699.00	-	(696.00)	166,774.39
Bursar	82,041.14	1,508.46	-	-	83,549.60
Controller	5,042.17	-	-	-	5,042.17
Business School	1,606,058.79	69,486.04	6,982.40	(373,846.22)	1,294,716.21
Barksdale Reading Institute	210,258.41	8,815.99	1,671.00	(4,830.37)	212,573.03
Afro-American Studies	34,886.29	4,161.00	-	2,371.00	41,418.29
University Brand Marketing	28,490.57	13,152.97	-	4,280.25	45,923.79
UM Box Office	9,712.71	-	-	-	9,712.71
University Brand Photography Service	118,412.83	696.88	1,375.77	-	117,733.94
Bookstore	7,863.00	-	-	(469.00)	7,394.00
Cafeteria	496,308.46	48,955.56	1,832.18	1,601.62	545,033.46
University Police Department	649,446.73	124,532.75	7,439.68	(23,291.88)	743,247.92
Information Technology	13,785,583.82	1,720,424.37	52,548.89	(704,832.60)	14,748,626.70

**SCHEDULE XX - DEPARTMENTAL EQUIPMENT  
THE UNIVERSITY OF MISSISSIPPI  
YEAR ENDED JUNE 30, 2012**

<b>Department</b>	<b>Balance July 1, 2011</b>	<b>Additions</b>	<b>Deletions</b>	<b>Transfers In (Out)</b>	<b>Balance June 30, 2012</b>
Printing Services	1,055,930.60	18,430.30	533.00	(28,576.54)	1,045,251.36
Chancellor's Home	75,745.84	-	-	(3,074.96)	72,670.88
Chancellor's Office	447,881.45	37,688.00	-	(1,070.47)	484,498.98
Chemical Engineering	1,087,902.43	12,473.65	12,122.46	(34,505.09)	1,053,748.53
Chemistry	5,400,789.62	553,404.57	10,147.50	(2,641.60)	5,941,405.09
Education - Curriculum & Instruction	272,513.32	2,110.88	30,024.74	2,340.25	246,939.71
Classics	50,636.79	-	-	4,517.55	55,154.34
Center For Math & Science Education	7,222.34	68,977.38	2,796.02	86,318.03	159,721.73
Civil Law Clinic	-	3,550.18	-	2,189.40	5,739.58
Campus Mail	81,167.35	5,832.55	4,562.46	(1,209.00)	81,228.44
Communicative Science Disorders	260,775.26	21,036.95	269.99	(15,927.22)	265,615.00
Choral Music	45,805.67	269.99	-	1,899.00	47,974.66
Computer Science	636,660.52	40,218.82	40,548.40	(48,616.50)	587,714.44
Croft Institute	134,973.65	19,061.00	-	(14,475.01)	139,559.64
Center For Writing & Rhetoric	61,280.10	13,709.24	2,097.00	8,457.93	81,350.27
VC For Student Affairs	139,089.35	2,031.00	-	(1,033.30)	140,087.05
Medicinal Chemistry	6,538,676.20	30,653.79	78,091.88	(372,043.54)	6,119,194.57
Distance Learning	977,678.87	50,241.14	3,541.20	(47,304.03)	977,074.78
Developmental Studies	43,180.47	5,430.17	430.00	(17,560.70)	30,619.94
Education - Dean's Office	893,113.28	82,660.41	17,978.84	6,382.98	964,177.83
English	457,559.42	17,388.13	16,652.95	5,869.56	464,164.16
Engineering Dean	257,431.43	25,323.72	1,300.16	(4,683.83)	276,771.16
Civil Engineering	1,600,582.71	173,182.39	1,142.00	(8,196.92)	1,764,426.18
TREE (Technology Recycled)	156,354.81	-	-	(55,591.19)	100,763.62
Electrical Engineering	2,283,262.52	11,525.85	3,653.55	(44,745.29)	2,246,389.53
Mechanical Engineering	2,891,594.65	12,893.00	-	(18,274.83)	2,886,212.82
Employee Health Services	46,143.09	6,387.06	-	(846.00)	51,684.15
Continuing Studies - Oxford	849,669.60	78,246.24	5,019.39	(176,488.04)	746,408.41
Continuing Studies - Grenada	27,255.99	11,172.85	-	4,232.89	42,661.73
Continuing Studies - Booneville	89,320.71	19,725.57	-	15,958.54	125,004.82
English As A Second Language	70,338.38	28,416.45	-	2,590.81	101,345.64
Economics	313,781.68	1,284.97	-	(34,171.89)	280,894.76
Athletics - Equipment Room	171,076.23	22,382.07	5,321.95	(3,274.36)	184,861.99
Continuing Studies - Southaven	605,377.37	92,080.88	10,506.70	17,110.68	704,062.23
Continuing Studies - Tupelo	895,642.81	58,396.43	8,429.96	10,215.71	955,824.99
Financial Aid	87,043.20	7,644.49	-	(6,622.56)	88,065.13
Ford Center For Performing Arts	318,156.72	3,680.00	396.00	(3,410.00)	318,030.72
Facilities Planning	130,597.54	15,033.00	-	(7,460.66)	138,169.88
University Field Station	895,306.13	14,503.16	2,511.00	(32,536.90)	874,761.39

