



THE UNIVERSITY *of*
MISSISSIPPI

Financial Summary
June 30, 2013

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**BALANCE SHEET
THE UNIVERSITY OF MISSISSIPPI
JUNE 30, 2013**

With Comparative Figures at June 30, 2012

ASSETS	2013	2012
I. CURRENT FUNDS		
A. Unrestricted		
1. General		
Cash and Cash Equivalents	\$ (50,136,171.89)	\$ (47,989,124.37)
Short-Term Investments	\$ 48,643,476.51	\$ 36,486,916.00
Accounts Receivable		
General, less allowance of (2013 \$8,085,826) (2012 \$6,420,135)	10,990,078.76	10,059,439.05
State Appropriations	1,626,989.17	1,623,048.73
Other	940,078.00	810,251.00
Deferred Charges	1,025,830.73	819,531.39
Other Long-Term Investments	54,790,786.65	63,898,240.00
Total General Fund	\$ 67,881,067.93	\$ 65,708,301.80
2. Auxiliary Enterprises		
Cash and Cash Equivalents	21,690,019.27	\$ 11,944,985.67
Accounts Receivable	8,593,856.89	11,358,186.43
Inventories	884,454.59	871,279.49
Deferred Charges	84,132.87	77,965.82
Total Auxiliary Enterprises	\$ 31,252,463.62	\$ 24,252,417.41
3. Designated		
Cash and Cash Equivalents	\$ 9,721,963.45	\$ 17,308,521.62
Short-Term Investments	6,394,149.00	7,372,380.00
Accounts Receivable	952,034.22	615,849.01
Inventories	113,572.38	76,729.75
Other Long-Term Investments	56,934,025.41	42,954,820.50
Total Designated	\$ 74,115,744.46	\$ 68,328,300.88
B. Restricted		
Cash and Cash Equivalents	\$ 11,156,750.18	\$ 8,626,054.84
Accounts Receivable	4,869,538.59	7,034,467.62
Total Restricted	\$ 16,026,288.77	\$ 15,660,522.46
II. LOAN FUNDS		
Restricted Cash and Cash Equivalents	\$ 754,822.65	\$ 1,317,929.89
Accounts Receivable	213,422.36	231,706.58
Notes Receivable		
University, less allowance of (2013 \$808,691) (2012 \$757,927)	14,550,644.45	13,475,616.84
Federal, less allowance of (2013 \$291,058) (2012 \$295,781)	10,606,864.26	10,600,187.63
Total Loan Funds	\$ 26,125,753.72	\$ 25,625,440.94

LIABILITIES AND FUND BALANCES	2013	2012
I. CURRENT FUNDS		
A. Unrestricted		
1. General		
Accounts Payable and Accrued Expenses	\$ 9,523,057.49	\$ 9,658,205.09
Compensated Absences	14,427,797.26	13,444,659.03
Deferred Credits	8,808,620.65	9,178,736.16
Fund Balance		
Reserve for Encumbrances	1,113,191.43	925,200.80
Reserve for Inventories	998,026.97	948,009.24
Reserve for Dept. Working Capital	17,563,836.61	18,984,791.38
Unallocated	15,446,537.52	12,568,700.10
Total Fund Balance	35,121,592.53	33,426,701.52
Total General Fund	\$ 67,881,067.93	\$ 65,708,301.80
2. Auxiliary Enterprises		
Accounts Payable and Accrued Expenses	\$ 3,190,963.13	\$ 2,166,541.80
Deferred Credits	15,315,135.12	13,197,748.86
Fund Balance	12,746,365.37	8,888,126.75
Total Auxiliary Enterprises	\$ 31,252,463.62	\$ 24,252,417.41
3. Designated		
Accounts Payable and Accrued Expenses	\$ 2,487,944.76	\$ 3,107,704.74
Fund Balance	71,627,799.70	65,220,596.14
Total Designated	\$ 74,115,744.46	\$ 68,328,300.88
B. Restricted		
Accounts Payable and Accrued Expenses	\$ 2,278,805.04	\$ 2,071,529.69
Fund Balance	13,747,483.73	13,588,992.77
Total Restricted	\$ 16,026,288.77	\$ 15,660,522.46
II. LOAN FUNDS		
Accounts Payable and Accrued Expenses	\$ 14,660.00	\$ 254.26
Fund Balance		
University Student Loan Funds	15,344,978.01	14,916,413.27
Federal Student Loan Funds	10,766,115.71	10,708,773.41
Total Fund Balance	26,111,093.72	25,625,186.68
Total Loan Funds	\$ 26,125,753.72	\$ 25,625,440.94

**BALANCE SHEET
THE UNIVERSITY OF MISSISSIPPI
JUNE 30, 2013**

With Comparative Figures at June 30, 2012

ASSETS	2013	2012
III. ENDOWMENT AND SIMILAR FUNDS		
Cash and Cash Equivalents	\$ 657,975.51	\$ 385,223.45
Endowment Investments	77,690,886.07	70,281,117.67
Accounts Receivable	<u>138,541.59</u>	<u>178,328.99</u>
Total Endowment and Similar Funds	<u>\$ 78,487,403.17</u>	<u>\$ 70,844,670.11</u>
IV. PLANT FUNDS		
Cash and Cash Equivalents	37,775,922.98	56,565,519.64
Short-Term Investments	-	19,772,074.08
Restricted Cash and Cash Equivalents	596,361.61	2,746,585.20
Other Long-Term Investments	41,292,887.34	14,685,463.00
Accounts Receivable	2,559,125.01	1,269,401.89
Investment in Plant		
Land	27,136,891.54	27,007,818.54
Buildings, net of accumulated depreciation of \$131,439,461.45 (2012 \$120,232,642.74)	528,376,524.47	466,867,686.56
Improvements Other Than Buildings net of accumulated depreciation of \$30,718,830.84 (2012 \$27,590,526.53)	58,415,970.90	59,924,744.06
Equipment, net of accumulated depreciation of \$80,366,944.41 (2012 \$74,201,843.61)	33,098,373.25	35,393,594.17
Library books, net of accumulated depreciation of \$82,971,711 (2012 \$78,989,640)	21,491,822.45	20,694,407.45
Construction in Progress	<u>45,163,898.44</u>	<u>75,709,628.39</u>
Total Plant Funds	<u>\$ 795,907,777.99</u>	<u>\$ 780,636,922.98</u>
V. AGENCY FUNDS		
Cash and Cash Equivalents	\$ 3,570,380.83	\$ 171,902.16
Accounts Receivable	<u>678,943.35</u>	<u>1,543,233.58</u>
Total Agency Funds	<u>\$ 4,249,324.18</u>	<u>\$ 1,715,135.74</u>

LIABILITIES AND FUND BALANCES	2013	2012
III. ENDOWMENT AND SIMILAR FUNDS		
Accounts Payable and Accrued Expenses	\$ 14,806.93	\$ 31,490.21
Fund Balance		
Endowment	63,439,191.54	57,310,549.67
Quasi-Endowment	14,299,596.70	12,768,822.23
Land Grant Principal	<u>733,808.00</u>	<u>733,808.00</u>
Total Fund Balance	<u>78,472,596.24</u>	<u>70,813,179.90</u>
Total Endowment and Similar Funds	<u>\$ 78,487,403.17</u>	<u>\$ 70,844,670.11</u>
IV. PLANT FUNDS		
Accounts Payable and Accrued Expenses	\$ 14,096,009.23	\$ 8,067,133.91
Notes Payable	196,587.86	1,214,967.67
Bonds Payable	137,789,898.75	144,459,014.71
Deferred Credits	-	-
Fund Balances		
Unexpended	46,665,982.03	59,384,146.04
Renewals and Replacements	15,872,810.49	22,219,318.97
Retirement of Indebtedness	3,399,596.44	3,059,430.18
Net Investment in Plant	<u>577,886,893.19</u>	<u>542,232,911.50</u>
Total Plant Funds	<u>\$ 795,907,777.99</u>	<u>\$ 780,636,922.98</u>
V. AGENCY FUNDS		
Accounts Payable and Accrued Expenses	\$ 294,233.00	\$ 1,199,835.23
Deposits Held in Custody for Others	<u>3,955,091.18</u>	<u>515,300.51</u>
Total Agency Funds	<u>\$ 4,249,324.18</u>	<u>\$ 1,715,135.74</u>

STATEMENT OF CHANGES IN FUND BALANCES
THE UNIVERSITY OF MISSISSIPPI
YEAR ENDED JUNE 30, 2013

	General Fund	Auxiliary Enterprises Fund	Designated Fund	Restricted Fund	Loan Fund	Endowment Fund	Plant Funds			
							Unexpended Fund	Renewals & Replacements Fund	Retirement of Indebtedness Fund	Investment In Plant
Revenues and Other Additions:										
Tuition and Fees	\$ 189,594,170.66	\$ -	\$ 24,346,735.73	\$ -	\$ -	\$ -	\$ 293,957.00	\$ -	\$ 461,560.00	\$ -
State of Mississippi Appropriations	79,322,966.91	-	-	-	-	-	-	-	-	-
Federal Grants and Contracts	1,114,434.58	-	7,788,004.27	66,981,352.97	-	-	8,455,873.69	-	-	-
State Grants and Contracts	49,645.28	-	77,534.96	11,733,436.45	-	-	12,171,723.71	-	200,000.00	-
Private Gifts, Grants and Contracts	126,429.95	-	2,043,626.03	33,725,598.21	551,366.52	1,499,411.65	784,252.52	-	2,487,685.00	-
Sales & Services of Educ. Departments	1,574,375.00	-	5,283,056.70	-	-	-	-	-	-	-
Investment Income	(3,602,817.44)	-	2,179,716.65	-	17,215.04	-	-	3,305.69	49.67	-
Endowment Income	-	-	200,861.16	445,907.35	3,011.19	187,861.29	-	841,140.07	-	-
Sales & Services of Aux. Enterprises	-	84,124,027.58	334,378.32	-	-	-	-	-	-	-
Increase (Decrease) in Market Value of Investments	-	-	-	-	-	7,400,912.19	-	-	-	-
Interest on Loans Receivable	-	-	-	-	442,671.04	-	-	-	-	-
Additions to Plant Facilities	-	-	-	-	-	-	-	-	-	130,872,442.64
Retirement of Indebtedness	-	-	-	-	-	-	-	-	-	7,687,495.77
Other Sources	254,822.39	-	8,551,775.44	884,235.13	44.24	143,585.80	636,201.43	-	-	-
Total Revenues and Other Additions	268,434,027.33	84,124,027.58	50,805,689.26	113,770,530.11	1,014,308.03	9,231,770.93	22,342,008.35	844,445.76	3,149,294.67	138,559,938.41
Expenditures and Other Deductions:										
Education and General										
Instruction	114,584,372.79	-	20,742,232.11	21,614,656.89	-	-	-	-	-	-
Research	7,339,856.59	-	6,258,111.24	42,691,956.04	-	-	-	-	-	-
Public Service	1,019,197.87	-	51,505.69	4,229,410.34	-	-	-	-	-	-
Academic Support	27,284,483.68	-	7,825,073.79	2,130,995.18	-	-	-	-	-	-
Student Services	11,428,732.04	-	3,048,853.93	198,604.95	-	-	-	-	-	-
Institutional Support	21,212,956.36	-	3,536,964.55	2,076,945.65	-	-	-	-	-	-
Operation and Maintenance of Plant	27,367,722.70	-	800,034.34	19,904.18	-	-	-	-	-	-
Scholarships and Fellowships	35,428,502.27	-	1,639,720.23	41,567,346.98	-	-	-	-	-	-
Total Educational and General	245,665,824.30	-	43,902,495.88	114,529,820.21	-	-	-	-	-	-
Auxiliary Enterprises										
Refunds	-	65,372,649.02	1,314,426.85	48,097.21	-	-	-	-	-	-
Write-Offs, Cancellations and Admin Exp	-	-	-	15,904.69	-	-	-	-	-	-
Expended for Plant Facilities	-	-	-	-	447,185.53	-	65,853,482.50	-	-	-
Retirement of Indebtedness	-	-	-	-	-	-	-	7,568,379.81	-	-
Amortization of Bond Premium	-	-	-	-	-	-	-	-	-	119,116.41
Long Term Debt Issued	-	-	-	-	-	-	-	-	-	-
Interest on Indebtedness	-	-	-	-	-	-	-	5,770,213.32	-	-
Trustee Fees	-	-	-	-	-	-	-	31,150.00	-	-
Plant Assets Sold or Retired	-	-	-	-	-	-	-	-	-	76,588,668.37
Increase (Decrease) in Reserve for Uncollectible Accounts	1,665,691.00	-	-	-	46,041.17	-	-	-	-	-
Depreciation Expense	-	-	-	-	-	-	-	-	-	26,198,172.39
Total Expenditures and Other Deductions	247,331,515.30	65,372,649.02	45,216,922.73	114,593,822.11	493,226.70	-	65,853,482.50	-	13,369,743.13	102,905,957.17

**STATEMENT OF CHANGES IN FUND BALANCES
THE UNIVERSITY OF MISSISSIPPI
YEAR ENDED JUNE 30, 2013**

	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
Mandatory Transfers for:										
Research and Matching Grants	597,317.00	-	(38,882.50)	(558,434.50)	-	-	-	-	-	-
Debt Service	294,728.95	9,265,254.41	703,140.99	(39,803.53)	-	-	(119,115.96)	357,860.81	(10,501,869.20)	-
Total Expenditures and Mandatory Transfers	248,223,561.25	74,637,903.43	45,881,181.22	113,995,584.08	493,226.70	-	65,734,366.54	357,860.81	2,867,873.93	102,905,957.17
Other Changes:										
Distribution of Market Appreciation	-	-	(103,647.45)	(401,053.82)	(4,629.24)	1,505,362.73	-	(996,032.22)	-	-
Renewals and Replacements	-	3,058,803.43	-	-	-	-	(2,892,238.39)	(107,819.52)	(58,745.52)	-
Repairs and Renovations	17,038,095.00	1,885,806.06	860,491.02	-	-	-	(19,784,392.08)	-	-	-
Student Services	329,550.00	15,520.00	(3,725.00)	(341,345.00)	39,803.53	-	-	-	-	-
Equipment Acquisition	156,373.99	1,221,642.64	79,834.61	-	-	-	(5,657,851.24)	4,200,000.00	-	-
Endowments	-	1,000.00	4,008.14	-	-	(5,008.14)	-	-	-	-
Program Support	176,459.40	86,000.00	(367,707.24)	105,247.84	-	-	-	-	-	-
Support Services	869,997.45	(3,431,586.87)	(1,951,949.60)	253,606.05	-	72,000.00	450,987.80	3,736,945.17	-	-
Total Expenditures and Transfers	266,794,037.09	77,475,088.69	44,398,485.70	113,612,039.15	528,400.99	1,572,354.59	37,850,872.63	7,190,954.24	2,809,128.41	102,905,957.17
Increase (Decrease) for the Year	1,639,990.24	6,648,938.89	6,407,203.56	158,490.96	485,907.04	7,659,416.34	(15,508,864.28)	(6,346,508.48)	340,166.26	35,653,981.24
Fund Equity Reclassification	-	(2,790,700.27)	-	-	-	-	2,790,700.27	-	-	-
Net Increase (Decrease)	1,639,990.24	3,858,238.62	6,407,203.56	158,490.96	485,907.04	7,659,416.34	(12,718,164.01)	(6,346,508.48)	340,166.26	35,653,981.24
Beginning Fund Balance Previously Reported	33,426,701.52	8,888,126.75	65,220,596.14	13,588,992.77	25,625,186.68	70,813,179.90	59,384,146.04	22,219,318.97	3,059,430.18	542,232,911.50
Prior period adjustments	54,900.77	-	-	-	-	-	-	-	-	-
Beginning Fund Balance as Adjusted	33,481,602.29	8,888,126.75	65,220,596.14	13,588,992.77	25,625,186.68	70,813,179.90	59,384,146.04	22,219,318.97	3,059,430.18	542,232,911.50
Fund Balance at End of Year	<u>\$ 35,121,592.53</u>	<u>\$ 12,746,365.37</u>	<u>\$ 71,627,799.70</u>	<u>\$ 13,747,483.73</u>	<u>\$ 26,111,093.72</u>	<u>\$ 78,472,596.24</u>	<u>\$ 46,665,982.03</u>	<u>\$ 15,872,810.49</u>	<u>\$ 3,399,596.44</u>	<u>\$ 577,886,892.74</u>

STATEMENT OF CURRENT FUNDS REVENUES, EXPENDITURES, AND OTHER CHANGES
THE UNIVERSITY OF MISSISSIPPI
YEAR ENDED JUNE 30, 2013

	General Fund	Auxiliary Enterprises Fund	Designated Fund	Subtotal Unrestricted	Restricted Fund	Total Current Funds	Year Ended June 30, 2012 Total Current Funds
Revenues and Other Additions:							
Tuition and Fees	\$ 189,594,170.66	\$ -	\$ 24,346,735.73	\$ 213,940,906.39	\$ -	\$ 213,940,906.39	\$ 190,143,588.20
State of Mississippi Appropriations	79,322,966.91	-	-	79,322,966.91	-	79,322,966.91	79,754,444.96
Federal Grants and Contracts	1,114,434.58	-	7,788,004.27	8,902,438.85	60,033,218.69	68,935,657.54	79,826,056.45
State Grants and Contracts	49,645.28	-	77,534.96	127,180.24	10,244,616.26	10,371,796.50	8,259,779.42
Private Gifts, Grants and Contracts	126,429.95	-	2,043,626.03	2,170,055.98	33,133,256.92	35,303,312.90	29,003,542.30
Sales & Services of Educ Departments	1,574,375.00	-	5,283,056.70	6,857,431.70	-	6,857,431.70	9,415,256.51
Other Operating Revenue	254,822.39	-	8,551,775.44	8,806,597.83	1,207,909.08	10,014,506.91	9,788,953.41
Sales & Services of Auxiliary Enterprises	-	84,124,027.58	334,378.32	84,458,405.90	-	84,458,405.90	75,432,584.90
Endowment Income	-	-	200,861.16	200,861.16	709,609.29	910,470.45	743,088.76
Investment Income	(3,602,817.44)	-	2,179,716.65	(1,423,100.79)	-	(1,423,100.79)	1,757,868.68
Total Revenues and Other Additions	268,434,027.33	84,124,027.58	50,805,689.26	403,363,744.17	105,328,610.24	508,692,354.41	484,125,163.59
Expenditures and Other Deductions:							
Education and General							
Instruction	114,584,372.79	-	20,742,232.11	135,326,604.90	20,074,530.56	155,401,135.46	149,385,917.88
Research	7,339,856.59	-	6,258,111.24	13,597,967.83	35,202,852.27	48,800,820.10	48,721,403.10
Public Service	1,019,197.87	-	51,505.69	1,070,703.56	4,212,795.50	5,283,499.06	4,955,981.32
Academic Support	27,284,483.68	-	7,825,073.79	35,109,557.47	2,107,048.82	37,216,606.29	36,675,909.46
Student Services	11,428,732.04	-	3,048,853.93	14,477,585.97	198,535.99	14,676,121.96	14,067,488.47
Institutional Support	21,212,956.36	-	3,536,964.55	24,749,920.91	1,897,498.73	26,647,419.64	25,152,975.43
Operation and Maintenance of Plant	27,367,722.70	-	800,034.34	28,167,757.04	19,904.18	28,187,661.22	25,898,430.04
Scholarships and Fellowships	35,428,502.27	-	1,639,720.23	37,068,222.50	41,567,346.98	78,635,569.48	71,657,501.14
Auxiliary Enterprises	-	65,372,649.02	1,314,426.85	66,687,075.87	48,097.21	66,735,173.08	58,007,132.79
Total Expenditures	245,665,824.30	65,372,649.02	45,216,922.73	356,255,396.05	105,328,610.24	461,584,006.29	434,522,739.63
Mandatory Transfers for:							
Research and Matching Grants	597,317.00	-	(38,882.50)	558,434.50	(558,434.50)	-	1,011,885.14
Debt Service	294,728.95	9,265,254.41	703,140.99	10,263,124.35	(39,803.53)	10,223,320.82	10,288,197.52
Total Expenditures and Mandatory Transfers	246,557,870.25	74,637,903.43	45,881,181.22	367,076,954.90	104,730,372.21	471,807,327.11	445,822,822.29

**STATEMENT OF CURRENT FUNDS REVENUES, EXPENDITURES, AND OTHER CHANGES
THE UNIVERSITY OF MISSISSIPPI
YEAR ENDED JUNE 30, 2013**

	General Fund	Auxiliary Enterprises Fund	Designated Fund	Subtotal Unrestricted	Restricted Fund	Total Current Funds	Year Ended June 30, 2012 Total Current Funds
Other Transfers and Deductions:							
Distribution of Market Appreciation	-	-	(103,647.45)	(103,647.45)	(401,053.82)	(504,701.27)	(464,693.54)
Renewals and Replacements	-	3,058,803.43	-	3,058,803.43	-	3,058,803.43	4,105,280.39
Repairs and Renovations	17,038,095.00	1,885,806.06	860,491.02	19,784,392.08	-	19,784,392.08	24,785,374.39
Student Services	329,550.00	15,520.00	(3,725.00)	341,345.00	(341,345.00)	-	-
Off Campus Centers	-	-	-	-	-	-	-
Equipment Acquisition	156,373.99	1,221,642.64	79,834.61	1,457,851.24	-	1,457,851.24	1,018,634.64
Indirect Costs Recovery Allocations	-	-	-	-	9,249,307.18	9,249,307.18	10,370,366.47
Endowment	-	1,000.00	4,008.14	5,008.14	-	5,008.14	5,790.31
Refunds	-	-	-	-	15,904.69	15,904.69	17,316.61
Program Support	176,459.40	86,000.00	(367,707.24)	(105,247.84)	105,247.84	-	-
Increase (Decrease) in Reserve for Uncollectible Accounts	1,665,691.00	-	-	1,665,691.00	-	1,665,691.00	1,460,232.00
Support Services	869,997.45	(3,431,586.87)	(1,951,949.60)	(4,513,539.02)	253,606.05	(4,259,932.97)	122,250.54
Other Transfers and Deductions:	20,236,166.84	2,837,185.26	(1,482,695.52)	21,590,656.58	8,881,666.94	30,472,323.52	41,420,551.81
Total Expenditures, Transfers and Other Deductions	266,794,037.09	77,475,088.69	44,398,485.70	388,667,611.48	113,612,039.15	502,279,650.63	487,243,374.10
Increase (Decrease) in Fund Balance Before Adjustments	1,639,990.24	6,648,938.89	6,407,203.56	14,696,132.69	(8,283,428.91)	6,412,703.78	(3,118,210.51)
Excess Restricted Receipts Over Expenditures	-	-	-	-	8,441,919.87	8,441,919.87	9,700,078.10
Fund Equity Reclassification	-	(2,790,700.27)	-	(2,790,700.27)	-	(2,790,700.27)	(9,198,496.50)
Prior Period Adjustments	54,900.77	-	-	54,900.77	-	54,900.77	110,641.18
Net Increase (Decrease) in Fund Balance	\$ 1,694,891.01	\$ 3,858,238.62	\$ 6,407,203.56	\$ 11,960,333.19	\$ 158,490.96	\$ 12,118,824.15	\$ (2,505,987.73)

**SCHEDULE I - CURRENT FUNDS REVENUE
THE UNIVERSITY OF MISSISSIPPI
YEAR ENDED JUNE 30, 2013**

	Year Ended June 30, 2013					Year Ended June 30, 2012	
	General Fund	Auxiliary Enterprises Fund	Designated Fund	Subtotal Unrestricted	Restricted Fund	Total Current Fund	Total Current Fund
Tuition and Fees							
Regular Session							
General Tuition	\$ 105,663,626.67	\$ -	\$ 946,655.25	\$ 106,610,281.92	\$ -	\$ 106,610,281.92	\$ 94,807,081.73
Online Program Tuition	345,693.01	-	779,381.23	1,125,074.24	-	1,125,074.24	344,985.09
Non-Resident Fees	59,021,451.62	-	3,529,764.97	62,551,216.59	-	62,551,216.59	52,671,899.16
Foreign Student Fees	141,560.00	-	536,417.34	677,977.34	-	677,977.34	586,958.00
Miscellaneous Student Fees	68,564.88	-	4,051,016.10	4,119,580.98	-	4,119,580.98	4,415,586.90
Late Registration Fees	258,853.53	-	-	258,853.53	-	258,853.53	284,802.50
Course Change Fees	77,145.00	-	-	77,145.00	-	77,145.00	78,890.00
Application Fees	222,214.00	-	658,676.19	880,890.19	-	880,890.19	223,089.00
Graduation Fees	197,800.00	-	-	197,800.00	-	197,800.00	192,350.00
Thesis and Microfilm	-	-	-	-	-	-	33.65
Total Regular Session	165,996,908.71	-	10,501,911.08	176,498,819.79	-	176,498,819.79	153,605,676.03
Summer Sessions							
General Tuition	8,225,585.13	-	7,549,600.31	15,775,185.44	-	15,775,185.44	14,615,984.29
Non-Resident Fees	5,079,942.43	-	-	5,079,942.43	-	5,079,942.43	4,459,265.88
Total Summer Sessions	13,305,527.56	-	7,549,600.31	20,855,127.87	-	20,855,127.87	19,075,250.17
Extension							
Extension Fees	298,779.65	-	6,295,224.34	6,594,003.99	-	6,594,003.99	7,666,904.45
Tupelo Center	4,241,554.89	-	-	4,241,554.89	-	4,241,554.89	3,992,050.09
Southaven Center	4,831,706.09	-	-	4,831,706.09	-	4,831,706.09	4,991,171.04
Booneville Center	385,783.67	-	-	385,783.67	-	385,783.67	404,483.76
Grenada Center	533,910.09	-	-	533,910.09	-	533,910.09	408,052.66
Total Extension	10,291,734.39	-	6,295,224.34	16,586,958.73	-	16,586,958.73	17,462,662.00
Total Tuition and Fees	189,594,170.66	-	24,346,735.73	213,940,906.39	-	213,940,906.39	190,143,588.20
State Appropriations							
General Support	69,816,878.00	-	-	69,816,878.00	-	69,816,878.00	70,393,612.40
Tupelo Center	1,006,017.00	-	-	1,006,017.00	-	1,006,017.00	1,270,610.00
LaBaue Fund Interest	1,416.00	-	-	1,416.00	-	1,416.00	1,416.00

**SCHEDULE I - CURRENT FUNDS REVENUE
THE UNIVERSITY OF MISSISSIPPI
YEAR ENDED JUNE 30, 2013**

	Year Ended June 30, 2013					Year Ended June 30, 2012	
	General Fund	Auxiliary Enterprises Fund	Designated Fund	Subtotal Unrestricted	Restricted Fund	Total Current Fund	Total Current Fund
Land Script Interest	9,972.00	-	-	9,972.00	-	9,972.00	9,972.00
State Seminary Interest	32,640.00	-	-	32,640.00	-	32,640.00	32,640.00
Southaven Center	298,956.00	-	-	298,956.00	-	298,956.00	423,964.00
Outreach-Booneville	150,000.00	-	-	150,000.00	-	150,000.00	-
Grenada Center	223,780.00	-	-	223,780.00	-	223,780.00	-
Law Research Institute	809,003.00	-	-	809,003.00	-	809,003.00	809,003.00
Mineral Resources Institute	400,824.00	-	-	400,824.00	-	400,824.00	400,824.00
RIPS	3,202,749.00	-	-	3,202,749.00	-	3,202,749.00	3,127,749.00
Court Education	1,448,231.91	-	-	1,448,231.91	-	1,448,231.91	1,456,081.30
Super Computer	691,278.00	-	-	691,278.00	-	691,278.00	691,278.00
Small Business Development Center	231,222.00	-	-	231,222.00	-	231,222.00	238,435.00
Center for Manufacturing Excellence	1,000,000.00	-	-	1,000,000.00	-	1,000,000.00	898,860.26
Total State Appropriations	79,322,966.91	-	-	79,322,966.91	-	79,322,966.91	79,754,444.96
Grants and Contracts							
Federal Agencies							
National Science Foundation	-	-	-	-	3,050,381.00	3,050,381.00	3,233,958.37
US Department of Agriculture	-	-	-	-	9,176,192.01	9,176,192.01	9,089,919.82
US Department of Education	-	-	-	-	24,025,879.95	24,025,879.95	25,062,854.00
US Department of the Army	-	-	-	-	5,168,244.93	5,168,244.93	7,028,324.11
US Department of the Navy	-	-	-	-	1,909,479.65	1,909,479.65	1,442,047.88
US Department of the Air Force	-	-	-	-	378,139.57	378,139.57	378,716.34
NASA	-	-	-	-	1,858,933.50	1,858,933.50	2,041,088.31
US Department of Energy	-	-	-	-	1,624,984.69	1,624,984.69	3,928,147.00
US Department of Justice	-	-	-	-	566,606.46	566,606.46	1,500,327.23
US Department of the Interior	-	-	-	-	415,351.70	415,351.70	710,188.93
Environmental Protection Agency	-	-	-	-	22,389.25	22,389.25	57,910.83
Public Health Service	-	-	-	-	6,143,524.26	6,143,524.26	6,902,937.87
Natl Endowment for the Humanities	-	-	-	-	10,500.00	10,500.00	7,802.44
US Department of Commerce	-	-	-	-	2,669,209.26	2,669,209.26	3,998,807.24
US Department of Human Services	-	-	-	-	113,020.09	113,020.09	606,655.92
Small Business Administration	-	-	-	-	1,055,382.86	1,055,382.86	1,213,674.19
US Department of Transportation	-	-	-	-	249,021.69	249,021.69	222,741.70
Veterans Administration	-	-	-	-	74,860.46	74,860.46	78,054.99
National Endowment for the Arts	-	-	-	-	11,773.51	11,773.51	16,492.73
Department of Defense	-	-	-	-	900,146.27	900,146.27	782,698.93

**SCHEDULE I - CURRENT FUNDS REVENUE
THE UNIVERSITY OF MISSISSIPPI
YEAR ENDED JUNE 30, 2013**

	Year Ended June 30, 2013					Year Ended June 30, 2012	
	General Fund	Auxiliary Enterprises Fund	Designated Fund	Subtotal Unrestricted	Restricted Fund	Total Current Fund	Total Current Fund
Other Federal Agencies	-	-	-	-	543,039.93	543,039.93	1,345,069.50
Administrative Cost Recovery	160,385.00	-	-	160,385.00	66,157.65	226,542.65	152,427.95
Recovery of Indirect Cost	954,049.58	-	7,788,004.27	8,742,053.85	-	8,742,053.85	10,025,210.17
Total Federal Agencies	1,114,434.58	-	7,788,004.27	8,902,438.85	60,033,218.69	68,935,657.54	79,826,056.45
State & Local Agencies							
Board of Trustees of IHL	-	-	-	-	6,738,838.02	6,738,838.02	6,320,444.79
Department of Education	-	-	-	-	1,080,112.64	1,080,112.64	729,173.30
UM Medical Center	-	-	-	-	338,998.46	338,998.46	344,081.00
MS Department of Transportation	-	-	-	-	-	-	-
Other State Agencies	-	-	-	-	2,065,878.12	2,065,878.12	815,744.45
Other Local Agencies	-	-	-	-	20,789.02	20,789.02	19,715.77
Recovery of Indirect Cost	49,645.28	-	77,534.96	127,180.24	-	127,180.24	30,620.11
Total State & Local Agencies	49,645.28	-	77,534.96	127,180.24	10,244,616.26	10,371,796.50	8,259,779.42
Private Agencies							
Alumni and Friends	1,167.00	-	-	1,167.00	355,513.08	356,680.08	401,252.09
Business and Industry	-	-	-	-	9,048,457.02	9,048,457.02	3,961,914.90
UM Foundation	-	-	1,873,471.54	1,873,471.54	17,936,757.68	19,810,229.22	19,329,250.18
Other Foundations	-	-	-	-	5,792,529.14	5,792,529.14	5,023,121.89
Recovery of Indirect Cost	125,262.95	-	170,154.49	295,417.44	-	295,417.44	288,003.24
Total Private Agencies	126,429.95	-	2,043,626.03	2,170,055.98	33,133,256.92	35,303,312.90	29,003,542.30
Total Contracts and Grants	1,290,509.81	-	9,909,165.26	11,199,675.07	103,411,091.87	114,610,766.94	117,089,378.17
Sales and Services of Educational Depts							
Instructional Departments	-	-	987,024.52	987,024.52	-	987,024.52	895,506.09
Research Departments	-	-	194,641.34	194,641.34	-	194,641.34	256,907.51
Academic Support Departments	47.00	-	1,098,562.05	1,098,609.05	-	1,098,609.05	960,800.35
Library	-	-	153,951.22	153,951.22	-	153,951.22	152,153.12
Teleproductions Resource Center	-	-	-	-	-	-	-
Information Technology	-	-	196,585.48	196,585.48	-	196,585.48	114,582.66
Student Pharmacy	-	-	850,506.15	850,506.15	-	850,506.15	900,047.06

**SCHEDULE I - CURRENT FUNDS REVENUE
THE UNIVERSITY OF MISSISSIPPI
YEAR ENDED JUNE 30, 2013**

	Year Ended June 30, 2013					Year Ended June 30, 2012	
	General	Auxiliary	Designated	Subtotal	Restricted	Total	Total
	Fund	Enterprises Fund	Fund	Unrestricted	Fund	Current Fund	Current Fund
Registrar	51,522.00	-	172,965.65	224,487.65	-	224,487.65	241,256.85
Placement	-	-	79,371.74	79,371.74	-	79,371.74	69,000.30
Student Newspaper	521,178.00	-	(106,199.98)	414,978.02	-	414,978.02	465,232.65
Student Programming Board	-	-	12,555.00	12,555.00	-	12,555.00	13,590.29
Intramural Recreation	121,774.00	-	199,765.82	321,539.82	-	321,539.82	287,469.77
Student Health Service	332,246.00	-	367,723.96	699,969.96	-	699,969.96	725,895.41
Student Service Departments	-	-	182,616.10	182,616.10	-	182,616.10	238,639.55
Licensing Program	-	-	881,235.65	881,235.65	-	881,235.65	860,805.20
University Police Department	547,608.00	-	5,482.00	553,090.00	-	553,090.00	1,548,571.96
General Scholarships	-	-	6,270.00	6,270.00	-	6,270.00	1,684,797.74
Total Sales and Services of Educational Departments	1,574,375.00	-	5,283,056.70	6,857,431.70	-	6,857,431.70	9,415,256.51
Other Operating Revenues							
Late Payment Charge	-	-	1,019,852.51	1,019,852.51	-	1,019,852.51	839,026.59
Check Fees	5,401.50	-	-	5,401.50	-	5,401.50	6,130.00
Institutional Support Departments	138,060.00	-	548,360.52	686,420.52	-	686,420.52	949,144.53
Miscellaneous Income	97,058.89	-	6,822,112.41	6,919,171.30	1,207,909.08	8,127,080.38	7,675,359.15
Physical Plant	14,302.00	-	161,450.00	175,752.00	-	175,752.00	319,293.14
	254,822.39	-	8,551,775.44	8,806,597.83	1,207,909.08	10,014,506.91	9,788,953.41
Nonoperating Revenues							
Investment Income	(3,602,817.44)	-	2,179,716.65	(1,423,100.79)	-	(1,423,100.79)	1,757,868.68
Endowment Income	-	-	200,861.16	200,861.16	709,609.29	910,470.45	743,088.76
Total Other Income	(3,602,817.44)	-	2,380,577.81	(1,222,239.63)	709,609.29	(512,630.34)	2,500,957.44
Auxiliary Enterprises							
Food Services	-	2,234,117.26	-	2,234,117.26	-	2,234,117.26	2,368,061.90
Student Housing	-	22,943,462.36	-	22,943,462.36	-	22,943,462.36	19,108,213.04
Faculty and Staff Housing	-	7,320.00	-	7,320.00	-	7,320.00	7,320.00
Ole Miss Bookstore	-	654,108.16	-	654,108.16	-	654,108.16	864,744.10
Golf Course	-	1,155,439.19	-	1,155,439.19	-	1,155,439.19	1,118,835.25
Inn at Ole Miss	-	3,804,142.13	61,568.32	3,865,710.45	-	3,865,710.45	3,358,737.32
University Village	-	-	200,000.00	200,000.00	-	200,000.00	247,371.50
Parking & Transportation	-	2,555,332.94	-	2,555,332.94	-	2,555,332.94	-

**SCHEDULE I - CURRENT FUNDS REVENUE
THE UNIVERSITY OF MISSISSIPPI
YEAR ENDED JUNE 30, 2013**

	Year Ended June 30, 2013					Year Ended June 30, 2012	
	General Fund	Auxiliary Enterprises Fund	Designated Fund	Subtotal Unrestricted	Restricted Fund	Total Current Fund	Total Current Fund
Athletics	-	48,582,709.33	72,810.00	48,655,519.33	-	48,655,519.33	46,029,591.24
Internal Service Operations							
Printing Services	-	1,795,629.42	-	1,795,629.42	-	1,795,629.42	1,804,961.47
Telecommunications	-	4,756,461.99	-	4,756,461.99	-	4,756,461.99	5,299,139.35
ID Cards	-	680,236.14	-	680,236.14	-	680,236.14	696,012.11
Airport Operations	-	1,399,135.30	-	1,399,135.30	-	1,399,135.30	1,268,820.75
Aircraft Pool	-	457,384.10	-	457,384.10	-	457,384.10	390,855.30
Helpdesk Operations	-	6,120.92	-	6,120.92	-	6,120.92	6,856.63
Power Plant	-	4,046,328.45	-	4,046,328.45	-	4,046,328.45	3,845,887.24
Boiler Shop	-	129,475.62	-	129,475.62	-	129,475.62	160,638.13
Waste Water Treatment	-	588,342.37	-	588,342.37	-	588,342.37	413,475.59
Physical Plant Storeroom	-	244,270.58	-	244,270.58	-	244,270.58	217,270.84
Service Station	-	176,187.55	-	176,187.55	-	176,187.55	170,790.43
Generating Plant	-	562,531.25	-	562,531.25	-	562,531.25	559,291.73
Total Internal Service Operations	-	96,778,735.06	334,378.32	97,113,113.38	-	97,113,113.38	87,936,873.92
Elimination of Rebilled Charges	-	(12,654,707.48)	-	(12,654,707.48)	-	(12,654,707.48)	(12,504,289.02)
Total Auxiliary and Internal Service Operations	-	84,124,027.58	334,378.32	84,458,405.90	-	84,458,405.90	75,432,584.90
Total Revenues	\$ 268,434,027.33	\$ 84,124,027.58	\$ 50,805,689.26	\$ 403,363,744.17	\$ 105,328,610.24	\$ 508,692,354.41	\$ 484,125,163.59

SCHEDULE II - CURRENT FUND EXPENDITURES
 THE UNIVERSITY OF MISSISSIPPI
 YEAR ENDED JUNE 30, 2013

DESCRIPTION	UNRESTRICTED FUNDS			RESTRICTED	TOTAL	PERSONAL SERVICES		TRAVEL	CONTRACTUAL SERVICES	COMMODITIES	MERCHANDISE	CAPITAL OUTLAY	
	GENERAL	AUXILIARY	DESIGNATED			SALARIES AND WAGES	FRINGE BENEFITS					OTHER	EQUIPMENT
EDUCATION & GENERAL													
Instruction													
Regular Session													
College of Liberal Arts													
Aerospace Studies	\$ 56,579.19	\$ -	\$ 21.70	\$ -	\$ 56,600.89	\$ 26,134.64	\$ 22,044.51	\$ -	\$ 4,842.30	\$ 3,579.44	\$ -	\$ -	\$ -
Art	1,563,280.40	-	295,670.10	5,533.17	1,864,483.67	1,196,374.10	353,101.22	39,376.54	79,000.65	168,855.22	-	-	27,775.94
Band	196,542.18	-	86,505.26	19,756.93	302,804.37	73,490.45	12,452.94	37,014.97	42,031.53	70,932.09	-	-	66,882.39
Biology	2,899,920.70	-	751,771.54	-	3,651,692.24	2,451,930.85	597,861.83	29,755.01	84,960.55	238,507.70	-	-	248,676.30
Afro-American Studie	384,064.82	-	4,905.95	-	388,970.77	292,717.81	83,595.11	3,724.21	5,395.25	2,550.39	-	-	988.00
Chemistry	2,721,894.22	-	913,901.25	105,563.69	3,741,359.16	2,613,836.17	537,273.06	31,548.63	218,554.28	194,297.37	-	-	145,849.65
Classics	493,903.25	-	12,693.60	-	506,596.85	373,229.72	110,560.94	3,049.64	11,639.53	5,262.03	-	-	2,854.99
Choral Music	136,245.79	-	-	-	136,245.79	71,456.76	15,949.05	18,127.96	7,586.65	22,660.72	-	-	464.65
Communicative Disorders	-	-	44,105.14	7.00	44,112.14	20,222.01	4,968.01	-	3,953.66	7,196.02	-	-	1,596.91
Economics	1,629,636.71	-	85,281.02	-	1,714,917.73	1,333,584.37	320,843.91	20,344.98	32,053.95	3,919.17	-	-	4,171.35
English	3,205,890.83	-	78,758.25	450,516.16	3,735,165.24	2,759,770.84	657,847.47	78,045.69	189,887.65	29,850.11	-	-	19,763.48
Writing Program	126,810.20	-	33,332.40	43,554.82	203,697.42	138,567.55	22,781.55	8,117.81	24,214.07	10,016.44	-	-	-
History	2,735,713.24	-	97,648.10	28,889.10	2,862,251.44	2,179,862.09	546,751.32	59,941.11	57,145.23	14,329.84	-	-	4,421.85
Journalism	-	-	192,446.27	112,320.06	304,766.33	62,204.16	22,098.34	40,396.71	120,746.36	55,848.70	-	-	3,471.06
Mathematics	2,342,998.13	-	204,287.75	165,604.25	2,712,890.13	1,969,411.87	487,505.87	26,584.37	49,618.43	15,816.01	-	-	163,953.58
Military Science	65,183.53	-	3,008.40	-	68,191.93	28,088.38	25,223.88	-	-	2,032.37	-	-	-
Modern Languages	3,038,057.12	-	244,008.23	707,162.77	3,989,228.12	2,600,874.35	739,802.27	78,535.25	479,342.88	71,601.95	-	-	19,071.42
Music	2,737,974.13	-	139,655.16	19,142.15	2,896,771.44	2,118,841.17	586,398.91	28,722.07	104,437.52	46,290.29	-	-	12,081.48
Naval Science	63,074.97	-	-	-	63,074.97	25,269.35	30,525.47	-	5,138.25	2,141.90	-	-	-
Philosophy & Religion	894,359.84	-	34,632.72	4,000.00	932,992.56	679,030.79	185,063.01	18,965.08	35,285.94	10,537.80	-	-	4,109.94
Physics & Astronomy	2,320,554.33	-	463,625.37	8,674.83	2,792,854.53	2,132,141.35	474,773.49	27,421.22	65,715.22	50,715.22	-	-	42,048.11
Political Science	1,686,902.71	-	73,855.68	12,402.44	1,773,160.83	1,313,767.31	342,999.37	42,145.67	40,826.47	9,404.98	-	-	24,017.03
Psychology	2,173,405.14	-	70,244.25	242,945.79	2,486,595.18	1,911,181.24	454,191.94	11,600.91	63,377.27	28,535.89	-	-	17,707.93
Public Policy Leadership	574,231.12	-	14,701.82	150,284.97	739,217.91	473,917.93	131,510.86	14,749.02	109,044.36	9,907.59	-	-	88.15
Sociology & Anthropology	1,785,653.27	-	46,012.89	2,056.62	1,833,722.78	1,384,025.54	381,532.24	28,547.17	29,973.67	8,505.16	-	-	1,139.00
Social Work	-	-	7,705.55	-	7,705.55	1,200.00	7.27	2,286.04	1,779.44	2,159.52	-	-	273.28
Speech	256,514.01	-	-	-	256,514.01	193,535.94	60,006.59	-	2,614.72	356.76	-	-	-
Theatre Arts	1,376,512.82	-	189,246.62	2,362.45	1,568,121.89	1,056,784.55	315,589.25	21,483.71	70,918.38	79,557.75	-	-	23,788.25
Center for Writing & Rhetoric	1,734,928.59	-	121,540.95	138,483.24	1,994,952.78	1,407,613.66	461,319.07	20,077.57	58,086.21	27,734.50	-	-	20,121.77
College of Liberal Art	37,200,831.24	-	4,209,566.97	2,219,260.44	43,629,658.65	30,888,864.95	7,985,579.75	694,515.00	2,013,300.00	1,192,082.44	-	-	855,316.51
School of Business Administration													
Finance	2,132,775.46	-	48,745.64	85,675.08	2,267,196.18	1,762,425.81	409,920.07	49,782.27	23,515.55	18,717.73	-	-	2,834.75
Marketing	2,329,510.44	-	15,511.60	17,378.17	2,362,400.21	1,873,788.12	444,552.32	28,775.13	9,812.95	3,751.18	-	-	1,720.51
Management	2,427,436.04	-	28,641.20	4,779.68	2,460,856.92	1,903,739.24	462,752.87	25,378.34	52,083.93	4,770.13	-	-	12,132.41
MIS/POM	965,198.01	-	29,802.94	3,674.88	998,675.83	764,057.57	183,863.54	11,397.31	33,914.95	3,447.46	-	-	1,995.00
Business Administration	-	-	418,598.17	192,597.16	611,195.33	410,073.54	72,563.88	18,883.27	77,475.26	10,612.38	-	-	21,587.00
School of Business Administration	7,854,919.95	-	541,299.55	304,104.97	8,700,324.47	6,714,084.28	1,573,652.68	134,216.32	196,802.64	41,298.88	-	-	40,269.67
School of Education													
Educational Leadership	1,729,391.97	-	316,182.34	1,383,185.89	3,428,760.20	1,786,499.17	460,534.09	84,944.14	877,391.56	112,692.49	-	-	106,698.75
Curriculum & Instruction	2,342,693.08	-	104,605.56	175,783.11	2,622,981.75	1,888,834.65	504,475.07	44,214.34	135,642.00	40,530.48	-	-	9,285.21
Field Lab Exp	161,832.31	-	38,442.59	-	200,274.90	124,190.80	40,717.00	55.37	27,852.45	7,459.28	-	-	-
School of Education	4,233,917.36	-	420,687.90	1,597,411.59	6,252,016.85	3,799,524.62	1,005,726.16	129,213.85	1,040,886.01	160,682.25	-	-	115,983.96
School of Engineering													
Chemical Engineering	1,104,069.76	-	323,009.67	1,104,750.75	2,531,830.18	1,480,299.84	338,026.18	51,412.47	343,975.18	170,495.75	-	-	147,620.76
Civil Engineering	1,080,425.64	-	32,772.36	26,278.51	1,139,476.51	832,932.49	207,555.02	12,780.93	35,928.97	33,770.22	-	-	15,508.88
Electrical Engineering	1,570,301.81	-	60,043.22	16,274.68	1,646,619.71	1,241,553.96	296,313.62	24,101.57	23,900.03	15,450.92	-	-	45,299.61
Geology & Geol Engineering	963,511.88	-	268,578.84	55,731.15	1,287,821.87	913,180.96	205,866.81	56,977.90	44,739.84	43,999.46	-	-	23,056.90
Mechanical Engineering	1,365,623.88	-	29,144.56	819.52	1,395,587.96	1,058,109.05	260,919.37	17,974.41	29,372.47	25,866.97	-	-	3,325.29
Computer Science	1,378,476.15	-	131,162.23	47,758.00	1,557,396.38	1,133,147.88	283,824.25	5,757.91	50,002.90	15,090.65	-	-	69,572.79
School of Engineering	7,462,409.12	-	844,710.88	1,251,612.61	9,558,732.61	6,659,224.18	1,592,505.25	169,005.19	527,939.79	304,673.97	-	-	305,384.23
Graduate School													
Doctoral Program	5,910.02	-	22,136.71	386,124.86	414,171.59	160,811.31	44,547.17	55,085.38	131,982.23	21,146.50	-	-	599.00
Graduate School	5,910.02	-	22,136.71	386,124.86	414,171.59	160,811.31	44,547.17	55,085.38	131,982.23	21,146.50	-	-	599.00
School of Law													
Law Instruction	5,637,626.72	-	156,878.86	810,391.30	6,604,896.88	4,971,015.19	1,247,728.15	89,720.71	179,960.25	110,574.16	-	-	5,898.42
School of Law	5,637,626.72	-	156,878.86	810,391.30	6,604,896.88	4,971,015.19	1,247,728.15	89,720.71	179,960.25	110,574.16	-	-	5,898.42
School of Pharmacy													
Pharmacy Administration	1,050,975.48	-	59,970.65	18,336.62	1,129,282.75	857,489.24	195,584.45	13,526.30	23,669.39	27,239.45	-	-	11,773.92
Pharmacy Administration PD	98,574.51	-	-	-	98,574.51	75,138.57	19,865.88	-	1,949.85	503.33	-	-	-
Medicinal Chemistry	522,787.80	-	198,112.18	-	720,899.98	474,723.64	104,097.57	27,399.76	53,862.01	50,046.89	-	-	10,770.11
Medicinal Chemistry PD	129,354.90	-	-	30,740.40	160,095.30	118,069.02	32,303.11	-	9,723.17	-	-	-	-
Pharmaceutics	445,792.19	-	43,656.59	8,851.00	498,299.78	368,755.34	69,407.86	10,358.07	18,886.88	22,424.55	-	-	8,467.08

SCHEDULE II - CURRENT FUND EXPENDITURES
THE UNIVERSITY OF MISSISSIPPI
YEAR ENDED JUNE 30, 2013

DESCRIPTION	UNRESTRICTED FUNDS			RESTRICTED	TOTAL	PERSONAL SERVICES		TRAVEL	CONTRACTUAL SERVICES	COMMODITIES	MERCHANDISE	CAPITAL OUTLAY	
	GENERAL	AUXILIARY	DESIGNATED			SALARIES AND WAGES	FRINGE BENEFITS					OTHER	EQUIPMENT
Pharmaceutics PD	174,102.39		15,228.13	27,511.52	216,842.04	154,046.56	38,218.58	9,576.26	10,315.12	8,736.37			(4,050.85)
Pharmacology	871,484.54		89,832.95		961,317.49	687,215.21	162,917.47	12,713.70	71,973.04	20,765.93			5,732.14
Pharmacology PD	161,302.57				161,302.57	131,405.20	27,716.05		210.81	1,970.51			
Pharmacognosy	665,652.59		135,672.76	626.90	801,952.25	564,130.43	140,437.05	30,369.65	55,031.29	2,996.64			8,987.19
Pharmacognosy PD	27,368.96				27,368.96	19,317.96	5,167.23			928.93			
Clinical Pharmacy	2,580,245.29		206,263.55	317,866.09	3,104,374.93	1,906,488.39	516,882.82	61,688.15	266,851.36	161,790.00			190,674.21
Clinical Pharmacy Practice	1,247,454.88		6,893.47		1,254,348.35	871,300.84	238,623.10	29,939.98	106,352.27	5,096.30			3,035.86
School of Pharmacy	7,975,096.10		755,630.28	403,932.53	9,134,658.91	6,228,080.40	1,551,221.17	196,688.75	620,780.03	302,498.90			235,389.66
School of Accountancy													
Accountancy Instruction	2,622,502.51		137,547.37	301,494.82	3,061,544.70	2,408,528.88	523,944.02	47,401.71	58,826.17	15,963.09			6,880.83
School of Accountancy	2,622,502.51		137,547.37	301,494.82	3,061,544.70	2,408,528.88	523,944.02	47,401.71	58,826.17	15,963.09			6,880.83
School of Applied Science													
Communicative Disorders	1,074,028.60		103,823.17	9,200.00	1,187,051.77	841,342.46	235,480.65	8,570.66	70,694.92	13,722.48			17,240.60
Legal Studies	974,015.27		92,478.14	577,066.61	1,643,560.02	1,044,310.69	281,756.41	46,754.03	236,779.91	30,664.40			3,294.58
Nutrition & Hospitality Mgmt	1,283,107.49		165,244.47	164,298.63	1,612,650.59	1,102,022.12	304,495.81	26,799.02	123,981.05	54,954.59			398.00
Health Exercise Science	1,523,955.97		127,808.74	14,348.72	1,666,113.43	1,225,256.29	298,188.03	54,165.24	41,649.82	31,316.38			15,537.67
Social Work	972,589.34		36,609.17	1,011,186.03	2,020,383.54	1,277,160.94	374,257.46	115,512.16	210,680.37	34,974.22			7,798.39
Center for Intelligence	(0.07)		30,697.63		30,697.56	14,238.19	4,290.74		10,896.50	1,182.13			
School of Applied Science	5,827,695.60		556,571.32	1,776,099.99	8,160,366.91	5,504,330.69	1,498,469.10	251,801.11	694,682.57	166,814.20			44,269.24
School of Journalism													
Journalism	2,196,740.71			8,194.22	2,204,934.93	1,672,004.86	472,735.89	18,515.76	28,935.41	12,743.01			
School of Journalism	2,196,740.71			8,194.22	2,204,934.93	1,672,004.86	472,735.89	18,515.76	28,935.41	12,743.01			
General Academic													
General Instructional	9,897,318.33		155,878.38	354,974.57	10,408,171.28	352,724.57	9,265,208.19	18,035.37	261,888.63	81,292.88			429,021.64
Instructional Assessment	8,377.80				8,377.80			2,990.31	93.50	5,293.99			
Faculty Technology	234,284.38				234,284.38	3,000.00	381.26		10,258.14	128,056.88			28,875.00
Academic Support Service	605,938.63		4,378.96	333,366.38	943,683.97	641,272.70	202,322.54	13,158.27	41,820.44	39,023.81			6,086.21
Southern Culture	714,853.69		967,974.21	175,199.74	1,858,027.64	856,525.56	242,836.08	56,389.02	468,789.81	224,950.86			8,536.31
Biological Field Station			3,213.95		3,213.95			68.48	3,111.89	33.58			
Croft Institute	0.04		26,661.13	1,498,687.96	1,525,349.13	846,607.98	237,745.89	17,232.41	407,322.84	12,889.58			3,550.43
Honors College	181,853.48		65,207.55	2,908,402.34	3,155,463.37	1,764,957.73	498,639.51	359,897.27	273,734.69	158,248.75			99,985.42
Lott Leadership Institute			25,604.64	201,377.93	226,982.57	62,855.04	16,387.37	58,015.78	61,249.01	16,250.37			12,225.00
Institute for Racial Reconciliation	(0.06)			1,419,454.02	1,419,453.96	351,911.61	97,399.43	77,948.71	790,596.44	95,240.77			6,357.00
Center for Mfg Excellence	999,170.00		30,350.75	4,014.73	1,033,535.48	756,784.69	201,200.14	10,347.84	24,786.75	34,961.26			5,454.80
Developmental Studies	221,470.28				221,470.28	166,289.82	50,495.62	1,139.79	3,083.64	461.41			
General Academic	12,863,266.57		1,279,269.57	6,895,477.67	21,038,013.81	5,802,929.70	10,812,616.03	625,481.39	2,464,534.52	731,360.36			601,091.81
Regular Session	93,880,915.90		8,924,299.41	15,954,105.00	118,759,320.31	74,809,399.06	28,308,725.37	2,411,645.17	7,958,629.62	3,059,837.76			2,211,083.33
Special Session													
College of Liberal Arts													
Art-Summer	82,159.83				82,159.83	67,858.63	14,301.20						
Biology-Summer	191,359.09				191,359.09	161,936.12	29,422.97						
Afro-American Studies	15,986.02				15,986.02	13,513.82	2,472.20						
Chemistry-Summer	110,232.84				110,232.84	90,695.19	19,489.65		48.00				
Classics-Summer	17,185.84				17,185.84	15,037.82	2,148.02						
Economics-Summer	247,030.33				247,030.33	207,428.67	39,601.66						
English-Summer	184,216.20				184,216.20	161,416.10	22,800.10						
History	168,542.30				168,542.30	142,858.11	25,684.19						
Mathematics	351,781.45				351,781.45	284,532.90	67,248.55						
Modern Languages	316,379.80				316,379.80	256,956.83	59,422.97						
Music	89,814.88				89,814.88	71,375.16	18,439.72						
Philosophy & Religion	90,648.48				90,648.48	73,257.29	17,391.19						
Physics & Astronomy	103,664.26				103,664.26	87,797.24	15,867.02						
Political Science	85,675.50				85,675.50	70,601.01	15,074.49						
Psychology	220,030.25				220,030.25	178,224.66	41,805.59						
Public Policy Leadership	(1,360.98)				(1,360.98)	(1,125.00)	(235.98)						
Sociology & Anthropology	76,810.50				76,810.50	62,728.77	14,081.73						
Speech	66,911.79				66,911.79	54,482.95	12,428.84						
Theatre Arts	91,186.91				91,186.91	73,095.36	18,091.55						
Center for Writing & Rhetoric	35,750.64				35,750.64	29,991.48	5,759.16						
College of Liberal Arts	2,544,005.93				2,544,005.93	2,102,663.11	441,294.82		48.00				

SCHEDULE II - CURRENT FUND EXPENDITURES
THE UNIVERSITY OF MISSISSIPPI
YEAR ENDED JUNE 30, 2013

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 Business Admin													
Finance-Summer	89,313.89				89,313.89	75,375.00	13,938.89						
Marketing-Summer	236,953.89				236,953.89	192,371.61	44,582.28						
Management-Summer	243,542.77				243,542.77	200,568.11	42,974.66						
MIS/POM-Summer	39,605.61				39,605.61	32,531.48	7,074.13						
School of Business Admin	609,416.16				609,416.16	500,846.20	108,569.96						
School of Education													
Educational Leadership	244,987.16				244,987.16	199,936.23	45,050.93						
Curriculum & Instruction	236,199.02				236,199.02	190,555.71	45,643.31						
School of Education	481,186.18				481,186.18	390,491.94	90,694.24						
School of Engineering													
General Engineering	9,397.01				9,397.01	8,422.27	974.74						
Chemical Engineering	34,373.10				34,373.10	27,530.85	6,842.25						
Civil Engineering	46,613.09				46,613.09	39,368.98	7,244.11						
Electrical Engineering	51,991.15				51,991.15	42,745.96	9,245.19						
Geology & Geol Engineering	85,842.70				85,842.70	69,777.45	16,065.25						
Mechanical Engineering	41,775.83				41,775.83	34,020.33	7,755.50						
Computer Science	55,202.66				55,202.66	44,994.32	10,208.34						
School of Engineering	325,195.54				325,195.54	266,860.16	58,335.38						
School of Law													
Law Instruction	152,491.07				152,491.07	123,971.73	28,519.34						
School of Law	152,491.07				152,491.07	123,971.73	28,519.34						
School of Pharmacy													
Clinical Pharmacy	45,087.82				45,087.82	35,683.87	9,403.95						
School of Pharmacy	45,087.82				45,087.82	35,683.87	9,403.95						
School of Accountancy													
Accountancy Instruction	279,644.43				279,644.43	227,764.98	51,879.45						
School of Accountancy	279,644.43				279,644.43	227,764.98	51,879.45						
School of Applied Science													
Communicative Disorders	79,027.99				79,027.99	63,245.17	15,733.43		49.39				
Court Reporting	129,944.83				129,944.83	105,636.41	24,271.67						
Nutrition & Hospitality Mgmt	193,680.61				193,680.61	155,979.45	37,634.73						
Health Exercise Science	245,802.31				245,802.31	203,275.72	42,471.08						
Social Work	110,600.17				110,600.17	89,411.47	21,160.00						
School of Applied Science	759,055.91				759,055.91	617,548.22	141,270.91		236.78				
School of Journalism													
Journalism-Summer	211,802.73				211,802.73	172,018.19	39,784.54						
School of Journalism	211,802.73				211,802.73	172,018.19	39,784.54						
General Academic													
General Summer Instruction	1,203,985.75		1,119,343.29		2,323,329.04	946,453.15	222,898.37	71,251.56	904,556.44	175,719.52			2,450.00
General Academic	1,203,985.75		1,119,343.29		2,323,329.04	946,453.15	222,898.37	71,251.56	904,556.44	175,719.52			2,450.00
Special Session	6,611,871.52		1,119,343.29		7,731,214.81	5,384,301.55	1,192,650.96	71,251.56	904,841.22	175,719.52			2,450.00
Community Education Credit													
School of Law													
MICLE			80,243.42		80,243.42	(400.00)	(82.32)	34,408.67	39,901.57	2,615.50			3,800.00
School of Law			80,243.42		80,243.42	(400.00)	(82.32)	34,408.67	39,901.57	2,615.50			3,800.00
General Academic													
Continuing Studies	821,020.68		8,537,165.57	300,935.20	9,659,121.45	1,607,971.15	369,733.36	1,594,910.83	5,259,017.35	722,196.71			105,292.05
Independent Studies	178,917.48		519,950.15		698,867.63	374,215.75	90,752.98	7,122.37	155,392.78	68,842.77			2,540.98
Ole Miss On-Line	1,212,749.33		12,547.51		1,225,296.84	926,302.82	257,631.36	2,085.20	28,735.72	5,753.87			4,787.87
Tupelo Regional Campus	4,086,647.24				4,086,647.24	2,836,482.84	824,308.49	35,398.66	310,822.97	52,850.47			26,783.81
Southaven Center	5,272,290.92		1,811.38		5,274,102.30	3,313,199.84	967,724.05	32,748.50	870,338.66	58,975.52			31,115.73
Outreach - Booneville	400,053.38				400,053.38	235,610.48	71,916.17	3,990.56	73,699.38	6,591.31			8,245.48
Grenada Center	637,662.98				637,662.98	375,815.10	117,881.47	3,423.78	118,203.27	18,750.59			3,588.77
General Academic	12,609,342.01		9,071,474.61	300,935.20	21,981,751.82	9,669,597.98	2,699,947.88	1,679,679.90	6,816,210.13	933,961.24			182,354.69
Community Education Credit	12,609,342.01		9,151,718.03	300,935.20	22,061,995.24	9,669,197.98	2,699,865.56	1,714,088.57	6,856,111.70	936,576.74			186,154.69
Community Education Non-Credit													
College of Liberal Arts													

**SCHEDULE II - CURRENT FUND EXPENDITURES
THE UNIVERSITY OF MISSISSIPPI
YEAR ENDED JUNE 30, 2013**

DESCRIPTION	UNRESTRICTED FUNDS			RESTRICTED	TOTAL	PERSONAL SERVICES		TRAVEL	CONTRACTUAL SERVICES	COMMODITIES	MERCHANDISE	CAPITAL OUTLAY	
	GENERAL	AUXILIARY	DESIGNATED			SALARIES AND WAGES	FRINGE BENEFITS					OTHER	EQUIPMENT
History	-	-	-	13,778.52	13,778.52	3,024.97	99.48	464.04	8,717.38	1,472.65	-	-	-
College of Liberal Arts	-	-	-	13,778.52	13,778.52	3,024.97	99.48	464.04	8,717.38	1,472.65	-	-	-
School of Law	-	-	17,047.07	-	17,047.07	13,434.25	3,161.42	322.18	203.04	3,566.42	-	-	(3,640.24)
Law Extension	-	-	-	272.66	1,570,254.92	508,626.39	148,670.79	28,335.40	855,538.85	15,091.49	-	-	13,992.00
State Court Education	1,448,231.91	-	121,750.35	-	614,586.09	614,586.09	282,686.26	74,552.64	7,211.63	247,865.08	-	-	2,270.48
National Center for Justice	-	-	-	-	614,858.75	2,201,888.08	804,746.90	226,384.85	35,869.21	1,103,606.97	20,928.39	-	10,351.76
School of Law	1,448,231.91	-	138,797.42	-	-	-	-	-	-	-	-	-	-
General Academic	-	-	-	-	-	-	-	-	-	-	-	-	-
National Food Service	(259.64)	-	274,171.95	4,642,919.37	4,916,831.68	1,682,030.85	520,123.01	116,262.80	2,307,139.33	235,498.07	-	-	55,777.62
Continuing Studies Noncredit	34,271.09	-	1,122,842.44	-	1,157,113.53	414,912.81	139,716.70	47,771.02	370,921.20	182,456.31	-	-	1,335.49
Tupalo Regional Campus	-	-	2,489.06	-	2,489.06	218.00	1.31	-	2,209.75	60.00	-	-	-
Southaven Center	-	-	8,570.51	-	8,570.51	300.00	68.75	-	6,995.02	1,206.74	-	-	-
Ms Japanese Supplementary School	-	-	-	88,060.05	88,060.05	64,404.12	17,950.80	1,010.61	1,248.45	3,446.07	-	-	-
General Academic	34,011.45	-	1,408,073.96	4,730,979.42	6,173,064.83	2,161,865.78	677,860.57	165,044.43	2,688,513.75	422,667.19	-	-	57,113.11
Community Education Non-Credit	1,482,243.36	-	1,546,871.38	5,359,616.69	8,388,731.43	2,969,637.65	904,344.90	201,377.68	3,800,838.10	445,068.23	-	-	67,464.67
Instruction	114,584,372.79	-	20,742,232.11	21,614,656.89	156,941,261.79	92,832,536.24	33,105,586.79	4,398,362.98	19,520,420.64	4,617,202.25	-	-	2,467,152.89
Research	-	-	-	-	-	-	-	-	-	-	-	-	-
Institutes & Research Centers	-	-	-	-	-	-	-	-	-	-	-	-	-
College of Liberal Arts	-	-	8,615.26	62,313.91	196,223.02	121,327.54	38,323.36	9,697.78	23,504.55	1,470.79	-	-	1,899.00
Center for Population Studies	125,293.85	-	-	62,313.91	196,223.02	121,327.54	38,323.36	9,697.78	23,504.55	1,470.79	-	-	1,899.00
College of Liberal Arts	125,293.85	-	8,615.26	-	-	-	-	-	-	-	-	-	-
School of Education	-	-	62,940.49	94,814.53	229,660.57	133,715.33	40,241.48	633.45	51,449.32	2,039.88	-	-	1,581.11
Center for Education	71,905.55	-	62,940.49	94,814.53	229,660.57	133,715.33	40,241.48	633.45	51,449.32	2,039.88	-	-	1,581.11
School of Education	71,905.55	-	-	-	-	-	-	-	-	-	-	-	-
School of Engineering	-	-	47,678.67	885,065.86	1,333,568.53	608,003.41	168,383.21	17,761.78	385,306.37	46,143.70	-	-	107,970.06
MS Mineral Research	400,824.00	-	47,678.67	885,065.86	1,333,568.53	608,003.41	168,383.21	17,761.78	385,306.37	46,143.70	-	-	107,970.06
School of Engineering	400,824.00	-	-	-	-	-	-	-	-	-	-	-	-
School of Law	-	-	68,075.79	781,144.34	1,658,223.13	952,746.09	270,513.97	41,374.14	346,565.59	45,065.84	-	495.00	1,462.50
MS Law Research Institute	809,003.00	-	6,020.37	790,981.88	797,943.07	391,839.78	123,321.92	28,100.52	237,455.79	15,730.21	-	-	1,494.85
Remote Sensing & Space Law	940.82	-	74,096.16	1,572,126.22	2,456,166.20	1,344,585.87	393,835.89	69,474.66	584,021.38	60,796.05	-	495.00	2,957.35
School of Law	809,943.82	-	-	-	-	-	-	-	-	-	-	-	-
School of Pharmacy	-	-	290,296.65	487,717.04	1,395,411.69	832,603.59	184,861.20	41,665.66	279,126.95	55,564.52	-	-	1,589.77
RIPS	617,398.00	-	927,629.37	9,214,884.45	11,762,438.82	5,151,261.31	1,436,669.86	228,062.71	3,460,575.55	908,141.83	-	-	577,727.56
Natural Products Center	1,619,925.00	-	1,217,926.02	9,702,601.49	13,157,850.51	5,983,864.90	1,621,531.06	269,728.37	3,739,702.50	963,706.35	-	-	579,317.33
School of Pharmacy	2,237,323.00	-	-	-	-	-	-	-	-	-	-	-	-
Interdisciplinary Programs	-	-	1,082,843.52	7,875,730.79	9,390,151.31	3,620,053.64	946,272.40	305,938.26	4,113,612.34	176,900.14	-	-	227,374.53
NCPA	431,577.00	-	148,342.49	2,122,870.17	2,271,166.54	1,298,035.07	319,971.41	89,649.54	513,816.62	27,310.55	-	-	22,383.35
Center for Hydroscience & Eng	(46.12)	-	7,044,932.84	7,044,932.84	338,260.42	89,919.16	(91.20)	18,301.55	6,523,432.73	36,276.45	-	-	38,742.53
NIUST	-	-	16,000.89	-	16,000.89	-	-	-	15,737.10	306.99	-	48.00	-
NIUST	-	-	-	1,071,101.69	1,071,101.69	-	-	-	1,071,101.69	-	-	-	-
NFSMI	-	-	-	18,114,635.49	19,793,353.27	5,256,349.13	1,356,071.77	413,889.35	12,237,700.48	240,794.13	-	48.00	288,500.41
Interdisciplinary Programs	431,530.88	-	2,658,443.50	30,431,557.50	37,166,822.10	13,447,846.18	3,618,386.77	781,185.39	17,021,684.60	1,314,950.90	-	543.00	982,225.26
Interdisciplinary Programs	431,530.88	-	-	-	-	-	-	-	-	-	-	-	-
Institutes & Research Centers	4,076,821.10	-	-	-	-	-	-	-	-	-	-	-	-
Individual & Project Research	-	-	-	-	-	-	-	-	-	-	-	-	-
College of Liberal Arts	-	-	(3,970.95)	-	13,751.52	14,400.00	3,322.47	679.05	-	(4,650.00)	-	-	-
Art	17,722.47	-	-	-	-	-	-	-	-	-	-	-	-
Biology	31,184.35	-	201,380.03	1,088,718.78	1,321,283.16	436,419.87	48,735.47	88,414.51	450,065.65	104,805.58	-	-	192,842.08
Chemistry	55,322.90	-	32,289.46	1,169,055.64	1,256,668.00	474,454.52	78,884.90	58,888.51	404,175.99	171,464.48	-	-	68,799.60
Classics	18,459.43	-	1,288.35	-	19,747.78	15,000.00	3,459.43	1,176.00	-	77.36	-	-	34.99
Economics	9,229.88	-	8,902.03	-	18,131.91	7,500.00	1,729.88	7,857.06	505.05	539.92	-	-	-
English	9,229.88	-	4,724.11	-	13,953.99	7,560.00	1,730.24	692.94	773.54	3,197.27	-	-	-
History	18,959.76	-	29,775.53	-	48,735.29	23,500.16	4,637.52	11,374.85	7,407.93	503.65	-	-	1,311.18
Mathematics	12,056.04	-	1,071.26	28,594.45	41,721.75	25,947.00	5,976.17	5,069.88	2,814.67	1,914.03	-	-	-
Modern Languages	23,074.49	-	1,665.93	-	24,740.42	18,750.00	4,324.49	1,569.44	-	96.49	-	-	-
Music	-	-	1,401.20	-	1,401.20	-	-	600.00	10.95	790.25	-	-	-
Philosophy & Religion	8,831.65	-	1,172.50	-	10,004.15	6,870.00	1,585.64	-	153.50	589.53	-	-	805.48
Physics	14,279.88	-	68,975.17	1,401,782.29	1,485,037.34	622,985.46	165,492.02	114,438.87	261,398.46	17,847.76	-	-	302,874.77
Political Science	10,432.45	-	5,879.51	33,171.80	49,483.76	32,283.00	8,450.56	1,388.77	6,920.38	441.05	-	-	-
Psychology	9,229.88	-	29,927.78	21,374.62	60,532.28	32,420.60	1,868.38	8,478.56	14,141.62	2,481.47	-	-	1,141.65
Public Policy Leadership	28,703.81	-	4,205.19	141,293.18	174,202.18	56,470.92	15,589.38	8,071.38	81,016.78	13,053.72	-	-	-

SCHEDULE II - CURRENT FUND EXPENDITURES
THE UNIVERSITY OF MISSISSIPPI
YEAR ENDED JUNE 30, 2013

DESCRIPTION	UNRESTRICTED FUNDS				TOTAL	PERSONAL SERVICES			TRAVEL	CONTRACTUAL SERVICES	COMMODITIES	MERCHANDISE	CAPITAL OUTLAY	
	GENERAL	AUXILIARY	DESIGNATED	RESTRICTED		SALARIES AND WAGES	FRINGE BENEFITS	OTHER					EQUIPMENT	
Sociology & Anthropology	-	-	5,829.84	37,185.40	43,015.24	14,077.58	3,073.67	2,670.77	15,801.82	7,391.40	-	-	-	-
Theatre Arts	9,229.99	-	-	-	9,229.99	7,500.00	1,729.99	-	-	-	-	-	-	-
Liberal Arts Dean	-	-	401,770.09	90,250.99	492,021.08	400,483.36	91,537.72	-	-	-	-	-	-	-
College of Liberal Arts	275,946.86	-	796,287.03	4,011,427.15	5,083,661.04	2,196,622.47	442,127.93	311,370.59	1,245,186.34	320,543.96	-	-	567,809.75	
School of Business Admin	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Finance	-	-	824.93	450.00	1,274.93	-	-	-	919.00	355.93	-	-	-	-
Marketing	-	-	7,632.05	-	7,632.05	-	-	2,746.34	4,166.95	209.91	-	-	508.85	
Management	-	-	4,139.32	4,016.72	8,156.04	3,954.55	24.20	3,994.32	100.00	82.97	-	-	-	
Business Administration	-	-	259.99	125.00	384.99	-	-	-	285.00	99.99	-	-	-	
School of Business Admin	-	-	12,856.29	4,591.72	17,448.01	3,954.55	24.20	6,740.66	5,470.95	748.80	-	-	508.85	
School of Education	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Educational Leadership	-	-	-	387.37	387.37	-	-	-	-	387.37	-	-	-	-
Curriculum & Instruction	-	-	-	3,368.83	3,368.83	-	-	1,841.00	830.05	7.88	-	-	689.90	
School of Education	-	-	-	3,756.20	3,756.20	-	-	1,841.00	830.05	395.25	-	-	689.90	
School of Engineering	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Chemical Engineering	-	-	38,639.63	917,257.82	955,897.45	132,325.05	26,758.60	9,826.71	741,088.49	28,099.47	-	-	17,799.13	
Civil Engineering	151,245.94	-	19,123.18	620,768.85	791,137.97	353,806.84	76,491.53	11,653.32	281,564.43	21,375.01	-	-	46,246.84	
Electrical Engineering	-	-	9,189.81	304,637.82	313,827.63	157,029.85	24,567.39	13,925.77	102,668.12	15,636.50	-	-	-	
Geology & Geol Engineering	5,104.20	-	14,356.30	142,670.90	162,131.40	81,055.17	18,299.23	3,986.23	45,303.17	2,263.35	-	-	11,244.25	
Mechanical Engineeri	4,747.73	-	3,607.76	516,479.82	524,835.31	301,348.69	65,109.57	20,809.55	123,534.42	9,955.49	-	-	4,077.59	
Computer Science	17,477.54	-	8,238.21	393,938.86	419,654.61	228,556.12	35,102.34	17,390.41	129,064.97	455.19	-	-	9,085.58	
School of Engineering	178,575.41	-	93,154.89	2,895,754.07	3,167,484.37	1,254,121.72	246,328.66	77,571.99	1,423,223.60	77,785.01	-	-	86,453.39	
Graduate School	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recruitment	-	-	-	150,119.08	150,119.08	-	-	-	150,119.08	-	-	-	-	-
Graduate School	-	-	-	150,119.08	150,119.08	-	-	-	150,119.08	-	-	-	-	-
School of Law	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Law Research	-	-	-	75,859.50	75,859.50	63,000.00	12,859.50	-	-	-	-	-	-	-
School of Law	-	-	-	75,859.50	75,859.50	63,000.00	12,859.50	-	-	-	-	-	-	-
School of Pharmacy	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Pharmacy Administration	168,134.97	-	-	197,728.26	365,863.23	184,067.86	44,324.81	7,319.97	116,289.24	8,885.29	-	-	4,975.06	
Medicinal Chemistry	63,193.90	-	-	1,032,686.13	1,095,880.03	446,110.44	97,146.21	499.98	443,962.27	102,900.43	-	-	5,260.70	
Pharmaceutics	148,247.42	-	-	613,107.12	761,354.54	339,767.55	76,233.00	14,842.11	168,611.12	61,386.94	-	-	100,513.82	
Pharmacology	17,277.23	-	24,441.29	387,046.53	428,765.05	157,976.52	37,191.43	14,403.77	115,589.87	103,103.46	-	-	500.00	
Pharmacology PD	-	-	25,156.93	25,156.93	25,156.93	4,072.89	234.51	806.78	502.89	19,539.86	-	-	-	
Pharmacognosy	57,589.55	-	-	1,705,930.83	1,763,520.38	616,936.28	162,747.24	110,886.15	598,612.72	200,886.39	-	-	73,451.60	
Clinical Pharmacy	43,550.94	-	5,268.21	883,980.92	932,800.07	529,695.02	143,125.03	47,310.27	197,892.09	11,810.71	-	-	2,966.95	
School of Pharmacy	497,994.01	-	54,866.43	4,820,479.79	5,373,340.23	2,278,626.56	561,002.23	196,069.03	1,641,460.20	508,513.08	-	-	187,669.13	
School of Accountancy	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Accountancy Research	-	-	-	87.00	87.00	-	-	-	87.00	-	-	-	-	-
School of Accountancy	-	-	-	87.00	87.00	-	-	-	87.00	-	-	-	-	-
School of Applied Science	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Legal Studies	-	-	-	41,746.16	41,746.16	15,341.60	4,416.03	-	21,988.53	-	-	-	-	-
Nutrition & Hospitality Mgmt	-	-	-	153,969.75	153,969.75	98,199.31	26,242.52	861.22	28,666.70	-	-	-	-	-
Health Exercise Science	-	-	-	43,494.20	43,494.20	10,751.99	2,572.57	5,217.80	16,876.99	8,074.85	-	-	-	
Social Work	-	-	-	5,878.61	5,878.61	4,899.99	978.62	-	-	-	-	-	-	
Applied Sciences Dean	-	-	22,265.77	22,265.77	22,265.77	-	-	-	-	1,659.05	-	-	20,606.72	
School of Applied Science	-	-	22,265.77	245,088.72	267,354.49	129,192.89	34,209.74	6,079.02	67,532.22	9,733.90	-	-	20,606.72	
General Academic	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Office of Research	1,124,190.92	-	2,498,859.24	23,940.39	3,646,990.55	2,158,823.88	631,992.04	146,296.68	618,995.30	62,536.20	-	-	28,346.45	
Departmental Research	974,293.76	-	-	974,293.76	974,293.76	-	-	-	-	-	-	-	-	
Biological Field Station	212,034.53	-	15,368.31	-	227,402.84	152,651.21	47,544.99	-	7,004.68	14,682.03	-	-	5,519.93	
General Academic	2,310,519.21	-	2,514,227.55	23,940.39	4,848,687.15	2,311,475.09	1,653,830.79	146,296.68	625,999.98	77,218.23	-	-	33,866.38	
Individual & Project Research	3,263,035.49	-	3,493,657.96	12,231,103.62	18,987,797.07	8,236,993.28	2,950,383.05	745,968.97	5,159,909.42	994,938.23	-	-	899,604.12	
Academic Research	-	-	-	-	-	-	-	-	-	-	-	-	-	-
School of Business Admin	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Dean of Business Admin	-	-	3,458.56	-	3,458.56	2,810.00	648.56	-	-	-	-	-	-	
School of Business Admin	-	-	3,458.56	-	3,458.56	2,810.00	648.56	-	-	-	-	-	-	
School of Education	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Dean of Education	-	-	-	29,294.92	29,294.92	24,000.00	5,294.92	-	-	-	-	-	-	
School of Education	-	-	-	29,294.92	29,294.92	24,000.00	5,294.92	-	-	-	-	-	-	

SCHEDULE II - CURRENT FUND EXPENDITURES
THE UNIVERSITY OF MISSISSIPPI
YEAR ENDED JUNE 30, 2013

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	-	-	43,511.03	-	43,511.03	27,772.74	6,375.92	7,462.37	1,000.00	900.00	-	-	-
Dean of Engineering	-	-	43,511.03	-	43,511.03	27,772.74	6,375.92	7,462.37	1,000.00	900.00	-	-	-
School of Engineering	-	-	43,511.03	-	43,511.03	27,772.74	6,375.92	7,462.37	1,000.00	900.00	-	-	-
School of Accountancy	-	-	55,380.07	-	55,380.07	45,000.00	10,380.07	-	-	-	-	-	-
School of Accountancy	-	-	55,380.07	-	55,380.07	45,000.00	10,380.07	-	-	-	-	-	-
School of Accountancy	-	-	55,380.07	-	55,380.07	45,000.00	10,380.07	-	-	-	-	-	-
General Academic	-	-	3,660.12	-	3,660.12	3,454.54	205.58	-	-	-	-	-	-
Honors College	-	-	3,660.12	-	3,660.12	3,454.54	205.58	-	-	-	-	-	-
General Academic	-	-	3,660.12	-	3,660.12	3,454.54	205.58	-	-	-	-	-	-
Academic Research	-	-	106,009.78	29,294.92	135,304.70	103,037.28	22,905.05	7,462.37	1,000.00	900.00	-	-	-
Research	7,339,856.59	-	6,258,111.24	42,691,956.04	56,289,923.87	21,787,876.74	6,591,674.87	1,534,616.73	22,182,594.02	2,310,789.13	-	543.00	1,881,829.38
Public Service													
Community Services													
College of Liberal Arts	-	-	1,409.25	-	1,409.25	-	-	-	1,140.00	269.25	-	-	-
Afro-American Studies	-	-	-	33,169.27	33,169.27	1,000.00	230.30	-	18,319.70	13,619.27	-	-	-
English	-	-	-	15,090.00	15,090.00	-	-	6,012.00	3,785.16	733.79	-	-	4,559.05
History	-	-	-	22,867.82	22,867.82	-	-	378.76	16,093.72	6,395.34	-	-	-
Sociology & Anthropology	-	-	-	12,100.00	12,100.00	6,178.00	909.11	-	1,748.65	3,264.24	-	-	-
Theatre Arts	-	-	-	95,458.75	95,458.75	-	-	1,422.75	94,036.00	-	-	-	-
Center for Writing & Rhetoric	-	-	-	5,516.04	5,516.04	2,166.00	179.58	-	3,000.00	170.46	-	-	-
Liberal Arts Dean	-	-	-	184,201.88	184,201.88	9,344.00	1,318.99	7,813.51	138,123.23	24,452.35	-	-	4,559.05
College of Liberal Art	-	-	1,409.25	184,201.88	185,611.13	9,344.00	1,318.99	7,813.51	138,123.23	24,452.35	-	-	4,559.05
School of Business Admin													
Small Business Development	261,221.98	-	-	1,011,980.75	1,273,202.73	578,972.30	156,283.86	69,007.06	418,525.30	31,150.37	-	-	19,263.84
School of Business Admin	261,221.98	-	-	1,011,980.75	1,273,202.73	578,972.30	156,283.86	69,007.06	418,525.30	31,150.37	-	-	19,263.84
School of Education													
Barksdale Reading Institute	42.03	-	25,949.71	2,741,259.19	2,767,250.93	1,474,639.95	432,675.04	61,521.97	584,127.74	188,336.52	-	-	25,949.71
School of Education	42.03	-	25,949.71	2,741,259.19	2,767,250.93	1,474,639.95	432,675.04	61,521.97	584,127.74	188,336.52	-	-	25,949.71
School of Law													
Law Public Service	-	-	-	25,842.05	25,842.05	21,422.97	4,419.08	-	-	-	-	-	-
Innocence Project	72,250.24	-	13.00	23,333.70	95,596.94	70,345.40	23,268.54	1,200.01	782.99	-	-	-	-
Civil Legal Clinic	291,575.84	-	-	-	291,575.84	208,131.36	63,457.47	-	19,987.01	-	-	-	-
School of Law	363,826.08	-	13.00	49,175.75	413,014.83	299,899.73	91,145.09	1,200.01	20,770.00	-	-	-	-
School of Pharmacy													
Bureau of Pharm Science	121,308.37	-	14,226.22	-	135,534.59	96,669.38	25,541.90	3,295.23	4,408.14	2,486.94	-	-	3,133.00
Pharmacy Practice	-	-	-	1,246.78	1,246.78	-	-	-	-	1,246.78	-	-	-
School of Pharmacy	121,308.37	-	14,226.22	1,246.78	136,781.37	96,669.38	25,541.90	3,295.23	4,408.14	3,733.72	-	-	3,133.00
School of Applied Science													
Communicative Disorders	-	-	-	15,474.44	15,474.44	2,233.46	647.74	-	12,593.24	-	-	-	-
Nutrition & Hospitality Mgmt	-	-	-	25,699.40	25,699.40	16,520.46	5,414.57	104.53	3,352.10	307.74	-	-	-
School of Applied Science	-	-	-	41,173.84	41,173.84	18,753.92	6,062.31	104.53	15,945.34	307.74	-	-	-
School of Journalism													
Journalism	-	-	-	10,367.16	10,367.16	5,436.84	2,555.86	-	2,374.46	-	-	-	-
School of Journalism	-	-	-	10,367.16	10,367.16	5,436.84	2,555.86	-	2,374.46	-	-	-	-
General Adademic													
Office of Research	-	-	-	46,175.12	46,175.12	33,750.00	7,811.61	2,064.03	2,477.00	72.48	-	-	-
Office of International Programs	-	-	-	1,947.53	1,947.53	-	-	-	562.86	1,384.67	-	-	-
Southern Culture	-	-	-	3,750.00	3,750.00	-	-	-	3,750.00	-	-	-	-
McLean Institute	192,772.04	-	-	92,154.19	284,926.23	170,361.69	40,573.57	16,747.71	25,325.61	17,525.55	-	-	14,392.10
Bessie Speed Center	80,027.37	-	-	18,761.69	98,789.06	72,834.72	17,681.58	-	7,368.50	404.26	-	-	500.00
Other Community Service	-	-	101.98	16,323.51	16,425.49	10,849.09	175.03	103.23	1,794.81	3,503.33	-	-	-
General Adademic	272,799.41	-	101.98	179,112.04	452,013.43	287,795.50	66,241.79	18,914.97	41,278.78	22,890.29	-	-	14,892.10
Community Services	1,019,197.87	-	41,700.16	4,218,517.39	5,279,415.42	2,771,511.62	781,824.84	161,857.28	1,225,552.99	270,870.99	-	-	67,797.70

SCHEDULE II - CURRENT FUND EXPENDITURES
 THE UNIVERSITY OF MISSISSIPPI
 YEAR ENDED JUNE 30, 2013

DESCRIPTION	UNRESTRICTED FUNDS			RESTRICTED	TOTAL	PERSONAL SERVICES		TRAVEL	CONTRACTUAL SERVICES	COMMODITIES	MERCHANDISE	CAPITAL OUTLAY	
	GENERAL	AUXILIARY	DESIGNATED			SALARIES AND WAGES	FRINGE BENEFITS					OTHER	EQUIPMENT
Public Relations													
Public Broadcasting													
Public Broadcasting	-	-	9,805.53	10,892.95	20,698.48	10,892.95	-	-	9,805.53	-	-	-	-
Public Broadcasting			9,805.53	10,892.95	20,698.48	10,892.95	-	-	9,805.53	-	-	-	-
Public Relations			9,805.53	10,892.95	20,698.48	10,892.95	-	-	9,805.53	-	-	-	-
Public Service	1,019,197.87	-	51,505.69	4,229,410.34	5,300,113.90	2,782,404.57	781,824.84	161,857.28	1,235,358.52	270,870.99	-	-	67,797.70
Academic Support													
Libraries													
School of Law													
Law Library	1,759,165.23	-	646.59	23,291.64	1,783,103.46	801,078.10	234,599.77	4,114.64	144,782.55	9,280.20	-	583,437.68	5,810.52
School of Law	1,759,165.23	-	646.59	23,291.64	1,783,103.46	801,078.10	234,599.77	4,114.64	144,782.55	9,280.20	-	583,437.68	5,810.52
School of Pharmacy													
Pharmacy Library	-	-	14,136.00	-	14,136.00	-	-	-	-	-	-	14,136.00	-
School of Pharmacy	-	-	14,136.00	-	14,136.00	-	-	-	-	-	-	14,136.00	-
General Academic													
General Library	7,469,280.08	-	500,224.25	584,113.57	8,553,617.90	2,893,527.26	812,887.97	32,517.46	424,706.03	79,996.75	-	4,194,288.17	115,694.26
General Academic	7,469,280.08	-	500,224.25	584,113.57	8,553,617.90	2,893,527.26	812,887.97	32,517.46	424,706.03	79,996.75	-	4,194,288.17	115,694.26
Libraries	9,228,445.31	-	515,006.84	607,405.21	10,350,857.36	3,694,605.36	1,047,487.74	36,632.10	569,488.58	89,276.95	-	4,791,861.85	121,504.78
Museums & Galleries													
Liberal Arts													
Art	-	-	6,140.35	-	6,140.35	-	-	-	3,983.28	2,225.89	-	-	(68.82)
Liberal Arts	-	-	6,140.35	-	6,140.35	-	-	-	3,983.28	2,225.89	-	-	(68.82)
General Academic													
University Museum	369,680.39	-	97,811.86	26,148.01	493,640.26	295,506.30	84,051.75	13,506.03	54,823.49	39,934.30	-	-	5,818.39
Rowan Oak	67,018.04	-	54,314.27	-	121,332.31	77,860.84	18,588.94	-	21,395.43	3,487.10	-	-	-
General Academic	436,698.43	-	152,126.13	26,148.01	614,972.57	373,367.14	102,640.69	13,506.03	76,218.92	43,421.40	-	-	5,818.39
Museums & Galleries	436,698.43	-	158,268.48	26,148.01	621,112.92	373,367.14	102,640.69	13,506.03	80,202.20	45,647.29	-	-	5,749.57
Audio Visual Service													
General Academic													
Teleproduction Resource Ctr	340,201.89	-	2,221.14	-	342,423.03	246,290.84	77,706.45	1,345.66	10,775.43	4,518.77	-	-	1,785.88
General Academic	340,201.89	-	2,221.14	-	342,423.03	246,290.84	77,706.45	1,345.66	10,775.43	4,518.77	-	-	1,785.88
Audio Visual Service	340,201.89	-	2,221.14	-	342,423.03	246,290.84	77,706.45	1,345.66	10,775.43	4,518.77	-	-	1,785.88
Computing Support													
General Academic													
Information Technology	1,734,365.29	-	267,578.46	-	2,001,943.75	284,187.45	85,117.18	12,342.13	1,549,661.80	19,934.49	-	-	50,700.70
Academic Computing	1,184,468.83	-	25,639.71	-	1,210,108.54	897,551.65	234,348.70	16,969.06	29,923.97	12,409.90	-	-	18,905.26
Technical Services	1,908,491.52	-	-	-	1,908,491.52	1,347,135.21	432,060.73	27,619.06	20,069.78	8,087.04	-	-	73,519.70
Enterprise Applications	1,003,501.46	-	-	-	1,003,501.46	749,337.95	234,916.75	7,135.12	3,594.13	1,333.56	-	-	7,183.95
Supercomputer	615,059.00	-	13,571.30	-	628,630.30	309,833.07	75,043.93	12,500.00	75,571.30	1,500.00	-	-	155,182.00
General Academic	6,445,886.10	-	306,789.47	-	6,752,675.57	3,587,045.33	1,061,487.29	76,565.37	1,678,820.98	43,264.99	-	-	305,491.61
Computing Support	6,445,886.10	-	306,789.47	-	6,752,675.57	3,587,045.33	1,061,487.29	76,565.37	1,678,820.98	43,264.99	-	-	305,491.61
Ancillary Support													
College of Liberal Arts													
Communicative Disorders	-	-	324,211.36	-	324,211.36	121,128.60	31,032.85	5,155.98	23,327.53	116,135.24	-	-	27,431.16
Psychology	-	-	65,558.54	-	65,558.54	40,989.93	6,621.47	-	3,568.99	13,429.41	-	-	948.74
College of Liberal Art	-	-	389,769.90	-	389,769.90	162,118.53	37,654.32	5,155.98	26,896.52	129,564.65	-	-	28,379.90
School of Education													
Family & Consumer Science	-	-	894,762.14	-	894,762.14	512,101.02	163,232.05	1,750.00	28,072.66	178,966.41	-	-	10,640.00
School of Education	-	-	894,762.14	-	894,762.14	512,101.02	163,232.05	1,750.00	28,072.66	178,966.41	-	-	10,640.00
School of Pharmacy													
Student Pharmacy	-	-	739,540.44	-	739,540.44	113,030.46	27,762.44	2,139.07	30,817.83	565,790.64	-	-	-
School of Pharmacy	-	-	739,540.44	-	739,540.44	113,030.46	27,762.44	2,139.07	30,817.83	565,790.64	-	-	-
General Academic													
Gertrude Ford Center	298,370.80	-	438,101.21	6,307.34	742,779.35	234,803.86	73,437.83	3,114.21	381,248.67	47,438.04	-	-	2,736.74
Isom Center for Women	160,160.46	-	8,361.85	-	168,522.31	108,516.18	36,340.29	1,578.16	9,059.38	6,044.30	-	-	7,004.00