**SCHEDULE XX - DEPARTMENTAL EQUIPMENT  
THE UNIVERSITY OF MISSISSIPPI  
YEAR ENDED JUNE 30, 2012**

<b>Department</b>	<b>Balance July 1, 2011</b>	<b>Additions</b>	<b>Deletions</b>	<b>Transfers In (Out)</b>	<b>Balance June 30, 2012</b>
F.T.D.C.	122,998.66	14,492.95	-	(31,755.29)	105,736.32
Graduate School	156,606.99	4,636.00	8,679.29	(35,479.89)	117,083.81
Geology	604,068.42	52,221.92	59,721.39	(44,451.97)	552,116.98
Golf Course	1,016,270.64	57,517.94	69,882.30	18,333.16	1,022,239.44
Social Science Research Lab	52,416.05	-	-	(7,310.54)	45,105.51
Athletics - Golf Team	43,494.24	87,491.83	350.19	(3,090.00)	127,545.88
Center For Geospatial Workforce	134,270.35	-	3,460.00	(3,104.00)	127,706.35
Exercise Science & Leisure Mgmt	672,186.86	76,888.34	-	11,722.29	760,797.49
History	159,453.84	421.36	3,685.00	72,481.19	228,671.39
Nutrition And Hospitality Management	340,767.82	68,937.20	2,931.00	(22,113.61)	384,660.41
Student Housing	969,258.25	173,127.16	14,392.07	(39,847.26)	1,088,146.08
N.C.C.H.E.	486,907.98	181,926.96	3,368.70	(2,629.13)	662,837.11
Health Professions Advising	-	-	-	5,398.57	5,398.57
Human Performance Lab	14,407.86	-	-	-	14,407.86
C.P.M.M.	79,278.68	17,861.06	-	(8,506.90)	88,632.84
Institutional Research & Assessment	125,984.13	1,603.00	-	(22,041.00)	105,546.13
ID Center	488,113.05	40,545.31	-	(2,905.99)	525,752.37
Athletics - Indoor Facility	94,785.35	45,204.62	1,897.00	31,650.77	169,743.74
International Programs	105,080.60	5,219.00	-	(9,358.74)	100,940.86
Campus Recreation	786,653.13	8,053.41	17,954.61	(2,242.53)	774,509.40
Independent Study	120,454.89	9,132.89	10,111.40	(19,232.44)	100,243.94
Journalism	730,780.56	22,532.63	3,028.16	2,567.00	752,852.03
Salvage	526,437.89	18,657.66	3,475,899.64	3,555,674.06	624,869.97
Clinical Pharmacy Practice	393,662.51	288,653.47	718.64	(55,001.98)	626,595.36
PPD Administration	963,510.28	98,185.00	970.70	(12,792.32)	1,047,932.26
PPD Air Conditioning Shop	105,897.17	-	9,242.00	(4,500.00)	92,155.17
Airport - Grounds And Facilities	558,765.38	61,390.12	-	1,030.48	621,185.98
PPD Carpenter Shop	233,600.44	23,269.06	45,000.00	(1,872.00)	209,997.50
PPD General Maintenance Area A	61,978.22	-	-	(2,900.00)	59,078.22
PPD Custodial Services	411,911.59	13,499.00	8,116.25	(20,434.90)	396,859.44
PPD Electrical Shop	240,935.41	-	9,242.00	(3,885.71)	227,807.70
PPD Fire Department	22,257.36	-	-	(980.00)	21,277.36
PPD Furniture & Sign Shop	130,042.43	-	-	(8,514.87)	121,527.56
Landscape Services	1,371,815.39	197,247.62	8,549.00	(19,204.02)	1,541,309.99
PPD Line Crew	332,797.33	1,012.00	-	(2,817.14)	330,992.19
PPD Paint Shop	78,063.43	-	-	5,716.25	83,779.68
PPD Plumbing Shop	293,981.50	62,760.40	-	(5,193.64)	351,548.26
PPD Dispatch	109,486.92	-	-	(600.00)	108,886.92
PPD Service Station	265,959.56	-	44,650.00	(2,105.00)	219,204.56

**SCHEDULE XX - DEPARTMENTAL EQUIPMENT  
THE UNIVERSITY OF MISSISSIPPI  
YEAR ENDED JUNE 30, 2012**

<b>Department</b>	<b>Balance July 1, 2011</b>	<b>Additions</b>	<b>Deletions</b>	<b>Transfers In (Out)</b>	<b>Balance June 30, 2012</b>
PPD Store Room	151,028.58	4,985.00	-	(32,837.20)	123,176.38
PPD Trucking	281,227.00	23,060.50	-	15,115.09	319,402.59
PPD Wastewater Plant	86,391.29	43.00	-	(9,916.25)	76,518.04
PPD General Maintenance Area B	92,325.39	15,111.00	-	(5,300.00)	102,136.39
PPD Lockshop	29,841.22	-	-	5,965.00	35,806.22
PPD Instrumentation	498,887.37	21,854.20	-	73,948.75	594,690.32
PPD General Maintenance Area C	69,518.38	-	-	(4,160.00)	65,358.38
PPD Boiler Shop	116,050.28	-	1,224.00	(3,040.01)	111,786.27
PPD Transportation	99,639.87	-	8,013.87	-	91,626.00
PPD Lester Hall	243,456.12	-	-	-	243,456.12
PPD Night Maintenance	53,866.02	-	-	(4,080.00)	49,786.02
Law Archives, Eastland Room	15,500.00	-	-	-	15,500.00
Law School	3,235,493.15	149,143.36	11,238.07	(1,383,489.83)	1,989,908.61
Liberal Arts	282,819.18	34,079.21	9,127.18	(81,336.88)	226,434.33
Library (Main)	2,014,358.45	90,117.02	3,323.00	(29,206.13)	2,071,946.34
Education - Leadership & Counseling	237,231.17	29,708.31	68,703.84	(15,309.13)	182,926.51
Student Disability Services	65,803.24	1,339.82	-	(4,128.00)	63,015.06
Lott Leadership Institute	118,981.96	4,156.38	-	(1,699.00)	121,439.34
Ms Judicial College	234,902.59	28,401.98	-	(4,242.45)	259,062.12
Law Library	352,934.83	8,725.42	11,456.10	1,267,146.95	1,617,351.10
Luckyday Support Program	120,062.24	4,118.00	-	(1,685.00)	122,495.24
Ms Law Research Institute	60,302.18	4,950.88	-	(1,799.00)	63,454.06
Legal Studies	149,465.42	1,329.00	6,260.85	1,282.00	145,815.57
Mathematics	376,991.34	18,219.64	44,703.08	(28,899.36)	321,608.54
Student Media	724,786.90	21,467.15	31,329.94	2,699.00	717,623.11
Military Science	7,583.95	-	-	-	7,583.95
Modern Languages	444,174.81	821.76	20,108.67	(19,714.96)	405,172.94
Music	732,962.44	27,968.32	5,508.48	(911.57)	754,510.71
Teleproductions Resource Center	525,209.39	8,324.33	16,252.77	(30,233.86)	487,047.09
Mississippi Innocence Project	-	1,599.00	-	26,378.82	27,977.82
IT Multimedia	94,144.21	12,885.60	5,326.00	5,722.73	107,426.54
MAMP	46,660.14	-	-	-	46,660.14
MS Mineral Resources Institute	2,826,895.11	64,930.62	10,806.58	64,054.05	2,945,073.20
E.I.G.S.	90,260.88	-	2,675.68	(87,585.20)	-
Education - MTFP	12,550.10	949.00	-	(2,778.00)	10,721.10
University Museums	282,116.30	10,413.89	-	(15,371.43)	277,158.76
Naval Science	5,113.00	-	-	746.49	5,859.49
National Food Service Mgmt Institute	1,052,095.30	15,061.30	1,039.90	(8,158.00)	1,057,958.70
Natural Products Center	7,405,339.97	628,798.28	111,900.41	(111,592.85)	7,810,644.99

**SCHEDULE XX - DEPARTMENTAL EQUIPMENT  
THE UNIVERSITY OF MISSISSIPPI  
YEAR ENDED JUNE 30, 2012**

<b>Department</b>	<b>Balance July 1, 2011</b>	<b>Additions</b>	<b>Deletions</b>	<b>Transfers In (Out)</b>	<b>Balance June 30, 2012</b>
Willie Price Nursery School	131,534.55	-	2,945.80	(14,262.78)	114,325.97
Overby Center	102,258.08	-	-	-	102,258.08
Pharmacy Dean's Office	738,024.28	56,753.08	-	122,356.58	917,133.94
Pharmacognosy	2,461,837.06	9,757.79	14,045.88	(23,946.14)	2,433,602.83
Health Promotion	16,463.21	5,771.00	-	(1,452.95)	20,781.26
Pharmacology	2,597,004.07	78,522.89	380.88	(35,485.29)	2,639,660.79
Oxford Clinical Pharmacy	63,116.00	19,095.92	-	(12,732.99)	69,478.93
Office Of Research	505,781.21	38,692.23	300.00	(24,425.44)	519,748.00
Student Pharmacy	17,615.07	1,083.00	453.00	1,068.94	19,314.01
Human Resources	105,891.61	23,510.63	1,268.00	(9,583.60)	118,550.64
Physics & Astronomy	2,469,239.66	627,800.46	26,590.28	(57,307.87)	3,013,141.97
Pharmacy Administration	128,036.95	8,305.19	2,600.00	(20,678.17)	113,063.97
Philosophy & Religion	423,630.55	-	-	(9,536.04)	414,094.51
Career Center	59,307.68	6,322.93	5,343.89	(15,175.90)	45,110.82
Political Science	187,529.41	9,943.16	-	(9,060.38)	188,412.19
University Communications	104,594.98	-	-	(32,996.58)	71,598.40
Procurement Services	108,511.54	12,525.74	2,576.45	(13,685.48)	104,775.35
Property Contol	39,845.87	9,717.69	-	(2,411.42)	47,152.14
Psychology	565,638.15	24,368.35	43,116.26	(11,769.19)	535,121.05
Academic Support Center	48,942.04	698.00	-	(3,952.60)	45,687.44
Office Of Strategic Planning	95,375.13	-	-	(8,650.00)	86,725.13
Public Policy Leadership	86,328.31	5,300.01	-	6,184.35	97,812.67
Pharmaceutics	1,614,140.45	170,029.83	689.99	(37,218.64)	1,746,261.65
Applied Science & Professional Studies	45,211.43	2,935.87	-	5,298.46	53,445.76
PPD Information Technology Services	-	8,039.99	-	588.00	8,627.99
PPD Preventative Maintenance	-	-	-	11,737.50	11,737.50
Housing - Residential College	181,276.23	10,484.45	2,401.40	(6,804.70)	182,554.58
Receiving Department	117,570.74	37,073.40	-	(20,014.21)	134,629.93
Registrar	122,428.99	6,378.00	1,656.00	(27,944.77)	99,206.22
Health & Safety	119,525.69	1,783.75	-	(1,106.00)	120,203.44
Nat'l Ctr For Justice & Rule Of Law	111,582.04	-	-	-	111,582.04
Ronald Mcnair Post BA Program	2,705.00	-	801.48	8,143.03	10,046.55
School of Nursing	-	-	-	12,732.99	12,732.99
Rowan Oak	3,948.50	-	-	-	3,948.50
Research Park	50,912.17	255,602.41	-	258,695.90	565,210.48
Education - Cere	36,502.69	549.99	-	(36,502.69)	549.99
Athletics - Women's Rifle Team	106,691.78	17,275.89	-	3,963.08	127,930.75
Sociology	473,697.08	17,033.00	5,600.77	90.86	485,220.17
Theatre Arts	311,124.61	59,061.24	-	6,454.62	376,640.47