SCHEDULE II - CURRENT FUND EXPENDITURES
THE UNIVERSITY OF MISSISSIPPI
YEAR ENDED JUNE 30, 2013

DESCRIPTION	UNRESTRICTED FUNDS			RESTRICTED	TOTAL	PERSONAL SERVICES		TRAVEL	CONTRACTUAL SERVICES	COMMODITIES	MERCHANDISE	CAPITAL OUTLAY	
	GENERAL	AUXILIARY	DESIGNATED			SALARIES AND WAGES	FRINGE BENEFITS					OTHER	EQUIPMENT
Performing Arts Center	-	-	-	157,241.65	157,241.65	119,919.61	17,466.94	-	18,359.97	1,495.13	-	-	-
Paris Yates Chapel	-	-	21,767.03	-	21,767.03	450.00	47.98	-	17,084.05	-	-	-	4,185.00
Central Ticket Office	180,397.34	-	150.00	-	180,547.34	143,377.06	33,755.14	-	3,415.14	-	-	-	-
General Academic	638,948.60	-	468,380.09	163,548.99	1,270,877.68	607,066.71	161,048.18	4,692.37	429,167.21	54,977.47	-	-	13,925.74
Ancillary Support	638,948.60	-	2,492,452.57	163,548.99	3,294,950.16	1,394,316.72	389,696.99	13,737.42	514,954.22	929,299.17	-	-	52,945.64
Academic Administration													
College of Liberal Arts													
Dean of Liberal Arts	1,414,339.16	-	279,557.41	114,305.22	1,808,201.79	1,219,091.00	335,958.17	21,256.48	187,842.61	33,613.11	-	-	10,440.42
Pre-Professional Advising	185,849.86	-	-	-	185,849.86	135,014.52	40,738.31	1,325.11	3,697.61	2,993.55	-	-	2,080.76
FASTrack Program	35,280.56	-	42,684.09	-	77,964.65	45,915.04	13,517.19	1,581.32	7,190.39	6,967.19	-	-	2,793.52
College of Liberal Arts	1,635,469.58	-	322,241.50	114,305.22	2,072,016.30	1,400,020.56	390,213.67	24,162.91	198,730.61	43,573.85	-	-	15,314.70
School of Business Admin													
Dean of Business Admin	805,140.94	-	170,252.44	45,245.62	1,020,639.00	691,421.82	185,132.33	26,485.38	61,774.10	52,307.71	-	-	3,517.66
School of Business Admin	805,140.94	-	170,252.44	45,245.62	1,020,639.00	691,421.82	185,132.33	26,485.38	61,774.10	52,307.71	-	-	3,517.66
School of Education													
Dean of Education	969,056.86	-	331,365.71	789,759.08	2,090,181.65	1,305,116.42	329,881.90	46,447.90	189,886.80	74,443.28	-	-	144,405.35
School of Education	969,056.86	-	331,365.71	789,759.08	2,090,181.65	1,305,116.42	329,881.90	46,447.90	189,886.80	74,443.28	-	-	144,405.35
School of Engineering													
Dean of Engineering	875,331.94	-	212,233.93	99,142.36	1,186,708.23	786,852.55	215,829.83	65,286.22	84,349.00	30,109.76	-	-	4,280.87
School of Engineering	875,331.94	-	212,233.93	99,142.36	1,186,708.23	786,852.55	215,829.83	65,286.22	84,349.00	30,109.76	-	-	4,280.87
Graduate School													
Dean of Graduate School	1,003,891.74	-	1,062,792.39	81,253.61	2,147,937.74	762,168.02	182,721.21	62,021.05	1,096,577.14	23,642.69	-	-	20,807.63
Graduate School	1,003,891.74	-	1,062,792.39	81,253.61	2,147,937.74	762,168.02	182,721.21	62,021.05	1,096,577.14	23,642.69	-	-	20,807.63
School of Law													
Dean of Law	907,986.88	-	392,787.61	49,396.05	1,350,170.54	773,726.48	235,219.50	127,703.22	160,837.96	52,417.81	-	-	265.57
School of Law	907,986.88	-	392,787.61	49,396.05	1,350,170.54	773,726.48	235,219.50	127,703.22	160,837.96	52,417.81	-	-	265.57
School of Pharmacy													
Dean of Pharmacy	1,452,686.11	-	692,072.22	97,616.61	2,242,374.94	1,045,721.29	262,158.85	111,032.16	386,144.41	281,736.42	-	-	155,581.81
Dean of Pharmacy PD	176,072.44	-	-	-	176,072.44	87,495.84	23,925.70	21,938.96	21,814.46	16,500.77	-	-	4,396.71
School of Pharmacy	1,628,758.55	-	692,072.22	97,616.61	2,418,447.38	1,133,217.13	286,084.55	132,971.12	407,958.87	298,237.19	-	-	159,978.52
School of Accountancy													
Dean of Accountancy	356,132.47	-	-	9,499.22	365,631.69	276,963.77	74,656.08	-	4,473.24	9,538.60	-	-	-
School of Accountancy	356,132.47	-	-	9,499.22	365,631.69	276,963.77	74,656.08	-	4,473.24	9,538.60	-	-	-
School of Applied Science													
Dean of Applied Science	605,836.11	-	118,922.84	28,731.03	753,489.98	553,002.16	149,786.31	8,841.04	17,247.60	21,331.87	-	-	3,281.00
School of Applied Science	605,836.11	-	118,922.84	28,731.03	753,489.98	553,002.16	149,786.31	8,841.04	17,247.60	21,331.87	-	-	3,281.00
School of Journalism													
Dean of Journalism	332,606.12	-	16,904.34	-	349,510.46	268,383.87	64,504.24	2,450.41	11,380.15	2,791.79	-	-	-
School of Journalism	332,606.12	-	16,904.34	-	349,510.46	268,383.87	64,504.24	2,450.41	11,380.15	2,791.79	-	-	-
General Academic													
Teach/Learning Ctr	243,706.45	-	91.95	1,172.03	244,970.43	170,266.60	45,906.39	2,350.44	8,584.42	13,510.12	-	-	4,352.46
Faculty Recruitment	149,092.94	-	-	-	149,092.94	249,092.94	1,967.27	-	146,942.96	182.71	-	-	-
General Academic Expense	-	-	-	1,272.14	1,272.14	-	-	-	1,272.14	-	-	-	-
Director Summer Sess	126,259.54	-	1,029,405.36	16,500.00	1,172,164.90	768,040.52	204,870.18	665.40	130,203.45	47,127.35	-	-	21,258.00
Faculty Senate	1,107.37	-	-	-	1,107.37	-	-	1,107.37	-	-	-	-	-
General Academic	520,166.30	-	1,029,497.31	18,944.17	1,568,607.78	938,307.12	250,776.57	6,090.48	287,002.97	60,820.18	-	-	25,810.46
Academic Administration	9,640,377.49	-	4,349,070.29	1,333,892.97	15,323,340.75	8,889,179.90	2,364,806.19	502,459.73	2,520,218.44	669,214.73	-	-	377,461.76
Course & Curriculum Development													
General Academic													
Student Disability Services	388,690.33	-	1,267.00	-	389,957.33	230,388.81	85,826.95	2,342.76	65,812.66	5,586.15	-	-	-
Residential College	165,235.53	-	-	-	165,235.53	104,552.76	29,366.73	-	10,330.09	16,950.10	-	-	4,035.85
General Academic	553,925.86	-	1,267.00	-	555,192.86	334,941.57	115,193.68	2,342.76	76,142.75	22,536.25	-	-	4,035.85
Course & Curriculum Development	553,925.86	-	1,267.00	-	555,192.86	334,941.57	115,193.68	2,342.76	76,142.75	22,536.25	-	-	4,035.85
Academic Support	27,284,483.68	-	7,825,073.79	2,130,995.18	37,240,552.65	18,519,746.86	5,159,019.03	646,589.07	5,450,602.60	1,803,758.15	-	-	4,791,861.85

SCHEDULE II - CURRENT FUND EXPENDITURES
THE UNIVERSITY OF MISSISSIPPI
YEAR ENDED JUNE 30, 2013

DESCRIPTION	UNRESTRICTED FUNDS			RESTRICTED	TOTAL	PERSONAL SERVICES		TRAVEL	CONTRACTUAL SERVICES	COMMODITIES	MERCHANDISE	CAPITAL OUTLAY	
	GENERAL	AUXILIARY	DESIGNATED			SALARIES AND WAGES	FRINGE BENEFITS					OTHER	EQUIPMENT
Student Service													
Social & Cultural Development													
General Institutional													
Dean of Students	465,950.73	-	282,712.96	-	748,663.69	446,498.09	140,881.48	24,451.78	62,793.87	65,876.36	-	-	8,162.11
Student Activities	41,602.96	-	152,627.33	-	194,230.29	24,467.01	345.07	32,927.64	66,904.51	69,086.07	-	-	499.99
Student Development	5,002.16	-	-	-	5,002.16	-	-	4,400.08	146.74	455.34	-	-	-
Freshmen Experience	61,633.17	-	-	-	61,633.17	9,035.23	1,556.63	3,479.00	10,488.43	36,073.90	-	-	999.98
Concerts & Lectures	99,635.65	-	99,924.64	-	199,560.29	14,602.88	4,104.38	310.67	113,025.80	63,945.56	-	-	3,571.00
Campus Programming	443,825.23	-	8,530.39	-	452,355.62	119,256.21	35,274.83	13,525.46	239,765.71	43,136.95	-	-	1,396.46
Student Newspaper	956,883.01	-	15,651.88	-	972,534.89	497,811.56	90,707.69	22,356.08	87,420.17	253,312.24	-	-	20,927.15
Student Affairs Fund	7,035.65	-	-	-	7,035.65	-	-	-	82.25	914.16	-	-	6,039.24
Conflict Resolution	35.00	-	-	-	35.00	-	-	-	35.00	-	-	-	-
Campus Recreation	1,129,865.45	-	111,646.02	-	1,241,511.47	741,070.20	120,915.68	10,703.77	137,597.39	110,629.13	-	-	120,595.30
General Institutional	3,211,469.01	-	671,093.22	-	3,882,562.23	1,852,741.18	393,785.76	112,154.48	718,259.87	643,429.71	-	-	162,191.23
Social & Cultural Development	3,211,469.01	-	671,093.22	-	3,882,562.23	1,852,741.18	393,785.76	112,154.48	718,259.87	643,429.71	-	-	162,191.23
Counseling & Career													
General Institutional													
Student Counseling	520,612.55	-	121,464.83	12,266.47	654,343.85	468,100.36	125,801.26	9,616.20	18,642.48	29,810.23	-	-	2,373.32
Orientation	-	-	673,016.46	-	673,016.46	89,713.59	6,105.82	8,325.11	190,254.88	371,055.06	-	-	7,562.00
Career Center	414,126.95	-	62,717.53	77,329.49	554,173.97	346,435.67	97,082.17	12,726.18	66,636.35	31,293.60	-	-	-
Office of International Programs	420,992.33	-	605,452.12	68.96	1,026,513.41	298,055.83	94,939.77	25,264.44	584,044.44	22,713.93	-	-	1,495.00
General Institutional	1,355,731.83	-	1,462,650.94	89,664.92	2,908,047.69	1,202,305.45	323,929.02	55,931.93	859,578.15	454,872.82	-	-	11,430.32
Counseling & Career	1,355,731.83	-	1,462,650.94	89,664.92	2,908,047.69	1,202,305.45	323,929.02	55,931.93	859,578.15	454,872.82	-	-	11,430.32
Financial Aid Administration													
General Institutional													
Financial Aid	1,474,925.47	-	156.02	38,148.01	1,513,229.50	897,862.42	267,350.48	19,137.86	302,753.61	19,306.13	-	-	6,819.00
General Institutional	1,474,925.47	-	156.02	38,148.01	1,513,229.50	897,862.42	267,350.48	19,137.86	302,753.61	19,306.13	-	-	6,819.00
Financial Aid Administration	1,474,925.47	-	156.02	38,148.01	1,513,229.50	897,862.42	267,350.48	19,137.86	302,753.61	19,306.13	-	-	6,819.00
Student Admissions													
General Institutional													
Admissions	506,056.40	-	552,497.47	-	1,058,553.87	333,355.52	129,238.06	67,334.76	244,670.54	276,069.98	-	-	7,885.01
Registrar	855,853.30	-	113,924.03	11,897.52	981,674.85	621,102.89	222,370.04	19,775.62	83,442.71	22,460.60	-	-	12,522.99
Commencement	372,757.82	-	-	-	372,757.82	(28.52)	(10.17)	-	317,203.60	55,592.91	-	-	-
Recruiting Publications	40.00	-	-	-	40.00	-	-	-	40.00	-	-	-	-
Enrollment Services	1,662,012.95	-	-	-	1,662,012.95	1,009,098.10	377,333.87	34,112.96	102,865.67	133,117.42	-	-	5,484.93
General Institutional	3,396,720.47	-	666,421.50	11,897.52	4,075,039.49	1,963,527.99	728,931.80	121,223.34	748,222.52	487,240.91	-	-	25,892.93
Student Admissions	3,396,720.47	-	666,421.50	11,897.52	4,075,039.49	1,963,527.99	728,931.80	121,223.34	748,222.52	487,240.91	-	-	25,892.93
Student Health													
Student Health Services													
Student Health Service	1,834,826.99	-	232,978.83	-	2,067,805.82	1,304,735.26	366,950.12	22,064.52	258,471.41	108,720.99	-	-	6,863.52
Health Promotions	155,058.27	-	15,553.42	58,894.50	229,506.19	127,212.99	46,409.30	13,152.16	34,850.01	7,881.73	-	-	-
Student Health Service	1,989,885.26	-	248,532.25	58,894.50	2,297,312.01	1,431,948.25	413,359.42	35,216.68	293,321.42	116,602.72	-	-	6,863.52
Student Health	1,989,885.26	-	248,532.25	58,894.50	2,297,312.01	1,431,948.25	413,359.42	35,216.68	293,321.42	116,602.72	-	-	6,863.52
Student Service	11,428,732.04	-	3,048,853.93	198,604.85	14,676,190.82	7,348,385.29	2,127,356.48	343,664.29	2,922,135.57	1,721,452.29	-	-	213,197.00
Institutional Support													
Executive Management													
General Institutional													
Chancellor	1,200,180.71	-	133,820.69	55,030.67	1,389,032.07	951,526.93	247,736.35	13,343.55	164,254.07	8,419.17	-	-	3,752.00
Provost & Vice Chancellor	1,108,221.63	-	3,810.16	102,325.93	1,214,357.72	862,884.28	208,339.48	14,103.25	113,615.94	11,662.79	-	-	3,751.98
VC Admin & Finance	588,902.73	-	3,023.13	8,070.00	599,995.86	449,458.16	116,065.61	4,777.85	17,232.17	4,570.07	-	-	7,892.00
Sr VC Ops & Planning	74,156.33	-	59,272.75	759.07	134,188.15	52,437.24	16,281.60	1,492.21	3,533.56	18,179.04	-	-	42,264.50
Provost Emeritus	795.37	-	-	-	795.37	-	-	17.94	163.50	613.93	-	-	-
Vice Chancellor Student Life	722,362.25	-	37,959.54	3,713.50	764,035.29	518,411.45	138,996.40	13,166.46	73,501.04	18,027.94	-	-	1,932.00
VC University Relations	-	-	48.03	69.45	117.48	-	-	-	117.48	-	-	-	-
General Institutional	3,694,619.02	-	237,934.30	169,968.62	4,102,521.94	2,834,718.06	727,419.44	46,901.26	372,417.76	61,472.94	-	-	59,592.48
Executive Management	3,694,619.02	-	237,934.30	169,968.62	4,102,521.94	2,834,718.06	727,419.44	46,901.26	372,417.76	61,472.94	-	-	59,592.48
Fiscal Operations													
General Institutional													
Accounting	728,445.73	-	(205.00)	126,960.82	855,201.55	535,822.15	163,948.95	584.59	141,946.63	7,605.56	-	-	5,293.67

SCHEDULE II - CURRENT FUND EXPENDITURES
THE UNIVERSITY OF MISSISSIPPI
YEAR ENDED JUNE 30, 2013

DESCRIPTION	UNRESTRICTED FUNDS			RESTRICTED	TOTAL	PERSONAL SERVICES		TRAVEL	CONTRACTUAL SERVICES	COMMODITIES	MERCHANDISE	CAPITAL OUTLAY	
	GENERAL	AUXILIARY	DESIGNATED			SALARIES AND WAGES	FRINGE BENEFITS					OTHER	EQUIPMENT
Assistant VC for Finance	225,086.98	-	-	-	225,086.98	174,225.86	43,716.51	3,376.75	1,850.18	1,917.68	-	-	-
Bursar	1,315,486.76	-	1,770,367.95	25,406.35	3,111,261.06	731,391.95	231,742.21	8,367.45	2,105,770.14	33,989.31	-	-	-
Auditing	390,723.63	-	488.05	-	391,211.68	288,861.84	77,525.96	13,446.05	7,070.72	2,866.15	-	-	1,440.96
General Institutional	2,659,743.10	-	1,770,651.00	152,367.17	4,582,761.27	1,730,301.80	516,933.63	25,774.84	2,256,637.67	46,378.70	-	-	6,734.63
Fiscal Operations	2,659,743.10	-	1,770,651.00	152,367.17	4,582,761.27	1,730,301.80	516,933.63	25,774.84	2,256,637.67	46,378.70	-	-	6,734.63
General Administration													
General Institutional Expense													
Administrative Data	568,654.57	-	80,645.77	-	649,300.34	429,159.03	127,384.23	18,324.77	72,126.09	1,357.22	-	-	949.00
Human Resources	1,273,980.01	-	42,191.67	-	1,316,171.68	908,709.15	290,146.47	6,181.15	72,496.96	28,368.95	-	-	10,269.00
Brand Creative Service	-	-	38,113.78	-	38,113.78	327.27	74.68	495.58	15,612.78	16,118.56	-	-	5,484.91
Memberships	99,357.00	-	-	-	99,357.00	-	-	-	99,357.00	-	-	-	-
Planning & Inst Research	556,560.32	-	-	-	556,560.32	394,246.22	122,471.45	5,902.64	8,816.07	18,123.94	-	-	7,000.00
University Attorney	542,570.40	-	-	-	542,570.40	395,535.97	106,959.98	9,214.23	30,740.28	119.94	-	-	-
Audit & Legal Fees	233,541.68	-	-	-	233,541.68	-	-	-	233,541.68	-	-	-	-
Other General Institutional Exp	2,736,658.95	-	458,409.06	548,151.97	3,743,219.98	362,021.71	2,518,662.15	7,172.30	731,083.11	100,527.44	-	-	23,753.27
Equal Opportunity	361,554.66	-	-	-	361,554.66	233,493.75	75,789.18	13,246.57	25,789.97	8,862.67	-	-	4,372.52
Institutional Liability	599,659.00	-	-	-	599,659.00	-	-	-	599,659.00	-	-	-	-
Staff Council	12,314.32	-	10,867.50	-	23,181.82	-	-	162.18	2,013.73	21,005.91	-	-	-
Employee Health Center	501,637.38	-	61,627.46	-	563,264.84	315,468.16	97,015.23	-	98,463.94	52,317.51	-	-	-
Office of Sustainability	101,590.52	-	1,767.21	533.28	103,891.01	66,871.08	16,874.00	179.67	10,647.41	9,318.85	-	-	-
Student Wages - Suspense	(215.19)	-	-	-	(215.19)	(224.48)	9.29	-	-	-	-	-	-
Unallocated	4.21	-	-	-	4.21	-	4.21	-	-	-	-	-	-
General Institutional	7,587,867.83	-	693,622.45	548,685.25	8,830,175.53	3,105,607.86	3,355,390.87	60,879.09	2,000,348.02	256,120.99	-	-	51,828.70
General Administration	7,587,867.83	-	693,622.45	548,685.25	8,830,175.53	3,105,607.86	3,355,390.87	60,879.09	2,000,348.02	256,120.99	-	-	51,828.70
Logistical Services													
General Institutional													
Purchasing	1,028,434.10	-	21,380.11	-	1,049,814.21	719,625.53	241,001.09	4,844.86	60,064.21	23,798.53	-	-	479.99
Mail	257,926.67	-	-	-	257,926.67	157,879.35	51,249.79	-	40,685.75	8,111.78	-	-	-
UM Police Campus Security	-	-	426,805.81	6,265.55	433,071.36	122,445.73	25,488.57	9,481.30	192,061.42	21,367.69	-	-	62,226.65
Institutional Travel	452,055.10	-	-	-	452,055.10	-	-	180,604.47	33,802.00	237,648.63	-	-	-
General Institutional	1,738,415.87	-	448,185.92	6,265.55	2,192,867.34	999,950.61	317,739.45	194,930.63	326,613.38	290,926.63	-	-	62,706.64
Logistical Services	1,738,415.87	-	448,185.92	6,265.55	2,192,867.34	999,950.61	317,739.45	194,930.63	326,613.38	290,926.63	-	-	62,706.64
Community Relations													
General Institutional													
Alumni Activities	1,006,889.67	-	-	307,234.43	1,314,124.10	936,377.33	314,056.75	-	35,427.96	26,383.26	-	-	1,878.80
University & Public Events	1,056,384.78	-	14,000.00	-	1,070,384.78	163,186.56	46,764.64	3,394.00	490,291.75	362,821.92	-	-	3,925.91
University Communications	1,754,617.69	-	221,551.99	-	1,976,169.68	1,233,993.82	388,885.45	16,256.84	309,513.20	17,410.83	-	-	10,109.54
Media & Public Relations	(100.00)	-	49,483.37	-	49,383.37	14,444.19	2,380.05	8,684.62	16,333.26	8,015.03	-	-	(473.78)
University Advancement	1,694,160.38	-	-	889,730.67	2,583,891.05	1,587,754.16	389,723.40	30,731.82	546,204.17	10,023.73	-	-	19,453.77
Development Services	10,082.28	-	101,535.52	2,693.96	114,311.76	19,221.46	1,221.44	2,480.00	80,206.04	11,182.82	-	-	-
Diversity Affairs	10,275.74	-	-	-	10,275.74	-	-	5,692.03	2,390.10	2,193.61	-	-	-
General Institutional	5,532,310.54	-	386,570.88	1,199,659.06	7,118,540.48	3,954,977.52	1,143,031.73	67,239.31	1,480,366.48	438,031.20	-	-	34,894.24
Community Relations	5,532,310.54	-	386,570.88	1,199,659.06	7,118,540.48	3,954,977.52	1,143,031.73	67,239.31	1,480,366.48	438,031.20	-	-	34,894.24
Institutional Support	21,212,956.36	-	3,536,964.55	2,076,945.65	26,826,866.56	12,625,555.85	6,060,515.12	395,725.13	6,436,383.31	1,092,930.46	-	-	215,756.69
Operation & Maintenance													
Physical Plant Operation													
General Institutional													
Administration	-	-	79,538.09	16,971.68	96,509.77	16,971.68	-	-	26,140.09	-	-	-	53,398.00
PPD Office	1,617,230.63	-	-	-	1,617,230.63	1,004,430.91	310,239.55	11,396.38	251,855.74	20,914.60	-	-	18,393.45
Custodial Services	4,665,862.42	-	106,156.00	-	4,772,018.42	2,930,446.64	1,202,111.17	-	253,265.04	381,197.07	-	-	4,998.50
Maintenance of Instr Bldgs	284,812.80	-	-	-	284,812.80	-	-	-	284,812.80	-	-	-	-
Deferred Maintenance	714,799.28	-	-	-	714,799.28	-	-	-	666,929.34	5,369.94	-	-	42,500.00
Maintenance of Streets	386,338.17	-	-	-	386,338.17	-	-	-	385,103.43	1,234.74	-	-	-
Maintenance of Chancellor's House	92,742.29	-	-	-	92,742.29	30,878.61	10,971.96	-	50,858.88	232.84	-	-	-
Plumbing Shop	537,685.43	-	-	-	537,685.43	199,933.21	66,779.45	4,636.19	156,815.74	15,261.84	-	-	94,259.00
Electrical & Mechanical	867,775.17	-	-	-	867,775.17	261,695.58	92,786.74	-	432,921.79	75,135.61	-	-	5,236.45
Maintenance of Utilities	197,282.29	-	-	-	197,282.29	149,982.28	40,339.32	-	6,960.69	-	-	-	-
Furniture Repair	179,642.13	-	-	-	179,642.13	55,518.33	22,114.93	-	14,760.96	45,352.42	-	-	41,895.49
Heating and A/C	1,344,911.85	-	-	-	1,344,911.85	334,210.97	119,167.04	-	835,845.35	52,038.49	-	-	3,650.00
Instrumentation	-	-	53,304.81	-	53,304.81	-	-	-	36,870.41	-	-	-	16,434.40
Dispatch	365,619.64	-	-	-	365,619.64	132,041.45	49,963.19	-	161,275.00	-	-	-	22,340.00
Instrumentation	402,693.99	-	530,602.31	-	933,196.30	181,136.26	75,889.36	-	658,039.80	18,130.88	-	-	-
General Services	571,454.58	-	-	-	571,454.58	285,038.31	110,171.06	-	29,624.09	26,871.12	-	-	119,750.00

SCHEDULE II - CURRENT FUND EXPENDITURES
THE UNIVERSITY OF MISSISSIPPI
YEAR ENDED JUNE 30, 2013

DESCRIPTION	UNRESTRICTED FUNDS				TOTAL	PERSONAL SERVICES		TRAVEL	CONTRACTUAL SERVICES	COMMODITIES	MERCHANDISE	CAPITAL OUTLAY	
	GENERAL	AUXILIARY	DESIGNATED	RESTRICTED		SALARIES AND WAGES	FRINGE BENEFITS					OTHER	EQUIPMENT
Utilities	7,091,173.87	-	-	-	7,091,173.87	-	-	-	7,053,259.98	37,913.89	-	-	-
Fire Protection	570,087.86	-	-	-	570,087.86	75,649.03	25,831.77	-	466,395.30	2,211.76	-	-	-
Health & Safety	387,364.54	-	-	-	387,364.54	235,156.96	75,214.28	937.13	62,447.45	10,616.25	-	-	2,992.47
Carpentry	434,471.53	-	-	-	434,471.53	246,832.97	89,340.79	-	76,553.67	18,440.25	-	-	3,303.85
Paint	379,854.00	-	-	-	379,854.00	223,353.74	80,248.85	-	57,999.54	16,906.87	-	-	1,345.00
Locksmith	235,283.34	-	-	-	235,283.34	143,811.29	49,928.36	-	20,867.76	20,675.93	-	-	-
General Maintenance	1,622,551.92	-	-	-	1,622,551.92	913,685.02	351,065.74	-	279,445.45	66,733.58	-	-	11,622.13
Tupelo O & M	523,973.22	-	-	-	523,973.22	150,884.42	55,618.30	-	294,664.66	22,355.84	-	-	450.00
Pharmacy - Jackson	263,472.97	-	-	-	263,472.97	-	-	-	228,671.01	34,801.96	-	-	-
Rebilled Charges	(2,706,228.42)	-	-	-	(2,706,228.42)	-	-	-	(2,513,129.19)	(193,099.23)	-	-	-
General Institutional	21,030,755.50	-	769,601.21	16,971.68	21,817,328.39	7,571,657.66	2,827,780.86	16,969.70	10,279,054.78	679,296.65	-	-	442,568.74
Physical Plant Operations	21,030,755.50	-	769,601.21	16,971.68	21,817,328.39	7,571,657.66	2,827,780.86	16,969.70	10,279,054.78	679,296.65	-	-	442,568.74
Facilities Planning													
General Institutional													
Planning	964,256.81	-	-	-	964,256.81	651,051.28	190,621.87	3,419.36	56,848.38	13,156.38	-	-	49,159.54
General Institutional	964,256.81	-	-	-	964,256.81	651,051.28	190,621.87	3,419.36	56,848.38	13,156.38	-	-	49,159.54
Facilities Planning	964,256.81	-	-	-	964,256.81	651,051.28	190,621.87	3,419.36	56,848.38	13,156.38	-	-	49,159.54
Landscape Services													
General Institutional													
Landscape Services	2,281,947.48	-	-	2,932.50	2,284,879.98	1,186,656.91	386,080.95	11,277.92	491,155.29	178,759.91	-	-	30,949.00
Solid Waste Disposal	257,569.60	-	-	-	257,569.60	-	-	-	256,253.80	1,315.80	-	-	-
General Institutional	2,539,517.08	-	-	2,932.50	2,542,449.58	1,186,656.91	386,080.95	11,277.92	747,409.09	180,075.71	-	-	30,949.00
Landscape Services	2,539,517.08	-	-	2,932.50	2,542,449.58	1,186,656.91	386,080.95	11,277.92	747,409.09	180,075.71	-	-	30,949.00
Airport													
General Institutional													
Airport	307,305.99	-	-	-	307,305.99	229,537.24	77,768.75	-	-	-	-	-	-
General Institutional	307,305.99	-	-	-	307,305.99	229,537.24	77,768.75	-	-	-	-	-	-
Airport	307,305.99	-	-	-	307,305.99	229,537.24	77,768.75	-	-	-	-	-	-
Emergency Mgt Services													
General Institutional													
Emergency Mgt Services	23,715.59	-	-	-	23,715.59	8,915.17	2,391.17	-	6,871.50	100.00	-	-	5,437.75
General Institutional	23,715.59	-	-	-	23,715.59	8,915.17	2,391.17	-	6,871.50	100.00	-	-	5,437.75
Emergency Mgt Services	23,715.59	-	-	-	23,715.59	8,915.17	2,391.17	-	6,871.50	100.00	-	-	5,437.75
Police Campus Security													
General Institutional													
Police Campus Security	2,502,171.73	-	30,433.13	-	2,532,604.86	1,714,094.86	608,873.04	11,898.32	56,906.86	77,598.75	-	-	63,233.03
General Institutional	2,502,171.73	-	30,433.13	-	2,532,604.86	1,714,094.86	608,873.04	11,898.32	56,906.86	77,598.75	-	-	63,233.03
Police Campus Security	2,502,171.73	-	30,433.13	-	2,532,604.86	1,714,094.86	608,873.04	11,898.32	56,906.86	77,598.75	-	-	63,233.03
Operation & Maintenance	27,367,722.70	-	800,034.34	19,904.18	28,187,661.22	11,361,913.12	4,093,516.64	43,565.30	11,147,090.61	950,227.49	-	-	591,348.06
Scholarships & Fellowships													
Scholarships													
General Institutional													
General Scholarships	14,394,608.53	-	1,637,435.02	41,326,833.73	57,358,877.28	13,743.81	6,754.76	-	57,336,780.79	1,597.92	-	-	-
Art Scholarships	2,875.00	-	-	-	2,875.00	-	-	-	2,875.00	-	-	-	-
Chancellor Scholarships	31,000.00	-	-	-	31,000.00	-	-	-	31,000.00	-	-	-	-
Band Scholarships	539,590.00	-	-	-	539,590.00	-	-	-	539,590.00	-	-	-	-
Foreign Student Scholarships	18,750.00	-	-	-	18,750.00	-	-	-	18,750.00	-	-	-	-
Pharmacy Scholarships	38,500.00	-	-	-	38,500.00	-	-	-	38,500.00	-	-	-	-
Music Scholarships	14,000.00	-	-	-	14,000.00	-	-	-	14,000.00	-	-	-	-
Awards Scholarships	500.00	-	-	-	500.00	-	-	-	500.00	-	-	-	-
Theatre Scholarships	6,775.00	-	-	-	6,775.00	-	-	-	6,775.00	-	-	-	-
Super Teacher Scholarships	154,769.68	-	-	-	154,769.68	-	-	-	154,769.68	-	-	-	-
Choral Scholarships	164,400.00	-	-	-	164,400.00	-	-	-	164,400.00	-	-	-	-
Orchestra Scholarships	69,300.00	-	-	-	69,300.00	-	-	-	69,300.00	-	-	-	-
Graduate Scholarships	18,846.00	-	-	-	18,846.00	-	-	-	18,846.00	-	-	-	-
Leadership Scholarships	76,000.00	-	-	-	76,000.00	-	-	-	76,000.00	-	-	-	-
Comm College Recruitment	158,740.00	-	-	-	158,740.00	-	-	-	158,740.00	-	-	-	-
SA Leadership Award	22,250.00	-	-	-	22,250.00	-	-	-	22,250.00	-	-	-	-

SCHEDULE II - CURRENT FUND EXPENDITURES
 THE UNIVERSITY OF MISSISSIPPI
 YEAR ENDED JUNE 30, 2013

DESCRIPTION	UNRESTRICTED FUNDS			RESTRICTED	TOTAL	PERSONAL SERVICES		TRAVEL	CONTRACTUAL SERVICES	COMMODITIES	MERCHANDISE	CAPITAL OUTLAY	
	GENERAL	AUXILIARY	DESIGNATED			SALARIES AND WAGES	FRINGE BENEFITS					OTHER	EQUIPMENT
Cheerleading Scholarships	16,000.00	-	-	-	16,000.00	-	-	-	16,000.00	-	-	-	-
Minority Law Scholarships	526,808.00	-	-	-	526,808.00	-	-	-	526,808.00	-	-	-	-
ROTC Scholarships	105,820.00	-	-	-	105,820.00	-	-	-	105,820.00	-	-	-	-
Law Scholarships	45,000.00	-	-	-	45,000.00	-	-	-	45,000.00	-	-	-	-
Air Force ROTC Scholarships	40,965.00	-	-	-	40,965.00	-	-	-	40,965.00	-	-	-	-
Navy ROTC Scholarships	42,222.14	-	-	-	42,222.14	-	-	-	42,222.14	-	-	-	-
Opportunity Scholarships	1,476,490.25	-	-	-	1,476,490.25	-	-	-	1,476,490.25	-	-	-	-
Staff Book Scholarships	21,392.66	-	-	-	21,392.66	-	21,392.66	-	-	-	-	-	-
General Institutional	17,985,602.26	-	1,637,435.02	41,326,833.73	60,949,871.01	13,743.81	28,147.42	-	60,906,381.86	1,597.92	-	-	-
Scholarships	17,985,602.26	-	1,637,435.02	41,326,833.73	60,949,871.01	13,743.81	28,147.42	-	60,906,381.86	1,597.92	-	-	-
Fellowships													
General Institutional				93,175.44	445,175.44	3,999.96	25.48	-	441,150.00	-	-	-	-
Graduate Fellowships	352,000.00	-	-	-	919,135.75	-	-	-	919,135.75	-	-	-	-
Minority Fellowships	919,135.75	-	-	-	1,364,311.19	3,999.96	25.48	-	1,360,285.75	-	-	-	-
General Institutional	1,271,135.75	-	-	93,175.44	1,364,311.19	3,999.96	25.48	-	1,360,285.75	-	-	-	-
Fellowships	1,271,135.75	-	-	93,175.44	1,364,311.19	3,999.96	25.48	-	1,360,285.75	-	-	-	-
Remissions & Waivers													
General Institutional					44,000.00	-	-	-	44,000.00	-	-	-	-
Nonresident Band	44,000.00	-	-	-	341,197.22	-	-	-	341,197.22	-	-	-	-
Nonresident Graduate	341,197.22	-	-	-	6,212,761.00	-	-	-	6,212,761.00	-	-	-	-
Nonresident Academic	6,212,761.00	-	-	-	2,399,205.55	-	-	-	2,399,205.55	-	-	-	-
Nonresident Other	2,399,205.55	-	-	-	1,141,522.00	-	-	-	1,141,522.00	-	-	-	-
Nonresident Alumni Child	1,141,522.00	-	-	-	57,000.00	-	-	-	57,000.00	-	-	-	-
Nonresident Other Performance	57,000.00	-	-	-	64,896.00	-	-	-	64,896.00	-	-	-	-
Nonresident Int'l Programs	64,896.00	-	-	-	37,430.25	-	-	-	37,430.25	-	-	-	-
Resident Senior Citizen	37,430.25	-	-	-	1,408,088.50	-	-	-	1,408,088.50	-	-	-	-
Resident Other	1,408,088.50	-	-	-	272,723.92	-	-	-	272,723.92	-	-	-	-
Resident Graduate Asst	272,723.92	-	-	-	795,991.69	-	-	-	795,991.69	-	-	-	-
Outreach & Continuing Ed Sch	795,991.69	-	-	-	46,998.50	-	-	-	46,998.50	-	-	-	-
N/R - Graduate	46,998.50	-	-	-	867,240.00	-	-	-	867,240.00	-	-	-	-
N/R - Law	867,240.00	-	-	-	36,288.00	-	-	-	36,288.00	-	-	-	-
N/R - Pharmacy	36,288.00	-	-	-	2,446,421.63	-	-	-	2,446,421.63	-	-	-	-
Outreach Summer Scholarships	2,446,421.63	-	-	-	16,171,764.26	-	-	-	16,171,764.26	-	-	-	-
General Institutional	16,171,764.26	-	-	-	16,171,764.26	-	-	-	16,171,764.26	-	-	-	-
Remissions & Waivers	16,171,764.26	-	-	-	16,171,764.26	-	-	-	16,171,764.26	-	-	-	-
Work Scholarships													
General Institutional				133,732.00	133,732.00	-	-	-	133,732.00	-	-	-	-
Work Study Scholarships	-	-	-	133,732.00	133,732.00	-	-	-	133,732.00	-	-	-	-
General Institutional	-	-	-	133,732.00	133,732.00	-	-	-	133,732.00	-	-	-	-
Work Scholarships	-	-	-	133,732.00	133,732.00	-	-	-	133,732.00	-	-	-	-
Prizes & Awards													
General Institutional			2,285.21	13,605.81	15,891.02	9,000.00	900.09	-	5,220.29	770.64	-	-	-
Awards	-	-	2,285.21	13,605.81	15,891.02	9,000.00	900.09	-	5,220.29	770.64	-	-	-
General Institutional	-	-	2,285.21	13,605.81	15,891.02	9,000.00	900.09	-	5,220.29	770.64	-	-	-
Prizes & Awards	-	-	2,285.21	13,605.81	15,891.02	9,000.00	900.09	-	5,220.29	770.64	-	-	-
Scholarships & Fellowships	35,428,502.27	-	1,639,720.23	41,567,346.98	78,635,569.48	26,743.77	29,072.99	-	78,577,384.16	2,368.56	-	-	-
EDUCATION & GENERAL	245,665,824.30	-	43,902,495.88	114,529,820.21	404,098,140.39	167,285,162.44	57,948,566.76	7,524,380.78	147,471,969.43	12,769,599.32	-	4,792,404.85	6,306,056.81

SCHEDULE II - CURRENT FUND EXPENDITURES
 THE UNIVERSITY OF MISSISSIPPI
 YEAR ENDED JUNE 30, 2013

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													
Auxiliary Enterprises													
Auxiliary Enterprises Student													
Food Services													
Contractual Services	-	1,268,787.19	-	-	1,268,787.19	103,654.03	36,056.78	-	1,070,312.69	25,408.32	26,913.65	-	6,441.72
Vending	-	165,484.95	-	-	165,484.95	78,190.23	27,140.91	-	48,151.79	7,452.43	3,608.60	-	940.99
Soft Drink Vending	-	98,009.06	-	-	98,009.06	21,123.12	7,743.87	-	69,099.34	42.73	-	-	-
Food Services	-	1,532,281.20	-	-	1,532,281.20	202,967.38	70,941.56	-	1,187,563.82	32,903.48	30,522.25	-	7,382.71
Student Housing													
Mens Housing Federal	-	10,200,279.50	-	-	10,200,279.50	2,477,766.79	448,446.02	43,767.09	6,233,378.16	803,597.76	-	-	193,323.68
Campus Walk	-	1,030,508.79	-	-	1,030,508.79	183,376.63	54,324.06	-	692,993.87	92,585.53	-	-	7,228.70
Residence Hall Association	-	28,103.22	-	-	28,103.22	-	-	10,710.58	5,289.21	11,103.43	-	-	-
CWS Federal	-	89,068.67	-	-	89,068.67	3,056.33	770.42	4,670.24	5,287.78	74,523.33	-	-	760.57
Student Housing	-	11,347,960.18	-	-	11,347,960.18	2,664,199.75	503,540.50	59,147.91	6,937,949.02	981,810.05	-	-	201,312.95
Bookstore													
Ole Miss Bookstore	-	194,517.32	-	-	194,517.32	50,006.72	16,598.17	-	127,912.43	-	-	-	-
Bookstore	-	194,517.32	-	-	194,517.32	50,006.72	16,598.17	-	127,912.43	-	-	-	-
Golf Course													
Golf Course	-	1,107,639.87	446.11	-	1,108,085.98	474,010.57	134,989.41	4,718.49	180,792.88	215,108.13	97,694.56	-	771.94
Golf Course	-	1,107,639.87	446.11	-	1,108,085.98	474,010.57	134,989.41	4,718.49	180,792.88	215,108.13	97,694.56	-	771.94
Auxiliary Enterprises Student	-	14,182,398.57	446.11	-	14,182,844.68	3,391,184.42	726,069.64	63,866.40	8,434,218.15	1,229,821.66	128,216.81	-	209,467.60
Auxiliary Enterprises Facilities													
Faculty & Staff Housing													
Faculty & Staff Housing	-	600.66	-	-	600.66	-	-	-	600.66	-	-	-	-
Faculty & Staff Housing	-	600.66	-	-	600.66	-	-	-	600.66	-	-	-	-
Business Services													
Printing Services	-	1,773,507.93	-	-	1,773,507.93	504,244.21	171,430.67	3,775.73	450,646.98	83,943.79	502,710.56	-	56,755.99
Telecommunication Center	-	3,675,683.50	-	-	3,675,683.50	1,131,325.68	351,437.92	22,268.21	744,443.98	86,457.65	1,218,599.12	-	121,150.94
ID Cards	-	520,148.92	-	-	520,148.92	170,645.93	53,794.09	12,760.05	196,152.52	86,796.33	-	-	-
Airport Operations	-	1,048,339.64	-	-	1,048,339.64	-	1,892.31	-	132,447.70	39,985.47	873,914.16	-	-
Flight Department	-	590,370.30	-	-	590,370.30	115,202.69	32,835.32	18,555.60	273,469.83	138,536.12	-	-	11,770.74
Business Services	-	7,608,050.29	-	-	7,608,050.29	1,921,418.51	609,498.00	59,351.90	1,797,161.01	435,719.36	2,595,223.84	-	189,677.67
Information Technology													
Information Technology	-	6,592.01	-	-	6,592.01	-	-	-	6,095.91	-	496.10	-	-
Information Technology	-	6,592.01	-	-	6,592.01	-	-	-	6,095.91	-	496.10	-	-
Physical Plant Services													
Power Plant	-	3,677,971.01	-	-	3,677,971.01	192,515.89	60,330.61	2,528.52	171,662.04	38,533.20	3,203,489.86	-	8,910.89
Boiler Shop	-	428,418.41	-	-	428,418.41	137,620.90	49,022.63	1,743.08	208,383.19	31,648.61	-	-	-
Waste Water Treatment	-	588,342.37	-	-	588,342.37	122,709.46	44,402.36	4,882.73	380,718.79	34,143.25	-	-	1,485.78
Physical Plant Store	-	168,998.84	-	-	168,998.84	91,651.19	43,668.28	54.39	26,910.52	7,352.94	(638.48)	-	-
Service Station	-	176,187.55	-	-	176,187.55	128,755.14	42,693.42	-	(11,431.15)	13,479.23	2,680.91	-	10.00
Generating Plant	-	147.00	-	-	147.00	-	-	-	147.00	-	-	-	-
Physical Plant Services	-	5,040,065.18	-	-	5,040,065.18	673,252.58	240,117.30	9,208.72	776,390.39	125,157.23	3,205,532.29	-	10,406.67

SCHEDULE II - CURRENT FUND EXPENDITURES
 THE UNIVERSITY OF MISSISSIPPI
 YEAR ENDED JUNE 30, 2013

DESCRIPTION	UNRESTRICTED FUNDS			RESTRICTED	TOTAL	PERSONAL SERVICES		TRAVEL	CONTRACTUAL SERVICES	COMMODITIES	MERCHANDISE	CAPITAL OUTLAY	
	GENERAL	AUXILIARY	DESIGNATED			SALARIES AND WAGES	FRINGE BENEFITS					OTHER	EQUIPMENT
Physical Plant WIP	-	-	-	-	-	-	-	-	(213,591.21)	213,591.21	-	-	-
Administration WIP	-	-	-	-	-	-	-	-	(305,986.14)	305,986.14	-	-	-
Janitorial WIP	-	-	-	-	-	-	-	-	(328,275.51)	328,275.51	-	-	-
Maint Ins Bldg WIP	-	-	-	-	-	-	-	-	(331,926.95)	331,926.95	-	-	-
Operation Grounds WI	-	-	-	-	-	-	-	-	(289,265.15)	289,265.15	-	-	-
Elec Mech WIP	-	-	-	-	-	-	-	-	(136,577.19)	136,577.19	-	-	-
Maint Util Syst WIP	-	-	-	-	-	-	-	-	(80,989.87)	80,989.87	-	-	-
Furniture Repair WIP	-	-	-	-	-	-	-	-	(303,051.56)	303,051.56	-	-	-
Heat & A/C Shop WIP	-	-	-	-	-	-	-	-	(20,990.82)	20,990.82	-	-	-
General Services WIP	-	-	-	-	-	-	-	-	(1,703.36)	1,703.36	-	-	-
Fire Protection WIP	-	-	-	-	-	-	-	-	(19,050.85)	19,050.85	-	-	-
Night Maintenance WIP	-	-	-	-	-	-	-	-	(228,947.70)	228,947.70	-	-	-
Power Plant WIP	-	-	-	-	-	-	-	-	(9,802.57)	9,802.57	-	-	-
Waste Water WIP	-	-	-	-	-	-	-	-	(143,935.52)	143,935.52	-	-	-
Physical Plant Store	-	-	-	-	-	-	-	-	(134,742.17)	134,742.17	-	-	-
Service Station WIP	-	-	-	-	-	-	-	-	(2,548,836.57)	2,548,836.57	-	-	-
Physical Plant WIP	-	-	-	-	-	-	-	-	-	-	-	-	-
Alumni Operations	-	-	-	-	-	-	-	-	-	-	-	-	-
The Inn at Ole Miss	-	2,999,999.30	-	-	2,999,999.30	1,140,322.96	421,790.99	-	1,067,947.69	363,215.83	-	-	6,721.83
Alumni Operations	-	2,999,999.30	-	-	2,999,999.30	1,140,322.96	421,790.99	-	1,067,947.69	363,215.83	-	-	6,721.83
Auxiliary Enterprises Facilities	-	15,655,307.44	-	-	15,655,307.44	3,734,994.05	1,271,406.29	68,560.62	1,099,359.09	3,472,928.99	5,801,252.23	-	206,806.17
Intercollegiate Athletic	-	-	-	-	-	-	-	-	-	-	-	-	-
General Administration	-	-	-	-	-	-	-	-	-	-	-	-	-
Athletic Director	-	1,691,013.85	311,770.72	48,097.21	2,050,881.78	1,207,019.95	264,958.15	102,966.58	363,655.57	87,178.27	-	-	25,103.26
Athletics Info Technology	-	68,648.36	-	-	68,648.36	51,107.08	17,541.28	-	-	-	-	-	-
Director of Finance	-	1,746,075.95	-	-	1,746,075.95	364,852.93	101,835.03	18,580.91	1,050,088.73	49,912.37	-	-	160,805.98
Sports Information	-	706,565.14	-	-	706,565.14	345,522.38	111,156.66	23,583.20	104,917.22	63,722.56	40,446.24	-	17,216.88
Marketing & Promotions	-	2,205,327.79	9,270.01	-	2,214,597.80	640,009.69	178,972.36	11,959.56	873,813.15	358,837.82	-	-	151,005.22
Athletic Ticket Office	-	975,775.30	-	-	975,775.30	209,570.77	66,337.55	2,418.76	635,609.75	8,750.94	52,091.53	-	996.00
Telecom/Computer Center	-	1,382.93	-	-	1,382.93	-	-	-	1,201.04	181.89	-	-	-
Spirit Groups	-	255,815.98	-	-	255,815.98	50,779.23	10,032.87	48,279.65	109,960.33	36,763.90	-	-	-
General Administration	-	7,650,605.30	321,040.73	48,097.21	8,019,743.24	2,868,862.03	750,833.90	207,788.66	3,139,245.79	605,347.75	92,537.77	-	355,127.34
Mens Division	-	-	-	-	-	-	-	-	-	-	-	-	-
Football	-	10,811,842.92	74,009.09	-	10,885,852.01	3,178,501.40	684,734.87	696,558.22	5,389,817.92	844,336.42	-	-	91,903.18
Football Recruiting	-	547,456.11	-	-	547,456.11	871.32	22.01	289,587.85	231,838.73	25,136.20	-	-	-
Men's Basketball	-	3,005,309.92	74,084.93	-	3,079,394.85	816,370.49	201,983.07	634,173.45	1,274,284.76	136,371.34	-	-	16,211.74
Basketball Recruiting	-	115,139.95	-	-	115,139.95	-	-	-	83,583.92	30,393.41	-	-	1,162.62
Baseball	-	1,685,245.03	219,498.45	-	1,904,743.48	674,849.59	143,987.58	286,758.53	617,088.56	178,417.74	-	-	3,641.48
Baseball Recruiting	-	89,814.95	-	-	89,814.95	-	-	-	52,733.24	30,156.03	-	-	6,925.68
Golf	-	413,848.61	20,298.40	-	434,147.01	136,401.50	37,913.39	69,342.43	142,178.08	46,236.61	-	-	2,075.00
Golf Recruiting	-	15,949.37	-	-	15,949.37	-	-	-	13,861.35	1,797.53	-	-	290.49
Tennis	-	748,491.36	115,750.55	-	864,241.91	351,337.66	79,109.80	130,812.60	219,904.88	79,328.97	-	-	3,748.00
Tennis Recruiting	-	21,162.79	-	-	21,162.79	-	-	-	19,922.18	1,240.61	-	-	-
Track	-	1,113,433.43	-	-	1,113,433.43	281,919.17	81,663.54	239,802.03	414,422.18	79,841.51	-	-	15,785.00
Track Recruiting	-	63,345.14	-	-	63,345.14	-	-	-	24,145.94	39,105.40	-	-	93.80
Student Athlete Service	-	423,364.78	-	-	423,364.78	253,154.44	88,213.80	14,615.14	54,508.48	11,193.20	-	-	1,679.72
Student Academic Service	-	1,377,501.46	-	-	1,377,501.46	992,440.85	274,084.79	72,595.54	11,503.39	20,127.27	-	-	6,749.62
Training Camp	-	1,785,138.40	-	-	1,785,138.40	632,996.67	205,191.23	33,049.76	755,550.66	133,584.26	-	-	24,765.82
Equipment Room	-	447,131.54	-	-	447,131.54	193,372.07	60,523.08	-	1,216.25	63,792.39	-	-	4,291.90
Strength & Conditioning	-	496,816.96	-	-	496,816.96	303,803.27	92,274.63	8,616.17	7,999.27	53,887.84	-	-	30,235.78
Football-Strength-Conditioning	-	562,054.40	-	-	562,054.40	363,516.71	107,410.25	6,941.18	1,009.83	81,518.43	-	-	1,658.00
Athletic Buildings & Grounds	-	3,924,724.14	-	-	3,924,724.14	455,794.83	117,668.25	3,150.73	3,040,410.36	274,522.41	-	-	33,177.56
Men's Event Mgt	-	1,016,115.60	-	-	1,016,115.60	-	-	-	3,206.84	84,340.18	-	-	-
Bowl Game	-	914,388.81	-	-	914,388.81	130,024.27	15,054.52	486,425.99	104,706.85	173,498.66	4,678.52	-	-
Mens Division	-	29,578,275.67	503,641.42	-	30,081,917.09	8,765,354.24	2,189,834.81	3,110,007.19	13,481,513.51	2,294,606.02	4,678.52	-	235,922.80

SCHEDULE II - CURRENT FUND EXPENDITURES
THE UNIVERSITY OF MISSISSIPPI
YEAR ENDED JUNE 30, 2013

DESCRIPTION	UNRESTRICTED FUNDS			RESTRICTED	TOTAL	PERSONAL SERVICES		TRAVEL	CONTRACTUAL SERVICES	COMMODITIES	MERCHANDISE	CAPITAL OUTLAY	
	GENERAL	AUXILIARY	DESIGNATED			SALARIES AND WAGES	FRINGE BENEFITS					OTHER	EQUIPMENT
Womens Division													
Administration	-	384,082.51	-	-	384,082.51	261,165.82	68,777.54	7,934.40	32,222.06	7,845.43	-	-	6,137.26
Basketball	-	2,065,467.97	24,301.26	-	2,089,769.23	756,731.46	193,754.35	315,209.22	706,461.40	83,199.33	-	-	34,413.47
Basketball Recruiting	-	113,297.74	-	-	113,297.74	-	-	83,123.48	23,372.73	6,801.53	-	-	-
Tennis	-	706,680.67	247.50	-	706,928.17	177,283.78	47,154.62	111,655.36	322,715.14	47,449.27	-	-	670.00
Tennis Recruiting	-	22,515.46	-	-	22,515.46	-	-	19,274.67	3,240.79	-	-	-	-
Volleyball	-	1,147,189.06	73,582.56	-	1,220,771.62	264,715.75	80,050.66	242,981.25	554,449.58	72,793.21	-	-	5,781.17
Volleyball Recruiting	-	62,403.66	-	-	62,403.66	-	-	47,805.77	13,977.96	619.93	-	-	-
Track	-	1,218,197.63	-	-	1,218,197.63	282,466.97	81,992.90	233,904.55	448,299.05	82,734.16	-	-	88,600.00
Track Recruiting	-	61,414.02	-	-	61,414.02	-	-	25,233.51	35,963.75	216.76	-	-	-
Golf	-	533,665.35	-	-	533,665.35	160,855.91	45,601.40	86,476.42	202,506.57	33,884.39	-	-	4,340.66
Golf Recruiting	-	33,532.87	-	-	33,532.87	-	-	31,044.32	2,488.55	-	-	-	-
Soccer	-	1,038,228.94	253,552.94	-	1,291,781.88	307,447.31	85,500.70	175,171.56	588,845.67	125,340.80	-	-	9,475.84
Soccer Recruiting	-	40,532.76	-	-	40,532.76	-	-	30,802.39	9,730.37	-	-	-	-
Softball	-	1,024,106.24	40,133.40	-	1,064,239.64	265,707.16	70,047.85	185,711.67	483,178.07	49,207.61	-	-	10,387.28
Softball Recruiting	-	33,619.84	-	-	33,619.84	-	-	28,128.70	5,491.14	-	-	-	-
Rifery	-	294,557.33	-	-	294,557.33	73,360.81	26,843.07	33,335.68	113,535.51	39,623.05	-	-	7,859.21
Rifery Recruiting	-	13,818.01	-	-	13,818.01	-	-	5,891.21	7,926.80	-	-	-	-
Bldg & Grounds	-	1,292,385.16	-	-	1,292,385.16	351,188.71	112,730.94	2,697.35	642,207.08	162,728.45	-	-	20,832.63
Women's Event Mgt	-	129,200.61	-	-	129,200.61	-	-	-	118,063.41	11,137.20	-	-	-
Womens Division	-	10,214,895.83	391,817.66	-	10,606,713.49	2,900,923.68	812,454.03	1,666,381.51	4,314,675.63	723,581.12	-	-	188,697.52
Intercollegiate Athletics	-	47,443,776.80	1,216,499.81	48,097.21	48,708,373.82	14,535,139.95	3,753,122.74	4,984,177.36	20,935,434.93	3,623,534.89	97,216.29	-	779,747.66
Jackson Ave Center	-	-	97,480.93	-	97,480.93	11,054.80	2,683.49	-	83,742.64	-	-	-	-
Jackson Ave Center	-	-	97,480.93	-	97,480.93	11,054.80	2,683.49	-	83,742.64	-	-	-	-
Parking & Transportation	-	-	-	-	-	-	-	-	-	-	-	-	-
Parking & Transportation	-	745,873.69	-	-	745,873.69	383,650.99	115,409.17	1,238.04	157,019.17	62,294.56	-	-	26,261.76
Parking & Transportation	-	745,873.69	-	-	745,873.69	383,650.99	115,409.17	1,238.04	157,019.17	62,294.56	-	-	26,261.76
Auxiliary Enterprises	-	78,027,356.50	1,314,426.85	48,097.21	79,389,880.56	22,056,024.21	5,868,691.33	5,117,842.42	30,709,773.98	8,388,580.10	6,026,685.33	-	1,222,283.19
AUXILIARY ENTERPRISES	-	78,027,356.50	1,314,426.85	48,097.21	79,389,880.56	22,056,024.21	5,868,691.33	5,117,842.42	30,709,773.98	8,388,580.10	6,026,685.33	-	1,222,283.19
TOTAL EXPENDITURES *****	245,665,824.30	78,027,356.50	45,216,922.73	114,577,917.42	483,488,020.95	\$ 189,341,186.65	\$ 63,817,258.09	\$ 12,642,223.20	\$ 178,181,743.41	\$ 21,158,179.42	\$ 6,026,685.33	\$ 4,792,404.85	\$ 7,528,340.00
TOTAL REFUNDS	-	-	-	15,904.69	15,904.69	-	-	-	-	-	-	-	-
TOTAL TRANSFERS	20,637,240.08	19,743,026.59	29,411,367.24	1,251,646.47	71,043,280.38	-	-	-	-	-	-	-	-
TOTAL REF.EXP.TRANS	\$ 266,303,064.38	\$ 97,770,383.09	\$ 74,628,289.97	\$ 115,845,468.58	\$ 554,547,206.02	-	-	-	-	-	-	-	-

**SCHEDULE III - GENERAL FUND EXPENDITURES AND TRANSFERS
THE UNIVERSITY OF MISSISSIPPI
YEAR ENDED JUNE 30, 2013**

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	\$ 26,134.64	\$ 22,044.51	\$ -	\$ 4,820.60	\$ 3,579.44	\$ -	\$ -	\$ -	\$ 56,579.19
Art	1,154,398.47	351,421.87	11,943.29	32,899.78	11,600.28	-	1,016.71	-	1,563,280.40
Band	56,838.71	11,942.83	19,081.20	28,908.56	47,065.88	-	32,705.00	-	196,542.18
Biology	2,189,777.94	574,164.48	5,972.34	63,641.78	51,465.83	-	14,898.33	-	2,899,920.70
Afro-American Studies	292,467.81	83,537.56	523.34	4,570.75	1,977.36	-	988.00	-	384,064.82
Chemistry	1,983,602.00	497,373.40	13,114.79	116,193.32	97,396.46	-	14,214.25	550.00	2,722,444.22
Classics	373,029.72	110,507.04	1,449.64	7,402.78	1,514.07	-	-	-	493,903.25
Choral Music	71,456.76	15,949.05	18,127.96	7,586.65	22,660.72	-	464.65	-	136,245.79
Economics	1,282,944.79	318,513.27	8,154.24	16,008.22	3,074.84	-	941.35	-	1,629,636.71
English	2,352,625.62	607,290.16	42,709.91	160,110.12	27,772.64	-	15,382.38	-	3,205,890.83
Writing Program	104,835.19	15,347.31	1,581.07	2,024.13	3,022.50	-	-	-	126,810.20
History	2,130,707.59	540,650.79	27,909.09	29,053.52	7,392.25	-	-	800.00	2,736,513.24
Mathematics	1,793,195.21	480,133.26	12,194.58	42,144.45	12,946.54	-	2,384.09	1,313.02	2,344,311.15
Military Science	28,088.38	26,223.88	-	8,838.90	2,032.37	-	-	-	65,183.53
Modern Languages	2,305,398.75	692,657.61	11,557.04	21,185.14	5,903.58	-	1,355.00	-	3,038,057.12
Music	2,087,874.04	575,428.55	14,123.75	40,855.43	19,360.99	-	331.37	-	2,737,974.13
Naval Science	25,269.35	30,525.47	-	5,138.25	2,141.90	-	-	-	63,074.97
Philosophy & Religion	677,255.89	184,726.08	10,228.27	17,248.01	3,804.09	-	1,097.50	-	894,359.84
Physics & Astronomy	1,760,179.29	461,528.56	5,990.19	40,584.56	39,107.32	-	13,164.41	-	2,320,554.33
Political Science	1,294,801.39	338,505.29	23,651.45	17,965.13	6,103.45	-	5,876.00	-	1,686,902.71
Psychology	1,675,778.50	439,761.53	3,070.67	43,289.24	10,236.20	-	1,269.00	-	2,173,405.14
Public Policy Leader	431,919.18	121,583.23	6,514.08	11,212.10	1,689.38	-	1,313.15	-	574,231.12
Sociology & Anthropology	1,384,025.54	381,532.24	-	16,523.66	3,571.83	-	-	-	1,785,653.27
Speech	193,535.94	60,006.59	-	2,614.72	356.76	-	-	-	256,514.01
Theatre Arts	1,012,243.81	306,706.70	6,774.35	29,216.07	21,571.89	-	-	-	1,376,512.82
Center for Writing & Rhe	1,253,292.82	411,875.26	8,680.35	37,803.35	21,446.07	-	1,830.74	1,500.00	1,736,428.59
College of Liberal Arts	27,941,677.33	7,659,936.52	253,351.60	807,839.22	428,794.64	-	109,231.93	4,163.02	37,204,994.26
School of Business Admin									
Finance	1,722,718.40	401,093.80	-	4,690.55	4,272.71	-	-	-	2,132,775.46
Marketing	1,873,788.12	444,552.32	1,702.87	7,819.69	1,647.44	-	-	-	2,329,510.44
Management	1,903,619.24	462,752.14	-	47,955.19	4,220.58	-	8,888.89	1,000.00	2,428,436.04
MIS/POM	764,057.57	183,863.54	4,604.16	9,376.23	3,296.51	-	-	-	965,198.01
School of Business Admin	6,264,183.33	1,492,261.80	6,307.03	69,841.66	13,437.24	-	8,888.89	1,000.00	7,855,919.95
School of Education									
Educational Leadership &	1,335,014.65	374,895.48	4,126.93	12,857.61	2,497.30	-	-	-	1,729,391.97
Curriculum & Instruction	1,823,068.11	489,592.37	7,096.76	21,980.39	283.46	-	671.99	340,000.00	2,682,693.08
Field Lab Exp	118,054.44	40,218.07	55.37	2,914.85	589.58	-	-	-	161,832.31
School of Education	3,276,137.20	904,705.92	11,279.06	37,752.85	3,370.34	-	671.99	340,000.00	4,573,917.36
School of Engineering									
Chemical Engineering	846,060.81	213,335.26	2,684.52	23,768.62	14,998.57	-	3,221.98	16,568.72	1,120,638.48
Civil Engineering	826,460.19	209,301.56	1,425.16	16,107.59	20,862.57	-	6,268.57	5,009.99	1,085,435.63
Electrical Engineering	1,228,179.05	295,088.84	5,433.24	21,594.44	7,184.19	-	12,822.05	830.00	1,571,131.81
Geology & Geological Eng	734,076.65	191,781.39	939.62	15,449.85	12,859.14	-	8,405.23	-	963,511.88
Mechanical Engineering	1,056,609.05	260,749.31	4,129.95	21,318.02	21,652.55	-	1,165.00	-	1,365,623.88
Computer Science	1,060,278.40	279,091.73	1,133.54	12,523.38	9,115.87	-	16,333.23	-	1,378,476.15
School of Engineering	5,751,664.15	1,449,348.09	15,746.03	110,761.90	86,672.89	-	48,216.06	22,408.71	7,484,817.83

**SCHEDULE III - GENERAL FUND EXPENDITURES AND TRANSFERS
THE UNIVERSITY OF MISSISSIPPI
YEAR ENDED JUNE 30, 2013**

DESCRIPTION	PERSONAL SERVICES		TRAVEL	CONTRACTUAL SERVICES	COMMODITIES	CAPITAL OUTLAY		TRANSFERS	TOTAL
	SALARIES AND WAGES	FRINGE BENEFITS				OTHER	EQUIPMENT		
Graduate School									
Doctoral Program	-	(413.82)	-	6,323.84	-	-	-	-	5,910.02
Graduate School	-	(413.82)	-	6,323.84	-	-	-	-	5,910.02
School of Law									
Law Instruction	4,365,829.94	1,121,151.70	53,555.40	72,326.72	24,762.96	-	-	-	5,637,626.72
School of Law	4,365,829.94	1,121,151.70	53,555.40	72,326.72	24,762.96	-	-	-	5,637,626.72
School of Pharmacy									
Pharmacy Administration	840,047.05	192,686.13	6,597.55	6,627.92	3,659.91	-	1,356.92	-	1,050,975.48
Pharmacy Administration P	75,138.57	19,865.88	1,116.88	1,949.85	503.33	-	-	-	98,574.51
Medicinal Chemistry	414,355.75	98,714.44	-	7,316.94	2,400.67	-	-	-	522,787.80
Medicinal Chemistry PD	101,713.15	27,641.75	-	-	-	-	-	-	129,354.90
Pharmaceutics	360,726.47	68,616.19	500.00	8,476.31	6,202.10	-	1,271.12	-	445,792.19
Pharmaceutics PD	135,457.39	37,169.42	-	837.10	638.48	-	-	-	174,102.39
Pharmacology	675,197.46	161,080.46	7,696.06	13,791.86	7,986.56	-	5,732.14	-	871,484.54
Pharmacology PD	131,405.20	27,716.05	-	210.81	1,970.51	-	-	-	161,302.57
Pharmacognosy	522,691.91	132,921.00	-	9,906.86	132.82	-	-	-	665,652.59
Pharmacognosy PD	19,317.96	5,167.23	-	1,954.84	928.93	-	-	-	27,368.96
Clinical Pharmacy	1,689,056.30	458,190.22	48,352.12	145,829.00	52,186.94	-	186,630.71	-	2,580,245.29
Clinical Pharmacy Practi	871,300.84	238,623.10	25,193.47	104,984.27	5,096.30	-	2,256.90	-	1,247,454.88
School of Pharmacy	5,836,408.05	1,468,391.87	89,456.08	301,885.76	81,706.55	-	197,247.79	-	7,975,096.10
School of Accountancy									
Accountancy Instruction	2,125,846.46	463,427.27	3,058.02	23,708.84	4,695.50	-	1,766.42	-	2,622,502.51
School of Accountancy	2,125,846.46	463,427.27	3,058.02	23,708.84	4,695.50	-	1,766.42	-	2,622,502.51
School of Applied Sciences									
Communicative Disorders	815,837.80	231,267.38	4,915.07	18,589.35	3,357.11	-	61.89	-	1,074,028.60
Legal Studies	734,712.43	210,592.30	10,926.94	11,081.94	6,701.66	-	-	-	974,015.27
Nutrition & Hospitality	977,731.72	276,800.56	103.96	20,214.97	8,256.28	-	-	-	1,283,107.49
Health Exercise Science	1,175,154.62	291,866.96	29,241.79	22,868.09	534.51	-	4,290.00	-	1,523,955.97
Social Work	738,689.81	210,242.43	11,902.68	8,641.78	3,111.64	-	-	-	972,588.34
Center for Intelligence	-	(0.07)	-	-	-	-	-	-	(0.07)
School of Applied Sciences	4,442,126.38	1,220,769.56	57,090.44	81,396.13	21,961.20	-	4,351.89	-	5,827,695.60
School of Journalism									
Journalism	1,666,234.96	470,382.76	18,444.57	28,935.41	12,743.01	-	-	-	2,196,740.71
School of Journalism	1,666,234.96	470,382.76	18,444.57	28,935.41	12,743.01	-	-	-	2,196,740.71
General Academic									
General Instructional Exp	-	9,265,580.54	-	221,950.87	44,582.78	-	365,204.14	250,000.00	10,147,318.33
Instructional Assess	-	-	2,990.31	93.50	5,293.99	-	-	-	8,377.80
Faculty Technology Devel	3,000.00	381.26	10,258.14	128,056.88	62,713.10	-	29,875.00	250,000.00	484,284.38
Academic Support Service	416,651.85	151,134.17	3,601.07	19,546.42	9,983.91	-	5,021.21	-	605,938.63
Center for Study of Sout	525,966.49	153,030.90	3,480.27	25,548.17	6,827.86	-	-	-	714,853.69
Croft Institute	-	0.04	-	-	-	-	-	-	0.04
Honors College	115,435.67	36,084.81	64.81	8,103.58	10,772.96	-	11,391.65	-	181,853.48
Institute for Racial Rec	-	(0.06)	-	-	-	-	-	-	(0.06)
Center for Manufacturing Exc	736,466.37	196,131.39	5,321.46	23,196.00	32,500.00	-	5,554.78	830.00	1,000,000.00
Developmental Studies	166,289.82	50,495.62	1,139.79	3,083.64	461.41	-	-	-	221,470.28

**SCHEDULE III - GENERAL FUND EXPENDITURES AND TRANSFERS
THE UNIVERSITY OF MISSISSIPPI
YEAR ENDED JUNE 30, 2013**

DESCRIPTION	PERSONAL SERVICES		TRAVEL	CONTRACTUAL SERVICES	COMMODITIES	CAPITAL OUTLAY		TRANSFERS	TOTAL
	SALARIES AND WAGES	FRINGE BENEFITS				OTHER	EQUIPMENT		
Unallocated Instructional General Academic	-	-	-	-	-	-	-	50,000.00	50,000.00
	1,963,810.20	9,852,838.67	26,855.85	429,579.06	173,136.01	-	417,046.78	550,830.00	13,414,096.57
Regular Session	63,633,918.00	26,102,800.34	535,144.08	1,970,351.39	851,280.34	-	787,421.75	918,401.73	94,799,317.63
Special Session									
College of Liberal Arts									
Art-Summer	67,858.63	14,301.20	-	-	-	-	-	-	82,159.83
Biology-Summer	161,936.12	29,422.97	-	-	-	-	-	-	191,359.09
Afro-American Studies	13,513.82	2,472.20	-	-	-	-	-	-	15,986.02
Chemistry-Summer	90,695.19	19,489.65	-	48.00	-	-	-	-	110,232.84
Classics-Summer	15,037.82	2,148.02	-	-	-	-	-	-	17,185.84
Economics-Summer	207,428.67	39,601.66	-	-	-	-	-	-	247,030.33
English-Summer	161,416.10	22,800.10	-	-	-	-	-	-	184,216.20
History	142,858.11	25,684.19	-	-	-	-	-	-	168,542.30
Mathematics	284,532.90	67,248.55	-	-	-	-	-	-	351,781.45
Modern Languages	256,956.83	59,422.97	-	-	-	-	-	-	316,379.80
Music	71,375.16	18,439.72	-	-	-	-	-	-	89,814.88
Philosophy & Religion	73,257.29	17,391.19	-	-	-	-	-	-	90,648.48
Physics & Astronomy	87,797.24	15,867.02	-	-	-	-	-	-	103,664.26
Political Science	70,601.01	15,074.49	-	-	-	-	-	-	85,675.50
Psychology	178,224.66	41,805.59	-	-	-	-	-	-	220,030.25
Public Policy Leader	(1,125.00)	(235.98)	-	-	-	-	-	-	(1,360.98)
Sociology & Anthropology	62,728.77	14,081.73	-	-	-	-	-	-	76,810.50
Speech	54,482.95	12,428.84	-	-	-	-	-	-	66,911.79
Theatre Arts	73,095.36	18,091.55	-	-	-	-	-	-	91,186.91
Center for Writing & Rhe	29,991.48	5,759.16	-	-	-	-	-	-	35,750.64
College of Liberal Arts	2,102,663.11	441,294.82	-	48.00	-	-	-	-	2,544,005.93
School of Business Admin									
Finance-Summer	75,375.00	13,938.89	-	-	-	-	-	-	89,313.89
Marketing-Summer	192,371.61	44,582.28	-	-	-	-	-	-	236,953.89
Management-Summer	200,568.11	42,974.66	-	-	-	-	-	-	243,542.77
MIS/PQM-Summer	32,531.48	7,074.13	-	-	-	-	-	-	39,605.61
School of Business Admin	500,846.20	108,569.96	-	-	-	-	-	-	609,416.16
School of Education									
Educational Leadership	199,936.23	45,050.93	-	-	-	-	-	-	244,987.16
Curriculum & Instruction	190,555.71	45,643.31	-	-	-	-	-	-	236,199.02
School of Education	390,491.94	90,694.24	-	-	-	-	-	-	481,186.18
School of Engineering									
General Engineering	8,422.27	974.74	-	-	-	-	-	-	9,397.01
Chemical Engineering	27,530.85	6,842.25	-	-	-	-	-	-	34,373.10
Civil Engineering	39,368.98	7,244.11	-	-	-	-	-	-	46,613.09
Electrical Engineering	42,745.96	9,245.19	-	-	-	-	-	-	51,991.15
Geology & Geological Eng	69,777.45	16,065.25	-	-	-	-	-	-	85,842.70
Mechanical Engineering	34,020.33	7,755.50	-	-	-	-	-	-	41,775.83
Computer Science	44,994.32	10,208.34	-	-	-	-	-	-	55,202.66
School of Engineering	266,860.16	58,335.38	-	-	-	-	-	-	325,195.54
School of Law									

**SCHEDULE III - GENERAL FUND EXPENDITURES AND TRANSFERS
THE UNIVERSITY OF MISSISSIPPI
YEAR ENDED JUNE 30, 2013**

DESCRIPTION	PERSONAL SERVICES		TRAVEL	CONTRACTUAL SERVICES	COMMODITIES	CAPITAL OUTLAY		TRANSFERS	TOTAL
	SALARIES AND WAGES	FRINGE BENEFITS				OTHER	EQUIPMENT		
Law Instruction	123,971.73	28,519.34	-	-	-	-	-	-	152,491.07
School of Law	123,971.73	28,519.34	-	-	-	-	-	-	152,491.07
School of Pharmacy									
Clinical Pharmacy	35,683.87	9,403.95	-	-	-	-	-	-	45,087.82
School of Pharmacy	35,683.87	9,403.95	-	-	-	-	-	-	45,087.82
School of Accountancy									
Accountancy Instruction	227,764.98	51,879.45	-	-	-	-	-	-	279,644.43
School of Accountancy	227,764.98	51,879.45	-	-	-	-	-	-	279,644.43
School of Applied Sciences									
Communicative Disorders	63,245.17	15,733.43	-	49.39	-	-	-	-	79,027.99
Court Reporting	105,636.41	24,271.67	-	36.75	-	-	-	-	129,944.83
Nutrition & Hospitality	155,979.45	37,634.73	-	66.43	-	-	-	-	193,680.61
Health Exercise Science	203,275.72	42,471.08	-	55.51	-	-	-	-	245,802.31
Social Work	89,411.47	21,160.00	-	28.70	-	-	-	-	110,600.17
School of Applied Sciences	617,548.22	141,270.91	-	236.78	-	-	-	-	759,055.91
School of Journalism									
Journalism-Summer	172,018.19	39,784.54	-	-	-	-	-	-	211,802.73
School of Journalism	172,018.19	39,784.54	-	-	-	-	-	-	211,802.73
General Academic									
General Summer Instruction	887,501.10	218,483.03	2,259.42	83,140.37	10,151.83	-	2,450.00	-	1,203,985.75
General Academic	887,501.10	218,483.03	2,259.42	83,140.37	10,151.83	-	2,450.00	-	1,203,985.75
Special Session	5,325,349.50	1,188,235.62	2,259.42	83,425.15	10,151.83	-	2,450.00	-	6,611,871.52
Community Education Credit									
General Academic									
Continuing Studies	569,488.50	184,075.25	853.74	57,254.60	7,970.55	-	1,378.04	12,550.70	833,571.38
Independent Studies	128,467.83	33,308.56	1,403.07	13,203.84	1,651.18	-	883.00	-	178,917.48
Ole Miss On-Line	916,445.18	254,891.49	2,085.20	28,785.72	5,753.87	-	4,787.87	-	1,212,749.33
Tupelo Regional Campus	2,836,482.84	824,308.49	35,398.66	310,822.97	52,850.47	-	26,783.81	4,665.00	4,091,312.24
Southaven Center	3,313,199.84	967,724.05	30,937.12	870,338.66	58,975.52	-	31,115.73	104,233.95	5,376,524.87
Outreach - Booneville Campus	235,610.48	71,916.17	3,990.56	73,699.38	6,591.31	-	8,245.48	-	400,053.38
Grenada Center	375,815.10	117,881.47	3,423.78	118,203.27	18,750.59	-	3,588.77	-	637,662.98
General Academic	8,375,509.77	2,454,105.48	78,092.13	1,472,308.44	152,543.49	-	76,782.70	121,449.65	12,730,791.66
Community Education Credit	8,375,509.77	2,454,105.48	78,092.13	1,472,308.44	152,543.49	-	76,782.70	121,449.65	12,730,791.66
Community Education Noncredit									
School of Law									
State Court Education	508,626.39	148,670.79	20,999.93	740,999.68	14,943.12	-	13,992.00	-	1,448,231.91
School of Law	508,626.39	148,670.79	20,999.93	740,999.68	14,943.12	-	13,992.00	-	1,448,231.91
General Academic									
National Food Service Mgt	-	(259.64)	-	-	-	-	-	-	(259.64)
Continuing Studies Non Cr	-	14.35	-	34,256.74	-	-	-	-	34,271.09
General Academic	-	(245.29)	-	34,256.74	-	-	-	-	34,011.45

**SCHEDULE III - GENERAL FUND EXPENDITURES AND TRANSFERS
THE UNIVERSITY OF MISSISSIPPI
YEAR ENDED JUNE 30, 2013**

DESCRIPTION	PERSONAL SERVICES		TRAVEL	CONTRACTUAL SERVICES	COMMODITIES	CAPITAL OUTLAY		TRANSFERS	TOTAL
	SALARIES AND WAGES	FRINGE BENEFITS				OTHER	EQUIPMENT		
Community Education Noncredit	508,626.39	148,425.50	20,999.93	775,256.42	14,943.12	-	13,992.00	-	1,482,243.36
Instruction	77,843,403.66	29,893,566.94	636,495.56	4,301,341.40	1,028,918.78	-	880,646.45	1,039,851.38	115,624,224.17
Research									
Institutes & Research Ctrs									
College of Liberal Arts									
Center for Population Studies	95,512.36	27,784.24	-	1,950.25	47.00	-	-	-	125,293.85
College of Liberal Arts	95,512.36	27,784.24	-	1,950.25	47.00	-	-	-	125,293.85
School of Education									
Center for Educational	55,094.16	15,094.57	-	1,505.04	211.78	-	-	-	71,905.55
School of Education	55,094.16	15,094.57	-	1,505.04	211.78	-	-	-	71,905.55
School of Engineering									
MS Mineral Research Inst	275,651.14	81,173.86	5,000.00	25,300.00	12,199.00	-	1,500.00	-	400,824.00
School of Engineering	275,651.14	81,173.86	5,000.00	25,300.00	12,199.00	-	1,500.00	-	400,824.00
School of Law									
MS Law Research Institut	635,831.85	173,113.15	-	58.00	-	-	-	-	809,003.00
Remote Sensing & Space Law	-	940.82	-	-	-	-	-	-	940.82
School of Law	635,831.85	174,053.97	-	58.00	-	-	-	-	809,943.82
School of Pharmacy									
Research Institute of Ph Science	421,561.90	100,142.10	6,218.00	84,676.00	4,800.00	-	-	965,426.00	1,582,824.00
Natural Products Center	1,197,562.60	314,301.40	-	83,279.00	24,782.00	-	-	-	1,619,925.00
School of Pharmacy	1,619,124.50	414,443.50	6,218.00	167,955.00	29,582.00	-	-	965,426.00	3,202,749.00
Interdisciplinary Programs									
Ntl Ctr for Phys Acoustics	247,662.37	71,182.09	9,000.80	61,827.96	10,215.77	-	31,688.01	-	431,577.00
Center for Hydroscience Eng	-	(46.12)	-	-	-	-	-	-	(46.12)
Interdisciplinary Programs	247,662.37	71,135.97	9,000.80	61,827.96	10,215.77	-	31,688.01	-	431,530.88
Institutes & Research Centers	2,928,876.38	783,686.11	20,218.80	258,596.25	52,255.55	-	33,188.01	965,426.00	5,042,247.10
Individual & Project Research									
College of Liberal Arts									
Art	14,400.00	3,322.47	-	-	-	-	-	-	17,722.47
Biology	24,532.50	6,400.07	251.78	-	-	-	-	-	31,184.35
Chemistry	43,992.40	11,330.50	-	-	-	-	-	-	55,322.90
Classics	15,000.00	3,459.43	-	-	-	-	-	-	18,459.43
Economics	7,500.00	1,729.88	-	-	-	-	-	-	9,229.88
English	7,500.00	1,729.88	-	-	-	-	-	-	9,229.88
History	15,000.00	3,459.76	500.00	-	-	-	-	-	18,959.76
Mathematics	7,500.00	1,729.88	2,776.74	-	49.42	-	-	-	12,056.04
Modern Languages	18,750.00	4,324.49	-	-	-	-	-	-	23,074.49
Philosophy & Religion	6,870.00	1,585.64	-	-	376.01	-	-	-	8,831.65
Physics	11,603.00	2,676.88	-	-	-	-	-	-	14,279.88
Political Science	7,500.00	1,729.88	1,202.57	-	-	-	-	-	10,432.45
Psychology	7,500.00	1,729.88	-	-	-	-	-	-	9,229.88
Public Policy Leadership	22,679.92	6,023.89	-	-	-	-	-	-	28,703.81
Theatre Arts	7,500.00	1,729.99	-	-	-	-	-	-	9,229.99

**SCHEDULE III - GENERAL FUND EXPENDITURES AND TRANSFERS
THE UNIVERSITY OF MISSISSIPPI
YEAR ENDED JUNE 30, 2013**

DESCRIPTION	PERSONAL SERVICES		TRAVEL	CONTRACTUAL SERVICES	COMMODITIES	CAPITAL OUTLAY		TRANSFERS	TOTAL
	SALARIES AND WAGES	FRINGE BENEFITS				OTHER	EQUIPMENT		
College of Liberal Arts	217,827.82	52,962.52	4,731.09	-	425.43	-	-	-	275,946.86
School of Engineering									
Civil Engineering	116,343.03	34,902.91	-	-	-	-	-	-	151,245.94
Geology & Geological Eng	3,926.31	1,177.89	-	-	-	-	-	-	5,104.20
Mechanical Engineering	3,652.10	1,095.63	-	-	-	-	-	-	4,747.73
Computer Science	13,444.26	4,033.28	-	-	-	-	-	-	17,477.54
School of Engineering	137,365.70	41,209.71	-	-	-	-	-	-	178,575.41
School of Pharmacy									
Pharmacy Administration	129,334.59	38,800.38	-	-	-	-	-	-	168,134.97
Medicinal Chemistry	48,610.69	14,583.21	-	-	-	-	-	-	63,193.90
Pharmaceutics	114,036.48	34,210.94	-	-	-	-	-	-	148,247.42
Pharmacology	13,290.18	3,987.05	-	-	-	-	-	-	17,277.23
Pharmacognosy	44,299.65	13,289.90	-	-	-	-	-	-	57,589.55
Clinical Pharmacy	33,500.72	10,050.22	-	-	-	-	-	-	43,550.94
School of Pharmacy	383,072.31	114,921.70	-	-	-	-	-	-	497,994.01
General Academic									
Office of Research	831,579.73	223,012.10	13,808.70	45,700.66	10,089.73	-	-	83,505.00	1,207,695.92
Departmental Research	-	974,293.76	-	-	-	-	-	-	974,293.76
Biological Field Station	152,651.21	47,382.93	-	5,529.72	6,470.67	-	-	-	212,034.53
General Academic	984,230.94	1,244,688.79	13,808.70	51,230.38	16,560.40	-	-	83,505.00	2,394,024.21
Individual & Project Research	1,722,496.77	1,453,782.72	18,539.79	51,230.38	16,985.83	-	-	83,505.00	3,346,540.49
Research	4,651,373.15	2,237,468.83	38,758.59	309,826.63	69,241.38	-	33,188.01	1,048,931.00	8,388,787.59
Public Service									
Community Services									
School of Business Admin									
Small Business Development	169,059.22	48,728.67	5,252.89	37,400.50	780.70	-	-	-	261,221.98
School of Business Admin	169,059.22	48,728.67	5,252.89	37,400.50	780.70	-	-	-	261,221.98
School of Education									
Barksdale Reading Institute	-	42.03	-	-	-	-	-	-	42.03
School of Education	-	42.03	-	-	-	-	-	-	42.03
School of Law									
Innocence Project	52,395.59	17,884.65	1,200.01	769.99	-	-	-	-	72,250.24
Civil Legal Clinic	208,131.36	63,457.47	-	19,987.01	-	-	-	-	291,575.84
School of Law	260,526.95	81,342.12	1,200.01	20,757.00	-	-	-	-	363,826.08
School of Pharmacy									
Bureau of Pharmaceutical Sci	90,669.38	24,535.76	3,295.23	-	-	-	2,808.00	-	121,308.37
School of Pharmacy	90,669.38	24,535.76	3,295.23	-	-	-	2,808.00	-	121,308.37
General Adademic									
McLean Institute	142,560.94	39,749.27	2,360.63	3,828.02	1,822.18	-	2,451.00	250.00	193,022.04
Bessie Speed Center Alc	54,994.66	16,759.95	-	7,368.50	404.26	-	500.00	-	80,027.37
General Adademic	197,555.60	56,509.22	2,360.63	11,196.52	2,226.44	-	2,951.00	250.00	273,049.41

**SCHEDULE III - GENERAL FUND EXPENDITURES AND TRANSFERS
THE UNIVERSITY OF MISSISSIPPI
YEAR ENDED JUNE 30, 2013**

DESCRIPTION	PERSONAL SERVICES		TRAVEL	CONTRACTUAL SERVICES	COMMODITIES	CAPITAL OUTLAY		TRANSFERS	TOTAL
	SALARIES AND WAGES	FRINGE BENEFITS				OTHER	EQUIPMENT		
Community Services	717,811.15	211,157.80	12,108.76	69,354.02	3,007.14	-	5,759.00	250.00	1,019,447.87
Public Service	717,811.15	211,157.80	12,108.76	69,354.02	3,007.14	-	5,759.00	250.00	1,019,447.87
Academic Support									
Libraries									
School of Law									
Law Library	790,712.21	233,986.11	4,114.64	144,410.68	8,795.48	571,335.59	5,810.52	-	1,759,165.23
School of Law	790,712.21	233,986.11	4,114.64	144,410.68	8,795.48	571,335.59	5,810.52	-	1,759,165.23
General Academic									
General Library	2,754,934.92	812,340.56	32,157.39	358,304.91	48,578.15	3,355,669.39	107,294.76	494.70	7,469,774.78
General Academic	2,754,934.92	812,340.56	32,157.39	358,304.91	48,578.15	3,355,669.39	107,294.76	494.70	7,469,774.78
Libraries	3,545,647.13	1,046,326.67	36,272.03	502,715.59	57,373.63	3,927,004.98	113,105.28	494.70	9,228,940.01
Museums & Galleries									
General Academic									
University Museum	255,155.44	80,084.05	8,230.91	16,957.34	8,653.65	-	599.00	-	369,680.39
Rowan Oak	41,847.43	9,439.92	-	15,730.69	-	-	-	-	67,018.04
General Academic	297,002.87	89,523.97	8,230.91	32,688.03	8,653.65	-	599.00	-	436,698.43
Museums & Galleries	297,002.87	89,523.97	8,230.91	32,688.03	8,653.65	-	599.00	-	436,698.43
Audio Visual Service									
General Academic									
Teleproduction Resources	246,290.84	77,706.45	1,345.66	8,554.29	4,518.77	-	1,785.88	-	340,201.89
General Academic	246,290.84	77,706.45	1,345.66	8,554.29	4,518.77	-	1,785.88	-	340,201.89
Audio Visual Service	246,290.84	77,706.45	1,345.66	8,554.29	4,518.77	-	1,785.88	-	340,201.89
Computing Support									
General Academic									
Information Technology	278,067.45	83,869.15	12,342.13	1,348,550.18	9,173.39	-	2,362.99	120,000.00	1,854,365.29
Academic Computing	897,551.65	234,348.70	16,969.06	4,284.26	12,409.90	-	18,905.26	-	1,184,468.83
Technical Services	1,347,135.21	432,060.73	27,619.06	20,069.78	8,087.04	-	73,519.70	152,644.00	2,061,135.52
Enterprise Applications	749,337.95	234,916.75	7,135.12	3,594.13	1,333.56	-	7,183.95	-	1,003,501.46
Supercomputer	308,833.07	75,043.93	12,500.00	62,000.00	1,500.00	-	155,182.00	76,219.00	691,278.00
General Academic	3,580,925.33	1,060,239.26	76,565.37	1,438,498.35	32,503.89	-	257,153.90	348,863.00	6,794,749.10
Computing Support	3,580,925.33	1,060,239.26	76,565.37	1,438,498.35	32,503.89	-	257,153.90	348,863.00	6,794,749.10
Ancillary Support									
General Academic									
Gertrude Ford Center	225,020.13	73,350.67	-	-	-	-	-	-	298,370.80
Isom Ctr for Womens Studies	108,516.18	36,340.29	1,578.16	3,545.06	3,196.77	-	7,004.00	-	160,180.46
Central Ticket Office	143,377.06	33,755.14	-	3,265.14	-	-	-	-	180,397.34
General Academic	476,913.37	143,446.10	1,578.16	6,810.20	3,196.77	-	7,004.00	-	638,948.60
Ancillary Support	476,913.37	143,446.10	1,578.16	6,810.20	3,196.77	-	7,004.00	-	638,948.60
Academic Administration									

**SCHEDULE III - GENERAL FUND EXPENDITURES AND TRANSFERS
THE UNIVERSITY OF MISSISSIPPI
YEAR ENDED JUNE 30, 2013**

DESCRIPTION	PERSONAL SERVICES		TRAVEL	CONTRACTUAL SERVICES	COMMODITIES	CAPITAL OUTLAY		TRANSFERS	TOTAL
	SALARIES AND WAGES	FRINGE BENEFITS				OTHER	EQUIPMENT		
College of Liberal Arts									
Dean of Liberal Arts	1,025,546.06	287,570.99	11,744.73	61,033.95	19,331.01	-	9,112.42	-	1,414,339.16
Pre-Professional Advising	135,014.52	40,738.31	1,325.11	3,697.61	2,993.55	-	2,080.76	-	185,849.86
FASTrack Program	13,877.21	2,870.93	1,581.32	7,190.39	6,967.19	-	2,793.52	-	35,280.56
College of Liberal Arts	1,174,437.79	331,180.23	14,651.16	71,921.95	29,291.75	-	13,986.70	-	1,635,469.58
School of Business Admin									
Dean of Business Adminis	530,652.33	152,214.15	23,354.06	50,977.09	44,425.65	-	3,517.66	-	805,140.94
School of Business Admin	530,652.33	152,214.15	23,354.06	50,977.09	44,425.65	-	3,517.66	-	805,140.94
School of Education									
Dean of Education	719,020.05	191,116.01	4,958.27	26,602.23	18,968.01	-	8,392.29	-	969,056.86
School of Education	719,020.05	191,116.01	4,958.27	26,602.23	18,968.01	-	8,392.29	-	969,056.86
School of Engineering									
Dean of Engineering	681,670.25	186,193.14	927.57	6,540.98	-	-	-	-	875,331.94
School of Engineering	681,670.25	186,193.14	927.57	6,540.98	-	-	-	-	875,331.94
Graduate School									
Dean of Graduate School	746,754.78	178,288.46	27,962.35	21,381.82	11,985.40	-	17,518.93	-	1,003,891.74
Graduate School	746,754.78	178,288.46	27,962.35	21,381.82	11,985.40	-	17,518.93	-	1,003,891.74
School of Law									
Dean of Law	669,613.00	194,427.49	5,655.25	25,670.82	12,354.75	-	265.57	-	907,986.88
School of Law	669,613.00	194,427.49	5,655.25	25,670.82	12,354.75	-	265.57	-	907,986.88
School of Pharmacy									
Dean of Pharmacy	920,064.84	230,462.33	17,281.32	151,577.62	16,989.41	-	116,310.59	-	1,452,686.11
Dean of Pharmacy PD	87,495.84	23,925.70	21,938.96	21,814.46	16,500.77	-	4,396.71	-	176,072.44
School of Pharmacy	1,007,560.68	254,388.03	39,220.28	173,392.08	33,490.18	-	120,707.30	-	1,628,758.55
School of Accountancy									
Dean of Accountancy	270,395.33	71,725.30	-	4,473.24	9,538.60	-	-	-	356,132.47
School of Accountancy	270,395.33	71,725.30	-	4,473.24	9,538.60	-	-	-	356,132.47
School of Applied Sciences									
Dean of Applied Science	462,301.73	125,334.58	-	9,734.90	5,133.90	-	3,331.00	-	605,836.11
School of Applied Sciences	462,301.73	125,334.58	-	9,734.90	5,133.90	-	3,331.00	-	605,836.11
School of Journalism									
Dean of Journalism	267,758.87	64,367.25	-	480.00	-	-	-	-	332,606.12
School of Journalism	267,758.87	64,367.25	-	480.00	-	-	-	-	332,606.12
General Academic									
Teach/Learning Ctr	169,101.56	45,899.40	2,350.44	8,492.47	13,510.12	-	4,352.46	1,500.00	245,206.45
Faculty Recruitment	-	-	1,967.27	146,942.96	182.71	-	-	-	149,092.94
Director Summer Session	103,095.09	24,321.96	-	(1,307.41)	149.90	-	-	-	126,259.54
Faculty Senate	-	-	1,107.37	-	-	-	-	-	1,107.37
General Academic	272,196.65	70,221.36	5,425.08	154,128.02	13,842.73	-	4,352.46	1,500.00	521,666.30
Academic Administration	6,802,361.46	1,819,456.00	122,154.02	545,303.13	179,030.97	-	172,071.91	1,500.00	9,641,877.49