**SCHEDULE XX - DEPARTMENTAL EQUIPMENT  
THE UNIVERSITY OF MISSISSIPPI  
YEAR ENDED JUNE 30, 2012**

<b>Department</b>	<b>Balance July 1, 2011</b>	<b>Additions</b>	<b>Deletions</b>	<b>Transfers In (Out)</b>	<b>Balance June 30, 2012</b>
Student Counseling	28,523.50	3,566.02	4,281.60	(7,412.00)	20,395.92
Student Grill	87,047.70	-	9,011.10	-	78,036.60
Dean Of Students	79,282.64	16,246.44	-	(11,021.08)	84,508.00
Student Health Service	191,143.86	1,242.37	-	(5,583.29)	186,802.94
Staff Council	-	542.76	-	-	542.76
Summer School	23,097.65	-	-	(780.34)	22,317.31
Center For Intelligence & Security	95,124.19	1,712.79	-	699.99	97,536.97
M.S.B.D.C. State Office	235,456.78	13,595.05	-	(1,574.00)	247,477.83
Nat'l Remote Sensing & Space Law	167,141.91	4,429.34	-	5,989.55	177,560.80
Honors College	331,005.49	48,195.98	4,148.99	(5,386.32)	369,666.16
Student Programming Board	42,672.41	1,651.79	1,245.00	(294.04)	42,785.16
Center For Southern Culture	217,960.13	24,053.49	-	1,280.00	243,293.62
Study Abroad	32,166.09	3,928.98	2,324.00	(2,896.40)	30,874.67
Ole Miss Union	76,444.68	-	-	(1,599.99)	74,844.69
University And Public Events	52,998.27	4,630.00	903.50	(8,311.99)	48,412.78
Social Work	134,912.35	26,017.87	-	(9,152.87)	151,777.35
Telecommunications Center	5,130,775.63	206,414.55	7,029.00	(150,303.68)	5,179,857.50
Athletics - Baseball	602,744.08	16,822.00	3,041.71	2,730.00	619,254.37
Athletics - Women's Complex	172,288.87	-	-	(11,176.34)	161,112.53
Athletics - Track	308,992.15	9,989.18	49.94	(350.95)	318,580.44
Classroom Technology Equipment	319,805.18	8,326.48	3,375.00	(140,831.96)	183,924.70
Athletics - Football Stadium	19,251.37	10,934.00	3,328.00	63,196.58	90,053.95
Athletics - Soccer	51,867.25	36,111.00	2,641.02	1,297.00	86,634.23
Athletics - Volleyball	40,984.69	16,107.81	-	518.00	57,610.50
Athletics - Softball	272,205.44	14,165.91	-	1,736.00	288,107.35
Center For Teaching And Learning	79,137.75	14,585.26	-	3,286.00	97,009.01
Athletics - Ticket Office	39,936.38	64,474.00	715.00	(5,334.00)	98,361.38
Athletics - Sports Production	157,847.11	350,372.46	599.95	19,972.02	527,591.64
Athletics - Training Room	308,380.98	5,815.00	4,368.65	16,428.00	326,255.33
Center For Manufacturing Excellence	530,210.18	766,067.79	1,998.00	12,839.05	1,307,119.02
Center For Population Studies	28,463.24	2,996.95	-	(6,991.32)	24,468.87
University Development Services	97,644.83	5,363.87	-	(7,384.66)	95,624.04
University Brand Creative Services	124,895.17	42,708.89	3,125.00	(51,210.44)	113,268.62
University Attorney	73,932.31	1,686.00	-	1,022.00	76,640.31
University Development	152,555.20	16,179.02	-	3,014.13	171,748.35
Nat'L Institute Undersea Science	78,972.97	80,814.00	-	32,536.90	192,323.87
Provost/VC For Academic Affairs	280,674.54	3,864.00	-	(578.58)	283,959.96
Writing Center	55,603.32	716.86	3,932.00	(652.49)	51,735.69
Winter Institute	27,372.32	-	-	(3,918.00)	23,454.32

**SCHEDULE XX - DEPARTMENTAL EQUIPMENT  
THE UNIVERSITY OF MISSISSIPPI  
YEAR ENDED JUNE 30, 2012**

<b>Department</b>	<b>Balance July 1, 2011</b>	<b>Additions</b>	<b>Deletions</b>	<b>Transfers In (Out)</b>	<b>Balance June 30, 2012</b>
Athletics - Weight Room	257,621.78	18,473.16	2,209.57	(50,630.24)	223,255.13
Sarah Isom Center	16,221.37	1,799.00	2,954.98	3,447.34	18,512.73
<b>Total</b>	<b>147,357,277.32</b>	<b>11,151,334.91</b>	<b>4,876,688.66</b>	<b>-</b>	<b>153,631,923.57</b>
GASB Adjustment For Equipment Less Than \$5,000	(42,990,155.00)	(4,186,052.88)	(3,139,722.09)	-	(44,036,485.79)
<b>Total Equipment, Net of GASB Adjustments</b>	<b>104,367,122.32</b>	<b>6,965,282.03</b>	<b>1,736,966.57</b>	<b>-</b>	<b>109,595,437.78</b>
Accumulated Depreciation, June 30, 2011	68,150,122.07	-	-	-	68,150,122.07
2012 Depreciation Expense	-	7,634,295.43	-	-	7,634,295.43
Plus: 2012 Depreciation Expense for Deleted Assets	-	20,067.01	-	-	20,067.01
Less: Accumulated Depreciation - Deleted Assets	-	-	(1,602,640.90)	-	(1,602,640.90)
<b>Accumulated Depreciation, June 30, 2012</b>	<b>68,150,122.07</b>	<b>7,654,362.44</b>	<b>(1,602,640.90)</b>	<b>-</b>	<b>74,201,843.61</b>
<b>Equipment, Net of Depreciation</b>	<b>\$ 36,217,000.25</b>	<b>\$ (689,080.41)</b>	<b>\$ 134,325.67</b>	<b>-</b>	<b>35,393,594.17</b>



**SCHEDULE XXI - IMPROVEMENTS OTHER THAN BUILDINGS  
THE UNIVERSITY OF MISSISSIPPI  
YEAR ENDED JUNE 30, 2012**

Description	Date Constructed	Balance	Additions	Deductions	Balance
		July 1, 2011			June 30, 2012
Airport Apron	2000	\$ 663,755.17	\$ -	\$ -	\$ 663,755.17
Airport Apron Renovation '12	2012	-	522,862.81	-	522,862.81
Airport Apron		<u>663,755.17</u>			<u>1,186,617.98</u>
Airport Control Tower	2012	-	197,996.76	-	197,996.76
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 Parallel Taxiway	2012	-	5,813,381.97	-	5,813,381.97
Airport Runway	1957-1981	999,382.51	-	-	999,382.51
Airport Runway Extension & Taxiway Renovation	2006	7,557,969.21	-	-	7,557,969.21
Airport 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
Baseball Stadium		<u>20,705,380.74</u>			<u>20,705,380.74</u>
Chill Water Loop - Power Plant Phase III	1989-1994	1,886,592.05	-	-	1,886,592.05
Chilled Water Loop '01	2001	2,740,503.07	-	-	2,740,503.07
Chilled Water Loop '05	2005	981,325.83	-	-	981,325.83
Chilled Water Loop		<u>5,608,420.95</u>			<u>5,608,420.95</u>
Civil Rights Memorial	2007	316,495.41	-	-	316,495.41
Electrical Distribution System	1978-1981	117,368.09	-	-	117,368.09
Electrical Distribution System Renovation '02	2002	192,750.49	-	-	192,750.49
Electrical Distribution System Renovation '04	2004	535,296.44	-	-	535,296.44
Electrical Distribution System Addition - USDA Greenhouse	2007	104,016.31	-	-	104,016.31
Electrical Distribution System Renovation '09	2009	4,099,886.26	-	-	4,099,886.26
Electrical Distribution System		<u>5,049,317.59</u>			<u>5,049,317.59</u>
Electrical Generating Plant-Generators & Other Imp	2002	5,509,757.06	-	-	5,509,757.06
Electrical Substation	1989	735,003.57	-	-	735,003.57
Energy Services Improvements	2000	4,700,509.00	-	-	4,700,509.00
Entrance Gate - Coliseum Drive	2012	-	144,868.14	-	144,868.14
Entrance Gate - Fraternity Row	1990	106,949.58	-	-	106,949.58