**SCHEDULE III - GENERAL FUND EXPENDITURES AND TRANSFERS
THE UNIVERSITY OF MISSISSIPPI
YEAR ENDED JUNE 30, 2013**

DESCRIPTION	PERSONAL SERVICES		TRAVEL	CONTRACTUAL SERVICES	COMMODITIES	CAPITAL OUTLAY		TRANSFERS	TOTAL
	SALARIES AND WAGES	FRINGE BENEFITS				OTHER	EQUIPMENT		
Course & Curriculum Dev									
General Academic									
Student Disability Serv	230,388.81	85,826.95	2,342.76	65,812.66	4,319.15	-	-	287.00	388,977.33
Residential College	104,552.76	29,366.73	-	10,330.09	16,950.10	-	4,035.85	-	165,235.53
General Academic	334,941.57	115,193.68	2,342.76	76,142.75	21,269.25	-	4,035.85	287.00	554,212.86
Course & Curriculum Dev	334,941.57	115,193.68	2,342.76	76,142.75	21,269.25	-	4,035.85	287.00	554,212.86
Academic Support	15,284,082.57	4,351,892.13	248,488.91	2,610,712.34	306,546.93	3,927,004.98	555,755.82	351,144.70	27,635,628.38
Student Service									
Social & Cultural Development									
General Institutional									
Dean of Students	329,484.60	110,624.03	6,577.20	10,892.16	4,375.74	-	3,997.00	-	465,950.73
Student Activities	8,499.96	54.13	967.70	17,770.05	14,311.12	-	-	73,960.00	115,562.96
Student Development	-	-	4,400.08	146.74	455.34	-	-	73,060.00	78,062.16
Freshmen Experience	9,035.23	1,556.63	3,479.00	10,488.43	36,073.90	-	999.98	1,362.00	62,995.17
Concerts & Lectures	10,706.08	4,069.91	-	77,546.23	7,313.43	-	-	-	99,635.65
Campus Programming	119,256.21	35,274.83	12,505.96	233,854.81	41,536.96	-	1,396.46	-	443,825.23
Student Newspaper	489,149.35	87,724.31	22,117.25	83,652.71	253,312.24	-	20,927.15	-	956,883.01
Lecture Series	-	-	-	-	-	-	-	10,250.00	10,250.00
Student Affairs Fund	-	-	-	82.25	914.16	-	6,039.24	-	7,035.65
Conflict Resolution	-	-	-	35.00	-	-	-	-	35.00
Campus Recreation	696,970.77	119,738.53	9,797.22	114,928.44	96,722.93	-	91,707.56	494.70	1,130,360.15
General Institutional	1,663,102.20	359,042.37	59,844.41	549,396.82	455,015.82	-	125,067.39	159,126.70	3,370,595.71
Social & Cultural Development	1,663,102.20	359,042.37	59,844.41	549,396.82	455,015.82	-	125,067.39	159,126.70	3,370,595.71
Counseling & Career									
General Institutional									
Student Counseling	391,684.29	112,055.67	4,061.11	6,911.51	5,899.97	-	-	-	520,612.55
Career Center	285,064.85	83,076.70	3,501.52	34,684.02	7,799.86	-	-	-	414,126.95
Office of International Prog	295,238.63	94,908.25	-	25,800.05	3,550.40	-	1,495.00	34,222.98	455,215.31
General Institutional	971,987.77	290,040.62	7,562.63	67,395.58	17,250.23	-	1,495.00	34,222.98	1,389,954.81
Counseling & Career	971,987.77	290,040.62	7,562.63	67,395.58	17,250.23	-	1,495.00	34,222.98	1,389,954.81
Financial Aid Administration									
General Institutional									
Financial Aid	859,714.41	267,350.48	19,137.86	302,746.11	19,157.61	-	6,819.00	-	1,474,925.47
General Institutional	859,714.41	267,350.48	19,137.86	302,746.11	19,157.61	-	6,819.00	-	1,474,925.47
Financial Aid Administration	859,714.41	267,350.48	19,137.86	302,746.11	19,157.61	-	6,819.00	-	1,474,925.47
Student Admissions									
General Institutional									
Admissions	329,783.65	128,896.14	1,714.91	30,848.89	12,322.81	-	2,490.00	-	506,056.40
Registrar	567,013.30	208,121.28	7,565.48	45,272.64	22,180.61	-	5,699.99	-	855,853.30
Commencement	(28.52)	(10.17)	-	317,203.60	55,592.91	-	-	-	372,757.82
Recruiting Publications	-	-	-	40.00	-	-	-	-	40.00
Enrollment Services	1,009,098.10	377,333.87	34,112.96	102,865.67	133,117.42	-	5,484.93	(1,800.00)	1,660,212.95
General Institutional	1,905,866.53	714,341.12	43,393.35	496,230.80	223,213.75	-	13,674.92	(1,800.00)	3,394,920.47

**SCHEDULE III - GENERAL FUND EXPENDITURES AND TRANSFERS
THE UNIVERSITY OF MISSISSIPPI
YEAR ENDED JUNE 30, 2013**

DESCRIPTION	PERSONAL SERVICES		TRAVEL	CONTRACTUAL SERVICES	COMMODITIES	CAPITAL OUTLAY		TRANSFERS	TOTAL
	SALARIES AND WAGES	FRINGE BENEFITS				OTHER	EQUIPMENT		
Student Admissions	1,905,866.53	714,341.12	43,393.35	496,230.80	223,213.75	-	13,674.92	(1,800.00)	3,394,920.47
Student Health									
Student Health Services									
Student Health Services	1,285,335.78	365,648.17	9,354.06	111,790.32	59,018.67	-	3,679.99	-	1,834,826.99
Health Promotions	87,629.42	36,428.85	-	31,000.00	-	-	-	-	155,058.27
Student Health Services	1,372,965.20	402,077.02	9,354.06	142,790.32	59,018.67	-	3,679.99	-	1,989,885.26
Student Health	1,372,965.20	402,077.02	9,354.06	142,790.32	59,018.67	-	3,679.99	-	1,989,885.26
Student Service	6,773,636.11	2,032,851.61	139,292.31	1,558,559.63	773,656.08	-	150,736.30	191,549.68	11,620,281.72
Institutional Support									
Executive Management									
General Institutional									
Chancellor	848,063.20	235,931.81	13,343.55	90,765.98	8,324.17	-	3,752.00	30,000.00	1,230,180.71
Provost & Vice Chancellor	862,884.28	208,339.48	12,628.93	9,278.12	11,338.84	-	3,751.98	-	1,108,221.63
Vice Chancellor Admin	449,458.16	116,065.61	3,085.60	7,831.29	4,570.07	-	7,892.00	25,000.00	613,902.73
Sr Vice Chancellor Ops	52,437.24	16,281.60	1,492.21	1,284.56	201.72	-	2,459.00	-	74,156.33
Provost Emeritus	-	-	17.94	163.50	613.93	-	-	-	795.37
Vice Chancellor Student	516,448.95	138,979.04	10,466.47	37,907.04	16,628.75	-	1,932.00	5,291.50	727,653.75
General Institutional	2,729,291.83	715,597.54	41,034.70	147,230.49	41,677.48	-	19,786.98	60,291.50	3,754,910.52
Executive Management	2,729,291.83	715,597.54	41,034.70	147,230.49	41,677.48	-	19,786.98	60,291.50	3,754,910.52
Fiscal Operations									
General Institutional									
Accounting	535,822.15	163,948.95	584.59	15,190.81	7,605.56	-	5,293.67	-	728,445.73
Assistant Vice Chancellor	174,225.86	43,716.51	3,376.75	1,850.18	1,917.68	-	-	-	225,086.98
Bursar	661,974.08	221,813.78	5,509.07	392,496.95	33,692.88	-	-	-	1,315,486.76
Auditing	288,861.84	77,525.96	13,446.05	7,070.72	2,378.10	-	1,440.96	-	390,723.63
General Institutional	1,660,883.93	507,005.20	22,916.46	416,608.66	45,594.22	-	6,734.63	-	2,659,743.10
Fiscal Operations	1,660,883.93	507,005.20	22,916.46	416,608.66	45,594.22	-	6,734.63	-	2,659,743.10
General Administration									
General Institutional Exp									
Administrative Data Proc	429,159.03	127,384.23	8,295.64	1,509.45	1,357.22	-	949.00	-	568,654.57
Human Resources	908,709.15	290,146.47	6,181.15	35,714.11	22,960.13	-	10,269.00	2,500.00	1,276,480.01
Memberships	-	-	-	99,357.00	-	-	-	-	99,357.00
Planning & Institutional	394,246.22	122,471.45	5,902.64	8,816.07	18,123.94	-	7,000.00	-	556,560.32
University Attorney	395,535.97	106,959.98	9,214.23	30,740.28	119.94	-	-	-	542,570.40
Audit & Legal Fees	-	-	-	233,541.68	-	-	-	-	233,541.68
Other General Institutional Exp	-	2,403,794.94	-	327,457.98	5,406.03	-	-	-	2,736,658.95
Equal Opportunity & Regu	233,493.75	75,789.18	13,246.57	25,789.97	8,862.67	-	4,372.52	-	361,554.66
Institutional Liability	-	-	-	599,659.00	-	-	-	-	599,659.00
Staff Council	-	-	162.18	2,013.73	10,138.41	-	-	-	12,314.32
Employee Health Center	315,388.16	96,925.26	-	59,564.01	29,759.95	-	-	-	501,637.38
Office of Sustainability	66,581.08	16,872.09	179.67	10,490.89	7,466.79	-	-	800.00	102,390.52
Student Wages - Suspense	(224.48)	9.29	-	-	-	-	-	-	(215.19)
Unallocated	-	4.21	-	-	-	-	-	-	4.21

**SCHEDULE III - GENERAL FUND EXPENDITURES AND TRANSFERS
THE UNIVERSITY OF MISSISSIPPI
YEAR ENDED JUNE 30, 2013**

DESCRIPTION	PERSONAL SERVICES		TRAVEL	CONTRACTUAL SERVICES	COMMODITIES	CAPITAL OUTLAY		TRANSFERS	TOTAL
	SALARIES AND WAGES	FRINGE BENEFITS				OTHER	EQUIPMENT		
General Institutional Exp	2,742,888.88	3,240,357.10	43,182.08	1,434,654.17	104,195.08	-	22,590.52	3,300.00	7,591,167.83
General Administration	2,742,888.88	3,240,357.10	43,182.08	1,434,654.17	104,195.08	-	22,590.52	3,300.00	7,591,167.83
Logistical Services									
General Institutional									
Purchasing	719,625.53	241,001.09	2,682.21	41,490.50	23,154.78	-	479.99	-	1,028,434.10
Mail	157,879.35	51,249.79	-	40,685.75	8,111.78	-	-	-	257,926.67
Institutional Travel	-	-	180,604.47	33,802.00	237,648.63	-	-	139,394.82	591,449.92
General Institutional	877,504.88	292,250.88	183,286.68	115,978.25	268,915.19	-	479.99	139,394.82	1,877,810.69
Logistical Services	877,504.88	292,250.88	183,286.68	115,978.25	268,915.19	-	479.99	139,394.82	1,877,810.69
Community Relations									
General Institutional									
Alumni Activities	707,072.77	236,126.88	-	35,427.96	26,383.26	-	1,878.80	-	1,006,889.67
University & Public Event	163,186.56	46,764.64	3,394.00	476,291.75	362,821.92	-	3,925.91	500.00	1,056,884.78
University Communication	1,233,993.82	388,885.45	16,256.84	87,961.21	17,410.83	-	10,109.54	-	1,754,617.69
Media & Public Relations	-	-	-	(100.00)	-	-	-	-	(100.00)
University Advancement	844,955.15	242,881.59	30,731.82	546,114.32	10,023.73	-	19,453.77	-	1,694,160.38
Development Services	9,934.68	147.60	-	-	-	-	-	-	10,082.28
Diversity Affairs	-	-	5,692.03	2,390.10	2,193.61	-	-	2,000.00	12,275.74
General Institutional	2,959,142.98	914,806.16	56,074.69	1,148,085.34	418,833.35	-	35,368.02	2,500.00	5,534,810.54
Community Relations	2,959,142.98	914,806.16	56,074.69	1,148,085.34	418,833.35	-	35,368.02	2,500.00	5,534,810.54
Institutional Support	10,969,712.50	5,670,016.88	346,494.61	3,262,556.91	879,215.32	-	84,960.14	205,486.32	21,418,442.68
Operation & Maintenance									
Physical Plant Operations									
General Institutional									
PPD OFFICE	1,004,430.91	310,239.55	11,396.38	251,855.74	20,914.60	-	18,393.45	3,600.00	1,620,830.63
Custodial Services	2,930,446.64	1,202,111.17	-	147,109.04	381,197.07	-	4,998.50	-	4,665,862.42
Maintenance of Instruct	-	-	-	284,812.80	-	-	-	-	284,812.80
Deferred Maintenance	-	-	-	666,929.34	5,369.94	-	42,500.00	-	714,799.28
Maintenance of Streets	-	-	-	385,103.43	1,234.74	-	-	-	386,338.17
Maintenance of Chancellor	30,878.61	10,971.96	-	50,658.88	232.84	-	-	-	92,742.29
Plumbing Shop	199,933.21	66,779.45	4,636.19	156,815.74	15,261.84	-	94,259.00	-	537,685.43
Electrical & Mechanical	261,695.58	92,785.74	-	432,921.79	75,135.61	-	5,236.45	-	867,775.17
Maintenance of Utility Sys	149,982.28	40,339.32	-	6,960.69	-	-	-	-	197,282.29
Furniture Repair	55,518.33	22,114.93	-	14,760.96	45,352.42	-	41,895.49	-	179,642.13
Heating and Air Conditio	334,210.97	119,167.04	-	835,845.35	52,038.49	-	3,650.00	-	1,344,911.85
Dispatch	132,041.45	49,963.19	-	161,275.00	-	-	22,340.00	-	365,619.64
Instrumentation	181,136.26	75,889.36	-	127,437.49	18,130.88	-	-	-	402,593.99
General Services	285,038.31	110,171.06	-	29,624.09	26,871.12	-	119,750.00	-	571,454.58
Utilities	-	-	-	7,053,259.98	37,913.89	-	-	-	7,091,173.87
Fire Protection	75,649.03	25,831.77	-	466,395.30	2,211.76	-	-	91,245.00	661,332.86
Health & Safety	235,156.96	75,214.28	937.13	62,447.45	10,616.25	-	2,992.47	-	387,364.54
Carpentry	246,832.97	89,340.79	-	76,553.67	18,440.25	-	3,303.85	-	434,471.53
Paint	223,353.74	80,248.85	-	57,999.54	16,906.87	-	1,345.00	-	379,854.00
Locksmith	143,811.29	49,928.36	-	20,867.76	20,675.93	-	-	-	235,283.34
General Maintenance	913,685.02	351,065.74	-	279,445.45	66,733.58	-	11,622.13	1,200.00	1,623,751.92

**SCHEDULE III - GENERAL FUND EXPENDITURES AND TRANSFERS
THE UNIVERSITY OF MISSISSIPPI
YEAR ENDED JUNE 30, 2013**

DESCRIPTION	PERSONAL SERVICES		TRAVEL	CONTRACTUAL SERVICES	COMMODITIES	CAPITAL OUTLAY		TRANSFERS	TOTAL
	SALARIES AND WAGES	FRINGE BENEFITS				OTHER	EQUIPMENT		
Tupelo O & M	150,884.42	55,618.30	-	294,664.66	22,355.84	-	450.00	38,095.00	562,068.22
Pharmacy - Jackson / UMM	-	-	-	228,671.01	34,801.96	-	-	-	263,472.97
Rebilled Charges	-	-	-	(2,513,129.19)	(193,099.23)	-	-	-	(2,706,228.42)
General Institutional	7,554,685.98	2,827,780.86	16,969.70	9,579,285.97	679,296.65	-	372,736.34	134,140.00	21,164,895.50
Physical Plant Operation	7,554,685.98	2,827,780.86	16,969.70	9,579,285.97	679,296.65	-	372,736.34	134,140.00	21,164,895.50
Facilities Planning									
General Institutional									
Planning	651,051.28	190,621.87	3,419.36	56,848.38	13,156.38	-	49,159.54	-	964,256.81
General Institutional	651,051.28	190,621.87	3,419.36	56,848.38	13,156.38	-	49,159.54	-	964,256.81
Facilities Planning	651,051.28	190,621.87	3,419.36	56,848.38	13,156.38	-	49,159.54	-	964,256.81
Landscape Services									
General Institutional									
Landscape Services	1,186,656.91	386,080.95	11,277.92	488,222.79	178,759.91	-	30,949.00	-	2,281,947.48
Solid Waste Disposal	-	-	-	256,253.80	1,315.80	-	-	-	257,569.60
General Institutional	1,186,656.91	386,080.95	11,277.92	744,476.59	180,075.71	-	30,949.00	-	2,539,517.08
Landscape Services	1,186,656.91	386,080.95	11,277.92	744,476.59	180,075.71	-	30,949.00	-	2,539,517.08
Airport									
General Institutional									
Airport	229,537.24	77,768.75	-	-	-	-	-	-	307,305.99
General Institutional	229,537.24	77,768.75	-	-	-	-	-	-	307,305.99
Airport	229,537.24	77,768.75	-	-	-	-	-	-	307,305.99
Emergency Mgt Serv									
General Institutional									
Emergency Mgt Serv	8,915.17	2,391.17	-	6,871.50	100.00	-	5,437.75	-	23,715.59
General Institutional	8,915.17	2,391.17	-	6,871.50	100.00	-	5,437.75	-	23,715.59
Emergency Mgt Serv	8,915.17	2,391.17	-	6,871.50	100.00	-	5,437.75	-	23,715.59
Police Campus Security									
General Institutional									
Police Campus Security	1,714,094.86	608,873.04	11,898.32	51,715.19	77,598.75	-	37,991.57	-	2,502,171.73
General Institutional	1,714,094.86	608,873.04	11,898.32	51,715.19	77,598.75	-	37,991.57	-	2,502,171.73
Police Campus Security	1,714,094.86	608,873.04	11,898.32	51,715.19	77,598.75	-	37,991.57	-	2,502,171.73
Operation & Maintenance	11,344,941.44	4,093,516.64	43,565.30	10,439,197.63	950,227.49	-	496,274.20	134,140.00	27,501,862.70
Scholarships & Fellowships									
Scholarships									
General Institutional									
General Scholarships	-	-	-	14,394,608.53	-	-	-	-	14,394,608.53
Art Scholarships	-	-	-	2,875.00	-	-	-	-	2,875.00
Chancellor Scholarships	-	-	-	31,000.00	-	-	-	-	31,000.00
Band Scholarships	-	-	-	539,590.00	-	-	-	-	539,590.00

**SCHEDULE III - GENERAL FUND EXPENDITURES AND TRANSFERS
THE UNIVERSITY OF MISSISSIPPI
YEAR ENDED JUNE 30, 2013**

DESCRIPTION	PERSONAL SERVICES		TRAVEL	CONTRACTUAL SERVICES	COMMODITIES	CAPITAL OUTLAY		TRANSFERS	TOTAL
	SALARIES AND WAGES	FRINGE BENEFITS				OTHER	EQUIPMENT		
Foreign Student Scholars				18,750.00					18,750.00
Pharmacy Scholarships				38,500.00					38,500.00
Music Scholarships				14,000.00					14,000.00
Awards Scholarships				500.00					500.00
Theatre Scholarships				6,775.00					6,775.00
Super Teacher Scholarships				154,769.68					154,769.68
Choral Scholarships				164,400.00					164,400.00
Orchestra Scholarships				69,300.00					69,300.00
Graduate Scholarships				18,846.00					18,846.00
Leadership Scholarships				76,000.00					76,000.00
Comm College Recruit				158,740.00					158,740.00
SA Leadership Award				22,250.00					22,250.00
Cheerleading Scholarships				16,000.00					16,000.00
Minority Law Scholarships				526,808.00					526,808.00
ROTC Scholarships				105,820.00					105,820.00
Law Scholarships				45,000.00					45,000.00
Air Force ROTC Scholarships				40,965.00					40,965.00
Navy ROTC Scholarships				42,222.14					42,222.14
Opportunity Scholarships				1,476,490.25					1,476,490.25
Staff Book Scholarships		21,392.66							21,392.66
General Institutional		21,392.66		17,964,209.60					17,985,602.26
Scholarships		21,392.66		17,964,209.60					17,985,602.26
Fellowships									
General Institutional									
Graduate Fellowships				352,000.00					352,000.00
Minority Fellowships				919,135.75					919,135.75
General Institutional				1,271,135.75					1,271,135.75
Fellowships				1,271,135.75					1,271,135.75
Remissions & Waivers									
General Institutional									
Nonresident Band				44,000.00					44,000.00
Nonresident Graduate Ass				341,197.22					341,197.22
Nonresident Academic Exc				6,212,761.00					6,212,761.00
Nonresident Other				2,399,205.55					2,399,205.55
Nonresident Alumni Child				1,141,522.00					1,141,522.00
Nonresident Other Perfor				57,000.00					57,000.00
Nonresident Int'l Program				64,896.00					64,896.00
Resident Senior Citizen				37,430.25					37,430.25
Resident Other				1,408,088.50					1,408,088.50
Resident Graduate Assist				272,723.92					272,723.92
Outreach & Continuing Ed				795,991.69					795,991.69
Nonresident Graduate				46,998.50					46,998.50
Nonresident Law				867,240.00					867,240.00
Nonresident Pharmacy				36,288.00					36,288.00
Outreach Summer Sch				2,446,421.63					2,446,421.63
General Institutional				16,171,764.26					16,171,764.26
Remissions & Waivers				16,171,764.26					16,171,764.26

**SCHEDULE III - GENERAL FUND EXPENDITURES AND TRANSFERS
THE UNIVERSITY OF MISSISSIPPI
YEAR ENDED JUNE 30, 2013**

DESCRIPTION	PERSONAL SERVICES		TRAVEL	CONTRACTUAL SERVICES	COMMODITIES	CAPITAL OUTLAY		TRANSFERS	TOTAL
	SALARIES AND WAGES	FRINGE BENEFITS				OTHER	EQUIPMENT		
Scholarships & Fellowshi	-	21,392.66	-	35,407,109.61	-	-	-	-	35,428,502.27
Mandatory Transfers Educ									
Matching Grants									
General Institutional								773,287.00	773,287.00
Others Transfers								773,287.00	773,287.00
General Institutional								773,287.00	773,287.00
Matching Grants								773,287.00	773,287.00
Mandatory Transfers Educ								773,287.00	773,287.00
Non Mandatory Transfers									
Transfers									
General Institutional								16,892,600.00	16,892,600.00
Others Transfers								16,892,600.00	16,892,600.00
General Institutional								16,892,600.00	16,892,600.00
Transfers								16,892,600.00	16,892,600.00
Non Mandatory Transfers								16,892,600.00	16,892,600.00
TOTALS	\$ 127,584,960.58	\$ 48,511,863.49	\$ 1,465,204.04	\$ 57,958,658.17	\$ 4,010,813.12	\$ 3,927,004.98	\$ 2,207,319.92	\$ 20,637,240.08	\$ 266,303,064.38

**SCHEDULE IV - AUXILIARY ENTERPRISE OPERATIONS
THE UNIVERSITY OF MISSISSIPPI
YEAR ENDED JUNE 30, 2013**

	Consolidated	Food Services	Student Housing	Ole Miss Bookstore	Golf Course	Faculty-Staff Housing	The Inn at Ole Miss	Athletics	Parking Services	Service Centers
BALANCE SHEET										
Assets										
Cash	\$ 21,690,019.27	\$ 2,922,142.08	\$ 6,741,699.89	\$ 2,788,984.91	\$ 139,172.28	\$ 208,786.06	\$ 795,066.03	\$ 7,055,511.46	\$ 102,598.95	\$ 936,057.61
Accounts Receivable	8,593,856.89	141,926.66	17,944.42	22,176.08	50,900.55	-	-	7,928,596.49	-	432,312.69
Inventories	884,454.59	-	-	-	31,466.10	-	-	-	-	852,988.49
Deferred Charge	84,132.87	-	25,000.00	500.00	-	-	-	45,575.87	-	13,057.00
Total Assets	\$ 31,252,463.62	\$ 3,064,068.74	\$ 6,784,644.31	\$ 2,811,660.99	\$ 221,538.93	\$ 208,786.06	\$ 795,066.03	\$ 15,029,683.82	\$ 102,598.95	\$ 2,234,415.79
Liabilities, Reserves & Balances										
Accounts Payable	\$ 3,190,963.13	\$ 584,658.68	\$ 384,022.92	\$ 1,414.12	\$ 62,727.21	\$ 12.25	\$ 103,844.54	\$ 1,000,439.36	\$ 17,536.87	\$ 1,036,307.18
Compensated Absences	-	-	-	-	-	-	-	-	-	-
Deferred Credits	15,315,135.12	52,581.40	-	-	35,200.65	-	-	14,029,244.46	-	1,198,108.61
Fund Balances	12,746,365.37	2,426,828.66	6,400,621.39	2,810,246.87	123,611.07	208,773.81	691,221.49	-	85,062.08	-
Total Liab., Reserves & Balances	\$ 31,252,463.62	\$ 3,064,068.74	\$ 6,784,644.31	\$ 2,811,660.99	\$ 221,538.93	\$ 208,786.06	\$ 795,066.03	\$ 15,029,683.82	\$ 102,598.95	\$ 2,234,415.79
OPERATING STATEMENT										
Total Revenues	\$ 84,124,027.58	\$ 2,234,117.26	\$ 22,943,462.36	\$ 654,108.16	\$ 1,155,439.19	\$ 7,320.00	\$ 3,804,142.13	\$ 48,582,709.33	\$ 2,555,332.94	\$ 2,187,396.21
Cost of Goods Sold	225,433.10	30,522.25	-	-	97,694.56	-	-	97,216.29	-	-
Gross Revenue	83,898,594.48	2,203,595.01	22,943,462.36	654,108.16	1,057,744.63	7,320.00	3,804,142.13	48,485,493.04	2,555,332.94	2,187,396.21
Salaries & Wages	19,085,423.17	202,967.38	2,664,199.75	50,006.72	474,010.57	-	1,140,322.96	14,170,264.80	383,650.99	-
Fringe Benefits	4,953,517.18	70,941.56	503,540.50	16,598.17	134,989.41	-	421,790.99	3,690,247.38	115,409.17	-
Travel	5,038,095.94	-	59,147.91	-	4,718.49	-	-	4,972,991.50	1,238.04	-
Contractual Services	30,039,653.39	1,187,563.82	6,937,949.02	127,912.43	180,346.77	600.66	1,067,947.69	20,380,313.83	157,019.17	-
Commodities	5,020,637.39	32,903.48	981,810.05	-	215,108.13	-	363,215.83	3,365,305.34	62,294.56	-
Equipment	1,009,888.85	7,382.71	201,312.95	-	771.94	-	6,721.83	767,437.66	26,261.76	-
Total Expenditures	65,147,215.92	1,501,758.95	11,347,960.18	194,517.32	1,009,945.31	600.66	2,999,999.30	47,346,560.51	745,873.69	-
Transfers										
Debt Service	9,166,124.42	-	4,906,945.65	-	-	-	498,015.25	3,198,779.27	-	562,384.25
Other Transfers	2,936,315.25	255,311.08	1,225,142.42	-	41,299.36	-	125,000.00	(2,059,846.74)	1,724,397.17	1,625,011.96
Total Transfers	12,102,439.67	255,311.08	6,132,088.07	-	41,299.36	-	623,015.25	1,138,932.53	1,724,397.17	2,187,396.21
Total Expenditures & Transfers	77,249,655.59	1,757,070.03	17,480,048.25	194,517.32	1,051,244.67	600.66	3,623,014.55	48,485,493.04	2,470,270.86	2,187,396.21
Increase (Decrease) in Fund Balances from										
Operations	6,648,938.89	446,524.98	5,463,414.11	459,590.84	6,499.96	6,719.34	181,127.58	-	85,062.08	-
Fund Equity Reclassification	(2,790,700.27)	(210,000.00)	(2,530,700.27)	-	(50,000.00)	-	-	-	-	-
Fund Balance July 1, 2012	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	-	-	-
Fund Balance June 30, 2013	\$ 12,746,365.37	\$ 2,426,828.66	\$ 6,400,621.39	\$ 2,810,246.87	\$ 123,611.07	\$ 208,773.81	\$ 691,221.49	\$ -	\$ 85,062.08	\$ -

**SCHEDULE V - AUXILIARY ENTERPRISE FUNDS
THE UNIVERSITY OF MISSISSIPPI
YEAR ENDED JUNE 30, 2013**

	Balance July 1, 2012	Revenues	Salaries & Wages	Fringe Benefits	Travel	Contractual Services	Commodities	Resale Merchandise	Equipment	Total	Transfers (In) Out	Fund Equity Reclassification	Balance June 30, 2013
AUXILIARY ENTERPRISES													
Food Services	\$ 2,190,303.68	\$ 2,234,117.26	\$ 202,967.38	\$ 70,941.56	\$ -	\$ 1,187,563.82	\$ 32,903.48	\$ 30,522.25	\$ 7,382.71	\$ 1,532,281.20	\$ 255,311.08	\$ 210,000.00	\$ 2,426,828.66
Student Housing	3,467,907.55	22,943,462.36	2,664,199.75	503,540.50	59,147.91	6,937,949.02	981,810.05	-	201,312.95	11,347,960.18	6,132,088.07	2,530,700.27	6,400,621.39
Ole Miss Bookstore	2,350,656.03	654,108.16	50,006.72	16,598.17	-	127,912.43	-	-	-	194,517.32	-	-	2,810,246.87
Ole Miss Golf Course	167,111.11	1,155,439.19	474,010.57	134,989.41	4,718.49	180,346.77	215,108.13	97,694.56	771.94	1,107,639.87	41,299.36	50,000.00	123,611.07
Faculty-Staff Housing													
Rental Property Bonded	22,583.91	-	-	-	-	-	-	-	-	-	-	-	22,583.91
Rental Property Nonbonded	179,470.56	7,320.00	-	-	-	600.66	-	-	-	600.66	-	-	186,189.90
Total	202,054.47	7,320.00	-	-	-	600.66	-	-	-	600.66	-	-	208,773.81
The Inn at Ole Miss	510,093.91	3,804,142.13	1,140,322.96	421,790.99	-	1,067,947.69	363,215.83	-	6,721.83	2,999,999.30	623,015.25	-	691,221.49
Athletics	-	48,582,709.33	14,170,264.80	3,690,247.38	4,972,991.50	20,380,313.83	3,365,305.34	97,216.29	767,437.66	47,443,776.80	1,138,932.53	-	-
Parking Services	-	2,555,332.94	383,650.99	115,409.17	1,238.04	157,019.17	62,294.56	-	26,261.76	745,873.69	1,724,397.17	-	85,062.08
INTERNAL SERVICE OPERATIONS													
Printing Services	-	1,795,629.42	504,244.21	171,430.67	3,775.73	450,646.98	83,943.79	502,710.56	56,755.99	1,773,507.93	22,121.49	-	-
Telecommunications	-	4,756,461.99	1,131,325.68	351,437.92	22,268.21	744,443.98	86,457.65	1,218,599.12	121,150.94	3,675,683.50	1,080,778.49	-	-
Helpdesk Operations	-	6,120.92	-	-	-	6,095.91	-	496.10	-	6,592.01	(471.09)	-	-
ID Cards	-	680,236.14	170,645.93	53,794.09	12,760.05	196,152.52	86,796.33	-	-	520,148.92	160,087.22	-	-
Aircraft Pool	-	457,384.10	115,202.69	32,835.32	18,555.60	273,469.83	138,536.12	-	11,770.74	590,370.30	(132,986.20)	-	-
Airport Operations	-	1,399,135.30	-	-	1,992.31	132,447.70	39,985.47	873,914.16	-	1,048,339.64	350,795.66	-	-
Power Plant	-	4,046,328.45	192,515.89	60,330.61	2,528.52	171,662.04	38,533.20	3,203,489.86	8,910.89	3,677,971.01	368,357.44	-	-
Boiler Shop	-	129,475.62	137,620.90	49,022.63	1,743.08	208,383.19	31,648.61	-	-	428,418.41	(298,942.79)	-	-
Waste Water Treatment	-	588,342.37	122,709.46	44,402.36	4,882.73	380,718.79	34,143.25	-	1,485.78	588,342.37	-	-	-
Physical Plant Storeroom	-	244,270.58	91,651.19	43,668.28	54.39	26,910.52	7,352.94	(638.48)	-	168,998.84	75,271.74	-	-
Service Station	-	176,187.55	128,755.14	42,693.42	-	(11,431.15)	13,479.23	2,680.91	10.00	176,187.55	-	-	-
Generation Plant	-	562,531.25	-	-	-	147.00	-	-	-	147.00	562,384.25	-	-
Total	-	14,842,103.69	2,594,671.09	849,615.30	68,560.62	2,579,647.31	560,876.59	5,801,252.23	200,084.34	12,654,707.48	2,187,396.21	-	-
Rebilled Charges Eliminated	-	(12,654,707.48)	(2,594,671.09)	(849,615.30)	(68,560.62)	(2,579,647.31)	(560,876.59)	(5,801,252.23)	(200,084.34)	(12,654,707.48)	-	-	-
Net Internal Serv. Operations	-	2,187,396.21	-	-	-	-	-	-	-	-	2,187,396.21	-	-
TOTAL AUX ENTERPRISES	\$ 8,888,126.75	\$ 84,124,027.58	\$ 19,085,423.17	\$ 4,953,517.18	\$ 5,038,095.94	\$ 30,039,653.39	\$ 5,020,637.39	\$ 225,433.10	\$ 1,009,888.85	\$ 65,372,649.02	\$ 12,102,439.67	\$ 2,790,700.27	\$ 12,746,365.37

SCHEDULE VI - DESIGNATED CURRENT FUNDS
 THE UNIVERSITY OF MISSISSIPPI
 YEAR ENDED JUNE 30, 2013

Instruction	Balance July 1, 2012	Expenditures									Refunds	Transfers (In) Out	Balance June 30, 2013
		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	\$	\$	\$	\$	21.70	\$	\$	\$	21.70	\$	\$	\$ 57.24
Aerospace Studies	78.94					21.70				21.70			57.24
Art													
M Long Overhead	500.00												500.00
Community Art	9,742.61	130.00		2,096.78	17,510.71	743.23		6,442.95		26,793.67		(127,714.00)	110,792.94
Ceramics Mud Daubers	3,824.05	3,888.00		911.43	2,375.70	(2,098.55)				1,162.06		(700.00)	7,249.99
T Dewey Overhead	92.27												92.27
Vasari Society		950.00				392.89	(132.36)			260.53			689.47
P Temple Ohd		100.00		320.89						320.89		(601.00)	380.11
N Wicker Ohd	9,000.02			8,356.84		(100.00)				8,256.84		(9,300.00)	10,043.18
J Murray Ohd	55.19												55.19
V Chavis Ohd	492.42					281.85	3,077.94			3,359.79		(6,500.00)	3,632.63
Art Overhead	9,902.47	4,000.00		9,343.27		5,050.00				14,393.27		(9,530.11)	9,039.31
S Haney Ohd	103.30					160.00	(56.70)			103.30			
B Crouther Ohd	0.47												0.47
S Rieth Ohd	44.31												44.31
Art Support	31,574.85	242,175.00	36,975.59	1,672.84	5,903.94	25,379.72	150,771.38		20,316.28	241,019.75			32,730.10
Art	65,331.96	251,243.00	36,975.59	1,646.32	26,933.15	46,100.87	157,254.94		26,759.23	295,670.10		(154,345.11)	175,249.97
Band													
Band Fund	1,405.42	600.00	11,949.51	165.45	17,852.41	7,289.61	15,070.89		34,177.39	86,505.26		(84,499.84)	
Band	1,405.42	600.00	11,949.51	165.45	17,852.41	7,289.61	15,070.89		34,177.39	86,505.26		(84,499.84)	
Biology													
Biology Fund	23,300.29	89,817.93	642.12	41.12	4,663.32	2,343.26	142.44			7,832.26		(295,800.00)	401,085.96
S Threlkeld Overhead	247.84					7.00				7.00			240.84
G Parsons Overhead	1,045.27	1,560.34			234.54	75.67	1,076.76			1,386.97			1,218.64
G Gaston Overhead	604.90												604.90
S D'Surney Overhead	6.21												6.21
C Ochs Overhead	10,132.03	1,243.88			1,662.10		482.20			2,144.30			9,231.61
P Lago Overhead	3,745.84					311.00				311.00			3,434.84
L Mccook Overhead	1,009.57	981.75										(899.70)	2,891.02
J Brewer Overhead	6,626.11	604.94										(448.39)	7,679.44
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					17.61				17.61			293.12
R Garrick Ohd	99,671.40					520.20	8,790.25			9,310.45			90,360.95
P Curtis Ohd						257.05	46,011.02		180,222.92	226,490.99		(250,000.00)	23,509.01
R Buchholz Overhead	19,945.69		(36.00)	(2.07)						(38.07)			19,983.76
Grad Studies Ohd	741.21												741.21
Lenhoff Gifts Fund	2,938.44												2,938.44
Goulet Royalties	12,125.87	9,998.69	6,228.41	1,428.65	8,774.57	409.97	341.36			17,182.96			4,941.60
D Reed Ohd	1,799.70												1,799.70
Start-Up Funds	599.99												599.99
Bradley Jones Ohd	30,850.25		6,030.30	37.38	1,494.97	778.81	5,296.98			13,638.44			17,211.81
Biology Bootcamp	18,200.00	23,900.00				70.51	15,673.27			15,743.78			26,356.22
T Goulet Ohd	32,812.79	2,707.14			1,132.64	8.30	348.45			1,489.39			34,030.54
C Britson Ohd	431.45												431.45
C Jackson Ohd	50,981.43	3,725.96	782.00	5.67	326.64	3,344.48	2,631.62			7,090.41			47,616.98
L Day Ohd	7,816.59	7,396.37	762.20	8.85	1,207.46	563.39	4,048.39			6,590.29		(500.00)	9,122.67
Start-Up Funds	3,684.29				1,140.86	354.20	975.86		1,212.00	3,682.92			1.37

SCHEDULE VI - DESIGNATED CURRENT FUNDS
 THE UNIVERSITY OF MISSISSIPPI
 YEAR ENDED JUNE 30, 2013

	Balance July 1, 2012	Expenditures									Refunds	Transfers (In) Out	Balance June 30, 2013
		Revenues	Salaries & Wages	Fringe Benefits	Travel	Contractual Services	Commodities	Capital Outlay		Total			
							Other	Equipment					
B Noonan Ohd	6.31	2,162.06	-	-	976.20	165.00	536.69	-	-	1,677.89	-	-	490.48
C Leary Ohd	30,124.26	-	-	-	328.88	131.75	5,103.37	-	-	5,564.00	-	(9,300.00)	33,860.26
M Jakabsons Ohd	3,298.92	-	-	-	-	986.99	1,051.11	-	-	2,038.10	-	-	1,260.82
J Hoeksema Ohd	1,742.05	3,882.34	-	-	-	1,438.83	28.55	-	-	1,467.38	-	-	4,157.01
S Liljegren Ohd	478.28	1,758.40	-	-	185.62	-	80.60	-	-	266.22	-	-	1,970.46
Biology Dept Support	346,948.89	864,928.08	247,743.88	22,177.75	1,654.87	9,534.75	94,422.95	-	52,343.05	427,877.25	-	361,880.68	422,119.04
Biology	716,641.35	1,014,667.88	262,152.91	23,697.35	23,782.67	21,318.77	187,041.87	-	233,777.97	751,771.54	-	(195,067.41)	1,174,605.10
Afro-American Studies													
Afro-Am Studies Ohd	6,173.36	-	250.00	57.55	199.99	824.50	573.03	-	-	1,905.07	-	500.00	3,768.29
C Ross Ohd	-	-	-	-	3,000.88	-	-	-	-	3,000.88	-	(5,816.21)	2,815.33
M King Ohd	26.97	-	-	-	-	-	-	-	-	-	-	26.97	-
Afro-American Studies	6,200.33	-	250.00	57.55	3,200.87	824.50	573.03	-	-	4,905.95	-	(5,289.24)	6,583.62
Chemistry													
Chemistry Overhead	108,275.72	97,860.00	52,208.46	12,008.59	7,899.86	21,163.70	6,508.94	-	-	99,789.55	-	(56,179.22)	162,525.39
D Mattern Overhead	6,283.85	1,765.38	-	-	-	-	45.00	-	-	45.00	-	7,374.29	629.94
M Eftink Overhead	110,421.55	609.61	-	-	-	1,716.72	176.91	-	-	1,893.63	-	4,000.00	105,137.53
C Hussey Overhead	12,181.68	3,485.05	-	-	2,725.25	575.37	756.14	-	-	4,056.76	-	-	11,609.97
J Parcher Overhead	17.61	-	-	-	-	-	-	-	-	-	-	-	17.61
S Davis Overhead	171.48	-	-	-	-	-	-	-	-	-	-	-	171.48
W Cleland Overhead	528.10	-	-	-	-	69.09	-	-	-	69.09	-	-	459.01
M Mossing Ohd	7,591.47	-	-	-	-	-	-	-	-	-	-	-	7,591.47
J Ritchie Ohd	11,462.50	437.66	-	-	-	-	-	-	-	-	-	-	11,900.16
S Pedigo Ohd	1,618.75	2,195.38	-	(182.45)	-	339.89	-	-	-	157.44	-	-	3,656.69
G Tschumper Ohd	16,634.98	6,558.06	-	-	-	-	-	-	-	-	-	19,838.95	3,354.09
Chem Lab Breakage	11,502.84	25,186.50	-	-	-	2,826.24	17,703.68	-	-	20,529.92	-	-	16,159.42
R Wadkins Ohd	15,120.07	1,603.46	-	-	-	-	-	-	-	-	-	-	16,723.53
Start-Up Ohd	7,136.00	-	(1,000.00)	(209.76)	1,366.47	5,926.54	1,122.82	-	2,929.35	10,135.42	-	(38,128.00)	35,128.58
Undergrad Support	23,916.23	11,500.00	-	-	386.81	2,455.00	50,199.28	-	32,297.69	85,338.78	-	(51,000.00)	1,077.45
R Niemeyer Ohd	405.00	-	-	-	-	-	53.14	-	-	53.14	-	(937.75)	1,289.61
Ms Teacher Corp Ohd	3,515.89	-	-	-	-	-	-	-	-	-	-	-	3,515.89
Royalty Disburse	303.82	-	-	-	-	117.64	101.90	-	-	219.54	-	-	84.28
M Godfrey Ohd	3,314.24	-	2,500.19	66.91	5,103.05	34.43	622.67	-	-	8,327.25	-	(11,000.00)	5,986.99
T K Hollis Ohd	12,791.32	1,931.60	3,645.84	839.63	-	258.54	9,237.64	-	-	13,981.65	-	-	741.27
N Hammer Ohd	15,379.30	7,120.83	-	-	-	-	-	-	-	-	-	(171.90)	22,672.03
J Cizziel Ohd	4,297.61	661.57	-	-	-	-	-	-	-	-	-	(0.01)	4,959.19
A Antony Samy Ohd	9,575.96	2,188.41	-	-	-	-	110.05	-	-	110.05	-	-	11,654.32
T Tomioka Ohd	1,447.90	148.26	-	-	-	-	-	-	-	-	-	-	1,596.16
UM Amer Chem Soc	443.10	-	-	-	-	205.00	143.09	-	-	348.09	-	-	95.01
Chem Lab Fees	330,477.08	433,875.00	405,940.44	3,119.26	-	2,375.10	304.62	-	96,376.57	508,115.99	-	23,742.01	232,494.08
Ctr For Exc Dept Sup	187,444.22	227,500.00	137,297.95	22,683.25	-	500.00	216.96	-	31.79	160,729.95	-	-	254,214.27
Chemistry	902,258.27	824,626.77	600,592.88	38,325.43	17,481.44	38,563.26	87,302.84	-	131,635.40	913,901.25	-	(102,461.63)	915,445.42
Classics													
Classics Overhead	2,594.07	2,507.28	200.00	53.90	1,600.00	4,117.75	3,270.05	-	2,426.00	11,667.70	-	(9,938.00)	3,371.65
H Becker Ohd	-	-	-	-	-	-	392.11	-	428.99	821.10	-	(1,500.00)	678.90

SCHEDULE VI - DESIGNATED CURRENT FUNDS
 THE UNIVERSITY OF MISSISSIPPI
 YEAR ENDED JUNE 30, 2013

	Balance July 1, 2012	Expenditures									Refunds	Transfers (In) Out	Balance June 30, 2013
		Revenues	Salaries & Wages	Fringe Benefits	Travel	Contractual Services	Commodities	Capital Outlay		Total			
							Other	Equipment					
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	-	-	-	-	119.00	85.80	-	-	204.80	-	-	1.93
Classics	7,478.83	2,507.28	200.00	53.90	1,600.00	4,236.75	3,747.96	2,854.99	-	12,693.60	-	(11,438.00)	8,730.51
Communicative Disorders													
Comm Dis Overhead	14,594.28	2,513.82	20,222.01	4,968.01	3,953.66	7,189.02	6,175.53	1,596.91	-	44,105.14	-	(35,183.00)	8,185.96
Communicative Disorders	14,594.28	2,513.82	20,222.01	4,968.01	3,953.66	7,189.02	6,175.53	1,596.91	-	44,105.14	-	(35,183.00)	8,185.96
Economics													
W Shughart Ohd	10,096.17	-	-	-	-	-	-	-	-	-	-	-	10,096.17
M Van Boening Ohd	5,389.86	-	-	-	-	1,027.00	-	1,230.00	-	2,257.00	-	-	3,132.86
W Chappell Ohd	1,182.01	-	-	-	-	-	-	-	-	-	-	-	1,182.01
L Razzolini Ohd	1,000.00	-	-	-	-	-	-	-	-	-	-	-	1,000.00
Economics Ohd	122,291.39	-	50,639.58	2,330.64	11,240.60	15,018.73	658.30	2,000.00	-	81,887.85	-	(90,957.00)	131,360.54
J Conlon Ohd	1,795.24	-	-	-	-	-	-	-	-	-	-	-	1,795.24
A Gungoraydinoglu Ohd	918.00	-	-	-	-	-	-	-	-	-	-	-	918.00
J Moen Ohd	2,689.45	-	-	-	950.14	-	168.65	-	-	1,118.79	-	(600.00)	2,170.66
N Ozdemir Ohd	1,446.93	-	-	-	-	-	17.38	-	-	17.38	-	-	1,429.55
Economics	146,809.05	-	50,639.58	2,330.64	12,190.74	16,045.73	844.33	3,230.00	-	85,281.02	-	(91,557.00)	153,085.03
English													
English Overhead	9.79	200.00	-	-	-	-	-	-	-	-	-	-	209.79
Journal X	263.64	-	-	-	-	-	-	-	-	-	-	-	263.64
Yalobusha Review	401.10	694.08	-	-	-	14.14	-	-	-	14.14	-	-	1,081.04
South Writers Conf	1,624.54	2,305.00	-	-	-	1,259.00	1,776.82	-	-	3,035.82	-	(1,900.00)	2,793.72
N Schroeder Ohd	827.22	-	-	-	-	-	-	-	827.22	827.22	-	-	-
R Schroeder Ohd	1,165.88	-	-	-	-	-	-	1,165.88	-	1,165.88	-	-	-
Faulkner Remembrance	2,755.25	500.00	-	-	-	1,715.74	205.49	-	-	1,921.23	-	1,334.02	581.00
Medieval Studies Min	-	-	-	-	-	-	-	-	-	-	-	(581.00)	581.00
A Fisher-Wirth Ohd	14,494.04	-	-	-	2,795.31	-	52.25	-	-	2,847.56	-	(2,991.00)	14,637.48
A Alabi Ohd	8,041.04	-	-	-	4,921.34	-	-	-	-	4,921.34	-	(12,400.00)	15,519.70
I Kamps Ohd	6,544.64	-	-	-	-	-	183.72	-	-	183.72	-	-	6,360.92
Summer Fund	58,551.56	10,237.00	27,340.31	2,626.27	14,520.29	6,890.50	-	-	-	51,377.37	-	(48,862.61)	66,273.80
Faulkner Conference	4,936.92	7,600.00	-	-	-	-	(1,867.00)	-	-	(1,867.00)	-	5,723.26	8,680.66
D Galef Ohd	144.65	-	-	-	-	-	-	-	-	-	-	-	144.65
G Heyworth Ohd	216.05	-	-	-	-	-	-	-	-	-	-	-	216.05
B Fennelly Ohd	123.67	-	-	-	-	-	-	-	-	-	-	-	123.67
J Harker Ohd	7,594.05	-	-	-	3,253.86	1,600.00	-	-	-	4,853.86	-	-	2,740.19
So Am Study Assoc Co	255.44	-	-	-	-	-	-	-	-	-	-	-	255.44
A Gussow Ohd	0.13	-	-	-	-	-	-	-	-	-	-	-	0.13
Pendarvis Ohd	144.37	-	-	-	-	-	-	-	-	-	-	-	144.37
P Wirth Ohd	1,683.00	-	-	-	-	-	-	-	-	-	-	-	1,683.00
Hannah Prize	485.00	500.00	-	-	-	-	-	-	-	-	-	-	985.00
L Duck Ohd	2,455.24	-	-	-	965.05	-	-	-	-	965.05	-	-	1,490.19
D Barker Ohd	7,311.18	-	-	-	779.67	-	-	-	-	779.67	-	(9,300.00)	15,831.51
J Watson Ohd	97.28	-	-	-	-	-	97.28	-	-	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	-	-	-	-	-	-	-	-	-	-	(100.00)	136.39
B McClelland Ohd	2,709.35	-	-	-	1,576.02	-	123.03	-	-	1,699.05	-	-	1,010.30

SCHEDULE VI - DESIGNATED CURRENT FUNDS
THE UNIVERSITY OF MISSISSIPPI
YEAR ENDED JUNE 30, 2013

	Balance July 1, 2012	Expenditures									Transfers (In) Out	Balance June 30, 2013
		Revenues	Salaries & Wages	Fringe Benefits	Travel	Contractual Services	Commodities	Capital Outlay		Total		
							Other	Equipment				
SASA Conference	-	-	-	-	-	326.06	(326.06)	-	-	-	-	-
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
S P I R	3,736.73	-	-	-	-	-	149.24	-	-	149.24	-	3,587.49
J Scott Ohd	0.04	-	-	-	-	-	-	-	-	-	-	0.04
Uls Lectures	14.20	-	-	-	-	-	-	-	-	-	-	14.20
Environment	3,338.69	-	-	-	-	2,428.28	970.54	-	-	3,398.82	(4,500.00)	4,439.87
C Kullman Ohd	18.99	-	-	-	-	-	-	-	-	-	-	18.99
Global South Lec	5,208.30	-	-	-	-	-	-	-	-	-	-	5,208.30
V Hobbs Ohd	3,195.76	-	-	-	-	-	-	2,388.00	-	2,388.00	-	807.76
Jr Faculty Support	11,461.81	-	-	-	-	-	-	-	-	-	-	11,461.81
English *	155,598.60	22,036.08	27,340.31	2,626.27	28,811.54	14,233.72	1,365.31	4,381.10	78,758.25	-	(73,577.33)	172,453.76
Writing Program												
Writing Overhead	3,256.75	70,943.72	10,616.36	1,642.22	1,737.26	13,394.42	5,489.52	-	32,879.78	-	739.24	40,581.45
Textbook Royalties	41.01	-	-	-	-	-	-	-	-	-	41.01	-
Writing Emphasis Wk	452.87	-	-	-	310.87	-	141.75	-	452.62	-	-	0.25
Writing Program *	3,750.63	70,943.72	10,616.36	1,642.22	2,048.13	13,394.42	5,631.27	-	33,332.40	-	780.25	40,581.70
History												
History Overhead	22,554.42	26,762.58	23,292.10	301.76	13,627.04	27,206.73	5,535.39	3,009.60	72,972.62	-	(59,606.81)	35,951.19
M Namorato Overhead	15,524.36	-	-	-	3,193.38	164.00	529.86	1,217.15	5,104.39	-	6,667.67	3,752.30
L Laurenzo Overhead	-	-	-	-	-	35.54	-	-	35.54	-	(35.54)	-
C Eagles Overhead	1,501.78	-	-	-	1,135.12	178.44	800.71	-	2,114.27	-	(1,500.00)	887.51
S Skemp Ohd	969.37	-	-	-	3,469.37	-	-	-	3,469.37	-	(2,500.00)	-
D Sull-Gonzalez Ohd	100.00	-	-	-	-	-	71.63	-	71.63	-	-	28.37
T Ownby Overhead	66.40	-	-	-	-	-	-	-	-	-	-	66.40
T Levitt Ohd	64.24	-	-	-	-	-	-	-	-	-	-	64.24
E Payne Ohd	64.53	-	-	-	-	-	-	-	-	-	64.53	-
L Field Ohd	2,649.72	-	-	-	1,329.26	-	-	-	1,329.26	-	-	1,320.46
J Ward Overhead	-	-	-	-	-	300.00	-	-	300.00	-	(300.00)	-
Inclusive Ohd	1,784.81	-	1,749.84	11.33	-	-	-	-	1,761.17	-	-	23.64
O Dinius Ohd	23.12	-	-	-	-	7.00	-	-	7.00	-	16.12	-
M Lerner Ohd	3,732.57	-	1,000.00	6.00	3,732.21	-	-	-	4,738.21	-	(1,005.64)	-
N Bercaw Ohd	50.00	-	-	-	-	-	-	-	-	-	50.00	-
N Wilson Ohd	1,900.00	-	-	-	-	-	-	-	-	-	-	1,900.00
J Neff Ohd	865.61	-	-	-	-	-	-	-	-	-	-	865.61
B Salau Ohd	5,807.51	-	-	-	5,545.64	200.00	-	-	5,745.64	-	-	61.87
History *	57,658.44	26,762.58	26,041.94	319.09	32,032.02	28,091.71	6,937.59	4,226.75	97,649.10	-	(58,149.67)	44,921.59
Journalism												
Samir Husni'S Guide	1,628.95	23,895.00	-	-	584.82	13,667.58	5,411.47	-	19,663.87	-	1,033.48	4,826.60
Silver Em	629.30	1,160.00	-	-	-	-	-	-	-	-	-	1,789.30
Soc Of Prof Journal	1,668.82	205.00	-	-	-	-	-	-	-	-	-	1,873.82
Press-Labor Confer	3,013.20	-	-	-	-	-	-	-	-	-	-	3,013.20
Journalism Support	9,204.01	61,899.57	5,981.42	966.96	36,626.69	58,172.30	39,061.49	806.27	141,615.13	-	(162,408.00)	91,896.45
B Schultz Ohd	164.89	-	-	-	-	-	-	-	-	-	-	164.89
K Wickham Ohd	48.71	-	-	-	-	-	-	-	-	-	-	48.71

SCHEDULE VI - DESIGNATED CURRENT FUNDS
 THE UNIVERSITY OF MISSISSIPPI
 YEAR ENDED JUNE 30, 2013

	Balance July 1, 2012	Expenditures									Transfers (In) Out	Balance June 30, 2013
		Revenues	Salaries & Wages	Fringe Benefits	Travel	Contractual Services	Commodities	Capital Outlay		Total		
							Other	Equipment				
M Dolan Ohd	268.60	-	-	-	-	-	-	-	-	-	-	268.60
N Dupont Ohd	3,468.01	-	-	-	-	-	-	-	-	-	-	3,468.01
Journ Dept Support	1,445.47	34,965.00	450.00	17.79	-	30,305.88	393.60	-	-	31,167.27	-	5,243.20
Journalism	21,539.96	122,124.57	6,431.42	984.75	37,211.51	102,145.76	44,866.56	806.27	-	192,446.27	(161,374.52)	112,592.78
Mathematics												
Math Fund	17,285.26	1,715.84	-	-	-	-	-	-	-	-	(23,600.72)	42,601.82
T Reid Overhead	106.29	-	-	-	-	100.00	-	-	-	100.00	-	6.29
C Alexander Ohd	4.69	-	-	-	-	-	-	-	-	-	-	4.69
A Paterson Ohd	63.23	-	-	-	-	-	-	-	-	-	-	63.23
W Staton Overhead	114.28	-	-	-	-	-	-	114.56	-	114.56	(0.28)	-
P Treloar Overhead	159.94	-	-	-	-	-	-	-	-	-	-	159.94
E Miller Overhead	507.97	-	-	-	-	-	-	-	-	-	-	507.97
J Anderson Ohd	188.48	-	-	-	-	-	-	-	-	-	-	188.48
Liberal Arts Van	1,557.53	-	-	-	-	488.10	271.42	-	-	759.52	-	798.01
T Denley Ohd	136.06	-	-	-	-	-	-	-	-	-	-	136.06
S Kocic Overhead	-	-	-	-	-	-	-	-	-	-	(9,300.00)	9,300.00
G Buskes Ohd	2,000.37	-	-	-	-	-	-	-	-	-	(2,000.00)	4,000.37
Summer Profits	90,214.49	-	-	-	10,436.94	-	-	-	-	10,436.94	5,550.00	74,227.55
M Dorrough Ohd	10.12	-	-	-	-	-	-	-	-	-	-	10.12
L Sheppardson Ohd	4,056.38	-	-	-	-	560.00	59.91	267.49	-	887.40	-	3,168.98
S Mathur Ohd	1,101.66	-	-	-	-	-	-	-	-	-	-	1,101.66
B Wei Ohd	514.18	-	-	-	-	-	-	-	-	-	-	514.18
S Spiroff Ohd	3,243.40	35.54	-	-	1,601.75	220.00	-	-	-	1,821.75	-	1,457.19
Al-Sharadqah Ohd	45.30	-	-	-	-	-	45.30	-	-	45.30	-	-
H Peng Ohd	790.52	-	-	-	-	-	-	-	-	-	-	790.52
X Dang Ohd	483.46	-	-	-	-	25.00	392.30	-	-	417.30	-	66.16
Cumberland Conf	818.96	-	-	-	-	-	-	-	-	-	-	818.96
Nathan Jones Ohd	-	225.50	-	-	-	-	-	-	-	-	-	225.50
M Milinovich Ohd	-	114.90	-	-	-	-	-	-	-	-	-	114.90
Math Dept Support	181,439.44	117,620.00	17,194.57	3,337.00	-	6,062.56	1,808.85	161,302.00	-	189,704.98	40,246.71	69,107.75
Mathematics	304,842.01	119,711.78	17,194.57	3,337.00	12,038.69	7,455.66	2,692.34	161,569.49	-	204,287.75	10,895.71	209,370.33
Military Science												
D Harvey Ohd	13.44	-	-	-	-	3,008.40	-	-	-	3,008.40	(3,009.00)	14.04
Military Science	13.44	-	-	-	-	3,008.40	-	-	-	3,008.40	(3,009.00)	14.04
Modern Languages												
Modern Language Fund	151,620.79	20,944.30	52,835.34	4,126.04	16,631.89	37,691.09	361.64	-	-	111,646.00	(40,963.82)	101,882.91
Romance Monographs	18,405.98	81.00	-	-	-	1,019.00	-	-	-	1,019.00	-	17,467.98
Balkanistica Journ	1,525.83	1,285.14	-	-	-	1,600.00	307.94	-	-	1,907.94	-	903.03
M Arrington Ohd	1,411.11	-	-	-	-	295.00	551.04	-	-	846.04	-	565.07
Brown-Jones Operating	10,289.68	6,063.40	363.71	2.45	-	776.75	843.14	-	-	1,986.05	-	14,367.03
ML Fac Development	5,572.73	-	4,500.00	1,016.57	2,394.13	2,052.83	1,804.09	-	-	11,767.62	(10,000.00)	3,805.11
Modern Languages Ohd	23,573.92	(4,360.54)	3,505.44	595.40	10,177.78	16,364.10	1,646.04	1,854.62	-	34,143.38	(18,514.56)	3,584.56
D Dyer Ohd	3,812.60	-	-	-	-	500.00	-	-	-	500.00	-	3,312.60
Film Series	221.33	-	-	103.06	-	-	-	-	-	103.06	118.27	-
J Klodt Ohd	0.06	-	-	-	-	-	-	-	-	-	-	0.06
Italian Studies	774.24	-	-	-	535.01	-	-	-	-	535.01	-	239.23
Arabic Studies	14,452.50	-	-	-	-	4,000.00	316.77	-	-	4,316.77	-	10,135.73
Support Funds	14,390.78	-	39,475.02	249.83	2,944.66	8,213.79	1,207.33	15,861.80	-	67,952.43	(81,569.50)	28,007.85
Y Zhu Ohd	1,542.64	-	-	-	-	-	692.82	-	-	692.82	-	849.82
J Campiglio Ohd	0.01	-	-	-	-	-	-	-	-	-	-	0.01
Grad Stu Sup - ML	7,243.48	-	-	-	-	-	-	-	-	-	-	7,243.48

SCHEDULE VI - DESIGNATED CURRENT FUNDS
THE UNIVERSITY OF MISSISSIPPI
YEAR ENDED JUNE 30, 2013

	Balance July 1, 2012	Expenditures								Transfers (In) Out	Balance June 30, 2013
		Revenues	Salaries & Wages	Fringe Benefits	Travel	Contractual Services	Commodities	Capital Outlay			
							Other	Equipment		Refunds	
ROTC Project Go	751.43	-	-	-	-	(145.00)	-	-	(145.00)	-	896.43
J Gutierrez Ohd	4,173.74	-	-	-	5,143.17	-	-	-	5,143.17	(1,000.00)	30.57
Russian Studies	250.40	-	-	-	-	-	-	-	-	-	250.40
D O'Sullivan Ohd	24.94	-	-	-	-	-	-	-	-	-	24.94
Midlevel Studies	1,727.79	-	-	-	-	90.50	-	-	90.50	-	1,637.29
T Warhol Ohd	266.89	-	-	-	-	-	-	-	-	-	266.89
Valentina Lepuri	336.67	-	-	-	-	-	-	-	-	-	336.67
Ochiai Start Up	1,479.26	675.00	-	-	-	-	-	-	-	-	2,154.26
C Sapp Ohd	4,560.14	-	-	-	1,269.44	140.00	94.00	-	1,503.44	(1,500.00)	4,556.70
F Coles Ohd	11.79	-	-	-	-	-	-	-	-	-	11.79
Modern Languages	268,420.73	24,688.30	100,679.51	6,093.35	39,096.08	72,598.06	7,824.81	17,716.42	244,008.23	(153,429.61)	202,530.41
Music											
Music Overhead	7,952.51	235.00	1,631.27	110.55	-	7,551.89	1,341.53	4,435.95	15,071.19	(33,839.90)	26,956.22
Opera Workshop	6,237.76	9,050.10	4,660.00	1,076.91	-	9,506.44	3,104.82	-	18,348.17	(8,000.00)	4,939.69
Piano Fund	87.80	-	-	-	-	-	-	-	-	-	87.80
C Gates Overhead	1,529.38	-	-	-	-	-	-	-	-	-	1,529.38
Tuition - Music	8,297.92	18,646.00	750.00	172.72	1,779.74	3,042.15	719.58	-	6,464.19	11,000.00	9,479.73
R Vernon Overhead	3,791.40	-	-	-	-	-	-	279.99	279.99	-	3,511.41
L Foulkes-Levy Ohd	621.45	-	-	-	-	145.00	-	-	145.00	476.45	-
Choir Tours	15,101.25	12,064.33	-	-	3,848.00	3,235.04	6,383.36	-	13,466.40	(1,678.38)	15,377.56
N Balach Schuess Ohd	2,000.00	-	-	-	-	-	20.00	-	20.00	(1,200.00)	3,180.00
M Everett Ohd	-	-	-	-	-	1,500.00	-	-	1,500.00	(1,500.00)	-
J Aubrey Ohd	554.74	-	-	-	1,499.97	-	11.99	-	1,511.96	(2,000.00)	1,042.78
Choral Christmas Pro	4,960.43	7,300.00	-	-	-	3,439.72	1,147.84	-	4,587.56	-	7,672.87
Choral Operations	1,700.94	1,055.84	-	-	-	157.36	39.99	6,960.39	7,157.74	(105,895.00)	101,494.04
W Irvin Ohd	504.38	-	350.00	156.43	-	-	-	-	506.43	(2.05)	-
Piano Series	285.36	-	-	-	-	-	-	-	-	-	285.36
R Burkhead Ohd	45.45	-	-	-	-	-	1,041.80	-	1,041.80	(1,000.00)	3.65
Fac Recital Series	2,947.55	1,685.00	-	-	433.34	415.59	102.89	-	951.82	-	3,680.73
Afr Drum / Dance Ens	886.43	-	-	-	-	485.20	-	-	485.20	-	401.23
Jazz Ensemble	1,258.78	3,144.00	-	-	-	2,258.47	1,012.36	-	3,270.83	(1,500.00)	2,631.95
I Hominick Fac Ohd	9,574.59	-	-	-	1,053.76	3,000.00	-	-	4,053.76	-	5,520.83
Clarinet Day	164.07	-	-	-	-	-	-	-	-	-	164.07
G Luscombe Fac Ohd	3,060.00	-	-	-	-	-	-	-	-	-	3,060.00
Choral Festival	1,758.29	11,600.00	-	-	-	5,841.70	3,303.52	-	9,145.22	-	4,213.07
Patrons Operations	642.32	1,151.00	-	-	-	-	507.10	-	507.10	-	1,286.22
So Music Ed Journal	447.60	60.00	-	-	-	-	-	-	-	-	507.60
R Riggs Ohd	106.25	-	-	-	106.22	-	-	-	106.22	-	0.03
G Dor Ohd	90.15	-	-	-	-	-	-	-	-	-	90.15
S Rodgers Ohd	3,062.94	-	-	-	-	-	-	-	-	-	3,062.94
J Schuesselin Ohd	2,046.67	-	-	-	-	-	-	-	-	-	2,046.67
C Linton Ohd	32.10	-	-	-	-	-	-	-	-	-	32.10
Um Piano Camp Fund	7,799.21	6,900.00	250.00	8.85	-	4,712.21	2,357.06	-	7,328.12	-	7,371.09
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	-	-	-	-	-	169.86	-	169.86	-	330.14
M Worthy Ohd	500.00	-	-	-	-	-	-	-	-	-	500.00
D W Steel Ohd	500.00	-	-	-	-	-	-	-	-	-	500.00

SCHEDULE VI - DESIGNATED CURRENT FUNDS
THE UNIVERSITY OF MISSISSIPPI
YEAR ENDED JUNE 30, 2013

	Balance July 1, 2012	Expenditures									Refunds	Transfers (In) Out	Balance June 30, 2013
		Revenues	Salaries & Wages	Fringe Benefits	Travel	Contractual Services	Commodities	Capital Outlay		Total			
							Other	Equipment					
D Spurgeon Ohd	0.04												0.04
Music Dept Support	60,210.18	27,540.00	23,325.86	9,444.90		7,718.36	3,047.48			43,536.60		3,000.00	41,213.58
Music	150,607.67	100,431.27	30,967.13	10,970.36	8,721.03	53,009.13	24,311.18		11,676.33	139,655.16		(142,138.88)	253,522.66
Naval Science													
S Thompson, USMC	20.04												20.04
Naval Science	20.04												20.04
Philosophy & Religion													
Phil-Religion Fund	6,460.01	779.00	1,774.90	336.93	2,394.17	15,063.96	4,357.60		3,012.44	26,940.00		(54,693.00)	34,992.01
R Westmoreland Ohd	306.58						(450.00)			(450.00)			756.58
W Lawhead Overhead	6.70												6.70
P Sisson Acct	1,010.91						1,002.55			1,002.55			8.36
R Barnard Ohd	1,156.60				342.64					342.64			813.96
M Thurkill Ohd	26.27												26.27
L Cozad Ohd	378.03												378.03
P O'Sullivan Ohd	208.33												208.33
Willa Johnson Ohd	248.30				6,000.00	123.02	674.51			6,797.53		(15,300.00)	8,750.77
Philosophy & Religion	9,801.73	779.00	1,774.90	336.93	8,736.81	15,186.98	5,584.66		3,012.44	34,632.72		(69,993.00)	45,941.01
Physics & Astronomy													
Physics Overhead	121,344.09	87,701.96	29,835.18	5,938.31	8,537.73	11,578.91	6,757.75		5,731.68	68,379.56		82,134.00	58,532.49
H Bass Overhead	5,225.77												5,225.77
J Reidy Overhead	643.03					14.00				14.00			629.03
T Marshall Overhead	3,047.39	2,940.18				50.00				50.00			5,937.57
R Raspert Overhead	8,239.75	3,197.80	5,163.33	240.97	1,121.03	1,320.54	1,391.20			9,237.07			2,200.48
L Cremaldi Overhead	23,211.47	4,639.75				602.00				602.00			27,249.22
D Summers Overhead	51,216.06	4,388.16											55,604.22
Acoustics Van	2,855.69					472.60	623.21			1,095.81			1,759.88
R Kroeger Overhead	11,880.09	1,314.52											13,194.61
Luca Bombelli Ohd	1,103.84												1,103.84
M Stolzenburg Ohd	3,850.90	2,940.18											6,791.08
Physics Machine Shop	21,676.14		2,590.68	821.03						3,411.71		(154.84)	18,419.27
B Quinn Ohd	2,313.66	5,093.49		0.97						0.97			7,406.18
M Cavaglia Ohd	28,649.05	828.41			319.84					319.84			29,157.62
E Berti Ohd	109,310.76	1,014.28	7,280.01	1,676.28	5,648.68	1,850.75	135.44			16,591.16		414.69	93,319.19
J Gladden Ohd	865.40	2.80				156.00	732.17			888.17		(1,067.01)	1,047.04
J Mobley Ohd	15,189.68				1,805.46	513.47	202.03		928.81	3,449.77			11,739.91
Um Soc Of Phys Stud	765.00												765.00
T Torma Ohd	156.49												156.49
A Datta Ohd	1,382.40	922.78											2,305.18
Oxford Science Cafe	1,632.54						1,461.99			1,461.99		(2,000.00)	2,170.55
Physics Dept Support	390,871.52	405,650.00	327,092.86	4,567.37		5,755.00	153.88		20,554.21	358,123.32			438,398.20
Physics & Astronomy	805,430.72	520,634.31	371,962.06	13,244.93	17,432.74	22,313.27	11,457.67		27,214.70	463,625.37		79,326.84	783,112.82
Political Science													
Pol Sci Fund	68,965.08	362.45	18,745.92	4,431.95	6,693.16	5,275.36	1,723.50		15,373.00	52,242.89		(54,037.00)	71,121.64
J Winkle Overhead	5,505.56											3,405.56	2,100.00
SsrI Overhead	17,363.78	2,132.90	220.00	60.13	246.76	640.00	175.09			1,341.98			18,154.70
H Ondercin Ohd	1,695.55						125.00		780.03	905.03		709.52	81.00
C Dowling Ohd						5,706.44				5,706.44		(5,706.44)	
M Di Giuseppe Ohd						3,385.54				3,385.54		(3,385.54)	

SCHEDULE VI - DESIGNATED CURRENT FUNDS
THE UNIVERSITY OF MISSISSIPPI
YEAR ENDED JUNE 30, 2013

	Balance July 1, 2012	Expenditures								Refunds	Transfers (In) Out	Balance June 30, 2013	
		Revenues	Salaries & Wages	Fringe Benefits	Travel	Contractual Services	Commodities	Capital Outlay					Total
							Other	Equipment					
T Nordstrom Ohd	3,304.46	182.09			3,000.00					3,000.00		304.46	182.09
R Forgette Ohd	10,864.75					220.00				220.00		10,644.75	
A Long Ohd	346.67												346.67
R Brown Ohd	546.90	448.16										995.06	
P Loveless Ohd	1,985.44			2.00						2.00			1,983.44
J Carter Ohd	3,543.28					318.00	30.00	1,489.00		1,837.00		1,706.28	
D Pamstein Ohd	3,764.61												3,764.61
M Henderson Ohd	8,133.77						357.81			357.81		7,775.96	
M Centellas Ohd	2,831.34				2,130.80					2,130.80			700.54
R Albritton Ohd	450.00												450.00
J Winburn Ohd	113.50	436.11					70.03			70.03		479.58	
G Love Ohd	1,947.04					492.05				492.05		1,454.99	
S Allen Ohd	4,521.40											4,521.40	
J Bruce Ohd	2,955.01				1,257.50	271.95	135.66	499.00		2,164.11		790.90	
Political Science	138,838.14	3,561.71	18,965.92	4,494.08	13,328.22	16,309.34	2,617.09	18,141.03		73,855.68		(30,340.52)	98,884.69
Psychology													
Psychology Fund	93,314.57	1,746.18	5,776.99	1,170.37	5,095.56	14,889.76	4,316.59	6,495.00		37,744.27		(32,626.64)	89,943.12
T Lombardo Overhead	177.63					96.00				96.00			81.63
A Gross Overhead	57.89												57.89
K Sabol Overhead	2,411.60	8,000.00				1,080.66	4,545.74	1,654.14		7,280.54		(2,000.00)	5,131.06
K Sufka Overhead	4,098.20	1,022.18			1,063.48	371.00	799.54			2,234.02		(3,036.64)	5,923.00
M Mendolia Ohd	2,957.39					217.78	137.49			355.27			2,602.12
Carrie Smith Ohd	600.00												600.00
S Miller Ohd						1,253.83	7,907.27	3,407.00		12,568.10		(40,000.00)	27,431.90
D Maack Ohd						1,577.50	341.38	4,382.79		6,301.67		(32,000.00)	25,698.33
K Wilson Ohd	947.92												947.92
M Allen Ohd	2,501.36				497.64	75.00				572.64			1,928.72
C Gohm Ohd	6,202.52												6,202.52
L Johnson Ohd	5,062.89												5,062.89
M Reysen Ohd	7,372.51											(3,000.00)	10,372.51
K Christoff Ohd	47.54												47.54
E Boerger Ohd	8,840.33	2.31										8,842.64	
Animal Housing	253.36												253.36
Kjs:Visiting Speaker	1,708.34				214.02	176.50	251.68			642.20			1,066.14
T Smitherman Ohd	735.08	347.26						500.00		500.00			582.34
T Stewart Ohd	7,194.12				617.25	290.00				907.25			6,286.87
S Gustafson Ohd	2,261.84	260.23			1,042.29					1,042.29			1,479.78
Psychology	146,745.09	11,378.16	5,776.99	1,170.37	8,530.24	20,028.03	18,299.69	16,438.93		70,244.25		(103,820.64)	191,699.64
Public Policy Leadership													
PPL Summ Sch Supp	117,350.00												117,350.00
C Sellar Ohd	4,500.00				1,549.47					1,549.47		(1,300.00)	4,250.53
E Weber Ohd	1,743.06		(70.00)	(5.36)	551.33	298.00	745.35	(1,225.00)		294.32		(4,050.00)	5,498.74
Public Policy Ohd	39,226.05	6,219.49	1,200.00	(28.05)	2,281.90	8,419.04	860.14			12,733.03		1,767.32	30,945.19
D Rutherford Ohd	509.46	496.05											1,005.51
J Holland Ohd		280.41			125.00					125.00			155.41
Public Policy Leadership	163,328.57	6,995.95	1,130.00	(33.41)	4,507.70	8,717.04	1,605.49	(1,225.00)		14,701.82		(3,582.68)	159,205.38
Sociology & Anthropology													
Sociology Overhead	44,503.40	1,597.77			19,869.79	10,137.48	3,616.01			33,623.28		(22,468.06)	34,945.95
Archaeological Ohd	79.07												79.07

SCHEDULE VI - DESIGNATED CURRENT FUNDS
 THE UNIVERSITY OF MISSISSIPPI
 YEAR ENDED JUNE 30, 2013

	Balance July 1, 2012	Expenditures									Transfers (In) Out	Balance June 30, 2013	
		Revenues	Salaries & Wages	Fringe Benefits	Travel	Contractual Services	Commodities	Capital Outlay		Total			Refunds
								Other	Equipment				
J Johnson Overhead	4,138.41	475.71			71.40	2,609.31	1,279.36			3,960.07		(692.48)	1,346.53
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	5,441.03				2,262.92					2,262.92		879.33	2,298.78
G Wrobel Ohd	245.49											245.49	
M Oh Ohd	2,306.05												2,306.05
K Centellas Ohd	2,607.80					135.00			1,139.00	1,274.00		308.85	1,024.95
Z Robinson Ohd	1.51												1.51
R Haenfler Ohd	116.71											(600.00)	716.71
R Ethridge Ohd	16.10												16.10
Alpha Kappa Delta	100.00												100.00
G Long Ohd	13.12												13.12
J Sonnett Ohd	1,140.04				604.20	280.00				884.20			255.84
A Yukleyen Ohd	1,964.20				2,286.83	7.00				2,293.83		(1,000.00)	670.37
E Lake Ohd	189.20												189.20
K Johnson Ohd	400.00												400.00
J Jackson Ohd	4,189.32				1,714.59					1,714.59		(100.00)	2,574.73
B Haley Ohd	261.89												261.89
Johnson Royalties	70.83												70.83
American Society Ethnohistory												(1,500.00)	1,500.00
Sociology & Anthropology *	70,575.67	2,073.48			26,809.73	13,168.79	4,895.37		1,139.00	46,012.89		(24,926.87)	51,563.13
Social Work													
Social Work Overhead	36,929.71	6,735.00	1,200.00	7.27	2,286.04	1,729.44	2,159.52		273.28	7,655.55		(20,737.50)	56,746.66
G Mooers Overhead	8.38												8.38
K Shackelford Ohd	528.36					50.00				50.00			478.36
Social Work *	37,466.45	6,735.00	1,200.00	7.27	2,286.04	1,779.44	2,159.52		273.28	7,705.55		(20,737.50)	57,233.40
Theatre Arts													
Theatre Arts Ohd	21,353.58						18,856.64		2,008.99	20,865.63		(38,140.45)	38,628.40
Fulton Chapel Fund	22,486.98	3,060.00	1,500.00	345.88	10,081.33	6,585.42	2,349.65			20,862.28		(11,908.00)	16,592.70
J Mizenko Overhead	9.72	3,148.00	300.00	1.98	361.47	2,007.95	427.27			3,098.67		(1,904.00)	1,963.05
R Pulliam Overhead	13.02											(5,000.00)	5,013.02
Activity Fees	15,682.05		5,519.92	265.10	27.43	17,000.87	12,252.16		23,111.00	58,176.48		(56,052.75)	13,558.32
J Cantu Ohd	1,678.40				618.25					618.25			1,060.15
Theatre Travel Acct	191.81				3,210.01					3,210.01		(3,500.00)	481.80
Ox Shakespeare Fest	1.38	62,557.20	37,220.82	8,269.59	410.87	14,480.01	12,752.22			73,133.51		(26,432.97)	15,858.04
R Justice-Malloy Ohd	2,838.00												2,838.00
Cinema Program							7,187.12		(1,331.74)	5,855.38		(6,537.25)	681.87
Theatre Arts Support	2,197.83	45,600.00				128.06	3,298.35			3,426.41		43,055.00	1,316.42
Theatre Arts *	66,452.77	114,365.20	44,540.74	8,882.55	14,709.36	40,202.31	57,123.41		23,788.25	189,246.62		(106,420.42)	97,991.77
Center for Writing & Rhetoric													
Transitions Symposium	460.09	1,975.00				4,600.06	2,266.34			6,866.40		(5,500.00)	1,068.69
CWR Summer School	7,359.25		10,500.00	3,468.90	9,189.24	1,126.15	680.58		16,992.18	41,957.05		(300,376.61)	265,778.81
Center for Writing and Rhetoric Ohd		3,146.50											3,146.50
R Cummings Ohd		899.00											899.00
Ctr Writ & Rhet Sup	64,737.39	106,720.00	38,504.95	12,807.56	2,207.98	14,556.65	3,341.51		1,298.85	72,717.50			98,739.89
Center for Writing & Rhetoric *	72,556.73	112,740.50	49,004.95	16,276.46	11,397.22	20,282.86	6,288.43		18,291.03	121,540.95		(305,876.61)	369,632.89
College of Liberal Arts **	4,334,445.82	3,362,120.36	1,696,609.28	141,596.87	374,692.00	593,515.13	661,671.78		741,481.91	4,209,566.97		(1,846,215.68)	5,333,214.89

SCHEDULE VI - DESIGNATED CURRENT FUNDS
 THE UNIVERSITY OF MISSISSIPPI
 YEAR ENDED JUNE 30, 2013

	Balance July 1, 2012	Expenditures									Refunds	Transfers (In) Out	Balance June 30, 2013
		Revenues	Salaries & Wages	Fringe Benefits	Travel	Contractual Services	Commodities	Capital Outlay		Total			
							Other	Equipment					
School of Business Admin													
Finance													
S Moser Operating	1,368.78	-	-	-	3,613.94	-	55.63	-	-	3,669.57	-	(2,300.79)	-
EFA - Walker	500.32	-	-	-	1,000.32	-	-	-	-	1,000.32	-	(1,000.00)	500.00
MBA Prog Support	4,834.77	2,000.00	1,424.00	10.50	6,948.27	6,660.27	6,070.45	-	-	21,113.49	-	(39,825.00)	25,546.28
K Cyree Prof Dev	729.48	-	-	-	-	-	-	-	-	-	-	-	729.48
K Fuller Prof Dev	15,546.04	-	-	-	5,284.93	100.00	-	-	-	5,384.93	-	10,161.11	-
A Liebenberg Prof Dev	1,851.87	-	-	-	-	140.00	-	-	-	140.00	-	1,711.87	-
I Moya Prof Dev	0.05	-	-	-	-	-	-	-	-	-	-	0.05	-
B Van Ness Prof Dev	10,053.23	-	-	-	5,838.96	200.00	445.46	2,312.74	-	8,797.16	-	1,256.07	-
M Hill Ohd	2,690.06	-	-	-	5,309.18	343.26	48.02	-	-	5,700.46	-	(3,010.40)	-
F Chen Ohd	710.65	-	-	-	3,009.71	-	-	-	(70.00)	2,939.71	-	(2,229.06)	-
A Liebenberg Ohd	39.28	-	-	-	-	-	-	-	-	-	-	-	39.28
Finance	38,324.53	2,000.00	1,424.00	10.50	31,005.31	7,443.53	6,619.56	2,242.74	-	48,745.64	-	(35,236.15)	26,815.04
Marketing													
AMA Student Chapter	1,378.10	-	-	-	-	-	-	-	-	-	-	1,378.10	-
MHA Program Support	-	-	-	-	347.08	174.00	895.90	-	-	1,416.98	-	(3,000.00)	1,583.02
Vorhies Ohd	7,286.48	-	-	-	2,189.52	6.45	-	1,720.51	-	3,916.48	-	3,370.00	-
S Vitell Ohd	358.03	-	-	-	-	340.00	138.18	-	-	478.18	-	(1,000.00)	879.85
K Wachter Ohd	8,451.60	-	-	-	1,221.59	411.60	539.53	-	-	2,172.72	-	4,200.00	2,078.88
C Ingene Prof Dev	6,472.41	-	-	-	7,527.24	-	-	-	-	7,527.24	-	(2,950.00)	1,895.17
N Southern Prof Dev	113.38	-	-	-	-	-	-	-	-	-	-	-	113.38
Marketing	24,060.00	-	-	-	11,285.43	932.05	1,573.61	1,720.51	-	15,511.60	-	1,998.10	6,550.30
Management													
R Gentry Operating	6,103.52	-	-	-	2,285.74	346.48	-	2,973.53	-	5,605.75	-	(5,900.00)	6,397.77
K Davision Ohd	3,117.58	-	-	-	1,642.02	411.00	-	-	-	2,053.02	-	(450.00)	1,514.56
M Novicevic Ohd	3,704.53	-	-	-	3,008.08	204.95	-	-	-	3,213.03	-	491.50	-
Jere Littlejohn Ohd	480.06	-	-	-	-	-	15.75	-	-	15.75	-	(600.00)	1,064.31
M Bing Prof Dev	9,068.05	-	-	-	2,236.02	678.35	-	-	-	2,914.37	-	4,450.00	1,703.68
M Harvey Prof Dev	13,831.72	-	-	-	-	80.00	-	-	-	80.00	-	10,800.00	2,951.72
J Meurs Ohd	11,080.13	-	-	-	8,303.74	361.00	68.98	-	-	8,733.72	-	2,346.41	-
C Thomas Ohd	4,372.43	-	-	-	2,312.38	182.00	-	-	-	2,494.38	-	1,878.05	-
C Dibrell Ohd	10,623.63	-	-	-	2,709.19	552.00	-	269.99	-	3,531.18	-	900.00	6,192.45
Management	62,381.65	-	-	-	22,497.17	2,815.78	84.73	3,243.52	-	28,641.20	-	13,915.96	19,824.49
MIS/POM													
MIS Program Support	5,959.95	-	-	-	1,302.50	-	-	-	-	1,302.50	-	-	4,657.45
T Ammeter Ohd	2,908.06	-	-	-	-	162.50	52.90	1,995.00	-	2,210.40	-	-	697.66
M Aiken Prof Dev	2,315.03	-	-	-	1,815.77	-	-	-	-	1,815.77	-	499.26	-
Assure Or Learning	1,288.24	-	-	-	-	-	98.05	-	-	98.05	-	-	1,190.19
MIS Dept Support	2,665.90	33,875.00	-	-	-	24,376.22	-	-	-	24,376.22	-	4,500.00	7,664.68
MIS/POM	15,137.18	33,875.00	-	-	3,118.27	24,538.72	150.95	1,995.00	-	29,802.94	-	4,999.26	14,209.98
Business Administration													
Business Overhead	0.08	-	-	-	-	-	-	-	-	-	-	-	0.08
Management Overhead	187,267.83	23,830.00	183,800.74	44,769.31	4,100.53	34,291.31	3,965.00	21,587.00	-	292,513.89	-	(259,967.21)	178,551.15
J Martin Overhead	3,084.36	-	-	-	1,966.24	-	-	-	-	1,966.24	-	1,118.12	-
B Reithel Overhead	3,617.61	-	-	-	2,521.07	238.27	-	-	-	2,759.34	-	858.27	-
A Canty Overhead	6,978.20	-	-	-	-	256.19	-	-	-	256.19	-	-	6,722.01
B Garner Ohd	1,760.87	-	-	-	-	-	-	-	-	-	-	1,760.87	-

SCHEDULE VI - DESIGNATED CURRENT FUNDS
 THE UNIVERSITY OF MISSISSIPPI
 YEAR ENDED JUNE 30, 2013

	Balance July 1, 2012	Expenditures									Transfers (In) Out	Balance June 30, 2013
		Revenues	Salaries & Wages	Fringe Benefits	Travel	Contractual Services	Commodities	Capital Outlay		Total		
							Other	Equipment		Refunds		
D Frink Overhead	1,228.35	-	-	-	-	-	-	-	-	-	1,228.35	-
H Sloan Ohd	1,652.66	-	-	-	-	410.05	-	-	410.05	-	1,242.61	-
B Alidaee Overhead	37,142.92	-	-	-	2,040.62	1,366.00	189.21	-	3,595.83	-	29,850.09	3,697.00
S Conlon Ohd	6,036.53	-	-	-	1,468.80	-	-	-	1,468.80	-	4,567.73	-
W Davis Ohd	1,618.24	-	-	-	2,525.96	-	-	-	2,525.96	-	(907.72)	-
C Rego Ohd	10,304.04	-	-	-	-	-	-	-	-	-	10,304.04	-
R Robinson Ohd	847.43	-	-	-	-	-	-	-	-	-	847.43	-
V Bush Ohd	192.25	-	-	-	-	-	967.97	-	967.97	-	(775.72)	-
Mgmt Dept Ohd	0.04	-	-	-	-	-	-	-	-	-	-	0.04
S Cousley Ohd	5,565.39	-	-	-	-	-	-	-	-	-	5,565.39	-
Bus Adm Doctoral	87,915.82	18,888.70	54,785.28	4,212.72	-	-	-	-	58,998.00	-	5,588.41	42,218.11
Bus Dept Support	17,652.70	121,950.00	21,822.42	1,321.38	-	26,051.00	3,941.10	-	53,135.90	-	29,355.00	57,111.80
Business Administration	372,865.32	164,668.70	260,408.44	50,303.41	14,623.22	62,612.82	9,063.28	-	418,598.17	21,587.00	(169,364.34)	288,300.19
School of Business Admin	512,768.68	200,543.70	261,832.44	50,313.91	82,529.40	98,342.90	17,492.13	-	541,299.55	30,788.77	(183,687.17)	355,700.00
School of Education												
Educational Leadership												
J O'Quin Overhead	5,311.78	3,086.34	6,300.00	1,452.59	177.96	-	58.82	377.14	8,366.51	-	-	31.61
T Letzring Ohd	4,662.46	-	713.52	261.51	667.93	-	-	-	1,642.96	-	(890.84)	3,910.34
B Smothers Ohd	281.51	-	-	-	-	-	-	-	-	-	-	281.51
E Hudspeth Ohd	185.84	-	-	-	-	-	-	-	-	-	185.84	-
T Young Ohd	585.00	-	-	-	284.23	-	-	-	284.23	-	(405.00)	705.77
D Boyd Ohd	2,323.13	-	-	-	928.96	-	-	-	928.96	-	-	1,394.17
W Webb Ohd	2,174.81	362.92	-	-	-	65.10	-	-	65.10	-	-	2,472.63
S Degges-White Ohd	1,785.60	-	-	-	499.00	-	827.69	-	1,326.69	-	400.00	58.91
J Holleman Ohd	342.58	-	-	-	-	573.40	485.04	-	1,058.44	-	(3,745.00)	3,029.14
Lead & Couns Ed Ohd	24,085.13	1,726.93	29,051.97	2,881.55	12,954.20	7,478.73	5,982.65	207.23	58,556.33	-	(51,814.92)	19,070.65
K B Melear Ohd	465.00	-	-	-	465.06	-	-	-	465.06	-	(360.00)	359.94
J Thompson Ohd	128.20	-	-	-	-	-	-	-	-	-	-	128.20
S McClelland Ohd	416.67	-	-	-	-	-	-	-	-	-	-	416.67
M Snow Ohd	160.16	-	-	-	-	62.00	257.63	779.99	1,099.62	-	(960.00)	20.54
C L Stevenson Ohd	200.00	-	-	-	-	-	-	-	-	-	-	200.00
A Wells Ohd	2,387.81	1,736.85	-	-	-	-	-	-	-	-	-	4,124.66
K Stoltz Ohd	502.16	-	-	-	-	-	442.79	-	442.79	-	(525.00)	584.37
R Barteel Ohd	41.00	-	-	-	-	-	-	-	-	-	(2,500.00)	2,541.00
C Sommer Ohd	0.04	-	-	-	-	-	-	-	-	-	-	0.04
D Spruill Ohd	914.92	-	-	-	-	-	-	-	-	-	914.92	-
L Wolff Ohd	-	-	-	-	-	-	350.00	-	350.00	-	(510.00)	160.00
CAPTI	12,683.98	69,688.80	4,295.45	136.39	-	40,654.89	8,431.18	-	53,517.91	-	(495.00)	28,854.87
K Hermann Ohd	-	-	-	-	-	-	-	-	-	-	(495.00)	495.00
D Bunch Ohd	200.00	-	-	-	-	-	-	-	-	-	-	200.00
Doug Davis Ohd	2,700.00	-	-	-	-	-	-	-	-	-	-	2,700.00
Educ Dept Support	31,328.09	102,625.00	77,648.64	17,739.79	4,746.41	23,252.91	13,887.44	510.00	137,785.19	-	(3,901.95)	69.85
EDHE Support	71,840.54	98,000.00	30,640.00	186.25	7,267.28	-	488.33	-	38,581.86	-	-	131,258.68
Education Support	12,631.25	13,138.76	-	-	1,898.31	4,685.89	4,339.38	-	10,923.58	-	6,388.95	8,457.48
Educ Dr Ed Sup	1,275.47	775.00	-	-	-	-	787.11	-	787.11	-	-	1,263.36
Educational Leadership	179,613.13	291,140.60	148,649.58	22,658.08	29,889.34	76,772.92	36,338.06	1,874.36	316,182.34	-	(58,218.00)	212,789.39
Curriculum & Instruction												
Curr & Inst Overhead	41,912.30	1,016.30	5,573.68	931.81	18,896.76	9,247.65	7,519.95	1,715.48	43,885.33	-	(49,225.00)	48,268.27
P Emerson Overhead	39.99	-	-	-	-	-	-	-	-	-	-	39.99
L Hanshaw Ohd	7.31	-	-	-	-	-	-	-	-	-	-	7.31

SCHEDULE VI - DESIGNATED CURRENT FUNDS
THE UNIVERSITY OF MISSISSIPPI
YEAR ENDED JUNE 30, 2013

	Balance July 1, 2012	Expenditures									Transfers (In) Out	Balance June 30, 2013
		Revenues	Salaries & Wages	Fringe Benefits	Travel	Contractual Services	Commodities	Capital Outlay		Total		
							Other	Equipment				
J Blackburn Ohd	23.54	-	-	-	-	-	-	-	-	-	-	23.54
S Rowland Overhead	152.83	-	-	-	-	-	6.38	-	6.38	-	-	146.45
D Rock Overhead	-	367.28	-	-	-	-	-	-	-	-	-	367.28
F Love Overhead	1,825.81	751.84	-	73.26	66.86	1,471.84	-	-	1,611.96	500.00	-	465.69
R Ingham Overhead	1,467.53	-	-	-	-	1,208.60	-	-	1,208.60	-	(2,500.00)	2,758.93
A C-Mccullough Ohd	240.00	-	-	-	-	-	-	-	-	-	-	240.00
R Plants Ohd	0.18	-	-	1,362.33	-	-	-	-	1,362.33	-	(2,060.00)	697.85
J Amidon Ohd	1,000.00	-	-	-	464.58	193.93	-	-	658.51	-	-	341.49
V Moore Overhead	-	-	-	-	140.00	-	-	-	140.00	-	(2,500.00)	2,360.00
Jerilou Moore Ohd	1,355.00	-	-	-	-	-	-	-	-	-	-	1,355.00
D Chessin Overhead	2,415.86	-	-	-	-	-	-	-	-	-	-	2,415.86
K Pepper Overhead	0.06	-	-	-	-	-	148.87	-	148.87	-	(330.00)	181.19
Resource Center Ohd	17.43	-	-	-	-	-	-	-	-	-	-	17.43
K Holmes Overhead	7.72	-	-	-	-	-	-	-	-	-	-	7.72
CELI	11,696.64	2,385.14	13,695.00	3,169.44	23,882.50	342.28	-	-	41,089.22	-	(36,000.00)	8,992.56
S Blackwell Ohd	2,503.71	-	-	1,135.49	-	98.17	-	479.99	1,713.65	-	(180.00)	970.06
N Boyd Ohd	284.77	-	-	-	178.00	-	-	-	178.00	-	(1,500.00)	1,606.77
L Carter Ohd	0.07	-	-	-	-	-	-	-	-	-	-	0.07
D Lowry Ohd	2,364.23	-	-	-	-	561.81	-	671.99	1,233.80	-	(2,500.00)	3,630.43
A Monroe Ohd	2,396.98	-	-	1,087.95	288.81	99.99	-	648.83	2,125.58	-	(2,500.00)	2,771.40
James S Payne Ohd	829.13	-	-	-	15.00	596.18	-	2,248.95	2,860.13	-	(2,500.00)	469.00
E Purdom Ohd	200.00	-	-	-	-	-	-	-	-	-	-	200.00
A Raines Ohd	101.53	-	-	-	-	-	-	-	-	-	-	101.53
W Joseph Sumrall Ohd	1,180.21	-	-	1,700.47	182.00	-	-	-	1,882.47	-	(2,500.00)	1,797.74
L Tyler Ohd	183.01	-	-	-	-	-	-	-	-	-	-	183.01
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	1,805.94	-	-	-	187.75	-	-	-	187.75	-	(195.00)	1,813.19
C Deaton Ohd	0.85	-	-	-	-	-	-	-	-	-	-	0.85
E Foster Ohd	14.07	-	-	-	-	-	-	-	-	-	-	14.07
L Gauthier Ohd	2,500.00	-	-	1,339.10	-	-	-	-	1,339.10	-	(2,500.00)	3,660.90
D Bullard Ohd	114.92	-	-	-	-	-	-	-	-	-	-	114.92
K Hartman Overhead	364.05	-	-	-	-	-	-	-	-	-	-	364.05
M Mott Ohd	8,646.90	80.90	-	-	-	25.90	-	2,847.98	2,873.88	-	(18.10)	5,872.02
Curriculum & Instruction	89,842.55	4,601.46	19,268.68	4,101.25	25,595.36	34,653.15	12,273.90	8,613.22	104,505.56	-	(106,508.10)	96,446.55
School of Education	269,455.68	295,742.06	167,918.26	26,759.33	55,484.70	111,426.07	48,611.96	10,487.58	420,687.90	-	(164,726.10)	309,235.94
School of Engineering												
Chemical Engineering												
Chem Engr Overhead	4,400.28	29,434.92	-	(7.11)	2,261.11	13,818.44	2,170.54	16,837.35	35,080.33	-	(1,300.00)	54.87
C Williford Overhead	60.39	-	-	-	-	-	-	-	-	-	-	60.39
P Sukanek Overhead	5,337.50	308.26	-	-	-	-	-	-	-	-	-	5,645.76
W Chen Overhead	10,777.69	1,414.91	-	-	2,499.96	268.94	708.92	-	3,477.82	-	(2,000.00)	10,714.78
J O'Haver Ohd	3,071.80	783.18	-	-	109.95	486.12	-	-	596.07	-	-	3,258.91
A Smith Overhead	-	42,000.00	14,352.27	234.10	-	2,842.09	30,095.18	15,127.62	62,651.26	-	(20,651.26)	-
O'Haver Cmse Ohd	148,620.69	115,425.69	29,096.11	3,999.74	3,711.88	18,123.38	28,352.50	102,479.44	185,763.05	-	(21,861.00)	100,144.33
Space Grant Ohd	3,506.70	-	-	-	-	-	14.99	969.99	984.98	-	-	2,521.72
P Scovazzo Ohd	1,195.54	-	-	-	-	-	2,134.98	-	2,134.98	-	(2,500.00)	1,560.56
Prof Development	30,768.23	37,501.58	-	-	2,285.53	1,600.00	285.45	-	4,170.98	-	-	64,098.83

SCHEDULE VI - DESIGNATED CURRENT FUNDS
THE UNIVERSITY OF MISSISSIPPI
YEAR ENDED JUNE 30, 2013

	Expenditures											Transfers (In) Out	Balance June 30, 2013	
	Balance July 1, 2012	Revenues	Salaries & Wages			Contractual			Capital Outlay		Total			Refunds
			Fringe Benefits	Travel	Services	Commodities	Other	Equipment						
CMSE Outreach Project	-	11,096.39	-	-	281.98	1,337.79	6,480.17	-	-	-	8,099.94	-	(3,500.00)	6,496.45
Engineering Support	21,966.35	11,850.00	7,205.00	112.95	900.00	1,139.00	5,738.35	-	-	-	15,095.30	-	1,000.00	17,721.05
Chem Engr Support	3,000.00	3,100.00	-	-	-	-	-	-	-	-	-	-	-	6,100.00
Engr Tutor Support	-	6,079.75	4,898.78	31.18	-	25.00	-	-	-	-	4,954.96	-	(8,000.00)	9,124.79
Scovazzo Res Account	-	-	-	-	-	-	-	-	-	-	-	-	(500.00)	500.00
P Sukanek Res Account	-	-	-	-	-	-	-	-	-	-	-	-	(500.00)	500.00
Chemical Engineering	232,705.17	258,994.68	55,552.16	4,370.86	11,940.46	39,264.59	76,467.20	-	135,414.40	323,009.67	-	(59,812.26)	228,502.44	
Civil Engineering														
Civil Engr Overhead	42,773.76	41,668.29	(7,977.48)	(2,784.09)	5,131.72	1,660.60	705.54	-	-	(3,263.71)	-	36,241.00	51,464.76	
K George Overhead	200.00	-	-	-	-	-	-	-	-	-	-	-	200.00	
S Prasad Overhead	4,612.14	-	-	-	-	-	-	-	-	-	-	-	4,612.14	
W Uddin Overhead	779.06	2,965.06	-	-	156.98	1,126.21	252.16	-	-	1,535.35	-	-	2,208.77	
H Alkhateb Overhead	-	165.19	-	-	-	138.16	2,156.81	-	9,065.67	11,360.64	-	(13,000.00)	1,804.55	
C Mullen Overhead	3,810.30	1,063.38	999.99	6.60	287.66	60.00	812.74	-	-	2,166.99	-	(333.52)	3,040.21	
A Al-Ostaz Ohd	14,782.09	4,544.63	1,500.00	9.17	530.89	713.17	5,969.76	-	974.65	9,697.64	-	5,000.00	4,629.08	
A Cheng Ohd	19,739.63	1,643.86	-	-	-	7.00	793.37	-	-	800.37	-	20,000.00	583.12	
CCEP General Fund	287.97	-	-	-	-	-	-	-	-	-	-	-	287.97	
G Fox Ohd	1,852.38	-	-	-	-	-	-	-	-	-	-	-	1,852.38	
Chung Song Ohd	8,976.25	2,050.80	-	-	962.47	387.36	459.42	-	-	1,809.25	-	-	9,217.80	
E Ervin Ohd	23,118.67	1,861.54	7,145.25	70.02	-	-	-	-	199.99	7,415.26	-	(266.48)	17,831.43	
C Surbeck Ohd	3,381.41	233.80	573.87	42.72	-	30.74	603.24	-	-	1,250.57	-	(600.00)	2,964.64	
M Suryadevara Ohd	-	666.14	-	-	-	-	-	-	-	-	-	-	666.14	
Civil Eng Support	8.95	7,900.00	-	-	-	-	-	-	-	-	-	-	7,908.95	
Civil Engineering	124,322.61	64,762.69	2,241.63	(2,655.58)	7,069.72	4,123.24	11,753.04	-	10,240.31	32,772.36	-	47,041.00	109,271.94	
Electrical Engineering														
Elect Engr Overhead	10,765.05	36,360.56	-	-	11,330.45	903.20	1,656.16	-	28,591.58	42,481.39	-	275.00	4,369.22	
A Glisson Overhead	18,413.76	-	-	-	3,205.90	162.50	442.68	-	-	3,811.08	-	10,000.00	4,602.68	
M Tew Overhead	700.81	-	-	-	-	-	-	-	-	-	-	-	700.81	
A Kishk Overhead	2,710.73	-	-	-	-	-	-	-	-	-	-	-	2,710.73	
A Elsherbeni Ohd	6,601.18	2,509.50	-	-	533.00	482.71	332.62	-	-	1,348.33	-	6,899.38	862.97	
R Gordon Overhead	366.47	-	-	-	-	-	-	-	-	-	-	-	366.47	
P Goggans Overhead	-	353.16	-	-	-	-	-	-	-	-	-	-	353.16	
R Viswanathan Ohd	-	613.64	140.77	2,102.95	68.98	1,185.00	-	1,275.00	5,386.34	(6,159.63)	-	773.29		
Y Najjar Overhead	-	-	-	-	285.00	1,847.95	-	2,110.99	4,243.94	(10,729.99)	-	6,486.05		
L Cao Ohd	859.14	353.16	-	-	-	-	-	-	-	-	-	-	1,212.30	
M Matalgah Ohd	48.43	-	-	-	-	-	-	-	-	-	-	-	48.43	
A Yakovlev Ohd	6.54	-	-	-	-	-	-	-	-	-	-	-	6.54	
E Hutchcraft Ohd	411.60	0.54	-	-	-	-	-	-	-	-	-	-	412.14	
K Lee Ohd	0.32	-	-	-	-	-	-	-	-	-	-	-	0.32	
J Daigle Ohd	3,864.27	156.76	-	-	345.04	-	555.87	-	-	900.91	-	(5,859.82)	8,979.94	
Fan Yang Ohd	4,987.05	2,374.40	-	-	1,150.99	43.20	677.04	-	-	1,871.23	-	-	5,490.22	
Electrical Engineering	49,735.35	42,108.08	613.64	140.77	18,668.33	1,945.59	6,697.32	-	31,977.57	60,043.22	-	(5,575.06)	37,375.27	
Geology & Geological Engineering														
Geol Engr Overhead	30,125.71	16,221.89	7,053.76	1,937.39	8,132.24	10,899.97	3,531.24	-	1,762.40	33,317.00	-	(46,024.00)	59,054.60	
G Davidson Ohd	2,780.88	680.60	-	-	-	117.35	1,890.74	-	89.00	2,097.09	-	-	1,364.39	
T Panhorst Ohd	185.30	-	-	-	-	-	-	-	-	-	-	-	185.30	
J Kuszmaul Ohd	1,558.97	162.09	400.00	2.64	-	486.23	-	-	200.00	1,088.87	-	(3,683.51)	4,315.70	
G Easson Ohd	45,889.50	(77.35)	545.45	20.86	3,926.63	145.68	147.65	-	908.00	5,694.27	-	500.00	39,617.88	
R Holt Ohd	8,802.34	-	-	-	2,951.54	-	-	-	-	2,951.54	-	-	5,850.80	
UMGC Ohd	4,782.19	384.50	(888.66)	(296.18)	-	3,794.78	295.65	-	-	2,905.59	-	830.00	1,431.10	

SCHEDULE VI - DESIGNATED CURRENT FUNDS
THE UNIVERSITY OF MISSISSIPPI
YEAR ENDED JUNE 30, 2013

	Balance July 1, 2012	Expenditures									Transfers (In) Out	Balance June 30, 2013
		Revenues	Salaries & Wages	Fringe Benefits	Travel	Contractual Services	Commodities	Capital Outlay		Total		
							Other	Equipment		Refunds		
A Aydin Ohd	26,518.86	-	146.15	(0.88)	3,573.30	219.50	372.18	-	-	5,335.11	-	21,183.75
H Robinson Ohd	117.00	-	-	-	-	-	-	-	-	-	-	117.00
L Zachos Ohd	-	839.67	-	-	-	-	-	-	-	-	-	839.67
Geol Eng Support	50,775.22	185,200.00	156,367.56	8,084.61	17,217.46	3,527.12	19,325.21	-	10,667.41	215,189.37	(16,080.00)	36,865.85
Geology & Geological Engineering	171,535.97	203,411.40	163,624.26	9,748.44	35,801.17	19,190.63	25,562.67	-	14,651.67	268,578.84	(64,457.51)	170,826.04
Mechanical Engineering												
Mech Engr Overhead	92,675.76	12,777.10	600.00	164.12	4,850.19	1,077.05	3,588.16	-	-	10,279.52	(250.00)	95,423.34
Engr Maint Fund	334.10	-	-	-	-	-	-	-	-	-	-	334.10
J Roux Overhead	2,516.06	-	-	-	-	131.57	69.22	-	-	200.79	-	2,315.27
S Wang Overhead	325.67	-	-	-	-	-	-	-	-	-	-	325.67
J Vaughn Overhead	29,386.82	86.25	-	-	-	-	-	-	-	-	-	29,473.07
P Mantena Overhead	23,966.33	2,983.26	-	-	435.74	217.81	80.32	-	-	733.87	(223.87)	26,439.59
Microscopy Facility	9,829.83	-	-	-	-	3,340.67	-	-	-	3,340.67	-	6,489.16
E Lackey Overhead	18,106.26	86.78	-	-	949.47	-	47.51	-	-	996.98	-	17,196.06
B Goodwillier Ohd	-	-	-	-	-	-	-	-	-	-	(375.00)	375.00
T Mccarty Ohd	1,385.25	-	-	-	-	-	73.81	-	-	73.81	-	1,311.44
Yan Ding Ohd	1,335.44	551.55	-	-	965.57	280.50	355.40	-	-	1,601.47	-	285.52
J Sharma Ohd	1,431.00	-	-	-	-	-	-	-	-	-	-	1,431.00
A Rajendran Ohd	42,707.79	2,432.35	900.00	5.94	5,832.22	144.00	-	-	2,160.29	9,042.45	-	36,097.69
National Society of Black Engineers	-	3,000.00	-	-	-	-	-	-	-	-	-	3,000.00
Mech Eng Support	1,900.00	2,900.00	-	-	-	2,875.00	-	-	-	2,875.00	-	1,925.00
Mechanical Engineering	225,900.31	24,817.29	1,500.00	170.06	13,033.19	8,066.60	4,214.42	-	2,160.29	29,144.56	(848.87)	222,421.91
Computer Science												
Computer Science Fund	68,824.39	20,300.20	2,792.54	737.12	-	10,753.30	997.55	-	-	15,280.51	57,244.00	16,600.08
T Maginnis Overhead	43.21	-	-	-	-	-	-	-	-	-	-	43.21
C Cunningham Ohd	113.73	-	-	-	-	-	-	-	-	-	-	113.73
D Wilkins Ohd	5,759.88	3,040.40	-	-	82.14	(481.92)	(2,474.16)	-	1,021.23	(1,852.71)	9,000.00	1,652.99
F Wang Ohd	-	-	-	-	-	-	-	-	-	-	(28,400.00)	28,400.00
Ctr For Geos Wf Dev	-	-	-	-	-	-	-	-	-	-	(170.00)	170.00
Mid-South Confer	49.30	-	-	-	-	-	-	-	-	-	-	49.30
P Rhodes Ohd	7,585.88	-	-	-	-	-	60.98	-	-	60.98	5,000.00	2,524.90
Yixin Chen Ohd	7,482.41	5,528.47	184.44	-	-	-	-	-	768.00	952.44	9,000.00	3,058.44
Pearson Custom	13,344.13	-	9,557.04	2,774.80	-	704.09	-	-	-	13,035.93	308.20	-
P Ruth Ohd	16,514.05	-	2,250.00	13.69	-	-	-	-	-	2,263.69	14,250.36	-
J Xue Ohd	-	378.04	-	-	-	-	-	-	-	-	(13,400.00)	13,778.04
B Jang Ohd	-	11,073.01	-	-	-	183.00	-	-	1,349.00	1,532.00	(21,932.00)	31,473.01
Comp & Info Sc Supp	21,611.05	33,300.00	35,016.43	397.67	-	-	-	-	-	35,414.10	-	19,496.95
Comp Science Support	62,306.81	23,600.00	15,257.15	452.23	-	7,330.62	5,017.82	-	23,417.97	51,475.79	-	34,431.02
Comp Sci Engr Sup	5,300.00	16,850.00	-	-	-	12,999.50	-	-	-	12,999.50	-	9,150.50
Computer Science	208,934.84	114,070.12	65,057.60	4,375.51	82.14	31,488.59	3,602.19	-	26,556.20	131,162.23	30,900.56	160,942.17
School of Engineering	1,013,134.25	708,164.26	288,589.29	16,150.06	86,595.01	104,079.24	128,296.84	-	221,000.44	844,710.88	(52,752.14)	929,339.77
Graduate School												
Doctoral Program												
Graduate Overhead	78,741.28	13,912.00	-	-	3,448.68	985.62	-	-	-	4,434.30	1,700.00	86,518.98
Minority Overhead	9,184.56	4,183.53	-	-	-	505.44	1,232.49	-	599.00	2,336.93	334.34	10,696.82
Graduate School Van	95.83	-	-	-	-	-	-	-	-	-	-	95.83
Sigma Xi	2,288.77	-	-	-	-	-	-	-	-	-	-	2,288.77

SCHEDULE VI - DESIGNATED CURRENT FUNDS
 THE UNIVERSITY OF MISSISSIPPI
 YEAR ENDED JUNE 30, 2013

	Balance July 1, 2012	Expenditures										Transfers (In) Out	Balance June 30, 2013		
		Revenues	Salaries & Wages			Fringe Benefits		Contractual		Capital Outlay				Total	Refunds
						Travel	Services	Commodities	Other	Equipment					
Grad Student Council	3,562.07	-	4,000.00	25.20	218.90	2,749.74	8,371.64	-	-	-	15,365.48	-	(12,250.00)	446.59	
Black Grad Assn	2,871.86	-	-	-	-	-	-	-	-	-	-	-	-	2,871.86	
Doctoral Program	96,744.37	18,095.53	4,000.00	25.20	3,667.58	4,240.80	9,604.13	-	599.00	-	22,136.71	-	(10,215.66)	102,918.85	
Graduate School	96,744.37	18,095.53	4,000.00	25.20	3,667.58	4,240.80	9,604.13	-	599.00	-	22,136.71	-	(10,215.66)	102,918.85	
School of Law															
Law Instruction															
Law Fund	20,528.19	55,729.16	140.00	1.12	24,729.26	27,909.63	12,891.07	-	3,400.42	-	69,071.50	-	300.00	6,885.85	
T Hall Overhead	56.30	-	-	-	-	-	-	-	-	-	-	-	-	56.30	
R Rychlak Overhead	13,754.99	-	-	-	2,072.43	261.47	261.02	-	1,099.00	-	3,693.92	-	-	10,061.07	
Legal Ethics Lecture	121.88	-	-	-	-	-	-	-	-	-	-	-	-	121.88	
NASA Ohd	16,295.84	22,161.91	-	-	2,820.29	24,218.47	7,443.77	-	-	-	34,482.53	-	(1,000.00)	4,975.22	
J Nowlin Ohd	635.52	-	-	-	-	-	-	-	-	-	-	-	-	635.52	
NOAA Overhead	9,662.19	-	-	-	-	-	693.75	-	1,399.00	-	2,092.75	-	-	7,569.44	
M Bullard Ohd	4,414.80	-	-	-	107.18	-	-	-	-	-	107.18	-	-	4,307.62	
NCRSASL Ohd	126,383.84	77,041.66	31,568.60	9,764.35	27.80	5,723.45	346.78	-	-	-	47,430.98	-	-	155,994.52	
Law Instruction	191,853.55	154,932.73	31,708.60	9,765.47	29,756.96	58,113.02	21,636.39	-	5,898.42	-	156,878.86	-	(700.00)	190,607.42	
School of Law	191,853.55	154,932.73	31,708.60	9,765.47	29,756.96	58,113.02	21,636.39	-	5,898.42	-	156,878.86	-	(700.00)	190,607.42	
School of Pharmacy															
Pharmacy Administration															
Health Care Overhead	60,894.04	7,926.89	5,961.67	1,664.51	179.67	8,259.88	2,602.49	-	-	-	18,668.22	-	(150.00)	50,302.71	
M Smith Overhead	6,411.78	-	-	-	-	-	-	-	-	-	-	-	-	6,411.78	
D Garner Overhead	285.95	-	-	-	-	-	156.99	-	-	-	156.99	-	-	128.96	
D Mccaffrey Ohd	2,833.36	875.91	-	-	-	74.00	946.10	-	-	-	1,020.10	-	(170.04)	2,859.21	
N Wilkin Overhead	25,564.54	714.03	-	-	2,931.00	762.12	660.25	-	-	-	4,353.37	-	(4,901.05)	26,826.25	
J Bentley Ohd	716.10	-	-	-	-	-	-	-	-	-	-	-	-	716.10	
A Bouldin Ohd	444.99	24.17	-	-	-	12.00	88.43	-	-	-	100.43	-	(42.72)	411.45	
Yi Yang Ohd	17,387.14	412.51	-	145.89	-	-	194.34	-	-	-	340.23	-	(3,501.48)	20,960.90	
E Holmes Ohd	26,360.69	-	-	-	2,302.52	549.21	17.29	-	-	-	2,869.02	-	(342.11)	23,833.78	
D West Ohd	24,363.43	1,308.97	-	-	526.60	1,503.00	839.17	-	-	-	2,868.77	-	-	22,803.63	
R Khanna Ohd	4,148.25	-	-	-	(1,000.00)	173.05	815.07	-	-	-	(11.88)	-	-	4,160.13	
Pharmacy Support	6,357.20	34,100.00	-	-	-	2,280.00	16,908.40	-	10,417.00	-	29,605.40	-	-	10,851.80	
Pharmacy Administration	175,767.47	45,362.48	5,961.67	1,810.40	4,939.79	13,613.26	23,228.53	-	10,417.00	-	59,970.65	-	(9,107.40)	170,266.70	
Medicinal Chemistry															
Medicinal Chem Ohd	228,334.31	53,077.33	31,993.59	4,111.08	16,174.57	37,405.29	25,614.25	-	-	-	115,298.78	-	29,864.46	136,248.40	
R Borne Overhead	2,322.69	-	-	-	-	193.00	38.58	-	-	-	231.58	-	-	2,091.11	
R Sindelar Overhead	9.10	-	-	-	-	-	-	-	-	-	9.10	-	-	9.10	
J Williamson Ohd	8,215.03	-	5,000.02	34.67	200.00	-	186.86	-	-	-	5,421.55	-	-	2,793.48	
M Avery Overhead	-	-	-	-	-	339.36	-	-	-	-	339.36	-	(5,697.46)	5,358.10	
J Rimoldi Overhead	9,381.64	2,627.51	5,750.00	39.20	771.88	1,115.94	4,019.96	-	-	-	11,696.98	-	-	312.17	
C Mccurdy Ohd	15,200.48	8,159.81	2,250.00	13.50	5,776.92	535.89	2,867.82	-	-	-	11,444.13	-	(1,200.00)	13,116.16	
R Doerksen Ohd	19,727.19	8,329.40	949.98	6.30	1,010.96	862.17	1,884.03	-	1,558.92	-	6,272.36	-	(1,000.00)	22,784.23	
Igert Intercession	220.34	-	-	-	-	-	220.34	-	-	-	220.34	-	-	220.34	
S Cutler Ohd	75,180.54	34,245.89	10,017.52	290.06	3,304.50	2,408.75	12,152.47	-	2,839.94	-	31,013.24	-	20,000.00	58,413.19	
Med Chem Cobre Ohd	130,583.24	28,273.26	4,406.78	888.32	160.93	3,684.67	661.91	-	6,371.25	-	16,173.86	-	-	142,682.64	
C Mesangeau Ohd	9,287.80	(5.34)	-	-	-	-	-	-	-	-	-	-	-	9,282.46	
Medicinal Chemistry	498,462.36	134,707.86	60,367.89	5,383.13	27,399.76	46,545.07	47,646.22	-	10,770.11	-	198,112.18	-	41,967.00	393,091.04	

SCHEDULE VI - DESIGNATED CURRENT FUNDS
THE UNIVERSITY OF MISSISSIPPI
YEAR ENDED JUNE 30, 2013

	Balance July 1, 2012	Expenditures									Transfers (In) Out	Balance June 30, 2013
		Revenues	Salaries & Wages	Fringe Benefits	Travel	Contractual Services	Commodities	Capital Outlay		Total		
							Other	Equipment		Refunds		
Pharmaceutics												
Pharmaceutics Ohd	202,658.47	40,284.19	6,228.87	780.02	6,879.50	6,437.12	13,669.64	7,016.84	41,011.99		31,000.00	170,930.67
C Wyandt Overhead	538.35					100.00			100.00			438.35
M Repka Ohd	25,270.86	2,104.35				300.00	326.22		626.22			26,748.99
B Avery Ohd	44.51											44.51
S Majumdar Ohd	40,296.30	4,684.60			375.09	1,113.65	429.64		1,918.38			43,062.52
Pharmaceutics	268,808.49	47,073.14	6,228.87	780.02	7,254.59	7,950.77	14,425.50	7,016.84	43,656.59		31,000.00	241,225.04
Pharmaceutics PD												
N Murthy Ohd	36,007.52	4,078.27	3,600.03	23.34	8,441.32	150.00	519.14		12,733.83			27,351.96
Seong Jo Ohd	50,982.24	1,381.44	392.59	399.50	519.05	413.52	769.64		2,494.30			49,869.38
Pharmaceutics PD	86,989.76	5,459.71	3,992.62	422.84	8,960.37	563.52	1,288.78		15,228.13			77,221.34
Pharmacology												
Pharmacology Ohd	104,285.01	23,052.08	6,732.33	1,807.81		3,315.86	1,359.10		13,215.10		(1,249.73)	115,371.72
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	54,951.33	11,728.15	5,285.42	29.20	5,017.64	1,064.50	1,028.57		12,425.33			54,254.15
R Speth Ohd	728.94											728.94
Peptide Service Ctr	1,982.48											1,982.48
Willett - Stu Supp	1,732.75	8,400.00				21.70	1,647.51		1,669.21			8,463.54
S Wilson Ohd	368.12										368.12	
Z Shariat-Madar Ohd	17,379.93					687.72	8,744.19		9,431.91			7,948.02
Light Micro Core Sup	9,022.83					339.36			339.36			8,683.47
D Murray Ohd	26.55	375.30										401.85
Pharmacol Support	13,776.23	48,825.00				52,752.04			52,752.04			9,849.19
Pharmacology	205,566.00	92,380.53	12,017.75	1,837.01	5,017.64	58,181.18	12,779.37		89,832.95		(881.25)	208,994.83
Pharmacognosy												
Pharmacognosy Ohd	86,369.99	114,685.67	38,356.54	7,388.45	20,370.17	37,305.24	3,986.15	5,935.00	113,341.55			87,714.11
A Clark Overhead	53,630.89	6,148.74	2,341.51	123.08	1,075.97	660.00			4,200.56			55,579.07
C Hufford Overhead	42,516.63				400.00	5,435.85	73.83		5,909.68			36,606.95
M Hamann Overhead	385.77	11,355.60			1,407.48	170.64	(3,879.58)	703.20	(1,598.26)		(149.49)	13,489.12
M Slattery Overhead	82,839.75	14,059.93			3,271.93	1,417.70	285.01		4,974.64			91,925.04
J Zjawiony Ohd	3,259.36	2,970.70				135.00	745.03	1,199.99	2,080.02			4,150.04
D Nagle Overhead	41,321.15	7,818.47			1,625.12				1,625.12			47,514.50
K Fischer Ohd	55.21											55.21
D Ferreira Ohd	8,207.33	5,495.42	740.47	4.52	1,146.25		1,026.48		2,917.72			10,785.03
Yu Dong Zhou Ohd	24,500.57				1,072.73			1,149.00	2,221.73			22,278.84
Pharmacognosy	343,086.65	162,534.53	41,438.52	7,516.05	30,369.65	45,124.43	2,236.92	8,987.19	135,672.76		(149.49)	370,097.91
Clinical Pharmacy												
Clinical Pharm Ohd	264,176.36	82,541.85	34,171.96	10,747.51	(77.31)	31,490.59	46,112.50		122,445.25		(146,487.29)	370,760.25
Clinical Pharm Acct	3,612.52				2,137.08		700.86		2,837.94			774.58
H Byrd Overhead	125.14										125.14	
Psychopharmacy Acct						189.00			189.00		(189.00)	
R Robinson Ohd	3,816.29					115.00	173.52		288.52			3,527.77
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	943.74					460.00			460.00			483.74
M Warren Ohd	5,789.63					330.00	53.63		383.63			5,406.00

SCHEDULE VI - DESIGNATED CURRENT FUNDS
 THE UNIVERSITY OF MISSISSIPPI
 YEAR ENDED JUNE 30, 2013

	Balance July 1, 2012	Expenditures										Transfers (In) Out	Balance June 30, 2013
		Revenues	Salaries & Wages	Fringe Benefits	Travel	Contractual Services	Commodities	Capital Outlay		Total	Refunds		
							Other	Equipment					
L Ross Ohd	77,049.75	7,864.18			1,189.68	1,780.00	177.72			3,147.40			81,766.53
K Harrell Ohd	996.92												996.92
R Ogletree Ohd	14.23												14.23
B Crabtree Ohd	35,289.35				909.99		32,500.00			33,409.99			1,879.36
J Pittman Ohd	350.00												350.00
E Hood Overhead	100.00						15.99			15.99			84.01
K Adcock Ohd	24,728.24					405.00				405.00			24,323.24
A Ellis Ohd	3,360.60				1,642.26	599.00				2,241.26			1,119.34
M Strum Ohd	3,814.14					100.00	71.89			171.89			3,642.25
L Warrington Ohd	7,192.46				(600.00)	977.00	79.57	778.00		1,234.57			5,957.89
C Davis Ohd	2,517.01					75.00	506.00			581.00		(5,000.00)	6,936.01
A Bell Ohd	13,819.99				1,978.06	100.00	101.23	849.55		3,028.84		(15,000.00)	25,791.15
M Minor Ohd	3,994.98				997.97	152.00				1,149.97		(5,000.00)	7,845.01
S Malinowski Ohd	1,768.22				1,504.56	145.00	208.98			1,858.54		(5,000.00)	4,909.68
Asp Student Account	1,782.48											1,782.48	
D Riche Ohd	1,423.99	67.81			857.72	615.00				1,472.72			19.08
K McClendon Ohd	395.97	401.88											797.85
J Pitcock Ohd	3,418.20				994.20					994.20			2,424.00
J Cleary Ohd	572.55	199.24										771.79	
K Stover Ohd	864.25	804.64										1,668.89	
L Bloodworth Ohd	6,165.94	7,845.60			732.95	873.95	164.99	2,415.95		4,187.84			9,823.70
J Sherman Ohd	413.30											413.30	
Pharm Prac Support	14,002.06	21,560.00				25,760.00				25,760.00			9,802.06
Clinical Pharmacy	484,783.70	121,285.20	34,171.96	10,747.51	12,342.16	64,597.54	80,360.88	4,043.50		206,263.55		(171,914.69)	571,720.04
Clinical Pharmacy Practice													
A Ballas Ohd	2,778.80				1,921.16	578.00				2,499.16		(5,000.00)	5,279.64
J Fleming Ohd					2,825.35	790.00		778.96		4,394.31		(5,000.00)	605.69
Clinical Pharmacy Practice	2,778.80				4,746.51	1,368.00		778.96		6,893.47		(10,000.00)	5,885.33
School of Pharmacy	2,066,243.23	608,803.45	164,179.28	28,496.96	101,030.47	237,943.77	181,966.20	42,013.60		755,630.28		(119,085.83)	2,038,502.23
School of Accountancy													
Accountancy Instruction													
Mat/Lab Fees-Accty	19.20												19.20
Accountancy Ohd	103,652.17	450.00	59,309.24	14,913.89	15,984.59	30,950.72	11,212.87	5,114.41		137,485.72		(328,839.34)	295,455.79
M Stocks Ohd	3,997.31					32.71				32.71			3,964.60
M Wilder Ohd	18,335.04												18,335.04
A Pridgen Ohd	142.00						28.94			28.94		113.06	
M Wenger Ohd	200.00												200.00
V Dickinson Ohd	134.53												134.53
Accountancy Instruction	126,480.25	450.00	59,309.24	14,913.89	15,984.59	30,983.43	11,241.81	5,114.41		137,547.37		(328,726.28)	318,109.16
School of Accountancy	126,480.25	450.00	59,309.24	14,913.89	15,984.59	30,983.43	11,241.81	5,114.41		137,547.37		(328,726.28)	318,109.16
School of Applied Science													
Communicative Disorders													
Applied Sciences Ohd	214,100.44	1,692.00	25,504.66	4,213.27	3,655.59	34,962.21	6,609.33	16,129.99		91,075.05		(151,095.00)	275,812.39
C Higdon Ohd	4,807.23					274.36	467.65	1,048.72		1,790.73			3,016.50
R Lowe Ohd	11.26												11.26
L Ivy Ohd	359.67	139.67											499.34
Com Sci Dis Support	17,457.23	19,530.00				7,669.00	3,288.39			10,957.39			26,029.84
Communicative Disorders	236,735.83	21,361.67	25,504.66	4,213.27	3,655.59	42,905.57	10,365.37	17,178.71		103,823.17		(151,095.00)	305,369.33

SCHEDULE VI - DESIGNATED CURRENT FUNDS
 THE UNIVERSITY OF MISSISSIPPI
 YEAR ENDED JUNE 30, 2013

	Balance July 1, 2012	Expenditures									Transfers (In) Out	Balance June 30, 2013	
		Revenues	Salaries & Wages	Fringe Benefits	Travel	Contractual Services	Commodities	Capital Outlay		Total			
								Other	Equipment				
Legal Studies													
Court Reporting Ohd	53,152.04	14,907.50	50,773.14	5,807.72	8,058.11	5,294.02	8,489.94	-	1,525.00	79,947.93	-	(61,753.00)	49,864.61
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
Police Academy	-	-	-	-	-	320.73	597.48	-	-	918.21	-	(4,990.00)	4,071.79
Crim Justice Dept Sup	-	22,425.00	-	-	-	11,000.00	612.00	-	-	11,612.00	-	2,970.00	7,843.00
Legal Studies	60,040.90	37,332.50	50,773.14	5,807.72	8,058.11	16,614.75	9,699.42	-	1,525.00	92,478.14	-	(63,773.00)	68,668.26
Nutrition & Hospitality													
Family & Cons Sci Fd	37,927.93	-	31,697.04	7,418.17	-	332.52	-	-	-	39,447.73	-	(77,082.00)	75,562.20
K Knight Overhead	3,877.60	1,312.92	-	-	1,226.14	972.54	21.80	-	-	2,220.48	-	-	2,970.04
A Bomba Overhead	236.71	-	-	-	-	-	-	-	-	-	-	-	236.71
Um Diet & Nutr Assn	54.58	-	-	-	-	-	-	-	-	-	-	-	54.58
Cookbook Acct	2,942.68	50.00	1,151.50	264.64	-	1,137.80	-	-	-	2,553.94	-	-	438.74
M Valliant Ohd	2,630.07	23,504.12	9,032.48	57.45	5,462.37	2,440.00	524.19	-	-	17,516.49	-	-	8,617.70
M Roseman Ohd	2,262.70	-	-	-	-	-	-	-	-	-	-	-	2,262.70
Y Chang Ohd	100.00	-	-	-	99.97	-	-	-	-	99.97	-	-	0.03
Double Decker 2013	-	10,249.92	-	-	-	6,256.51	3,152.14	-	-	9,408.65	-	-	841.27
Nutr & Hospit Ohd	38,058.31	14,924.44	17,232.95	3,682.49	3,183.27	14,924.37	10,640.18	-	-	49,663.26	-	(7,124.69)	10,444.18
Y Kim Ohd	82.30	-	-	-	-	-	-	-	-	-	-	-	82.30
L Lambert Ohd	503.59	587.16	-	-	811.30	343.40	543.17	-	-	1,697.87	-	(1,074.36)	467.24
Nutrition Clinic	2,277.29	20,121.90	240.00	1.48	3,016.46	3,409.09	4,790.99	-	-	11,458.02	-	(2,200.00)	13,141.17
Nmh 699	1,816.30	(600.00)	-	-	334.44	-	401.74	-	-	736.18	-	(850.00)	1,330.12
Nutr & Hospit Supp	6,630.86	19,063.94	1,151.50	264.64	440.97	2,564.37	17,407.85	-	-	21,829.33	-	850.00	3,015.47
Fcs472 Dept Support	4,152.44	7,891.69	-	-	-	1,153.70	7,458.85	-	-	8,612.55	-	-	3,431.58
Nutrition & Hospitality	103,553.36	97,106.09	60,505.47	11,688.87	14,574.92	33,534.30	44,940.91	-	-	165,244.47	-	(87,481.05)	122,896.03
Health Exercise Science													
Eslm Overhead	35,331.14	5,710.50	22,436.45	3,350.54	17,017.52	11,583.26	7,118.86	-	3,727.47	65,234.10	-	(118,071.50)	93,879.04
Aquatic Exercise Pro	10,980.66	4,971.00	-	-	2,286.05	157.27	1,111.71	-	-	3,555.03	-	1,440.64	10,955.99
M Dupper Overhead	2,122.97	-	-	-	-	130.95	-	-	-	130.95	-	-	1,992.02
J Gilbert Overhead	46.52	-	-	-	-	-	-	-	-	-	-	-	46.52
Hesrm Idc	1,289.73	-	-	-	-	-	-	-	-	-	-	-	1,289.73
Park & Recreation	2,990.89	1,915.93	-	-	225.00	-	1,640.17	-	-	1,865.17	-	-	3,041.65
J Hallam Ohd	653.03	635.03	-	-	-	441.99	244.58	-	-	686.57	-	-	601.49
Ex Sci Student Assoc	1,660.21	879.00	-	-	-	255.00	424.00	-	-	679.00	-	(80.00)	1,940.21
Dexa	1,131.10	2,155.00	-	-	960.00	40.40	451.02	-	-	1,451.42	-	80.00	1,754.68
S Owens Ohd	243.04	-	-	-	103.23	-	-	-	-	103.23	-	-	139.81
M Ford Ohd	1,259.70	-	-	-	-	-	187.82	-	-	187.82	-	(500.00)	1,571.88
H Beason Ohd	919.36	-	-	-	-	200.00	-	-	-	200.00	-	-	719.36
Chphb Overhead	2,238.62	2,222.71	-	-	-	937.99	1,394.49	-	-	2,332.48	-	-	2,128.85
Student Health Fair	935.19	-	-	-	-	-	-	-	-	-	-	-	935.19
App Bio & Ergon Lab	924.16	-	-	-	-	51.12	686.05	-	-	737.17	-	-	186.99
J M Loftin Ohd	400.00	-	-	-	2,664.95	-	132.28	-	-	2,797.23	-	(3,500.00)	1,102.77
D Waddell Ohd	113.48	-	-	-	-	-	2,126.70	-	-	2,126.70	-	(4,000.00)	1,986.78
Hesrm-Rmst	25,796.38	11,005.00	-	-	1,383.09	4,614.71	3,738.60	-	-	9,736.40	-	-	27,064.98
J Waddell Ohd	1,574.00	400.00	-	-	-	-	-	-	-	-	-	(1,400.00)	3,374.00
John Garner Ohd	147.80	-	-	-	-	-	-	-	-	-	-	-	147.80

SCHEDULE VI - DESIGNATED CURRENT FUNDS
THE UNIVERSITY OF MISSISSIPPI
YEAR ENDED JUNE 30, 2013

	Balance July 1, 2012	Expenditures									Refunds	Transfers (in) Out	Balance June 30, 2013
		Revenues	Salaries & Wages	Fringe Benefits	Travel	Contractual Services	Commodities	Capital Outlay		Total			
							Other	Equipment					
Hes&Rm Dept Support	35,073.42	34,700.00	7,499.96	1,603.50	283.61	369.04	3,911.10	-	7,520.20	21,187.41	-	-	48,586.01
Hesr Fa Cpr Sup	16,000.65	33,215.26	5,907.05	1,276.52	-	-	7,614.49	-	-	14,798.06	-	-	34,417.85
Health Exercise Science	141,832.05	97,809.43	35,843.46	6,230.56	24,923.45	18,781.73	30,781.87	-	11,247.67	127,808.74	-	(126,030.86)	237,863.60
Social Work													
Social Work Ohd	24,197.49	32,309.27	5,954.03	1,005.78	9,185.78	2,502.64	425.07	-	-	19,073.30	-	0.02	37,433.44
K Shackelford Ohd	3,747.01	4,813.31	-	-	3,166.83	996.97	3,870.05	-	-	8,033.85	-	-	526.47
S Allen Ohd	935.89	799.24	-	-	-	-	-	-	-	-	-	-	1,735.13
C Boyd Ohd	4,514.45	3,618.69	-	-	1,899.45	1,683.22	-	-	45.13	3,627.80	-	-	4,505.34
GPC - Social Work	4,000.00	-	-	-	-	2,159.63	801.62	-	-	2,961.25	-	-	1,038.75
CISS Conferences	-	575.00	-	-	-	575.02	-	-	-	575.02	-	(0.02)	-
Soc Work Support	10,982.75	6,350.00	-	-	2,158.65	179.30	-	-	-	2,337.95	-	-	14,994.80
Social Work	48,377.59	48,465.51	5,954.03	1,005.78	16,410.71	8,096.78	5,096.74	-	45.13	36,609.17	-	-	60,233.93
Center for Intelligence													
CISS Ohd - Jensen	57,403.65	15,232.22	-	-	-	-	-	-	-	-	-	-	72,635.87
CISS Ohd - Chitwood	77,986.75	19,150.93	14,238.19	4,290.81	-	-	-	-	-	18,529.00	-	-	78,608.68
CISS Ohd - Chit/Jen	316,135.21	68,424.27	-	-	-	10,896.50	1,182.13	-	-	12,078.63	-	(105.00)	372,585.85
Center for Intelligence	451,525.61	102,807.42	14,238.19	4,290.81	-	10,896.50	1,182.13	-	-	30,607.63	-	(105.00)	523,830.40
School of Applied Science	1,042,065.34	404,882.62	192,818.95	33,237.01	67,622.78	130,829.63	102,066.44	-	29,996.51	556,571.32	-	(428,484.91)	1,318,861.55
School of Journalism													
Journalism	-	-	-	-	-	-	-	-	-	-	-	-	-
UMABJ	260.26	295.00	-	-	-	-	-	-	-	-	-	-	555.26
Journalism	260.26	295.00	-	-	-	-	-	-	-	-	-	-	555.26
School of Journalism	260.26	295.00	-	-	-	-	-	-	-	-	-	-	555.26
General Academic													
General Instructional Expense	-	-	-	-	-	-	-	-	-	-	-	-	-
Gen Instr Expense	2,972,104.36	-	(2,250.00)	(372.35)	18,035.37	34,175.73	31,311.50	-	63,817.50	144,717.75	-	1,141,668.67	1,685,717.94
University House	63,291.12	-	-	-	-	-	-	-	-	-	-	-	63,291.12
Fac Dev - General	174.00	-	-	-	-	-	-	-	-	-	-	-	174.00
Gen Doctoral Stipend	461,603.23	18,888.71	-	-	-	-	-	-	-	-	-	(29,038.77)	509,530.71
Nursing Dlp Ohd	471.02	11,160.63	-	-	-	5,762.03	5,398.60	-	-	11,160.63	-	-	471.02
General Instructional Expense	3,497,643.73	30,049.34	(2,250.00)	(372.35)	18,035.37	39,937.76	36,710.10	-	63,817.50	155,878.38	-	1,112,629.90	2,259,184.79
Academic Support Service													
Luckyday Program	5,386.22	-	-	-	-	225.00	529.80	-	-	754.80	-	400.00	4,231.42
Academic Support Ctr	5,973.94	-	-	-	3,624.16	-	-	-	-	3,624.16	-	(5,500.00)	7,849.78
Academic Support Service	11,360.16	-	-	-	3,624.16	225.00	529.80	-	-	4,378.96	-	(5,100.00)	12,081.20
Center for Study of Southern Culture													
Southern Culture Ohd	3,725.02	11,617.18	18,029.44	117.51	1,445.35	1,521.36	56.67	-	-	21,170.33	-	(39,042.02)	33,213.89
Ency So Culture End	7,074.97	3,911.48	-	-	3,580.18	7,295.10	410.40	-	-	11,285.68	-	(5,150.28)	4,851.05
Univ Press Royalty	3,522.84	1,299.93	-	-	-	-	-	-	-	-	-	-	4,822.77
Oxford Conf Book	628.89	21,984.75	365.00	109.09	178.54	18,109.94	7,794.27	-	-	26,556.84	-	(4,100.00)	156.80
Sc Video Catalog	2,335.70	379.80	-	-	-	190.15	856.00	-	-	1,046.15	-	-	1,669.35
Red Tops Project	7,377.66	-	-	-	-	-	-	-	-	-	-	-	7,377.66
So Foodways Alliance	3,446.14	613,502.40	220,138.16	67,313.16	31,915.92	97,596.88	58,819.40	-	8,166.32	483,949.84	-	130,762.00	2,236.70
So Foodways Symposium	44,395.00	-	-	-	1,563.43	104,287.80	48,073.79	-	-	153,925.02	-	(139,262.00)	29,731.98
Living Blues Publications	898.14	223,086.08	1,596.14	163.97	998.73	138,434.73	82,420.66	-	369.99	223,984.22	-	-	-

**SCHEDULE VI - DESIGNATED CURRENT FUNDS
THE UNIVERSITY OF MISSISSIPPI
YEAR ENDED JUNE 30, 2013**

	Balance July 1, 2012	Revenues	Expenditures							Total	Refunds	Transfers (In) Out	Balance June 30, 2013
			Salaries & Wages	Fringe Benefits	Travel	Contractual Services	Commodities	Capital Outlay					
									Other	Equipment			
D Wharton Ohd	800.00	-	-	-	-	-	-	-	-	-	-	-	800.00
K Mckee Ohd	3,600.56	-	-	-	2,165.23	-	-	-	-	-	-	-	1,435.33
Lqc Lamar Conference	65,229.75	40,268.48	9,999.94	63.90	-	11,489.51	17.14	-	-	-	-	-	83,927.74
So Food All Oral His	4,548.92	20,968.00	-	-	2,720.14	19,033.14	567.13	-	-	-	-	-	3,196.51
Center for Study of Southern Culture *	147,583.59	937,018.10	250,128.68	67,767.63	44,567.52	397,958.61	199,015.46	-	8,536.31	-	-	(56,792.30)	173,419.78
Biological Field Station													
M Holland Ohd	3,856.81	284.63	-	-	68.48	375.00	-	-	-	-	-	-	3,697.96
Ralph Powe Award	14,343.49	903.21	-	-	-	-	-	-	-	-	-	(1,391.71)	16,638.41
Day Camp 2001	1,730.38	7,525.00	-	-	-	2,736.89	33.58	-	-	-	-	-	6,484.91
Biological Field Station *	19,930.68	8,712.84	-	-	68.48	3,111.89	33.58	-	-	-	-	(1,391.71)	26,821.28
Croft Institute													
Croft Overhead	32,774.68	6,090.00	4,365.00	1,086.44	16,511.69	3,938.29	-	-	-	-	-	(20,615.34)	33,578.60
P Frost Ohd	59.71	-	-	-	720.72	-	-	38.99	-	-	-	(700.00)	-
Croft Institute *	32,834.39	6,090.00	4,365.00	1,086.44	17,232.41	3,938.29	38.99	-	-	-	-	(21,315.34)	33,578.60
Honors College													
Honors Fund	79,387.43	310.30	-	-	-	18,601.49	42,822.97	-	3,783.09	-	-	(76,000.00)	90,490.18
Hyperbole Magazine	550.00	-	-	-	-	-	-	-	-	-	-	-	550.00
D B Young Ohd	691.54	-	-	-	-	-	-	-	-	-	-	-	691.54
Honors College *	80,628.97	310.30	-	-	-	18,601.49	42,822.97	-	3,783.09	-	-	(76,000.00)	91,731.72
Lott Leadership Institute													
Lott Special Proj	72,000.00	5,440.00	9,454.49	1,705.90	14,444.25	-	-	-	-	-	-	7,862.06	43,973.30
Lott Leadership Institute *	72,000.00	5,440.00	9,454.49	1,705.90	14,444.25	-	-	-	-	-	-	7,862.06	43,973.30
Center for Manufacturing Excellence													
Outreach Prog - CME	2,168.17	35,758.86	-	-	343.74	1,240.53	-	-	-	-	-	-	36,342.76
Ctr For Man Exc Ohd	2,847.10	-	20,318.32	5,068.75	797.42	258.42	2,423.55	-	(99.98)	-	-	(29,000.00)	3,080.62
Center for Manufacturing Excellence *	5,015.27	35,758.86	20,318.32	5,068.75	1,141.16	1,498.95	2,423.55	-	(99.98)	-	-	(29,000.00)	39,423.38
General Academic **	3,866,996.79	1,023,379.44	282,016.49	75,256.37	99,113.35	465,271.99	281,574.45	-	76,036.92	-	-	930,892.61	2,680,214.05
Regular Session ***	13,520,448.22	6,777,409.15	3,148,981.83	396,515.07	916,476.84	1,834,745.98	1,464,162.13	-	1,163,417.56	-	-	(2,203,701.16)	13,577,259.12
Special Session													
College of Liberal Arts													
General Academic													
General Summer Instruction													
Start Program	22,835.33	36,177.50	20,705.43	1,777.72	-	1,440.00	12,204.09	-	-	-	-	(19,447.58)	42,333.17
Summer Accelerate	130,226.26	169,669.27	38,099.12	2,909.10	13,453.55	140,136.55	103,507.70	-	-	-	-	(11,045.00)	12,834.51
Int'L Outreach Fees	24,717.33	871,328.35	147.50	(271.48)	55,538.59	679,839.52	49,855.90	-	-	-	-	84,307.38	26,628.27
Summer Session	3,300,000.00	6,928,450.00	-	-	-	-	-	-	-	-	-	6,428,450.00	3,800,000.00
General Summer Instruction *	3,477,778.92	8,005,625.12	58,952.05	4,415.34	68,992.14	821,416.07	165,567.69	-	-	-	-	6,482,264.80	3,881,795.95
General Academic **	3,477,778.92	8,005,625.12	58,952.05	4,415.34	68,992.14	821,416.07	165,567.69	-	-	-	-	6,482,264.80	3,881,795.95
Special Session ***	3,477,778.92	8,005,625.12	58,952.05	4,415.34	68,992.14	821,416.07	165,567.69	-	-	-	-	6,482,264.80	3,881,795.95

SCHEDULE VI - DESIGNATED CURRENT FUNDS
THE UNIVERSITY OF MISSISSIPPI
YEAR ENDED JUNE 30, 2013

	Balance July 1, 2012	Expenditures									Refunds	Transfers (In) Out	Balance June 30, 2013
		Revenues	Salaries & Wages	Fringe Benefits	Travel	Contractual Services	Commodities	Capital Outlay		Total			
								Other	Equipment				
Community Education Credit													
School of Law													
MICLE													
Cambridge Summer Res	150,849.63	79,500.00	(400.00)	(82.32)	33,336.12	37,401.57	2,615.50	-	-	72,870.87	-	-	157,478.76
Hawaii Summer Sess	26,961.82	-	-	-	1,072.55	2,500.00	-	-	3,800.00	7,372.55	-	(600.00)	20,189.27
MICLE	177,811.45	79,500.00	(400.00)	(82.32)	34,408.67	39,901.57	2,615.50	-	3,800.00	80,243.42	-	(600.00)	177,668.03
School of Law	**	79,500.00	(400.00)	(82.32)	34,408.67	39,901.57	2,615.50	-	3,800.00	80,243.42	-	(600.00)	177,668.03
General Academic													
Continuing Studies													
R Moore Ohd	206.49	-	-	-	-	-	-	-	-	-	-	-	206.49
Int'L Outreach Gener	19,749.60	-	-	-	-	-	-	-	-	-	-	19,749.60	-
Cont Studies Ohd	773,623.48	26,256.97	298,595.14	9,843.94	14,192.90	408,279.98	34,917.35	-	25,389.09	791,218.40	-	(1,252,510.71)	1,261,172.76
Intensive English	72,818.90	1,538,788.16	5,246.31	1,118.38	13,837.10	561,581.28	41,265.63	-	6,800.00	629,848.70	-	976,372.77	5,385.59
Academic Traveler	10,698.95	21,063.50	1,999.98	12.72	18,874.92	9,355.38	5,144.15	-	-	35,387.15	-	(8,500.00)	4,875.30
Duel Credit	685.32	-	-	-	-	35.74	-	-	-	35.74	-	-	649.58
Summer College	257,837.60	182,177.12	60,032.21	4,596.55	112,538.56	146,736.30	143,518.54	-	-	467,422.16	-	(75,473.50)	48,066.06
Summer Abroad	133,259.99	1,151,346.78	49,811.34	9,759.28	636,962.49	518,550.99	155.93	-	-	1,215,240.03	-	40,251.62	29,115.12
Direct Enroll	-	567,605.89	-	-	145,574.24	276,536.05	-	-	-	422,110.29	-	129,636.60	15,859.00
Study Abr-Stud Exch	-	1,963,582.36	-	-	16,449.41	1,999,079.00	-	-	-	2,015,528.41	-	(51,946.05)	-
Transfers/Clr Acct	130,575.66	-	-	-	(562.73)	1,155.00	6.00	-	-	598.27	-	15,771.17	114,206.22
Study Abr-Operating	88,028.61	355,149.93	36,319.57	2,298.79	318,379.94	30,236.02	13,760.22	-	789.37	401,783.91	-	40,662.07	732.56
Study Abroad Travel	2,299.23	-	-	-	89.98	-	-	-	-	89.98	-	2,209.25	-
Partners	8.46	-	-	-	-	-	-	-	-	-	-	8.46	-
Special Events	6,496.00	1,400.00	-	-	-	652.10	105.43	-	-	757.53	-	7,138.47	-
Interactive Tech Ser	3,766.54	34,939.94	1,962.70	146.40	-	11,941.47	8,645.20	-	6,849.56	29,545.33	-	-	9,161.15
Esl Institute	2,646.55	-	-	-	-	-	-	-	-	-	-	2,646.55	-
Ind Study Hs Program	30,697.97	69,532.45	45,796.06	5,275.27	1,403.07	11,609.63	1,929.88	-	-	66,013.91	-	30,000.00	4,216.51
Off-Campus Books	80,837.30	355,723.74	-	-	-	5,813.57	335,982.74	-	21,258.00	363,054.31	-	(836.50)	74,343.23
Transportation	-	-	-	-	-	-	1,407.64	-	-	1,407.64	-	(1,407.64)	-
Pharm-D Program	23,745.10	3,261.98	-	-	-	6,034.21	-	-	-	6,034.21	-	-	20,972.87
Depot Operations	20,744.34	18,822.04	250.60	4.13	-	2,020.77	(2.31)	-	-	2,273.19	-	30,000.00	7,293.19
Faulkner Conference	20,413.47	32,452.90	1,626.05	218.30	-	31,210.34	2,667.27	-	2,044.99	37,766.95	-	(1,700.00)	16,799.42
Ms Sch Of Banking	10,323.91	61,338.61	-	-	-	-	15,511.18	-	-	15,511.18	-	41,000.00	15,151.34
Cont Ed Units	37,031.02	32,685.00	3,951.00	890.45	-	1,387.67	2,378.86	-	-	8,607.98	-	(420.00)	61,528.04
Misc Camps & Conf	27,591.73	23,457.58	294.25	21.66	-	4,351.44	1,092.43	-	-	5,759.78	-	30,000.00	15,289.53
Gully Erosion	12,093.70	-	-	-	-	-	-	-	-	-	-	12,093.70	-
Science Fair	2,520.87	16,079.40	171.40	1.03	8,812.24	3,713.74	4,177.07	-	-	16,875.48	-	(2,783.08)	4,507.87
Acting Internship	405,804.82	414,863.10	26,747.86	7,805.50	-	(225.00)	-	-	-	34,328.36	-	415,054.82	371,284.74
Study Usa	130,042.77	191,590.73	70,375.88	20,424.87	91,300.47	14,928.32	2,366.28	-	-	199,395.82	-	8,500.00	113,737.68
Intl Excursions	7,326.51	38,513.72	-	-	57,287.80	6,135.98	7,063.14	-	-	70,486.92	-	(24,646.69)	-
Ny Intern Experience	68,049.55	49,712.55	11,533.41	4,284.68	56,063.86	4,626.55	1,273.20	-	-	77,781.70	-	-	39,980.40
Mktg & Pub Rel	-	-	-	-	-	584.95	479.96	-	-	1,064.91	-	(5,000.00)	3,935.09
Wintersess Study Abr	100.00	122,217.95	8,580.00	1,911.65	91,357.77	6,179.33	-	-	-	108,028.75	-	(110.80)	14,400.00
Study Abr-Salaries	-	-	206,060.43	65,200.78	-	1,146.41	-	-	-	272,407.62	-	(272,407.62)	-
Cle - Salaries	-	-	60,420.56	19,036.59	-	351.22	-	-	-	79,808.37	-	(79,808.37)	-
Transportation-Noncr	103,538.60	151,822.51	15,590.07	369.13	65.00	54,118.70	48,325.81	-	40,783.00	159,251.71	-	39,772.64	56,336.76
Int'L Outreach Gen	22,293.40	816,004.00	-	-	-	940,851.81	177.95	-	-	941,029.76	-	(67,833.16)	(34,899.20)
Int'L Outreach Hsg	-	15,400.00	-	-	-	60,711.12	-	-	-	60,711.12	-	(45,311.12)	-
UM Outreach C-Card	-	2.00	-	-	-	-	-	-	-	-	-	-	2.00
Continuing Studies	* 2,505,856.44	8,255,790.91	905,364.82	153,220.10	1,582,627.02	5,119,690.07	672,349.55	-	103,914.01	8,537,165.57	-	(49,827.52)	2,274,309.30

SCHEDULE VI - DESIGNATED CURRENT FUNDS
THE UNIVERSITY OF MISSISSIPPI
YEAR ENDED JUNE 30, 2013

	Balance July 1, 2012	Expenditures									Transfers (In) Out	Balance June 30, 2013
		Revenues	Salaries & Wages	Fringe Benefits	Travel	Contractual Services	Commodities	Capital Outlay		Total		
							Other	Equipment				
Independent Studies												
Online Edu Support	245,461.31	287,732.79	50,784.94	12,283.15	3,626.64	77,102.25	2,994.11	58.00	146,849.09		(191,330.15)	577,675.16
Ma Elem Ed Online Pr	1,900.46	777,215.87							3,320.46			775,795.87
Ma Higher Ed Online	2,221.82	2,899.95									5,121.77	
Eds Play Ther Online	1,770.80	5,653.62									7,424.42	
GIST	143.04	301.24									444.28	
216 License		2,215.00									(10,535.00)	12,750.00
Ole Miss Online	8,768.78	400.00							25.00	25.00		9,143.78
Outreach/Mba Exp	12,995.04	16,718.33									29,713.37	
Teach Ms Institute	95,301.20	414,555.00	3,750.00	22.76	2,092.66	44,887.97	52,792.19	1,599.98	105,145.56		202,239.67	202,470.97
Ind St Hs Salaries			39,954.89	11,743.95		207.44			51,906.28		(51,906.28)	
Ind Online Learn Tex	924.50					90.00			90.00		834.50	
Mast Crim Just Exec	13,294.51										13,294.51	
Path To Sch Leader	63,919.84	66,409.49	2,000.00	535.42		19,885.34	11,380.29		33,801.05			96,528.28
Tmi Salaries			149,258.09	32,859.14		15.94			182,133.17		(182,133.17)	
Independent Studies *	446,701.30	1,574,101.29	245,747.92	57,444.42	5,719.30	142,188.94	67,191.59	1,657.98	519,950.15		(173,511.62)	1,674,364.06
Ole Miss On-Line												
Online Course Lab	314,515.15					(50.00)			(50.00)		314,565.15	
Outreach Online			9,857.64	2,739.87					12,597.51		(12,597.51)	
Ole Miss On-Line *	314,515.15		9,857.64	2,739.87		(50.00)			12,547.51		301,967.64	
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	2,358.73				1,811.38				1,811.38		(600.00)	1,147.35
Southaven Center *	3,558.73				1,811.38				1,811.38		(600.00)	2,347.35
General Academic **	3,271,307.50	9,829,892.20	1,160,970.38	213,404.39	1,590,157.70	5,261,829.01	739,541.14	105,571.99	9,071,474.61		78,028.50	3,951,696.59
Community Education Credit ***	3,449,118.95	9,909,392.20	1,160,570.38	213,322.07	1,624,566.37	5,301,730.58	742,156.64	109,371.99	9,151,718.03		77,428.50	4,129,364.62
Community Education Noncredit												
School of Law												
Law Extension												
Credit Prog Stark	110,349.45	36,708.00	13,434.25	3,161.42			445.96		17,041.63			130,015.82
Judicial College	290,755.47	18,657.90			322.18	203.04	3,120.46	(3,640.24)	5.44			309,407.93
Paralegal Studies	33.91											33.91
Law Extension *	401,138.83	55,365.90	13,434.25	3,161.42	322.18	203.04	3,566.42	(3,640.24)	17,047.07			439,457.66
State Court Education												
Natl Justice College	26,990.45											26,990.45
Prof Judicial Dev	249,933.49	135,903.37			7,159.91	114,539.17	51.27		121,750.35			264,086.51
State Court Education *	276,923.94	135,903.37			7,159.91	114,539.17	51.27		121,750.35			291,076.96
Ntl Center for Justice and the Rule of Law												
NCJRL Ohd	216.12	6,011.86										6,227.98
T Clancy Ohd		1,717.69										1,717.69
Ntl Center for Justice and the Rule of Law	216.12	7,729.55										7,945.67
School of Law **	678,278.89	198,998.82	13,434.25	3,161.42	7,482.09	114,742.21	3,617.69	(3,640.24)	138,797.42			738,480.29

SCHEDULE VI - DESIGNATED CURRENT FUNDS
THE UNIVERSITY OF MISSISSIPPI
YEAR ENDED JUNE 30, 2013

	Balance July 1, 2012	Expenditures									Refunds	Transfers (In) Out	Balance June 30, 2013
		Revenues	Salaries & Wages	Fringe Benefits	Travel	Contractual Services	Commodities	Capital Outlay		Total			
								Other	Equipment				
General Academic													
National Food Service Management Institute													
NFSMI Overhead	551,358.35	440,286.27	44,903.10	5,820.21	23,447.15	46,634.34	10,378.25	-	55,661.00	186,844.05	-	(67.49)	804,868.06
NFSMI Van	120.70	-	-	-	-	-	53.21	-	-	53.21	-	67.49	-
NFSMI Materials dis	541,762.11	-	-	-	-	19,411.68	62,672.92	-	-	82,084.60	-	-	459,677.51
C Oakley Ohd 1	537.35	-	-	-	-	3.68	8.57	-	-	12.25	-	-	525.10
Sponsored Projects	50,059.40	-	-	-	-	13.02	-	-	-	13.02	-	-	50,046.38
Sem / Wkshp Regis	16,935.36	-	4,004.00	943.07	-	-	217.75	-	-	5,164.82	-	-	11,770.54
USDA Materials NFSMI	8,079.34	-	-	-	-	-	-	-	-	-	-	-	8,079.34
National Food Service Management Institute	1,168,852.61	440,286.27	48,907.10	6,763.28	23,447.15	66,062.72	73,330.70	-	55,661.00	274,171.95	-	-	1,334,966.93
Continuing Studies Noncredit													
UM Pharmacy Tablet	-	-	-	-	-	20,000.00	-	-	-	20,000.00	-	(30,000.00)	10,000.00
CLE Seminars	49,433.72	257,484.97	3,085.80	59.06	24,487.35	93,013.11	57,416.37	-	985.50	179,047.19	-	118,054.45	9,817.05
Grants Overhead	649.18	-	-	-	-	90.66	-	-	-	90.66	-	(4,379.00)	4,937.52
Cheerleading Camp	9,127.78	4,035.00	849.90	32.95	82.14	1,335.05	4,108.73	-	-	6,408.77	-	6,754.01	-
Testing Center	39,537.91	54,915.25	4,948.00	127.62	-	2,347.14	1,931.74	-	-	9,354.50	-	-	85,098.66
Non-Cr Sal - Moore	-	-	41,627.49	11,768.58	-	903.70	-	-	-	54,299.77	-	(54,299.77)	-
Non-Credit Power	16,014.29	28,948.42	-	-	-	8,772.84	7,109.14	-	-	15,881.98	-	29,080.73	-
Non-Credit Fox	26,378.88	23,328.96	11,855.49	289.18	-	35,132.24	9,526.19	-	349.99	57,153.09	-	(34,003.44)	26,558.19
Non-Credit Mcdonald	5,744.16	16,049.84	1,466.46	321.07	-	9,948.62	801.29	-	-	12,537.44	-	-	9,256.56
Food Service Mgmt	48,030.52	64,653.00	-	-	176.49	61,668.75	10,539.67	-	-	72,384.91	-	-	40,298.61
Tupelo Non-Credit	-	-	28,497.68	14,302.27	-	9.20	-	-	-	42,809.15	-	(42,809.15)	-
Media Prod Salaries	37,464.41	-	-	-	-	-	-	-	-	37,464.41	-	-	-
Non-Cr Sal - Fox	-	-	260,508.92	94,826.02	-	1,444.47	-	-	-	356,779.41	-	(356,779.41)	-
Non-Credit Online	8,262.00	7,177.00	-	-	-	5,815.25	-	-	-	5,815.25	-	(297.00)	9,920.75
Nisl Overhead	20,031.76	-	-	-	-	-	-	-	-	-	-	20,031.76	-
Non-Credit Thompson	482.30	-	-	-	-	263.90	27.98	-	-	291.88	-	190.42	-
Nisl Institutes	251,895.41	112,687.80	1,000.00	169.30	-	64,584.91	87,583.33	-	-	153,337.54	-	211,245.67	-
Washington Tuition	3,430.35	102,606.92	5,177.85	1,436.35	23,025.04	26,900.54	981.04	-	-	57,520.82	-	16,500.00	32,016.45
Swd, Institute	-	-	-	-	-	176.46	-	-	-	176.46	-	(176.46)	-
Washington Salaries	8,516.52	-	47,818.22	14,596.59	-	1,000.00	-	-	-	63,414.81	-	(54,898.29)	-
Summer Teach Works	3,235.20	27,966.75	8,077.00	1,773.36	-	3,257.62	2,430.83	-	-	15,538.81	-	1,276.74	14,386.40
Non-Credit Climer	1,950.48	300.00	-	-	-	-	-	-	-	-	-	2,250.48	-
Continuing Studies Noncredit	530,184.87	700,153.91	414,912.81	139,702.35	47,771.02	336,664.46	182,456.31	-	1,335.49	1,122,842.44	-	(134,793.85)	242,290.19
Tupelo Regional Campus													
Tupelo Enrichment	1,219.00	6,548.00	218.00	1.31	-	2,209.75	60.00	-	-	2,489.06	-	-	5,277.94
Tupelo Regional Campus	1,219.00	6,548.00	218.00	1.31	-	2,209.75	60.00	-	-	2,489.06	-	-	5,277.94
Southaven Center													
Southaven Enrichment	29,324.22	10,899.00	300.00	68.75	-	6,995.02	1,206.74	-	-	8,570.51	-	-	31,652.71
Southaven Center	29,324.22	10,899.00	300.00	68.75	-	6,995.02	1,206.74	-	-	8,570.51	-	-	31,652.71
General Academic	**	1,729,580.70	1,157,887.18	464,337.91	146,535.69	71,218.17	411,931.95	257,053.75	-	56,996.49	1,408,073.96	(134,793.85)	1,614,187.77
Community Education Noncredit	***	2,407,859.59	1,356,886.00	477,772.16	149,697.11	78,700.26	526,674.16	260,671.44	-	53,356.25	1,546,871.38	(134,793.85)	2,352,668.06
Instruction	****	22,855,205.68	26,049,312.47	4,846,276.42	763,949.59	2,688,735.61	8,484,566.79	2,632,557.90	-	1,326,145.80	20,742,232.11	4,221,198.29	23,941,087.75
Research													
Institutes & Research Centers													
College of Liberal Arts													
Social Science Research													
Project Services	329.86	-	-	-	-	-	-	-	-	-	-	-	329.86
Social Science Research	329.86	-	-	-	-	-	-	-	-	-	-	-	329.86

SCHEDULE VI - DESIGNATED CURRENT FUNDS
THE UNIVERSITY OF MISSISSIPPI
YEAR ENDED JUNE 30, 2013

	Balance July 1, 2012	Expenditures										Transfers (In) Out	Balance June 30, 2013	
		Revenues	Salaries & Wages	Fringe Benefits	Travel	Contractual Services	Commodities	Capital Outlay		Total	Refunds			
								Other	Equipment					
Center for Population Studies														
Comm Dev Journal	-	-	-	-	2,151.97	60.00	173.67	-	1,899.00	4,284.64	-	(5,000.00)	715.36	
Ctr Pop St Overhead	2,155.61	6,676.85	-	-	2,496.10	14.00	480.24	-	-	2,990.34	-	3,513.87	2,328.25	
J Green Startup	2,770.24	-	-	-	1,252.43	-	87.85	-	-	1,340.28	-	(900.00)	2,329.96	
J Green Ohd	19.76	1,898.01	-	-	-	-	-	-	-	-	-	-	1,917.77	
Center for Population Studies	4,945.61	8,574.86	-	-	5,900.50	74.00	741.76	-	1,899.00	8,615.26	-	(2,386.13)	7,291.34	
College of Liberal Arts	5,275.47	8,574.86	-	-	5,900.50	74.00	741.76	-	1,899.00	8,615.26	-	(2,386.13)	7,621.20	
School of Education														
Center for Educational Research & Evaluation														
Ctr Educ Res & Eval	214,769.86	33,278.89	46,292.87	13,616.23	55.37	(936.19)	1,173.71	-	399.99	60,601.98	-	(10,477.14)	197,923.91	
K Sullivan Ohd	11.00	-	-	-	-	-	-	-	-	-	-	-	11.00	
M Harper Ohd	14,895.10	3,101.91	-	-	-	503.00	654.39	-	1,181.12	2,338.51	-	(1,125.00)	16,783.50	
Center for Educational Research & Evaluation	229,675.96	36,380.80	46,292.87	13,616.23	55.37	(433.19)	1,828.10	-	1,581.11	62,940.49	-	(11,602.14)	214,718.41	
School of Education	229,675.96	36,380.80	46,292.87	13,616.23	55.37	(433.19)	1,828.10	-	1,581.11	62,940.49	-	(11,602.14)	214,718.41	
School of Engineering														
MS Mineral Research Institute														
MMRI Overhead	130,407.06	36,066.24	9,724.50	4,087.18	330.22	17,022.67	2,389.22	-	14,124.88	47,678.67	-	(180.96)	118,975.59	
MS Mineral Research Institute	130,407.06	36,066.24	9,724.50	4,087.18	330.22	17,022.67	2,389.22	-	14,124.88	47,678.67	-	(180.96)	118,975.59	
School of Engineering	130,407.06	36,066.24	9,724.50	4,087.18	330.22	17,022.67	2,389.22	-	14,124.88	47,678.67	-	(180.96)	118,975.59	
School of Law														
MS Law Research Institute														
Publication Sales	221,598.99	34,394.28	8,782.07	2,495.98	5,192.74	17,219.20	22,557.63	-	-	56,247.62	-	-	199,745.65	
Sonreel Newsletter	8,471.37	-	163.75	25.24	-	1,704.44	1,585.61	-	1,462.50	4,941.54	-	2,175.00	1,354.83	
Intellectual Propert	10,978.98	-	-	-	-	-	-	-	-	-	-	(55,000.00)	65,978.98	
Sea Grant Ohd	15,834.83	62,802.21	1,592.53	400.00	-	2,706.75	258.00	495.00	-	5,452.28	-	5,351.00	67,833.76	
S Showalter Ott Ohd	4,106.22	16,407.29	-	-	1,238.86	-	-	-	-	1,238.86	-	-	19,274.65	
N Pace Ohd	619.16	1,536.28	-	-	195.49	-	-	-	-	195.49	-	-	1,959.95	
MS Law Research Institute	261,609.55	115,140.06	10,538.35	2,921.22	6,627.09	21,630.39	24,401.24	495.00	1,462.50	68,075.79	-	(47,474.00)	356,147.82	
Remote Sensing & Space Law														
Air & Space LLM Fees	-	427.50	-	-	-	-	13.75	-	-	13.75	-	-	413.75	
J Gabrynowicz Ohd	149,952.27	11,185.22	-	-	3,397.31	796.66	114.96	-	-	4,308.93	-	136,137.49	20,691.07	
Journal Of Space Law	14,579.52	-	-	-	-	-	-	-	-	-	-	-	14,579.52	
Air & Space Law LLM	-	10,826.68	-	-	1,697.69	-	-	-	-	1,697.69	-	(136,137.49)	145,266.48	
Remote Sensing & Space Law	164,531.79	22,439.40	-	-	5,095.00	796.66	128.71	-	-	6,020.37	-	-	180,950.82	
School of Law	426,141.34	137,579.46	10,538.35	2,921.22	11,722.09	22,427.05	24,529.95	495.00	1,462.50	74,096.16	-	(47,474.00)	537,098.64	
School of Pharmacy														
Research Institute of Pharmaceutical Sciences														
RIPS Overhead	241,257.42	51,328.13	168,149.52	30,325.66	3,801.92	61.00	2,779.51	-	-	205,117.61	-	(2,606.72)	90,074.66	
M Elsohly Overhead	0.01	-	-	-	-	-	-	-	-	-	-	-	0.01	
B Banahan Overhead	41,333.90	7,319.38	-	-	8,703.73	1,343.98	424.71	-	1,184.78	11,657.20	-	(222.10)	37,218.18	
Market Research	248.75	-	-	-	-	-	-	-	-	-	-	248.75	-	
MMI Royalties	35,397.01	-	-	-	-	954.70	-	-	-	954.70	-	-	34,442.31	
Royalty Income	6,582.72	-	-	-	-	20,421.46	-	-	-	20,421.46	-	(42,280.41)	28,441.67	
Paraquat Analysis	3,719.38	-	-	-	-	-	-	-	-	-	-	-	3,719.38	
Analytical Services	28,306.29	37,000.00	-	-	-	3,546.87	41,503.72	-	-	45,050.59	-	-	20,255.70	
Env Tox Ohd	4,526.14	12,079.33	-	-	-	377.80	23.86	-	-	401.66	-	-	16,203.81	
P Pace Ohd	2,777.26	-	-	-	-	-	-	-	-	-	-	-	2,777.26	

SCHEDULE VI - DESIGNATED CURRENT FUNDS
 THE UNIVERSITY OF MISSISSIPPI
 YEAR ENDED JUNE 30, 2013

	Balance July 1, 2012	Expenditures										Transfers (In) Out	Balance June 30, 2013
		Revenues	Salaries & Wages	Fringe Benefits	Travel	Contractual Services	Commodities	Capital Outlay		Total	Refunds		
							Other	Equipment					
Khanna Res Acct	13,373.61	-	-	-	2,237.16	140.00	676.57	-	-	3,053.73	-	(15,000.00)	25,319.88
K Null Ohd	11,115.02	6,777.82	-	-	1,776.17	390.00	1,473.53	-	-	3,639.70	-	-	14,253.14
Research Institute of Pharmaceutical Sciences	388,637.51	114,504.66	168,149.52	30,325.66	16,518.98	27,235.81	46,881.90	1,184.78	-	290,296.65	-	(59,860.48)	272,706.00
Natural Products Center													
NPC Overhead	1,192,327.55	744,914.11	190,169.75	49,075.83	74,163.38	208,798.43	39,400.04	172,541.60	-	734,149.03	-	(15,877.70)	1,218,970.33
N Nanayakkara Ohd	18,648.59	8,236.08	-	-	5,540.67	1,806.00	-	1,872.90	-	9,219.57	-	-	17,665.10
C Burandt Overhead	19,614.81	1,050.22	-	-	-	-	59.92	-	-	59.92	-	-	20,605.11
I Khan Overhead	412,637.85	54,729.70	-	-	-	1,832.53	579.69	-	-	2,412.22	-	(120,467.49)	585,422.82
R Cordeira Overhead	71.71	-	-	-	-	-	-	-	-	-	-	-	71.71
A Clark Overhead	19,930.38	-	-	-	-	-	-	-	-	-	-	-	19,930.38
Fda lcbg Conf	-	52,310.00	1,500.00	9.00	-	7,616.00	41,283.99	-	-	50,408.99	-	-	1,901.01
S Ross Overhead	28,165.36	36,000.00	-	-	4,091.43	327.82	7,358.19	-	-	11,777.44	-	-	52,387.92
Mallinckrodt Agrmnt	648,107.40	-	-	-	-	32,963.69	400.00	(48,342.11)	-	(14,978.42)	-	-	663,085.82
L Walker Ohd	203,341.29	69,717.99	41,086.10	6,068.81	10,805.00	10,958.31	159.96	6,735.15	-	75,813.33	-	-	197,245.95
M Elsohly Ohd	43,112.79	25,752.19	560.00	4.61	11,534.32	1,702.63	8,646.82	922.39	-	23,370.77	-	-	45,494.21
Y Zhou Ohd	0.28	-	-	-	-	-	-	-	-	-	-	-	0.28
R Moraes Ohd	411.72	-	-	-	-	-	-	-	-	-	-	-	411.72
D Gochfeld Ohd	17,663.56	3,261.87	-	-	-	153.81	35.90	-	-	189.71	-	-	20,735.72
D Pasco Ohd	1,048.90	5,792.27	-	-	-	-	45.00	-	-	45.00	-	-	6,796.17
M Jacob Ohd	1,394.89	2,757.64	-	-	-	333.88	-	-	-	333.88	-	-	3,818.65
B Tekwani Ohd	11,636.69	8,971.59	-	-	4,342.11	-	386.19	2,876.00	-	7,604.30	-	-	13,003.98
N Pugh Ohd	252.38	-	-	-	-	-	-	-	-	-	-	-	252.38
S Manly Ohd	26,612.83	145.91	-	-	-	339.36	-	-	-	339.36	-	-	26,419.38
T Millie Ohd	7,163.85	3,540.09	-	-	-	70.00	-	-	-	70.00	-	-	10,633.94
S Chandra Ohd	4,905.09	980.03	-	-	-	-	-	-	-	-	-	-	5,885.12
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	7,288.59	6,148.74	-	-	2,759.40	992.97	1,056.48	1,760.93	-	6,569.78	-	-	6,867.55
M Ilias Ohd	22,301.06	4,656.52	-	-	3,520.27	290.00	-	-	-	3,810.27	-	-	23,147.31
A Dasmahapatra Ohd	1,736.17	-	-	-	-	-	-	-	-	-	-	-	1,736.17
K Ashfaq Ohd	14,027.51	145.90	-	-	-	155.66	3,278.02	-	-	3,433.68	-	-	10,739.73
Xing-Cong Li Ohd	1,345.99	2,552.93	-	-	-	413.94	-	-	-	413.94	-	-	3,484.98
Shabana Khan Ohd	797.10	1,163.94	-	-	-	-	-	-	-	-	-	-	1,961.04
C Mccurdy Res Acct	19,616.84	-	8,073.84	349.51	2,259.41	86.62	1,817.22	-	-	12,586.60	-	(25,000.00)	32,030.24
J Kiss Ohd	-	2,782.74	-	-	-	-	-	-	-	-	-	-	2,782.74
Natural Products Center	* 2,733,828.62	1,035,610.46	241,389.69	55,507.76	119,015.99	268,841.65	104,507.42	138,366.86	-	927,629.37	-	(151,682.66)	2,993,492.37
School of Pharmacy	** 3,122,466.13	1,150,115.12	409,539.21	85,833.42	135,534.97	296,077.46	151,389.32	139,551.64	-	1,217,926.02	-	(211,543.14)	3,266,198.37
Interdisciplinary Programs													
National Center for Physical Acoustics													
D Kleinert Ohd	1,037.50	1,797.59	-	-	-	-	-	-	-	-	-	(405.77)	3,240.86
NCPA Administration	1,608,804.38	617,771.74	474,563.45	136,827.02	2,907.92	6,234.11	2,006.41	-	-	622,538.91	-	476,183.70	1,127,853.51
Technical Services	685.00	141,629.02	192,688.14	55,758.39	-	-	-	-	-	248,446.53	-	(106,132.51)	-
NCPA Vehicle Support	-	-	-	-	-	1,696.22	1,464.47	-	-	3,160.69	-	(5,000.00)	1,839.31
NCPA Machine Shop	-	-	-	-	-	799.54	4,534.57	1,026.21	-	6,360.32	-	(7,000.00)	639.68
Tech Serv Reserve	348,736.00	(88,742.47)	-	-	-	-	-	-	-	-	-	106,132.51	153,861.02
Gen Fund Reserve	431,577.00	12,937.00	-	-	-	-	-	-	-	-	-	-	444,514.00
H Bass Overhead	38,534.79	-	4,231.00	975.30	4,456.05	440.28	1,330.56	-	-	11,433.19	-	1,000.00	26,101.60
J Sabatier Overhead	467.35	-	-	-	-	222.80	-	-	-	222.80	-	-	244.55
C Talmadge Ohd	600.51	1.40	-	-	-	-	9.00	-	-	9.00	-	(438.09)	1,031.00
J Chambers Ohd	22,312.68	5,907.89	6,048.91	2,099.35	552.57	620.12	2,922.65	1,530.63	-	13,774.23	-	(26,929.00)	41,375.34
G Frazier Overhead	50,610.87	-	-	-	-	530.34	-	-	-	530.34	-	-	50,080.53
J Seiner Overhead	100.00	-	-	-	-	-	-	-	-	-	-	-	100.00
J Mobley Ohd	10,765.95	-	-	-	-	3,558.60	1,040.18	2,524.52	-	7,123.30	-	-	3,642.65

SCHEDULE VI - DESIGNATED CURRENT FUNDS
THE UNIVERSITY OF MISSISSIPPI
YEAR ENDED JUNE 30, 2013

	Balance July 1, 2012	Expenditures									Refunds	Transfers (In) Out	Balance June 30, 2013	
		Revenues	Salaries & Wages	Fringe Benefits	Travel	Contractual Services	Commodities	Capital Outlay		Total				
							Other	Equipment						
C Hickey Ohd	22,152.68	8,373.67			233.85	1,551.69	2,408.51			1,237.99	5,432.04			28,282.31
NCPA Royalties	5,160.31												(3,188.00)	6,377.62
R Waxler Ohd	44,200.56	80,501.18	10,823.38	2,186.47	19,187.57	19,061.62	12,490.07		27,349.22		91,038.33		(1,217.31)	33,663.41
Xiao Di Ohd	13,006.45	1,650.41	6,710.04	45.90		248.50	108.34				7,112.78		(11,697.91)	19,241.99
C Church Ohd	7,332.33	4,913.92			4,716.85	545.00					5,261.85			6,984.40
V Aranchuk Ohd	28,036.34	10,302.09				264.80	202.80				467.60			37,870.83
G Frazier Ohd	19,240.56	9,950.80		57.32	520.13	798.24	660.94		2,098.63		4,135.26			25,056.10
A Ekimov Ohd	3,188.00												3,188.00	
N Murray Ohd	41,516.88	34,339.42	3,110.66	881.39	11,764.02	23,101.92	7,776.17		341.08		46,975.24		(101.63)	28,982.69
W Carpenter Ohd	2,836.13	843.48					479.28				479.28			3,200.33
P Brown Ohd						51.10					51.10		(51.10)	
W Prather Ohd		733.40			49.53	251.80	162.15		289.18		752.66		(1,000.00)	980.74
Res Group Bridge													(442,412.00)	442,412.00
R Burgett Ohd	2,812.91	7,957.60	5,912.77	1,531.71		34.77	58.82				7,538.07			3,232.44
National Center for Physical Acoustics	2,703,715.18	850,868.14	704,088.35	200,362.85	44,388.49	60,011.45	37,594.92		36,397.46		1,082,843.52		(19,069.11)	2,490,808.91
Center for Hydrosience Engineering														
CHE Overhead	37,369.82	53,166.27	700.00	58.60	2,806.48	36,830.67	17,881.98		5,881.47		64,159.20		12,000.00	14,376.89
S Wang Overhead	92,671.58	3,474.37	23,590.36	5,322.40	3,165.24	183.20	1,567.13		264.10		34,092.43			62,053.52
MLDCI Conference	7,878.94						511.72				511.72			7,367.22
Y Jia Overhead	6,059.51	1,654.68	22.22	0.16		784.00	675.97				1,482.35			6,231.84
M Altinakar Ohd	24,386.95	25,918.29	3,600.00	23.30	25,588.03	1,351.73	4,554.99				35,118.05			15,187.19
Weiming Wu Ohd	18,716.99	2,756.09	507.64	2.20	9,404.96	2,110.00	953.94				12,978.74			8,494.34
X Chao Ohd	1,330.01	551.55												1,881.56
Y Ozeren-PI Ohd		179.23												179.23
Center for Hydrosience Engineering	188,413.80	87,700.48	28,420.22	5,406.66	40,964.71	41,259.60	26,145.73		6,145.57		148,342.49		12,000.00	115,771.79
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	216,646.29	112,885.23		(45.60)		14,584.00	101.36				14,639.76			314,891.76
R Highsmith Ohd	80,531.80	32,252.86		(45.60)		1,153.10	205.63	48.00			1,361.13		10,000.00	101,423.53
NIUST	297,178.09	145,138.09		(91.20)		15,737.10	306.99	48.00			16,000.89		10,000.00	416,315.29
Interdisciplinary Programs	3,190,467.94	1,083,706.71	732,508.57	205,678.31	85,353.20	117,008.15	64,047.64	48.00	42,543.03		1,247,186.90		2,930.89	3,024,056.86
Institutes & Research Centers	7,104,433.90	2,452,423.19	1,208,603.50	312,136.36	238,896.35	452,176.14	244,925.99	543.00	201,162.16		2,658,443.50		(270,255.48)	7,168,669.07
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 O8 Jackson	3.32													3.32
N Wicker Ohd					679.05		(4,650.00)				(3,970.95)			3,970.95
Art	89.95				679.05		(4,650.00)				(3,970.95)			4,060.90
Biology														
C Leary - Res Acct						26.97					26.97		(26.97)	
ORSP Materials Trans						83,505.00					83,505.00		(83,505.00)	
Ochs/Mccook Res Acct	2.52													2.52
R Garrick Startup	40,273.38		1,132.05	93.26	335.10	1,696.30	24,902.16		28,201.42		56,360.29		(50,000.00)	33,913.09
S Liljegren-Startup	50,000.00					155.68	1,749.86		45,923.37		47,828.91		(58,000.00)	60,171.09
S Liljegren Fac Res	146,568.86		110.00	9.14		28.80	29.95		3,132.94		3,310.83			143,258.03

SCHEDULE VI - DESIGNATED CURRENT FUNDS
 THE UNIVERSITY OF MISSISSIPPI
 YEAR ENDED JUNE 30, 2013

	Balance July 1, 2012	Expenditures									Refunds	Transfers (In) Out	Balance June 30, 2013
		Revenues	Salaries & Wages	Fringe Benefits	Travel	Contractual Services	Commodities	Capital Outlay		Total			
							Other	Equipment					
OR Grad Asst Day	-	-	6,125.04	65.07	-	-	-	-	-	6,190.11	-	(6,209.00)	18.89
Biology Research	-	-	99.90	11.72	119.48	158.83	3,767.99	-	-	4,157.92	-	(24,973.03)	20,815.11
Biology	236,844.76	-	7,466.99	179.19	454.58	85,571.58	30,449.96	77,257.73	-	201,380.03	-	(222,714.00)	258,178.73
Afro-American Studies	-	-	-	-	-	-	-	-	-	-	-	-	-
C Ross Research	-	-	-	-	-	-	-	-	-	-	-	(1,683.79)	1,683.79
Afro-American Studies	-	-	-	-	-	-	-	-	-	-	-	(1,683.79)	1,683.79
Chemistry	-	-	-	-	-	-	-	-	-	-	-	-	-
Start Up - Cizdziel	22,390.24	-	-	-	2,653.13	813.96	4,696.12	352.03	-	8,515.24	-	-	13,875.00
Start Up - Antony Sa	93,897.30	-	6,782.00	1,559.16	2,734.31	576.18	6,567.66	2,928.59	-	21,147.90	-	-	72,749.40
Hammer Desig Res	0.88	-	-	-	-	-	-	-	-	-	-	(3,916.51)	3,917.39
Icp - Ms F&A Inc/Exp	2,914.48	-	-	-	-	16.91	163.62	-	-	180.53	-	-	2,733.95
J Delcamp - Startup	-	-	-	-	-	-	-	-	-	-	-	(175,000.00)	175,000.00
Chemistry Research	-	-	2,434.10	11.69	-	-	-	-	-	2,445.79	-	(2,445.79)	-
D Mattern Research	-	-	-	-	-	-	-	-	-	-	-	(7,374.29)	7,374.29
G Tschumper Res	-	-	-	-	-	-	-	-	-	-	-	(22,338.95)	22,338.95
Chemistry	119,202.90	-	9,216.10	1,570.85	5,387.44	1,407.05	11,427.40	3,280.62	-	32,289.46	-	(211,075.54)	297,988.98
Classics	-	-	-	-	-	-	-	-	-	-	-	-	-
Pasco-Pranger Res Ac	-	-	-	-	426.00	-	77.36	34.99	-	538.35	-	(2,500.00)	1,961.65
Fac Res 06 - Ajoitia	752.92	-	-	-	750.00	-	-	-	-	750.00	-	(1,800.00)	1,802.92
Classics Research	-	-	-	-	-	-	-	-	-	-	-	(500.00)	500.00
Classics	752.92	-	-	-	1,176.00	-	77.36	34.99	-	1,288.35	-	(4,800.00)	4,264.57
Economics	-	-	-	-	-	-	-	-	-	-	-	-	-
M Belongia Res Acct	2,870.23	-	-	-	4,216.33	315.00	539.92	-	-	5,071.25	-	(3,000.00)	798.98
M Van Boenings Res Ac	-	-	-	-	-	-	-	-	-	-	-	(6,250.00)	6,250.00
Ctr Econ Sci & Educ	9,822.62	-	-	-	394.04	190.05	-	-	-	584.09	-	(22,500.00)	31,738.53
Economics Research	-	-	-	-	3,246.69	-	-	-	-	3,246.69	-	(10,000.00)	6,753.31
Economics	12,692.85	-	-	-	7,857.06	505.05	539.92	-	-	8,902.03	-	(41,750.00)	45,540.82
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
C Offutt Res Acct	6,953.06	-	-	-	-	21.00	2,397.27	-	-	2,418.27	-	-	4,534.79
C Ellis Res Acct	500.00	-	-	-	-	-	500.00	-	-	500.00	-	-	-
B Cook Fac Startup	0.01	-	-	-	-	165.54	-	-	-	165.54	-	(165.53)	-
M Ginsburg Res Acct	300.00	-	-	-	-	-	300.00	-	-	300.00	-	-	-
Fac Dev A Fisher-Wir	11,562.17	-	60.00	0.36	692.94	-	-	-	-	753.30	-	(9,300.00)	20,108.87
English Fac Endow	15,658.43	6,468.36	-	-	-	587.00	-	-	-	587.00	-	-	21,539.79
Global South-Aalabi	365.00	-	-	-	-	-	-	-	-	-	-	-	365.00
English Research Acc	-	-	-	-	-	-	-	-	-	-	-	(5,584.47)	5,584.47
Fac Res 06 - Fisher-	911.37	-	-	-	-	-	-	-	-	-	-	-	911.37
English	38,095.10	6,468.36	60.00	0.36	692.94	773.54	3,197.27	-	-	4,724.11	-	(15,050.00)	54,889.35
History	-	-	-	-	-	-	-	-	-	-	-	-	-
Global South-Joskowi	365.00	-	-	-	-	-	-	-	-	-	-	-	365.00
Esposito Res Acct	-	-	-	-	-	-	-	600.00	-	600.00	-	(600.00)	-
V Ibrahim Res Acct	4,571.07	-	-	-	-	-	-	711.18	-	711.18	-	(9,300.00)	13,159.89
Fac Res S Grayzel	38.46	-	3,500.16	21.71	1,322.19	-	-	-	-	4,844.06	-	(5,500.00)	694.40
Fac Res - J Howard	-	-	-	-	-	-	198.35	-	-	198.35	-	(198.35)	-
Fac Res 06 - Bercauw	939.55	-	-	-	-	-	-	-	-	-	-	939.55	-
M Namorato Research	-	-	5,000.00	1,156.05	-	373.43	138.19	-	-	6,667.67	-	(6,667.67)	-
History Research	-	5,358.94	-	-	2,748.44	7,000.00	-	-	-	9,748.44	-	(13,301.20)	8,911.70