**SCHEDULE XXI - IMPROVEMENTS OTHER THAN BUILDINGS  
THE UNIVERSITY OF MISSISSIPPI  
YEAR ENDED JUNE 30, 2012**

<b>Description</b>	<b>Date Constructed</b>	<b>Balance July 1, 2011</b>	<b>Additions</b>	<b>Deductions</b>	<b>Balance June 30, 2012</b>
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
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

**SCHEDULE XXI - IMPROVEMENTS OTHER THAN BUILDINGS  
THE UNIVERSITY OF MISSISSIPPI  
YEAR ENDED JUNE 30, 2012**

Description	Date Constructed	Balance July 1, 2011	Additions	Deductions	Balance June 30, 2012
Parking - Kincannon/Miller	2006	156,568.59	-	-	156,568.59
Parking - Law School	2005	287,583.00	-	-	287,583.00
Parking - Martin/Stockard	1978	68,268.95	-	-	68,268.95
Parking - Memory House	2003	208,424.09	-	-	208,424.09
Parking - Performing Arts Center	2000	502,908.70	-	-	502,908.70
Parking - Physical Plant	2005	113,937.94	-	-	113,937.94
Parking - Physical Plant	2006	111,854.86	-	-	111,854.86
Parking - Physical Plant		<u>225,792.80</u>			<u>225,792.80</u>
Parking - Scruggs Hall	1980	33,641.04	-	-	33,641.04
Parking - Sorority Row	1992	306,246.17	-	-	306,246.17
Parking - Southeast Commuter Lot	2009	617,079.81	-	-	617,079.81
Parking - Southside	2004	889,476.88	-	-	889,476.88
Parking - Track Facility	2004	159,233.00	-	-	159,233.00
Parking - Warehouse Lot	2007	169,227.30	-	-	169,227.30
Parking Facilities	1990-1996	468,863.49	-	-	468,863.49
Parking Facilities	2001	762,775.72	-	-	762,775.72
Parking Facilities	1984	107,319.79	-	-	107,319.79
Pharmacy Security Fence	1999	162,021.23	-	-	162,021.23
Physical Plant Service Station Canopy	2008	155,651.00	-	-	155,651.00
Physical Plant Service Station Fuel Tanks	2008	55,771.00	-	-	55,771.00
Physical Plant Service Station		<u>211,422.00</u>			<u>211,422.00</u>
Quadrangle	2002	462,013.28	-	-	462,013.28
Quadrangle '03	2003	37,145.15	-	-	37,145.15
Quadrangle		<u>499,158.43</u>			<u>499,158.43</u>
Radio Station	1989-1994	152,458.63	-	-	152,458.63
Rowan Oak Bridge & Trails	2009	474,080.12	-	-	474,080.12
Sewer Improvements	2002	84,414.88	-	-	84,414.88
Streets - Fraternity Row Intersection	1987	53,124.75	-	-	53,124.75
Streets - Hill Drive	1994	183,062.00	-	-	183,062.00
Streets - Access Road to Biological Field Station	1999	368,956.51	-	-	368,956.51
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

**SCHEDULE XXI - IMPROVEMENTS OTHER THAN BUILDINGS  
THE UNIVERSITY OF MISSISSIPPI  
YEAR ENDED JUNE 30, 2012**

<b>Description</b>	<b>Date Constructed</b>	<b>Balance July 1, 2011</b>	<b>Additions</b>	<b>Deductions</b>	<b>Balance June 30, 2012</b>
Wastewater Treatment Plant Improvements	2005	659,162.44	-	-	659,162.44
Wastewater Treatment Plant Influent Lift Station	2008	212,474.12	-	-	212,474.12
Wastewater Treatment Plant Mechanical Renovation	2012	-	2,213,694.81	-	2,213,694.81
Wastewater Treatment Plant		<u>1,415,601.06</u>			<u>3,629,295.87</u>
Water Improvements	2002	478,350.96	-	-	478,350.96
Water System	1972	173,329.22	-	-	173,329.22
Water Well on Coliseum Drive near NCPA	1984	456,948.81	-	-	456,948.81
Water Fluoridation System	2008	52,495.00	-	-	52,495.00
Water System		<u>1,161,123.99</u>			<u>1,161,123.99</u>
Women's Athletic Fields	1999	720,837.92	-	-	720,837.92
Women's Softball Stadium Renovation	2006	841,322.21	-	-	841,322.21
<b>Total Improvements Other than Buildings</b>		<b>\$ 78,622,466.10</b>	<b>\$ 8,892,804.49</b>	<b>\$ -</b>	<b>\$ 87,515,270.59</b>
Accumulated Depreciation, June 30, 2011		24,793,687.73	-	-	24,793,687.73
Plus: 2012 Depreciation Expense		-	2,796,838.80	-	2,796,838.80
Plus: 2012 Depreciation Expense - Deleted Improvements		-	-	-	-
Less: Accumulated Depreciation - Deleted Improvements		-	-	-	-
Accumulated Depreciation, June 30, 2012		<u>24,793,687.73</u>	<u>2,796,838.80</u>	<u>-</u>	<u>27,590,526.53</u>
<b>Improvements Other Than Buildings, Net of Depreciation</b>		<b><u>\$ 53,828,778.37</u></b>	<b><u>\$ 6,095,965.69</u></b>	<b><u>\$ -</u></b>	<b><u>\$ 59,924,744.06</u></b>