SCHEDULE VI - DESIGNATED CURRENT FUNDS
 THE UNIVERSITY OF MISSISSIPPI
 YEAR ENDED JUNE 30, 2013

	Balance July 1, 2012	Expenditures							Total	Refunds	Transfers (In) Out	Balance June 30, 2013
		Revenues	Salaries & Wages	Fringe Benefits	Travel	Contractual Services	Commodities	Capital Outlay Other Equipment				
O Dinius Research	-	-	-	-	5,051.00	-	-	-	5,051.00	-	(9,316.12)	4,265.12
J First Research	-	-	-	-	-	-	-	-	-	-	(250.22)	250.22
M Lerner Research	-	-	-	-	-	-	167.11	-	167.11	-	(8,294.36)	8,127.25
E Payne Research	-	-	-	-	403.41	34.50	-	-	437.91	-	(9,364.53)	8,926.62
J Ward Research	-	-	-	-	1,349.81	-	-	-	1,349.81	-	(2,700.00)	1,350.19
C Eagles Research	-	-	-	-	-	-	-	-	-	-	(1,000.00)	1,000.00
History	5,914.08	5,358.94	8,500.16	1,177.76	10,874.85	7,407.93	503.65	-	1,311.18	29,775.53	(65,552.90)	47,050.39
Journalism												
Global South-Atkins	6.71	-	-	-	-	-	-	-	-	-	-	6.71
Journalism	6.71	-	-	-	-	-	-	-	-	-	-	6.71
Mathematics												
J Vinson Res Acct	7,030.68	-	-	-	1,531.65	(2,325.00)	1,864.61	-	-	1,071.26	2,525.00	3,434.42
Fac Res - G Buskes	8.69	-	-	-	-	-	-	-	-	-	-	8.69
Math Research	-	-	-	-	-	-	-	-	-	-	(15,000.00)	15,000.00
Mathematics	7,039.37	-	-	-	1,531.65	(2,325.00)	1,864.61	-	-	1,071.26	(12,475.00)	18,443.11
Modern Languages												
Global South-Coles F	224.45	-	-	-	-	-	-	-	-	-	-	224.45
O Tonnerre Res Acct	1,338.39	-	-	-	-	-	96.49	-	96.49	-	(500.00)	1,741.90
Fac Res 06 - Quinney	8,612.69	-	-	-	1,569.44	-	-	-	1,569.44	-	-	7,043.25
Modern Languages	10,175.53	-	-	-	1,569.44	-	96.49	-	1,665.93	-	(500.00)	9,009.60
Music												
Fac Res A Johnston	-	-	-	-	-	10.95	790.25	-	-	801.20	(9,900.00)	9,098.80
Fac Res R Riggs	-	-	-	-	600.00	-	-	-	600.00	-	(600.00)	-
R Burkhead Research	-	-	-	-	-	-	-	-	-	-	(2,000.00)	2,000.00
C Gates Research	-	-	-	-	-	-	-	-	-	-	(9,300.00)	9,300.00
M Everett Research	-	-	-	-	-	-	-	-	-	-	(7,800.00)	7,800.00
B Robinson Research	-	-	-	-	-	-	-	-	-	-	(2,000.00)	2,000.00
Music	-	-	-	-	600.00	10.95	790.25	-	-	1,401.20	(31,600.00)	30,198.80
Philosophy & Religion												
Fac Res 07 Skultety	3,000.00	-	-	-	-	-	-	-	-	-	(600.00)	3,600.00
Phil & Rel Research	-	-	-	-	-	153.50	213.52	-	805.48	1,172.50	(13,245.00)	12,072.50
Philosophy & Religion	3,000.00	-	-	-	-	153.50	213.52	-	805.48	1,172.50	(13,845.00)	15,672.50
Physics												
Start Up - Datta	61,081.98	-	10,026.74	3,486.09	-	141.00	-	-	-	13,653.83	-	47,428.15
C Labuda Res Acc	67,533.60	-	-	-	-	147.31	787.29	-	3,021.99	3,956.59	-	63,577.01
C Labuda - Res Acct	25,000.00	-	-	-	-	-	-	-	-	-	-	25,000.00
T Marshall - Res Acc	272.73	-	-	-	-	-	-	-	-	-	-	272.73
Fac Res - M Cavaglia	-	-	-	-	-	-	-	-	-	-	(5,245.00)	5,245.00
Berti Start Up	50,950.06	-	36,465.53	8,678.11	5,912.63	230.00	78.48	-	-	51,364.75	(414.69)	-
Physics	204,838.37	-	46,492.27	12,164.20	5,912.63	518.31	865.77	-	3,021.99	68,975.17	(5,659.69)	141,522.89
Political Science												
G Guo Res Acct	-	-	-	-	2,098.67	-	-	-	-	2,098.67	(14,050.00)	11,951.33
R Forgette - Res Acct	-	-	-	-	-	-	-	-	-	-	(10,644.75)	10,644.75
Pprc Overhead	4,449.50	-	-	-	-	-	-	-	-	-	-	4,449.50
Pol Science Research	-	-	-	-	2,525.53	-	-	-	-	2,525.53	(18,350.00)	15,824.47
S Allen Research	-	-	-	-	-	-	-	-	-	-	(5,121.40)	5,121.40
R Brown Ohd	-	-	-	-	-	-	-	-	-	-	(3,111.94)	3,111.94
J Bruce Research	-	-	-	-	-	153.50	79.99	-	-	233.49	(790.90)	557.41
J Carter Research	-	-	-	-	-	-	56.45	-	-	56.45	(1,706.28)	1,649.83
M Centellas Research	-	-	-	-	481.09	-	89.33	-	-	570.42	(1,100.00)	529.58

SCHEDULE VI - DESIGNATED CURRENT FUNDS
 THE UNIVERSITY OF MISSISSIPPI
 YEAR ENDED JUNE 30, 2013

	Balance July 1, 2012	Expenditures										Transfers (In) Out	Balance June 30, 2013
		Revenues	Salaries & Wages	Fringe Benefits	Travel	Contractual Services	Commodities	Capital Outlay		Total	Refunds		
								Other	Equipment				
A Cooper Research	-	-	-	-	-	-	-	-	-	-	-	(1,200.00)	1,200.00
M DigIuseppe Res	-	-	-	-	-	-	-	-	-	-	-	(1,614.46)	1,614.46
C Dowling Research	-	-	-	-	-	-	-	-	-	-	-	(4,293.56)	4,293.56
M Henderson Res	-	-	-	-	-	90.84	-	-	90.84	-	-	(7,775.96)	7,685.12
M King Research	-	-	-	-	-	-	-	-	-	-	-	(26.97)	26.97
G Love Research	-	-	-	-	-	-	-	-	-	-	-	(2,154.99)	2,154.99
T Nordstrom Res	-	-	-	-	-	-	-	-	-	-	-	(304.46)	304.46
H Ondercin Research	-	-	-	-	-	-	-	-	-	-	-	(709.52)	709.52
C E Smith Research	-	-	-	-	-	-	-	-	-	-	-	(600.00)	600.00
J Winburn Research	-	-	-	-	-	81.27	-	-	81.27	-	-	(2,596.46)	2,515.19
J Winkle Research	-	-	-	-	179.67	43.17	-	-	222.84	-	-	(3,405.56)	3,182.72
Political Science *	4,449.50	-	-	-	5,284.96	153.50	441.05	-	5,879.51	-	-	(79,557.21)	78,127.20
Psychology													
K Christoff Res Acct	0.46	-	-	-	-	-	-	-	-	-	-	-	0.46
CDRC - Clin Dis Res	22,800.00	-	22,350.06	142.42	-	-	27.31	-	22,519.79	-	-	(7,800.00)	8,080.21
Lab Startup Young	0.28	-	-	-	-	325.68	-	-	325.68	-	-	(325.40)	-
Lab Startup Smither	5,785.90	-	-	-	1,543.64	1,436.45	810.97	1,141.65	4,932.71	-	-	(2,000.00)	2,853.19
Lab Startup Gustaf	6,565.07	3,350.00	-	-	177.60	1,972.00	-	-	2,149.60	-	-	-	7,765.47
Psychology Research	-	-	-	-	-	-	-	-	-	-	-	(53,200.00)	53,200.00
Psychology *	35,151.71	3,350.00	22,350.06	142.42	1,721.24	3,734.13	838.28	1,141.65	29,927.78	-	-	(63,325.40)	71,899.33
Public Policy Leadership													
W Bowman Startup	1,531.19	-	-	-	-	-	-	-	-	-	-	-	1,531.19
E Weber - Res Acct	66.80	-	2,141.50	63.69	-	2,000.00	-	-	4,205.19	-	-	(8,252.00)	4,113.61
Public Policy Leadership *	1,597.99	-	2,141.50	63.69	-	2,000.00	-	-	4,205.19	-	-	(8,252.00)	5,644.80
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	6.01	-	-	-	-	-	-	-	-	-	-	-	6.01
Global South-Delling	189.44	-	-	-	-	-	-	-	-	-	-	-	189.44
J Skipper Startup	11,239.14	-	-	-	797.17	-	-	-	797.17	-	-	5,925.00	4,516.97
B Combs Startup	-	-	911.70	69.64	-	2,718.33	-	-	3,699.67	-	-	(5,925.00)	2,225.33
Soc & Anth Research	-	-	-	-	1,333.00	-	-	-	1,333.00	-	-	(2,212.33)	879.33
Sociology & Anthropology *	12,205.96	-	911.70	69.64	2,130.17	2,718.33	-	-	5,829.84	-	-	(2,212.33)	8,588.45
Liberal Arts Dean													
La Summer Research	10,205.30	216,701.52	327,160.63	74,609.46	-	-	-	-	401,770.09	-	-	(174,864.00)	0.73
Liberal Arts Dean *	10,205.30	216,701.52	327,160.63	74,609.46	-	-	-	-	401,770.09	-	-	(174,864.00)	0.73
College of Liberal Arts **	702,263.00	231,878.82	424,299.41	89,977.57	45,872.01	102,628.87	46,655.53	86,853.64	796,287.03	-	-	(954,916.86)	1,092,771.65
School of Business Admin													
Finance													
K Fuller Pro Dev Res	-	-	-	-	-	-	-	-	-	-	-	(16,911.11)	16,911.11
M Hill Ohd Res	-	-	-	-	-	-	-	-	-	-	-	(339.60)	339.60
Liebenberg Pro Dev R	-	-	-	-	-	-	-	-	-	-	-	(1,711.87)	1,711.87
S Moser Oper Res	-	-	-	-	-	-	-	-	-	-	-	(1,199.21)	1,199.21
Van Ness Pro Dev Res	-	-	-	-	-	-	-	-	-	-	-	(7,056.07)	7,056.07
S Fier Res Support	1,000.00	-	-	-	-	469.00	355.93	-	824.93	-	-	(2,300.00)	2,475.07
Finance *	1,000.00	-	-	-	-	469.00	355.93	-	824.93	-	-	(29,517.86)	29,692.93
Marketing													
Vorhies Ohd Res	-	-	-	-	-	-	-	-	-	-	-	(9,820.00)	9,820.00
K Wachter Ohd Res	-	-	-	-	-	-	-	-	-	-	-	(6,000.00)	6,000.00

SCHEDULE VI - DESIGNATED CURRENT FUNDS
THE UNIVERSITY OF MISSISSIPPI
YEAR ENDED JUNE 30, 2013

	Balance July 1, 2012	Expenditures								Refunds	Transfers (In) Out	Balance June 30, 2013
		Revenues	Salaries & Wages	Fringe Benefits	Travel	Contractual Services	Commodities	Capital Outlay				
							Other	Equipment				
R Smith Ohd Res	-	-	-	-	-	-	-	-	-	-	(5,100.00)	5,100.00
H Chen Res Acct	-	-	-	-	3,588.00	-	-	-	3,588.00	-	(7,812.01)	4,224.01
S Kashmiri Res Acct	-	-	-	1,044.71	-	-	-	508.85	1,553.56	-	(3,450.00)	1,896.44
C Newman Acct	-	-	-	1,701.63	180.00	70.82	-	-	1,952.45	-	(3,315.16)	1,362.71
M Minor Res Support	2,143.43	-	-	-	200.00	-	-	-	200.00	-	(2,950.00)	4,893.43
L Yang Res Support	408.81	-	-	-	198.95	139.09	-	-	338.04	-	(2,950.00)	3,020.77
Marketing *	2,552.24	-	-	2,746.34	4,166.95	209.91	-	508.85	7,632.05	-	(41,397.17)	36,317.36
Management												
M Bing Prof Dev Res	-	-	-	-	-	-	-	-	-	-	(7,850.00)	7,850.00
K Davision Ohd Res	-	-	-	-	100.00	45.00	-	-	145.00	-	(5,000.00)	4,855.00
C Dibrell Ohd Res	-	-	-	-	-	-	-	-	-	-	(10,400.00)	10,400.00
R Gentry Oper Res	-	-	-	-	-	-	-	-	-	-	(14,563.00)	14,563.00
M Harvey Pro Dev Res	-	-	-	1,815.27	-	-	-	-	1,815.27	-	(14,400.00)	12,584.73
M Novicevic Ohd Res	-	-	-	-	-	-	-	-	-	-	(8,891.50)	8,891.50
C Thomas Ohd Res	-	-	-	-	-	-	-	-	-	-	(5,478.05)	5,478.05
M Gondo Ohd Res	-	-	-	-	-	-	-	-	-	-	(1,500.00)	1,500.00
S Fairclough Res Sup	2,250.00	-	-	2,179.05	-	-	-	-	2,179.05	-	(3,150.00)	3,220.95
Management *	2,250.00	-	-	3,994.32	100.00	45.00	-	-	4,139.32	-	(71,232.55)	69,343.23
MIS/POM												
M Aiken Prof Dev Res	-	-	-	-	-	-	-	-	-	-	(3,324.26)	3,324.26
MIS Prog Support Res	-	-	-	-	-	-	-	-	-	-	(847.43)	847.43
MIS/POM *	-	-	-	-	-	-	-	-	-	-	(4,171.69)	4,171.69
Business Administration												
B Alidaee Ohd - Res	-	-	-	-	160.00	-	-	-	160.00	-	(32,800.09)	32,640.09
V Bush Ohd Res	-	-	-	-	-	-	-	-	-	-	(2,174.28)	2,174.28
S Conlon Ohd Res	-	-	-	-	-	-	-	-	-	-	(7,992.73)	7,992.73
S Cousley Ohd Res	-	-	-	-	-	-	-	-	-	-	(8,965.39)	8,965.39
W David Ohd Res	-	-	-	-	-	-	-	-	-	-	(3,392.28)	3,392.28
D Frink Overhead Res	-	-	-	-	-	-	99.99	-	99.99	-	(1,948.35)	1,848.36
B Garner Ohd Res	-	-	-	-	-	-	-	-	-	-	(9,260.87)	9,260.87
C Rego Ohd Res	-	-	-	-	-	-	-	-	-	-	(13,254.04)	13,254.04
B Reithel Ohd Res	-	-	-	-	-	-	-	-	-	-	(14,121.27)	14,121.27
H Sloan Ohd Res	-	-	-	-	-	-	-	-	-	-	(3,042.61)	3,042.61
Business Administration *	-	-	-	-	160.00	99.99	-	-	259.99	-	(96,951.91)	96,691.92
School of Business Admin **	5,802.24	-	-	6,740.66	4,895.95	710.83	-	508.85	12,856.29	-	(243,271.18)	236,217.13
School of Education												
Educational Leadership												
Fac Res - A Wells	505.90	-	-	-	-	-	-	-	-	-	-	505.90
Lead & Couns Ed Res	-	-	-	-	-	-	-	-	-	-	(3,900.00)	3,900.00
Educational Leadership *	505.90	-	-	-	-	-	-	-	-	-	(3,900.00)	4,405.90
Curriculum & Instruction												
W Sumrall Res Acct	167.66	-	-	-	-	-	-	-	-	-	-	167.66
Curriculum & Instruction *	167.66	-	-	-	-	-	-	-	-	-	-	167.66
School of Education **	673.56	-	-	-	-	-	-	-	-	-	(3,900.00)	4,573.56
School of Engineering												
Chemical Engineering												
Chem Engr Ohd - Res	-	4,000.00	-	193.76	-	-	-	-	193.76	-	-	3,806.24
W Chen Ohd - Res	-	2,500.00	-	-	-	-	-	-	-	-	(500.00)	3,000.00
Ohaver CMSE Ohd-Res	-	-	16,705.63	3,853.15	-	-	-	-	20,558.78	-	(20,700.00)	141.22

SCHEDULE VI - DESIGNATED CURRENT FUNDS
 THE UNIVERSITY OF MISSISSIPPI
 YEAR ENDED JUNE 30, 2013

	Balance July 1, 2012	Expenditures										Transfers (In) Out	Balance June 30, 2013
		Revenues	Salaries & Wages	Fringe Benefits	Travel	Contractual Services	Commodities	Capital Outlay		Total	Refunds		
								Other	Equipment				
A Smith Res Acct							887.94		16,999.15	17,887.09		(24,383.55)	6,496.46
Wy Chen Res Acct	21.09												21.09
Chemical Engineering	21.09	6,500.00	16,705.63	3,853.15	193.76		887.94		16,999.15	38,639.63		(45,583.55)	13,465.01
Civil Engineering													
Y Najjar Acct												(25,000.00)	25,000.00
H Alkhateb Res Acct									17,070.41	17,070.41		(17,500.00)	429.59
A Al-Ostaz Research												(5,000.00)	5,000.00
Civil Engr Research					1,123.02	929.75				2,052.77		(35,000.00)	32,947.23
Civil Engineering					1,123.02	929.75			17,070.41	19,123.18		(82,500.00)	63,376.82
Electrical Engineering													
Lab Ohd - Lee	5.19												5.19
Caesr - Res Acct	4,009.66	14,435.00			1,339.39		1,338.31			2,677.70		(7,044.48)	22,811.44
A Glisson Ohd - Res												(10,000.00)	10,000.00
Viswanathan-Startup			1,800.00	11.64	4,700.47					6,512.11		(30,000.00)	23,487.89
Electrical Engineering	4,014.85	14,435.00	1,800.00	11.64	6,039.86		1,338.31			9,189.81		(47,044.48)	56,304.52
Geology & Geological Engineering													
L Zachos Startup	15,739.59		11,699.43	75.68	2,581.19					14,356.30		(28,532.00)	29,915.29
Geology & Geological Engineering	15,739.59		11,699.43	75.68	2,581.19					14,356.30		(28,532.00)	29,915.29
Mechanical Engineering													
Lab Startup Rajendra	10,378.36		2,700.00	68.53	499.95	223.83	115.45			3,607.76			6,770.60
Mechanical Engineering	10,378.36		2,700.00	68.53	499.95	223.83	115.45			3,607.76			6,770.60
Computer Science													
CSCI Ohd-Res					1,606.41					1,606.41		(77,308.20)	75,701.79
Y Chen Ohd-Res												(9,000.00)	9,000.00
D Wilkins Ohd-Res												(9,000.00)	9,000.00
Cunningham Ohd-Res												(14,250.36)	14,250.36
P Rhodes Ohd-Res					1,606.40					1,606.40		(5,000.00)	3,393.60
B Jang Res Acct					827.24					827.24		(18,468.00)	17,640.76
J Xue Res Acct			683.55	7.52	2,519.36					3,210.43		(30,000.00)	26,789.57
F Wang - Start Up					987.73					987.73		(10,000.00)	9,012.27
Computer Science			683.55	7.52	7,547.14					8,238.21		(173,026.56)	164,788.35
School of Engineering	30,153.89	20,935.00	33,588.61	4,016.52	17,984.92	1,153.58	2,341.70		34,069.56	93,154.89		(376,686.59)	334,620.59
School of Pharmacy													
Pharmaceutics													
Fac Res 07 Murthy	17.21												17.21
Pharmaceutics	17.21												17.21
Pharmacology													
Lab Startup D Murray	24,470.95				3,419.45	302.47	20,719.37			24,441.29			29.66
Pharmacology	24,470.95				3,419.45	302.47	20,719.37			24,441.29			29.66
Pharmacology PD													
T Brooks Res Acct	14,455.49		4,072.89	234.51	806.78	502.89	19,539.86			25,156.93		(25,000.00)	14,298.56
Pharmacology PD	14,455.49		4,072.89	234.51	806.78	502.89	19,539.86			25,156.93		(25,000.00)	14,298.56

SCHEDULE VI - DESIGNATED CURRENT FUNDS
 THE UNIVERSITY OF MISSISSIPPI
 YEAR ENDED JUNE 30, 2013

	Balance July 1, 2012	Expenditures									Transfers (In) Out	Balance June 30, 2013
		Revenues	Salaries & Wages	Fringe Benefits	Travel	Contractual Services	Commodities	Capital Outlay		Total		
							Other	Equipment		Refunds		
Clinical Pharmacy												
K Stover Res Acct	9,838.17	775.16	-	-	2,180.94	1,342.50	-	-	3,523.44	-	(2,440.68)	9,530.57
J Sherman Res Acct	14,659.98	-	-	-	1,183.52	-	-	-	1,183.52	-	(413.30)	13,889.76
T King - Res Acct	-	-	-	-	(600.00)	99.00	-	728.95	561.25	-	(15,000.00)	14,438.75
Clinical Pharmacy	24,498.15	775.16	-	-	2,764.46	1,441.50	-	728.95	5,268.21	-	(17,853.98)	37,859.08
School of Pharmacy	63,441.80	775.16	4,072.89	234.51	6,990.69	2,246.86	40,592.53	728.95	54,866.43	-	(42,853.98)	52,204.51
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	7,617.76	-	-	-	-	-	1,659.05	20,606.72	22,265.77	-	(14,664.78)	16.77
Applied Sciences Dean	7,617.76	-	-	-	-	-	1,659.05	20,606.72	22,265.77	-	(14,664.78)	16.77
School of Applied Science	7,987.76	-	-	-	-	-	1,659.05	20,606.72	22,265.77	-	(14,664.78)	386.77
General Academic												
Office of Research												
Research	40,540.95	37.98	182,656.40	49,100.40	43,172.13	188,719.82	6,265.17	2,327.00	472,240.92	-	(460,724.61)	29,062.62
VCRSP	94,226.10	(1,512.45)	203,840.86	67,238.14	52,936.47	97,467.04	25,885.82	730.80	448,099.13	-	(490,381.24)	134,995.76
Tech Management	408,525.25	393.87	232,076.18	56,436.42	17,833.98	68,023.93	3,456.55	-	377,827.06	-	(117,903.54)	148,995.60
Compliance Training	56,954.51	-	178,607.21	58,224.08	1,656.34	49,269.68	1,860.38	-	289,617.69	-	(265,038.49)	32,375.31
Internet 2005	65,990.14	29,800.00	-	-	-	107,820.00	-	-	107,820.00	-	(83,013.86)	70,984.00
Animal Facility	58,870.79	35,522.18	-	-	-	10,789.27	11,881.63	16,807.65	39,478.55	-	-	54,914.42
SPAC	19,144.12	-	279,768.10	85,403.70	-	197.00	-	6,394.00	371,762.80	-	(393,703.88)	41,085.20
ORSP Start-Up	70,711.02	-	-	-	-	-	-	-	-	-	(107,169.36)	177,880.38
F & A Revenue 50%	157,822.15	11,078.01	-	-	-	-	-	-	-	-	(17,030.92)	185,931.08
F & A Revenue 25%	2,840,442.98	2,400,873.42	-	-	-	-	-	-	-	-	3,449,019.24	1,792,297.16
AVCRSP	52,870.95	-	229,190.09	56,146.53	495.40	11,862.77	888.27	2,087.00	300,670.06	-	(276,204.05)	28,404.94
Cost Share & Spec Co	5,402.38	17,009.65	-	-	-	-	-	-	-	-	(414,820.53)	437,232.56
P Brown Ohd	5,023.76	-	-	-	-	-	-	-	-	-	5,023.76	-
R Buchannon Ohd	1,100.00	(336.10)	-	-	-	-	-	-	-	-	-	763.90
Barnard	8,000.00	-	-	-	-	-	-	-	-	-	-	8,000.00
ORSP Gsc Awards	6,046.63	-	-	-	3,213.10	8,229.87	754.50	-	12,197.47	-	(9,000.00)	2,849.16
Commit To Dep Tui	9,082.81	-	-	36,430.67	-	-	-	-	36,430.67	-	(40,917.19)	13,569.33
D Durham Ohd	19,262.58	-	-	-	-	-	-	-	-	-	-	19,262.58
ORSP Commitments	75,847.86	-	-	-	2,499.90	2,930.00	-	-	5,429.90	-	(31,232.56)	101,650.52
K Rauschenberger Ohd	51.10	-	-	-	-	-	-	-	-	-	-	51.10
Tech Mgmt Income	285,698.70	8,152.90	-	-	-	2,209.62	-	-	2,209.62	-	(144,020.82)	435,662.80
GS Council Res Awd	2,499.98	-	-	-	-	-	-	-	-	-	-	2,499.98
Tech Mgmt Clearing	-	90,445.49	-	-	-	22,513.80	-	-	22,513.80	-	67,931.69	-
R Duke Ohd	-	242.80	-	-	-	-	5.37	-	5.37	-	-	237.43
Special Projects Acc	2,476.83	-	-	-	-	20.00	-	-	20.00	-	-	2,456.83
W Chambliss Ohd '11	4,913.21	1,863.65	-	-	-	-	-	-	-	-	-	6,776.86
Econ Dev	-	-	-	-	-	-	-	-	-	-	(278,343.43)	278,343.43
Econ Dev Travel	-	-	-	-	10,680.66	1,350.00	505.54	-	12,536.20	-	(25,000.00)	12,463.80
Office of Research	4,291,504.80	2,593,571.40	1,306,138.84	408,979.94	132,487.98	571,402.80	51,503.23	28,346.45	2,498,859.24	-	367,470.21	4,018,746.75

SCHEDULE VI - DESIGNATED CURRENT FUNDS
THE UNIVERSITY OF MISSISSIPPI
YEAR ENDED JUNE 30, 2013

	Balance July 1, 2012	Expenditures									Transfers (In) Out	Balance June 30, 2013	
		Revenues	Salaries & Wages	Fringe Benefits	Travel	Contractual Services	Commodities	Capital Outlay		Total			
								Other	Equipment				
Research Park													
AES Overhead	4,107.05											4,107.05	
Research Park	4,107.05											4,107.05	
Biological Field Station													
Field Stat Operation	24,633.06	3,060.27		162.06		1,474.96	8,211.36		5,519.93	15,368.31	(2,127.65)	14,452.67	
J Anderson Ohd	309.72										309.72		
Biological Field Station	24,942.78	3,060.27		162.06		1,474.96	8,211.36		5,519.93	15,368.31	(1,817.93)	14,452.67	
Croft Institute													
J First Res Acct	150.22										150.22		
Croft Institute	150.22										150.22		
General Academic	**	4,320,704.85	2,596,631.67	1,306,138.84	409,142.00	132,487.98	572,877.76	59,714.59		33,866.38	2,514,227.55	365,802.50	4,037,306.47
Individual & Project Research	***	5,131,027.10	2,850,220.65	1,768,099.75	503,370.60	210,076.26	683,803.02	151,674.23		176,634.10	3,493,657.96	(1,270,490.89)	5,758,080.68
Academic Research													
School of Business Administration													
Dean of Business Administration													
Bus Research Support		100,750.00	2,810.00	648.56						3,458.56	(89,268.41)	186,559.85	
Dean of Business Administration	*	100,750.00	2,810.00	648.56						3,458.56	(89,268.41)	186,559.85	
School of Business Administration	**		100,750.00	2,810.00	648.56					3,458.56	(89,268.41)	186,559.85	
School of Education													
Dean of Education													
Educ Dean Research											(19,840.00)	19,840.00	
Dean of Education	*										(19,840.00)	19,840.00	
School of Education	**										(19,840.00)	19,840.00	
School of Engineering													
Dean of Engineering													
Engineering Ohd			27,772.74	6,375.92	7,462.37		400.00			42,011.03	(182,807.00)	140,795.97	
Eng Grad Stipend											(126,500.00)	126,500.00	
A Cheng Ohd						1,000.00	500.00			1,500.00	(20,000.00)	18,500.00	
MAESC Conference		1,500.00										1,500.00	
Dean of Engineering	*	1,500.00	27,772.74	6,375.92	7,462.37	1,000.00	900.00			43,511.03	(329,307.00)	287,295.97	
School of Engineering	**		1,500.00	27,772.74	6,375.92	7,462.37	1,000.00	900.00		43,511.03	(329,307.00)	287,295.97	
School of Accountancy													
School of Accountancy													
Acc Ohd Research			45,000.00	10,380.07						55,380.07	(94,000.00)	38,619.93	
School of Accountancy	*		45,000.00	10,380.07						55,380.07	(94,000.00)	38,619.93	
School of Accountancy	**		45,000.00	10,380.07						55,380.07	(94,000.00)	38,619.93	
School of Journalism													
Dean of Journalism													
Jour Res & Sp Project											(2,000.00)	2,000.00	
Dean of Journalism	*										(2,000.00)	2,000.00	
School of Journalism	**										(2,000.00)	2,000.00	

SCHEDULE VI - DESIGNATED CURRENT FUNDS
THE UNIVERSITY OF MISSISSIPPI
YEAR ENDED JUNE 30, 2013

	Balance July 1, 2012	Revenues	Expenditures								Refunds	Transfers (In) Out	Balance June 30, 2013
			Salaries & Wages	Fringe Benefits	Travel	Contractual Services	Commodities	Capital Outlay		Total			
								Other	Equipment				
General Academic													
Honors College													
Honors Special Project			3,454.54	205.58						3,660.12		(7,000.00)	3,339.88
Honors College	*		3,454.54	205.58						3,660.12		(7,000.00)	3,339.88
General Academic	**		3,454.54	205.58						3,660.12		(7,000.00)	3,339.88
Academic Research	***		102,250.00	79,037.28	17,610.13	7,462.37	1,000.00	900.00		106,009.78		(541,415.41)	537,655.63
Research	****	12,235,461.00	5,404,893.84	3,055,740.53	833,117.09	456,434.98	1,136,979.16	397,500.22	543.00	377,796.26	6,258,111.24	(2,082,161.78)	13,464,405.38
Public Service													
Community Services													
College of Liberal Arts													
Afro-American Studies													
Civil Rights Comm		12,872.24					1,140.00	269.25		1,409.25			11,462.99
Afro-American Studies	*	12,872.24					1,140.00	269.25		1,409.25			11,462.99
College of Liberal Arts	**	12,872.24					1,140.00	269.25		1,409.25			11,462.99
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		35,320.58	0.25							25,949.71	25,949.71		9,371.12
Barksdale Reading Institute	*	35,320.58	0.25							25,949.71	25,949.71		9,371.12
School of Education	**	35,320.58	0.25							25,949.71	25,949.71		9,371.12
School of Law													
Innocence Project													
Ms Innocence Film		490.54	187.15				13.00			13.00			664.69
Innocence Project	*	490.54	187.15				13.00			13.00			664.69
School of Law	**	490.54	187.15				13.00			13.00			664.69
School of Pharmacy													
Bureau of Pharmaceutical Services													
Bur Pharm Services		19.58											19.58
Pharmacy Prof Dev		104,310.06	14,204.63	6,000.00	1,006.14		4,408.14	2,486.94		325.00	14,226.22		104,288.47
Bureau of Pharmaceutical Services	*	104,329.64	14,204.63	6,000.00	1,006.14		4,408.14	2,486.94		325.00	14,226.22		104,308.05
School of Pharmacy	**	104,329.64	14,204.63	6,000.00	1,006.14		4,408.14	2,486.94		325.00	14,226.22		104,308.05
General Academic													
Other Community Service													
Black History Month		5,898.74						101.98		101.98			5,796.76
Other Community Service	*	5,898.74						101.98		101.98			5,796.76
General Academic	**	5,898.74						101.98		101.98			5,796.76
Community Services	***	160,075.76	14,392.03	6,000.00	1,006.14		5,561.14	2,858.17		26,274.71	41,700.16		132,767.63

SCHEDULE VI - DESIGNATED CURRENT FUNDS
THE UNIVERSITY OF MISSISSIPPI
YEAR ENDED JUNE 30, 2013

	Balance July 1, 2012	Expenditures										Transfers (In) Out	Balance June 30, 2013	
		Revenues	Salaries & Wages	Fringe Benefits	Travel	Contractual Services	Commodities	Capital Outlay		Total	Refunds			
								Other	Equipment					
Public Relations														
Public Broadcasting														
Public Broadcasting														
Public Broadcasting														
Public Broadcasting														
Public Relations														
Public Service	241,027.93	14,392.03	6,000.00	1,006.14		15,366.67	2,858.17		26,274.71	51,505.69		71,146.64	132,767.63	
Academic Support														
Libraries														
School of Law														
Law Library														
Spec Law Lib Dev Fd	26,717.80	6,631.86				141.87	484.72	20.00		646.59			32,703.07	
Law Library	26,717.80	6,631.86				141.87	484.72	20.00		646.59			32,703.07	
School of Law	26,717.80	6,631.86				141.87	484.72	20.00		646.59			32,703.07	
School of Pharmacy														
Pharmacy Library														
Pharmacy Library Fd	14,444.33	16,432.58						14,136.00		14,136.00			16,740.91	
Pharmacy Library	14,444.33	16,432.58						14,136.00		14,136.00			16,740.91	
School of Pharmacy	14,444.33	16,432.58						14,136.00		14,136.00			16,740.91	
General Academic														
General Library												(1,000.00)	1,000.00	
Info Literacy 2													1,000.00	
Dean Library Acq	500.00							(500.00)		(500.00)			1,000.00	
Hist-E-Library								(12,463.89)		(12,463.89)			12,463.89	
Visiting Poet-M Warr		217.74				2,767.28	285.74			3,053.02		(3,100.00)	264.72	
Library Dev Fund	70,218.06	1,505.36				890.42	871.96			1,762.38		(2,314.29)	72,275.33	
Interlibrary Loan Fd	5,775.28	1,177.20					1,608.86			1,608.86			5,343.62	
So Culture Lib Dev	15,960.37	9,503.10				16,866.13	6,399.31			23,265.44		(14,609.72)	16,807.75	
Special Collections	21,492.92	4,518.89				15.30	1,072.98	7,606.03	264.16	8,958.47		(1,869.94)	18,923.28	
Library Advancement	55,247.11	2,719.98					54.60	25,492.99		25,547.59		(32,053.04)	64,472.54	
Copier Fund	173,642.38	70,856.95				33,334.45	14,194.15	1,459.15	299.99	49,287.74		400.00	194,811.59	
Library Fund	115,070.55	46,748.05			339.98	519.91		20,000.00		20,859.89		31,553.04	109,405.67	
Library Research	19,655.28												19,655.28	
AICPA Library	30,705.63	285.00				291.77		10,023.87		10,315.64			20,674.99	
Ext Cont Resources	126,721.72	117,032.00				6,327.00	163.40	476,705.32		483,195.72		(589,442.00)	350,000.00	
Library Visual Colle	1,784.69	3,791.00	975.17	23.28		40.80				1,039.25			4,536.44	
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	378.40	204.60											583.00	
D Riley-Huff Ohd	227.30												227.30	
R Kurtz Ohd	1,916.31	379.81											2,296.12	
Library Ohd	2,452.60	1,709.07											4,161.67	
L Mcwhite Ohd	250.69				20.09		230.00			250.09			0.60	

SCHEDULE VI - DESIGNATED CURRENT FUNDS
THE UNIVERSITY OF MISSISSIPPI
YEAR ENDED JUNE 30, 2013

	Balance July 1, 2012	Expenditures										Transfers (In) Out	Balance June 30, 2013
		Revenues	Salaries & Wages	Fringe Benefits	Travel	Contractual Services	Commodities	Capital Outlay		Total	Refunds		
							Other	Equipment					
Japanese History Acq	55,571.34	-	-	-	-	-	371.55	-	-	371.55	-	-	-
ILC	-	-	-	-	-	-	-	-	-	-	-	(10,000.00)	10,000.00
Refunded Mat Funds	-	-	-	-	-	-	(116,327.50)	-	-	(116,327.50)	-	-	116,327.50
General Library	697,762.15	260,648.75	975.17	23.28	360.07	61,053.06	24,881.00	412,367.52	564.15	500,224.25	-	(622,435.95)	1,080,622.60
General Academic	697,762.15	260,648.75	975.17	23.28	360.07	61,053.06	24,881.00	412,367.52	564.15	500,224.25	-	(622,435.95)	1,080,622.60
Libraries	738,924.28	283,713.19	975.17	23.28	360.07	61,194.93	25,365.72	426,523.52	564.15	515,006.84	-	(622,435.95)	1,130,066.58
Museums & Galleries													
Liberal Arts													
Art													
Univ Gallery	7.83	12,310.74	-	-	-	3,983.28	2,225.89	-	(68.82)	6,140.35	-	3,000.00	3,178.22
Art	7.83	12,310.74	-	-	-	3,983.28	2,225.89	-	(68.82)	6,140.35	-	3,000.00	3,178.22
Liberal Arts	7.83	12,310.74	-	-	-	3,983.28	2,225.89	-	(68.82)	6,140.35	-	3,000.00	3,178.22
General Academic													
University Museum													
Museum Overhead	19,194.06	43,681.45	22,457.26	1,560.76	2,134.47	14,729.01	6,098.73	-	5,219.39	52,199.62	-	(1,116.00)	11,791.89
Gallery Sales	1,777.53	-	-	-	607.90	-	-	-	-	607.90	-	-	1,169.63
Museum Shop	14,876.46	36,569.55	5,818.42	76.23	-	3,879.67	13,303.31	-	-	23,077.63	-	2,210.00	26,158.38
Univ Museum-Member	5,817.75	13,900.00	1,683.00	499.93	-	6,348.62	6,014.99	-	-	14,546.54	-	-	5,171.21
Robinson Col Rein	-	169,351.13	1,590.55	1,567.50	-	4,040.76	181.36	-	-	7,380.17	-	(5,000.00)	166,970.96
Staff Wages MEC Pos	-	14,500.00	-	-	-	-	-	-	-	-	-	-	14,500.00
University Museum	41,665.80	278,002.13	31,549.23	3,704.42	2,742.37	28,998.06	25,598.39	-	5,219.39	97,811.86	-	(3,906.00)	225,762.07
Rowan Oak													
Rowan Oak Fund	61,970.97	83,398.10	36,013.41	9,149.02	-	5,664.74	3,487.10	-	-	54,314.27	-	(550.00)	91,604.80
Rowan Oak	61,970.97	83,398.10	36,013.41	9,149.02	-	5,664.74	3,487.10	-	-	54,314.27	-	(550.00)	91,604.80
General Academic	103,636.77	361,400.23	67,562.64	12,853.44	2,742.37	34,662.80	29,085.49	-	5,219.39	152,126.13	-	(4,456.00)	317,366.87
Museums & Galleries	103,644.60	373,710.97	67,562.64	12,853.44	2,742.37	38,646.08	31,311.38	-	5,150.57	158,266.48	-	(1,456.00)	320,545.09
Audio Visual Service													
General Academic													
Teleproduction Resource													
Media Prod Satellite	27,999.79	16,073.44	-	-	-	2,221.14	-	-	-	2,221.14	-	-	41,852.09
Teleproduction Resource	27,999.79	16,073.44	-	-	-	2,221.14	-	-	-	2,221.14	-	-	41,852.09
General Academic	27,999.79	16,073.44	-	-	-	2,221.14	-	-	-	2,221.14	-	-	41,852.09
Audio Visual Service	27,999.79	16,073.44	-	-	-	2,221.14	-	-	-	2,221.14	-	-	41,852.09
Computing Support													
General Academic													
Information Technology													
Equipment Fund	56,379.37	6,064.10	-	-	-	6,456.64	10,671.15	-	12,004.22	29,132.01	-	-	33,311.46
Computing Support	115,362.81	2,628.08	-	-	-	-	-	-	-	-	-	-	117,990.89
FTDC Overhead	129,648.08	194,496.00	-	-	-	187,203.04	19.92	-	599.00	187,821.96	-	(2,000.00)	138,322.12
UMMC IT Support li	230,807.43	97,213.00	6,120.00	1,248.03	-	5,551.94	70.03	-	35,734.49	48,724.49	-	43,309.10	235,986.84
It Text Mes Fund	912.65	1,409.09	-	-	-	1,900.00	-	-	-	1,900.00	-	-	421.74
Information Technology	533,110.34	301,810.27	6,120.00	1,248.03	-	201,111.62	10,761.10	-	48,337.71	267,578.46	-	41,309.10	526,033.05

**SCHEDULE VI - DESIGNATED CURRENT FUNDS
THE UNIVERSITY OF MISSISSIPPI
YEAR ENDED JUNE 30, 2013**

	Balance July 1, 2012	Expenditures									Refunds	Transfers (In) Out	Balance June 30, 2013
		Revenues	Salaries & Wages	Fringe Benefits	Travel	Contractual Services	Commodities	Capital Outlay		Total			
								Other	Equipment				
Academic Computing													
K Gates Fac Dev	66.50	-	-	-	-	-	-	-	-	-	-	-	66.50
Ftdcmath	26,826.91	-	-	-	-	25,639.71	-	-	-	25,639.71	-	(25,639.71)	26,826.91
Academic Computing	26,893.41	-	-	-	-	25,639.71	-	-	-	25,639.71	-	(25,639.71)	26,893.41
Enterprise Applications													
F Mathew Ohd	500.00	-	-	-	-	-	-	-	-	-	-	-	500.00
Enterprise Applications	500.00	-	-	-	-	-	-	-	-	-	-	-	500.00
Supercomputer													
Matlab Site License	3,546.87	-	-	-	-	13,571.30	-	-	-	13,571.30	-	(19,107.00)	9,082.57
Mcsr - Supercomputer	5,000.00	-	-	-	-	-	-	-	-	-	-	-	5,000.00
Supercomputer	8,546.87	-	-	-	-	13,571.30	-	-	-	13,571.30	-	(19,107.00)	14,082.57
General Academic	569,050.62	301,810.27	6,120.00	1,248.03	-	240,322.63	10,761.10	-	48,337.71	306,789.47	-	(3,437.61)	567,509.03
Computing Support	569,050.62	301,810.27	6,120.00	1,248.03	-	240,322.63	10,761.10	-	48,337.71	306,789.47	-	(3,437.61)	567,509.03
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	235,908.53	220,150.75	121,128.60	31,032.85	5,155.98	23,327.53	116,135.24	-	27,431.16	324,211.36	-	-	131,847.92
Communicative Disorders	235,908.53	220,150.75	121,128.60	31,032.85	5,155.98	23,327.53	116,135.24	-	27,431.16	324,211.36	-	-	131,847.92
Psychology													
Psychology Clinic	30,719.49	58,885.10	40,989.93	6,621.47	-	3,568.99	13,429.41	-	948.74	65,558.54	-	(11,500.00)	35,546.05
Psychology	30,719.49	58,885.10	40,989.93	6,621.47	-	3,568.99	13,429.41	-	948.74	65,558.54	-	(11,500.00)	35,546.05
College of Liberal Arts	266,628.02	279,035.85	162,118.53	37,654.32	5,155.98	26,896.52	129,564.65	-	28,379.90	389,769.90	-	(11,500.00)	167,393.97
School of Education													
Family & Consumer Science													
Wp Child Dev Ctr	13,832.00	493,115.54	5,894.85	1,587.06	1,750.00	25,365.11	178,730.52	-	10,640.00	223,967.54	-	250,000.00	32,980.00
Willie Price Salarie	-	-	476,769.74	158,317.50	-	1,567.30	-	-	-	636,654.54	-	(636,654.54)	-
Wp Summer Prog	14,529.57	27,610.88	29,436.43	3,327.49	-	1,140.25	235.89	-	-	34,140.06	-	-	8,000.39
Family & Consumer Science	28,361.57	520,726.42	512,101.02	163,232.05	1,750.00	28,072.66	178,966.41	-	10,640.00	894,762.14	-	(386,654.54)	40,980.39
School of Education	28,361.57	520,726.42	512,101.02	163,232.05	1,750.00	28,072.66	178,966.41	-	10,640.00	894,762.14	-	(386,654.54)	40,980.39
School of Pharmacy													
Student Pharmacy													
Student Pharmacy	665,923.53	941,124.24	113,030.46	27,762.44	2,139.07	30,817.83	565,790.64	-	-	739,540.44	-	139,609.00	727,898.33
Student Pharmacy	665,923.53	941,124.24	113,030.46	27,762.44	2,139.07	30,817.83	565,790.64	-	-	739,540.44	-	139,609.00	727,898.33
School of Pharmacy	665,923.53	941,124.24	113,030.46	27,762.44	2,139.07	30,817.83	565,790.64	-	-	739,540.44	-	139,609.00	727,898.33

SCHEDULE VI - DESIGNATED CURRENT FUNDS
 THE UNIVERSITY OF MISSISSIPPI
 YEAR ENDED JUNE 30, 2013

	Balance July 1, 2012	Expenditures									Refunds	Transfers (In) Out	Balance June 30, 2013
		Revenues	Salaries & Wages	Fringe Benefits	Travel	Contractual Services	Commodities	Capital Outlay		Total			
							Other	Equipment					
General Academic													
Gertrude Ford Center													
FCPA Performances	-	412,823.56	8,283.73	75.76	3,114.21	358,332.89	43,274.83	1,428.00	414,509.42	-	(3,851.00)	2,165.14	
FCPA Overhead	21,227.65	3,734.14	-	-	-	18,119.84	4,163.21	1,308.74	23,591.79	-	(500.00)	1,870.00	
Gertrude Ford Center	21,227.65	416,557.70	8,283.73	75.76	3,114.21	376,452.73	47,438.04	2,736.74	438,101.21	-	(4,351.00)	4,035.14	
Isom Center for Womens Studies													
Isom Ctr-Res Acct	862.00	-	-	-	-	-	551.55	-	551.55	-	-	310.45	
Isom Center Fund	139.88	-	-	-	-	-	-	-	-	-	-	139.88	
F Coles Account	500.00	-	-	-	-	-	-	-	-	-	-	500.00	
Special Funds	351.14	-	-	-	-	500.00	481.22	-	981.22	-	(800.00)	169.92	
Isom Ctr Events	422.93	-	-	-	-	5,014.32	338.15	-	5,352.47	-	(6,300.00)	1,370.46	
Special/Reserve Fds	473.73	-	-	-	-	-	1,476.61	-	1,476.61	-	(3,360.00)	2,357.12	
Isom Center for Womens Studies	2,749.68	-	-	-	-	5,514.32	2,847.53	-	8,361.85	-	(10,460.00)	4,847.83	
Center for Wireless Communications													
Ctr Wireless Ohd	3,705.62	-	-	-	-	-	-	-	-	-	-	3,705.62	
Center for Wireless Communications	3,705.62	-	-	-	-	-	-	-	-	-	-	3,705.62	
Paris Yates Chapel													
Paris-Yates Chapel	23,636.67	18,200.00	450.00	47.98	-	17,084.05	-	4,185.00	21,767.03	-	-	20,069.64	
Paris Yates Chapel	23,636.67	18,200.00	450.00	47.98	-	17,084.05	-	4,185.00	21,767.03	-	-	20,069.64	
Central Ticket Office													
Union Reservations	5,480.00	1,100.00	-	-	-	150.00	-	-	150.00	-	-	6,430.00	
Central Ticket Office	5,480.00	1,100.00	-	-	-	150.00	-	-	150.00	-	-	6,430.00	
Office of Global Engage													
IEP Operating	-	-	-	-	-	-	-	-	-	-	(161,710.29)	161,710.29	
Office of Global Engage	-	-	-	-	-	-	-	-	-	-	(161,710.29)	161,710.29	
General Academic	**	56,799.62	435,857.70	8,733.73	123.74	3,114.21	399,201.10	50,285.57	6,921.74	468,380.09	(176,521.29)	200,798.52	
Ancillary Support	***	1,023,455.48	2,176,744.21	795,983.74	228,772.55	12,159.26	484,988.11	924,607.27	45,941.64	2,492,452.57	(435,066.83)	1,142,813.95	
Academic Administration													
College of Liberal Arts													
Dean of Liberal Arts													
S Monroe Ohd	500.00	-	-	-	410.38	-	76.97	-	487.35	-	-	12.65	
LA Lasso Funds	-	113,296.16	-	-	-	-	-	-	-	-	113,296.00	0.16	
Horizon's Project	-	20,800.00	12,716.82	898.40	622.12	-	8,238.71	-	22,476.05	-	(24,475.00)	22,798.95	
Lib Arts Temp Funds	-	-	-	-	-	-	-	-	-	-	(185,967.00)	185,967.00	
Lib Arts Dean Fund	1,450,016.36	95,356.83	59,905.13	16,391.44	3,618.66	120,089.89	3,447.53	-	203,452.65	-	253,949.59	1,087,970.95	
Dean Of La Endow	6,941.18	3,990.44	-	-	-	-	-	-	-	-	8,936.00	1,995.62	
H Reynolds Ohd	55.65	-	-	-	-	-	-	-	-	-	-	55.65	
University Orchestra	3,258.02	3,316.00	685.00	71.76	-	6,529.77	439.17	-	7,725.70	-	(2,500.00)	1,348.32	
LA Online Funds	141,071.65	53,955.00	37,249.82	8,165.84	-	-	-	-	45,415.66	-	(39,990.00)	189,600.99	
P Brown Ohd	-	-	-	-	-	-	-	-	-	-	(4,972.66)	4,972.66	
Dean of Liberal Arts	1,601,842.86	290,714.43	110,556.77	25,527.44	4,651.16	126,619.66	12,202.38	-	279,557.41	-	118,276.93	1,494,722.95	
FASTrack Program													
FASTrack Prog Fees	-	32,200.00	32,037.83	10,646.26	-	-	-	-	42,684.09	-	(46,000.00)	35,515.91	
FASTrack	-	-	-	-	-	-	-	-	-	-	(214,840.00)	214,840.00	
FASTrack Program	-	32,200.00	32,037.83	10,646.26	-	-	-	-	42,684.09	-	(260,840.00)	250,355.91	
College of Liberal Arts	**	1,601,842.86	322,914.43	142,594.60	36,173.70	4,651.16	126,619.66	12,202.38	322,241.50	-	(142,563.07)	1,745,078.86	

SCHEDULE VI - DESIGNATED CURRENT FUNDS
THE UNIVERSITY OF MISSISSIPPI
YEAR ENDED JUNE 30, 2013

	Balance July 1, 2012	Expenditures									Transfers (In) Out	Balance June 30, 2013	
		Revenues	Salaries & Wages	Fringe Benefits	Travel	Contractual Services	Commodities	Capital Outlay		Total			
								Other	Equipment				
School of Business Admin													
Dean of Business Administration													
PMBA Marketing	-	-	-	-	-	-	-	-	-	-	(12,000.00)	12,000.00	
Business Stu Wages	20,274.21	-	14,169.63	675.41	-	-	-	-	-	14,845.04	-	5,429.17	
Corporate Relations	602.56	-	-	-	-	-	-	-	-	-	-	602.56	
Bus Cons Challenge	690.98	-	-	-	-	202.83	266.80	-	-	469.63	-	221.35	
Speakers Edge	1,108.78	6,250.00	-	-	-	2,730.89	3,626.59	-	-	6,357.48	-	1,001.30	
PMBA Program	29,647.11	211,885.70	114,997.52	27,042.53	-	476.00	-	-	-	142,516.05	27,576.00	71,440.76	
Development Travel	9,782.66	50,175.00	830.01	301.00	-	484.18	-	-	-	1,615.19	(31,000.00)	89,342.47	
Business Publication	9,177.34	-	-	-	-	812.00	-	-	-	812.00	-	8,365.34	
Business Equipment	1,263.85	-	-	-	-	12.35	-	-	-	12.35	-	1,251.50	
Business Op Reserve	6,483.25	-	-	-	-	3,600.00	-	-	-	3,600.00	-	2,883.25	
Credit Card Receipt	0.77	1,500.00	-	-	-	24.70	-	-	-	24.70	500.00	976.07	
Dean of Business Administration *	79,031.51	269,810.70	129,997.16	28,018.94	-	8,342.95	3,893.39	-	-	170,252.44	(14,924.00)	193,513.77	
School of Business Admin **	79,031.51	269,810.70	129,997.16	28,018.94	-	8,342.95	3,893.39	-	-	170,252.44	(14,924.00)	193,513.77	
School of Education													
Dean of Education													
SOE Online Prog	35,744.75	139,629.88	76,317.45	20,083.67	-	4,611.18	3,184.26	-	23,436.50	127,633.06	-	26,901.57	
Education Overhead	123,430.71	41,423.21	69,438.18	5,679.41	40,719.15	29,781.18	12,592.39	-	10,227.96	168,438.27	(118,249.71)	114,665.36	
Technology Training	8,575.84	1,603.09	31.45	0.21	-	37.90	617.53	-	-	687.09	-	9,491.84	
SRC Copier	3,008.94	-	-	-	-	178.00	-	-	-	178.00	-	2,830.94	
J Parker Ohd	430.23	-	-	-	-	-	56.50	-	-	56.50	-	373.73	
W D Mcqueen Ohd	3,400.00	-	-	-	-	-	-	-	-	-	-	3,400.00	
Soe Background Ck	8,734.00	(45.00)	-	-	-	(32.17)	-	-	-	(32.17)	-	8,721.17	
C Hopkins Ohd	419.49	-	-	-	-	-	-	-	-	-	-	419.49	
NISL School of Ed	-	-	-	-	-	26,951.86	7,453.10	-	-	34,404.96	(83,287.00)	48,882.04	
Dean of Education *	183,743.96	182,611.18	145,787.08	25,763.29	40,719.15	61,527.95	23,903.78	-	33,664.46	331,365.71	(180,696.71)	215,686.14	
School of Education **	183,743.96	182,611.18	145,787.08	25,763.29	40,719.15	61,527.95	23,903.78	-	33,664.46	331,365.71	(180,696.71)	215,686.14	
School of Engineering													
Dean of Engineering													
Engineering Overhead	516,953.40	287,989.00	36,332.62	11,772.19	61,956.62	44,540.38	29,014.84	-	4,241.00	187,857.65	340,906.10	276,178.65	
Engr Deans Acct	4,557.50	-	-	-	-	-	-	-	-	-	-	4,557.50	
Engr Grad Stipend	-	-	9,827.35	335.22	-	-	-	-	-	10,162.57	(10,880.00)	717.43	
Engr W/Out Borders	1,400.00	17,183.92	-	-	-	13,078.92	1,094.92	-	39.87	14,213.71	(100.00)	4,470.21	
Dean of Engineering *	522,910.90	305,172.92	46,159.97	12,107.41	61,956.62	57,619.30	30,109.76	-	4,280.87	212,233.93	334,483.60	281,366.29	
School of Engineering **	522,910.90	305,172.92	46,159.97	12,107.41	61,956.62	57,619.30	30,109.76	-	4,280.87	212,233.93	334,483.60	281,366.29	
Graduate School													
Dean of Graduate School													
J Kiss - Startup	-	-	-	-	-	732.32	2,829.33	-	354.00	3,915.65	(15,000.00)	11,084.35	
Graduate Admissions	245,573.88	122,994.16	-	-	20,387.87	14,344.25	4,744.27	-	-	39,476.39	-	329,091.65	
Grad Stud Res Sup	212,576.92	-	-	-	-	-	-	-	-	-	-	212,576.92	
Graduate Health Ins	215.74	604,478.61	-	-	-	1,019,400.35	-	-	-	1,019,400.35	(414,706.00)	576.74	
Dean of Graduate School *	458,366.54	727,472.77	-	-	20,387.87	1,034,476.92	7,573.60	-	354.00	1,062,792.39	(429,706.00)	552,752.92	
Graduate School **	458,366.54	727,472.77	-	-	20,387.87	1,034,476.92	7,573.60	-	354.00	1,062,792.39	(429,706.00)	552,752.92	
School of Law													
Dean of Law													
Student Activity	-	30,200.00	-	-	25,679.06	126.47	662.19	-	-	26,467.72	-	3,732.28	
Law Application Fees	14,088.19	31,996.03	4,260.14	354.89	17,482.49	5,783.72	16,817.85	-	-	44,699.09	-	1,385.13	
Dept Of Justice Ohd	150,539.78	56,509.62	-	(464.21)	52,464.36	81,342.16	7,246.92	-	-	140,589.23	35,000.00	31,460.17	

SCHEDULE VI - DESIGNATED CURRENT FUNDS
THE UNIVERSITY OF MISSISSIPPI
YEAR ENDED JUNE 30, 2013

	Balance July 1, 2012	Expenditures								Total	Refunds	Transfers (In) Out	Balance June 30, 2013
		Revenues	Salaries & Wages	Fringe Benefits	Travel	Contractual Services	Commodities	Capital Outlay					
							Other	Equipment					
Law School Forfeit	28,266.45	13,450.00	-	-	21,032.60	5,206.70	9,632.38	-	-	35,871.68	-	-	5,844.77
Summer School Fds	1,634.29	-	-	-	-	-	-	-	-	-	-	-	1,634.29
Summer Overhead	73,789.81	891.90	86,499.77	37,130.03	993.11	(724.22)	3,311.20	-	-	127,209.89	-	(147,564.34)	95,036.16
Public Int Law Sch	1,210.08	18,440.00	-	-	-	17,950.00	-	-	-	17,950.00	-	-	1,700.08
Dec Of Ind Ctr	350.00	-	-	-	-	-	-	-	-	-	-	300.00	50.00
Gl't Symposium	256.85	-	-	-	-	-	-	-	-	-	-	-	256.85
Law Journal	336.50	-	-	-	-	-	-	-	-	-	-	-	336.50
Credit Card Trans	-	30,906.00	-	-	-	-	-	-	-	-	-	-	30,906.00
Dean of Law	* 270,471.95	182,393.55	90,759.91	37,020.71	117,651.62	109,684.83	37,670.54	-	-	392,787.61	-	(112,264.34)	172,342.23
School of Law	** 270,471.95	182,393.55	90,759.91	37,020.71	117,651.62	109,684.83	37,670.54	-	-	392,787.61	-	(112,264.34)	172,342.23
School of Pharmacy													
Dean of Pharmacy													
Pharmacy Overhead	663,991.71	381,772.69	53,722.20	9,410.88	88,592.61	203,910.86	73,242.27	39,271.22	468,150.04	-	(40,380.49)	617,994.85	
Pharmacy Storeroom	42,538.67	236,016.47	-	(107.04)	-	1,527.47	177,056.76	-	178,477.19	-	47,801.00	52,276.95	
Pharmacy Vans	4,684.22	1,838.37	-	-	(1,112.30)	1,190.39	2,237.66	-	2,315.75	-	-	4,206.84	
Dean's Ip Income	1,008,675.66	-	-	-	-	24,111.33	-	-	24,111.33	-	(5,907.11)	990,471.44	
Assoc Dean Of Res	15,960.73	-	2,469.47	15.68	-	3,247.74	-	-	5,732.89	-	-	10,227.84	
Pre-Pharm Appl Fees	23,562.98	22,906.15	-	-	495.70	579.00	12,210.32	-	13,285.02	-	-	33,184.11	
Dean of Pharmacy	* 1,759,413.97	642,533.68	56,191.67	9,319.52	87,976.01	234,566.79	264,747.01	39,271.22	692,072.22	-	1,513.40	1,708,362.03	
School of Pharmacy	** 1,759,413.97	642,533.68	56,191.67	9,319.52	87,976.01	234,566.79	264,747.01	39,271.22	692,072.22	-	1,513.40	1,708,362.03	
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	1,953.43	19,684.93	-	-	-	4,627.11	13,512.60	-	18,139.71	-	(130.00)	3,628.65	
Applied Science Dean	22,385.17	15,091.98	15,000.00	2,939.86	-	175.09	840.91	-	18,955.86	-	70.00	18,451.29	
J Stafford Ohd	760.44	-	-	-	-	-	-	-	-	-	-	760.44	
Presidents Council	2,783.16	-	-	-	-	1,255.00	1,546.25	-	2,801.25	-	(3,000.00)	2,981.91	
M Barnard Ohd	21,966.67	9,575.46	-	-	2,219.32	1,190.50	298.21	(50.00)	3,658.03	-	535.00	27,349.10	
Assoc Dean Carithers	10,179.08	587.21	1,181.82	65.83	5,363.37	-	-	-	6,611.02	-	(6,400.00)	10,555.27	
Appl Sci NFSMI Ohd	219,162.77	50,759.77	51,217.94	16,015.68	1,258.35	-	-	-	68,491.97	-	-	201,430.57	
Chitwood Account	22,169.37	-	-	-	-	265.00	-	-	265.00	-	-	21,904.37	
V Burton Ohd	-	-	-	-	-	-	-	-	-	-	(5,000.00)	5,000.00	
Dean of Applied Science	* 301,360.09	95,699.35	67,399.76	19,021.37	8,841.04	7,512.70	16,197.97	(50.00)	118,922.84	-	(13,925.00)	292,061.60	
School of Applied Science	** 301,360.09	95,699.35	67,399.76	19,021.37	8,841.04	7,512.70	16,197.97	(50.00)	118,922.84	-	(13,925.00)	292,061.60	
School of Journalism													
Dean of Journalism													
UM Press Institute	9,751.40	10,946.63	625.00	136.99	2,450.41	10,900.15	2,791.79	-	16,904.34	-	(8,709.15)	12,502.84	
Dean of Journalism	* 9,751.40	10,946.63	625.00	136.99	2,450.41	10,900.15	2,791.79	-	16,904.34	-	(8,709.15)	12,502.84	
School of Journalism	** 9,751.40	10,946.63	625.00	136.99	2,450.41	10,900.15	2,791.79	-	16,904.34	-	(8,709.15)	12,502.84	

SCHEDULE VI - DESIGNATED CURRENT FUNDS
THE UNIVERSITY OF MISSISSIPPI
YEAR ENDED JUNE 30, 2013

	Balance July 1, 2012	Revenues	Expenditures							Refunds	Transfers (In) Out	Balance June 30, 2013
			Salaries & Wages	Fringe Benefits	Travel	Contractual Services	Commodities	Capital Outlay				
								Other	Equipment			
General Academic												
Teach/Learning Cntr												
CETL Retention Funds	3,000.00	-	-	-	-	-	-	-	-	-	-	3,000.00
Ctr For Excell Award	279.65	-	-	-	-	91.95	-	-	-	91.95	(500.00)	687.70
Teach/Learning Cntr	3,279.65	-	-	-	-	91.95	-	-	-	91.95	(500.00)	3,687.70
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	-	-	552,168.56	164,829.51	-	1,095.63	-	-	-	718,093.70	(718,093.70)	-
Off Campus Parking	44,146.60	92,335.00	-	-	-	36,780.59	-	-	21,258.00	58,038.59	-	78,443.01
Outreach / Prof MBA	61,598.48	-	-	(0.01)	-	1,440.00	-	-	-	1,439.99	-	60,158.49
Law Enforcement	1,874.51	45,713.76	-	-	665.40	16,800.00	1,205.80	-	-	18,671.20	-	28,000.00
Principal Corps	6,269.51	-	-	-	-	-	-	-	-	-	-	6,269.51
Acad Competitions	951.22	29,953.87	-	-	-	5,703.73	17,223.81	-	-	22,927.54	-	(884.43)
AP Workshop	36,014.16	32,000.00	-	-	-	30,197.35	13,302.78	-	-	43,500.13	-	8,861.98
Oxford Shakes Fest	23,057.30	1,115.63	(2,525.99)	(286.44)	-	14,319.38	(3,264.24)	-	-	8,242.71	-	15,930.22
Rebel Quest	31,771.19	36,138.38	38,702.46	4,199.78	-	5,925.34	17,172.22	-	-	65,999.80	-	(350.00)
Int Outreach Sal	-	-	76,600.40	11,805.38	-	-	-	-	-	88,405.78	-	(88,405.78)
International Linens	4,667.04	13,360.00	-	-	-	2,748.84	1,337.08	-	-	4,085.92	-	13,941.12
Director Summer Session	210,350.01	250,616.64	664,945.43	180,548.22	665.40	115,010.86	46,977.45	-	21,258.00	1,029,405.36	-	(683,434.57)
General Academic	217,874.09	250,616.64	664,945.43	180,548.22	665.40	115,102.81	46,977.45	-	21,258.00	1,029,497.31	-	(683,934.57)
Academic Administration	5,404,820.18	2,990,171.85	1,344,460.58	348,110.15	345,299.28	1,766,354.06	446,067.67	-	98,778.55	4,349,070.29	-	(1,250,672.93)
Course & Curriculum Development												
General Academic												
Student Disability Services	-	470.00	-	-	-	-	1,267.00	-	-	1,267.00	-	(877.00)
Student Disabil Serv	-	470.00	-	-	-	-	1,267.00	-	-	1,267.00	-	(877.00)
Student Disability Services	-	470.00	-	-	-	-	1,267.00	-	-	1,267.00	-	(877.00)
General Academic	-	470.00	-	-	-	-	1,267.00	-	-	1,267.00	-	(877.00)
Course & Curriculum Development	-	470.00	-	-	-	-	1,267.00	-	-	1,267.00	-	(877.00)
Academic Support	7,867,894.95	6,142,693.93	2,215,102.13	591,007.45	360,560.98	2,593,726.95	1,439,380.14	426,523.52	198,772.62	7,825,073.79	-	(2,313,946.32)
Student Service												
Social & Cultural Development												
General Institutional												
Dean of Students												
The Big Event	3,544.04	13,650.00	-	-	-	3,049.55	9,643.43	-	-	12,692.98	-	(2,000.00)
T Reardon Overhead	5,397.38	-	-	-	-	50.00	3,076.37	-	1,472.50	4,598.87	-	(3,500.00)
Greek Affairs	203,498.36	284,262.15	113,493.68	30,234.19	17,874.58	29,485.81	43,902.01	-	2,692.61	237,682.88	-	297.04
Student Org Aux	-	-	-	-	-	240.07	17.45	-	-	257.52	-	(257.52)
UMBO Fee Proceeds	60,923.22	56,116.35	3,519.81	23.26	-	19,076.28	4,861.36	-	-	27,480.71	-	89,558.86
Volunteer Services	4,539.16	-	-	-	-	-	-	-	-	-	-	4,539.16
Dean of Students	277,902.16	354,028.50	117,013.49	30,257.45	17,874.58	51,901.71	61,500.62	-	4,165.11	282,712.96	-	(5,460.48)

SCHEDULE VI - DESIGNATED CURRENT FUNDS
THE UNIVERSITY OF MISSISSIPPI
YEAR ENDED JUNE 30, 2013

	Balance July 1, 2012	Expenditures									Refunds	Transfers (In) Out	Balance June 30, 2013	
		Revenues	Salaries & Wages	Fringe Benefits	Travel	Contractual Services	Commodities	Capital Outlay		Total				
								Other	Equipment					
Student Activities														
Student Activities	45,377.44	564.00	15,492.05	287.97	14,956.13	21,810.08	32,526.29	-	-	85,072.52	-	(51,543.04)	12,411.96	
Student Act Equip Fd	458,199.28	85,925.37	-	-	12,453.81	15,000.00	282.88	-	-	27,736.69	-	-	516,387.96	
School Spirit	-	-	-	-	-	-	-	-	-	-	-	(1,000.00)	1,000.00	
Multicultural Prog	2,555.53	43,525.82	475.00	2.97	4,550.00	12,056.25	21,888.36	-	499.99	39,472.57	-	(5,673.16)	12,281.94	
Phi Beta Kappa	1,279.29	-	-	-	-	268.13	77.42	-	-	345.55	-	(650.00)	1,583.74	
Student Activities	507,411.54	130,015.19	15,967.05	290.94	31,959.94	49,134.46	54,774.95	-	499.99	152,627.33	-	(58,866.20)	543,665.60	
Concerts & Lectures														
Summer Showcase	6.00	7,506.00	-	-	-	-	-	-	-	-	-	7,512.00	-	
Univ Theatre	71,796.76	41,765.25	3,896.80	34.47	310.67	35,479.57	56,632.13	-	3,571.00	99,924.64	-	(44,503.80)	58,141.17	
Concerts & Lectures	71,802.76	49,271.25	3,896.80	34.47	310.67	35,479.57	56,632.13	-	3,571.00	99,924.64	-	(36,991.80)	58,141.17	
Campus Programming														
Southern Breeze	1,107.97	-	-	-	-	-	-	-	-	-	-	1,107.97	-	
Prog Board Reserve	86,322.70	70,601.73	-	-	1,019.50	5,910.90	1,599.99	-	-	8,530.39	-	831.43	147,562.61	
Campus Programming	87,430.67	70,601.73	-	-	1,019.50	5,910.90	1,599.99	-	-	8,530.39	-	1,939.40	147,562.61	
Student Newspaper														
Media Cntr Reserves	32,388.29	(106,199.98)	8,662.21	2,983.38	238.83	3,767.46	-	-	-	15,651.88	-	(89,463.70)	0.13	
Student Newspaper	32,388.29	(106,199.98)	8,662.21	2,983.38	238.83	3,767.46	-	-	-	15,651.88	-	(89,463.70)	0.13	
Campus Recreation														
Campus Recreation	133,579.50	99,503.82	-	-	-	-	-	-	-	-	-	-	233,083.32	
Camp Rec Sports Club	11,504.59	-	-	-	-	-	-	-	-	-	-	-	11,504.59	
C Rec Intramur Field	2,789.98	-	-	-	-	-	-	-	-	-	-	-	2,789.98	
Fitness Center	66,311.48	25,768.00	10,097.64	127.58	-	-	7,001.69	-	28,887.74	46,114.65	-	-	45,964.83	
Ole Miss Outdoors	27,782.13	49,726.37	19,827.21	467.55	906.55	21,871.95	6,562.83	-	-	49,636.09	-	(500.00)	28,372.41	
Aquatics	39,050.49	29,697.00	14,174.58	582.02	-	797.00	341.68	-	-	15,895.28	-	-	52,852.21	
Campus Recreation	281,018.17	204,695.19	44,099.43	1,177.15	906.55	22,668.95	13,906.20	-	28,887.74	111,646.02	-	(500.00)	374,567.34	
General Institutional	** 1,257,953.59	702,411.88	189,638.98	34,743.39	52,310.07	168,863.05	188,413.89	-	37,123.84	671,093.22	-	(189,342.78)	1,478,615.03	
Social & Cultural Development	*** 1,257,953.59	702,411.88	189,638.98	34,743.39	52,310.07	168,863.05	188,413.89	-	37,123.84	671,093.22	-	(189,342.78)	1,478,615.03	
Counseling & Career														
General Institutional														
Student Counseling														
Counseling Spec Serv	4,005.17	900.00	-	-	-	60.00	5,003.90	-	-	5,063.90	-	(500.00)	341.27	
Outreach Program	2,450.14	30,716.04	10,433.34	102.28	5,202.10	1,740.58	13,734.01	-	1,953.33	33,165.64	-	-	0.54	
Health Promotion	84,568.83	84,026.75	58,400.34	11,622.01	352.99	7,514.50	4,925.46	-	419.99	83,235.29	-	500.00	84,860.29	
Student Counseling	91,024.14	115,642.79	68,833.68	11,724.29	5,555.09	9,315.08	23,663.37	-	2,373.32	121,464.83	-	-	85,202.10	
Orientation														
Orientation	6,703.48	960,721.00	89,713.59	6,105.82	8,325.11	190,254.88	371,055.06	-	7,562.00	673,016.46	-	(1,000.00)	295,408.02	
Orientation	6,703.48	960,721.00	89,713.59	6,105.82	8,325.11	190,254.88	371,055.06	-	7,562.00	673,016.46	-	(1,000.00)	295,408.02	
Career Center														
Career Services Fund	84,785.35	79,944.88	9,690.39	239.53	9,224.66	27,232.61	16,321.68	-	-	62,708.87	-	(175.00)	102,196.36	
Credential File Acct	3,955.65	-	-	-	-	8.66	-	-	-	8.66	-	-	3,946.99	
Career Center	88,741.00	79,944.88	9,690.39	239.53	9,224.66	27,241.27	16,321.68	-	-	62,717.53	-	(175.00)	106,143.35	
Office of International Programs														
OIP Programs/Servs	8,405.98	1,218.81	-	-	8,668.21	7,120.90	10,633.57	-	-	26,422.68	-	(24,059.56)	7,261.67	
OIP Health Insurance	5,393.66	536,417.34	-	-	-	537,640.00	-	-	-	537,640.00	-	-	4,171.00	
OIP Cultural Cafe	1,339.83	-	-	-	-	-	(147.29)	-	-	(147.29)	-	1,477.12	10.00	
OIP Fleet	8.30	-	-	-	-	-	269.77	-	-	269.77	-	(261.47)	-	

SCHEDULE VI - DESIGNATED CURRENT FUNDS
THE UNIVERSITY OF MISSISSIPPI
YEAR ENDED JUNE 30, 2013

	Balance July 1, 2012	Expenditures									Refunds	Transfers (In) Out	Balance June 30, 2013
		Revenues	Salaries & Wages	Fringe Benefits	Travel	Contractual Services	Commodities	Capital Outlay		Total			
							Other	Equipment					
OIP Orien & Wkshps	158.52	-	-	-	-	-	-	-	(142.41)	-	(142.41)	290.93	10.00
OIP Admiss & Recruit	14,571.54	119.37	2,817.20	31.52	16,596.23	9,062.77	757.11	-	-	29,264.83	-	(18,338.39)	3,764.47
OIP Prof Development	1,828.20	-	-	-	-	-	-	-	-	-	-	1,818.20	10.00
Int Student Org	4,873.55	2,325.00	-	-	-	3,174.11	2,989.32	-	-	6,163.43	-	(1,800.00)	2,835.12
India Association	154.53	3,426.61	-	-	-	840.18	3,690.96	-	-	4,531.14	-	(950.00)	-
Facss	1,618.25	-	-	-	-	-	572.34	-	-	572.34	-	(150.00)	1,195.91
Chinese Student Asc	202.62	-	-	-	-	-	-	-	-	-	-	-	202.62
African Carib Stud	487.43	-	-	-	-	-	(175.42)	-	-	(175.42)	-	(18.76)	681.61
Korean Student Asc	163.40	-	-	-	-	-	346.41	-	-	346.41	-	(200.00)	16.99
Vietnamese Student	-	-	-	-	-	-	-	-	-	-	-	(150.00)	150.00
Muslim Student Asc	1,621.04	-	-	-	-	337.47	369.17	-	-	706.64	-	(550.00)	1,464.40
Latin Am Student Org	135.88	-	-	-	-	-	-	-	-	-	-	-	135.88
Franco Assoc	131.15	-	-	-	-	-	-	-	-	-	-	-	131.15
Office of International Programs *	41,093.88	543,507.13	2,817.20	31.52	25,264.44	558,175.43	19,163.53	-	-	605,452.12	-	(42,891.93)	22,040.82
General Institutional **	227,562.50	1,699,815.80	171,054.86	18,101.16	48,369.30	784,986.66	430,203.64	-	9,935.32	1,462,650.94	-	(44,066.93)	508,794.29
Counseling & Career ***	227,562.50	1,699,815.80	171,054.86	18,101.16	48,369.30	784,986.66	430,203.64	-	9,935.32	1,462,650.94	-	(44,066.93)	508,794.29
Financial Aid Administration													
General Institutional													
Financial Aid													
Fin Aid Support	29,103.13	7.50	-	-	-	7.50	148.52	-	-	156.02	-	(5,000.00)	33,954.61
Financial Aid *	29,103.13	7.50	-	-	-	7.50	148.52	-	-	156.02	-	(5,000.00)	33,954.61
General Institutional **	29,103.13	7.50	-	-	-	7.50	148.52	-	-	156.02	-	(5,000.00)	33,954.61
Financial Aid Administration ***	29,103.13	7.50	-	-	-	7.50	148.52	-	-	156.02	-	(5,000.00)	33,954.61
Student Admissions													
General Institutional													
Admissions													
N/R Application Fee	15,820.00	535,507.00	3,571.87	341.92	65,619.85	213,821.65	263,747.17	-	5,395.01	552,497.47	-	(1,557.32)	386.85
Admissions *	15,820.00	535,507.00	3,571.87	341.92	65,619.85	213,821.65	263,747.17	-	5,395.01	552,497.47	-	(1,557.32)	386.85
Registrar													
Transcript Service	275,900.51	179,299.65	42,192.07	14,248.76	12,210.14	38,170.07	279.99	-	6,823.00	113,924.03	-	(1,000.00)	342,276.13
Registrar *	275,900.51	179,299.65	42,192.07	14,248.76	12,210.14	38,170.07	279.99	-	6,823.00	113,924.03	-	(1,000.00)	342,276.13
General Institutional **	291,720.51	714,806.65	45,763.94	14,590.68	77,829.99	251,991.72	264,027.16	-	12,218.01	666,421.50	-	(2,557.32)	342,662.98
Student Admissions ***	291,720.51	714,806.65	45,763.94	14,590.68	77,829.99	251,991.72	264,027.16	-	12,218.01	666,421.50	-	(2,557.32)	342,662.98
Student Health													
Student Health Services													
Student Health Services													
Student Health Fund	25,586.97	-	-	-	-	3,148.73	-	-	-	3,148.73	-	(80,533.25)	102,971.49
SHC - Phys Therapy	542,911.94	342,723.96	19,399.48	1,301.95	12,710.46	143,532.36	49,702.32	-	3,183.53	229,830.10	-	210,125.70	445,680.10
Student Health Services *	568,498.91	342,723.96	19,399.48	1,301.95	12,710.46	146,681.09	49,702.32	-	3,183.53	232,978.83	-	129,592.45	548,651.59

SCHEDULE VI - DESIGNATED CURRENT FUNDS
THE UNIVERSITY OF MISSISSIPPI
YEAR ENDED JUNE 30, 2013

	Balance July 1, 2012	Revenues	Expenditures								Refunds	Transfers (In) Out	Balance June 30, 2013	
			Salaries & Wages	Fringe Benefits	Travel	Contractual Services	Commodities	Capital Outlay		Total				
								Other	Equipment					
Health Promotions														
Tobacco Policy	9,480.00	725.00	7,200.00	76.44		845.31	5,474.10			13,595.85		(37,400.00)	34,009.15	
E Murphy Ohd	3,818.83					85.06	1,872.51			1,957.57		(10,000.00)	11,861.26	
Health Promotions	13,298.83	725.00	7,200.00	76.44		930.37	7,346.61			15,553.42		(47,400.00)	45,870.41	
Student Health Services	**	581,797.74	343,448.96	26,599.48	1,378.39	12,710.46	147,611.46	57,048.93		3,183.53	248,532.25		82,192.45	594,522.00
Student Health	***	581,797.74	343,448.96	26,599.48	1,378.39	12,710.46	147,611.46	57,048.93		3,183.53	248,532.25		82,192.45	594,522.00
Student Service	****	2,388,137.47	3,460,490.79	433,057.26	68,813.62	191,219.82	1,353,460.39	939,842.14		62,460.70	3,048,853.93		(158,774.58)	2,958,548.91
Institutional Support														
Executive Management														
General Institutional														
Chancellor														
Chan Dev Fd	21.60												21.60	
Admin Expense Fd							23,545.34			23,545.34		(30,000.00)	6,454.66	
Chan Leadership Clas	0.01						2,544.00			2,544.00		(2,600.00)	56.01	
Special Program Fund	0.05						38,753.01			38,753.01		(150,500.00)	111,747.04	
Endowment Income	430,772.45	133,050.31	41,833.29	11,060.32		7,268.35				60,161.96			503,660.80	
NCAA Faculty Rep	1,420.23												1,420.23	
John Comm Ballroom	2,860.78	5,418.09	6,608.29	735.70			1,377.39	95.00		8,816.38		(1,928.00)	1,390.49	
Chancellor	435,075.12	138,468.40	48,441.58	11,796.02			73,488.09	95.00		133,820.69		(185,028.00)	624,750.83	
Provost & Vice Chancellor														
Provost Scholars								43.60		43.60		(12,000.00)	11,956.40	
Outreach Ohd		11,747.34										(385,279.23)	397,026.57	
International Study	400.00												400.00	
D Cole Ohd	314.74	929.64					1,578.72			1,578.72		(334.34)		
Provost F&A Ohd	38,623.61	235.38										(750.00)	39,608.99	
Student Retention	96.56						433.17	280.35		713.52		(1,280.00)	663.04	
Online Program Fees	105,375.00	99,675.00											205,050.00	
M Metcalf Ohd	19,300.92				1,474.32					1,474.32			17,826.60	
Digital Imaging Proj	165,326.78											(120,000.00)	285,326.78	
Provost & Vice Chancellor	329,437.61	112,587.36			1,474.32	2,011.89	323.95			3,810.16		(519,643.57)	957,858.38	
Vice Chancellor Administration & Finance														
VCAF Proj Matching	32,097.45				1,692.25					1,692.25		(25,000.00)	55,405.20	
TSPI	785,533.35						1,330.88			1,330.88		(151,133.96)	935,336.43	
Vice Chancellor Administration & Finance	817,630.80				1,692.25		1,330.88			3,023.13		(176,133.96)	990,741.63	
Sr Vice Chancellor Ops														
Sustainability	2,092.01	3,064.40				569.00	17,100.78		39,805.50	57,475.28		(53,275.50)	956.63	
Strategic Plan Ohd	1,928.91	4.81											1,933.72	
UM2020 Strategicpln	8,150.47						958.87	838.60		1,797.47			6,353.00	
Sr Vice Chancellor Ops	12,171.39	3,069.21				1,527.87	17,939.38		39,805.50	59,272.75		(53,275.50)	9,243.35	
Vice Chancellor Student Affairs														
Appeal Board Stipend	97.80		1,962.50	17.36				385.68		2,365.54		(4,800.00)	2,532.26	
Student Affairs	1,978.93	51.65										(1,000.00)	3,030.58	
Student Affairs/Dev						35,594.00				35,594.00		(35,594.00)		
Vice Chancellor Student Affairs	2,076.73	51.65	1,962.50	17.36		35,594.00	385.68			37,959.54		(41,394.00)	5,562.84	

SCHEDULE VI - DESIGNATED CURRENT FUNDS
 THE UNIVERSITY OF MISSISSIPPI
 YEAR ENDED JUNE 30, 2013

	Balance July 1, 2012	Expenditures										Transfers (In) Out	Balance June 30, 2013	
		Revenues	Salaries & Wages	Fringe Benefits	Travel	Contractual Services	Commodities	Capital Outlay		Total	Refunds			
								Other	Equipment					
Vice Chancellor Development														
G Kellum Overhead	504.41					48.03				48.03				456.38
IRR Conference Fees	300.44													300.44
Vice Chancellor Development	804.85					48.03				48.03				756.82
General Institutional	1,597,196.50	254,176.62	50,404.08	11,813.38	3,166.57	114,000.76	18,744.01		39,805.50	237,934.30		(975,475.03)	2,588,913.85	
Executive Management	1,597,196.50	254,176.62	50,404.08	11,813.38	3,166.57	114,000.76	18,744.01		39,805.50	237,934.30		(975,475.03)	2,588,913.85	
Fiscal Operations														
General Institutional														
Accounting														
Administrative Syste	2,758.00	5,482.00				(205.00)				(205.00)				8,445.00
Accounting	2,758.00	5,482.00				(205.00)				(205.00)				8,445.00
Bursar														
Late Payment Charges	32,017.75													32,017.75
Service Charges	2,943,475.49	1,019,872.51	44,011.52	9,928.43	2,858.38	680,257.77	296.43			737,352.53		(15,552.71)	3,241,548.18	
Bank Fees		1,033,015.42				1,033,015.42				1,033,015.42				
Bursar	2,975,493.24	2,052,887.93	44,011.52	9,928.43	2,858.38	1,713,273.19	296.43			1,770,367.95		(15,552.71)	3,273,565.93	
Auditing														
Receipt Books	920.89							488.05		488.05				432.84
Auditing	920.89							488.05		488.05				432.84
General Institutional	2,979,172.13	2,058,369.93	44,011.52	9,928.43	2,858.38	1,713,068.19	784.48			1,770,651.00		(15,552.71)	3,282,443.77	
Fiscal Operations	2,979,172.13	2,058,369.93	44,011.52	9,928.43	2,858.38	1,713,068.19	784.48			1,770,651.00		(15,552.71)	3,282,443.77	
General Administration														
General Institutional Expense														
Administrative Data Pro														
Information Tech Fd	62,014.69				10,029.13	70,616.64				80,645.77		(70,616.64)	51,985.56	
Administrative Data Pro	62,014.69				10,029.13	70,616.64				80,645.77		(70,616.64)	51,985.56	
Human Resources														
Verification Costs	5,504.03	9,208.78				25,859.82				25,859.82		(15,000.00)	3,852.99	
HR Prof Dev Trng	25,506.47	100.00				5,800.31	5,408.82			11,209.13		(2,500.00)	16,897.34	
FSA Spending Acct	26,490.68					5,122.72				5,122.72			21,367.96	
Human Resources	57,501.18	9,308.78				36,782.85	5,408.82			42,191.67		(17,500.00)	42,118.29	
Brand Creative Services														
Publications	44,520.10	90,836.06	327.27	74.68	495.58	15,612.78	16,118.56		5,484.91	38,113.78		(500.00)	97,742.38	
Brand Creative Services	44,520.10	90,836.06	327.27	74.68	495.58	15,612.78	16,118.56		5,484.91	38,113.78		(500.00)	97,742.38	
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	3,073,782.59	419,098.81				69,228.61	2,064.18			71,292.79		316,654.54	3,104,934.07	
Technology Fee	16,114.80												16,114.80	
Sacs Review	102.50												102.50	
Indirect Cost Funds	2,635,551.25	786,884.59	101,174.13	42,977.51		23,716.23				167,867.87		568,398.91	2,686,169.06	
Other Gen Inst Exp	3,221,061.00	2,179,567.90				37,318.57	5,491.08			42,809.65		972,566.11	4,385,253.14	
Urmf - Doc Ohd	354,098.04	167,243.95	2,420.87	248.49	2,081.76	63,788.11	84,146.25		23,753.27	176,438.75		50,247.50	294,655.74	
Other General Institution	9,300,710.18	3,552,795.25	103,595.00	43,226.00	2,081.76	194,051.52	91,701.51		23,753.27	458,409.06		1,907,867.06	10,487,229.31	

SCHEDULE VI - DESIGNATED CURRENT FUNDS
THE UNIVERSITY OF MISSISSIPPI
YEAR ENDED JUNE 30, 2013

	Balance July 1, 2012	Expenditures									Refunds	Transfers (In) Out	Balance June 30, 2013
		Revenues	Salaries & Wages	Fringe Benefits	Travel	Contractual Services	Commodities	Capital Outlay		Total			
							Other	Equipment					
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	-	-	-	-	-	-	-	10,867.50	-	-	4,353.40	
Staff Council	4,353.40	-	-	-	-	-	-	-	10,867.50	-	(10,867.50)	4,353.40	
Employee Health Center													
Emp Health Ohd	168,815.98	121,045.03	80.00	89.97	-	38,899.93	22,557.56	-	-	61,627.46	-	196,583.55	
Employee Health Center	168,815.98	121,045.03	80.00	89.97	-	38,899.93	22,557.56	-	-	61,627.46	31,650.00	196,583.55	
Office of Sustainability													
Student Green Funds	-	3,107.00	-	-	-	156.52	1,610.69	-	-	1,767.21	-	9,165.79	
Office of Sustainability	-	3,107.00	-	-	-	156.52	1,610.69	-	-	1,767.21	(7,826.00)	9,165.79	
Student Wages - Suspense													
Alpha Lambda Delta	2,315.00	1,220.00	-	-	-	-	-	-	-	-	-	3,535.00	
Student Wages - Suspense	2,315.00	1,220.00	-	-	-	-	-	-	-	-	-	3,535.00	
General Institutional Expense	**	9,670,495.43	3,778,312.12	104,002.27	43,390.65	12,606.47	356,120.24	148,264.64	-	29,238.18	693,622.45	1,832,206.92	10,922,978.18
General Administration	***	9,670,495.43	3,778,312.12	104,002.27	43,390.65	12,606.47	356,120.24	148,264.64	-	29,238.18	693,622.45	1,832,206.92	10,922,978.18
Logistical Services													
General Institutional													
Purchasing													
Licensing Program	2,871,982.57	856,978.83	-	-	988.64	202.76	-	-	-	1,191.40	-	414,775.17	3,312,994.83
UPS Shipments	14,829.89	18,520.99	-	-	-	16,702.35	643.75	-	-	17,346.10	-	-	16,004.78
Procurement Serv	45,619.20	23,905.45	-	-	1,174.01	1,668.60	-	-	-	2,842.61	-	-	66,682.04
Purchasing	2,932,431.66	899,405.27	-	-	2,162.65	18,573.71	643.75	-	-	21,380.11	-	414,775.17	3,395,681.65
UM Police Campus Security													
Police Training	26,412.22	3,900.00	-	-	661.27	7,010.00	-	-	-	7,671.27	-	-	22,640.95
Service Fee Account	28,003.59	10,016.00	-	-	8,567.15	103,281.94	11,210.19	-	-	123,059.28	-	(124,778.79)	39,739.10
Traffic Enforcement	18,320.00	(570.00)	932.62	89.11	-	834.96	-	-	2,137.00	3,993.69	-	-	13,756.31
Vehicle Registration	333,810.63	-	(202.32)	(53.24)	252.88	377.21	8,677.50	-	55,369.65	64,421.68	-	269,366.45	22.50
Game Day Security	-	-	121,715.43	25,452.70	-	80,491.76	-	-	-	227,659.89	-	(227,659.89)	-
UM Police Campus Security	406,546.44	13,346.00	122,445.73	25,488.57	9,481.30	191,995.87	19,887.69	-	57,506.65	426,805.81	-	(83,072.23)	76,158.86
General Institutional	**	3,338,978.10	912,751.27	122,445.73	25,488.57	11,643.95	210,569.58	20,531.44	-	57,506.65	448,185.92	331,702.94	3,471,840.51
Logistical Services	***	3,338,978.10	912,751.27	122,445.73	25,488.57	11,643.95	210,569.58	20,531.44	-	57,506.65	448,185.92	331,702.94	3,471,840.51
Community Relations													
General Institutional													
University & Public Events													
50th Anniversary	-	-	-	-	-	14,000.00	-	-	-	14,000.00	-	(14,000.00)	-
University & Public Events	-	-	-	-	-	14,000.00	-	-	-	14,000.00	-	(14,000.00)	-

**SCHEDULE VI - DESIGNATED CURRENT FUNDS
THE UNIVERSITY OF MISSISSIPPI
YEAR ENDED JUNE 30, 2013**

	Balance July 1, 2012	Expenditures									Refunds	Transfers (In) Out	Balance June 30, 2013	
		Revenues	Salaries & Wages	Fringe Benefits	Travel	Contractual Services	Commodities	Capital Outlay		Total				
								Other	Equipment					
University Communications														
Off Campus Marketing	3,728.94	2,000.00	-	-	-	199,587.31	-	-	-	199,587.31	-	(272,807.36)	78,948.99	
Law School Campaign	1,914.73	-	-	-	-	9.36	-	-	-	9.36	-	-	1,905.37	
Capital Campaign	2,780.76	-	-	-	-	21,522.36	-	-	-	21,522.36	-	(20,401.57)	1,659.97	
Brand Marketing	14,565.83	-	-	-	-	432.96	-	-	-	432.96	-	-	14,132.87	
University Communications	22,990.26	2,000.00	-	-	-	221,551.99	-	-	-	221,551.99	-	(293,208.93)	96,647.20	
Media & Public Relations														
Media & Doc Project	86,056.11	36,772.50	14,444.19	2,380.05	8,684.62	16,433.26	8,015.03	-	(473.78)	49,483.37	-	28,100.00	45,245.24	
Media & Public Relations	86,056.11	36,772.50	14,444.19	2,380.05	8,684.62	16,433.26	8,015.03	-	(473.78)	49,483.37	-	28,100.00	45,245.24	
University Advancement														
Inst Dev Fds-Undes	1,395.74	273.25	-	-	-	-	-	-	-	-	-	(420.10)	2,089.09	
University Advancement	1,395.74	273.25	-	-	-	-	-	-	-	-	-	(420.10)	2,089.09	
Development Services														
Univ Development	43,220.94	-	7,500.26	166.40	2,480.00	80,206.04	11,182.82	-	-	101,535.52	-	(65,000.00)	6,685.42	
Development Services	43,220.94	-	7,500.26	166.40	2,480.00	80,206.04	11,182.82	-	-	101,535.52	-	(65,000.00)	6,685.42	
General Institutional	**	153,663.05	39,045.75	21,944.45	2,546.45	11,164.62	332,191.29	19,197.85	-	(473.78)	386,570.88	-	(344,529.03)	150,666.95
Community Relations	***	153,663.05	39,045.75	21,944.45	2,546.45	11,164.62	332,191.29	19,197.85	-	(473.78)	386,570.88	-	(344,529.03)	150,666.95
Institutional Support	****	17,739,505.21	7,042,655.69	342,808.05	93,167.48	41,439.99	2,725,950.06	207,522.42	-	126,076.55	3,536,964.55	-	828,353.09	20,416,843.26
Operation & Maintenance Physical Plant														
Physical Plant Operations														
General Institutional														
Administration														
Rental Income	35,004.19	4,210.00	-	-	-	-	-	-	-	-	-	-	39,214.19	
Parking Operations	8,401.30	71,201.00	-	-	-	26,140.09	-	-	-	53,398.00	-	-	64.21	
Administration	43,405.49	75,411.00	-	-	-	26,140.09	-	-	-	53,398.00	-	-	39,278.40	
Custodial Services														
Cust Recycling Fund	7.24	-	-	-	-	-	-	-	-	-	-	-	7.24	
Training/Oper Review	159,509.35	1,300.00	-	-	-	106,156.00	-	-	-	106,156.00	-	-	54,653.35	
Custodial Services	159,516.59	1,300.00	-	-	-	106,156.00	-	-	-	106,156.00	-	-	54,660.59	
Instrumentation														
Instrumentation	3,772.30	84,739.00	-	-	-	36,870.41	-	-	-	16,434.40	-	-	35,206.49	
Instrumentation	3,772.30	84,739.00	-	-	-	36,870.41	-	-	-	16,434.40	-	-	35,206.49	
Instrumentation														
Mass Transit	212,771.11	-	-	-	-	530,602.31	-	-	-	530,602.31	-	(577,347.18)	259,515.98	
Instrumentation	212,771.11	-	-	-	-	530,602.31	-	-	-	530,602.31	-	(577,347.18)	259,515.98	
General Institutional	**	419,465.49	161,450.00	-	-	-	699,768.81	-	-	69,832.40	-	(577,347.18)	388,661.46	
Physical Plant Operations	***	419,465.49	161,450.00	-	-	-	699,768.81	-	-	69,832.40	-	(577,347.18)	388,661.46	