**SCHEDULE XXII - CONSTRUCTION IN PROGRESS  
THE UNIVERSITY OF MISSISSIPPI  
YEAR ENDED JUNE 30, 2012**

Description	Balance July 1, 2011	Additions	Deductions	Balance June 30, 2012
Airport - Parallel Taxiway	\$ 5,813,381.97	\$ -	\$ 5,813,381.97	\$ -
Airport Apron	496,821.92	26,040.89	522,862.81	-
Airport Parking Lot	-	22,790.00	-	22,790.00
Airport Runway Improvement	-	49,954.00	-	49,954.00
Bishop Hall Renovation	-	2,504.00	-	2,504.00
Carrier Hall Renovation	3,935,145.91	104,364.79	4,039,510.70	-
Center for Manufacturing Excellence	12,659,480.47	629,854.34	-	13,289,334.81
Coulter Hall Renovation	-	85,330.29	-	85,330.29
Digital Sherograph System	170,000.00	49,980.00	219,980.00	-
Entrance Gate - Coliseum Drive	139,160.11	5,708.03	144,868.14	-
Entrance Gate - Jackson Avenue	-	16,385.39	-	16,385.39
Faser Hall - COBRE	674,444.67	-	674,444.67	-
Faser Hall Fish Tank	-	44,290.80	-	44,290.80
Faser Hall Third Floor Renovation	3,410,709.23	-	3,410,709.23	-
Falkner Renovation	50,959.61	1,996,488.20	-	2,047,447.81
Herrington Golf Center	-	776,521.40	776,521.40	-
Hill Hall Renovation	1,906,341.62	-	1,906,341.62	-
Howry Renovation	48,184.14	1,412,521.43	-	1,460,705.57
Inn at Ole Miss Renovation	116,185.00	100,908.81	217,093.81	-
Johnson Commons Renovation	-	124,148.90	-	124,148.90
Kinard Parking Lot	-	41,551.72	-	41,551.72
Kincannon Renovation	-	86,270.75	-	86,270.75
Kudzu Parking Lot	-	94,904.54	-	94,904.54
Lamar Hall Renovation	105,400.11	1,671,910.72	-	1,777,310.83
Lenoir Hall Renovation	-	108,121.99	108,121.99	-
Medicinal Plant Gardens Greenhouse	127,500.00	-	127,500.00	-
Medicinal Plant Gardens Horticulture Building	241,375.17	324,606.60	565,981.77	-
Medicinal Plant Gardens Lab Building	1,827,692.73	7,642.25	1,835,334.98	-
Medicinal Plant Gardens Shade House	-	29,000.00	29,000.00	-
Memory Gardens	14,583.16	45,876.04	-	60,459.20
Natural Products Center - Phase II	2,449,965.16	595,825.94	-	3,045,791.10
Nawcad Subscale Model	-	9,125.17	-	9,125.17
Nawcad Thrust Model	-	43,311.64	-	43,311.64
New Central Mechanical Plant	2,850.00	3,527,125.10	-	3,529,975.10
New Control Tower	16,181.24	181,815.52	197,996.76	-
New Residence Halls	3,995,589.24	33,498,830.33	-	37,494,419.57
Northgate Apartments Renovation	453,492.56	-	453,492.56	-
Old Mall Renovation	-	2,555,752.14	-	2,555,752.14
Peabody Hall Renovation	-	11,183.97	-	11,183.97
Pharmacy Research Facility - UM Medical Center	5,248,255.74	3,557,390.52	-	8,805,646.26
Physical Plant Warehouse	99,992.46	27,498.18	127,490.64	-

**SCHEDULE XXII - CONSTRUCTION IN PROGRESS  
THE UNIVERSITY OF MISSISSIPPI  
YEAR ENDED JUNE 30, 2012**

<b>Description</b>	<b>Balance July 1, 2011</b>	<b>Additions</b>	<b>Deductions</b>	<b>Balance June 30, 2012</b>
Potable Water Treatment Plant	-	38,319.74	-	38,319.74
Powers Hall Renovation	573,283.72	427.19	573,710.91	-
Precision Approach Path Indicator	-	6,228.00	-	6,228.00
Research Park	36,686.09	-	36,686.09	-
Robert C Khayat Law Center	42,790,415.08	1,159,675.38	43,950,090.46	-
Shoemaker Lab Renovation	-	279,484.96	-	279,484.96
Southlot Connector Road	-	75,435.03	-	75,435.03
Student Union Renovation	158,628.68	-	-	158,628.68
Superconducting Coil Fabrication	389,565.81	80,166.19	469,732.00	-
Triplett Alumni Center Renovation	1,230,651.35	17,660.80	1,248,312.15	-
Waste Water Treatment Plant Mechanical Renovation	1,939,187.05	274,507.76	2,213,694.81	-
Water Distribution	-	420,204.63	-	420,204.63
Water Production Well	-	32,733.79	-	32,733.79
Writer's House	84,004.85	132,179.25	216,184.10	-
<b>TOTAL</b>	<b>\$ 91,206,114.85</b>	<b>\$ 54,382,557.11</b>	<b>\$ 69,879,043.57</b>	<b>75,709,628.39</b>