**SCHEDULE VI - DESIGNATED CURRENT FUNDS
THE UNIVERSITY OF MISSISSIPPI
YEAR ENDED JUNE 30, 2013**

	Balance July 1, 2012	Expenditures										Transfers (in) Out	Balance June 30, 2013
		Revenues	Salaries & Wages	Fringe Benefits	Travel	Contractual Services	Commodities	Capital Outlay		Refunds			
							Other	Equipment	Total				
Police Campus Security													
General Institutional													
Athletic Event Park	27,653.81	51,820.00			5,191.67			25,241.46	30,433.13		49,040.68		
Police Campus Security	27,653.81	51,820.00			5,191.67			25,241.46	30,433.13		49,040.68		
General Institutional	27,653.81	51,820.00			5,191.67			25,241.46	30,433.13		49,040.68		
Police Campus Security	27,653.81	51,820.00			5,191.67			25,241.46	30,433.13		49,040.68		
Operation & Maintenance Physical Plant	447,119.30	213,270.00			704,960.48			95,073.86	800,034.34		(528,306.50)	388,661.46	
Scholarships & Fellowships													
Scholarships													
General Institutional													
General Scholarships													
Univ Sch Fd	-	6,270.00		5,922.58	169,947.71				175,870.29		(169,600.29)		
Law School Academic	2,923.05	2,340.00			2,000.00				2,000.00			3,263.05	
Army Rotc Sch	625.00											625.00	
UM Cle Sch	9,000.00				6,000.00				6,000.00		(24,000.00)	27,000.00	
Departmental Sch	4,173.75				(1,751.96)				(1,751.96)		(3,748.04)	9,673.75	
Park & Recreation	1,588.18	787.24			900.56	1,436.49			2,337.05		(295.40)	333.77	
Band Scholarships	31,838.00				40,000.00				40,000.00		(40,000.00)	31,838.00	
Sum School Law Sch					5,000.00				5,000.00		(5,000.00)		
Academic Excellence		1,579.65									1,579.65		
Regional Scholar	47,166.00											47,166.00	
Comp Edge Schps	309,291.00	400,000.00			479,298.00				479,298.00		(200,000.00)	429,993.00	
Print / Graph Sch	1,834.89	459.64									(706.67)	3,001.20	
UM Ed Opp Schps	20,000.00				3,641.00				3,641.00			16,359.00	
Teacher Corps S'Ship		465,090.00			465,090.00				465,090.00				
Theatre Arts Sch	5,125.00				4,100.00				4,100.00			1,025.00	
OM Opportunity					274,940.00				274,940.00		(274,940.00)		
Chinese Scholarships	65,284.42				80,438.29				80,438.29		(95,000.00)	79,846.13	
Sally Vick Hill Sch	10,000.00				10,000.00				10,000.00				
Fin Aid Adj Sch		43,656.19	750.00		41,722.35				42,472.35		1,183.84		
Doris Raymond Sch		48,000.00			48,000.00				48,000.00				
General Scholarships	508,849.29	968,182.72	750.00	5,922.58	1,629,325.95	1,436.49			1,637,435.02		(810,526.91)	650,123.90	
General Institutional	508,849.29	968,182.72	750.00	5,922.58	1,629,325.95	1,436.49			1,637,435.02		(810,526.91)	650,123.90	
Scholarships	508,849.29	968,182.72	750.00	5,922.58	1,629,325.95	1,436.49			1,637,435.02		(810,526.91)	650,123.90	
Prizes & Awards													
General Institutional													
Awards													
Burlington Facul Awa	2,907.49	655.46	2,000.00	175.40		109.81			2,285.21		(1,007.69)	2,285.43	
Awards	2,907.49	655.46	2,000.00	175.40		109.81			2,285.21		(1,007.69)	2,285.43	
General Institutional	2,907.49	655.46	2,000.00	175.40		109.81			2,285.21		(1,007.69)	2,285.43	
Prizes & Awards	2,907.49	655.46	2,000.00	175.40		109.81			2,285.21		(1,007.69)	2,285.43	
Scholarships & Fellowships	511,756.78	968,838.18	2,750.00	6,097.98	1,629,325.95	1,546.30			1,639,720.23		(811,534.60)	652,409.33	

SCHEDULE VI - DESIGNATED CURRENT FUNDS
THE UNIVERSITY OF MISSISSIPPI
YEAR ENDED JUNE 30, 2013

	Balance July 1, 2012	Expenditures									Refunds	Transfers (In) Out	Balance June 30, 2013
		Revenues	Salaries & Wages	Fringe Benefits	Travel	Contractual Services	Commodities	Capital Outlay		Total			
								Other	Equipment				
Auxiliary Enterprises													
Auxiliary Enterprises Students													
Golf Course													
Golf Course													
Dover Golf Tourney	2,732.63	2,769.72	-	-	-	446.11	-	-	-	446.11	-	-	5,056.24
Golf Course	* 2,732.63	2,769.72	-	-	-	446.11	-	-	-	446.11	-	-	5,056.24
Golf Course	** 2,732.63	2,769.72	-	-	-	446.11	-	-	-	446.11	-	-	5,056.24
Auxiliary Enterprises Students	*** 2,732.63	2,769.72	-	-	-	446.11	-	-	-	446.11	-	-	5,056.24
Intercollegiate Athletics													
General Administration													
Athletic Director													
SEC Softball Tourn	960.00	-	-	-	-	-	-	-	-	-	-	-	960.00
NCAA Opportunity Fnd	171,047.79	337,855.35	-	-	9,423.14	234,452.44	1,137.25	-	12,310.00	257,322.83	-	-	251,580.31
Tennis Post Season	-	1,985.00	423.75	11.05	-	7,716.00	-	-	-	8,150.80	-	(6,165.80)	-
Rebel Ready	647.64	10,400.00	1,050.00	277.41	1,539.66	24,478.12	18,951.90	-	-	46,297.09	-	(36,000.00)	750.55
Athletic Director	* 172,655.43	350,240.35	1,473.75	288.46	10,962.80	266,646.56	20,089.15	-	12,310.00	311,770.72	-	(42,165.80)	253,290.86
Marketing & Promotions													
Rebel Intercollegiat	-	8,800.00	-	-	-	3,135.20	6,134.81	-	-	9,270.01	-	(3,000.00)	2,529.99
Marketing & Promotions	* -	8,800.00	-	-	-	3,135.20	6,134.81	-	-	9,270.01	-	(3,000.00)	2,529.99
General Administration	** 172,655.43	359,040.35	1,473.75	288.46	10,962.80	269,781.76	26,223.96	-	12,310.00	321,040.73	-	(45,165.80)	255,820.85
Mens Division													
Football													
Football Camp	1,334.06	78,470.00	17,000.00	3,169.90	-	7,873.34	45,227.91	-	-	73,271.15	-	-	6,532.91
Football Fantasy Cam	-	800.00	595.00	142.94	-	-	-	-	-	737.94	-	-	62.06
Football Clinics	774.30	-	-	-	-	-	-	-	-	-	-	-	774.30
Football	* 2,108.36	79,270.00	17,595.00	3,312.84	-	7,873.34	45,227.91	-	-	74,009.09	-	-	7,369.27
Men's Basketball													
Basketball Camp Men	46,512.27	67,489.00	25,260.50	4,471.25	-	31,657.05	12,696.13	-	-	74,084.93	-	-	39,916.34
Men's Basketball	* 46,512.27	67,489.00	25,260.50	4,471.25	-	31,657.05	12,696.13	-	-	74,084.93	-	-	39,916.34
Baseball													
Baseball Camp	101,416.89	183,499.87	84,343.36	14,810.40	-	75,830.18	44,514.51	-	-	219,498.45	-	-	65,418.31
NCAA Baseball	4,884.16	-	-	-	-	-	-	-	-	-	-	-	4,884.16
Baseball	* 106,301.05	183,499.87	84,343.36	14,810.40	-	75,830.18	44,514.51	-	-	219,498.45	-	-	70,302.47
Golf													
Golf Camp	14,890.99	11,300.00	10,162.00	2,361.97	-	5,147.19	2,627.24	-	-	20,298.40	-	-	5,892.59
Golf	* 14,890.99	11,300.00	10,162.00	2,361.97	-	5,147.19	2,627.24	-	-	20,298.40	-	-	5,892.59
Tennis													
Tennis Camp	31,895.79	130,535.00	60,527.14	12,585.42	-	23,313.68	19,324.31	-	-	115,750.55	-	-	46,680.24
Tennis	* 31,895.79	130,535.00	60,527.14	12,585.42	-	23,313.68	19,324.31	-	-	115,750.55	-	-	46,680.24
Track													
Track Camp	139.59	-	-	-	-	-	-	-	-	-	-	-	139.59
Track	* 139.59	-	-	-	-	-	-	-	-	-	-	-	139.59

**SCHEDULE VI - DESIGNATED CURRENT FUNDS
THE UNIVERSITY OF MISSISSIPPI
YEAR ENDED JUNE 30, 2013**

	Balance July 1, 2012	Expenditures										Transfers (In) Out	Balance June 30, 2013
		Revenues	Salaries & Wages	Fringe Benefits	Travel	Contractual Services	Commodities	Capital Outlay		Total	Refunds		
							Other	Equipment					
Student Athlete Service													
NCAA Academic Enhanc	3,042.77											3,042.77	
Student Athlete Service	3,042.77											3,042.77	
Mens Division	204,890.82	472,093.87	197,888.00	37,541.88		143,821.44	124,390.10			503,641.42		173,343.27	
Womens Division													
Administration													
L Johnson Ohd	275.87											275.87	
Administration	275.87											275.87	
Basketball													
Basketball Camp-Wom	6,068.62	32,046.93	4,054.94	723.35	148.03	12,978.35	6,396.59			24,301.26		13,814.29	
Basketball	6,068.62	32,046.93	4,054.94	723.35	148.03	12,978.35	6,396.59			24,301.26		13,814.29	
Tennis													
Ole Miss Diamond Gir	426.26					247.50				247.50		178.76	
Tennis	426.26					247.50				247.50		178.76	
Volleyball													
Volleyball Camp Wom	13,521.30	88,991.41	16,305.00	2,812.87	75.03	32,074.11	22,315.55			73,582.56		28,930.15	
Volleyball	13,521.30	88,991.41	16,305.00	2,812.87	75.03	32,074.11	22,315.55			73,582.56		28,930.15	
Golf													
Womens Golf Camp	462.15											462.15	
Golf	462.15											462.15	
Soccer													
Soccer Camp	22,304.60	191,020.31	68,050.25	15,017.53		84,317.99	37,002.51			204,388.28		8,936.63	
Post Season Hosting		55,700.00				7,809.44	41,504.52			49,313.96	6,386.04		
SEC Tennis Tourn		4,725.00				229.95	(379.25)			(149.30)	4,874.30		
Soccer	22,304.60	251,445.31	68,050.25	15,017.53		92,357.38	78,127.78			253,552.94	11,260.34	8,936.63	
Softball													
Softball Camp	5,942.17	41,186.42	29,006.00	6,491.27		3,860.56	775.57			40,133.40		6,995.19	
Softball	5,942.17	41,186.42	29,006.00	6,491.27		3,860.56	775.57			40,133.40		6,995.19	
Womens Division	49,000.97	413,670.07	117,416.19	25,045.02	223.06	141,517.90	107,615.49			391,817.66	11,260.34	59,593.04	
Intercollegiate Athletics	426,547.22	1,244,804.29	316,777.94	62,875.36	11,185.86	555,121.10	258,229.55	12,310.00		1,216,499.81	(33,905.46)	488,757.16	
IAOM													
IAOM													
IAOM	252,865.62	61,568.32										314,433.94	
IAOM	252,865.62	61,568.32										314,433.94	
IAOM	252,865.62	61,568.32										314,433.94	
IAOM	252,865.62	61,568.32										314,433.94	

**SCHEDULE VI - DESIGNATED CURRENT FUNDS
THE UNIVERSITY OF MISSISSIPPI
YEAR ENDED JUNE 30, 2013**

	Balance July 1, 2012	Revenues	Expenditures							Total	Refunds	Transfers (In) Out	Balance June 30, 2013
			Salaries & Wages	Fringe Benefits	Travel	Contractual Services	Commodities	Capital Outlay					
								Other	Equipment				
Jackson Ave Center													
Jackson Ave Center													
Jackson Ave Center													
Jackson Ave Center	252,342.35	200,000.00	11,054.80	2,683.49	-	83,742.64	-	-	-	97,480.93	-	(10,505.81)	365,367.23
Jackson Ave Center	252,342.35	200,000.00	11,054.80	2,683.49	-	83,742.64	-	-	-	97,480.93	-	(10,505.81)	365,367.23
Jackson Ave Center	252,342.35	200,000.00	11,054.80	2,683.49	-	83,742.64	-	-	-	97,480.93	-	(10,505.81)	365,367.23
Jackson Ave Center	252,342.35	200,000.00	11,054.80	2,683.49	-	83,742.64	-	-	-	97,480.93	-	(10,505.81)	365,367.23
Auxiliary Enterprises	934,487.82	1,509,142.33	327,832.74	65,558.85	11,185.86	639,309.85	258,229.55	-	12,310.00	1,314,426.85	-	(44,411.27)	1,173,614.57
TOTAL DESIGNATED FUND	65,220,596.14	50,805,689.26	11,229,567.13	2,422,718.20	3,749,577.24	19,283,646.30	5,879,436.84	427,066.52	2,224,910.50	45,216,922.73	-	(818,437.03)	71,627,799.70

SCHEDULE VII - RESTRICTED CURRENT FUNDS
 THE UNIVERSITY OF MISSISSIPPI
 YEAR ENDED JUNE 30, 2013

	BALANCE JULY 1, 2012	ADDITIONS	EXPENDITURES							TOTAL	REFUNDS	INDIRECT COSTS	TRANSFERS (IN) OUT	BALANCE JUNE 30, 2013
			SALARIES AND WAGES	FRINGE BENEFITS	TRAVEL	CONTRACTUAL SERVICES	COMMODITIES	CAPITAL OUTLAY OTHER EQUIPMENT						
Instruction														
Regular Session														
College of Liberal Arts														
Art														
Art Special Gifts	4,967.50	995.48			500.10					500.10			4,650.00	812.88
UMF Academic Gifts	0.11												0.11	
S Manning Res Fund		5,033.07	5,000.04	33.03						5,033.07				
Art	4,967.61	6,028.55	5,000.04	33.03	500.10					5,533.17			4,650.11	812.88
Band														
Band Gifts	6,220.81	25,141.04	4,702.23	344.66	81.36	5,833.36	8,795.32			19,756.93			40.84	11,564.08
Band	6,220.81	25,141.04	4,702.23	344.66	81.36	5,833.36	8,795.32			19,756.93			40.84	11,564.08
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	34.30	(34.30)												
Biology	4,555.35	(34.30)												4,521.05
Chemistry														
Coulter Gifts	136,610.10	6,199.01				33,789.59				33,789.59			(9,547.49)	118,567.01
Chemistry Gifts	3,930.81	586.40					2,218.55			2,218.55				2,298.66
ARRA NSF CBET-092308	2,049.13													2,049.13
ARRA NSF Match	30,834.08					22,375.47	7,379.52			29,754.99				1,079.09
US DOED P200A1200		133,266.00	23,712.46	1,543.65		7,632.64				32,888.75				100,377.25
UM DOED Match			5,928.83	30.58	952.40					6,911.81			(27,521.00)	20,609.19
Chemistry	173,424.12	140,051.41	29,641.29	1,574.23	952.40	63,797.70	9,598.07			105,563.69			(37,068.49)	244,980.33
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 Disorder														
Communicative Disorders Gifts	72.50					7.00				7.00				65.50
Communicative Disorder	72.50					7.00				7.00				65.50
Economics														
Economics Gifts	5,317.00													5,317.00
Liberal Arts Enrichment Fund	166.06													166.06
Economics	5,483.06													5,483.06
English														
Kramer English Fund	5,069.43	1,495.52	1,000.00	64.96		100.00				1,164.96				5,399.99
Liberal Arts Enrichment English		225,411.30	223,074.44	2,336.86						225,411.30				
English Gifts	1,669.79													1,669.79
J E Savage Lectures	4,913.90	1,057.17			74.80	2,697.10	652.16			3,424.06			(1,625.22)	4,172.23
Chair Of English Composition		34,667.30	60,608.52	16,672.85						77,281.37			(42,614.07)	
Schilling Oper Exp	361.44													361.44
Howrey-Faulkner Prof	71,004.64	29,276.94	32,182.36	7,839.15						40,021.51			64.50	60,195.57
Southern Writers	93,849.01		50,000.04	16,966.92		2,314.31				69,281.27				24,567.74
English Endowment	20,702.73	7,506.44												28,209.17
Grisham Fellows													(92,340.00)	92,340.00

SCHEDULE VII - RESTRICTED CURRENT FUNDS
THE UNIVERSITY OF MISSISSIPPI
YEAR ENDED JUNE 30, 2013

	EXPENDITURES										INDIRECT COSTS	TRANSFERS (IN) OUT	BALANCE JUNE 30, 2013
	BALANCE JULY 1, 2012	ADDITIONS	SALARIES AND WAGES	FRINGE BENEFITS	TRAVEL	CONTRACTUAL SERVICES	COMMODITIES	CAPITAL OUTLAY		TOTAL			
							OTHER	EQUIPMENT					
CNCS Vista Program	19,236.74	991.00	9,403.12	3,084.85	2,836.65	136.00				15,460.62			4,767.12
UM Vista Match	8,218.16		1,036.43	389.02	54.39	10,296.40	60.00			11,836.24		(17,619.00)	14,000.92
Howry Res Account	7,657.59		2,500.00	576.43	3,558.40					6,634.83		(11,687.00)	12,709.76
English	232,683.43	300,405.67	379,804.91	47,931.04	6,524.24	15,543.81	712.16			450,516.16		(165,820.79)	248,393.73
Writing Program													
National Writing Project 94	22,868.34		8,373.43	1,511.08	4,488.61	8,795.52	1,336.13			24,504.77			(1,636.43)
Schillig Writing Center		17,862.92	14,767.79	4,282.26						19,050.05		(1,187.13)	(0.00)
UMF Associates 00-43	164.00												164.00
Writing Project Match			(25.22)	(1.32)			26.54						
WP Program Inc Young Writers Workshop	150.00												150.00
Writing Program	23,182.34	17,862.92	23,116.00	5,792.02	4,488.61	8,795.52	1,362.67			43,554.82		(1,187.13)	(1,322.43)
History													
History Gifts	457.22												457.22
Winter Professorship	81,483.71	18,440.16	13,763.52	3,453.42						17,216.94		2,500.00	80,206.93
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		195.10			
Marquette Prof	2,848.11	11,012.44	9,149.04	2,328.02						11,477.06			2,383.49
History	85,463.79	29,452.60	22,912.56	5,781.44				195.10		28,889.10		2,500.00	83,527.29
Journalism													
Fritts Broadcast Journalism	1,373.93	2,575.88											3,949.81
Hederman Jour Fund		6,321.76	5,916.78	1,438.46						7,355.24		(1,033.48)	
Journalism Excellence	1,229.70	1,814.08			500.00					500.00			2,543.78
Journalism Gifts	300.00												300.00
Talbert Lectureship	2,391.31	3,868.80	(1,750.00)	(367.08)						(2,117.08)			8,377.19
Service Journalism	8,245.08	9,056.36	4,998.06	1,413.07	2,244.81	273.28	1,747.41	2,295.91		12,972.54			4,328.90
Van Slyke Print Lab	141.95												141.95
MS Center For Freedom	14,565.76	4,275.00			440.39	220.72	1,607.16			2,268.27			16,572.49
LA Enrichment-Journalism	38.32												38.32
Overby Gifts	14,117.31	110,000.00	46,607.90	18,630.14		18,106.60	7,627.57	368.88		91,341.09			32,776.22
Journalism	42,403.36	137,911.88	55,772.74	21,114.59	3,185.20	18,600.60	10,982.14	2,664.79		112,320.06		(1,033.48)	69,028.66
Mathematics													
Math Gifts	3,394.07												3,394.07
Dalrymple Lectures	10,160.23	1,777.04											11,937.27
Bioinformatics	982.39												982.39
2002 AMP Match	13.98					13.98				13.98			
2002 AMP PS Match	4.34					4.34				4.34			
MS Math Circles	682.74												682.74
USDE P200A0900092	227,227.31		108,820.50	2,785.89	887.40		177.13			112,670.92			114,556.39
US DOED P200A120113		133,266.00	50,201.59	1,249.72	1,463.70					52,915.01			80,350.99
Mathematics	242,465.06	135,043.04	159,022.09	4,035.61	2,351.10	18.32	177.13			165,604.25			211,903.85
Modern Languages													
Croft Fd E Metcalf	28.38												28.38
C Longest Lectures	3,471.08	1,659.33			75.48	2,127.46	1,027.67			3,230.61		(2,551.00)	4,450.80
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
Critical Lang Pedagogy	5,488.17		4,551.75	936.42						5,488.17			
IIE NSEP FY 12 Admin	95,852.73	(29,686.81)	17,735.79	4,040.50	8,251.96	16,288.65				46,316.90	19,849.02		(0.00)
IIE NSEP FY 12 Scholarship	90,423.06	(10,125.18)				80,297.88				80,297.88			
German Week	201.92				230.66	2,341.56	1,211.75			3,783.97		2,000.00	57.95
NSA H98230-12	41,257.90	(13,722.47)	18,011.76	1,494.21	2,563.51	(6,018.60)	2,306.06			18,356.94	9,178.49		0.00

SCHEDULE VII - RESTRICTED CURRENT FUNDS
THE UNIVERSITY OF MISSISSIPPI
YEAR ENDED JUNE 30, 2013

	BALANCE JULY 1, 2012	ADDITIONS	EXPENDITURES						TOTAL	REFUNDS	INDIRECT COSTS	TRANSFERS (IN) OUT	BALANCE JUNE 30, 2013
			SALARIES AND WAGES	FRINGE BENEFITS	TRAVEL	CONTRACTUAL SERVICES	COMMODITIES	CAPITAL OUTLAY OTHER EQUIPMENT					
NSA H98230-12 PS	45,054.71	(5,208.21)	-	-	-	39,846.50	-	-	39,846.50	-	-	-	-
IIE NSEP CLFP 13 Admin	-	306,609.00	98,956.35	18,979.63	11,444.76	10,935.63	2,842.02	-	143,158.39	-	71,579.23	-	91,871.38
IIE NSEP CLFP 13 Scholarship	-	48,061.00	-	-	-	92,577.48	-	-	92,577.48	-	-	-	(44,516.48)
IIE NSEP CLFP Match	-	69,871.57	35,926.45	11,722.77	2,640.15	-	-	-	50,289.37	-	-	17,554.52	2,027.68
IIE-DOD PROG GO MS	-	98,984.00	16,731.60	3,638.85	2,114.46	892.54	-	-	23,377.45	-	11,688.74	-	63,917.81
IIE-DOD PROG GO Scholarship	-	247,800.00	-	-	-	-	-	-	-	-	-	-	247,800.00
IIE NSEP Annual Meeting	-	89,916.00	2,882.39	238.93	-	13,865.20	37,551.84	-	54,538.36	-	16,361.51	-	19,016.13
NSA MS STARTK 7 Admin	-	48,467.85	-	-	561.15	-	1,915.62	-	2,476.77	-	1,238.39	-	44,752.69
NSA MS STARTK 7 PS	-	51,530.25	-	-	-	2,510.00	11,018.60	-	13,528.60	-	-	-	38,001.65
Modern Languages	282,760.23	909,796.33	194,796.09	41,051.31	27,882.13	255,664.30	57,873.56	-	577,267.39	-	129,895.38	17,003.52	468,390.27
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	1,669.06	1,489.60	-	-	-	1,492.50	268.68	-	1,761.18	-	-	-	1,397.48
S C Irby Jr Music Fd	4,587.32	4,107.36	-	-	-	2,047.21	2,349.44	-	4,470.43	73.78	-	-	4,224.25
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	10,449.27	8,745.00	-	-	-	7,033.25	-	-	7,033.25	-	-	-	12,161.02
Colbert Butler Gift	27,318.75	8,314.84	-	-	5,877.29	-	-	-	5,877.29	-	-	-	29,756.30
Music	48,886.00	22,656.80	-	-	5,877.29	10,572.96	2,618.12	-	19,142.15	73.78	-	-	52,400.65
Philosophy & Religion													
Phil-Religion Gifts	3,863.45	-	-	-	-	-	-	-	-	-	-	-	3,863.45
MHC RG12-11-046 NEH	-	2,000.00	-	-	-	2,000.00	-	-	2,000.00	-	-	-	-
UM MHC Match Wishon	-	-	-	-	-	850.95	1,149.05	-	2,000.00	-	-	(2,000.00)	-
Philosophy & Religion	3,863.45	2,000.00	-	-	-	2,850.95	1,149.05	-	4,000.00	-	-	(2,000.00)	3,863.45
Physics & Astronomy													
Physics Gifts	2,137.45	-	-	-	-	-	-	-	-	-	-	-	2,137.45
W L Kennon Memorial	5,655.00	138.20	-	-	-	-	-	-	-	-	-	(212.44)	6,005.64
Barnard/Milington Fund	171.17	-	-	-	-	-	-	-	-	-	-	-	171.17
Neely Physics Res Fund	12,025.53	410.95	-	-	-	-	-	-	-	-	-	(631.79)	13,068.27
NSF PHY-0852870	5,422.07	-	-	-	-	-	-	-	-	-	-	-	5,422.07
NSF PHY Non-Equip	10,925.57	-	-	-	1,292.29	1,730.74	34.23	-	3,057.26	-	862.15	-	7,006.16
NSF PHY-0757938	4,755.42	-	-	-	2,706.00	264.42	116.00	-	4,755.42	1,669.00	-	-	-
Physics & Astronomy	41,092.21	549.15	-	-	3,998.29	1,995.16	150.23	-	7,812.68	1,669.00	862.15	(844.23)	33,810.76
Political Science													
Pol Science Gifts	326.74	-	-	-	-	-	-	-	-	-	-	-	326.74
W Sillars Memorial Fund	39,804.07	1,002.80	-	-	-	6,000.00	-	-	6,000.00	-	-	(1,541.67)	36,348.54
Garner Gifts	9,065.93	-	-	-	4,266.00	315.00	-	-	4,581.00	-	-	-	4,484.93
Faculty Development-A Cooper	3,161.94	-	-	-	-	237.00	684.44	-	921.44	-	-	(100.00)	2,340.50
Croft Gang Guo	1,722.29	-	-	-	900.00	-	-	-	900.00	-	-	(600.00)	1,422.29
Political Science	54,080.97	1,002.80	-	-	5,166.00	6,552.00	684.44	-	12,402.44	-	-	(2,241.67)	44,923.00
Psychology													
Communicare Grant	37,103.97	97,200.00	46,020.79	1,982.09	-	-	-	-	48,002.88	-	-	-	86,301.09
Baptist Children's Village	13,512.69	24,000.00	11,003.59	666.08	-	-	-	-	11,669.67	-	-	-	25,843.02
Psychology Gifts	1,589.71	-	-	-	-	-	-	-	-	-	-	-	1,589.71
International Journal	24.12	-	-	-	-	-	-	-	-	-	-	-	24.12
North MS Medical Center	770.46	-	-	-	-	-	-	-	-	-	-	-	770.46
Davidson Chair	9,412.68	31,521.64	5,374.00	1,190.38	-	-	-	-	6,564.38	-	32,550.00	-	1,819.94
DeSoto County Scholarship	23,289.60	-	7,200.00	213.52	-	-	-	-	7,413.52	-	-	-	15,876.08
LeBonheur Hospital	897.54	-	-	-	-	-	-	-	-	-	-	-	897.54
Baddour Center	9,456.81	60,000.00	28,924.97	1,838.15	-	-	-	-	30,763.12	-	-	-	38,693.69

SCHEDULE VII - RESTRICTED CURRENT FUNDS
THE UNIVERSITY OF MISSISSIPPI
YEAR ENDED JUNE 30, 2013

	EXPENDITURES											BALANCE JUNE 30, 2013		
	BALANCE JULY 1, 2012	ADDITIONS	SALARIES AND WAGES	FRINGE BENEFITS	TRAVEL	CONTRACTUAL SERVICES	COMMODITIES	CAPITAL OUTLAY		TOTAL	REFUNDS		INDIRECT COSTS	TRANSFERS (IN) OUT
North MS Reg Center	564.90	18,000.00	8,254.94	117.53	-	-	-	-	-	8,372.47	-	-	-	10,192.43
MS Childrens Home	14,624.79	-	(651.50)	(49.84)	-	60.00	-	-	-	(641.34)	-	-	325.40	14,940.73
St Jude - MCD & NASS	3,678.52	29,340.00	27,028.27	623.00	-	-	-	-	-	27,651.27	-	-	-	5,367.25
DeSoto Co Scholarship Fy10	6,330.91	-	-	-	-	-	-	-	-	-	-	-	-	6,330.91
MS DMH Region IV MHC	42,325.86	73,728.00	58,821.24	3,322.59	-	-	-	-	-	62,143.83	-	-	-	53,910.03
Autism Center Tupelo	1,940.21	(360.58)	1,454.07	125.56	-	-	-	-	-	1,579.63	-	-	-	0.00
Autism Center Tupelo 12-13	-	47,520.00	36,195.38	3,230.98	-	-	-	-	-	39,426.36	-	-	-	8,093.64
Autism Center Tupelo 13-14	-	21,504.00	-	-	-	-	-	-	-	-	-	-	-	21,504.00
Psychology	165,522.77	402,453.06	229,625.75	13,260.04	-	60.00	-	-	-	242,945.79	60.00	-	32,875.40	292,154.64
Public Policy Leadership	-	-	-	-	-	-	-	-	-	-	-	-	-	-
USDE P1162080276	114,204.35	(93,383.10)	7,989.06	1,831.33	-	2,966.90	251.93	-	-	13,039.22	-	7,782.03	-	0.00
USDE Part Support	6,548.00	8,852.00	-	-	-	15,400.00	-	-	-	15,400.00	-	-	-	-
NGEF 09-10 Ferg Geo	1,553.36	(1,553.36)	-	-	-	-	-	-	-	-	-	-	-	-
NGSEF 2010-0066	12,266.00	-	-	-	-	12,266.00	-	-	-	12,266.00	-	-	-	-
ARC MS-17237	-	30,840.00	10,657.41	931.26	-	12,510.50	2,755.74	-	-	26,854.91	-	2,804.00	-	1,181.09
NGSEF MGAP&O Grant	-	145,348.00	22,222.28	7,198.45	3,727.24	31,236.79	3,605.05	-	-	67,989.81	-	-	-	77,358.19
NGSEF JJ Ferguson	-	49,373.00	-	-	-	4,149.00	-	-	-	4,149.00	-	-	-	45,224.00
Public Policy Leadership	134,571.71	139,476.54	40,868.75	9,961.04	3,727.24	78,529.19	6,612.72	-	-	139,698.94	-	10,586.03	-	123,763.28
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	6,281.50	-	-	-	1,737.44	281.22	37.96	-	-	2,056.62	-	-	901.34	3,323.54
Sociology & Anthropology	6,715.70	-	-	-	1,737.44	281.22	37.96	-	-	2,056.62	-	-	901.34	3,757.74
Social Work	-	-	-	-	-	-	-	-	-	-	-	-	-	-
UM Ac 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	205.95	3,560.45	-	-	-	1,500.00	862.45	-	-	2,362.45	-	-	-	1,403.95
Theatre Arts	292.83	3,560.45	-	-	-	1,500.00	862.45	-	-	2,362.45	-	-	-	1,490.83
Center for Writing & Rhetoric	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Freshman Seminar	1,023.60	140,000.00	105,315.89	33,167.35	-	-	-	-	-	138,483.24	-	-	-	2,540.36
Center for Writing & Rhetoric	1,023.60	140,000.00	105,315.89	33,167.35	-	-	-	-	-	138,483.24	-	-	-	2,540.36
College of Liberal Arts	1,560,121.54	2,413,357.94	1,250,578.34	184,046.36	66,471.40	470,602.09	101,616.02	-	4,602.67	2,077,916.88	-	141,343.56	(152,224.58)	1,906,443.62
School of Business Administration	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Finance	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Scott Chair Oper	17,399.11	-	-	-	1,682.98	3,986.96	1,057.56	-	592.01	7,319.51	-	-	10,079.60	-
Chair Of Insurance	932.34	10,000.00	-	-	4,350.93	592.96	-	-	-	4,943.89	-	-	4,000.00	1,988.45
Prof Of Insurance	1.09	9,650.00	-	-	9,501.13	10.00	-	-	-	9,511.13	-	-	(5,000.00)	5,139.96
B&F Council Web Sup	557.77	12,000.00	-	-	-	3,070.35	2,437.65	-	-	5,508.00	-	-	-	7,049.77
Fin Strategic Projects	10,127.02	-	-	-	3,241.92	2,228.70	565.74	-	-	6,036.36	-	-	(4,750.00)	8,840.66
Real Estate Program	17,841.65	12,000.00	19,000.00	4,374.14	-	1,492.50	3,764.51	-	-	28,631.15	-	-	-	1,210.50
RMI Project Coordinator	1,509.68	24,000.00	19,283.41	4,441.63	-	-	-	-	-	23,725.04	-	-	-	1,784.64
Finance	48,368.66	67,650.00	38,283.41	8,815.77	18,776.96	11,381.47	7,825.46	-	592.01	85,675.08	-	-	4,329.60	26,013.98
Marketing	-	-	-	-	-	-	-	-	-	-	-	-	-	-
PM Sales Lab	11,827.13	-	-	-	3,705.66	-	415.47	-	-	4,121.13	-	-	-	7,706.00

SCHEDULE VII - RESTRICTED CURRENT FUNDS
THE UNIVERSITY OF MISSISSIPPI
YEAR ENDED JUNE 30, 2013

	BALANCE JULY 1, 2012	EXPENDITURES								REFUNDS	INDIRECT COSTS	TRANSFERS (IN) OUT	BALANCE JUNE 30, 2013
		ADDITIONS	SALARIES AND WAGES	FRINGE BENEFITS	TRAVEL	CONTRACTUAL SERVICES	COMMODITIES	CAPITAL OUTLAY					
							OTHER	EQUIPMENT					
Hardin Chair Oper	4,087.54	-	-	-	6,701.66	625.36	-	-	-	7,327.02	-	(3,239.48)	-
Marketing Strategic Projects	12,016.99	-	-	-	5,379.51	435.85	114.66	-	-	5,930.02	-	(2,878.10)	8,965.07
Marketing	27,931.66	-	-	-	15,786.83	1,061.21	530.13	-	-	17,378.17	-	(6,117.58)	16,671.07
Management													
Starnes Chair Oper	10,789.55	-	-	-	2,130.82	417.96	464.82	-	-	3,013.60	-	7,775.95	-
Management Strategic Projects	7,472.08	-	120.00	0.73	750.35	895.00	-	-	-	1,766.08	-	(5,600.00)	11,306.00
Management	18,261.63	-	120.00	0.73	2,881.17	1,312.96	464.82	-	-	4,779.68	-	2,175.95	11,306.00
MIS/POM													
Opt Tek 2 - ONR	1,792.47	-	-	-	-	-	-	-	-	-	-	-	1,792.47
MIS Support Fund	0.29	4,000.00	-	-	3,374.88	-	-	-	-	3,374.88	-	-	625.41
MIS/POM Strategic Projects	3,077.44	-	-	-	300.00	-	-	-	-	300.00	-	(2,000.00)	4,777.44
MIS/POM	4,870.20	4,000.00	-	-	3,674.88	-	-	-	-	3,674.88	-	(2,000.00)	7,195.32
Business Administration													
Chair Of Banking	-	29,903.36	17,717.42	3,755.65	-	376.87	-	-	-	21,849.94	-	-	8,053.42
Chair Free Enterprise	1,702.45	15,674.72	8,724.06	2,063.10	-	-	-	-	-	10,787.16	-	5,342.96	1,247.05
Scott S&L Chair	3,584.59	12,633.96	6,015.42	1,393.05	-	-	-	-	-	7,408.47	-	-	8,810.08
Real Estate Chair	5,761.11	8,471.76	8,825.68	2,070.91	-	-	-	-	-	10,896.59	-	-	3,336.28
Robertson Chair Tns	1,634.75	35,762.72	28,442.26	4,882.78	-	-	-	-	-	33,325.04	-	-	4,072.43
Hardin Chair Mtg	1,139.35	20,472.28	8,770.14	1,943.16	-	-	-	-	-	10,713.30	-	8,342.96	2,555.37
Lewis Lectureship	4,583.52	11,355.68	6,771.78	1,578.47	-	-	-	-	-	8,350.25	-	5,000.00	2,588.95
MSOB	1,801.98	-	-	-	-	197.01	355.00	-	-	552.01	-	-	1,249.97
Gatlin Center Economic Education	2,558.11	10,718.88	-	-	-	12,000.00	-	-	-	12,000.00	-	-	1,276.99
Cater Lecture Banking & Finance	5,337.69	1,462.48	-	-	-	1,471.60	386.36	-	-	1,857.96	-	-	4,942.21
MCCA Economics	5,527.79	54,536.76	46,800.00	296.69	-	-	-	-	-	47,096.69	-	-	12,967.86
Ins Tech Center	2,137.06	2,097.16	-	-	-	-	-	-	-	-	-	-	4,234.22
Liberto-King Prof	6,707.40	24,034.20	17,598.34	4,276.66	1,784.61	-	-	-	-	23,659.61	-	5,000.00	2,081.99
Self Chair Operating	1,002.91	-	-	-	2,475.44	816.96	807.74	-	-	4,100.14	-	(3,097.23)	-
Business Administration	43,478.71	227,123.96	149,665.10	22,260.47	4,260.05	14,862.44	1,549.10	-	-	192,597.16	-	20,588.69	57,416.82
School of Business Administration	142,910.86	298,773.96	188,068.51	31,076.97	45,379.89	28,618.08	10,369.51	592.01	-	304,104.97	-	18,976.66	118,603.19
School of Education													
Educational Leadership													
Teacher Corps	-	-	163,325.21	35,758.34	17,869.93	87,819.30	18,260.22	16,967.00	-	340,000.00	-	(340,000.00)	-
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	295,477.31	99,175.00	40,604.25	13,097.80	1,268.04	11,231.64	6,379.31	1,394.00	-	73,975.04	7,258.12	-	313,419.15
Hearin Reading Chair	6,463.51	4,500.00	-	-	-	4,275.00	-	-	-	4,275.00	-	-	6,688.51
MDE Part Support	-	488,400.00	-	-	-	439,162.00	-	-	-	439,162.00	-	-	49,238.00
NEPF-Hardin Foundation	0.77	-	-	-	-	-	-	-	-	-	-	-	0.77
MDE Prin Corp 11-12	19,679.61	-	15,399.32	940.77	616.00	1,755.00	947.75	-	-	19,658.84	-	-	20.77
MS DOED MTC 11-12	1,666.35	-	750.00	(21.40)	-	-	-	-	-	728.60	-	937.75	-
MDE 13-2201-3045-001	-	185,000.00	6,248.65	1,428.54	-	33,987.13	5,503.53	34,993.00	-	82,160.85	-	-	102,839.15
MDE 13-2201-3081-001	-	300,000.00	50,337.50	6,209.27	15,834.73	49,044.66	15,056.10	51,470.39	-	187,952.65	-	-	112,047.35
Hearin '13-15 MTC	-	128,655.00	12,090.91	2,321.05	11,331.06	49,816.23	6,282.20	-	-	81,841.45	-	-	46,813.55
Hearin '13-15 PR COR	-	480,500.00	10,092.00	2,320.05	4,008.11	99,739.22	12,215.34	-	-	128,374.72	-	-	352,125.28
MS Excel Teach Program	-	186,508.00	3,987.10	926.11	-	-	9,212.68	-	-	14,125.89	3,672.73	-	168,709.38
Educational Leadership	323,405.61	1,872,738.00	302,834.94	62,980.53	50,927.87	776,830.18	73,857.13	104,824.39	-	1,372,255.04	-	10,930.85	(339,062.25)
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

SCHEDULE VII - RESTRICTED CURRENT FUNDS
THE UNIVERSITY OF MISSISSIPPI
YEAR ENDED JUNE 30, 2013

	EXPENDITURES											BALANCE JUNE 30, 2013		
	BALANCE JULY 1, 2012	ADDITIONS	SALARIES AND WAGES	FRINGE BENEFITS	TRAVEL	CONTRACTUAL SERVICES	COMMODITIES	CAPITAL OUTLAY		TOTAL	REFUNDS		INDIRECT COSTS	TRANSFERS (IN) OUT
IHL 2005-98E-USOE	0.05													0.05
CNCS IHL Arm FY 12	13,268.70	(10,056.01)	2,018.14	665.01	250.00	912.47	(632.93)			3,212.69				0.00
IHL Arm FY 12	3,279.39	(2,531.78)			(250.00)		997.61			747.61				(0.00)
UM IHL CNCS Match	718.98		437.42	101.61						539.03			179.95	
MS Dept Ed Lit Train	25,813.75		15,242.30	3,383.27		4,747.00				23,372.57				2,441.18
IHL USDE FY 13	89,771.44	3,588.56	28,800.00	6,631.56		41,917.62	13,504.70			90,853.88		2,506.12		0.00
UM IHL Match FY 13	7,963.32						1,025.41			1,025.41			6,937.91	
Hearin '13-15 Ear Ed		356,000.00												356,000.00
Hearin '13-15 Lit In		300,000.00			11,522.22	18,525.25	5,190.85			35,238.32				264,761.68
IHL USDE FY14		90,000.00				10,400.00	7,887.48			18,287.48				71,712.52
UM IHL USDE Match													(500.00)	500.00
Curriculum & Instruction	141,721.93	737,000.77	46,497.86	10,781.45	11,522.22	76,502.34	27,973.12			173,276.99		2,506.12	6,617.86	696,321.73
Field Lab Exp														
Rock River Found	1,501.06													1,501.06
Marshall Co School District	45,635.84		6,136.36	498.93		22,231.10	6,869.70			35,736.09			1,400.00	8,499.75
South Ed Found Inc	12,427.73	(10,427.73)				2,000.00				2,000.00				
Reg Fees / Prog Inc	172.00	2,730.00				706.50				706.50				2,195.50
Field Lab Exp	59,736.63	(7,697.73)	6,136.36	498.93		24,937.60	6,869.70			38,442.59			1,400.00	12,196.31
School of Education	524,864.17	2,602,041.04	355,469.16	74,260.91	62,450.09	878,270.12	108,699.95		104,824.39	1,583,974.62		13,436.97	(331,044.39)	1,860,538.01
School of Engineering														
Chemical Engineering					230.82					230.82				10,429.38
Chem Engineering Gifts	10,660.20													
NASA Intern Gifts	104,102.89	2,000.00				32,031.76				32,031.76				74,071.13
Math & Science Ed-Hearin	254,454.63		143,377.55	13,570.46	246.18	46,900.85	20,782.16			224,877.20				29,577.43
NASA NNX07AM36A	68,004.04		2,160.00	496.58	2,185.36	12,689.03	136.98			17,667.95		1,961.14		48,374.95
NASA Subs	76,664.99					59,495.05				59,495.05				17,169.94
MDE USDE S366B0900	384,896.22	(44,128.12)	114,151.47	32,439.13	22,344.16	81,624.44	2,138.71			252,697.91				88,070.19
UM Sup Math & Science Hearin			53,408.90	858.53						54,267.43			(60,000.00)	5,732.57
USFIRST	93,995.78	51,000.00	49,361.29	15,850.76	3,105.36	4,770.00	23,358.24		4,049.91	100,495.56				44,500.22
Hearin '13-15 CMSE		400,000.00	186,943.45	49,062.58	5,817.24	19,413.80	22,320.86		3,204.47	286,762.40				113,237.60
NSF Noyce-1240085		218,282.00	18,331.94	5,784.01	2,838.03	674.74	143.50			27,772.22		7,831.78		182,678.00
NSF Noyce Scholarship-124008		981,000.00												981,000.00
MDE USDOED ES366B		398,499.00	10,952.27	2,258.01	20.34	13,549.38	10,149.53		1,730.00	38,659.53				359,839.47
Chemical Engineering	992,778.75	2,006,652.88	578,686.87	120,320.06	36,787.49	271,149.05	79,029.98		8,984.38	1,094,957.83		9,792.92	(60,000.00)	1,954,680.88
Civil Engineering														
Amer Soc Civil Engineers	752.83	298.01			2,753.63	164.37	1,154.61			4,072.61			(4,508.19)	1,486.42
MO UST / US DOED	21,153.88		4,230.67	909.04	1,532.42					6,672.13		533.77		13,947.98
MO UST / US DOED PS	15,000.00					15,000.00				15,000.00				
Civil Engineering	36,906.71	298.01	4,230.67	909.04	4,286.05	15,164.37	1,154.61			25,744.74		533.77	(4,508.19)	15,434.40
Electrical Engineering														
UMF Partners 04-11	44.40													44.40
NASA Regrant-Yang	19.90													19.90
NASA Regrant-Elsherbeni	20,908.02		12,761.27	1,084.01		360.00	1,569.41		499.99	16,274.68				4,633.34
Electrical Engineering	20,972.32		12,761.27	1,084.01		360.00	1,569.41		499.99	16,274.68				4,697.64
Geology & Geological Engineering														
Geology & Geological Engineering Gift	286.28													286.28
Bertolet Geology Fund	7,258.54	3,465.84												10,724.38
Douglas Geology Fund	28,565.92	30,324.52			18,960.95	6,429.00	3,232.21			28,622.16				30,268.28
World Vision Mexico	10,382.74													10,382.74
Delta Reg MS-5080	35.25													35.25
Amview-US Geo 09	10,052.58	23,500.00	15,480.05	4,336.98	1,276.16		2,345.44			23,438.63		3,670.36		6,443.59
Geology & Geological Engineering	56,581.31	57,290.36	15,480.05	4,336.98	20,237.11	6,429.00	5,577.65			52,060.79		3,670.36		58,140.52

SCHEDULE VII - RESTRICTED CURRENT FUNDS
THE UNIVERSITY OF MISSISSIPPI
YEAR ENDED JUNE 30, 2013

	EXPENDITURES											BALANCE JUNE 30, 2013
	BALANCE JULY 1, 2012	ADDITIONS	SALARIES AND WAGES	FRINGE BENEFITS	TRAVEL	CONTRACTUAL SERVICES	COMMODITIES	CAPITAL OUTLAY		INDIRECT COSTS	TRANSFERS (IN) OUT	
							OTHER	EQUIPMENT	TOTAL	REFUNDS		
Mechanical Engineering												
Mechanical Engineering Gifts	773.79	-	-	-	-	-	-	-	-	-	-	773.79
Northeast Gifts	4,788.30	-	-	-	-	-	-	-	-	-	-	4,788.30
CWS - Federal	30.84	-	-	-	-	-	-	-	-	-	-	30.84
Strongwell	-	12,275.00	-	-	811.27	8.25	-	-	819.52	-	-	11,455.48
Mechanical Engineering	5,592.93	12,275.00	-	-	811.27	8.25	-	-	819.52	-	-	17,048.41
Computer Science												
Computer Science Gifts	2,757.64	-	-	-	-	62.66	-	-	62.66	-	-	2,694.98
Microsoft Gifts	6,406.27	-	-	-	-	-	-	-	-	-	-	6,406.27
Adler Com Sci Endowment	116,510.26	49,050.40	6,750.00	48.60	4,542.23	3,261.91	2,372.59	26,683.36	43,658.69	-	55,135.77	66,766.20
MVSU / NSF	9,129.29	-	-	-	-	-	-	-	-	-	-	9,129.29
USM / NASA Program Inc	14,152.18	510.00	1,061.88	308.41	-	2,666.36	-	-	4,036.65	-	10,625.53	66,766.20
Computer Science	148,955.64	49,560.40	7,811.88	357.01	4,542.23	5,990.93	2,372.59	26,683.36	47,758.00	-	65,761.30	84,995.74
School of Engineering	1,261,787.66	2,126,076.65	618,970.74	127,007.10	66,664.15	299,101.60	89,704.24	36,167.73	1,237,615.56	-	13,997.05	2,134,998.59
Graduate School												
Doctoral Program												
JSU NSF ADM FY 11-12	25,020.78	30,880.00	20,305.45	6,445.42	857.36	4,771.67	705.89	-	33,085.79	-	9,197.31	13,617.68
JSU NSF PS FY 11-12	14,443.36	15,120.00	-	-	9,541.88	2,134.05	2,724.29	-	14,400.22	-	-	15,163.14
UM MAMP ADM Match	63,762.80	-	72,086.80	20,641.78	2,692.58	5,497.44	1,401.78	-	102,320.38	-	(79,345.00)	40,787.42
UM MAMP PS Match	38,758.28	-	-	-	3,486.00	50,368.76	209.77	-	54,064.53	-	(59,522.00)	44,215.75
CGS NSF 1138814	10,000.00	-	-	-	-	5,000.00	-	-	5,000.00	-	-	5,000.00
US DOED P217A Main	-	141,214.00	63,682.70	17,844.71	12,915.44	5,253.01	189.50	-	99,885.36	-	7,990.83	33,337.81
US DOED P217A PS	-	110,786.00	736.36	3.88	21,924.54	31,204.52	6,311.14	-	60,180.44	-	-	50,605.56
Doctoral Program	151,985.22	298,000.00	156,811.31	44,935.79	51,417.80	104,229.45	11,542.37	-	368,936.72	-	17,188.14	202,727.36
Graduate School	151,985.22	298,000.00	156,811.31	44,935.79	51,417.80	104,229.45	11,542.37	-	368,936.72	-	17,188.14	202,727.36
School of Law												
Law Instruction												
Intern Program	195.25	-	-	-	-	-	-	-	-	-	-	195.25
Law Development Fund	2,745.95	-	-	-	-	-	-	-	-	-	-	2,745.95
Law Gifts	-	55.16	-	-	-	55.16	-	-	55.16	-	-	55.16
Matthews Lectures	6,546.32	-	-	-	-	-	-	-	-	-	-	6,546.32
James McClure Memorial Lectures	15,032.65	1,862.60	-	-	-	-	1,346.20	-	1,346.20	-	-	15,549.05
Wynn Professorship	4,855.51	13,681.00	-	-	-	12,388.00	-	-	12,388.00	-	-	6,148.51
Whitten Chair Of Law	47,655.73	107,923.08	98,940.42	22,242.90	-	-	-	-	121,183.32	-	-	34,395.49
Moot Court Gifts	197.85	1,450.00	-	-	-	0.60	222.00	-	222.60	-	-	1,425.25
Melvin Lectures	5,892.54	-	-	-	-	-	-	-	-	-	-	5,892.54
Domestic Violence Gifts	692.99	-	-	-	-	-	-	-	-	-	-	692.99
Puckett Law Endowment	-	15,529.04	9,296.82	2,289.61	-	-	-	-	11,586.43	-	-	3,942.61
L B Melvin Lectures	-	8,248.48	5,888.86	1,292.06	-	-	-	-	7,180.92	-	-	1,067.56
Civil Law Clinic	39,280.86	50,000.00	43,818.34	12,633.60	4,358.35	5,229.25	984.55	-	67,024.09	-	-	22,256.77
Stewart Lecture	9,849.12	3,634.28	1,999.98	486.72	-	-	-	-	2,486.70	-	-	10,996.70
Muths Lectureship	2,100.84	-	-	-	-	-	-	-	-	-	-	2,100.84
UMF Associates 04-06	19.98	-	-	-	-	-	-	-	-	-	-	19.98
MDPS - USDQJ	771.10	-	-	-	-	-	-	-	-	-	-	771.10
Mitchell, McLutt & Sam	-	2,349.32	9,157.14	2,104.93	-	-	-	-	11,262.07	-	(8,912.75)	-
MS Defense Lawyers	-	15,231.48	16,246.80	3,907.59	-	-	-	-	20,154.39	-	(4,922.91)	-
Butler Snow Lectures	25,244.76	5,826.96	-	-	-	-	-	-	-	-	-	31,071.72
Fledgling Fund	1,558.24	-	-	-	-	1,500.00	-	-	1,500.00	-	58.24	-
Cleo Sum Inst 2012	75,144.30	-	13,517.27	(8,917.76)	1,350.00	28,792.50	40,402.29	-	75,144.30	-	-	-
University of San Diego	-	140,388.00	106,693.92	28,135.33	-	-	-	-	134,829.25	-	-	5,558.75
University of Houston	-	72,223.00	56,962.15	15,260.85	-	-	-	-	72,223.00	-	-	-
West Virginia University	-	263,158.00	153,741.70	34,714.86	-	-	-	-	188,456.56	-	-	74,701.44

SCHEDULE VII - RESTRICTED CURRENT FUNDS
THE UNIVERSITY OF MISSISSIPPI
YEAR ENDED JUNE 30, 2013

	BALANCE JULY 1, 2012	ADDITIONS	EXPENDITURES								REFUNDS	INDIRECT COSTS	TRANSFERS (IN) OUT	BALANCE JUNE 30, 2013
			SALARIES AND WAGES	FRINGE BENEFITS	TRAVEL	CONTRACTUAL SERVICES	COMMODITIES	CAPITAL OUTLAY		TOTAL				
								OTHER	EQUIPMENT					
Freelandspeaker	-	4,008.98	-	-	-	-	-	-	-	-	-	-	-	4,008.98
Cleo Sum Inst 2013	-	145,920.00	57,213.25	2,660.29	700.00	1,555.00	21,219.77	-	-	83,348.31	-	-	-	62,571.69
LSAC Discoverlaw	-	1,065.26	-	-	-	-	-	-	-	-	-	-	-	1,065.26
Law Instruction	237,783.99	852,554.64	573,476.65	116,810.98	6,408.35	49,520.51	64,174.81	-	-	810,391.30	-	-	(13,777.42)	293,724.75
Court Reporting	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Court Reporting Gift	132.07	-	-	-	-	-	-	-	-	-	-	-	-	132.07
Court Reporting	132.07	-	-	-	-	-	-	-	-	-	-	-	-	132.07
School of Law	237,916.06	852,554.64	573,476.65	116,810.98	6,408.35	49,520.51	64,174.81	-	-	810,391.30	-	-	(13,777.42)	293,856.82
School of Pharmacy														
Pharmacy Administration	-	-	-	-	-	-	-	-	-	-	-	-	-	-
W Farlow Endowment	12,705.42	2,025.96	-	-	1,988.96	93.15	63.01	-	-	2,145.12	-	-	150.00	12,436.26
W&R Cotten Lecture	59,322.05	6,022.12	1,025.97	282.39	-	169.00	-	-	-	1,477.36	-	-	-	63,866.81
MS Ind Rx Association	152.39	-	-	-	-	-	-	-	-	-	-	25.06	127.33	-
Walgreens Diversity	7,804.30	21,000.00	-	-	-	-	-	288.00	-	288.00	-	-	-	28,516.30
St Jude Grad Assist Medication Safety	-	32,202.00	10,454.55	805.53	-	3,141.00	-	-	-	14,401.08	-	-	-	17,800.92
Pharmacy Administration	79,984.16	61,250.08	11,480.52	1,087.92	1,988.96	3,403.15	351.01	-	-	18,311.56	-	25.06	277.33	122,620.29
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	2,440.02	28,300.38	16,355.87	4,661.36	-	-	-	-	-	21,017.23	-	9,723.17	-	0.00
Medicinal Chemistry PD	2,440.02	28,300.38	16,355.87	4,661.36	-	-	-	-	-	21,017.23	-	9,723.17	-	0.00
Pharmaceutics														
Next Pharm Inc	3,927.00	-	1,800.00	11.65	-	-	-	-	-	1,811.65	-	271.75	-	1,843.60
NIH 1R03EB008279	0.21	(49.89)	-	-	-	18.89	772.26	-	(840.83)	(49.68)	-	-	-	0.00
BASF SE	87,239.60	-	-	-	2,603.48	119.22	1,024.69	-	1,019.95	4,767.34	-	2,049.94	-	80,422.32
Pharmaceutics	91,166.81	(49.89)	1,800.00	11.65	2,603.48	138.11	1,796.95	-	179.12	6,529.31	-	2,321.69	-	82,265.92
Pharmaceutics PD														
NIH 1R03HD061531	29,656.94	-	14,596.55	626.32	615.89	1,650.48	6,809.11	-	(4,050.85)	20,247.50	-	7,264.02	-	2,145.42
Pharmaceutics PD	29,656.94	-	14,596.55	626.32	615.89	1,650.48	6,809.11	-	(4,050.85)	20,247.50	-	7,264.02	-	2,145.42
Pharmacognosy														
AFPE	24.90	-	-	-	-	-	-	-	-	-	-	-	-	24.90
MMV - Meujo	757.67	-	-	-	-	-	626.90	-	-	626.90	-	-	130.77	-
Pharmacognosy	782.57	-	-	-	-	-	626.90	-	-	626.90	-	-	130.77	24.90
Clinical Pharmacy														
UMC Contract	72,351.24	-	-	-	-	-	-	-	-	-	-	-	72,351.24	-
BMH - North MS	37,234.20	73,040.46	54,547.92	12,663.23	-	-	-	-	-	67,211.15	-	-	-	43,063.51
MS State Hospital	2,942.05	-	-	7.82	-	-	-	-	-	7.82	-	-	2,934.23	-
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	2,903.79	13,945.00	13,316.97	3,608.59	-	-	-	-	-	16,925.56	-	-	-	(76.77)
NMMC Faculty Sup Fund	1,537.07	58,926.82	46,830.42	12,578.33	-	-	-	-	-	59,408.75	-	-	-	1,055.14
Baptist Memorial Faculty Sup	194.59	49,487.66	39,292.16	10,390.09	-	-	-	-	-	49,682.25	-	-	-	-
Walgreens	-	37,500.00	11,579.61	3,915.63	-	-	-	-	-	15,495.24	-	-	-	22,004.76
Project Impact Diabetes	8,122.84	500.00	6,455.79	1,704.58	-	-	-	-	-	8,160.37	-	-	-	462.47
NACDS Foundation	-	3,500.00	-	-	993.87	1,500.00	-	-	-	2,493.87	-	-	-	1,006.13
UMMC Clin Serv'12	-	6,000.00	4,453.15	1,220.82	-	-	-	-	-	5,673.97	-	-	-	326.03

SCHEDULE VII - RESTRICTED CURRENT FUNDS
 THE UNIVERSITY OF MISSISSIPPI
 YEAR ENDED JUNE 30, 2013

	BALANCE JULY 1, 2012	EXPENDITURES										BALANCE JUNE 30, 2013		
		ADDITIONS	SALARIES AND WAGES	FRINGE BENEFITS	TRAVEL	CONTRACTUAL SERVICES	COMMODITIES	CAPITAL OUTLAY		TOTAL	REFUNDS		INDIRECT COSTS	TRANSFERS (IN) OUT
UMMC 6853300-FSEA	-	9,800.00	-	-	-	600.00	-	-	-	600.00	-	-	-	9,200.00
Funderburks Pharm	-	201,844.00	-	-	-	-	-	-	-	-	-	-	-	201,844.00
UMMC Cystic Fibrosis King	-	10,000.00	-	-	-	-	-	-	-	-	-	-	-	10,000.00
Astellas Pharma	104,473.11	-	6,784.11	1,856.00	-	38,918.89	29,242.18	-	-	76,801.18	-	15,405.93	-	12,266.00
Clinical Pharmacy	308,357.74	464,543.94	183,260.13	47,945.09	993.87	41,018.89	29,242.18	-	-	302,460.16	-	15,405.93	143,884.32	311,151.27
School of Pharmacy	514,383.24	554,044.51	227,493.07	54,332.34	6,202.20	46,210.63	38,826.15	-	(3,871.73)	369,192.66	-	34,739.87	144,292.42	520,202.80
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	-	43,793.52	34,000.02	7,665.74	-	-	-	-	-	41,665.76	-	-	-	2,127.76
A A Alumni Lecturer	-	14,942.88	27,956.46	6,451.45	-	-	-	-	-	34,407.91	-	-	(19,465.03)	-
Accy Alumni Association	4,429.28	24,000.00	-	-	27,447.82	750.00	-	-	-	28,197.82	-	-	-	231.46
Faculty Development Gifts	15.20	-	-	-	-	-	-	-	-	-	-	-	-	15.20
Accy Alumni Assistantship	2,287.72	-	-	-	-	-	-	-	-	-	-	-	-	2,287.72
Arthur Anderson Assistantship	578.19	2,439.04	3,999.96	25.48	-	-	-	-	-	4,025.44	-	-	(1,008.21)	-
Deloitte & Touch Assistantship	22.10	4,027.90	3,999.96	25.48	-	-	-	-	-	4,025.44	-	-	-	24.56
Ernst & Young Assistantship	12.62	4,037.38	3,999.96	25.48	-	-	-	-	-	4,025.44	-	-	-	24.56
MS Tax Assistantship	1,504.72	-	3,999.96	25.48	-	-	-	-	-	4,025.44	-	-	(2,520.72)	-
Friou Assistantship	4,023.66	(2,011.51)	2,000.00	12.15	-	-	-	-	-	2,012.15	-	-	-	(0.00)
Butch Wallace Fund	2,180.78	1,042.04	-	-	911.28	-	-	-	-	911.28	-	-	-	2,311.54
Nettie Young Assistantship	4,444.86	1,701.84	-	-	-	1,500.00	-	-	-	1,500.00	-	-	-	4,646.70
Patterson Gift	-	158,731.48	117,396.42	27,189.10	-	-	-	-	-	144,585.52	-	-	-	14,145.96
Peery Assistantship	0.04	-	-	-	-	-	-	-	-	-	-	-	-	0.04
Reynolds Professorship	9,469.12	-	-	-	-	1,774.90	25.78	-	-	1,800.68	-	-	-	7,668.44
J & B Tutor Assistantship	53.07	-	-	-	-	-	-	-	-	-	-	-	-	53.07
Flesher Assistantship	4,019.85	(4,019.85)	3,999.96	25.48	-	-	-	-	-	4,025.44	-	-	(4,025.44)	-
Peery Prof Fund	656.23	-	-	-	-	109.00	-	-	-	109.00	-	-	-	547.23
KPMG LLP Lectureship	23,598.87	26,413.40	18,020.52	4,131.54	-	-	-	-	-	22,152.06	-	-	-	27,860.21
Nolan Waller Assistantship	100.83	-	-	-	-	-	-	-	-	-	-	-	-	100.83
Harper Rains Assistantship	4,023.06	2.38	3,999.96	25.48	-	-	-	-	-	4,025.44	-	-	-	35.48
FASB Assistantship	35.48	-	-	-	-	-	-	-	-	-	-	-	-	35.48
Doctoral Student Travel & Research	-	-	-	-	-	-	-	-	-	-	-	-	(600.00)	600.00
Accountancy Instruction	63,589.08	275,100.50	223,373.18	45,602.86	28,359.10	4,133.90	25.78	-	-	301,494.82	-	-	(27,619.40)	64,814.16
School of Accountancy	63,589.08	275,100.50	223,373.18	45,602.86	28,359.10	4,133.90	25.78	-	-	301,494.82	-	-	(27,619.40)	64,814.16
School of Applied Science														
Communicative Disorders														
G Snyder Gifts	960.66	-	-	-	-	-	-	-	-	-	-	-	-	960.66
CSD Student Funding	487.72	8,712.28	-	-	-	9,200.00	-	-	-	9,200.00	-	-	-	-
Communicative Disorders	1,448.38	8,712.28	-	-	-	9,200.00	-	-	-	9,200.00	-	-	-	960.66
Legal Studies														
PSP DOT NHTSA-54	2,039.94	-	-	-	-	-	-	-	-	-	-	-	-	2,039.94
Booz Allen Hamilton MIT	3,485,307.44	-	257,206.94	65,240.83	27,768.98	14,484.95	12,206.31	-	1,769.58	378,677.59	-	191,509.39	-	2,915,120.46
5 Eyes Workshop Program Inc	5,188.36	4,125.00	1,618.18	115.56	-	3,088.88	2,057.01	-	-	6,879.63	-	-	-	2,433.73
Legal Studies	3,492,535.74	4,125.00	258,825.12	65,356.39	27,768.98	17,573.83	14,263.32	-	1,769.58	385,557.22	-	191,509.39	-	2,919,594.13
Nutrition & Hospitality														
Family & Consumer Science	136.32	-	-	-	-	-	-	-	-	-	-	-	-	136.32
UMF Partners 01-37	33.15	-	-	-	-	-	-	-	-	-	-	-	-	33.15
Stanley Account	(163.90)	594.94	-	-	-	431.04	-	-	-	431.04	-	-	-	0.00
General Electric Co	82,881.85	60,000.00	31,759.93	3,677.26	9,471.21	40,724.96	17.94	-	-	85,651.30	-	13,416.35	-	43,814.20
Kellogg Foundation	64,020.29	-	32,025.00	12,329.12	1,869.28	5,882.57	1,739.46	-	398.00	54,243.43	-	9,776.86	-	-

SCHEDULE VII - RESTRICTED CURRENT FUNDS
THE UNIVERSITY OF MISSISSIPPI
YEAR ENDED JUNE 30, 2013

	EXPENDITURES											INDIRECT COSTS	TRANSFERS (IN) OUT	BALANCE JUNE 30, 2013
	BALANCE JULY 1, 2012	ADDITIONS	SALARIES AND WAGES	FRINGE BENEFITS	TRAVEL	CONTRACTUAL SERVICES	COMMODITIES	CAPITAL OUTLAY		TOTAL	REFUNDS			
							OTHER	EQUIPMENT						
Kellogg Foundation Travel	779.68	-	-	-	779.65	-	-	-	-	779.65	-	-	-	0.03
FS Sys Management Ed Council	74.36	-	-	-	-	-	-	-	-	-	-	-	74.36	-
Nutrition & Hospitality	147,761.75	60,594.94	63,784.93	16,006.38	12,120.14	47,038.57	1,757.40	398.00	141,105.42	-	23,193.21	74.36	43,983.70	
Health Exercise Science	-	-	-	-	-	-	-	-	-	-	-	-	-	-
R W Johnson Foundation	0.51	-	-	-	-	-	-	-	-	-	-	-	-	0.51
Schering Plough	1,259.90	-	-	-	-	-	-	-	-	-	-	-	-	1,259.90
Baddour Center Practicum	661.39	8,142.84	8,482.61	54.02	-	-	-	-	8,536.63	-	-	-	-	267.60
BMH-NM Cardiac Rehab	8,085.82	(7,299.35)	770.08	16.39	-	-	-	-	786.47	-	-	-	-	(0.00)
BMH-NMS Cardiac Rehab'13	-	11,440.00	5,005.52	20.10	-	-	-	-	5,025.62	-	-	-	-	6,414.38
Health Exercise Science	10,007.62	12,283.49	14,258.21	90.51	-	-	-	-	14,348.72	-	-	-	-	7,942.39
Social Work	-	-	-	-	-	-	-	-	-	-	-	-	-	-
COSWE-Hart Foundation	3,274.91	-	-	-	-	-	-	-	-	-	2.45	-	-	3,272.46
MDHS DHHS AGR #3	133.59	(1,538.53)	(1,236.10)	(12.83)	-	-	-	-	(1,248.93)	-	(156.01)	-	-	(0.00)
MDHS AGR #3	1,864.88	(512.83)	1,236.10	-	-	-	-	-	1,236.10	-	115.95	-	-	0.00
MDHS DHHS AGR #4	1,517.90	(1,279.87)	278.84	53.58	-	-	-	-	332.42	-	(94.39)	-	-	0.00
MDHS AGR #4	76.78	(427.29)	(278.84)	(40.20)	-	-	-	-	(319.04)	-	(31.47)	-	-	(0.00)
MDHS DHHS FC-PR-QTR	675,052.06	(521,082.15)	76,271.79	22,204.85	13,075.22	23,514.96	6,229.40	-	141,296.22	-	12,673.69	-	-	0.00
MS DHS AGR#1 842I931	-	104,386.00	64,745.87	16,813.38	-	-	-	-	81,559.25	-	8,155.91	-	-	14,670.84
MS DHS 842I932	-	1,256,732.00	418,223.95	123,990.47	74,123.55	78,114.68	20,536.44	7,753.26	722,742.35	-	71,646.04	-	-	462,343.61
YOU DHHS 5APHPA006	9,275.49	(36,000.00)	(26,724.51)	-	-	-	-	-	(26,724.51)	-	-	-	-	(0.00)
Social Work	691,195.61	800,277.33	532,517.10	163,009.25	87,198.77	101,629.64	26,765.84	7,753.26	918,873.86	-	92,312.17	-	-	480,286.91
Center for Intelligence and Security Studies	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TASC NI 2006-1149209	277,813.91	-	-	-	-	-	-	-	-	-	-	-	-	277,813.91
Center for Intelligence and Security Studies	277,813.91	-	-	-	-	-	-	-	-	-	-	-	-	277,813.91
School of Applied Science	4,620,763.01	885,993.04	869,385.36	244,462.53	127,087.89	175,442.04	42,786.56	9,920.84	1,469,085.22	-	307,014.77	74.36	3,730,581.70	
School of Journalism	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Journalism	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Com Found of NW MS	-	12,200.00	5,769.90	2,353.13	71.19	-	-	-	8,194.22	-	-	-	-	4,005.78
Journalism	-	12,200.00	5,769.90	2,353.13	71.19	-	-	-	8,194.22	-	-	-	-	4,005.78
School of Journalism	-	12,200.00	5,769.90	2,353.13	71.19	-	-	-	8,194.22	-	-	-	-	4,005.78
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	-	354,974.57	354,974.57	-	-	-	-	-	354,974.57	-	-	-	-	-
Scruggs Nut Endowment	1,054,008.36	161,753.96	-	-	-	-	-	-	-	-	-	-	-	1,215,762.32
General Instructional	1,133,542.22	516,728.53	354,974.57	-	-	-	-	-	354,974.57	-	-	-	-	1,295,296.18
Academic Support Service	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Luckyday Scholarship Support	4,205.97	358,775.68	214,420.85	51,120.45	4,033.04	19,249.08	14,811.73	1,065.00	304,700.15	-	-	(57,498.53)	115,780.03	
Luckyday Scholarship Retreat	6,345.56	24,670.00	10,200.00	67.92	1,900.00	2,799.94	13,698.37	-	28,666.23	-	-	-	2,349.33	
Academic Support Service	10,551.53	383,445.68	224,620.85	51,188.37	5,933.04	22,049.02	28,510.10	1,065.00	333,366.38	-	-	(57,498.53)	118,129.36	
Center for Study of Southern Culture	-	-	-	-	-	-	-	-	-	-	-	-	-	-
South Culture-Creat	19,391.21	11,099.15	-	-	1,000.00	13,777.49	14,204.60	-	28,982.09	-	-	(17,078.97)	18,587.24	
So Culture Gifts	3,761.79	27,076.00	8,499.96	196.95	6,158.08	13,965.40	929.56	-	29,749.95	-	-	483.20	604.64	
Civil Rights Museum	558.75	-	-	-	-	-	-	-	-	-	-	-	-	558.75
McMullan Fund	-	56,085.30	31,130.64	8,682.06	-	-	-	-	39,812.70	-	-	-	-	16,272.60
Harold Burson Gift	3,166.97	-	-	-	-	-	-	-	-	-	-	-	-	3,166.97
Match Thacker Mtn	1.75	-	-	-	-	-	-	-	-	-	-	-	-	1.75
MHC MSOH04-10-071	200.00	-	-	-	-	-	-	-	-	-	-	-	-	200.00

SCHEDULE VII - RESTRICTED CURRENT FUNDS
 THE UNIVERSITY OF MISSISSIPPI
 YEAR ENDED JUNE 30, 2013

	EXPENDITURES											BALANCE JUNE 30, 2013			
	BALANCE JULY 1, 2012	ADDITIONS	SALARIES AND WAGES	FRINGE BENEFITS	TRAVEL	CONTRACTUAL SERVICES	COMMODITIES	CAPITAL OUTLAY		TOTAL	REFUNDS		INDIRECT COSTS	TRANSFERS (IN) OUT	
Living Blues Web Ad	100.00														100.00
OCVB '12 Mus of South	84.04	(42.02)				42.02				42.02					
UM OCVB MOS Match						(42.02)				(42.02)			42.02		
Chisholm Foundation	56,000.00		38,159.37	12,307.07						50,466.44					5,533.56
UM Chisholm Match	7,409.00		2,640.42	851.47	1,183.15					4,675.04					2,733.96
NEA 11-5200-7143	65.27					65.27				65.27					
UM NEA Book Match	543.66					543.66				543.66					
MS Arts Commission 13-190-AI/PG NEA		3,500.00				3,500.00				3,500.00					
UM MS Arts Commission NEA Match						3,500.00				3,500.00			(3,500.00)		
Gilder-Jordan Endowment		9,868.36				7,511.14	1,643.45			9,154.59			(6,500.00)		7,213.77
OCVB 2013 Conference for the Book		4,750.00				2,420.07	2,329.93			4,750.00					
Center for Study of Southern Culture	91,282.44	112,336.79	80,430.39	22,037.55	8,341.23	45,283.03	19,107.54			175,199.74			(26,553.75)		54,973.24
Croft Institute															
Operations	83,462.25	137,338.75	3,000.00	689.66		31,060.89	7,888.12		3,550.43	46,189.10			19,695.35		154,916.55
Croft Sal/Wages	114,108.90	1,199,884.10	822,910.15	231,588.89						1,054,499.04					259,493.96
Croft Scholarships	4,000.00	349,000.00				333,000.00				333,000.00					20,000.00
Croft Fac. Startup	49.34													49.34	
Chinese Flag Scholarship	31,960.55	9,743.94				41,704.49				41,704.49					
Chinese Flag Non-Scholarship	24,527.93	(22,539.15)	1,317.60	(130.46)		(446.91)	4,962.47			5,702.70		(3,713.92)			(0.00)
Chinese Flag Match	1,780.00					1,780.00				1,780.00					
Chinese Flag Salaries	5,685.95	(3,713.92)	15,015.23	4,511.32						19,526.55			(17,554.52)		
Croft Institute	265,574.92	1,669,713.72	842,242.98	236,659.41		407,098.47	12,850.59		3,550.43	1,502,401.88		(3,713.92)	2,190.17		434,410.51
Honors College															
Honors Program Gifts	3,378.36	1,598.60													4,976.96
Pepsi Honors Fund	113.11														113.11
McDonnell Barksdale	2,159.03	111,813.40	147,168.59	40,672.17		10,181.43				198,022.19			(84,644.00)		594.24
MS Common Fund	482,949.90	2,568,957.97	1,502,353.47	421,882.53	359,832.46	236,848.19	104,652.82		84,810.68	2,710,380.15			182,844.49		158,683.23
Honors College	488,600.40	2,682,369.97	1,649,522.06	462,554.70	359,832.46	247,029.62	104,652.82		84,810.68	2,908,402.34			98,200.49		164,367.54
Lott Leadership Institute															
Lott Leadership Institute	46,545.08	258,228.66	50,694.92	14,664.44	6,863.92	39,470.53	13,820.92		12,225.00	137,739.73			64,644.00		102,390.01
Lott Leadership HS	72.62						30.90			30.90					41.72
Lott Leadership Forum	3,754.53	14,000.00	2,705.63	17.03	36,707.61	21,778.48	2,398.55			63,607.30			(47,515.00)		1,662.23
BMH Corporation	137.94													137.94	
Lott Leadership Institute	50,510.17	272,228.66	53,400.55	14,681.47	43,571.53	61,249.01	16,250.37		12,225.00	201,377.93			17,266.94		104,093.96
Institute for Racial Reconciliation															
Hearin Support WWIR	8,706.46	300,000.00	77,168.83	21,659.85		4.95				98,833.63					209,872.83
Found To Pos-Adv MS	133,211.99					98,010.81	15,386.84			113,397.65		17,009.65			2,804.69
Found To Pos Match	26,306.82					6,799.04	19,507.78			26,306.82					
Kellogg Foundation '12-'14	2,798,284.29	(1,400,000.00)	274,742.78	75,739.64	77,948.71	668,771.99	60,346.15		6,357.00	1,163,906.27			11,446.00		222,932.02
Institute for Racial Reconciliation	2,966,509.56	(1,100,000.00)	351,911.61	97,399.49	77,948.71	773,586.79	95,240.77		6,357.00	1,402,444.37		17,009.65	11,446.00		435,609.54
Center for Manufacturing Excellence															
UM CME Match	18,784.36	(18,784.36)													
NASA Regrant Steimle	4,014.77				3,885.22	91.80	37.71			4,014.73					0.04
Center for Manufacturing Excellence	22,799.13	(18,784.36)			3,885.22	91.80	37.71			4,014.73					0.04
General Academic	5,029,370.37	4,518,038.99	3,557,103.01	884,520.99	499,512.19	1,556,387.74	276,649.90		108,008.11	6,882,181.94		13,295.73	45,051.32		2,606,880.37
Regular Session	14,107,691.21	14,836,181.27	8,026,499.23	1,809,409.96	960,024.25	3,612,516.16	744,395.29		260,244.02	15,413,088.91		541,016.09	(453,884.92)		13,443,652.40
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, 2013

	EXPENDITURES											INDIRECT COSTS	TRANSFERS (IN) OUT	BALANCE JUNE 30, 2013
	BALANCE JULY 1, 2012	ADDITIONS	SALARIES AND WAGES	FRINGE BENEFITS	TRAVEL	CONTRACTUAL SERVICES	COMMODITIES	CAPITAL OUTLAY		TOTAL	REFUNDS			
							OTHER	EQUIPMENT						
JSHS Program 2000	3,160.25													3,160.25
AAS Army JSHS 12	7,035.60	(7,035.60)												
IHL DOED '12 Gear Up	7,477.21	(4,711.22)	2,504.72	161.27		100.00				2,765.99				
MDE-216 SUM INST	80,000.00		33,650.40	7,904.66	86.14	31,072.33	7,286.47			80,000.00				
NWP DOED UMWP 12-13	20,000.00		3,232.11	470.71		13,800.00	1,232.42			18,735.24	1,819.00		(554.24)	
NWP DOED S367D12001		20,000.00	10,740.56	1,223.24	1,953.17	950.00	1,751.01			16,617.98	1,471.33	100.00	1,810.69	
CNCS IHL Army FY 13		71,318.00	39,826.28	12,526.24	534.90	1,523.42	4,290.66			58,701.50			12,616.50	
IHL Army FY 13		8,768.00			2,431.92	1,034.10	1,322.89			4,788.91			3,979.09	
UM IHL CNCS Match			6,547.97	2,041.23						8,589.20			510.80	
North MS Educ Consort-MS DOED		21,124.00	12,061.82	3,233.30	2,896.62	1,554.24	758.42			20,504.40	615.00		4.60	
NWP USDE 92-MS06		70,000.00	18,972.16	4,546.05	3,492.32	17,745.09	3,108.27			47,863.89	4,786.39		17,349.72	
IHL DOED Gearup 13		74,982.00			35.00	255.50	21,846.50			22,137.00			52,845.00	
UM IHL DOED Match			5,581.81	331.31		5,346.28	279.97			11,539.37			(1,226.87)	
Continuing Studies	117,717.06	254,445.18	133,117.83	32,438.01	11,430.07	73,380.96	41,876.61			292,243.48		8,691.72	(19,268.50)	90,495.54
Tupelo Regional Campus														
Tupelo Reg Campus Gifts	1,241.89													1,241.89
ARC 04-06	5.19													5.19
Tupelo Regional Campus	1,247.08													1,247.08
General Academic	118,964.14	254,445.18	133,117.83	32,438.01	11,430.07	73,380.96	41,876.61			292,243.48		8,691.72	(19,268.50)	91,742.62
Community Education Credit	118,964.14	254,445.18	133,117.83	32,438.01	11,430.07	73,380.96	41,876.61			292,243.48		8,691.72	(19,268.50)	91,742.62
Community Education Noncredit														
College of Liberal Arts														
History														
Chancellor's Symposium on Southern History	12,852.93	14,020.69	3,024.97	99.48	464.04	8,717.38	1,472.65			13,778.52			(1,864.17)	14,959.27
History	12,852.93	14,020.69	3,024.97	99.48	464.04	8,717.38	1,472.65			13,778.52			(1,864.17)	14,959.27
College of Liberal Arts	12,852.93	14,020.69	3,024.97	99.48	464.04	8,717.38	1,472.65			13,778.52			(1,864.17)	14,959.27
School of Law														
State Court Education														
Domestic Violence	14,498.55				175.56		97.10			272.66				14,225.89
MDPS Program Inc Match	66.22													66.22
State Court Education	14,564.77				175.56		97.10			272.66				14,292.11
National Center for Justice														
DOJ 2009-D1-BX-K037	48,887.73	(73,180.05)				48,779.27	108.46			48,887.73		(73,180.05)		0.00
MSU DOJ 2009-DI-BX	8,132.62		4,222.06	1,161.68		38.03				5,421.77		2,710.85		(0.00)
DOJ 2010-MC-CX-K049	249,761.44	100,000.00	80,315.08	21,049.60	2,153.07	46,178.15	306.49			150,002.39		57,104.96		142,654.09
DOJ 2010-DD-BX-K033	528,648.94		180,075.35	47,479.49	5,058.56	25,203.54	1,305.31			259,122.25		112,985.99		156,540.70
MSU DOJ DD-BX-K017	60,000.00		18,073.77	4,861.87		10,867.60	550.22			34,353.46		17,176.74	110.00	8,359.80
National Center for Justice	895,430.73	26,819.95	282,686.26	74,552.64	7,211.63	131,066.59	2,270.48			497,787.60		116,798.49	110.00	307,554.59
School of Law	909,995.50	26,819.95	282,686.26	74,552.64	7,387.19	131,066.59	2,367.58			498,060.26		116,798.49	110.00	321,846.70
General Academic														
Resource Development														
LEAP Project Gifts	4,286.87													4,286.87
MS Business Today Gifts	1.15													1.15
Resource Development	4,288.02													4,288.02
National Food Service Management Institute														
NFSMI - National Agri Library	58,524.78													58,524.78
2007 CAG-Food Safety	12,943.16	(1,542.48)	2,773.32	607.52		6,363.32				9,744.16		1,656.52		0.00
USDA Grant 2008	12,148.71	2,651.78				12,650.00				12,650.00		2,150.49		

SCHEDULE VII - RESTRICTED CURRENT FUNDS
 THE UNIVERSITY OF MISSISSIPPI
 YEAR ENDED JUNE 30, 2013

	EXPENDITURES											BALANCE JUNE 30, 2013		
	BALANCE JULY 1, 2012	ADDITIONS	SALARIES AND WAGES	FRINGE BENEFITS	TRAVEL	CONTRACTUAL SERVICES	COMMODITIES	CAPITAL OUTLAY OTHER EQUIPMENT		TOTAL	REFUNDS		INDIRECT COSTS	TRANSFERS (IN) OUT
2008 CAG-Food Safety	198,843.62	-	14,863.33	3,434.37	-	125,146.49	16,403.40	-	-	159,847.59	-	27,174.10	-	11,821.93
USDA FY 09	25.24	-	-	-	-	-	-	-	-	-	-	25.24	-	-
2009 General Ed CAG	305,720.01	-	55,099.45	15,970.60	-	104,989.64	5,316.11	-	-	181,375.80	-	30,833.88	-	93,510.33
2009 Food Safety CAG	294,953.08	-	13,027.83	3,062.35	-	7,848.00	-	-	-	23,938.18	-	4,069.50	-	266,945.40
2010 USDA Grant	896,860.91	-	-	-	-	389,293.13	8,732.59	-	-	398,025.72	-	67,664.39	-	431,170.80
Florida Dept of Ed	11,047.51	-	-	-	-	-	-	-	-	-	-	-	-	11,047.51
Oregon Dept Of Ed	5,013.76	-	-	-	-	-	-	-	-	-	-	-	-	5,013.76
2010 Food Safety CAG	166,321.45	-	14,496.85	3,339.46	-	120,002.53	6,212.35	-	-	144,051.19	-	24,166.71	-	(1,896.45)
2010 General Ed CAG	406,991.34	-	15,526.44	3,541.80	199.49	57,234.83	9,089.36	-	-	85,591.92	-	14,550.62	-	306,848.80
USDA CNMF-MS-11	730,295.55	-	15,616.84	9,333.64	43,804.66	237,165.59	43,358.39	-	-	349,279.12	-	59,377.44	-	321,638.99
Iowa Dept Of Ed	1,709.44	-	-	-	-	-	-	-	-	-	-	-	-	1,709.44
Shasta CO HHS	5,618.23	-	-	-	-	-	-	-	-	-	-	-	-	5,618.23
USDA CN-NFSMI-GE-11	582,919.69	-	51,064.89	16,445.58	-	83,026.78	4,508.02	-	-	155,045.27	-	26,136.15	-	401,738.27
USDA FS-NFSMI-11-66	107,449.18	-	5,019.67	1,369.29	-	19,485.35	4,129.05	-	-	30,003.36	-	4,596.02	-	72,849.80
USDA CNNF-MS-12	-	3,936,210.00	1,428,529.42	450,705.46	48,811.50	176,625.23	60,417.28	-	116.62	2,165,205.51	-	601,711.42	-	1,169,293.07
USDA CN-NFSMI-GE-12	-	800,000.00	16,291.71	5,500.79	-	7,929.24	-	-	-	29,721.74	-	8,240.08	-	762,038.18
USDA FS-NFSMI-FY-12	-	400,000.00	814.00	308.51	-	-	-	-	-	1,122.51	-	316.54	-	398,560.95
Bower Foundation	-	66,000.00	-	-	-	16,648.57	3,676.61	-	-	20,325.18	-	-	-	45,674.82
USDA 2013	-	3,936,010.00	-	-	-	3,047.88	324.21	-	-	3,372.09	-	950.93	-	3,931,686.98
National Food Service Management Institute	3,797,385.66	9,139,329.30	1,633,123.75	513,619.37	92,815.65	1,367,456.58	162,167.37	-	116.62	3,769,299.34	-	873,620.03	-	8,293,795.59
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 Scholarship	393,825.68	-	64,404.12	17,950.80	1,010.61	1,248.45	3,446.07	-	-	88,060.05	-	-	-	305,765.63
MS Japanese Supplementary School	393,825.68	-	64,404.12	17,950.80	1,010.61	1,248.45	3,446.07	-	-	88,060.05	-	-	-	305,765.63
General Academic	4,199,202.40	9,139,329.30	1,697,527.87	531,570.17	93,826.26	1,368,705.03	165,613.44	-	116.62	3,857,359.39	-	873,620.03	-	8,607,552.28
Community Education Noncredit	5,122,050.83	9,180,169.94	1,983,239.10	606,222.29	101,677.49	1,508,489.00	169,453.67	-	116.62	4,369,198.17	-	990,418.52	(1,754.17)	8,944,358.25
Instruction	19,348,706.18	24,270,796.39	10,142,856.16	2,448,070.26	1,073,131.81	5,194,386.12	955,725.57	-	260,360.64	20,074,530.56	-	1,540,126.33	(474,907.59)	22,479,753.27
Research														
Institutes & Research Centers														
College of Liberal Arts														
Center for Population Studies														
Dept Finance & Admin	403.01	-	-	-	-	-	-	-	-	-	-	-	-	403.01
Dreyfus Health	8,794.75	-	3,948.51	1,866.26	335.70	-	-	-	-	6,150.47	-	2,644.28	-	(0.00)
Henry Com Health Center	3,548.13	-	1,692.20	799.81	(11.00)	-	-	-	-	2,481.01	-	1,067.12	-	-
Dreyfus/Kellogg Foundation	-	41,000.00	18,994.47	7,865.93	1,384.21	-	126.81	-	-	28,371.42	-	12,483.39	-	145.19
Community Foundation NW MS	-	12,500.00	1,180.00	7.12	2,088.37	2,500.00	555.22	-	-	6,330.71	-	2,785.51	500.00	2,883.78
Center for Population Studies	12,745.89	53,500.00	25,815.18	10,539.12	3,797.28	2,500.00	682.03	-	-	43,333.61	-	18,980.30	500.00	3,431.98
College of Liberal Arts	12,745.89	53,500.00	25,815.18	10,539.12	3,797.28	2,500.00	682.03	-	-	43,333.61	-	18,980.30	500.00	3,431.98
School of Education														
Center for Educational Research & Evaluation														
IHL - CNCS 06ACHMS	16,278.13	-	-	-	-	22.02	-	-	-	22.02	-	7,778.97	8,477.14	-
CISS Regrant	747.26	-	-	-	-	-	-	-	-	-	-	-	-	747.26
NSF Regrant Harper	196.61	(196.61)	-	-	-	-	-	-	-	-	-	-	-	-
NSF-EPSCOR	10,822.20	57,506.00	17,833.62	7,178.41	578.08	16,948.28	-	-	-	42,538.39	-	17,391.09	-	8,398.72
Barksdale Foundation	2,849.33	-	-	-	-	-	-	-	-	-	-	-	-	2,849.33

SCHEDULE VII - RESTRICTED CURRENT FUNDS
THE UNIVERSITY OF MISSISSIPPI
YEAR ENDED JUNE 30, 2013

	BALANCE JULY 1, 2012	EXPENDITURES								REFUNDS	INDIRECT COSTS	TRANSFERS (IN) OUT	BALANCE JUNE 30, 2013	
		ADDITIONS	SALARIES AND WAGES	FRINGE BENEFITS	TRAVEL	CONTRACTUAL SERVICES	COMMODITIES	CAPITAL OUTLAY						TOTAL
							OTHER	EQUIPMENT						
NSF Regrant Harper	-	12,596.87	4,308.91	1,244.87	-	-	-	-	-	5,553.78	-	2,388.12	-	4,654.97
PPS-Kellogg Foundation	-	86,514.00	10,185.77	3,107.40	-	-	-	-	-	13,293.17	-	5,848.99	-	67,371.84
Three Rivers Plan	-	11,998.00	-	-	-	-	-	-	-	-	-	-	-	11,998.00
Center for Educational Research & Evaluation	30,893.53	168,418.26	32,328.30	11,530.68	578.08	16,970.30	-	-	-	61,407.36	-	33,407.17	8,477.14	96,020.12
School of Education	30,893.53	168,418.26	32,328.30	11,530.68	578.08	16,970.30	-	-	-	61,407.36	-	33,407.17	8,477.14	96,020.12
School of Engineering														
MS Mineral Research Institute														
Marine Account	191.57	-	-	-	-	-	-	-	-	-	-	-	-	191.57
Stewart Water Solutions	2,484.18	-	-	-	-	-	-	-	-	-	-	-	-	2,484.18
MMRI Gifts	7,303.89	6,725.00	10,595.48	510.99	-	-	-	-	-	11,106.47	-	-	-	2,922.42
MMS 39232	53,415.45	-	-	-	-	-	-	-	41,068.72	41,068.72	-	-	-	12,346.73
US DOE DE-FC26-06NT	901.95	-	-	-	-	329.19	386.03	-	-	715.22	-	186.73	-	0.00
US DOE Sub	21.23	-	-	-	-	-	-	-	-	-	-	-	-	21.23
MMS M07AC13366	17,509.72	(105.04)	3,084.82	880.67	144.00	12,900.00	395.19	-	-	17,404.68	-	-	-	0.00
NOAA Woolsey	195,380.94	-	0.01	(502.59)	477.14	-	24,394.33	-	9,986.62	34,355.51	-	3,928.33	-	157,097.10
NOAA Subs Woolsey	36,683.14	-	-	-	-	29,526.09	-	-	-	29,526.09	-	-	-	7,157.05
US DOE DE-FC26-06NT	62,480.57	-	14,533.11	4,653.61	-	5,115.67	153.79	-	998.00	25,454.18	-	6,629.98	-	30,396.41
US DOE Subs	184,865.90	-	-	-	-	72,987.99	-	-	-	72,987.99	-	-	-	111,877.91
DOI MMS M08AC129	28,596.91	-	-	-	-	-	1,979.66	-	24,637.64	26,617.30	-	1,813.74	-	165.87
DOI MMS Subs	10,253.92	-	-	-	-	-	-	-	-	-	-	-	-	10,253.92
MS IHL-FEMA Other	2,579.35	-	-	-	-	-	-	-	-	-	-	-	-	2,579.35
MMS M09AC15847	17,967.77	-	(1,318.72)	(317.51)	-	6,720.89	-	-	-	7,084.66	-	-	-	10,883.11
BOEMRE M10AC20009	480,402.60	-	73,590.79	19,523.98	5,671.28	66,767.99	1,465.15	-	9,934.70	176,953.89	-	21,645.75	-	281,802.96
NOAA Mapping	96,329.02	-	16,005.56	5,196.91	-	4,278.00	-	-	-	25,480.47	-	10,956.59	-	59,891.96
NOAA Coral Habitats	18,296.66	-	10,648.67	884.42	-	-	-	-	-	11,533.09	-	4,959.23	-	1,804.34
US Fish 40181AG088	40.31	(40.29)	-	-	-	-	-	-	-	-	-	0.02	-	0.00
MSU NSF EPS-1010578	182,064.09	-	92,857.24	24,701.57	3,142.85	3,141.00	-	-	-	123,842.66	-	31,627.01	-	26,594.42
Oxford Tree Board	38.19	-	-	-	-	-	-	-	-	-	-	-	38.19	-
MEMA FEMA MS River	259,248.18	(45,100.00)	68,838.05	17,643.73	882.57	7,254.50	1,183.63	-	5,719.50	101,521.98	-	40,953.18	-	71,673.02
MEMA FEMA HMGP SWA	30,741.70	-	19,806.83	5,737.19	1,591.06	323.00	-	-	-	27,458.08	-	-	-	3,283.62
DOE Hydrate Dynamic	-	403,725.00	4,500.11	1,466.36	-	-	-	-	-	5,966.47	-	2,625.25	-	395,133.28
Astron Limited	-	82,890.00	9,485.82	2,742.84	522.66	-	1,597.70	-	-	14,349.02	-	6,313.57	-	62,227.41
MSU DOT Swann	-	26,052.00	-	-	-	-	-	-	-	-	-	-	-	26,052.00
MS Mineral Research Institute	1,687,797.24	474,146.67	322,627.77	83,122.17	12,431.56	211,344.32	31,555.48	-	92,345.18	753,426.48	-	131,639.38	38.19	1,276,839.86
School of Engineering	1,687,797.24	474,146.67	322,627.77	83,122.17	12,431.56	211,344.32	31,555.48	-	92,345.18	753,426.48	-	131,639.38	38.19	1,276,839.86
School of Law														
MS Law Research Institute														
MASG NA07RG0543 Sub	1,547.73	-	-	-	-	-	-	-	-	-	-	-	-	1,547.73
NOAA NA09OAR417	217,454.98	-	-	-	-	63,338.67	4,890.00	-	-	68,228.67	-	28,713.55	-	120,512.76
USM NOAA 10	404.83	-	-	-	-	-	-	-	-	-	-	-	-	404.83
USM NOAA Sea Level	30,668.88	(57.90)	3,070.65	835.07	1,625.22	11,590.08	4,285.26	-	-	21,406.28	-	9,204.70	-	-
Sea Grant Program Inc	-	1,465.00	-	-	-	1,166.67	298.33	-	-	1,465.00	-	-	-	-
USM NOAA FY 12	133,959.13	-	59,417.35	17,337.38	11,688.69	340.45	2,301.00	-	-	91,084.87	-	39,162.14	-	3,712.12
State of MS FY 12	41,666.99	-	24,427.92	6,773.46	6,237.29	1,900.88	3,166.43	-	-	42,505.98	-	-	-	(838.99)
MDMR NOAA NA08NOS	39,131.66	(0.05)	19,621.90	5,602.35	1,496.13	644.39	-	-	-	27,364.77	-	11,766.84	-	-
Island Inst Doc Eda	18,616.23	(85.88)	6,357.10	1,642.90	-	4,958.28	-	-	-	12,958.28	-	5,572.07	-	-
NOAA NSGLC 2012	281,917.16	187,500.00	151,900.11	50,144.96	9,052.00	11,050.88	5,112.53	-	-	227,260.48	-	95,752.34	-	146,404.34
Mid Pen Plan District	4,356.50	-	-	-	-	3,000.00	-	-	-	3,000.00	-	1,309.50	47.00	-
Nature Conservancy	18,371.16	(391.84)	3,847.47	1,002.19	-	9,533.80	-	-	-	14,383.46	-	3,595.86	-	0.00
MSU 051900 NOAA	2,600.00	(10.90)	1,493.28	317.28	-	-	-	-	-	1,810.56	-	778.54	-	-
USM/NOAA NA10OAR	-	60,000.00	12,060.76	3,833.82	2,472.78	-	611.05	-	-	18,978.41	-	8,160.71	-	32,860.88
Texas A&M University-NOAA	-	8,000.00	4,263.09	1,331.91	-	-	-	-	-	5,595.00	-	2,405.00	-	-
UM ISL In Doc Match	-	(0.06)	-	-	2,174.94	-	-	-	-	2,174.94	-	-	(2,175.00)	-
Auburn USM NOAA	-	50,000.00	13,882.22	4,017.47	-	-	-	-	-	17,899.69	-	7,875.85	-	24,224.46
UM USM NOAA Match	-	-	-	-	-	-	-	-	-	-	-	-	(4,904.00)	4,904.00

SCHEDULE VII - RESTRICTED CURRENT FUNDS
THE UNIVERSITY OF MISSISSIPPI
YEAR ENDED JUNE 30, 2013

	BALANCE JULY 1, 2012	EXPENDITURES							TOTAL	REFUNDS	INDIRECT COSTS	TRANSFERS (IN) OUT	BALANCE JUNE 30, 2013
		ADDITIONS	SALARIES AND WAGES	FRINGE BENEFITS	TRAVEL	CONTRACTUAL SERVICES	COMMODITIES	CAPITAL OUTLAY OTHER EQUIPMENT					
Mid Pen Plan Dist 13	-	10,000.00	5,560.86	1,603.94	*	*	*	*	7,164.80	*	3,056.00	*	(220.80)
UM MPPD Match	-	*	473.18	36.87	*	*	*	*	510.05	*	*	(494.00)	(16.05)
OSP Sea Grant 177D	662.16	*	*	*	*	*	*	*	*	*	*	*	662.16
OSP Sea Grant 179D	604.50	*	*	*	*	*	*	*	*	*	*	*	604.50
OSP Sea Grant 401D	943.29	*	*	*	*	*	*	*	*	*	*	*	943.29
OSP Sea Grant 370D	404.29	*	*	*	*	*	*	*	*	*	*	*	404.29
MS Law Research Institute	793,309.49	316,418.37	306,375.89	94,479.60	34,747.05	107,524.10	20,664.60	*	563,791.24	*	217,353.10	(7,526.00)	336,109.52
Remote Sensing & Space Law													
US DOT / MSU Legal	1,910.42	*	*	*	*	*	*	*	*	*	*	*	1,910.42
Program Income	-	23,443.03	*	*	9,230.35	2,536.56	11,676.12	*	23,443.03	*	*	*	*
NASA NNX10AI99G	923,458.37	*	391,839.78	122,381.10	13,475.17	6,965.56	3,525.56	1,494.85	539,682.02	*	220,119.06	*	163,657.29
NASA NNX10AI99G PS	8,302.63	*	*	*	300.00	7,037.95	399.82	*	7,737.77	*	*	*	564.86
Remote Sensing & Space Law	933,671.42	23,443.03	391,839.78	122,381.10	23,005.52	16,540.07	15,601.50	1,494.85	570,862.82	*	220,119.06	*	166,132.57
School of Law	1,726,980.91	339,861.40	698,215.67	216,860.70	57,752.57	124,064.17	36,266.10	1,494.85	1,134,654.06	*	437,472.16	(7,526.00)	502,242.09
School of Pharmacy													
Research Institute of Pharm Sciences													
Journal of Pharmaceutical Mktg & Mgmt	0.53	*	*	*	*	*	*	*	*	*	*	0.53	*
Aventis Pasteur	172.71	*	*	*	*	*	*	*	*	*	51.96	120.75	*
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	1,591.77	*	*	*	341.89	*	*	*	341.89	*	*	*	1,249.88
EMD Serono INC	3,523.96	*	*	*	*	*	*	*	*	*	*	*	3,523.96
MDM HHS Form Grant	672,675.87	*	235,103.27	52,491.56	15,939.57	26,191.03	3,882.62	404.99	334,013.04	*	135,556.66	*	203,106.17
Endo Pharm Inc	3,381.04	*	*	*	1,929.78	*	*	*	1,929.78	*	835.88	*	615.38
Trinity Partners	-	15,000.00	7,788.90	1,901.88	717.44	*	*	*	10,408.22	*	4,579.61	*	12.17
MDM HHS Form Amend 1	92,163.00	*	*	*	*	*	*	*	*	*	*	*	92,163.00
Research Institute of Pharm Sciences	682,328.67	107,163.00	242,892.17	54,393.44	18,928.68	26,191.03	3,882.62	404.99	346,692.93	*	141,024.11	121.28	301,653.35
Natural Products Center													
American Mercantile Corp	6,012.59	*	*	*	*	*	*	*	*	*	*	*	6,012.59
Smithkline Beecham	12,779.32	*	*	*	*	*	*	*	*	*	2,468.86	10,310.46	*
Alcorn State University	84,053.75	*	*	*	*	*	*	*	*	*	*	*	84,053.75
Chromadex	106,836.42	*	*	*	*	*	*	*	*	*	10,150.95	96,685.47	*
Alcorn State-SFDC	95,638.08	*	71,580.26	20,149.51	*	*	*	*	91,729.77	*	*	*	3,908.31
NIAID 1 R01 Sub	8.60	(8.60)	*	*	*	*	*	*	*	*	*	*	*
M M V	2,713.32	*	*	*	*	*	*	*	*	*	*	2,713.32	*
MSU / NSF	1,120.00	*	*	*	*	*	*	*	*	*	*	*	1,120.00
FDA 2 U01 FD	17,119.30	(1,892.68)	*	2.10	*	*	*	15,211.67	15,213.77	*	12.85	*	(0.00)
Herbalife	111,982.69	*	*	*	*	335.00	*	*	335.00	*	147.40	*	111,500.29
USDA 58-6402-7-228	193,699.68	(35,153.23)	(3,214.54)	(3,662.10)	3,925.52	1,205.28	19,212.83	151,726.11	169,193.10	*	(10,646.65)	*	0.00
Holista Biotech	34,245.61	*	*	*	*	*	*	*	*	*	10,463.59	23,782.02	*
US Army W81XWH-09	365,828.33	*	131,608.14	36,375.01	1,727.51	33,952.85	(1,347.05)	*	202,316.46	*	73,552.54	*	89,959.33
FDA 1U01FD003871	23,295.67	*	22,771.87	6,520.86	250.00	*	(5,902.31)	(1,670.10)	21,970.32	*	1,325.35	*	(0.00)
NOAA Reg Gochfeld-Rimoldi	28,373.62	*	3,668.80	997.97	7,115.40	4,809.15	2,264.86	2,484.00	21,340.18	*	7,027.22	*	6.22
Elsoly Labs-NIH 2R24AR	9,704.53	*	*	(373.07)	*	742.88	6,416.69	*	6,786.50	*	2,918.03	*	0.00
Novus Nutrition Brands LLC	9,161.19	*	557.65	(159.52)	*	*	*	*	398.13	*	3,677.27	*	5,085.79
NIDA HHSN27120	664,631.23	(57,681.79)	290,310.86	85,218.85	176.49	24,255.30	25,411.15	*	425,372.65	*	181,576.79	*	(0.00)
NSF OCE-0961384	147,999.16	*	23,816.94	3,935.35	1,092.10	83.00	2,430.43	*	31,357.82	*	13,483.86	*	103,157.48
Army W81XWH AA YR1	168,934.32	*	25,548.11	6,070.26	11,078.03	13,943.65	58,374.43	3,698.75	118,713.23	*	48,405.60	*	1,815.49
Army W81XWH AB YR2	1,264,568.52	*	221,637.02	70,106.68	10,657.32	365,516.72	43,771.00	711.82	712,400.56	*	152,577.45	*	399,590.51
NOAA Regrant Sponge	1,578.72	*	1,473.12	105.60	*	*	*	*	1,578.72	*	*	*	0.00
NOAA REG Bioassay	61,565.22	*	35,227.44	10,645.84	*	*	*	*	45,873.28	*	18,692.97	*	(3,001.03)
UMMC Cancer Center	266,469.62	297,473.00	123,717.57	33,291.11	3,483.44	628.44	36,116.59	1,774.44	199,011.59	*	*	*	364,931.03
ARRA UK NIH 1RC2 YR2	25,397.58	(11,329.91)	5,150.00	1,426.87	3,786.64	26.36	788.57	*	11,178.44	*	2,889.23	*	0.00
USDA 58-6408-1-603	2,658,304.63	1,981,695.00	1,007,566.33	289,102.86	2,517.81	335,650.62	210,207.74	88,515.46	1,933,560.82	*	187,219.49	*	2,519,219.32

SCHEDULE VII - RESTRICTED CURRENT FUNDS
 THE UNIVERSITY OF MISSISSIPPI
 YEAR ENDED JUNE 30, 2013

	EXPENDITURES													
	BALANCE JULY 1, 2012	ADDITIONS	SALARIES AND WAGES	FRINGE BENEFITS	TRAVEL	CONTRACTUAL SERVICES	COMMODITIES	CAPITAL OUTLAY		TOTAL	REFUNDS	INDIRECT COSTS	TRANSFERS (IN) OUT	BALANCE JUNE 30, 2013
USDA Match	177,749.00	-	-	-	-	2,105.00	7,749.00	-	-	94,059.53	-	-	-	83,689.47
FDA 1U01FD004246	1,849,361.89	2,308,000.00	887,862.96	248,445.53	42,346.28	374,732.17	231,908.47	-	84,205.53	1,861,692.95	-	756,859.94	-	1,538,809.00
NIDA HHSN27120 FP	20,733.13	19,860.00	12,076.96	4,001.05	-	1,145.67	4,071.07	-	76,397.54	21,294.75	-	9,156.74	-	10,141.64
USDA 58-6402-1-612	450,850.00	441,640.22	281,439.29	84,600.99	3,466.74	195.61	21,112.80	-	14,202.53	405,017.96	-	40,501.79	-	446,970.47
USDA Match	15,015.00	-	-	-	-	-	23,515.00	-	-	23,515.00	-	-	(8,500.00)	-
University of IL-NIH 1 P5 YR2	80,406.16	170,353.00	130,731.98	40,622.82	4,868.84	114.01	18,911.43	-	-	195,249.08	-	70,654.84	-	(15,144.76)
NSF OCE-1214303	294,353.08	-	6,840.25	1,897.90	252.80	52,513.10	70.50	-	-	61,574.55	-	15,223.19	-	217,555.34
NIH 1R01A1007042	315,192.68	-	120,068.94	33,318.86	350.00	4,928.61	31,665.26	-	2,102.95	192,434.62	-	82,746.88	-	40,011.18
Lucigen Corp / NIH	166,559.92	200,000.00	78,270.16	22,533.83	75.48	22.96	9,286.05	-	-	110,188.48	-	47,381.05	-	208,990.39
NASA NNX12AO65G	-	325,001.00	32,703.71	11,940.24	11,766.71	6,006.35	1,612.67	-	-	64,029.68	-	27,827.54	-	233,143.78
NSA LLC	-	97,410.00	32,984.49	9,138.05	109.61	632.86	1,683.08	-	-	44,548.09	-	19,601.16	-	33,260.75
NOAA Regrant Walker	-	72,000.00	20,520.72	5,685.85	-	-	-	-	-	26,206.57	-	11,530.89	-	34,262.54
COBRE Yr 6 Ilias	-	162,390.00	38,036.43	10,798.70	-	31.19	6,911.89	-	-	55,778.21	-	24,499.23	-	82,112.56
NIDA HHSN27120 Yr 4	-	846,882.00	109,353.56	34,122.70	-	2,612.29	9,442.79	-	-	155,531.34	-	66,788.50	-	624,562.16
SW Oklahoma State University	-	4,000.00	-	-	-	-	4,000.00	-	-	4,000.00	-	-	-	-
FLA A&M / NIH '13	-	12,718.75	-	-	-	-	8,832.47	-	-	8,832.47	-	3,886.28	-	0.00
US Army W81XWH-13	-	1,376,305.10	-	-	-	-	-	-	-	-	-	-	-	1,376,305.10
Natural Products Center	9,732,242.56	8,209,661.86	3,712,309.02	1,066,860.70	109,046.72	1,225,854.07	778,852.41	-	439,360.70	7,332,283.62	-	1,882,600.83	124,991.27	8,602,028.70
School of Pharmacy	10,414,571.23	8,316,824.86	3,955,201.19	1,121,254.14	127,975.40	1,252,045.10	782,735.03	-	439,765.69	7,678,976.55	-	2,023,624.94	125,112.55	8,903,682.05
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	146,108.63	-	-	-	-	157.53	507.74	-	9,668.24	10,333.51	-	-	-	135,775.12
2012 Pass	31,132.38	-	-	-	-	4,512.00	(39.55)	-	-	4,472.45	-	-	-	26,659.93
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
US Army O&M Subs	6,408.63	-	-	-	-	2,527.05	-	-	-	2,527.05	-	-	-	3,881.58
US Army IS Sensor	1,133.28	(52.52)	-	-	-	-	-	-	-	-	-	1,080.76	-	-
North Gruman Gifts	39,663.81	-	-	-	-	-	-	-	-	-	-	-	-	39,663.81
Craft-AF-FA8650-08	202.68	-	-	-	-	-	-	-	-	-	-	101.45	101.23	-
PTS 08 Infra Tech Ws	2,045.12	-	-	-	-	-	-	-	-	-	-	-	-	2,045.12
NOAA NA08NWS	323,962.26	37,494.93	86,789.81	17,335.38	15,186.30	4,015.28	3,937.28	-	-	127,264.05	-	53,102.79	-	181,090.35
NOAA NA08NWS Subs	532,790.18	(37,494.93)	-	-	-	368,388.07	-	-	-	368,388.07	-	-	-	126,907.18
US Army W15QKN YR2	192.91	-	-	-	1,486.99	-	231.50	-	(1,583.59)	134.90	-	58.01	-	(0.00)
IMP Dev W9113M-07 S1	462.21	-	-	-	-	-	-	-	-	-	-	-	-	462.21
IP2BIZ, LLC	44,929.00	-	-	-	-	-	-	-	-	-	-	-	-	44,929.00
Army IPA Sabatier	77,913.74	(77,913.74)	-	-	-	-	-	-	-	-	-	-	-	-
Army W15QKN-09-C	3,360.64	-	1,844.14	503.86	-	-	-	-	-	2,348.00	-	1,009.64	-	3.00
W15QKN-09-C-0131 AA	0.70	(0.70)	-	-	-	-	-	-	-	-	-	-	-	-
W15QKN-09-C-0162	127,042.31	-	25,156.02	6,969.51	-	-	493.12	-	-	32,618.65	-	14,026.03	-	80,397.63
W15QKN-09-C-0120	116,603.05	-	64,086.58	15,712.49	-	1,664.61	344.01	-	-	81,807.69	-	34,795.36	-	-
W15QKN-09-C-0163	209.55	-	193.47	51.24	(35.16)	-	-	-	-	209.55	-	-	-	-
Naval SWCDD SIPs	14,668.26	-	-	-	-	-	-	-	-	-	-	-	-	14,668.26
Army W911NF-09-1-05	809.87	-	-	-	-	-	-	-	-	-	-	-	-	809.87
US Army ACRN AS	978,888.41	(725,303.40)	(33.96)	(255.70)	(7.27)	201,874.05	-	-	-	201,577.12	-	52,007.89	-	0.00
UTB-DOE DE-AC05-227	113,232.76	-	56,699.07	14,698.02	-	17,148.00	446.15	-	-	88,991.24	-	24,240.62	-	0.90
CIT NASA NMO711067	288.12	-	-	-	-	-	-	-	-	-	-	-	-	288.12
UMRF Bass Basic	5,334.58	11,010.00	5,231.81	427.04	-	1,369.26	329.35	-	-	7,357.46	-	-	-	8,987.12
NOR GRU / AF A 8E50	(956.85)	370,541.00	116,588.27	31,980.07	719.54	7,979.81	19,125.09	-	69,586.72	245,979.50	-	102,342.59	-	21,262.06
W15QKN-09-C-0131 AB	98,180.62	-	54,446.62	14,211.00	-	-	-	-	-	68,657.62	-	29,523.00	-	-
US Army W15QKN YR3	69,726.07	-	38,289.31	10,188.59	281.58	-	-	-	-	48,759.48	-	20,966.59	-	0.00
US Army ACRN AU	22.50	(22.50)	-	-	-	-	-	-	-	-	-	-	-	-
Craft AFRL FA8650	113,159.75	-	38,508.74	10,842.84	-	2,636.51	346.86	-	-	52,334.95	-	22,223.18	-	38,601.62

SCHEDULE VII - RESTRICTED CURRENT FUNDS
THE UNIVERSITY OF MISSISSIPPI
YEAR ENDED JUNE 30, 2013

	BALANCE JULY 1, 2012	EXPENDITURES								REFUNDS	INDIRECT COSTS	TRANSFERS (IN) OUT	BALANCE JUNE 30, 2013	
		ADDITIONS	SALARIES AND WAGES	FRINGE BENEFITS	TRAVEL	CONTRACTUAL SERVICES	COMMODITIES	CAPITAL OUTLAY OTHER EQUIPMENT	TOTAL					
IRIS NSF EAR-0733069	401.82							87.67			87.67		256.53	
Crosslink / USAF	67,554.14		31,830.17	6,922.60		3,181.00	1,019.41		5,713.94		48,667.12		(0.00)	
University Alaska Fairbanks	994.85						566.80				566.80		184.33	
NIH 1R21EB013763	213,496.52		89,014.96	21,890.20	2,687.49	527.50			2,524.47		116,801.62		47,555.74	
NAWCAD N68335-11	676,385.15		79,306.35	23,536.97	9,112.57	377,151.85	11,269.36		1,824.00		502,201.10		110,407.43	
NAWCAD N683 PT 2	1,197,048.00	(55,237.00)	103,469.59	30,256.93		151,680.52	3,359.78				288,766.82		782,810.21	
University Alaska Fair	46.32										14.00	32.32		
USDA Dam Remediation	580,059.20	401,536.00	127,424.29	26,873.75	7,539.76	13,800.83	14,968.38		3,649.11		194,256.12		767,913.46	
USDA Soils	214,886.89	126,704.00	74,111.08	19,478.12	2,524.16	10.00	346.94				96,470.30		235,473.56	
USDA Sediments	239,519.87	183,474.00	80,673.69	20,102.05	11,936.06	14,547.46	3,969.61				131,122.87		278,642.10	
NSWC N000178-11-P	32,247.05		8,504.84	1,781.02	1,858.87	16.10					12,160.83			
US Army ACRN AX	60,312.58	(1,329.51)		(926.88)							(926.88)		59,909.95	
W15QKN-09-C-0131 AC	183,099.46		102,289.81	25,752.08							128,041.89		(0.00)	
N00014-11-1-0752	167,397.68	278,193.00	50,877.26	12,241.90	1,481.34	263,811.47	3,210.60		2,465.43		334,088.00		81,009.36	
W15QKN 09 ACRN AC	89,948.89		47,376.44	11,677.76	2,605.47	423.06	922.50				63,005.23		412.20	
Loglinear Group	1,432.08						(45.00)				(45.00)			
US Army ACRN BE	625,450.86	122,874.72	161,306.17	41,728.26	74,338.22	229,539.87	21,947.91		3,125.00		531,985.43		43,492.26	
ONR N00014-12-1-0202	88,182.66	371,605.00	113,917.45	31,083.88	10,040.81	1,058.63	1,970.00				158,070.77		233,746.45	
USGS G12AC20057	9,198.38		4,299.82	664.22			325.34				5,289.38		(0.00)	
Craft Inc PO 2012	0.40											0.40		
UM USDA Match	5,169.00											(1,382.00)	6,551.00	
Army ACRN BB CL9-10	1,026,552.69	183,112.00	458,953.45	114,468.61	44,629.26	183,300.49	11,689.69		43,300.00		856,341.50		94,394.24	
Army ACRN BC CL9-10	645,596.37	(26,690.72)	43,665.81	11,461.23	5,574.32	259,151.65	9,651.14				329,504.15		251,960.96	
MSU USGS G11AP20088	18,824.75		12,342.09	686.66		5,796.00					18,824.75			
UM MSU USGS Match	3,162.38		2,566.81	502.06	93.51						3,162.38			
W15QKN ACRN AB	49,950.31		27,682.19	7,247.86							34,930.05		0.00	
US Army ACRN BE EQU	150,878.00	(150,878.00)												
University Of Cincinnati	15.46												15.46	
MSU 440502/USGS G11		20,000.00	11,155.14	2,830.86							13,986.00		6,014.00	
MSU US DOT Chambers-Aranchuk		84,152.00	25,841.89	6,916.93	86.00	34.50	684.59				33,563.91		35,819.97	
UM MSU DOT Match			14,032.74	4,055.12							18,087.86		4,241.14	
ARO W911NF-12-A-054		127,018.00	31,392.95	6,022.40		4,037.00	440.28				41,892.63		68,074.65	
Sherpa Solutions LLC-US Navy		24,000.00	12,789.65	3,275.37	593.83	7.15					16,666.00		(0.00)	
Pratt & Whit/NASA		125,251.00	54,443.47	14,022.72		7,699.33	4,982.51				89,915.00		35,336.00	
Colorado School of Mines-NSF		78,270.00	16,571.83	2,035.50	986.15	37.22			8,766.97		19,630.70		50,001.79	
US Army ACRN BF		120,704.00											120,704.00	
Engility NSWC Dahl		97,548.00	49,500.47	13,294.75	2,548.48	162.94	569.37		1,956.33		68,032.34		(225.09)	
Weston-DTRA F8718		144,219.00	21,707.50	6,049.00	13,097.89						40,854.39		85,388.67	
NACT		1,389,245.99	177,469.74	47,388.55	26,108.34	175,873.26	6,447.26		5,557.20		438,844.35		833,955.64	
Matrix 1		121,508.00	15,552.96	4,072.11							93,247.90		93,247.90	
Matrix 2		214,690.00									214,690.00		214,690.00	
DO		395,109.41	59,932.92	16,096.15	17,074.46	4,671.66	3,323.20		2,735.24		103,833.63		246,965.24	
Shearography Low Gr		97,464.25	53,368.07	14,770.69			1,503.56				69,642.32		(1,958.07)	
NSW N00178-13-P-4295		125,625.00	12,943.58	2,733.39							15,676.97		103,309.30	
W15QKN 09 ACRN AD		8,957.00	4,187.86	1,070.30							6,638.73		1,385.25	
US Army W911NF AA		45,000.00									45,000.00		45,000.00	
Liquid Robotics/DIA		12,547.00									12,547.00		12,547.00	
Craft-Army W31P4Q		31,195.00									31,195.00		31,195.00	
National Center for Physical Acoustics	9,224,621.64	4,274,125.28	2,668,302.92	674,727.46	252,548.97	2,308,791.66	129,089.45		159,289.06		6,192,749.52	1,682,981.27	(11,879.14)	5,634,895.27
Center for Hydrosience Engineering														
CHE Gifts	213.07													213.07
UT Battelle DHS	356,662.70	(5,586.80)	148,765.81	34,242.72	38,281.45	12,582.57	(521.09)		12,467.57		245,819.03	105,256.87		0.00
NCTU / NHMRC	2,284.90													2,284.90
UTB-DOE DE-AC05	45,320.04	(99.15)	15,238.28	2,453.86			(49.33)				17,642.81	27,578.08		
UT BAT-DOE YR 1 ALT		(262.85)					(183.81)				(183.81)	(79.04)		(0.00)
UT-Bat DOE YR 1 WU	25,194.15	1,382.15	15,272.04	3,034.03		177.15					18,483.22	8,093.08		0.00
UT-Bat Subs	87,440.46	(1,237.68)				85,966.62					85,966.62	236.16		0.00
UT Bat Program Inc	698.19													698.19

SCHEDULE VII - RESTRICTED CURRENT FUNDS
THE UNIVERSITY OF MISSISSIPPI
YEAR ENDED JUNE 30, 2013

	EXPENDITURES											INDIRECT COSTS	TRANSFERS (IN) OUT	BALANCE JUNE 30, 2013	
	BALANCE JULY 1, 2012	ADDITIONS	SALARIES AND WAGES	FRINGE BENEFITS	TRAVEL	CONTRACTUAL SERVICES	COMMODITIES	CAPITAL OUTLAY		TOTAL	REFUNDS				
								OTHER	EQUIPMENT						
USDA Talbot NFWF	905.06	-	-	-	-	-	-	-	-	-	-	-	-	-	905.06
Army W912HZ-11-C	40,189.08	-	4,760.08	1,221.17	74.37	-	-	-	-	6,055.62	-	-	2,603.92	-	31,529.54
USDA 58-6408-1-609	277,404.73	713,058.97	821,122.04	206,980.47	-	21,987.00	-	-	-	1,050,089.51	-	-	69,487.41	-	(129,113.22)
USDA Match	4,049.00	-	-	-	-	-	-	-	-	-	-	-	-	(7,000.00)	11,049.00
US Army COE W91278	18,950.53	-	4,520.50	578.95	799.97	-	-	-	-	5,899.42	-	-	5,697.93	-	7,353.18
UT BAT DOE Serm Sys	40,500.08	-	24,671.56	6,430.57	-	-	-	-	-	31,102.13	-	-	9,397.95	-	11,049.00
Argonne National Lab DOE	-	155,000.00	76,667.22	20,098.44	-	3,141.00	-	-	-	99,906.66	-	-	42,165.04	-	12,928.30
USDA 58-6408-2-730	-	65,000.00	28,401.14	7,444.97	-	-	-	-	-	35,846.11	-	-	3,584.60	-	25,569.29
USDA Match	-	-	-	-	-	-	-	-	-	-	-	-	-	(4,000.00)	4,000.00
URS Group-HS FEMA	-	21,912.21	9,502.63	2,548.67	-	-	-	-	-	12,051.30	-	-	5,287.98	-	4,572.93
URS / DUPONT	-	11,069.00	10,031.50	1,878.36	-	-	-	-	-	11,909.86	-	-	3,382.00	-	(4,222.86)
Argonne National Lab DOE Icold	-	199,984.00	57,128.43	13,394.62	-	-	-	-	-	70,523.05	-	-	30,863.32	-	98,597.63
CMS Interface	-	40,000.00	19,241.25	5,205.87	470.73	-	-	-	-	24,917.85	-	-	10,929.86	-	4,152.29
MS WRRRI USGS Mercury	-	19,890.00	769.16	222.55	-	-	-	-	-	991.71	-	-	-	-	18,898.29
UM WRRRI USGS Match	-	-	-	-	-	-	-	-	-	-	-	-	-	(5,000.00)	5,000.00
UT-Battelle DOE DSS-WISE	-	170,054.00	25,041.44	5,920.53	4,878.54	1,378.45	1,919.05	-	3,770.21	42,908.22	-	-	18,847.46	-	108,298.32
ASDSO DSS-WISE Atlanta	-	9,494.00	5,244.45	1,825.99	712.30	-	-	-	-	7,782.74	-	-	1,959.00	-	(247.74)
ASDSO DSS-WISE Seattle	-	11,304.00	3,237.32	1,129.10	3,467.47	-	-	-	-	7,833.89	-	-	2,032.61	-	1,437.50
Center for Hydrosience Engineering	899,811.99	1,410,961.85	1,269,614.85	314,610.87	48,684.83	125,232.79	1,164.82	-	16,237.78	1,775,545.94	-	-	347,324.23	(16,000.00)	203,903.67
NIUST	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
University Of Hawaii- NOAA	9.46	-	-	-	-	-	-	-	-	-	-	-	-	-	9.46
NOAA Highsmith	915,645.01	-	120,279.26	32,253.73	2,751.82	15,807.20	9,189.32	-	1,777.60	182,058.93	-	-	78,285.32	-	655,300.76
NOAA Subs Highsmith	1,151,316.46	-	-	-	-	446,249.03	-	-	-	446,249.03	-	-	-	-	705,067.43
USDA Highsmith Match	796.92	-	-	-	-	-	303.44	-	-	303.44	-	-	-	-	493.48
USDA Highsmith Jack	33.00	-	-	-	-	-	-	-	-	-	-	-	-	-	33.00
MDEQ EPA Day Camp 12	2,743.38	-	1,612.80	231.25	-	899.33	-	-	-	2,743.38	-	-	-	-	0.00
UM DAY Camp 12 Match	1,703.95	-	1,612.80	82.35	-	-	8.80	-	-	1,703.95	-	-	-	-	0.00
USDA 58-6408-1-595	41,688.00	6,456.00	-	-	-	-	-	-	-	-	-	-	-	-	48,144.00
UM USDA Match	2,600.00	-	-	-	-	-	-	-	-	-	-	-	-	-	2,600.00
USDA 58-6408 OCHS	9,986.07	-	1,635.95	7.87	-	-	-	-	-	1,643.82	-	-	164.38	-	8,177.87
USDA 58-6408 Jackson	19,841.56	-	-	-	-	-	3,352.66	-	-	3,352.66	-	-	335.26	-	16,153.64
Administrative YR 1	562,501.02	454,540.00	195,348.46	53,443.68	15,422.04	81,892.32	20,927.92	-	36,964.93	403,999.35	-	-	162,741.07	-	450,300.60
USDA 58-6408 OCHS 2	13,505.23	-	7,890.00	1,757.66	127.69	-	746.35	-	-	10,521.70	-	-	1,052.17	-	1,931.36
AUV Day Rate YR 1	118,028.00	311,310.00	-	-	-	247,174.00	-	-	-	247,174.00	-	-	-	-	182,164.00
Subcontracts YR 1	4,956,584.96	5,890,692.00	-	-	-	5,289,606.08	-	-	-	5,289,606.08	-	-	69,041.57	-	5,488,629.31
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
Subcontracts YR3	-	5,553,022.00	-	-	-	-	-	-	-	-	-	-	-	-	5,553,022.00
NIUST Program Inc	76,625.00	247,174.00	5,134.39	1,755.12	-	-	-	-	-	6,889.51	-	-	-	-	316,909.49
NOAA NA12OAR4300	-	150,000.00	-	-	-	111,600.00	-	-	-	111,600.00	-	-	11,000.00	-	27,400.00
MDEQ EPA Camp 13-14	-	15,000.00	2,373.38	193.46	-	3,870.00	909.43	-	-	7,346.27	-	-	-	-	7,653.73
UM Camp 13-14 Match	-	-	2,373.38	194.04	-	3,715.00	838.53	-	-	7,120.95	-	-	-	(10,000.00)	2,879.05
NIUST	15,630,891.02	5,971,652.00	338,260.42	89,919.16	18,301.55	6,200,812.96	36,276.45	-	38,742.53	6,722,313.07	-	-	322,619.77	(10,000.00)	14,567,610.18
National Food Service Management Institute	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
USDA Grant 08-USM	13,533.92	(7,805.63)	-	-	-	4,895.97	-	-	-	4,895.97	-	-	832.32	-	(0.00)
USDA USM FY 09	114,029.97	-	-	-	-	91,748.22	-	-	-	91,748.22	-	-	15,597.20	-	6,684.55
USDA USM FY '11-14	439,652.32	-	-	-	-	286,770.21	-	-	-	286,770.21	-	-	48,750.94	-	104,131.17
USDA USM CNF-MS-12	-	1,063,990.00	-	-	-	615,456.83	-	-	-	615,456.83	-	-	7,050.00	-	441,283.17
USDA 2013 USM	-	1,063,990.00	-	-	-	-	-	-	-	-	-	-	-	-	1,063,990.00
National Food Service Management Institute	567,216.21	2,119,974.37	-	-	-	998,871.23	-	-	-	998,871.23	-	-	72,230.46	-	1,616,088.89
Interdisciplinary Programs	26,322,540.86	13,776,713.50	4,276,178.19	1,079,257.49	319,535.35	9,633,708.64	166,530.72	-	214,269.37	15,689,479.76	-	-	2,425,155.73	(37,879.14)	22,022,498.01
Institutes & Research Centers	40,195,529.66	23,129,464.69	9,310,366.30	2,522,564.30	522,070.24	11,240,632.53	1,017,769.36	-	747,875.09	25,361,277.82	-	-	5,070,279.68	-	32,804,714.11

SCHEDULE VII - RESTRICTED CURRENT FUNDS
THE UNIVERSITY OF MISSISSIPPI
YEAR ENDED JUNE 30, 2013

	BALANCE JULY 1, 2012	EXPENDITURES									INDIRECT COSTS	TRANSFERS (IN) OUT	BALANCE JUNE 30, 2013	
		ADDITIONS	SALARIES AND WAGES	FRINGE BENEFITS	TRAVEL	CONTRACTUAL SERVICES	COMMODITIES	CAPITAL OUTLAY		TOTAL				REFUNDS
							OTHER	EQUIPMENT						
Individual & Project Research														
College of Liberal Arts														
Art														
Windgate Char Foundation	2,534.14												2,534.14	
Art	2,534.14												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	71.64	
USDA 58-6408-6-052	71.64												71.64	
NSF IOS-0747205	287,340.80		14,031.01	2,364.62	7,918.05	812.31		1,318.39		906.95	27,351.33	11,761.07	248,228.40	
NSF PS IOS-0747205	12,496.96												12,496.96	
NIH 1R15NS060107	1,542.92	(1,542.92)												
USFS 08-JV-11330127	186,740.85		50,143.79	5,513.91	1,524.96	10,052.00		2,016.28			69,250.94	5,982.80	111,507.11	
UT-Bat DOE YR 1 Hol	1,388.50	(592.21)	529.10	27.73							556.83		(0.00)	
NPS Gulf Island	514.87											66.48	448.39	
ARRA NSF DEB-0841963	54,605.04		19,999.98	127.32	1,160.26	3,950.60		18,348.53			43,586.69	10,593.35	425.00	
NSF DUE-0942290	84,845.47		8,608.60	1,953.81	1,555.02			232.14			12,349.57	5,310.32	67,185.58	
US Army W912HZ YR 2	1,771.12												1,771.12	
US Army Silver Carp	0.36											0.36		
MDWFP-US Fish YR 3	9,067.96	(12,661.65)	(2,725.40)	(145.82)				(3.75)			(2,874.97)	(718.72)	(0.00)	
MDWFP-US Fish YR 4	41,250.00	15,000.00	34,014.13	3,120.67	274.41	49.99		5,596.20			43,055.40	10,763.87	2,430.73	
NFWF / Shell Oil	48,710.40		18,802.60	3,460.87	1,499.16	11,050.00		2,246.73			37,059.36	5,558.91	6,092.13	
USDA 58-6408 Holland	42,392.29		22,738.79	284.83	298.71	315.00					23,637.33	2,516.87	16,238.09	
NSF DEB-1049911	293,746.08		37,788.23	1,191.05	6,384.86	9,802.06		799.24			66,191.30	24,066.69	203,488.09	
NSF DEB-1121080	278,854.70		14,336.00	1,823.42	4,235.83	8,472.20		3,059.71			31,927.16	11,027.41	235,900.13	
NSF DEB-1119865	329,167.96		3,096.00	34.06	4,112.83	59,331.74		8,559.16		42,565.00	117,698.79	30,956.90	180,512.27	
NSF DBI-1126379	5,301.68												5,301.68	
NSF DBI Match	6,980.32												6,980.32	
NSF IOS-1122180	278,208.08		52,338.29	13,872.89	51,788.50	27,514.28		8,851.00		31,407.05	185,772.01	67,719.62	24,716.45	
NAS Inc FY 11-12	8.69	(8.69)												
USDA 2011-38420-309	254,938.20		63,537.77	390.06	581.69	762.26		1,579.18			66,850.96		188,087.24	
NSF DEB-1049911 PS	4,019.70		1,545.00	130.96	1,539.50						3,215.46	803.94	0.30	
NSF IOS-1239311	284,795.39		25,216.53	5,420.00	2,148.08	525.45		7,583.16			40,893.22	17,584.06	226,318.11	
MSU NSF EPS Lijegr	35,000.00	1,716.00				436.64		1,509.63		31,383.16	33,329.43		3,386.57	
UM MSU NSF Match	7,000.00					180.83		642.07		1,389.93	2,212.83		4,787.17	
NSF Due-1140810	179,957.00	(12,596.87)	5,507.16	1,270.21	991.06	125.00		1,074.34			8,967.77	3,856.15	154,536.21	
Univ of Alaska Fairbanks/NSF		30,000.00	16,109.06	503.62		3,141.00					19,753.68	7,143.46	3,102.86	
NSF DBI-1203608		103,731.00	11,425.55	78.49		2,199.00		1,476.68		7,133.02	22,312.74	9,817.60	71,600.66	
National Audubon Society Inc Eco Restore		2,982.00	2,150.00	496.20	52.98			40.31			2,739.49		242.51	
National Geographic Society 9264-13		19,800.00											19,800.00	
NSF REU DEB-1119865		6,250.00	2,773.64	225.51							2,999.15		3,250.85	
US Army W9132T AA		43,050.00	2,454.55	11.80	1,642.25						4,108.60	723.11	38,218.29	
Biology	2,731,619.26	195,126.66	404,420.38	42,156.21	87,708.15	138,720.36		74,355.62		115,584.35	862,945.07	225,773.71	1,348.09	1,836,679.05
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	0.04													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
NOAA Reg Ritchie	0.04													0.04

SCHEDULE VII - RESTRICTED CURRENT FUNDS
 THE UNIVERSITY OF MISSISSIPPI
 YEAR ENDED JUNE 30, 2013

	EXPENDITURES													
	BALANCE	ADDITIONS	SALARIES	FRINGE	CONTRACTUAL			CAPITAL OUTLAY		TOTAL	REFUNDS	INDIRECT	TRANSFERS	BALANCE
	JULY 1, 2012		AND WAGES	BENEFITS	TRAVEL	SERVICES	COMMODITIES	OTHER	EQUIPMENT			COSTS	(IN) OUT	JUNE 30, 2013
NSF EPSCOR Prel	6,056.78	69,340.00	13,582.94	282.81	2,428.74	6,788.11	32,121.21			55,203.81			19,316.00	886.97
ARRA U OF AL NSF	65,316.13		27,132.94	2,916.88	1,439.01	6,357.64	6,328.35			44,174.82			16,293.91	4,847.40
NSF EPS-0903787	53,604.54	83,484.00	32,448.94	2,391.73	10,138.02	24,333.57	1,954.31		18,737.65	90,004.22			28,222.69	18,861.63
NSF EPS AMAL 2009	1,314.37	67,707.00	14,781.39	2,010.22	8,030.28	5,158.09	24,097.51	(95.87)		53,981.62			18,825.00	(3,785.25)
Hammer EPSCOR	6,403.35	66,848.00	22,258.61	1,433.10	1,210.16	5,369.00	4,184.27		3,635.00	38,090.14			14,184.05	20,977.16
RMW-EPSCOR	10,454.05	66,920.00	16,563.72	3,819.13	5,795.24	8,469.82	19,287.80		520.00	54,455.71			14,659.06	8,259.28
MSU NSF EPS TSC 3	9,239.92	73,464.00	18,979.19	1,548.57		12,816.99	2,022.22			35,366.97			12,804.58	34,532.37
BSA LLC-US DOE	53,444.32	71,991.00	37,776.47	11,558.57	7,189.81	3,612.85	16,682.41			76,820.11			31,682.02	16,933.19
EPA CD-95450510-0	22,491.66		3,120.48	718.64	83.62	1,305.33	7,071.53			12,299.60			5,288.84	4,903.22
MSU NSF EPS-0903787	10.40				10.33					10.33				0.07
NSF CHE-0955550	344,743.65		56,580.61	3,981.07	3,503.97	11,029.47	7,992.72			83,087.84			31,338.33	230,317.48
NSF MCB-0950494	229,230.28		71,839.99	15,425.89	3,099.64	4,076.14	10,810.02			105,251.68			43,907.59	80,071.01
NSF CHE-0957317	124,996.90		37,880.53	3,859.73	3,834.81	6,282.00	1,373.18			53,230.25			20,187.72	51,578.93
ARRA MSU NSF EPS-10	40,348.85								40,348.85					
MSU NSF EPS-0903787	2,111.13				103.23	1,373.18				1,476.41			634.72	
Weyerhaeuser NR Co	2,943.74						2,943.73			2,943.73		0.01		(0.00)
NSF HRD-1111227	87,222.81		27,300.00	11,117.04	1,651.09	323.87				40,392.00			17,368.57	29,462.24
MSU NSF EPSCOR RIT	29,499.31				1,458.57	613.53	5,733.47		2,373.35	10,178.92			4,376.93	14,943.46
MSU NSF EPS FLORA	4,576.00				3,199.71					3,199.71			1,375.88	0.41
UM MSU NSF Match	800.00				145.17	42.39				187.56				612.44
MSU Match USGS	3,017.00	(47.73)				12.65	2,956.62			2,969.27				
NSF CHE-1153105		241,398.00				215.66	3,232.52			3,448.18			1,482.71	236,467.11
NSF CHE-1156713		112,500.00				6,628.61	1,384.35			8,012.96				104,487.04
NSF CHE-1156713 PS		187,500.00	27,613.63	2,245.17						29,858.80			7,464.70	150,176.50
USDA 58-6408-2-740		48,733.00	10,637.49	2,453.54	179.67					13,270.70			1,327.07	34,135.23
MSU NSF EPSCOR Dass		13,580.00												13,580.00
MSU NSF Intl Travel		12,169.00												12,169.00
NSF CHE-1255519		619,280.00	2,749.09	221.46		306.64	3,675.64			6,952.83			3,059.24	609,267.93
NSF CHE-1255519 PS		30,720.00												30,720.00
UT-Battelle DOE Alt Plat		107,632.00				685.15	6,185.22			6,870.37			3,168.64	97,592.99
Chemistry	1,185,548.51	1,873,218.27	421,246.02	65,983.55	53,501.07	105,800.69	160,037.08		65,518.98	872,087.39			296,968.25	1,889,711.13
Economics														
Barnard Prof-Econ	21,864.64													21,864.64
Economics	21,864.64													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
ORAU Adelic Galois	1,391.17													1,391.17
UM ORAU Match	1,935.65													1,935.65
NSA H98230-12-1	19,999.00	(2,711.14)	12,222.00	2,810.92						15,032.92			2,254.94	0.00
Simons Foundation		35,000.00			761.49	1,380.16				2,141.65			355.51	32,502.84
NSA H98230-13-1-0217		19,989.00	6,225.00	1,435.37						7,660.37			1,149.06	11,179.57
NSA H98230-12-1 AB		19,999.00												19,999.00
Mathematics	30,585.82	72,276.86	18,447.00	4,246.29	761.49	1,380.16				24,834.94			3,759.51	74,268.23
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

SCHEDULE VII - RESTRICTED CURRENT FUNDS
THE UNIVERSITY OF MISSISSIPPI
YEAR ENDED JUNE 30, 2013

	BALANCE JULY 1, 2012	EXPENDITURES									INDIRECT COSTS	TRANSFERS (IN) OUT	BALANCE JUNE 30, 2013	
		ADDITIONS	SALARIES AND WAGES	FRINGE BENEFITS	TRAVEL	CONTRACTUAL SERVICES	COMMODITIES	CAPITAL OUTLAY OTHER	EQUIPMENT	TOTAL				REFUNDS
Physics														
Barnard Prof-Bass	5,815.74	-	-	-	-	-	-	-	-	-	-	-	-	5,815.74
Match 0220384155	759.51	-	-	-	-	-	-	-	-	-	-	-	-	759.51
DE-FG05-91ER40622 4	5,479.88	-	-	-	-	-	-	-	-	-	-	-	-	5,479.88
DE-FG05-91ER40622 5	6,316.14	-	-	-	-	13.35	206.63	639.60	859.58	-	74.79	-	-	5,381.77
DE-FG05-91ER40622 6	2,760.26	-	-	-	-	-	-	-	-	-	-	-	-	2,760.26
DOE Travel	59,174.02	-	-	-	45,865.75	-	-	-	-	-	-	-	-	9,026.74
DOE Travel Cremaldi	1,868.32	-	-	-	1,421.82	-	-	-	-	-	-	4,281.53	-	446.50
Summers Travel	26,392.00	-	-	-	19,072.57	-	-	-	-	-	-	1,910.83	-	5,408.60
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	2,305.07	-	-	-	-	-	-	-	-	-	-	-	-	2,305.07
DOE Hep	332,104.32	-	207,706.66	52,319.28	450.90	3,141.00	35.67	-	263,653.51	-	-	67,733.26	-	717.55
DOE CMS HCAL Sup	12,000.00	-	-	-	-	-	-	-	-	-	-	-	-	12,000.00
NSF PHY-0757937	31.82	(36.60)	-	(4.78)	-	-	-	-	(4.78)	-	-	-	-	(0.00)
Fermi Lab PO DOE	13,277.51	-	-	-	-	-	-	-	-	-	-	-	-	13,277.51
Fermi Lab PO DOE S&W	14,317.23	20,000.00	7,602.37	2,306.16	-	-	-	-	9,908.53	-	2,576.24	-	-	21,832.46
ARRA NSF PHY-0900735	282.53	(33.27)	-	-	164.31	-	-	-	164.31	-	84.95	-	-	(0.00)
UMRF Rus Study	2,706.55	-	-	-	1,865.37	-	765.80	-	2,631.17	-	-	-	-	75.38
NSF AGS-1016004	1,571.16	(1,571.16)	-	-	-	-	-	-	-	-	-	-	-	-
Fermi DE AC02 Main	7,252.57	-	-	-	-	17.49	5,963.51	73.80	6,054.80	-	1,197.77	-	-	(0.00)
Fermi DE AC02 Travel	4,200.00	-	-	-	-	-	-	-	-	-	-	-	-	4,200.00
ARRA NSF PHY-0959000	1,372,714.24	-	59,728.12	18,631.46	1,441.13	783.23	3,157.29	299,032.78	382,774.01	-	21,772.73	-	-	968,167.50
NSF PHY-0969770	41,280.26	-	12,660.44	2,910.64	-	5,063.40	-	-	20,634.48	-	5,364.96	-	-	15,280.82
Delphi Auto Sys LLC	95.02	-	-	-	-	-	-	-	-	-	28.01	-	67.01	-
US Army W15QKN AB	2.49	(2.49)	-	-	-	-	-	-	-	-	-	-	-	-
USDA 58-3148-0-176	3,812.98	-	-	-	3,866.87	(1,026.00)	-	-	2,840.87	-	284.09	-	-	688.02
MSGC NASA Regr Mar	22.80	-	-	-	-	-	-	-	-	-	-	-	-	22.80
NSF PHY-1055103	159,598.24	92,000.00	14,684.58	3,388.92	5,134.65	-	183.18	-	23,391.33	-	10,058.27	-	-	218,148.64
NSF PHY-1067985	173,882.82	100,000.00	3,978.00	915.73	11,180.12	781.12	405.25	-	17,260.22	-	7,421.89	-	-	249,200.71
NSF AGS-1110030	519,413.56	-	99,518.58	22,409.71	8,694.09	7,110.54	5,875.61	-	143,608.53	-	58,803.68	-	-	317,001.35
NSF PHY-1068052	19,170.48	15,000.00	13,450.02	4,486.92	2,702.61	160.00	-	-	20,799.55	-	8,943.82	-	-	4,427.11
Fermi DOE Muon Col	429,950.54	-	95,652.27	27,992.83	774.99	-	-	106.60	124,526.69	-	32,349.22	-	-	273,074.63
Fermi Nat DOE S&W	80,000.00	-	48,209.15	15,282.85	-	-	-	-	63,492.00	-	16,508.00	-	-	-
Fermi Nat DOE Travel	6,480.57	-	-	-	5,891.06	-	-	-	5,891.06	-	589.51	-	-	(0.00)
UND NSF Quarknet 12	12,088.31	(9,416.31)	-	-	-	2,672.00	-	-	2,672.00	-	-	-	-	-
ORAU 7TH GC Gravity	-	2,000.00	-	-	-	1,729.50	-	-	1,729.50	-	-	-	-	270.50
UMRF Diamond Alloys	-	3,500.00	1,700.00	11.22	-	219.00	327.54	-	2,257.76	-	-	-	-	1,242.24
CIT JPL / NASA	-	11,472.00	-	-	-	-	-	-	-	-	-	-	-	11,472.00
UND NSF PHY-1219444	-	17,080.00	-	-	-	231.97	61.51	-	293.48	-	-	-	-	16,786.52
Physics	3,319,572.44	249,992.17	564,890.19	150,650.94	108,526.24	20,896.60	16,981.99	299,852.78	1,161,798.74	-	239,983.55	67.01	-	2,167,715.31
Political Science														
NSF REC-0535831 Sub	9,275.01	-	-	-	-	-	-	-	-	-	-	-	-	9,275.01
Foundation for ESS, INC.	-	-	-	-	(5,098.76)	(1,148.00)	-	-	(6,246.76)	-	(2,748.58)	-	-	8,995.34
UMMC EC IMP ANA	6,054.65	-	-	-	-	-	-	-	-	-	1,820.89	-	4,233.76	-
NSF BCS-0904868	14,993.59	(14,993.59)	-	-	-	-	-	-	-	-	-	-	-	-
Global Strat Inc	-	-	(220.00)	(60.13)	-	-	-	-	(280.13)	-	(120.46)	-	-	400.59
UMMC PR #BZ 12843	-	48,223.00	25,003.00	6,780.81	-	-	-	-	31,783.81	-	8,963.03	-	-	7,476.16
Political Science	30,323.25	33,229.41	24,783.00	6,720.68	(5,098.76)	(1,148.00)	-	-	25,256.92	-	7,914.88	4,233.76	-	26,147.10
Psychology														
Faculty Development K Sabol	26.00	-	-	-	-	-	-	-	-	-	-	-	-	26.00
MDMH British Petrol	9,117.96	(5,693.69)	(899.90)	(14.74)	4,338.91	-	-	-	3,424.27	-	-	-	-	(0.00)
Migraine Res Foundation	20,980.74	-	3,633.22	49.89	-	7,720.00	1,000.00	-	12,403.11	-	1,240.29	-	-	7,337.34
WFU John Temple Fd	21,150.99	(21,087.67)	-	-	55.08	-	-	-	55.08	-	8.24	-	-	0.00
Oxford Labs LLC	263.39	-	-	-	-	-	1.55	-	-	-	79.20	-	182.64	-
SBA Regr Sufka	9.93	-	-	-	-	-	6.95	-	6.95	-	2.98	-	-	(0.00)

SCHEDULE VII - RESTRICTED CURRENT FUNDS
THE UNIVERSITY OF MISSISSIPPI
YEAR ENDED JUNE 30, 2013

	EXPENDITURES											INDIRECT COSTS	TRANSFERS (IN) OUT	BALANCE JUNE 30, 2013
	BALANCE JULY 1, 2012	ADDITIONS	SALARIES AND WAGES	FRINGE BENEFITS	TRAVEL	CONTRACTUAL SERVICES	COMMODITIES	CAPITAL OUTLAY		TOTAL	REFUNDS			
							OTHER	EQUIPMENT						
MSU NIH 1R21DA0294	6,295.97	(3,205.06)	(162.78)	(39.07)	2,363.33	-	-	-	-	2,161.48	-	929.43	-	0.00
Small Business Admin Regrant Sufka	-	2,002.00	-	-	-	108.00	634.69	-	-	742.69	-	319.35	-	939.96
Psychology	57,844.98	(27,984.42)	2,570.54	(3.92)	6,757.32	7,828.00	1,643.19	-	-	18,795.13	-	2,579.49	182.64	8,303.30
Public Policy Leadership														
MSU NSF Due-1043398	31,227.79	(8,677.25)	2,149.00	494.71	-	14,745.48	200.95	-	-	17,590.14	-	4,960.40	-	0.00
National Geo 2011-0020	97,383.50	-	25,150.50	8,091.84	5,833.50	33,642.28	11,724.95	-	-	84,443.07	-	-	-	12,940.43
National Geo 2011-0022	38,372.00	-	-	-	637.88	25,668.62	1,127.82	-	-	27,434.32	-	-	-	10,937.68
Koch Foundation MI 31	2,498.90	-	600.00	50.22	1,600.00	-	-	-	-	2,250.22	-	-	248.68	-
Public Policy Research	-	-	3,750.00	865.03	-	-	-	-	-	4,615.03	-	-	(4,875.00)	259.97
Public Policy Leadership	169,482.19	(8,677.25)	31,649.50	9,501.80	8,071.38	74,056.38	13,053.72	-	-	136,332.78	-	4,960.40	(4,626.32)	24,138.08
Sociology & Anthropology														
Mary Thomas Fund	11,607.47	352.98	-	-	277.50	3,499.64	4,811.08	-	-	8,588.22	-	-	(543.15)	3,915.38
NEH Match	94.35	-	-	-	-	-	-	-	-	-	-	-	-	94.35
University Of W Florida	698.32	-	-	-	-	-	-	-	-	-	-	213.74	484.58	-
SURA	3.61	-	-	-	-	-	-	-	-	-	-	-	-	3.61
Rezely & Caspie	16.07	-	-	-	-	-	-	-	-	-	-	-	-	16.07
Chickasaw Nation	-	(9,301.44)	-	-	-	-	-	-	-	-	-	-	(9,301.44)	-
USM Prehistoric Site	872.87	-	-	-	-	-	-	-	-	-	-	-	-	872.87
LOSP NPS GA-2255-08	1,055.04	-	-	-	-	-	-	-	-	-	-	-	-	1,055.04
KHC NPS Dept of Int	95.63	-	-	-	-	-	-	-	-	-	-	-	-	95.63
Greenwood Cem Asn	1,796.99	-	-	-	-	-	-	-	-	-	-	-	-	1,796.99
CSU FAS Corp NSF	391.77	(391.77)	-	-	-	-	-	-	-	-	-	-	-	-
University Of West Florida	297.67	-	-	-	-	-	-	-	-	-	-	89.77	207.90	-
MS Dept Archives & History	-	9,568.31	-	-	-	4,918.00	2,067.97	-	-	6,985.97	-	-	-	2,582.34
MDAH MS Mounds	-	37,178.06	13,165.88	3,004.03	263.10	100.80	512.35	-	-	17,046.16	-	4,261.54	-	15,870.36
University of South Carolina PO#43723	-	6,680.00	-	-	-	-	-	-	-	-	-	-	-	6,680.00
Sociology & Anthropology	16,929.79	44,086.14	13,165.88	3,004.03	540.60	8,518.44	7,391.40	-	-	32,620.35	-	4,565.05	(9,152.11)	32,982.64
Theatre Arts														
Faculty Development J Mizenko	0.37	-	-	-	-	-	-	-	-	-	-	-	-	0.37
Theatre Arts	0.37	-	-	-	-	-	-	-	-	-	-	-	-	0.37
Center for Writing & Rhetoric														
Assoc Public Land Grants Univ / Gates Foundation	-	11,500.00	-	-	-	-	-	-	-	-	-	-	-	11,500.00
Center for Writing & Rhetoric	-	11,500.00	-	-	-	-	-	-	-	-	-	-	-	11,500.00
Liberal Arts Dean														
Liberal Arts Research Pay	-	-	73,322.73	16,928.26	-	-	-	-	-	90,250.99	-	-	(90,251.00)	0.01
Liberal Arts Dean	-	-	73,322.73	16,928.26	-	-	-	-	-	90,250.99	-	-	(90,251.00)	0.01
College of Liberal Arts	7,566,948.64	2,442,767.84	1,554,495.24	299,187.84	260,767.49	356,052.63	273,463.00	-	480,956.11	3,224,922.31	-	786,504.84	(98,197.92)	6,096,487.25
School of Business Administration														
Finance														
Chair Insurance Res	-	-	-	-	-	-	-	-	-	-	-	-	(4,000.00)	4,000.00
Scott Chair Oper Res	-	-	-	-	-	450.00	-	-	-	450.00	-	-	(19,279.60)	18,829.60
Finance	-	-	-	-	-	450.00	-	-	-	450.00	-	-	(23,279.60)	22,829.60
Marketing														
Hardin Chair Op Res	-	-	-	-	-	-	-	-	-	-	-	-	(5,103.48)	5,103.48
Marketing	-	-	-	-	-	-	-	-	-	-	-	-	(5,103.48)	5,103.48
Management														
Starnes Chair Op Res	-	-	-	-	-	-	37.97	-	-	37.97	-	-	(12,775.95)	12,737.98
Faculty Res-J Littlejohn	1,089.09	-	-	-	-	-	-	-	-	-	-	-	-	1,089.09

SCHEDULE VII - RESTRICTED CURRENT FUNDS
 THE UNIVERSITY OF MISSISSIPPI
 YEAR ENDED JUNE 30, 2013

	BALANCE JULY 1, 2012	EXPENDITURES							TOTAL	REFUNDS	INDIRECT COSTS	TRANSFERS (IN) OUT	BALANCE JUNE 30, 2013	
		ADDITIONS	SALARIES AND WAGES	FRINGE BENEFITS	TRAVEL	CONTRACTUAL SERVICES	COMMODITIES	CAPITAL OUTLAY OTHER EQUIPMENT						
Charles Koch Foundation	4,411.60		1,500.00	12.40						1,512.40		2,899.20		
Charles Koch Foundation Management		5,000.00	2,454.55	11.80						2,466.35		(2,899.20)	5,432.85	
	5,500.69	5,000.00	3,954.55	24.20			37.97			4,016.72		(12,775.95)	19,259.92	
MIS/POM														
Faculty Res - B Garner	263.30												263.30	
MIS/POM	263.30												263.30	
Business Administration														
Self Chair Oper Res						125.00				125.00		(2,245.73)	2,120.73	
Business Administration						125.00				125.00		(2,245.73)	2,120.73	
School of Business Administration	5,763.99	5,000.00	3,954.55	24.20		575.00	37.97			4,591.72		(43,404.76)	49,577.03	
School of Education														
Educational Leadership														
Study On Aging	519.21									387.37			131.84	
Educational Leadership	519.21									387.37			131.84	
Curriculum & Instruction														
Phillips Light Bv	2,689.15				1,841.00	21.00				1,862.00		809.05	18.10	0.00
UCF-Gates Foundation		1,600.00												1,600.00
National Council of Teach Math		6,000.00					7.88		689.90	697.78				5,302.22
Curriculum & Instruction	2,689.15	7,600.00			1,841.00	21.00	7.88		689.90	2,559.78		809.05	18.10	6,902.22
School of Education	3,208.36	7,600.00			1,841.00	21.00	395.25		689.90	2,947.15		809.05	18.10	7,034.06
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	99,947.73	210,000.00	79,697.63	21,032.45	8,827.50	756.55	97.42		399.99	110,811.54				199,136.19
NASA Sukanek	20,000.00	(16,366.00)												3,634.00
NASA Subs	172,007.90	380,000.00				148,910.61				148,910.61				403,097.29
NASA Statewide	325,036.37	500,000.00	8,800.00	718.59	434.92	335,997.27	10,157.25			356,108.03				468,928.34
NASA NNX10AN06A	401,423.26		1,080.00	248.28		224,120.42				225,448.70		571.16		175,403.40
NASA Reg Scovazzo	5,345.90		4,432.87	27.13	370.53	208.65	234.00			5,273.18				72.72
SBA Regr Scovazzo	153.50	(153.50)												
SBA Regr Chen	24,977.32		10,641.75	284.28		2,917.00	3,276.31			17,119.34		7,361.32		496.66
NASA/EPSCOR MSI		250,000.00				14,565.88				14,565.88				235,434.12
EPSCOR RI		64,996.00	1,527.93	240.64						1,768.57				63,227.43
NASA Nanomaterials		7,200.00												7,200.00
UM NASA Match Sukan													(3,000.00)	3,000.00
NASA Regrant Smith-Alkhateb		40,000.00	8,233.18	198.40		99.91	2,766.30			11,297.79				28,702.21
NASA NNX13AD Oper		237,446.00	1,206.06	155.68		73.09	10,680.25		399.99	12,515.07		5,506.63		219,424.30
ACSPRF 53294-DNI7		100,000.00												100,000.00
Chemical Engineering	1,084,980.24	1,750,622.50	115,619.42	22,905.45	9,632.95	727,649.38	27,211.53		799.98	903,818.71		13,439.11	(3,000.00)	1,921,344.92
Civil Engineering														
Homeland Security	48,920.06	86,850.00	15,240.82	2,759.42	5,817.95	66,006.87	10,499.07			100,324.13		35,445.93		(0.00)
Homeland Sec Subs	86,850.00	(86,850.00)												
USDA 58-6408-7-185				(14.17)						(14.17)				14.17
ONR Subs	22.56	(22.56)												
UT Bat - DOE DE-AC05	14,325.95	1,148.21	6,738.99	980.05			794.47			8,513.51		6,960.65		
UT Bat - DOE Subs	1,566.73	(1,566.73)												
USDA 58-6408-8-321	7,746.49													7,746.49
UTB DOE DE-AC-22725	116,343.55	(1,939.14)	39,900.97	7,775.00	3,188.26	33,665.02	341.15			84,870.40		29,534.01		0.00

SCHEDULE VII - RESTRICTED CURRENT FUNDS
THE UNIVERSITY OF MISSISSIPPI
YEAR ENDED JUNE 30, 2013

	EXPENDITURES										REFUNDS	INDIRECT COSTS	TRANSFERS (IN) OUT	BALANCE JUNE 30, 2013
	BALANCE JULY 1, 2012	ADDITIONS	SALARIES AND WAGES	FRINGE BENEFITS	TRAVEL	CONTRACTUAL SERVICES	COMMODITIES	CAPITAL OUTLAY		TOTAL				
							OTHER	EQUIPMENT						
SSE-Dept Home Sec	665.08	-	-	-	-	-	-	465.09	-	465.09	-	199.99	-	0.00
MEMA FEMA Regr	35,273.94	-	15,231.73	1,092.47	-	6,282.00	1,051.13	3,769.51	-	27,426.84	-	7,471.41	-	375.69
MSU RITA DTRT 12-G	19,402.82	-	4,676.00	352.76	-	-	166.76	-	-	5,195.52	-	2,234.07	-	11,973.23
MEMA FEMA HMGP MUL	19,047.94	-	12,052.92	886.02	-	6,109.00	-	-	-	19,047.94	-	-	-	(0.00)
USDA 58-6408-1-636	79,005.00	34,786.18	49,924.37	16,690.80	-	-	-	-	-	66,615.17	-	6,661.54	-	40,514.47
MSU US DOT Ervin	-	117,944.00	38,761.58	3,681.71	-	9,334.68	3,148.24	-	-	54,926.21	-	20,262.31	-	42,755.48
MSU DOT SPR160 SS255	-	71,500.00	25,800.34	2,973.40	-	3,141.00	-	-	-	31,914.74	-	12,372.70	-	27,212.56
MSU-USDOT UDDALT FL	-	150,000.00	17,907.57	3,166.60	-	413.30	69.37	-	-	21,556.84	-	9,460.54	-	118,982.62
Global Supply Chain Project	-	104,048.00	11,228.52	1,244.56	1,524.09	9,858.81	719.22	-	21,710.19	46,285.39	-	15,043.96	-	42,718.65
UM MSU DOT Match	-	-	-	-	-	176.89	4,585.60	-	3,231.64	7,994.13	-	-	(8,000.00)	5.87
UNC NSF BCS-1231382	-	5,396.00	-	-	-	-	-	-	-	-	-	-	-	5,396.00
MSU DOT Mullen	-	73,890.00	-	-	-	-	-	-	-	-	-	-	-	73,890.00
Civil Engineering	429,170.12	555,183.96	237,463.81	41,588.62	10,530.30	134,987.57	21,375.01	-	29,176.43	475,121.74	-	145,647.11	(8,000.00)	371,585.23
Electrical Engineering														
Aces Grant	31,328.44	3,000.00	20,083.75	3,197.73	651.46	98.83	613.08	-	-	24,644.85	-	-	-	9,683.59
GMRC	7,597.53	-	-	-	-	-	169.99	-	-	169.99	-	1,567.72	5,859.82	-
Cytec Corp-US Navy	824.11	-	-	-	-	-	-	-	-	-	-	725.32	98.79	-
Div Tech Inc-US Navy	1,252.76	-	-	-	-	-	-	-	-	-	-	1,206.45	46.31	(0.00)
NASA Reg Yang Elish	127,795.51	22,500.00	61,634.43	11,074.47	3,949.03	36,903.56	5,232.03	-	-	118,793.52	-	30,511.22	-	990.77
NASA Reg Cao	5,738.79	-	-	-	-	-	-	-	-	-	-	-	-	5,738.79
NASA Reg Cao Daigle	9,945.09	-	6,114.00	60.84	1,422.93	394.00	400.91	-	-	8,392.68	-	-	-	1,552.41
SBA Reg Matalgah	3,660.58	(3,660.58)	-	-	-	-	-	-	-	-	-	-	-	-
NSF ECCS-1102269	255,972.12	-	30,284.94	6,766.01	1,000.00	80.00	-	-	-	38,130.95	-	16,396.31	-	201,444.86
SBA Regr Goggans	11,018.97	-	-	-	-	577.39	7,128.19	-	-	7,705.58	-	3,313.39	-	(0.00)
Evonik Industries Ag	15,406.00	-	-	-	-	-	25.14	-	-	25.14	-	10.81	-	15,370.05
MSU US DOT Cao-Goggins	-	100,356.00	15,534.04	137.85	862.49	2,898.00	-	-	-	19,432.38	-	7,275.12	-	73,648.50
NASA EPS Regrant Yakovlev	-	30,004.00	14,209.00	3,277.55	-	710.00	728.85	-	-	18,925.40	-	-	-	11,078.60
NASA Seed Cvd	-	30,000.00	7,369.69	41.30	-	-	-	-	-	7,410.99	-	-	-	22,589.01
Electrical Engineering	470,539.90	182,199.42	155,229.85	24,555.75	7,885.91	41,661.78	14,298.19	-	-	243,631.48	-	61,006.34	6,004.92	342,096.58
Geology & Geological Engineering														
EDMAP 00HQAG0133	175.37	-	-	-	-	-	-	-	-	-	-	-	-	175.37
City Of Oxford - DOT	1,089.78	-	-	-	-	-	-	-	-	-	-	-	-	1,089.78
CORP W912HZ-06-P	5,304.38	-	-	-	-	-	-	-	-	-	-	1,620.87	3,683.51	-
UT Battelle - US DOE	-	(2,252.68)	-	-	-	-	-	-	-	-	-	(2,252.68)	-	-
NASA NNX10AB67G	-	-	-	-	-	(124.56)	-	-	-	(124.56)	-	-	-	124.56
US DOT DTOS59-10-G	51,025.85	(2,254.13)	13,507.14	3,573.47	1,082.20	17,787.55	196.34	-	-	36,146.70	-	12,625.02	-	0.00
J Templeton Foundation	75,872.05	-	33,369.57	11,051.12	-	309.06	644.43	-	-	45,374.18	-	6,806.14	-	23,691.73
MEMA Regrant Zachos	-	45,101.00	13,552.96	2,021.09	183.06	135.00	-	-	3,635.25	19,527.36	-	8,396.77	-	17,176.87
MS WRRR USGS WETL	-	18,630.00	4,999.76	399.98	119.78	-	1,422.58	-	7,609.00	14,551.10	-	-	-	4,078.90
Geology & Geological Engineering	133,467.43	59,224.19	65,429.43	17,045.66	1,385.04	18,107.05	2,263.35	-	11,244.25	115,474.78	-	27,196.12	3,683.51	46,337.21
Mechanical Engineering														
USDA 58-6402-9-427	75,773.47	345,790.00	119,894.25	31,225.99	382.68	1,157.14	1,105.35	-	948.44	154,713.85	-	15,471.37	-	251,378.25
USDA 367A Match	84.33	-	1,061.16	244.76	-	-	22.71	-	-	1,328.63	-	-	(1,396.00)	151.70
DOI BOR R12AC80083	135,746.66	(45,866.00)	15,980.61	5,054.60	5,925.66	231.38	599.03	-	1,169.17	28,960.45	-	12,315.69	-	48,604.52
Barnard Prof-Wang	38,844.70	-	15,648.41	3,542.11	799.97	785.33	2,630.96	-	-	23,406.78	-	-	-	15,437.92
Martin Marietta	36,503.26	-	-	-	-	-	-	-	-	-	-	-	-	36,503.26
Alpha/Owens Corning	19,626.41	-	-	-	-	-	-	-	-	-	-	-	-	19,626.41
Mech Property Test	59,443.09	5,200.00	1,504.85	13.74	-	381.19	1,144.03	-	-	3,043.81	-	606.51	-	60,992.77
Barnard Salary	2,654.37	2,417.28	5,071.65	-	-	-	-	-	-	5,071.65	-	-	-	-
Barnard Prof-Mech En	26,533.47	-	-	-	1,023.98	489.00	1,032.39	-	775.99	3,321.36	-	-	-	23,212.11
Dow Automotive	223.87	-	-	-	-	-	-	-	-	-	-	-	223.87	-
Northrop Grumman	213.27	-	-	-	-	-	-	-	-	-	-	-	-	213.27
Stabilt America	9,638.86	-	-	-	-	-	-	-	-	-	-	-	-	9,638.86
North Grum Ship Inc	3,904.00	-	-	-	-	-	506.98	-	-	506.98	-	223.07	-	3,173.95
Northrop PO #51-198	5,076.67	-	-	-	-	-	-	-	-	-	-	-	-	5,076.67
ONR N00014-07 YR 2	-	11,420.94	2,400.03	15.84	1,900.06	1,256.41	150.00	-	-	5,722.34	-	5,698.60	-	-

SCHEDULE VII - RESTRICTED CURRENT FUNDS
THE UNIVERSITY OF MISSISSIPPI
YEAR ENDED JUNE 30, 2013

	EXPENDITURES											BALANCE JUNE 30, 2013		
	BALANCE JULY 1, 2012	ADDITIONS	SALARIES AND WAGES	FRINGE BENEFITS	TRAVEL	CONTRACTUAL SERVICES	COMMODITIES	OTHER	CAPITAL OUTLAY EQUIPMENT	TOTAL	REFUNDS		INDIRECT COSTS	TRANSFERS (IN) OUT
ONR N00014 SUBS YR 2	14,330.41	(11,398.38)				2,932.03				2,932.03				0.00
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	120,180.55	147,492.00	93,290.04	16,140.62	7,421.26	10,458.00	2,162.20			129,472.12		51,621.13		86,579.30
NCATSU Army Stu Int	9,053.04	12,500.00	8,717.81	97.40						8,815.21				12,737.83
Ingalls Shipbuilding Inc-Hun Ing Inc		26,125.00	85.00	0.56		372.35	439.84		1,183.99	2,081.74		895.15		23,148.11
US Army W9132T-12-P		50,000.00	25,942.78	5,950.58			46.55			31,939.91		14,053.56		4,006.53
Purdue-DOD SP0700		199,960.00	5,400.00	1,659.21	2,855.99					9,915.20		4,362.68		185,682.12
Mechanical Engineering	590,607.93	743,640.84	294,996.59	63,945.41	20,309.60	18,062.83	9,840.04		4,077.59	411,232.06		105,247.76	(1,172.13)	818,941.08
Computer Science														
Adler Endowment - Res													(10,000.00)	10,000.00
J Xue - Start Up													(19,000.00)	19,000.00
F Wang - Start Up													(16,767.77)	16,767.77
Axiom Corp	1,161.64													1,161.64
US Army W912HZ-WILK	3,834.73													3,834.73
US Army W911NF-08	917.12												170.00	747.12
NSF CNS-0855136	5,340.56													5,340.56
Data Provenance	72,865.12	214,984.00	122,071.45	20,910.36	3,590.01	13,726.45	157.19		4,739.80	165,195.26		54,701.45		67,952.41
NSF MCB-102798 Main	155,321.42		44,856.33	5,049.32	5,912.84	6,282.00			2,042.25	64,142.74		24,880.10		66,298.58
NSF MCB-102798 PSC	9,250.00													9,250.00
Duke Univ / NSF DRL	51,612.18	(51,612.18)												
Duke Univ / NSF PS	31,500.00	(31,500.00)												
MSU NSF EPSCOR CHE	10,443.59	36,000.00	13,619.24	586.04		3,141.00				17,346.28		6,108.27		22,989.04
SBA Regr Chen	1,175.71		815.56	6.60						822.16		353.55		0.00
MSU NSF EPS-09 Xue		36,350.00	6,612.00	59.48	340.42		298.00		1,482.61	8,792.51		3,780.77		23,776.72
UM MSU NSF Match													(5,084.00)	5,084.00
MSU NSF EPSCOR Jang		36,350.00	9,340.91	554.74		5,361.00			820.92	16,077.57		4,608.12		15,664.31
UM MSU NSF Match			5,794.91	1,298.68						7,093.59			(5,084.00)	(2,009.59)
Mediatek Singapore		57,509.00	11,317.91	2,596.32						13,914.23		6,122.26		37,472.51
LG Electronics Inc		62,865.00												62,865.00
Computer Science	343,422.07	360,945.82	214,428.31	31,061.54	9,843.27	28,510.45	455.19		9,085.58	293,384.34		100,554.52	(55,765.77)	366,194.80
School of Engineering	3,052,187.69	3,651,816.73	1,083,167.41	201,102.43	59,587.07	968,979.06	75,443.31		54,383.83	2,442,663.11		453,090.96	(58,249.47)	3,866,499.82
Graduate School														
Recruitment														
AGEP NSF HRD Main	494,191.76	(344,072.68)				150,119.08				150,119.08				0.00
AGEP NSF HRD PS	44,497.00	(44,497.00)												
Recruitment	538,688.76	(388,569.68)				150,119.08				150,119.08				0.00
Graduate School	538,688.76	(388,569.68)				150,119.08				150,119.08				0.00
School of Law														
Law Research														
Summer Faculty Res	564.18	75,295.32	63,000.00	12,859.50						75,859.50				
Law Research	564.18	75,295.32	63,000.00	12,859.50						75,859.50				
School of Law	564.18	75,295.32	63,000.00	12,859.50						75,859.50				
School of Pharmacy														
Pharmacy Administration														
Center Pharm Mtkg Management	0.06	(0.06)												
Inst Adv Com Pharm	0.06											0.06		
IQH YR 2	1,059.72												1,059.72	
AACP	5,465.91													5,465.91

SCHEDULE VII - RESTRICTED CURRENT FUNDS
THE UNIVERSITY OF MISSISSIPPI
YEAR ENDED JUNE 30, 2013

	BALANCE JULY 1, 2012	EXPENDITURES									INDIRECT COSTS	TRANSFERS (IN) OUT	BALANCE JUNE 30, 2013	
		ADDITIONS	SALARIES AND WAGES	FRINGE BENEFITS	TRAVEL	CONTRACTUAL SERVICES	COMMODITIES	CAPITAL OUTLAY		TOTAL				REFUNDS
							OTHER	EQUIPMENT						
NABI Biopharm	10,083.78											3,080.82	7,002.96	
National Com Pharm	1,655.14										504.85		1,150.29	
Info & Quality Health	611.14		(704.57)	(107.03)	176.49					(635.11)			1,246.25	
Cardinal Health	444.21												444.21	
LA Health Care Rev	8,318.96													8,318.96
VCA AACP PT104109	1,084.14	(1,084.14)												
NCPA Survey	568.76										483.33	85.43		
National Association CDS Foundation	263,572.90		21,788.04	1,082.31	5,507.12	83,876.22	633.76			112,887.45		15,765.83		134,919.62
Int'l Soc for Pharm & Outcomes Res		7,236.00	4,094.34	965.66						5,060.00		2,176.00		
PQA Inc		45,000.00	18,001.87	2,254.13	1,636.36	3,816.00		2,460.10		28,168.46		5,005.49		11,826.05
Org for Autism Research		28,367.57	11,553.59	1,329.36				7,445.00		20,327.95				8,039.62
NCPA Lit Review		5,000.00				763.45	806.53		2,515.96	4,085.94		817.19		96.87
Pharmacy Administration	292,864.78	84,519.37	54,733.27	5,524.43	7,319.97	88,455.67	8,885.29	4,976.06		169,894.69		27,833.57	10,988.86	168,667.03
Medicinal Chemistry														
PHS 1 R01 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	6,518.06													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
NIDA 1 R01 DA023205	70,992.89	(1,058.73)	38,366.38	5,545.88		3,141.00	7,936.20			54,989.46		14,944.70		0.00
NOAA Reg Rimoldi	19.42													19.42
NIDA Sub 1 R01	103,180.67	(13.16)				102,759.09				102,759.09		408.42		(0.00)
Panvirex LLC	6,842.25													6,842.25
NSF 2009 Doerksen	15,175.82	67,588.00	37,026.29	6,215.80		3,141.00	(69.88)			46,313.21		16,950.25		19,500.36
US Army W81XWH-10	260.28													260.28
CORE Adm Inr Y5	18,957.25		0.01	(71.98)	400.00	540.12	1,356.11	100.07		2,324.33		16,632.92		
NIH 1R03DA029738	55,164.22	(55,325.53)		(268.76)			155.98			(112.78)		(48.53)		0.00
CORE D YR 5	(233.45)	(3,782.50)	(812.50)	(2,630.27)			(161.60)			(3,604.37)		(411.58)		0.00
UMMC NIH 5P20RR01	7,207.00	(22.83)					5,023.89			5,023.89		2,160.28		(0.00)
COBRE YR6 Adm Core		331,271.00	81,256.31	18,008.16	99.98	6,136.04	792.35			106,292.84		46,717.02		178,261.14
COBRE YR6 MCCurdy		163,379.00	37,990.88	7,040.79		3,141.00	9,415.00			57,587.67		23,956.54		81,834.79
COBRE YR6 Doerksen		145,300.00	37,580.62	6,138.57		4,334.13				48,053.32		20,058.83		77,187.85
COBRE YR6 Consolidated		910,271.00	120,322.55	40,738.94		45,997.38	78,085.64	5,160.63		290,305.14		126,905.04		493,060.82
UM CORE YR6 Match			45,769.21	1,845.87		6,498.62	366.74			54,480.44			(160,000.00)	105,519.56
Medicinal Chemistry	318,931.33	1,557,606.25	397,499.75	82,563.00	499.98	175,688.38	102,900.43	5,260.70		764,412.24		268,273.89	(160,000.00)	1,003,851.45
Pharmaceutics														
AACP 2002	1,096.67													1,096.67
Elsohly Labs	11.00													11.00
Elsohly Labs-NIH 2R42GM	4,277.12	(44,570.28)				(1,038.09)	(10,431.86)	(4,860.02)		(16,329.97)		(23,963.19)		0.00
Hercules Inc	61,757.65		7,273.26	218.20	3,206.34	3,968.14	7,419.82	2,010.45		24,096.21		10,361.38		27,300.06
Chanelle Medical	499.47							349.74		349.74				0.00
US Army W81XWH-10	12,253.18		6,813.18	1,474.24			281.45			8,568.87		3,684.31		(0.00)
CORE Project 7 YR 5	455.55	(455.55)												
HRSA 1 D1DHP20294	317,585.89		85,406.66	19,624.73	829.96	21,724.22	12,671.77	89,601.46		229,858.80		51,037.48		36,689.61
ARNO Therapeutics	31,973.43				950.19			1,578.23		2,528.42		1,087.22		28,357.79
ELI - NIH 1R41EY02	3,383.82		(200.00)			1,045.96	2,537.86			3,383.82				
MSU NSF EPSCOR Jo	16,062.05		4,743.00	35.50		7.64	4,244.59	2,175.29		11,206.02		4,818.58		37.45
NIH 1R21NS074362	127,899.08	212,771.00	31,322.46	6,191.60	5,045.45	8,259.00	28,258.10	8,840.67		87,917.28		33,443.70		219,309.10
UMRF Pii Center	50,000.00	100,000.00	11,523.54	2,904.83	2,126.99	179.12	186.51	818.00		17,738.99				132,261.01
Ashland Inc		80,000.00			1,492.00		708.25			2,200.25		946.11		76,853.64
MSU NSF EPS-09 Jo		66,283.00	26,430.34	1,006.78	384.55	5,967.94	2,719.78			36,509.39		13,513.89		16,259.72
COBRE YR6 Majumdar		158,965.00	51,195.38	10,559.28		4,276.61	6,771.63			72,802.90		25,814.49		60,347.61
Evonik Cryo LLC		38,400.00			806.63					806.63		209.72		37,383.65
Small Bus Admin Regrant Murthy		10,868.00	1,223.25	6.90			4,685.60			5,915.75		2,543.78		2,408.47

SCHEDULE VII - RESTRICTED CURRENT FUNDS
THE UNIVERSITY OF MISSISSIPPI
YEAR ENDED JUNE 30, 2013

	EXPENDITURES										INDIRECT COSTS	TRANSFERS (IN) OUT	BALANCE JUNE 30, 2013			
	BALANCE JULY 1, 2012	ADDITIONS	SALARIES AND WAGES	FRINGE BENEFITS	TRAVEL	CONTRACTUAL SERVICES	COMMODITIES	CAPITAL OUTLAY		TOTAL				REFUNDS		
							OTHER	EQUIPMENT								
Small Bus Admin Regrant Majumdar	-	21,450.00	-	-	-	-	-	-	-	1,333.44	-	-	1,333.44	-	-	19,543.18
BASE SE YR 4	-	38,679.00	-	-	-	-	-	-	-	-	-	-	-	-	-	38,679.00
Pharmaceutics	627,254.91	682,390.17	225,731.07	42,022.06	14,842.11	44,390.54	61,386.94	-	100,513.82	488,886.54	-	-	124,220.58	-	-	696,537.96
Pharmacology																
DOE Norm - Matthews	20.34	-	-	-	-	-	-	-	-	-	-	-	-	-	-	20.34
UMF Associates 05-06	23.68	-	-	-	-	-	-	-	-	-	-	-	-	-	-	23.68
CORE NPN Match	23.50	-	-	-	-	-	-	-	-	-	-	-	-	-	-	23.50
NOAA Reg Willett	108.36	-	-	-	-	-	-	-	-	-	-	-	-	-	-	108.36
Pfizer Inc	284.72	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
AHA 09BGIA209	536.41	(538.00)	-	-	-	-	-	-	-	-	-	-	-	-	-	(0.00)
NIH 1R03ES018962	24,097.73	(0.28)	11,368.31	470.98	192.63	2,137.00	3,345.70	-	-	17,514.62	-	-	6,582.83	-	-	0.00
NIH 1R21ES019940	93,891.07	178,750.00	78,456.12	25,107.56	6,696.39	6,490.24	15,515.22	-	-	132,265.53	-	-	56,874.18	-	-	83,501.36
US Army W912HZ CL 3	208,608.56	-	34,602.30	5,282.41	2,921.89	7,583.59	18,962.08	-	-	69,352.27	-	-	27,120.21	-	-	112,136.08
SBA Regr Shar-Madar	13,951.88	(26.78)	4,605.96	78.27	-	82.79	4,989.18	-	-	9,756.20	-	-	4,168.90	-	-	(0.00)
AHA 13SDG1477	-	77,000.00	15,101.65	2,261.89	1,173.41	331.79	20,486.18	-	-	39,354.92	-	-	3,754.52	-	-	33,890.56
NASA Regrant Madar-Daigle	-	36,366.00	552.00	3.27	-	162.94	18,801.01	-	500.00	20,019.22	-	-	16,346.78	-	-	16,346.78
Pharmacology	341,546.25	291,550.94	144,686.34	33,204.38	10,984.32	16,788.35	82,384.09	-	500.00	288,547.48	-	-	98,499.05	-	-	246,050.66
Pharmacognosy																
PHS 1 R01 AI27094	513,676.74	375,897.00	164,999.48	49,298.60	8,576.85	116.49	62,786.45	-	7,940.85	293,718.72	-	-	122,975.03	-	-	472,879.99
Barnard Sal-Cognosy	2,843.13	2,586.64	5,429.77	-	-	-	-	-	-	5,429.77	-	-	-	-	-	-
National Cancer Inst Nag	290,322.64	246,402.00	121,717.20	35,869.77	10,650.52	729.20	12,858.91	-	-	181,825.60	-	-	78,185.00	-	-	276,714.04
National Cancer Inst Sub	46,000.57	-	-	-	-	-	-	-	-	-	-	-	-	-	-	46,000.57
Ocean Spray Cranberry	3,437.46	-	-	-	-	-	-	-	-	-	-	-	3,437.46	-	-	-
NOAA Slattery	384,769.27	(72,000.00)	79,178.59	19,630.69	17,889.27	60,789.56	17,825.73	-	44,259.11	239,572.95	-	-	74,082.82	-	-	(886.50)
Kraft Foods Inc	1,977.92	-	-	-	-	1,239.00	116.25	-	-	1,355.25	-	-	603.95	-	18.72	0.00
NOAA Reg Zhou	73.44	-	-	-	-	-	-	-	-	-	-	-	-	-	-	73.44
ARRA NIH 1R03DA0 44	200.12	(200.12)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
ARRA NIH 1R03DA0 43	181.55	-	-	-	-	-	-	-	-	-	-	-	181.55	-	-	-
NIH 1F32AI083157	1,777.59	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,777.59
NOAA Reg Vibrio	424.66	-	-	-	-	-	-	-	-	-	-	-	-	-	-	424.66
NOAA Reg Mitochon	1,579.34	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,579.34
UNC @ CH/NIDA FY 10	50,978.55	57,298.00	24,557.87	8,465.33	5,798.69	848.07	5,669.13	-	-	45,339.09	-	-	19,131.15	-	-	43,806.31
NOAA Acidification	421,105.07	-	28,740.98	7,129.90	54,905.66	4,333.14	9,143.28	-	-	104,252.96	-	-	44,828.76	-	-	272,023.35
Deep Pacific	6,978.81	-	-	-	-	-	-	-	-	-	-	-	-	-	-	6,978.81
UNCW NOAA NA0BOAR	19,190.79	(4,594.08)	9,234.98	60.34	983.73	-	2,990.48	-	-	13,269.53	-	-	1,327.18	-	-	0.00
NIH 1R03DA027076	92,441.50	-	25,696.93	9,074.14	1,463.34	128.39	12,292.98	-	-	48,655.78	-	-	20,921.99	-	-	22,863.73
NSF DGE-1144250	1,250.00	30,000.00	-	-	-	30,000.00	-	-	-	30,000.00	-	-	-	-	-	1,250.00
OSC Inc.	42,281.36	120,000.00	22,041.09	2,185.40	4,516.96	7,590.50	4,129.12	-	5,935.00	46,398.07	-	-	16,048.50	-	-	99,834.79
NSF Inst Allow	4,958.50	13,500.00	-	-	1,500.23	-	-	-	-	1,500.23	-	-	-	-	-	16,958.27
Operating YR 1	67,063.49	93,458.00	38,271.39	10,932.93	-	-	-	-	-	49,204.32	-	-	21,157.89	-	-	90,159.28
Operating YR 2	93,458.00	(93,458.00)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating YR 3	96,237.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	96,237.00
NIH 1R01AT007318	-	326,900.00	48,386.77	6,722.77	4,600.90	21,495.73	73,036.68	-	15,316.64	169,559.49	-	-	67,334.75	-	-	90,005.76
Kraft Foods Nicotian	-	49,545.00	4,381.58	87.47	-	-	37.38	-	-	4,506.43	-	-	1,126.61	-	-	43,911.96
Pharmacognosy	2,143,207.50	1,145,334.44	572,636.63	149,457.34	110,886.15	127,270.08	200,886.39	-	73,451.60	1,234,588.19	-	-	471,342.64	-	18.72	1,582,592.39
Clinical Pharmacy																
Parke-Davis Pharm	1,752.49	(990.41)	-	-	-	-	-	-	-	-	-	-	-	-	762.08	-
Roche / Pfizer Labs	317.27	-	-	-	-	105.00	-	-	-	105.00	-	-	-	-	212.27	-
UMC Contract-Pediatr	4,722.97	23,575.00	18,423.37	4,902.72	-	-	-	-	-	23,326.09	-	-	-	-	-	4,971.88
Wyeth Pharmaceutical	6,896.43	-	-	-	-	426.00	79.00	-	2,238.00	2,743.00	-	-	-	-	-	4,153.43
Allergan	40,681.24	-	10,273.85	2,839.22	2,343.75	-	-	-	-	15,456.82	-	-	4,018.78	-	-	21,205.64
DHA HRSA U1FRH07411	1,644.99	(4,062.78)	(398.94)	(1,053.00)	1,075.04	372.60	0.70	-	-	(3.60)	-	-	(2,414.19)	-	-	-
Chromadex Inc	7.35	2,500.00	-	-	-	(670.68)	-	-	-	(670.68)	-	-	678.03	-	-	2,500.00
ARRA DHA DHHS 90BC	152,973.72	352,686.00	251,001.81	67,608.17	18,493.85	13,292.60	70.99	-	-	350,467.42	-	-	78,960.99	-	-	76,231.31
Emory Univ DHHS	28,971.11	-	-	-	-	-	-	-	-	-	-	-	-	-	-	28,971.11
Highbush Blueberry	36,939.37	-	21,342.13	5,844.27	-	4,691.20	61.25	-	-	31,938.85	-	-	-	-	-	5,000.52

SCHEDULE VII - RESTRICTED CURRENT FUNDS
THE UNIVERSITY OF MISSISSIPPI
YEAR ENDED JUNE 30, 2013

	EXPENDITURES											BALANCE JUNE 30, 2013		
	BALANCE JULY 1, 2012	ADDITIONS	SALARIES AND WAGES	FRINGE BENEFITS	TRAVEL	CONTRACTUAL SERVICES	COMMODITIES	CAPITAL OUTLAY		TOTAL	REFUNDS		INDIRECT COSTS	TRANSFERS (IN) OUT
MS DOH / CDC FY12	93,072.21	-	43,897.62	12,063.95	7,134.53	10,723.52	46.97	-	-	73,866.59	-	19,205.62	-	(0.00)
MS PHI Region #2	-	3,450.00	2,505.00	47.12	-	-	-	-	-	2,552.12	-	450.00	-	447.88
UM MPHI Reg 2 Match	-	-	-	90.00	-	-	-	-	-	90.00	-	-	(90.00)	-
MS PHI Region #1	-	1,150.00	745.00	49.99	-	-	-	-	-	794.99	-	150.00	-	205.01
NACDS Foundation	-	6,000.00	-	-	784.22	524.68	4,678.90	-	-	5,987.80	-	-	-	12.20
MS DOH/CDC SUSD YR 3	-	364,186.00	130,687.61	35,928.94	14,330.85	3,000.00	53.47	-	-	184,000.87	-	55,200.27	-	124,984.86
NACDSF Commun Prep	-	50,000.00	-	-	-	-	-	-	-	-	-	-	-	50,000.00
Duke University-DHHS CMMS	-	39,083.00	17,716.85	4,753.43	172.85	331.20	-	-	-	22,974.33	-	3,446.15	-	12,662.52
Astellas Scientific	-	109,567.00	-	-	-	1,475.52	6,471.22	-	-	7,946.74	-	2,384.02	-	99,236.24
Ashlin DHHS CDC	-	7,508.00	-	-	210.72	-	14.91	-	-	225.63	-	99.28	-	7,183.09
Clinical Pharmacy	367,979.15	954,651.81	496,194.30	133,074.81	44,545.81	34,271.64	11,477.41	-	2,238.00	721,801.97	-	162,178.95	884.35	437,765.69
School of Pharmacy	4,091,783.92	4,716,052.98	1,891,481.36	445,846.02	189,078.34	486,864.66	467,920.55	-	186,940.18	3,668,131.11	-	1,152,348.68	(148,108.07)	4,135,465.18
School of Accountancy														
Accountancy Research														
Faculty Res D Flesher	88.00	-	-	-	-	87.00	-	-	-	87.00	-	-	-	1.00
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
Tax Research Center	262.31	-	-	-	-	-	-	-	-	-	-	-	-	262.31
Faculty Salary Sup	8,858.32	-	-	-	-	-	-	-	-	-	-	-	-	8,858.32
Faculty Res-J R Shaw	117.73	-	-	-	-	-	-	-	-	-	-	-	-	117.73
Accountancy Research	11,414.45	-	-	-	-	87.00	-	-	-	87.00	-	-	-	11,327.45
School of Accountancy	11,414.45	-	-	-	-	87.00	-	-	-	87.00	-	-	-	11,327.45
School of Applied Science														
Legal Studies														
Defense Intell Agency HHM402-12-1	-	305,290.00	15,341.60	4,416.03	-	10,675.00	-	-	-	30,432.63	-	11,313.53	-	263,543.84
Legal Studies	-	305,290.00	15,341.60	4,416.03	-	10,675.00	-	-	-	30,432.63	-	11,313.53	-	263,543.84
Nutrition & Hospitality														
CMHP / RWJ Foundation	146,251.14	-	66,337.57	18,359.94	500.17	16,922.83	-	-	-	102,120.51	-	11,743.87	-	32,386.76
Bower Foundation	-	50,423.00	31,861.74	7,882.58	361.05	-	-	-	-	40,105.37	-	-	-	10,317.63
Nutrition & Hospitality	146,251.14	50,423.00	98,199.31	26,242.52	861.22	16,922.83	-	-	-	142,225.88	-	11,743.87	-	42,704.39
Health Exercise Science														
CFNWMS-Charleston	4,660.26	-	559.90	177.43	1,636.15	1,484.25	802.53	-	-	4,660.26	-	-	-	-
Kennedy Foundation Project	-	12,544.00	-	-	3,335.33	599.00	6,388.52	-	-	10,322.85	-	2,064.57	-	156.58
Univ CA San Diego Policy Transl	-	40,000.00	10,192.09	2,395.14	246.32	8,443.17	883.80	-	-	22,160.52	-	4,286.00	-	13,553.48
USDA 13-CS-11080700	-	5,000.00	-	-	-	-	-	-	-	-	-	-	-	5,000.00
Health Exercise Science	4,660.26	57,544.00	10,751.99	2,572.57	5,217.80	10,526.42	8,074.85	-	-	37,143.63	-	6,350.57	-	18,710.06
Social Work														
Juv Inter & Faith-Based Follow Up	-	20,000.00	4,899.99	978.62	-	-	-	-	-	5,878.61	-	-	-	14,121.39
Social Work	-	20,000.00	4,899.99	978.62	-	-	-	-	-	5,878.61	-	-	-	14,121.39
School of Applied Science	150,911.40	433,257.00	129,192.89	34,209.74	6,079.02	38,124.25	8,074.85	-	-	215,680.75	-	29,407.97	-	339,079.68
General Academic														
Office of Research and Sponsored Programs														
CWS - Federal - ORSP	-	21,105.31	21,105.31	-	-	-	-	-	-	21,105.31	-	-	-	-
McCoy Working Group	5,194.47	-	-	-	-	5,194.47	-	-	-	5,194.47	-	-	-	-
MS Development Authority 04-05	4,377.69	-	-	-	-	-	-	-	-	-	-	-	-	4,377.69