**SCHEDULE XXIII - LONG TERM INDEBTEDNESS  
THE UNIVERSITY OF MISSISSIPPI  
YEAR ENDED JUNE 30, 2012**

Description	Date of Issue	Maturity (Fiscal Year)	Annual Interest Rates	Interest Payment Dates	Principal					Due 2013		
					Original Issue	Outstanding June 30, 2011	Issued	Retired	Outstanding June 30, 2012	Principal	Interest	Total
<b>NOTES AND CONTRACTS PAYABLE</b>												
NWCC Desoto Center Expansion	12/01/02	Annually to 2016	3.50%	12/01	\$ 1,000,000.00	\$ 380,104.73	\$ -	\$ 90,180.28	\$ 289,924.45	\$ 93,336.59	\$ 10,147.36	\$ 103,483.95
Federal Housing Loan of 1994	03/08/94	Serially to 2024	5.50%	5/1 & 11/1	1,601,500.00	981,435.85	-	56,392.63	925,043.22	59,536.87	50,069.85	109,606.72
Total Notes and Contracts Payable					<u>2,601,500.00</u>	<u>1,361,540.58</u>	<u>-</u>	<u>146,572.91</u>	<u>1,214,967.67</u>	<u>152,873.46</u>	<u>60,217.21</u>	<u>213,090.67</u>
<b>BONDS PAYABLE</b>												
<b>Educational Building Corporation Bonds</b>												
Series 2002 - Housing & Refund	06/01/02	Retired in 2012	4.50 - 4.875%	6/1 & 12/1	13,090,000.00	5,130,000.00	-	5,130,000.00	-	-	-	-
Series 2005 - Refunding	01/24/05	Serially to 2028	3.50 - 4.375%	6/1 & 12/1	10,965,000.00	8,545,000.00	-	365,000.00	8,180,000.00	375,000.00	329,706.26	704,706.26
Series 2006A - Athletics & Refund	04/26/06	Serially to 2026	4.00 - 5.00%	2/1 & 8/1	17,985,000.00	14,400,000.00	-	1,055,000.00	13,345,000.00	1,110,000.00	600,437.50	1,710,437.50
Series 2006B-1 - Multiple Projects	12/19/06	Serially to 2027	3.50 - 5.00%	10/1 & 4/1	17,290,000.00	14,250,000.00	-	885,000.00	13,365,000.00	915,000.00	549,737.52	1,464,737.52
Series 2008A - Residential College	08/26/08	Serially to 2034	3.00 - 5.00%	10/1 & 4/1	29,785,000.00	28,350,000.00	-	750,000.00	27,600,000.00	775,000.00	1,257,718.76	2,032,718.76
Series 2009A - Law School	06/03/09	Serially to 2030	2.125 - 4.5%	10/1 & 4/1	19,870,000.00	19,165,000.00	-	730,000.00	18,435,000.00	750,000.00	699,112.50	1,449,112.50
Series 2009B - Refunding of Series 2000A	06/03/09	Serially to 2021	3.00 - 5.00%	10/1 & 4/1	24,165,000.00	20,885,000.00	-	1,665,000.00	19,220,000.00	1,745,000.00	738,937.50	2,483,937.50
Series 2009C - Residential College	11/19/09	Serially to 2035	2.50 - 4.75%	11/1 & 5/1	14,770,000.00	14,395,000.00	-	385,000.00	14,010,000.00	395,000.00	572,425.00	967,425.00
Series 2011 - Residence Halls	10/26/11	Serially to 2032	2.00 - 5.00%	10/1 & 4/1	27,995,000.00		27,995,000.00		27,995,000.00	485,000.00	1,181,325.00	1,666,325.00
Total Educational Building Corporation Bonds					<u>175,915,000.00</u>	<u>125,120,000.00</u>	<u>27,995,000.00</u>	<u>10,965,000.00</u>	<u>142,150,000.00</u>	<u>6,550,000.00</u>	<u>5,929,400.04</u>	<u>12,479,400.04</u>
Unamortized Bond Premiums-2011 Residence Hall					2,388,980.55	-	2,388,980.55	79,965.84	2,309,014.71	119,949.00	-	2,189,065.71
Total Bonds Payable					<u>178,303,980.55</u>	<u>125,120,000.00</u>	<u>30,383,980.55</u>	<u>11,044,965.84</u>	<u>144,459,014.71</u>	<u>6,669,949.00</u>	<u>5,929,400.04</u>	<u>14,668,465.75</u>
<b>TOTALS</b>					<u>\$ 180,905,480.55</u>	<u>\$ 126,481,540.58</u>	<u>\$ 30,383,980.55</u>	<u>\$ 11,191,538.75</u>	<u>\$ 145,673,982.36</u>	<u>\$ 6,822,822.46</u>	<u>\$ 5,989,617.25</u>	<u>\$ 14,881,556.42</u>

**SCHEDULE XXIV - AGENCY FUNDS  
THE UNIVERSITY OF MISSISSIPPI  
YEAR ENDED JUNE 30, 2012**

	Due To (From) Depositors July 1, 2011	Deposits	Withdrawals	Due To (From) Depositors June 30, 2012
<b>Student Funds</b>				
Pharmacy Educ Trip	5,451.81	-	-	5,451.81
Apartment Deposits	35,004.92	-	-	35,004.92
UM Box Office	131,770.38	457,233.76	455,418.99	133,585.15
Law-Seat Deposits	57,000.00	75,050.00	57,000.00	75,050.00
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
Alpha Kappa Alpha	10,538.69	965.02	645.58	10,858.13
C Mullins Courage	11,952.20	522.11	3,472.75	9,001.56
Beta Gamma Sigma	154.51	489.00	20.96	622.55
ACDA Student Chapter	509.13	-	-	509.13
Beta Alpha Psi	943.43	100.00	901.00	142.43
Kappa Pi	286.67	60.00	-	346.67
Safe Ride	5,995.21	70,000.00	74,360.00	1,635.21
Campus Walk Sec Dep	2,810.26	-	-	2,810.26
RIMS Student Chapter	5,345.94	5,192.72	9,261.31	1,277.35
<b>Student Funds</b>	<b>285,364.34</b>	<b>609,612.61</b>	<b>610,897.97</b>	<b>284,078.98</b>
<b>Alumni Funds</b>				
Alumni Association	98,353.46	88,041.11	161,637.44	24,757.13
Engineering Alumni Fund	997.16	1,000.00	755.92	1,241.24
Education Alumni Fund	3,413.79	-	4.85	3,408.94
Law Alumni Fund	537.46	2,000.00	914.69	1,622.77
Business Admin Alumni Fund	3,372.54	2,500.00	4,547.67	1,324.87
Pharmacy Alumni Fund	375.99	4,000.00	3,283.42	1,092.57
Accountancy Alumni Fund	711.34	2,500.00	2,407.17	804.17
M Club Alumni Fund	1,020.78	13,840.00	9,503.23	5,357.55
Phonathon	24,780.53	-	19,637.41	5,143.12
Vent Ord AP SC Alumni	935.88	-	33.16	902.72



**SCHEDULE XXIV - AGENCY FUNDS**  
**THE UNIVERSITY OF MISSISSIPPI**  
**YEAR ENDED JUNE 30, 2012**

	Due To (From) Depositors July 1, 2011	Deposits	Withdrawals	Due To (From) Depositors June 30, 2012
UMF - Grove Society	198.98	-	-	198.98
UMF - Library	480.59	-	-	480.59
UMF - Annual Fund Gen	1,123.39	1,640.00	2,210.61	552.78
Liberal Arts Alumni	1,304.93	-	-	1,304.93
Ole Miss First	451.21	442.67	893.88	-
OM Womens Council	501.19	3,500.00	3,533.86	467.33
Parents Leadership	222.13	500.00	262.03	460.10
Journalism Alumni	2,174.11	-	32.47	2,141.64
Alumni Funds	140,955.46	119,963.78	209,657.81	51,261.43
<b>Federal Funds</b>				
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	-	20,000.00	20,000.00	-
UMP PELL Fund	-	640,503.00	640,503.00	-
USDA NPC	-	44,825.01	44,825.01	-
Direct Loans Plus	-	(13,821.00)	(13,821.00)	-
Direct Loans Other	-	(7,463.00)	(7,463.00)	-
Dir Loan Plus '11	-	155,930.00	155,930.00	-
Dir Loan Sub/Uns '11	-	660,709.00	660,709.00	-
Dir Loan Plus '12	-	21,199,354.00	21,199,354.00	-
Dir Loan Sub/Uns '12	-	46,088,596.00	46,088,596.00	-
Federal Funds	362.09	68,828,633.01	68,828,633.01	362.09
<b>State Agencies</b>				
Microfilming	18,477.22	88.00	113.39	18,451.83
Pharm Key Dep	292.15	250.00	363.00	179.15
MS Foreign Language Association	364.75	2,288.00	1,751.93	900.82
MACSAP	610.16	-	610.16	-
Aramark, Inc.	-	469,539.11	469,539.11	-
Aramark - Card Sales	-	4,062,192.09	4,062,192.09	-
Aramark Catering	-	1,793,028.44	1,793,028.44	-
Boston Concessions	4,743.63	-	-	4,743.63

**SCHEDULE XXIV - AGENCY FUNDS  
THE UNIVERSITY OF MISSISSIPPI  
YEAR ENDED JUNE 30, 2012**

	Due To (From) Depositors July 1, 2011	Deposits	Withdrawals	Due To (From) Depositors June 30, 2012
B & N - Bookstore	-	23,197.98	23,197.98	-
B & N - Card Sales	-	659,201.39	659,201.39	-
B & N - Book Scholarship	157,500.25	-	-	157,500.25
Soft Drink & Snack	-	714,164.60	714,164.60	-
Laundry-Card Sales	-	143,336.25	143,336.25	-
SA Cash	(13,781.49)	984,058.17	984,060.17	(13,783.49)
Masfaa	-	12,760.62	12,600.31	160.31
State Agencies	168,206.67	8,864,104.65	8,864,158.82	168,152.50
Other Funds				
Proc & Clearing Account	680.40	-	-	680.40
Engineering - Found	3,282.51	-	60.08	3,222.43
Education - Found	101.40	-	43.51	57.89
Law - Found	2,280.92	387.43	2,668.35	-
Pharmacy - Found	59.84	619.52	679.36	-
Accountancy - Found	7,002.51	11,962.86	18,058.14	907.23
Liberal Arts - Found	267.55	2,000.00	1,136.43	1,131.12
Applied Sciences - Found	6,365.14	-	5,697.49	667.65
UM Hurricane Relief	474.00	-	-	474.00
Southern Journal of Living	3,384.13	2,300.00	1,379.34	4,304.79
MS Res Consortium	6,594.06	73.92	6,667.98	-
Other Funds	30,492.46	17,343.73	36,390.68	11,445.51
Total Agency	\$ 625,381.02	\$ 78,439,657.78	\$ 78,549,738.29	\$ 515,300.51

**SCHEDULE XXV - LIBRARY BOOKS  
THE UNIVERSITY OF MISSISSIPPI  
JUNE 30, 2012**

**Ten Year History**

<u>Fiscal Year</u>	<u>Beginning Balance</u>	<u>Purchases</u>	<u>Disposals</u>	<u>Ending Balance</u>
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
2012	94,670,540	5,054,658	41,151	99,684,047

**Depreciation Adjustments:**

Beginning Balance, July 1, 2011 at historical cost	\$ 94,670,540
Less: Accumulated Depreciation, as of June 30, 2011	<u>74,649,817</u>
Library Books, Net of Depreciation, June 30, 2011	20,020,723
FY 2012 Additions	5,054,658
FY 2012 Disposals	(41,151)
FY 2012 Accumulated Depreciation on Disposals	41,151
FY 2012 Depreciation Expense	<u>(4,380,974)</u>
Library Books, Net of Depreciation, June 30, 2012	<u><u>\$ 20,694,407</u></u>

**SCHEDULE XXVI - UNIVERSITY OF MISSISSIPPI**  
**SCHEDULE OF CASH FLOWS FROM STUDENT HOUSING OPERATIONS**  
**FOR YEAR ENDED JUNE 30, 2012**

	<b>2012</b>
Revenues:	
Room Rentals	\$ 18,545,124.02
Other	563,089.02
	19,108,213.04
Total Revenues	19,108,213.04
Expenditures:	
Salary & Wages	2,250,363.21
Fringe Benefits	449,362.44
Travel Expenses	44,390.94
Contractual Services	6,476,302.63
Commodities	1,023,844.73
Equipment	160,161.18
Transfers	(37,139.03)
	10,367,286.10
Total Expenditures	10,367,286.10
Net Income (Loss) before Debt Payments	8,740,926.94
Repairs and Renovations	-
Debt Payments	4,648,169.63
	4,648,169.63
Net Income after Debt Payments	\$ 4,092,757.31
Debt Service Coverage Ratio	1.88
<i>(Net Income / Debt Payments)</i>	