SCHEDULE VII - RESTRICTED CURRENT FUNDS
 THE UNIVERSITY OF MISSISSIPPI
 YEAR ENDED JUNE 30, 2013

	EXPENDITURES											BALANCE JUNE 30, 2013			
	BALANCE JULY 1, 2012	ADDITIONS	SALARIES AND WAGES	FRINGE BENEFITS	TRAVEL	CONTRACTUAL SERVICES	COMMODITIES	CAPITAL OUTLAY		TOTAL	REFUNDS		INDIRECT COSTS	TRANSFERS (IN) OUT	
MTA / SBA	(3,361.00)	-	-	-	-	-	-	-	-	-	-	(3,361.00)	-	-	-
UMMC Swaney	432.70	-	-	-	-	-	-	-	-	-	-	-	-	-	432.70
Hearin Blueprint MS	7,205.59	-	-	-	-	-	-	-	-	-	-	-	-	7,205.59	-
SBA SBAHQ-10-I-0309	31,657.64	(30,479.14)	-	-	-	-	-	-	-	-	-	-	-	-	1,178.50
USM US DOC MSET	166.36	-	-	-	-	-	-	-	-	-	-	23.59	142.77	-	-
Pub Resp Med & Res	-	978.02	-	-	-	34.78	943.24	-	-	978.02	-	-	-	-	-
Office of Research and Sponsored Programs	45,673.45	(8,395.81)	21,105.31	-	-	5,229.25	943.24	-	-	27,277.80	-	(3,337.41)	7,348.36	-	5,988.89
General Academic	45,673.45	(8,395.81)	21,105.31	-	-	5,229.25	943.24	-	-	27,277.80	-	(3,337.41)	7,348.36	-	5,988.89
Individual & Project Research	15,467,144.84	10,934,824.38	4,746,396.76	993,229.73	517,352.92	2,006,051.93	826,278.17	-	722,970.02	9,812,279.53	-	2,418,824.09	(340,593.76)	-	14,511,459.36
Academic Research															
School of Education															
Dean of Education															
Res Salary-Hearin	-	-	24,000.00	5,294.92	-	-	-	-	-	29,294.92	-	-	(54,560.00)	-	25,265.08
Dean of Education	-	-	24,000.00	5,294.92	-	-	-	-	-	29,294.92	-	-	(54,560.00)	-	25,265.08
School of Education	-	-	24,000.00	5,294.92	-	-	-	-	-	29,294.92	-	-	(54,560.00)	-	25,265.08
Academic Research	-	-	24,000.00	5,294.92	-	-	-	-	-	29,294.92	-	-	(54,560.00)	-	25,265.08
Research	55,662,674.50	34,064,289.07	14,080,763.06	3,521,088.95	1,039,423.16	13,246,684.46	1,844,047.53	-	1,470,845.11	35,202,852.27	-	7,489,103.77	(306,431.02)	-	47,341,438.55
Public Service															
Community Services															
College of Liberal Arts															
Art															
MHC RG12-11 NEH	264.83	(264.83)	-	-	-	-	-	-	-	-	-	-	-	-	-
Art	264.83	(264.83)	-	-	-	-	-	-	-	-	-	-	-	-	-
English															
MHC RG11-11 NEA	1,500.00	-	-	-	-	1,500.00	-	-	-	1,500.00	-	-	-	-	-
UM MHC NEH Match	1,500.00	-	-	-	-	1,500.00	-	-	-	1,500.00	-	-	-	-	-
OCVB 50 Yrs Faulkner	3,000.00	-	-	-	-	-	3,000.00	-	-	3,000.00	-	-	-	-	-
UM OCVB Match	9,325.67	-	-	-	-	3,750.00	5,575.67	-	-	9,325.67	-	-	-	-	-
MAC 13-45-AI/PG NEA	-	3,400.00	1,000.00	230.30	-	2,169.70	-	-	-	3,400.00	-	-	-	-	-
UM MAC NEA Match	-	-	-	-	-	3,400.00	-	-	-	3,400.00	-	-	(3,400.00)	-	-
MHC RG12-11-031 NEH	-	3,000.00	-	-	-	3,000.00	-	-	-	3,000.00	-	-	-	-	-
UM MHC NEH Match	-	-	-	-	-	3,000.00	-	-	-	3,000.00	-	-	(3,000.00)	-	-
OCBV Faulkner & Yoknapatawpha '13	-	6,000.00	-	-	-	-	5,043.60	-	-	5,043.60	-	-	-	-	956.40
UM OCVB Match	-	-	-	-	-	-	-	-	-	-	-	-	(6,000.00)	-	6,000.00
English	15,325.67	12,400.00	1,000.00	230.30	-	18,319.70	13,619.27	-	-	33,169.27	-	-	(12,400.00)	-	6,956.40
History															
Brit Library Eap/Ar	-	15,090.00	-	-	6,012.00	3,785.16	733.79	-	4,559.05	15,090.00	-	-	-	-	-
History	-	15,090.00	-	-	6,012.00	3,785.16	733.79	-	4,559.05	15,090.00	-	-	-	-	-
Modern Languages															
ACIE - USDOS - ML	1,000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	1,000.00
ACIE 2012 JFDP ML	-	500.00	-	-	-	-	-	-	-	-	-	-	-	-	500.00
Modern Languages	1,000.00	500.00	-	-	-	-	-	-	-	-	-	-	-	-	1,500.00
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
ASSC Jewish Studies	-	22,000.00	-	-	150.96	15,552.80	4,127.21	-	-	19,830.97	-	-	-	-	2,169.03
UM AIS Match	-	-	-	-	227.80	540.92	2,268.13	-	-	3,036.85	-	-	(3,200.00)	-	163.15

SCHEDULE VII - RESTRICTED CURRENT FUNDS
 THE UNIVERSITY OF MISSISSIPPI
 YEAR ENDED JUNE 30, 2013

	BALANCE JULY 1, 2012	ADDITIONS	EXPENDITURES							TOTAL	REFUNDS	INDIRECT COSTS	TRANSFERS (IN) OUT	BALANCE JUNE 30, 2013
			SALARIES AND WAGES	FRINGE BENEFITS	TRAVEL	CONTRACTUAL SERVICES	COMMODITIES	CAPITAL OUTLAY						
								OTHER	EQUIPMENT					
Sociology & Anthropology	19,591.32	22,000.00			378.76	16,093.72	6,395.34			22,867.82			(3,200.00)	21,923.50
Theatre Arts														
OCVB Shakespeare Festival 12		2,500.00					2,500.00			2,500.00				
UM Shakespeare 12 Match						1,748.65	751.35			2,500.00			(2,500.00)	
MAC 13-16 AI/PG		3,300.00	2,951.00	349.00						3,300.00				
UM MAC NEA Match			2,777.00	523.00						3,300.00			(3,300.00)	
YAC CAG Oxford Shakespeare Fest 2012		500.00	450.00	37.11			12.89			500.00				
OCVB '13 Oxford Shakespeare Fest Mkt		3,000.00												3,000.00
UM OCVB Match													(3,000.00)	3,000.00
Theatre Arts		9,300.00	6,178.00	909.11		1,748.65	3,264.24			12,100.00			(8,800.00)	6,000.00
Center for Writing & Rhetoric														
Wm & Flo Hewlett Foundation		140,000.00			1,422.75	85,046.00				86,468.75		8,990.00		44,541.25
Center for Writing & Rhetoric		140,000.00			1,422.75	85,046.00				86,468.75		8,990.00		44,541.25
Liberal Arts Dean														
MS Comm for Vol Service CNCS Col Corp		10,160.00	2,166.00	179.58		3,000.00	170.46			5,516.04				4,643.96
Liberal Arts Dean		10,160.00	2,166.00	179.58		3,000.00	170.46			5,516.04				4,643.96
College of Liberal Arts	36,181.82	209,185.17	9,344.00	1,318.99	7,813.51	127,993.23	24,183.10		4,559.05	175,211.88		8,990.00	(24,400.00)	85,565.11
School of Business Administration														
Small Business Development Center														
SBDC Gifts	2.13													2.13
Central Inc 99-00	1,228.26													1,228.26
Oxford Inc 99-00	345.06													345.06
SBDC Carryforward 03-04	49.99													49.99
SBA Jobs Act Program	332,170.69		124,196.56	23,350.08	17,807.78	3,270.60	2,637.67		5,810.00	177,072.69				155,098.00
SBDC Subs 11-12	327,513.28	(83,405.54)	111,001.86	31,794.45	26,478.48	47,548.75	13,727.37		13,378.85	243,929.76				177.98
SBDC Subs 11-12	197,211.62	(52,900.43)				144,311.19				144,311.19				
SBA SBAHQ-12-B FY11	107,474.00	(54,235.30)				48,053.70	5,185.00			53,238.70				
SBDC Central 12-13		539,675.00	174,714.66	52,410.66	19,467.91	27,910.45	8,819.63		74.99	283,398.30				256,276.70
SBDC Subs 12-13		377,640.00				110,030.11				110,030.11				267,609.89
Small Business Development Center	965,995.03	726,773.73	409,913.08	107,555.19	63,754.17	381,124.80	30,369.67		19,263.84	1,011,980.75				680,788.01
School of Business Administration	965,995.03	726,773.73	409,913.08	107,555.19	63,754.17	381,124.80	30,369.67		19,263.84	1,011,980.75				680,788.01
School of Education														
Barksdale Reading Institute														
Barksdale Read 2004	329,021.58	1,282,938.42	814,748.28	225,868.95	14,370.86	290,619.55	35,930.20			1,381,537.84				230,422.16
BRI MS Build Blocks	320,091.88	1,400,000.00	659,891.67	206,764.06	47,151.11	293,293.21	152,406.32			1,359,506.37				360,585.51
US DOED U215K100242	0.56											0.56		
Prelim MS DOED		300,000.00				214.42				214.42				299,785.58
Barksdale Reading Institute	649,114.02	2,982,938.42	1,474,639.95	432,633.01	61,521.97	584,127.18	188,336.52			2,741,258.63		0.56		890,793.25
Curriculum & Instruction														
Inst for MMS / NOAA	204.26	(204.26)												
Curriculum & Instruction	204.26	(204.26)												
School of Education	649,318.28	2,982,734.16	1,474,639.95	432,633.01	61,521.97	584,127.18	188,336.52			2,741,258.63		0.56		890,793.25

SCHEDULE VII - RESTRICTED CURRENT FUNDS
THE UNIVERSITY OF MISSISSIPPI
YEAR ENDED JUNE 30, 2013

	BALANCE JULY 1, 2012	ADDITIONS	EXPENDITURES							TOTAL	REFUNDS	INDIRECT COSTS	TRANSFERS (IN) OUT	BALANCE JUNE 30, 2013
			SALARIES AND WAGES	FRINGE BENEFITS	TRAVEL	CONTRACTUAL SERVICES	COMMODITIES	CAPITAL OUTLAY OTHER EQUIPMENT						
School of Law														
Law Public Service														
MBF Child Adv 11-12	3,350.49	-	3,355.47	(4.98)	-	-	-	-	-	-	-	-	-	-
MBF Child Adv 12-13	-	22,500.00	18,067.50	4,424.06	-	-	-	-	-	-	-	-	-	8.44
Law Public Service	3,350.49	22,500.00	21,422.97	4,419.08	-	-	-	-	-	-	-	-	-	8.44
Innocence Project														
MS Bar IOLTA FY 12	3,857.70	-	2,916.55	941.15	-	-	-	-	-	-	-	-	-	(0.00)
MS Bar IOLTA FY13	-	20,000.00	15,033.26	4,442.74	-	-	-	-	-	-	-	-	-	524.00
Innocence Project	3,857.70	20,000.00	17,949.81	5,383.89	-	-	-	-	-	-	-	-	-	524.00
School of Law	7,208.19	42,500.00	39,372.78	9,802.97	-	-	-	-	-	-	-	-	-	532.44
School of Pharmacy														
Pharmacy Practice														
USM CNCS Oper Immun	377.92	(377.92)	-	-	-	-	-	-	-	-	-	-	-	-
USM CNCS Trainers	5,000.00	(3,753.22)	-	-	-	-	1,246.78	-	-	-	-	-	-	0.00
Pharmacy Practice	5,377.92	(4,131.14)	-	-	-	-	1,246.78	-	-	-	-	-	-	0.00
School of Pharmacy	5,377.92	(4,131.14)	-	-	-	-	1,246.78	-	-	-	-	-	-	0.00
School of Applied Science														
Communicative Disorders														
MS DOH H181A100034	284.81	(284.81)	-	-	-	-	-	-	-	-	-	-	-	-
MS DOH US DOED SLT&E	-	35,000.00	2,233.46	647.74	-	11,196.59	-	-	-	-	-	1,396.65	-	19,525.56
Communicative Disorders	284.81	34,715.19	2,233.46	647.74	-	11,196.59	-	-	-	-	-	1,396.65	-	19,525.56
Nutrition & Hospitality														
Kellogg Foundation 13-14	-	275,000.00	16,520.46	5,414.57	104.53	-	307.74	-	-	-	-	3,352.10	-	249,300.60
Nutrition & Hospitality	-	275,000.00	16,520.46	5,414.57	104.53	-	307.74	-	-	-	-	3,352.10	-	249,300.60
School of Applied Science	284.81	309,715.19	18,753.92	6,062.31	104.53	11,196.59	307.74	-	-	-	-	4,748.75	-	268,826.16
School of Journalism														
Journalism														
YAC CAG OXSESS 11-12	2,500.00	-	116.00	9.54	-	2,374.46	-	-	-	-	-	-	-	-
IRMA Fixed	-	35,000.00	5,320.84	2,546.32	-	-	-	-	-	-	-	-	-	27,132.84
IRMA Cost Reimb	-	6,000.00	-	-	-	-	-	-	-	-	-	-	-	6,000.00
Journalism	2,500.00	41,000.00	5,436.84	2,555.86	-	2,374.46	-	-	-	-	-	-	-	33,132.84
School of Journalism	2,500.00	41,000.00	5,436.84	2,555.86	-	2,374.46	-	-	-	-	-	-	-	33,132.84
General Academic														
Office of Research														
MB Swayze Ed Fd Inc	248,620.73	-	27,920.45	6,465.78	-	49.00	-	-	-	-	-	-	-	214,185.50
City of McComb	-	10,800.00	5,829.55	1,345.83	2,064.03	-	72.48	-	-	-	-	2,428.00	-	(939.89)
Office of Research	248,620.73	10,800.00	33,750.00	7,811.61	2,064.03	49.00	72.48	-	-	-	-	2,428.00	-	213,245.61

SCHEDULE VII - RESTRICTED CURRENT FUNDS
 THE UNIVERSITY OF MISSISSIPPI
 YEAR ENDED JUNE 30, 2013

	BALANCE JULY 1, 2012	ADDITIONS	EXPENDITURES							REFUNDS	INDIRECT COSTS	TRANSFERS (IN) OUT	BALANCE JUNE 30, 2013
			SALARIES AND WAGES	FRINGE BENEFITS	TRAVEL	CONTRACTUAL SERVICES	COMMODITIES	CAPITAL OUTLAY					
								OTHER	EQUIPMENT				
Office of International Programs													
ACIE - USDOS - IP	1,000.00					55.83	944.17			1,000.00			
IREX BD / DOS 11-12	2,033.94										447.53	1,586.41	
ACIE 2012 Jr Faculty Dev Program IP		500.00				59.50	440.50			500.00			
Office of International Programs	3,033.94	500.00				115.33	1,384.67			1,500.00	447.53	1,586.41	
Center for Study of Southern Culture													
MHC RG12-11-052 NEH		3,000.00				3,000.00				3,000.00			
UM MHC Match Walton						750.00				750.00		(750.00)	
Center for Study of Southern Culture		3,000.00				3,750.00				3,750.00		(750.00)	
McLean Institute													
McLean Inst Gifts	66,976.80	181,000.00	27,800.75	824.30	14,387.08	21,497.59	15,703.37		11,941.10	92,154.19		1,600.00	154,222.61
McLean Institute	66,976.80	181,000.00	27,800.75	824.30	14,387.08	21,497.59	15,703.37		11,941.10	92,154.19		1,600.00	154,222.61
Bessie Speed Center ALC													
Speed Center Endowment	6,126.74	13,232.72	17,840.06	921.63						18,761.69			597.77
Bessie Speed Center ALC	6,126.74	13,232.72	17,840.06	921.63						18,761.69			597.77
Other Community Services													
All Save Energy-TVA	19,909.57		10,849.09	175.03	103.23	1,794.81	3,401.35			16,323.51			3,586.06
Other Community Services	19,909.57		10,849.09	175.03	103.23	1,794.81	3,401.35			16,323.51			3,586.06
General Adademic	344,667.78	208,532.72	90,239.90	9,732.57	16,554.34	27,206.73	20,561.87		11,941.10	176,236.51	2,875.53	2,436.41	371,652.05
Community Services	2,011,533.83	4,516,309.83	2,047,700.47	569,660.90	149,748.52	1,134,022.99	265,005.68		35,763.99	4,201,902.55	16,614.84	(21,963.59)	2,331,289.86
Public Relations													
Public Broadcasting													
Public Broadcasting													
CWS - Federal		10,892.95	10,892.95							10,892.95			
Public Broadcasting		10,892.95	10,892.95							10,892.95			
Public Broadcasting		10,892.95	10,892.95							10,892.95			
Public Relations		10,892.95	10,892.95							10,892.95			
Public Service	2,011,533.83	4,527,202.78	2,058,593.42	569,660.90	149,748.52	1,134,022.99	265,005.68		35,763.99	4,212,795.50	16,614.84	(21,963.59)	2,331,289.86
Academic Support													
Libraries													
School of Law													
Law Library													
Law Library Gifts	990.00	2,598.44						2,365.42		2,365.42			1,223.02
Brown Library Fund	3,325.49	32,913.12						9,646.60		9,646.60			26,592.01
Crymes Pittman Fac	3,598.92	8,227.72	4,365.86	113.46		230.00				4,709.32			7,117.32
Scruggs Nutt Law	79.20							70.07		70.07			9.13
H M Graham Law Library	1,032.49	5,467.74	6,000.03	500.20						6,500.23			
Law Library	9,026.10	49,207.02	10,365.89	613.66		230.00		12,082.09		23,291.64			34,941.48
School of Law	9,026.10	49,207.02	10,365.89	613.66		230.00		12,082.09		23,291.64			34,941.48

SCHEDULE VII - RESTRICTED CURRENT FUNDS
 THE UNIVERSITY OF MISSISSIPPI
 YEAR ENDED JUNE 30, 2013

	BALANCE JULY 1, 2012	EXPENDITURES									REFUNDS	INDIRECT COSTS	TRANSFERS (IN) OUT	BALANCE JUNE 30, 2013
		ADDITIONS	SALARIES AND WAGES	FRINGE BENEFITS	TRAVEL	CONTRACTUAL SERVICES	COMMODITIES	CAPITAL OUTLAY		TOTAL				
							OTHER	EQUIPMENT						
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	51,235.66	31,540.52					11,531.23		11,531.23					71,244.95
Library Development Fund	6,603.01													6,603.01
Mahala Saville Fund	70,321.17	5,141.68					40,375.37		40,375.37				(7,904.64)	42,992.12
J W Garner Library Fund	78,233.08	1,671.34					1,790.13		1,790.13				(2,569.44)	80,683.73
Steber Library Fund	17,684.98	540.98											(831.69)	19,057.65
R H Cannon Library Fund	17,975.22	1,176.72			862.07				862.07				(1,809.04)	20,098.91
J A Brown Library Fund	84,594.22	31,123.52					25,000.00		25,000.00					90,717.74
Memorial Book Fund	24,584.19	18,085.94					11,874.41		11,874.41					30,795.72
M Club Library Fund	4,500.29	305.16												4,805.45
John C Latham Fund	16,114.09	1,489.80												17,603.89
J Pilkington Endowment	7,769.77	2,283.08												10,052.85
General Library Endowment	15,424.33	1,056.12												16,480.45
Baird Library Endowment	10,636.35	715.92												11,352.27
Mem Russell Library	37,696.17	3,501.61					8,446.97		8,446.97				(5,388.15)	38,138.96
E W Lyon Library Endowment	2,157.27	65.66											(100.95)	2,323.88
Noyes Library Fund	22,925.77	12,317.32					9,431.09		9,431.09					25,812.00
Piggett Library Fund	184,502.33	40,725.32					70,105.52		70,105.52					155,122.13
Lucy & G Chumley Fund	13,917.63	1,336.08												15,253.71
Reference Dept Endowment	2,809.31	204.40												3,013.71
Morrison Library Fund	185,288.75	22,720.12												208,008.87
Barksdale Fund	46,214.24	6,469.68					4,525.43		4,525.43					48,158.49
Patterson Gift 2	19,033.88	220,977.92					240,011.00		240,011.00					0.80
Croft Library Fund	15,063.94						2,722.69		2,722.69					12,341.25
Library Gifts	1,762.54						137.42		137.42					1,625.12
McMullan Memorial Library Gnd	111.90													111.90
CWS-Federal-Library		124,673.40	124,673.40											124,673.40
G Walton Library Endowment	107,328.48	11,897.96												119,226.44
Jeanne Holley Library Fund	21,866.13	1,556.87											(2,393.48)	25,816.48
Emma Rogers Library Endowment	23,389.16	4,129.12												27,518.28
Quarles Library Endowment	202,770.37	35,138.92												237,909.29
Baxter Library Fund	113,300.52	9,166.24												122,466.76
Deloitte Dev LLC	66,179.91		12,943.77	524.13						13,467.90		3,797.95		48,914.06
MHC-RG08-097 NEH	151.00													151.00
NEH LJ-50030-11	526.69													526.69
Ainsworth Library Fund	120,812.00				688.04	6,537.60		7,835.35	15,060.99					105,751.01
Library Accy Endowment		1,200.28					300.00		300.00					900.28
General Library	1,593,484.35	591,211.68	137,617.17	524.13		1,550.11	6,537.60	426,251.26	7,835.35	580,315.62		3,797.95	(20,997.39)	1,621,579.85
General Academic	1,593,484.35	591,211.68	137,617.17	524.13		1,550.11	6,537.60	426,251.26	7,835.35	580,315.62		3,797.95	(20,997.39)	1,621,579.85
Libraries	1,602,579.73	640,418.70	147,983.06	1,137.79		1,780.11	6,537.60	438,333.35	7,835.35	603,607.26		3,797.95	(20,997.39)	1,656,590.61

SCHEDULE VII - RESTRICTED CURRENT FUNDS
 THE UNIVERSITY OF MISSISSIPPI
 YEAR ENDED JUNE 30, 2013

	BALANCE JULY 1, 2012	ADDITIONS	EXPENDITURES								REFUNDS	INDIRECT COSTS	TRANSFERS (IN) OUT	BALANCE JUNE 30, 2013
			SALARIES AND WAGES	FRINGE BENEFITS	TRAVEL	CONTRACTUAL SERVICES	COMMODITIES	CAPITAL OUTLAY		TOTAL				
							OTHER	EQUIPMENT						
Museums & Galleries														
General Academic														
University Museum														
Fortune Endowment Acquis	17,904.92	-	2,000.00	12.15	-	-	-	-	-	2,012.15	-	-	-	15,892.77
University Museum Gifts	2,528.86	-	-	-	-	-	-	-	-	-	-	-	-	2,528.86
Hamblett Cons Gifts	31,363.82	661.86	-	-	-	-	-	-	-	-	-	(1,017.49)	-	33,043.17
Outreach Gifts	8,446.90	11,983.11	4,731.39	83.34	399.66	5,191.66	3,944.95	-	-	14,351.00	-	1,200.00	-	4,879.01
Portrait Conser Fund	921.00	-	-	-	-	846.43	-	-	-	846.43	-	-	-	74.57
Exhibit Gifts	2,455.78	-	-	-	-	-	-	-	-	-	-	-	-	2,455.78
Education Fund	10,517.24	683.04	1,468.90	8.85	334.94	330.00	242.50	-	-	2,385.19	-	-	-	8,815.09
Holley/Friends Endowment	13,716.06	758.40	-	-	-	2,500.00	-	-	-	2,500.00	-	-	(1,165.92)	13,140.38
Science Exhibit	4,156.44	-	-	-	-	-	-	-	-	-	-	-	-	4,156.44
Whirlpool-WY House	451.00	-	-	-	-	-	-	-	-	-	-	-	451.00	-
MAC 13-236-AE/PG Nea	-	700.00	-	-	144.64	-	555.09	-	-	699.73	-	-	-	0.27
UM MAC Nea Match	-	-	541.06	158.94	-	-	-	-	-	700.00	-	-	(700.00)	-
NEH MR-50153-12	-	1,000.00	60.28	-	-	-	939.72	-	-	1,000.00	-	-	-	-
MAC NEA 13-402-AE/MG	-	808.51	-	-	808.51	-	-	-	-	808.51	-	-	-	-
UM MAC Match 051A	-	-	-	-	845.00	-	-	-	-	845.00	-	-	(845.00)	-
FOM Program Support	-	12,500.00	-	-	-	-	-	-	-	-	-	-	-	12,500.00
MHC-RG13-11-065 NEH	-	899.00	-	-	-	-	-	-	-	-	-	-	-	899.00
University Museum	92,462.02	29,993.92	8,801.63	263.28	2,532.75	8,868.09	5,682.26	-	-	26,148.01	-	-	(2,077.41)	98,385.34
Rowan Oak														
Rowan Oak Gifts	12,144.32	-	-	-	-	-	-	-	-	-	-	-	-	12,144.32
Rowan Oak	12,144.32	-	-	-	-	-	-	-	-	-	-	-	-	12,144.32
General Academic	104,606.34	29,993.92	8,801.63	263.28	2,532.75	8,868.09	5,682.26	-	-	26,148.01	-	-	(2,077.41)	110,529.66
Museums & Galleries	104,606.34	29,993.92	8,801.63	263.28	2,532.75	8,868.09	5,682.26	-	-	26,148.01	-	-	(2,077.41)	110,529.66
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	53,752.50	-	1,500.00	11.40	-	-	-	-	-	1,511.40	-	2,342.54	-	49,898.56
South Arts NEA Dance Tour Initiative	-	3,190.00	-	-	-	-	-	-	-	-	-	-	-	3,190.00
OCVB Ford Center Marketing	-	2,500.00	-	-	-	2,453.40	-	-	-	2,453.40	-	-	-	46.60
Gertrude Ford Center	53,752.50	5,690.00	1,500.00	11.40	-	2,453.40	-	-	-	3,964.80	-	2,342.54	-	53,135.16
Isom Center for Womens														
Isom Center Gifts	2,096.91	100.00	-	-	-	-	-	-	-	-	-	-	-	2,196.91
Isom Center for Womens	2,096.91	100.00	-	-	-	-	-	-	-	-	-	-	-	2,196.91

SCHEDULE VII - RESTRICTED CURRENT FUNDS
THE UNIVERSITY OF MISSISSIPPI
YEAR ENDED JUNE 30, 2013

	BALANCE JULY 1, 2012	ADDITIONS	EXPENDITURES							TOTAL	REFUNDS	INDIRECT COSTS	TRANSFERS (IN) OUT	BALANCE JUNE 30, 2013
			SALARIES AND WAGES	FRINGE BENEFITS	TRAVEL	CONTRACTUAL SERVICES	COMMODITIES	CAPITAL OUTLAY OTHER EQUIPMENT						
Center for Wireless Communication	4.82	-	-	-	-	-	-	-	-	-	-	-	-	4.82
Checkpoint Gifts	6.42	-	-	-	-	-	-	-	-	-	-	-	-	6.42
Mercury Gifts	11.24	-	-	-	-	-	-	-	-	-	-	-	-	11.24
Center for Wireless Communication														
Performing Arts Center														
FCPA Operations	12,042.92	149,951.35	119,919.61	17,466.94	-	18,359.97	1,495.13	-	-	-	-	-	-	4,752.62
Performing Arts Center	12,042.92	149,951.35	119,919.61	17,466.94	-	18,359.97	1,495.13	-	-	-	-	-	-	4,752.62
General Academic	67,903.57	155,741.35	121,419.61	17,478.34	-	20,813.37	1,495.13	-	-	-	2,342.54	-	-	60,095.93
Ancillary Support	67,903.57	155,741.35	121,419.61	17,478.34	-	20,813.37	1,495.13	-	-	-	2,342.54	-	-	60,095.93
Academic Administration														
College of Liberal Arts														
Dean of Liberal Arts														
Faculty Development	18,432.14	38,491.04	6,756.00	1,554.11	-	-	-	-	-	-	-	-	48,401.00	212.07
Lib Arts Dean Gifts	0.89	-	-	-	-	-	-	-	-	-	-	-	-	0.89
Debate Team Gifts	3.26	-	-	-	-	-	-	-	-	-	-	-	-	3.26
David L Cohn Gifts	8,959.66	1,173.42	-	-	-	-	-	-	-	-	-	-	7,495.99	2,637.09
First Year Seminar	896.48	-	-	-	-	-	-	-	-	-	-	-	-	896.48
Cook History Fund	14,750.06	71,018.88	75,020.04	20,234.27	-	-	-	-	-	-	-	-	-	(9,485.37)
History Cook Chair	6,516.97	-	-	-	4,860.59	-	-	-	-	-	-	-	(5,000.00)	6,656.38
Bee Faculty Support	707.73	495.48	-	-	-	-	-	-	-	-	-	-	-	1,203.21
MCVS College Corp	563.28	-	-	-	-	6.00	545.77	-	-	-	-	-	11.51	-
Wynn Endowment	-	10,999.80	-	-	-	-	-	-	-	-	-	-	-	10,999.80
J & K Wiener End	-	2,155.76	-	-	-	-	-	-	-	-	-	-	-	2,155.76
Fastrack STEM Scholarship	-	90,000.00	1,212.13	1,071.36	-	183.00	1,533.95	-	1,328.00	-	-	-	3,000.00	81,671.56
Horizon Gifts	-	-	-	-	-	-	-	-	-	-	-	-	(10,000.00)	10,000.00
Dean of Liberal Arts	50,830.47	214,334.38	82,988.17	22,859.74	4,860.59	189.00	2,079.72	-	1,328.00	-	-	-	43,908.50	106,951.13
College of Liberal Arts	50,830.47	214,334.38	82,988.17	22,859.74	4,860.59	189.00	2,079.72	-	1,328.00	-	-	-	43,908.50	106,951.13
School of Business Administration														
Dean of Business Administration														
Mike Starnes Bus Adm	1,307.77	6,246.32	992.43	228.88	-	-	-	-	-	-	-	-	5,000.00	1,332.78
School Of Bus Deans Gift	14,764.44	16,100.04	-	-	2,644.68	-	-	-	-	-	-	-	21,378.10	6,841.70
Otho Smith Fellow Pg	6,806.55	7,329.12	6,579.90	1,533.55	-	249.00	-	-	-	-	-	-	-	5,773.22
Bus School Placement	5,560.71	9,301.92	-	-	486.64	1,870.96	554.90	-	-	-	-	-	(500.00)	12,450.13
Hearin Holding	5,277.06	-	-	-	-	-	-	-	-	-	-	-	-	5,277.06
Bus Advisory Board	12,999.98	-	-	-	-	334.10	3,433.77	-	-	-	-	-	-	9,232.11
Holloway Fac Sup	45,328.66	-	12,500.00	2,839.57	-	-	-	-	-	-	-	-	-	29,850.00
Edwards Fac Sup	2,653.75	-	-	-	-	-	-	-	-	-	-	-	2,653.00	0.75
C Porter Fac Excell	-	5,199.36	-	-	-	-	-	-	-	-	-	-	-	3,889.00
Hancock Bank Fac Sup	50,000.00	-	-	-	-	-	-	-	-	-	-	-	40,000.00	10,000.00
Renasant Bank Fac Sup	17,240.00	-	10,700.00	297.24	-	-	-	-	-	-	-	-	3,600.00	2,642.76
Wr Decota Gifts	-	10,000.00	-	-	-	-	-	-	-	-	-	-	-	10,000.00
Dean of Business Administration	161,938.92	54,176.76	30,772.33	4,899.24	3,131.32	2,454.06	3,988.67	-	-	-	-	-	105,870.10	64,999.96
School of Business Administration	161,938.92	54,176.76	30,772.33	4,899.24	3,131.32	2,454.06	3,988.67	-	-	-	-	-	105,870.10	64,999.96
School of Education														
Dean of Education														
MS Dept Education	28,645.64	-	15,295.70	4,095.72	-	1,742.13	-	-	-	-	-	-	-	7,512.09
Education Gifts	5,954.90	-	-	-	-	5,225.00	362.31	-	-	-	-	-	-	367.59
UMF ACA Gifts - EDUC	3,000.00	-	-	-	-	-	-	-	-	-	-	-	-	3,000.00
MS Teachers Cons	16,395.26	181,761.56	151,614.29	43,156.60	-	-	-	-	-	-	-	-	-	3,385.93
N MS ED Cons Gifts	40,576.01	-	-	-	-	3,712.89	5,699.15	-	29,181.36	-	-	-	-	1,982.61
MDEC - USDE	72,890.92	-	-	-	-	2,996.62	20,934.35	-	48,873.24	-	-	-	86.71	0.00

SCHEDULE VII - RESTRICTED CURRENT FUNDS
THE UNIVERSITY OF MISSISSIPPI
YEAR ENDED JUNE 30, 2013

	EXPENDITURES											INDIRECT COSTS	TRANSFERS (IN) OUT	BALANCE JUNE 30, 2013
	BALANCE JULY 1, 2012	ADDITIONS	SALARIES AND WAGES	FRINGE BENEFITS	TRAVEL	CONTRACTUAL SERVICES	COMMODITIES	CAPITAL OUTLAY		TOTAL	REFUNDS			
							OTHER	EQUIPMENT						
MS Dept Of Education	23,629.78	293,814.00	83,071.49	22,852.90	-	21,493.85	3,831.48	-	-	131,249.72	-	-	-	186,194.06
MS Principal Corps	253,607.50	(24,388.00)	30,568.18	1,254.34	-	41,136.00	744.20	-	23,123.00	96,825.72	-	-	-	132,393.78
Education Salary-Hearin	126,699.54	-	57,914.04	13,221.08	-	-	-	-	-	71,135.12	-	-	54,560.00	1,004.42
Hearin - CELI	153,467.88	-	101,845.59	28,421.96	770.48	25,351.13	-	-	-	156,389.16	-	-	-	(2,921.28)
Owens Res Center	4,518.44	1,221.96	-	-	-	-	-	-	-	-	-	-	-	5,740.40
J M Moore Education Endowment	11,874.48	8,943.44	-	-	-	99.00	-	-	1,171.00	1,270.00	-	-	-	19,547.92
Dean of Education	741,260.35	461,352.96	440,309.29	113,002.60	770.48	101,756.62	31,571.49	-	102,348.60	789,759.08	-	-	54,646.71	358,207.52
School of Education	741,260.35	461,352.96	440,309.29	113,002.60	770.48	101,756.62	31,571.49	-	102,348.60	789,759.08	-	-	54,646.71	358,207.52
School of Engineering														
Dean of Engineering														
Engineering Deans Gifts	1,847.43	-	-	-	-	-	-	-	-	-	-	-	1,847.43	-
B Folk Engineering Dev Gifts	1,276.36	-	-	-	-	-	-	-	-	-	-	-	1,276.36	-
Anderson Engineering Fund	24,603.68	5,346.88	-	-	-	-	-	-	-	-	-	-	-	29,950.56
Hearin Support MIP	712,561.20	-	59,022.33	17,529.28	401.01	16,838.72	-	-	-	93,791.34	-	-	-	618,769.86
Woods Society	-	8,000.00	-	-	2,001.02	3,350.00	-	-	-	5,351.02	-	-	2,200.00	448.98
R Owens Estate Engr	-	203.77	-	-	-	-	-	-	-	-	-	-	(898.03)	1,101.80
Dean of Engineering	740,288.67	13,550.65	59,022.33	17,529.28	2,402.03	20,188.72	-	-	-	99,142.36	-	-	4,425.76	650,271.20
School of Engineering	740,288.67	13,550.65	59,022.33	17,529.28	2,402.03	20,188.72	-	-	-	99,142.36	-	-	4,425.76	650,271.20
Graduate School														
Dean of Graduate School														
Student Travel	117.02	-	-	-	-	-	-	-	-	-	-	-	-	117.02
Match NSF AGEM P/S	9,914.12	-	-	-	-	-	-	-	-	-	-	-	-	9,914.12
USDE P217A070090	13,058.95	8,973.35	15,413.24	4,432.75	1,199.70	279.74	-	-	(599.00)	20,726.43	-	1,305.87	-	0.00
USDE Part Support	68,194.66	(8,973.35)	-	-	12,471.13	39,132.79	4,083.69	-	3,533.70	59,221.31	-	-	-	0.00
Dean of Graduate School	91,284.75	-	15,413.24	4,432.75	13,670.83	39,412.53	4,083.69	-	2,934.70	79,947.74	-	1,305.87	-	10,031.14
Graduate School	91,284.75	-	15,413.24	4,432.75	13,670.83	39,412.53	4,083.69	-	2,934.70	79,947.74	-	1,305.87	-	10,031.14
School of Law														
Dean of Law														
UMF Sal Sup-Law 2	-	(3,698.45)	-	-	-	-	-	-	-	-	-	-	-	(3,698.45)
Law Innocence Project	6,622.91	71,633.00	13,353.57	3,771.30	4,396.35	25,482.31	2,392.52	-	-	49,396.05	-	-	(58.24)	28,918.10
Dean of Law	6,622.91	67,934.55	13,353.57	3,771.30	4,396.35	25,482.31	2,392.52	-	-	49,396.05	-	-	(58.24)	25,219.65
School of Law	6,622.91	67,934.55	13,353.57	3,771.30	4,396.35	25,482.31	2,392.52	-	-	49,396.05	-	-	(58.24)	25,219.65
School of Pharmacy														
Dean of Pharmacy														
H M & Linda Faser Fund	232,673.47	40,660.57	63,271.34	20,782.72	5,774.83	-	-	-	-	89,828.89	-	-	(62,566.87)	246,072.02
Cerniglia Dist Award	3,130.86	9,522.28	4,500.00	1,167.34	-	-	-	-	-	5,667.34	-	-	3,725.00	3,260.80
Kroger Gifts	8,962.11	-	-	-	-	-	-	-	-	-	-	-	-	8,962.11
Galen Ord Dist Teach	1,693.52	5,279.68	1,693.44	426.94	-	-	-	-	-	2,120.38	-	-	-	4,852.82
R Owens Estate Rx	-	203.77	-	-	-	-	-	-	-	-	-	-	(898.03)	1,101.80
Dean of Pharmacy	246,459.96	55,666.30	69,464.78	22,377.00	5,774.83	-	-	-	-	97,616.61	-	-	(59,739.90)	264,249.55
School of Pharmacy	246,459.96	55,666.30	69,464.78	22,377.00	5,774.83	-	-	-	-	97,616.61	-	-	(59,739.90)	264,249.55
School of Accountancy														
Dean of Accountancy														
UMF Associates 05-11	224.82	-	-	-	-	-	-	-	-	-	-	-	-	224.82
AICPA Library Gifts	13.56	-	-	-	-	-	-	-	-	-	-	-	-	13.56
Salary Sup Miller	-	16,838.06	6,568.44	2,930.78	-	-	-	-	-	9,499.22	-	-	-	7,338.84
Dean of Accountancy	238.38	16,838.06	6,568.44	2,930.78	-	-	-	-	-	9,499.22	-	-	-	7,577.22
School of Accountancy	238.38	16,838.06	6,568.44	2,930.78	-	-	-	-	-	9,499.22	-	-	-	7,577.22

SCHEDULE VII - RESTRICTED CURRENT FUNDS
 THE UNIVERSITY OF MISSISSIPPI
 YEAR ENDED JUNE 30, 2013

	BALANCE JULY 1, 2012	ADDITIONS	EXPENDITURES							TOTAL	REFUNDS	INDIRECT COSTS	TRANSFERS (IN) OUT	BALANCE JUNE 30, 2013
			SALARIES AND WAGES	FRINGE BENEFITS	TRAVEL	CONTRACTUAL SERVICES	COMMODITIES	CAPITAL OUTLAY OTHER EQUIPMENT						
School of Applied Science														
Dean of Applied Science														
Faculty Excellence	136,489.99	-	23,300.67	5,430.36	-	-	-	-	-	-	-	-	-	107,758.96
Dean of Applied Science	136,489.99	-	23,300.67	5,430.36	-	-	-	-	-	-	-	-	-	107,758.96
School of Applied Science	136,489.99	-	23,300.67	5,430.36	-	-	-	-	-	-	-	-	-	107,758.96
General Academic														
Teach/Learning Center														
Center Excellence in Teach	-	1,172.03	1,165.04	6.99	-	-	-	-	-	-	-	-	-	-
Teach/Learning Center	-	1,172.03	1,165.04	6.99	-	-	-	-	-	-	-	-	-	-
General Academic Expenses														
Dunbar Lectures	14,513.46	1,470.40	-	-	-	-	-	-	-	-	-	-	-	15,983.86
James E King Lecture	52,943.60	10,320.80	-	-	-	1,272.14	-	-	-	-	-	-	40,000.00	21,992.26
Barnard Prof-Gen Aca	294,109.31	11,511.76	-	-	-	-	-	-	-	-	-	-	(17,713.89)	323,334.96
R H Dunlap Fund	36,935.73	-	-	-	-	-	-	-	-	-	-	-	-	36,935.73
General Academic Expenses	398,502.10	23,302.96	-	-	-	1,272.14	-	-	-	-	-	-	22,286.11	398,246.81
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)	-	-	-	-	-	-	-	-	-	-	-	-
Am Choice-MS DOED	4,740.00	-	-	-	-	-	-	-	-	-	-	-	4,740.00	-
Am Choice / MDOE / WIN	54,000.00	-	-	-	-	-	-	-	-	-	16,500.00	-	37,500.00	-
MSU-US DOE-Vardaman	4,335.00	-	-	-	-	-	-	-	-	-	-	-	4,335.00	-
Director Summer Session	67,617.49	(2,733.41)	-	-	-	-	-	-	-	-	16,500.00	-	47,022.89	1,361.19
General Academic	466,119.59	21,741.58	1,165.04	6.99	-	1,272.14	-	-	-	-	16,500.00	-	69,309.00	399,608.00
Academic Administration	2,641,533.99	905,595.24	742,357.86	197,240.04	35,006.43	190,755.38	44,116.09	-	106,611.30	1,316,087.10	-	17,805.87	218,361.93	1,994,874.33
Academic Support	4,436,210.85	1,731,749.21	1,020,562.16	216,119.45	37,539.18	222,216.95	57,831.08	438,333.35	114,446.65	2,107,048.82	-	23,946.36	195,287.13	3,841,677.75
Student Service														
Social & Cultural Development														
General Institutional														
Dean of Students														
Dean Of Students-Gifts	-	443.15	-	-	-	-	-	-	-	-	-	-	-	443.15
Celebrity Golf Tourn	892.25	-	-	-	-	-	-	-	-	-	-	-	-	892.25
Dean of Students	892.25	443.15	-	-	-	-	-	-	-	-	-	-	-	1,335.40
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	2,065.58	443.15	-	-	-	-	-	-	-	-	-	-	-	2,508.73
Social & Cultural Development	2,065.58	443.15	-	-	-	-	-	-	-	-	-	-	-	2,508.73

SCHEDULE VII - RESTRICTED CURRENT FUNDS
THE UNIVERSITY OF MISSISSIPPI
YEAR ENDED JUNE 30, 2013

	EXPENDITURES											INDIRECT COSTS	TRANSFERS (IN) OUT	BALANCE JUNE 30, 2013
	BALANCE JULY 1, 2012	ADDITIONS	SALARIES AND WAGES	FRINGE BENEFITS	TRAVEL	CONTRACTUAL SERVICES	COMMODITIES	CAPITAL OUTLAY		TOTAL	REFUNDS			
							OTHER	EQUIPMENT						
Counseling & Career														
General Institutional														
Student Counseling														
Counseling Gifts	2,684.57	-	-	-	-	2,415.89	198.88	-	-	2,614.77	-	-	-	69.80
US DOJ OVW FY 12	-	253,250.00	7,582.39	2,021.30	-	-	48.01	-	-	9,651.70	-	-	-	243,598.30
Student Counseling	2,684.57	253,250.00	7,582.39	2,021.30	-	2,415.89	246.89	-	-	12,266.47	-	-	-	243,668.10
Career Center														
CWS Placement Service	-	-	-	-	-	3,102.06	7,172.06	-	-	10,274.12	-	-	(10,274.12)	-
CWS JLDP Salaries	-	-	44,480.43	13,720.10	-	-	-	-	-	58,200.53	-	-	(58,200.53)	-
Target Internship	6.92	-	-	-	-	-	-	-	-	-	-	-	-	6.92
OMPA - Career Center	2,398.25	10,000.00	7,200.00	45.84	-	1,609.00	-	-	-	8,854.84	-	-	-	3,543.41
Career Center	2,405.17	10,000.00	51,680.43	13,765.94	-	4,711.06	7,172.06	-	-	77,329.49	-	-	(68,474.65)	3,550.33
Office of International Programs														
IREX - US Department of State	223.40	-	-	-	-	-	-	-	-	-	-	-	223.40	-
IREX UGRAD 11-12	313.20	-	-	-	-	-	-	-	-	-	-	68.96	244.24	-
Office of International Programs	536.60	-	-	-	-	-	-	-	-	-	-	68.96	467.64	-
General Institutional	5,626.34	263,250.00	59,262.82	15,787.24	-	7,126.95	7,418.95	-	-	89,595.96	-	68.96	(68,007.01)	247,218.43
Counseling & Career	5,626.34	263,250.00	59,262.82	15,787.24	-	7,126.95	7,418.95	-	-	89,595.96	-	68.96	(68,007.01)	247,218.43
Financial Aid Administration														
General Institutional														
Financial Aid														
Equipment Gifts	141.35	-	-	-	-	-	-	-	-	-	-	-	-	141.35
CWS-Federal-Financial Aid	-	38,148.01	38,148.01	-	-	-	-	-	-	38,148.01	-	-	-	-
Financial Aid	141.35	38,148.01	38,148.01	-	-	-	-	-	-	38,148.01	-	-	-	141.35
General Institutional	141.35	38,148.01	38,148.01	-	-	-	-	-	-	38,148.01	-	-	-	141.35
Financial Aid Administration	141.35	38,148.01	38,148.01	-	-	-	-	-	-	38,148.01	-	-	-	141.35
Student Admissions														
General Institutional														
Registrar														
UMF Salary Support-Registrar	6,029.38	8,984.78	11,897.52	-	-	-	-	-	-	11,897.52	-	-	-	3,116.64
Registrar	6,029.38	8,984.78	11,897.52	-	-	-	-	-	-	11,897.52	-	-	-	3,116.64
General Institutional	6,029.38	8,984.78	11,897.52	-	-	-	-	-	-	11,897.52	-	-	-	3,116.64
Student Admissions	6,029.38	8,984.78	11,897.52	-	-	-	-	-	-	11,897.52	-	-	-	3,116.64
Student Health														
Student Health Services														
Health Promotions														
DOJ 2009-WA-AX-0007	72,885.17	-	32,383.57	9,904.01	13,152.16	2,919.64	535.12	-	-	58,894.50	-	-	2,398.00	11,592.67
Health Promotions	72,885.17	-	32,383.57	9,904.01	13,152.16	2,919.64	535.12	-	-	58,894.50	-	-	2,398.00	11,592.67
Student Health Services	72,885.17	-	32,383.57	9,904.01	13,152.16	2,919.64	535.12	-	-	58,894.50	-	-	2,398.00	11,592.67
Student Health	72,885.17	-	32,383.57	9,904.01	13,152.16	2,919.64	535.12	-	-	58,894.50	-	-	2,398.00	11,592.67
Student Service	86,747.82	310,825.94	141,691.92	25,691.25	13,152.16	10,046.59	7,954.07	-	-	198,535.99	-	68.96	(65,609.01)	264,577.82
Institutional Support														
Executive Management														
General Institutional														

SCHEDULE VII - RESTRICTED CURRENT FUNDS
THE UNIVERSITY OF MISSISSIPPI
YEAR ENDED JUNE 30, 2013

	BALANCE JULY 1, 2012	EXPENDITURES									REFUNDS	INDIRECT COSTS	TRANSFERS (IN) OUT	BALANCE JUNE 30, 2013
		ADDITIONS	SALARIES AND WAGES	FRINGE BENEFITS	TRAVEL	CONTRACTUAL SERVICES	COMMODITIES	CAPITAL OUTLAY		TOTAL				
							OTHER	EQUIPMENT						
Chancellor														
UMC Salary Support	7,331.78	53,336.83	55,022.15	8.52						55,030.67			5,637.94	
Adams Academic Enrichment	0.06												0.06	
Univ Gifts	9,176.96												9,176.96	
N Brown Teach Corp	6,463.46	6,665.12											13,128.58	
Chancellor	22,972.26	60,001.95	55,022.15	8.52						55,030.67			27,943.54	
Provost & Vice Chancellor														
Phil Hardin Found	35.01												35.01	
COGS Match	4,327.11												4,327.11	
NSF AGEPS Subs	102,325.94	(0.01)				90,133.66				90,133.66	12,192.27		0.00	
NSF AGEPS PS	12,017.43	(12,017.43)												
Plan Grant Residential College	50,000.00												50,000.00	
Faculty Support		14,150.00											14,150.00	
Provost & Vice Chancellor	168,705.49	2,132.56				90,133.66				90,133.66	12,192.27		68,512.12	
Vice Chancellor Administration														
UMF Reimbursements		11,955.00				8,070.00				8,070.00			3,885.00	
Vice Chancellor Administration		11,955.00				8,070.00				8,070.00			3,885.00	
Sr Vice Chancellor Ops & Planning														
Sustainability	2,500.00					710.43				710.43			1,789.57	
Wal-Mart Foundation	5,513.07						37.94			37.94	10.70		5,464.43	
Sr Vice Chancellor Ops & Planning	8,013.07					710.43	37.94			748.37	10.70		7,254.00	
Vice Chancellor Student Affairs														
VC Stu Affairs Gifts	80.00												80.00	
OM Parent's Association		9,528.18			2,699.99		1,013.51			3,713.50			5,814.68	
Vice Chancellor Student Affairs	80.00	9,528.18			2,699.99		1,013.51			3,713.50			5,894.68	
Vice Chancellor Development														
Inst For Racial Reconciliation	97.33	1,000.00				69.45				69.45			1,027.88	
MDA - MS Hills Inst	450.33											450.33		
Vice Chancellor Development	547.66	1,000.00				69.45				69.45		450.33	1,027.88	
General Institutional	200,318.48	84,617.69	55,022.15	8.52	2,699.99	98,983.54	1,051.45			157,765.65	12,202.97	450.33	114,517.22	
Executive Management	200,318.48	84,617.69	55,022.15	8.52	2,699.99	98,983.54	1,051.45			157,765.65	12,202.97	450.33	114,517.22	
Fiscal Operations														
General Institutional														
Accounting														
Endowment Income		1,956.82				1,960.82				1,960.82			(4.00)	
UMC Endowment Inc	2,236.35	911.66									2,236.35	(1,401.58)	2,313.24	
OM Opportunity		125,000.00				125,000.00				125,000.00				
Accounting	2,236.35	127,868.48				126,960.82				126,960.82	2,236.35	(1,401.58)	2,309.24	
Bursar														
CWS - Federal-Bursar		25,406.35	25,406.35							25,406.35				
Bursar		25,406.35	25,406.35							25,406.35				
General Institutional	2,236.35	153,274.83	25,406.35			126,960.82				152,367.17	2,236.35	(1,401.58)	2,309.24	
Fiscal Operations	2,236.35	153,274.83	25,406.35			126,960.82				152,367.17	2,236.35	(1,401.58)	2,309.24	
General Administration														
General Institutional Expense														

**SCHEDULE VII - RESTRICTED CURRENT FUNDS
THE UNIVERSITY OF MISSISSIPPI
YEAR ENDED JUNE 30, 2013**

	BALANCE JULY 1, 2012	ADDITIONS	EXPENDITURES								REFUNDS	INDIRECT COSTS	TRANSFERS (IN) OUT	BALANCE JUNE 30, 2013
			SALARIES AND WAGES	FRINGE BENEFITS	TRAVEL	CONTRACTUAL SERVICES	COMMODITIES	CAPITAL OUTLAY		TOTAL				
							OTHER	EQUIPMENT						
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	743,461.75		258,426.71	71,641.21	5,090.54	42,329.66	3,419.90			380,908.02		167,243.95		195,309.78
Other General Institutional	748,387.62		258,426.71	71,641.21	5,090.54	42,329.66	3,419.90			380,908.02		167,243.95		200,235.65
Office of Sustainability														
Bike Giveback		5,000.00	290.00	1.91			241.37			533.28				4,466.72
Office of Sustainability		5,000.00	290.00	1.91			241.37			533.28				4,466.72
General Institutional Expense	748,467.19	5,000.00	258,716.71	71,643.12	5,090.54	42,329.66	3,661.27			381,441.30		167,243.95		204,781.94
General Administration	748,467.19	5,000.00	258,716.71	71,643.12	5,090.54	42,329.66	3,661.27			381,441.30		167,243.95		204,781.94
Logistical Services														
General Institutional														
UM Police Campus Security														
Crime Prevention Gft	2,959.84	6,350.00				65.55	1,480.00		4,720.00	6,265.55				3,044.29
UM Police Campus Security	2,959.84	6,350.00				65.55	1,480.00		4,720.00	6,265.55				3,044.29
General Institutional	2,959.84	6,350.00				65.55	1,480.00		4,720.00	6,265.55				3,044.29
Logistical Services	2,959.84	6,350.00				65.55	1,480.00		4,720.00	6,265.55				3,044.29
Community Relations														
General Institutional														
Alumni Activities														
UMC Salary Support	945.33	7,000.00	6,000.38	1,472.42						7,472.80				472.53
Faculty/Staff Awards	295.06													295.06
Alumni Assn	15,028.07	286,000.00	219,042.67	75,180.43						294,223.10				6,804.97
Gen Alumni Assn	973.10	5,000.00	4,261.51	1,277.02						5,538.53				434.57
Alumni Activities	17,241.56	298,000.00	229,304.56	77,929.87						307,234.43				8,007.13
University & Public Events														
Entergy Gift	300.00													300.00
University & Public Events	300.00													300.00
University Communications														
Marketing Gifts	5.00													5.00
University Communications	5.00													5.00
University Advancement														
Fac/Staff Awards 2		24,190.30	22,658.02	1,532.28						24,190.30				
Inst Dev Gifts	6,498.15					89.85				89.85				6,408.30
Advancement Personnel	49,817.60	1,257,618.58	720,812.05	145,464.50						866,276.55				441,159.63
Annual Fund	72.81													72.81
UMMC Vaughn Salary Sup	13,068.11		(671.06)	(154.97)						(826.03)				13,894.14
University Advancement	69,456.67	1,281,808.88	742,799.01	146,841.81		89.85				889,730.67				461,534.88

SCHEDULE VII - RESTRICTED CURRENT FUNDS
THE UNIVERSITY OF MISSISSIPPI
YEAR ENDED JUNE 30, 2013

	BALANCE JULY 1, 2012	EXPENDITURES										INDIRECT COSTS	TRANSFERS (IN) OUT	BALANCE JUNE 30, 2013
		ADDITIONS	SALARIES AND WAGES	FRINGE BENEFITS	TRAVEL	CONTRACTUAL SERVICES	COMMODITIES	CAPITAL OUTLAY		TOTAL	REFUNDS			
							OTHER	EQUIPMENT						
Development Services														
Development Svc Gift	679.36													679.36
Dev Serv Personnel		2,693.96	1,786.52	907.44						2,693.96				
Development Services	679.36	2,693.96	1,786.52	907.44						2,693.96				679.36
General Institutional	87,682.59	1,582,502.84	973,890.09	225,679.12		89.85				1,199,659.06				470,526.37
Community Relations	87,682.59	1,582,502.84	973,890.09	225,679.12		89.85				1,199,659.06				470,526.37
Institutional Support	1,041,664.45	1,831,745.36	1,313,035.30	297,330.76	7,790.53	268,429.42	6,192.72		4,720.00	1,897,498.73	2,236.35	179,446.92	(951.25)	795,179.06
Operation & Maintenance														
Physical Plant Operations														
General Institutional														
Administration		16,971.68	16,971.68							16,971.68				
CWS - Federal		16,971.68	16,971.68							16,971.68				
Administration		16,971.68	16,971.68							16,971.68				
Other Maintenance Renovation														
Hathorn Prop Maint	1,265.62													1,265.62
Other Maintenance Renovation	1,265.62													1,265.62
General Institutional	1,265.62	16,971.68	16,971.68							16,971.68				1,265.62
Physical Plant Operation	1,265.62	16,971.68	16,971.68							16,971.68				1,265.62
Landscape Services														
General Institutional														
Landscape Services		3,595.32				2,932.50				2,932.50				662.82
Beautification OM		3,595.32				2,932.50				2,932.50				662.82
Landscape Services		3,595.32				2,932.50				2,932.50				662.82
General Institutional		3,595.32				2,932.50				2,932.50				662.82
Landscape Services		3,595.32				2,932.50				2,932.50				662.82
Operation & Maintenance	1,265.62	20,567.00	16,971.68			2,932.50				19,904.18				1,928.44
Scholarships & Fellowships														
Scholarships														
General Institutional														
General Scholarships														
Joe Weinberg Scholarship Fund	1,852.82	629.96				800.00				800.00				1,682.78
Benthal Scholarship Fund	47.00													47.00
Fac Staff Scholarship Fund	10,572.76	113.76											(174.88)	10,861.40
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	4,088.13	401.16				1,500.00				1,500.00			(616.71)	3,606.00
Jones Scholarship Fund	49,443.21	95,500.00				3,000.00				3,000.00				141,943.21
Demange Memorial Scholarship Fund	8,924.00	4,270.40				6,000.00				6,000.00				7,194.40
F Richardson Scholarship Fund	1,146.08	227.94											(350.44)	1,724.46
Vicksburg UDC Scholarship Fund	1,129.23	325.27				1,665.00				1,665.00			(500.08)	289.58
O Slaton Scholarship Fund	4,181.96	1,180.63				2,500.00				2,500.00			(1,815.04)	4,677.63
Tillman Scholarship Fund	4,636.88	645.94				4,000.00				4,000.00			(993.06)	2,275.88
E MEEK Scholarship Fund	1,815.74	1,453.10				4,000.00				4,000.00			(2,233.94)	1,502.78
Sisler Scholarship Fund	4,310.91	759.65											(1,167.86)	6,238.42
Anderson Scholarship Fund	26,793.92	4,883.53				14,000.00				14,000.00			(7,507.78)	25,185.23
Sam Scholarship Fund	7,063.09	922.00				3,000.00				3,000.00			(1,417.41)	6,402.50

SCHEDULE VII - RESTRICTED CURRENT FUNDS
THE UNIVERSITY OF MISSISSIPPI
YEAR ENDED JUNE 30, 2013

	EXPENDITURES											INDIRECT COSTS	TRANSFERS (IN) OUT	BALANCE JUNE 30, 2013
	BALANCE JULY 1, 2012	ADDITIONS	SALARIES AND WAGES	FRINGE BENEFITS	TRAVEL	CONTRACTUAL SERVICES	COMMODITIES	CAPITAL OUTLAY		TOTAL	REFUNDS			
								OTHER	EQUIPMENT					
Miller Scholarship Fund	5,358.54	1,399.49				4,000.00				4,000.00			(2,151.50)	4,909.53
Robertson Scholarship Fund	8,730.71	363.73											(559.21)	9,653.65
T Garner Scholarship Fund	8,904.06	1,428.28				6,000.00				6,000.00			(2,195.79)	6,528.13
Beta Alpha Psi Scholarship	6,929.76	226.33				750.00				750.00			(347.94)	6,754.03
Pass-It-Along Scholarship	18,895.03	2,988.77				8,000.00				8,000.00			(4,594.83)	18,478.63
Seay Scholarship Fund	5,335.56	851.29											(1,308.73)	7,495.58
Larue Scholarship Fund	6,784.78	1,754.74				7,500.00				7,500.00			(2,697.65)	3,737.17
Miss America Scholarship Fund	512.61	531.86				2,000.00				2,000.00			(817.64)	(137.89)
Cutcliff Scholarship Fund	87,975.54	3,987.24				10,500.00				10,500.00			(7,108.44)	88,571.22
McMullan Scholarship Fund	27,795.88	1,062.91				1,000.00				1,000.00			(1,634.07)	29,492.86
Gresham-Duncan Scholarship Fund	9,615.43	2,072.56				6,000.00				6,000.00			(3,186.29)	8,874.28
J E Johnson Scholarship Fund	29,650.13	3,296.35				9,000.00				9,000.00			(5,067.72)	29,014.20
M Club Scholarship Fund	8,155.84	35,412.57				50,956.00				50,956.00			(7,494.38)	106.79
Culley Scholarship Fund	14,612.28	3,798.51				6,000.00				6,000.00			(5,839.67)	18,250.46
Chilton Scholarship Fund	26,019.20	4,637.52				18,500.00				18,500.00			(7,129.55)	19,286.27
S Winers Scholarship Fund	54,994.48	4,027.14				20,000.00				20,000.00				39,021.62
Lewis Grocer Co Scholarship	42,972.31	903.34											(1,388.74)	45,264.39
A Gault Scholarship Fund	1,300.36	154.43				1,000.00				1,000.00			(237.38)	692.17
LaBauve Scholarship Fund	3,125.22					3,000.00				3,000.00			(1,420.00)	1,545.22
Home Ec Scholarship Fund	334.38													334.38
Claude Clayton Scholarship	1,046.51	508.57											(781.88)	2,336.96
J M Bynum Scholarship Endowment	4,378.89	473.67											(728.20)	5,580.76
Crosby Scholarship Fund	19,097.13	2,851.67				12,000.00				12,000.00			(4,384.03)	14,332.83
M Barber Scholarship Fund	13,668.34	5,572.10									13,668.34		(8,566.33)	14,138.43
H C Clayton Scholarship Fund	11,719.85	2,312.92				7,250.00				7,250.00			(3,555.78)	10,388.55
Carrier Scholarship Fund		90,000.00				90,000.00				90,000.00				2,250.00
NASSP Scholarship	2,250.00													44,305.59
W B Turner Scholarship	56,536.36	10,519.23				22,750.00				22,750.00				13,738.74
Melvin Scholarship Fund	12,548.42	6,114.75				7,000.00				7,000.00			(2,075.57)	17,587.65
Pharmacy Scholarship		63,750.00				63,750.00				63,750.00				159.76
Wade Scholarship Fund	3,814.12	4,621.68				4,000.00				4,000.00				4,435.80
Women In Comm Scholarship Fund	2,764.17	2,698.80				1,000.00				1,000.00				4,462.97
Hartman-Johnson Scholarship	1,027.52	3,290.52				3,250.00				3,250.00				1,068.04
D Williams Scholarship Fund		16,675.88				16,675.88				16,675.88				1,345.54
Clowers-Walters Scholarship	1,308.70	1,036.84				1,000.00				1,000.00				63.96
Chem Engr Scholarship Fund	63.96													3,193.64
Stovall Scholarship Fund	1,670.48	3,023.16				1,500.00				1,500.00				3,585.67
Tabbs Scholarship Fund	4,528.63	2,057.04				3,000.00				3,000.00				159.76
Shell Scholarship Fund	139.00	370.76				350.00				350.00				37,909.71
Brown-Ellis Scholarship Fund	28,604.22	7,918.16	4,320.00	70.85		2,000.00				6,390.85			(7,778.18)	21,894.34
J Stevens Scholarship Fund	29,723.73	4,170.61				12,000.00				12,000.00				50,680.59
J O Eastland Law Scholarship	80,262.35	138,418.24				168,000.00				168,000.00				4,465.50
Bickerstaff Scholarship Fund	4,515.70	1,449.80				1,500.00				1,500.00				7,410.49
William Street Scholarship	7,113.53	2,296.96				2,000.00				2,000.00				1,746.74
Matt Miller Scholarship	1,627.82	2,018.92				1,900.00				1,900.00				6,364.25
G B Walker Eng Scholarship Fund	5,617.61	746.64												516.93
David Carr Memorial Scholarship	771.53	245.40				500.00				500.00				2,103.27
Ann Sampson Ins Scholarship	888.07	3,215.20				2,000.00				2,000.00				5,075.14
Celebrity Golf Cl Scholarship	5,982.14	1,093.00				2,000.00				2,000.00				3,116.16
Forrest Moblely Scholarship	11,102.44	22,013.72				30,000.00				30,000.00				1,129,053.39
E H Sumners Grant	1,357,778.37	954,544.02				1,183,269.00				1,183,269.00				503.34
Ben F Worsham Scholarship Fund	580.54	422.80				500.00				500.00				559.44
Grace S-N Doty Scholarship	516.36	543.08				500.00				500.00				7,912.94
Tsai Elec Engr Scholarship	6,298.42	1,614.52												833.51
Edith W Turley Scholarship	753.23	2,380.28				2,300.00				2,300.00				524.04
K Clifford Jazz Scholarship	478.76	1,045.28				1,000.00				1,000.00				4,250.55
J Frederking Eng Scholarship	3,994.35	256.20												129.72
Lynda Ramey Scholarship	72.60	957.12				900.00				900.00				10,704.52
SAE-C M Baker Scholarship Fund	3,931.96	16,772.56				10,000.00				10,000.00				

SCHEDULE VII - RESTRICTED CURRENT FUNDS
THE UNIVERSITY OF MISSISSIPPI
YEAR ENDED JUNE 30, 2013

	BALANCE JULY 1, 2012	ADDITIONS	EXPENDITURES							TOTAL	REFUNDS	INDIRECT COSTS	TRANSFERS (IN) OUT	BALANCE JUNE 30, 2013
			SALARIES AND WAGES	FRINGE BENEFITS	TRAVEL	CONTRACTUAL SERVICES	COMMODITIES	CAPITAL OUTLAY OTHER EQUIPMENT						
Herry L Case Scholarship Fund	134.59	549.08				500.00				500.00				183.67
F G Mcdonald Scholarship Fund	1,061.98	842.28				450.00				450.00				1,454.26
Julius O Moss Scholarship Fund	1,664.40	3,506.04				3,500.00				3,500.00				1,670.44
Stewart Scholarship	2,943.64	3,634.28				7,800.00				7,800.00				(1,222.08)
A L Heiskell Scholarship Fund	4,514.15	6,529.76				9,350.00				9,350.00				1,693.91
Patricia Ridgway Scholarship	748.48	3,251.52				4,000.00				4,000.00				-
Earl Dehart Law Scholarship	1,131.06	827.60				1,700.00				1,700.00				258.66
Houston Tx Alumni Scholarship	100.00	-				-				-				100.00
Instrumental Music	100.00	-				-				-				100.00
Harriett N E Cox Scholarship	756.09	371.76				250.00				250.00				877.85
Dizzy Dean Scholarship Baseball	-	2,038.92				2,038.92				2,038.92				-
M D Franklin Memorial Scholarship	3,672.48	1,028.96				1,000.00				1,000.00				3,701.44
J Holley Scholarship-Accy	208.67	1,791.33				2,000.00				2,000.00				-
J D Williams Scholar	5,011.57	821.09				4,000.00				4,000.00			(1,262.30)	3,094.96
Plough Pharmacy	36,096.76	82,699.76				85,750.00				85,750.00				33,046.72
Newman Scholarship Prog	(18,713.52)	38,163.40				50,000.00				50,000.00				(30,550.12)
S E Launius Scholarship Fund	2,014.06	5,946.04				6,000.00				6,000.00				1,960.10
Bud Whetstone Law Scholarship	125.82	399.08				250.00				250.00				274.90
Edward Bogen Scholarship	999.08	2,330.08				2,750.00				2,750.00				579.16
Jeffrey Adams-Lib Arts	3,342.36	1,116.40				2,000.00				2,000.00				2,458.76
Jeffrey Adams-Law	509.30	1,300.68				1,500.00				1,500.00				309.98
Efton L Park Scholarship	8,044.99	876.64				800.00				800.00				8,921.63
C Bryant Bus Scholarship	609.44	271.64				800.00				800.00				81.08
C A Seely Memorial Scholarship Fund	2,671.04	8,089.84				6,000.00				6,000.00				4,760.88
S Armstrong-Scholarship/Pharm	844.32	888.00				750.00				750.00				982.32
W Cliff Shirley Scholarship	2,301.63	5,835.60				600.00				600.00				7,537.23
H&E Trammell Memorial Scholarship	5,459.56	5,055.68				8,000.00				8,000.00				2,515.24
M/M D C Hughes Scholarship	4,658.14	5,635.32				2,000.00				2,000.00				8,293.46
Susan Davis Scholarship	1,547.07	1,194.04				2,500.00				2,500.00				241.11
R F Morthland Jr Scholarship	1,066.70	650.12				650.12				650.12				1,716.82
Lipsey & Rubright	(663.71)	1,479.08				2,000.00				2,000.00				(1,184.63)
Business Admin/Accy	-	443.56				-				-				443.56
Wm M Shoe Maker-Bio	4,823.22	2,973.28				3,000.00				3,000.00				4,796.50
John S Clark Memorial Scholarship	2,131.79	1,307.32				750.00				750.00				2,689.11
Joseph E Berman Memorial	(811.91)	701.28				-				-				(110.63)
John K & Dean Gordon	9,858.85	1,582.88				-				-				11,441.73
John M Bee Scholarship-Law	2,444.89	1,574.76				2,500.00				2,500.00				1,519.65
Kitty H Brewer Scholarship	161.00	1,123.52				1,250.00				1,250.00				34.52
Republican Leader Scholarship	3,807.07	-				-				-				3,807.07
Mr & Mrs R F Wicker	-	1,913.36				2,000.00				2,000.00				3,939.81
J B & F D Brown Scholarship	219.35	883.88				-				-				1,103.23
Bolivar County Scholarship	700.00	-				-				-				700.00
J & H P McClure-Law	1,626.36	1,769.40				2,900.00				2,900.00				495.76
Kathryn Lynn Meadows	1,258.30	1,529.72				1,000.00				1,000.00				1,788.02
John C Latham Scholarship	2,543.57	5,265.92				4,000.00				4,000.00				3,809.49
Wm B Shaw Scholarship In Law	237.92	1,473.48				1,300.00				1,300.00				411.40
H L Morrison Law Scholarship	235.39	922.20				900.00				900.00				257.59
John H Cossar Jr	178.20	1,365.36				1,500.00				1,500.00				43.56
Lix J Fruge Law Scholarship	413.01	1,353.48				1,400.00				1,400.00				366.49
John H Vaughnt Scholarship	-	1,469.00				1,469.00				1,469.00				-
Neshoba Co Alumni	-	500.00				500.00				500.00				-
James S Love Jr Scholarship	2,149.01	3,090.88				4,000.00				4,000.00				1,239.89
Jesse M Elkin Scholarship	296.89	280.64				250.00				250.00				327.53
Es (Ned) Nelson Scholarship	554.78	1,659.20				1,600.00				1,600.00				613.98
Frank L Fair	11,946.27	2,084.54				8,000.00				8,000.00			(3,204.69)	9,235.50
U S Navy ROTC	-	423,514.00				423,514.00				423,514.00				-
U S Army ROTC	-	413,007.50				413,007.50				413,007.50				-
U S Air Force ROTC	-	31,158.00				31,158.00				31,158.00				-
Veterans Administration	-	74,860.46				74,860.46				74,860.46				-

SCHEDULE VII - RESTRICTED CURRENT FUNDS
THE UNIVERSITY OF MISSISSIPPI
YEAR ENDED JUNE 30, 2013

	BALANCE		EXPENDITURES								REFUNDS	INDIRECT COSTS	TRANSFERS (IN) OUT	BALANCE	
	JULY 1, 2012	ADDITIONS	SALARIES AND WAGES	FRINGE BENEFITS	TRAVEL	CONTRACTUAL SERVICES	COMMODITIES	CAPITAL OUTLAY		TOTAL				JUNE 30, 2013	
James Austry Scholarship	5,668.88	3,425.20				2,000.00				2,000.00					7,094.08
Denise Joseph Scholarship	3,340.87	1,333.80													4,674.67
A C (Butch) Lambert	(1,024.95)	816.32													(208.63)
Mark Hoffman Piano	1,000.00	1,000.00				2,000.00				2,000.00					
Lamar Hardy Memorial Law	(91.95)	1,033.36				700.00				700.00					241.41
Gertrude H Turner	5,069.99	15,430.01				20,500.00				20,500.00					
Gannett-Journalism	18,985.38	7,026.96				15,000.00				15,000.00					11,012.34
Albert Hopkins Scholarship	8,196.60	1,981.79				4,000.00				4,000.00			(3,049.50)		9,227.89
Morris F Lynch Scholarship	1,034.63	1,638.52				2,000.00				2,000.00					673.15
C Milton O'Keefe Scholarship	645.39	344.20				250.00				250.00					739.59
Daniel Coker Horton	1,719.26	2,177.72				2,000.00				2,000.00					1,896.98
C B Gordon Journals	3,830.31	1,336.92				2,000.00				2,000.00					3,167.23
Richard F Scruggs	1,008.40	5,541.16				2,000.00				2,000.00					4,549.56
Schwerner-Chaney-God	3,494.12	2,282.92				1,000.00				1,000.00					4,777.04
Linda T Windham Scholarship	396.05	464.60				600.00				600.00					260.65
Phi Kappa Phi	1,612.96	1,342.12													2,955.08
Wm & Mary Fulton	3,045.22	880.12				1,000.00				1,000.00					2,925.34
Herman & Hazel Owen	(1,444.87)	1,651.28													206.41
Clifford G Worsham	961.58	572.52													1,534.10
James D Hogue	(29.48)	879.44				850.00				850.00					(0.04)
Esther Matison Scholarship	872.52	399.84				250.00				250.00					1,022.36
Brick Muller Scholarship	2,778.00	1,191.32				1,500.00				1,500.00					2,469.32
R H Price Scholarship	1,476.71	879.12				1,500.00				1,500.00			(1,352.73)		2,208.56
J F Hollingsworth	7,178.33	4,116.04				3,000.00				3,000.00					8,294.37
Dr/Mrs James C Hays	4,200.86	1,173.32													5,374.18
E L Brunini Scholarship Law	6,676.82	7,296.72				10,000.00				10,000.00					3,973.54
R Malcomb Guess	2,306.79	654.47				1,800.00				1,800.00			(1,006.18)		2,167.44
Ingalls Shipblid-Accy	1,051.54	5,866.20				6,000.00				6,000.00					917.74
W Macon Tankard Scholarship	2,870.17	940.76				1,000.00				1,000.00					2,810.93
James D Bomboy	2,416.34	635.56				1,000.00				1,000.00					2,051.90
Christy Butler Scholarship	3,266.48	4,000.00				3,000.00				3,000.00					4,266.48
Culpepper Edtn Scholarship	68.82	2,889.16				1,000.00				1,000.00					1,957.98
M F Lynch		1,304.92				1,304.92				1,304.92					
Kappa Delta/Chi Omega	3,590.56	667.48													4,258.04
Levi Pettus Law Scholarship	42,500.00	20,000.00				20,000.00				20,000.00					42,500.00
W Blake Davis Chem Eng	3,817.02	892.80				1,300.00				1,300.00					3,409.82
S Central Bell Legal	210.57	1,023.40				900.00				900.00					333.97
H E Peery Fund		10,740.36				12,000.00				12,000.00					
Richardson/Lamar Scholarship	(255.65)	4,394.54				8,000.00				8,000.00			(1,259.64)		2,901.02
Evans B Harrington	13,152.19	2,061.08													15,213.27
Hearst Minority Scholarship	3,797.74	987.00				3,382.20				3,382.20					1,402.54
Quarles Math Scholarship	15,254.76	5,025.96				8,000.00				8,000.00					12,280.72
James B Turner Scholarship	7,283.57	2,979.03											(4,584.03)		14,846.63
W R & Opal Price	28,590.07	7,822.64				3,000.00				3,000.00					33,412.71
LO & Verna Crosby	21,627.27	23,345.00				21,000.00				21,000.00					23,972.27
Alton Grimes Scholarship	5,845.17	836.56				750.00				750.00					5,931.73
Elmer Ferguson Scholarship	(1,465.68)	3,083.96				4,000.00				4,000.00					(2,381.72)
Napier Scholarship	4,243.63	4,957.00				6,000.00				6,000.00					3,200.63
Dunn Pharmacy Scholarship	177.60	1,239.16				1,000.00				1,000.00					416.76
Mollie M Worsham	3,057.16	646.36													3,703.52
Cashman Family Scholarship	2,624.81	1,094.04				1,000.00				1,000.00					2,718.85
Paul Pitman Scholarship	881.25	725.36				500.00				500.00					1,106.61
Eo Roden Scholarship	5,512.12	2,830.40				4,000.00				4,000.00					4,342.52
George McLean Scholarship	32,731.34	10,278.76				5,000.00				5,000.00					38,010.10
Peeples/Smith Scholarship	2,786.54	896.16													3,682.70
Lane T Chandler Scholarship	9,676.34	7,183.72				7,000.00				7,000.00					9,860.06
LL Bethay Scholarship	4,244.97	1,150.32				1,500.00				1,500.00					3,895.29
M Carmichael Scholarship	7,229.71	2,216.28				4,000.00				4,000.00					5,445.99
Graham Hicks Scholarship	(167.99)	867.08				800.00				800.00					(100.91)

SCHEDULE VII - RESTRICTED CURRENT FUNDS
THE UNIVERSITY OF MISSISSIPPI
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	BALANCE JULY 1, 2012	ADDITIONS	EXPENDITURES							TOTAL	REFUNDS	INDIRECT COSTS	TRANSFERS (IN) OUT	BALANCE JUNE 30, 2013
			SALARIES AND WAGES	FRINGE BENEFITS	TRAVEL	CONTRACTUAL SERVICES	COMMODITIES	CAPITAL OUTLAY OTHER EQUIPMENT						
Mr/Mrs CC Eason Scholarship	26,716.80	3,234.44				1,500.00					1,500.00			28,451.24
Winston Prude Scholarship	419.79	986.20				1,100.00					1,100.00			305.99
Arthur Clark Scholarship	407.28	1,336.12				1,200.00					1,200.00			543.40
Watkins Law Scholarship	101.72	1,664.40				1,500.00					1,500.00			266.12
J G Douglas Scholarship	2,168.12	326.21				850.00					850.00			2,146.27
George Cook Lewis Scholarship	(673.72)	1,534.00											(501.94)	1,534.00
Henry Minor Faser Scholarship	598.08	278.08				250.00					250.00		(673.72)	626.16
Ione Kent Bishop Scholarship	2,298.09	990.64				1,500.00					1,500.00			1,788.73
Frank Gamblin Scholarship	3,779.59	662.92				2,000.00					2,000.00			2,442.51
Dr/Mrs Charles E Walker	11,199.84	5,421.32				4,000.00					4,000.00			12,621.16
Hugh Potts Memorial Scholarship	6,688.32	1,779.20				1,000.00					1,000.00			7,467.52
Mt Reeves/Memp Grid	4,187.43	1,433.40				2,000.00					2,000.00			3,620.83
Cox Journalism Scholarship	1,360.92	429.92												1,790.84
Robert Farley Scholarship	131.20	460.80				400.00					400.00			192.00
Henry Nabors Scholarship	1,297.37	3,904.80				3,000.00					3,000.00			2,202.17
Brevard Eng Scholarship	87,848.74	74,727.24				104,875.00					104,875.00			57,700.98
Hayes Scholarship	3,890.91	1,272.36				2,000.00					2,000.00			3,163.27
Schaffer Eng Scholarship		3,000.00				3,000.00					3,000.00			
WH/IM Cutcliff Scholarship	306,744.32	28,197.64				1,200.00					1,200.00			333,741.96
Hamilton Scholarship	2,572.60	2,644.36				2,000.00					2,000.00			3,216.96
OM Rebel Club Scholarship	3,978.20	2,001.64				2,000.00					2,000.00			3,979.84
Givens History Scholarship	2,586.55	747.92				1,000.00					1,000.00			2,334.47
Day Business Scholarship		45,581.17				40,000.00					40,000.00			5,581.17
James Autry Scholarship 2	(323.58)	617.92												294.34
Guess Ready Bank Scholarship	866.33	508.20				500.00					500.00			874.53
Price Mod Lang Scholarship	18,865.70	6,859.64				8,913.00					8,913.00			16,812.34
Alumni Assoc Scholarship	60,679.52	55,179.82				112,800.00					112,800.00		(62,333.66)	65,393.00
Krebs Journalism Scholarship	13,245.00	12,651.16				9,500.00					9,500.00			16,396.16
Mitchell Memorial Scholarship	825.03	817.48				1,000.00					1,000.00			642.51
South Reporter Scholarship	1,276.68	408.40				1,000.00					1,000.00			685.08
Stanton Maxey Scholarship	150.11	544.08				500.00					500.00			194.19
Emily Pointer Scholarship	15,388.99	1,042.98				3,000.00					3,000.00			13,431.97
Chucky Mullins Scholarship	171,116.08	29,651.96				46,500.00					46,500.00			154,268.04
Burl & Clara Hunt Scholarship	309.67	1,556.08				1,150.00					1,150.00			715.75
Ben Williams Min Scholarship	13,092.28	6,948.96				3,000.00					3,000.00			17,041.24
MS Valley/Cossar Scholarship	5,000.00	5,000.00				5,000.00					5,000.00			5,000.00
Bonds/Middle TN Scholarship	3,295.64	5,834.20				6,000.00					6,000.00			3,129.84
J Lucien Smith Scholarship	4,427.95	5,086.20				10,000.00					10,000.00			(485.85)
Miss Ruby Scholarship	5,740.90	2,502.16				4,000.00					4,000.00			4,243.06
Herron Scholarship	1,000.00	1,092.08				1,000.00					1,000.00			1,092.08
Cont Choral Scholarship	2,304.00													2,304.00
Farrell Berryhill Scholarship	3,478.21	2,972.64				3,000.00					3,000.00			3,450.85
Jack Travis Scholarship	6,531.34	3,618.84				6,000.00					6,000.00			4,150.18
Wm&Mary Beth Griffin	18,928.44	13,899.70				13,000.00					13,000.00			24,440.75
Talbot Newman Scholarship	1,854.95	719.12											(4,612.61)	2,574.07
James Pearson Scholarship	761.05	860.64				1,500.00					1,500.00			121.69
Adler Engineer Scholarship	59,441.08	126,108.64				136,875.00					136,875.00			48,674.72
Kelly Cook Scholarship	7,642.32	99,724.00				100,974.00					100,974.00			6,392.32
JS Reckling Scholarship	976.24	1,659.64				2,000.00					2,000.00			635.88
TK & MH Reckling Scholarship	2,253.20	1,666.08				3,000.00					3,000.00			919.28
Julie Abraham Scholarship	2,119.99	845.96				1,000.00					1,000.00			1,965.95
Stacey Lamb Scholarship	503.50	500.00				1,000.00					1,000.00			3.50
C Charlton Law Scholarship	(664.59)	12,096.36				8,500.00					8,500.00			2,931.77
Walmart Scholarship	250.00													250.00
Bus School Misc	1.01	14,000.00				12,200.00					12,200.00			1,801.01
Robert Byrd Scholarship	18,210.00	1,500.00				1,500.00					1,500.00			18,210.00
Mattingly Scholarship	22,585.50	11,998.64				11,500.00					11,500.00			23,084.14
Wm M Pace Nata Scholarship	329.00	541.56				500.00					500.00			370.56
Iola McClurkin Scholarship	7,471.76	1,662.88				2,000.00					2,000.00			7,134.64

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	BALANCE		EXPENDITURES								REFUNDS	INDIRECT COSTS	TRANSFERS (IN) OUT	BALANCE JUNE 30, 2013
	JULY 1, 2012	ADDITIONS	SALARIES AND WAGES	FRINGE BENEFITS	TRAVEL	CONTRACTUAL SERVICES	COMMODITIES	CAPITAL OUTLAY		TOTAL				
								OTHER	EQUIPMENT					
Moak/Delta Psi Scholarship	7,818.92													7,818.92
Spradling Band Scholarship	5,132.66	647.48												5,780.14
Skip Cline Scholarship	2,138.05					1,000.00				1,000.00				1,138.05
Robert Love Scholarship	2,146.00	3,359.88				2,500.00				2,500.00				3,005.88
Tippah County Scholarship	210.91	6,789.09				7,000.00				7,000.00				
Berry Pharm Scholarship	142.04	2,028.72				2,000.00				2,000.00				170.76
Bryant Clark Dukes	967.28	2,112.20				2,000.00				2,000.00				1,079.48
Deramus Law Scholarship	570.32	551.92				500.00				500.00				622.24
Rutherford Pharm Scholarship	19.21	1,549.76				1,500.00				1,500.00				68.97
Brenda Matthews Scholarship	405.43	314.88				588.00				588.00				132.31
Accey Alumni Scholarship		12,000.00				12,000.00				12,000.00				
US Army WES	119.75													119.75
Khayat Law Scholarship	4,208.11	2,716.16				3,000.00				3,000.00				3,924.27
Loughridg Wiegmn Scholarship	1,685.17	1,115.68												2,800.85
Robert Fonville Scholarship	(1,004.25)	750.96				1,400.00				1,400.00				(1,653.29)
CT & EF Ramzy Scholarship	52,220.66	18,116.40				24,000.00				24,000.00				46,337.06
Mildred Center Scholarship	957.88	12,042.12				13,000.00				13,000.00				
Louise McCamic Scholarship	40,113.08	10,012.04				30,000.00				30,000.00				20,125.12
Walters Pre Med Scholarship	7,572.20	3,376.96												10,949.16
Francis Bowling Scholarship	4,737.95	1,474.12				2,000.00				2,000.00				4,212.07
N S Sweat Scholarship	345.12	986.40				1,000.00				1,000.00				331.52
Charlie Conerly Scholarship		4,868.04				4,868.04				4,868.04				
Farrell Scholarship	16,348.44					15,000.00				15,000.00				1,348.44
Estes/Carlson Scholarship	1,855.28	643.40												2,498.68
Alexander Law Scholarship	227.33	753.44				800.00				800.00				180.77
Dehmer Bus Scholarship	1,228.24	3,923.16				3,750.00				3,750.00				1,401.40
River Law Scholarship	(2,905.04)	5,393.16				4,000.00				4,000.00				(1,511.88)
Williams Law Scholarship	5,577.83	4,974.88				9,300.00				9,300.00				1,252.71
Ball Football Scholarship		526.84				526.84				526.84				
Mitch Salloum Scholarship		602.96				602.96				602.96				
Ed Eleazer Scholarship	11,897.96	6,537.80				3,000.00				3,000.00				15,435.76
Alton Bryant Scholarship	18,973.78	5,424.04				3,000.00				3,000.00				21,397.82
McDonnell Barksdale	0.08	395,999.92				396,000.00				396,000.00				
Caldwell Ins Scholarship	548.96	577.60				500.00				500.00				626.56
Mikell Law Scholarship		30,000.00				30,000.00				30,000.00				
Hugh Potts Edu Scholarship	136.41	1,779.20				1,600.00				1,600.00				315.61
Roy Finger Scholarship	409.52	1,611.28				1,917.75				1,917.75				103.05
Penn Higher Educ	20.00													20.00
Way Jackson & Leavel	603.84	880.40				1,400.00				1,400.00				84.24
Donald Pichitino Scholarship		136,000.00				136,000.00				136,000.00				
Coleman Law Scholarship	1,024.32	2,862.24				2,500.00				2,500.00				1,386.56
Lamar Minority Scholarship	1,422.69	1,170.48				1,000.00				1,000.00				1,593.17
UM Tax Lawyers Scholarship	4,127.16	3,920.28				6,000.00				6,000.00				2,047.44
Kathryn Barnett Scholarship	(1,206.16)	369.00												(837.16)
Graeber Scholarship	50,015.70	39,073.56				36,000.00				36,000.00				53,089.26
Upchurch Law Scholarship	324.27	476.56				600.00				600.00				200.83
Harold Parker Scholarship	7.93	55,992.07				56,000.00				56,000.00				
Chickasaw County Scholarship	129.84	852.80												982.64
Phelps Dunbar Scholarship	2,357.80	8,407.56				8,000.00				8,000.00				2,765.36
Jazz Alumni Scholarship	1,517.25	3,790.44				3,150.00				3,150.00				2,157.69
Lena Marquette Scholarship		32,750.00				32,750.00				32,750.00				
F Campbell Scholarship	842.61	996.28				1,000.00				1,000.00				838.89
Gloria Cox Scholarship		4,000.00				4,000.00				4,000.00				
Fisher/Phi Delta Theta	3,246.91	1,300.20				1,000.00				1,000.00				3,547.11
Deloach & Ray Scholarship	8,585.92	2,126.44				1,000.00				1,000.00				9,712.36
Sneed Business Scholarship	133.04	1,092.32				1,000.00				1,000.00				225.36
Darl Blair Scholarship	6,810.34	16,527.68				14,000.00				14,000.00				9,338.02
Russell Aven Engin	590.41	242.60												833.01
Misc Scholarship 98-99	1,630.63													1,630.63

SCHEDULE VII - RESTRICTED CURRENT FUNDS
 THE UNIVERSITY OF MISSISSIPPI
 YEAR ENDED JUNE 30, 2013

	EXPENDITURES											BALANCE JUNE 30, 2013		
	BALANCE JULY 1, 2012	ADDITIONS	SALARIES AND WAGES	FRINGE BENEFITS	TRAVEL	CONTRACTUAL SERVICES	COMMODITIES	CAPITAL OUTLAY		TOTAL	REFUNDS		INDIRECT COSTS	TRANSFERS (IN) OUT
Croft Scholarships	8,000.00													8,000.00
Bert Black Scholarship	3,053.39	1,198.44				2,000.00				2,000.00				2,251.83
Wright Music Scholarship	709.40	645.88				700.00				700.00				655.28
Pettis Law Scholarship	615.32	317.32												932.64
Brown Law Scholarship	1,134.19	797.52				1,000.00				1,000.00				931.71
Westerfield Law Scholarship*	5,152.84	5,240.52				6,000.00				6,000.00				4,393.36
Y Williams Henderson	271.99	905.64				900.00				900.00				277.63
Brady Focus Bus Scholarship		2,000.00				2,000.00				2,000.00				
Carothers Eng Scholarship	2,498.24	1,172.08				1,500.00				1,500.00				2,170.32
Jack Mason/EPA Scholarship	806.96	417.48				500.00				500.00				724.44
Cleary/Rho Chi Scholarship	971.16	2,963.84				3,300.00				3,300.00				635.00
J & G Cole Scholarship		5,047.36				5,047.36				5,047.36				
Haskins Golf Scholarship		2,386.44				2,386.44				2,386.44				
Anne&Cecil Fox Scholarship	308.84	2,386.28												2,695.12
C Hickonbottom Scholarship		4,000.00				2,000.00				2,000.00				2,000.00
Noble Music Scholarship	1,913.36	619.72												2,533.08
Reginald Biology Scholarship	468.98	774.56				750.00				750.00				493.54
Shea Honors Scholarship	6,466.89	1,731.24												8,198.13
Marching Band Scholarship	50,449.93	6,502.00												56,951.93
Friou Acy Scholarship	27,760.28	5,239.72				33,000.00				33,000.00				
Richardson Pre-Med	6,986.85	1,559.72												8,546.57
M A Welsh Law Scholarship	1,215.68	1,767.68				2,000.00				2,000.00				983.36
Union Co Alum Scholarship	267.48	1,783.76				1,780.00				1,780.00				271.24
K Mihalyka Scholarship	2,543.12	2,621.28				4,000.00				4,000.00				1,164.40
Hamilton Journ Scholarship	2,952.11	927.48												3,879.59
A F Dantzier Bus Scholarship	2,423.40	4,433.56				3,000.00				3,000.00				3,856.96
Bernard Blackwell Sr	655.50	524.32				1,000.00				1,000.00				179.82
Butler Snow Law Scholarship	3,980.84	8,375.28				9,000.00				9,000.00				3,356.12
Ron & Gayle Farrar	879.76	508.36												1,388.12
Ben Rawls Banking Scholarship	5,940.40	1,217.04												7,157.44
Coach Mike Campbell		4,096.08				4,096.08				4,096.08				
J Gordon Roach Scholarship	3,719.14					2,500.00				2,500.00				1,219.14
McCarty Fam Scholarship Accy	24,000.22	23,722.16				27,000.00				27,000.00				20,722.38
F G Whitaker Law Scholarship	(5,000.00)	10,000.00				5,000.00				5,000.00				
K Vernon Music Scholarship	2,372.20	626.44				475.00				475.00				2,523.64
G Brunt Football Scholarship		1,071.04				1,071.04				1,071.04				
Frank Bainbridge Scholarship	3,560.02	1,758.92				1,000.00				1,000.00				4,318.94
Tom B Scott Law Scholarship	865.96	2,292.16				1,500.00				1,500.00				1,658.12
M & P Lewis Law Scholarship	4,738.60	3,683.52				5,000.00				5,000.00				3,422.12
McCormick Music Scholarship	1,428.24	4,290.92				4,000.00				4,000.00				1,719.16
L N Palmer Law Scholarship	383.24	732.80				700.00				700.00				416.04
Bernard Lapides Scholarship	792.96	1,819.80				2,500.00				2,500.00				112.76
Attala Co UM Scholarship	3.09	7,000.00				5,000.00				5,000.00				2,003.09
McCormick Acad Scholarship		5,000.00				5,000.00				5,000.00				
Departmental Scholarship	8,232.50					(2,126.25)				(2,126.25)				10,358.75
Housing Scholarship	415.76													415.76
D C Keady Music Scholarship	1,028.33	382.84				1,000.00				1,000.00				411.17
M Anderson Piano Scholarship	7,682.77	4,716.12				2,000.00				2,000.00				10,398.89
Jose De La Vega Scholarship	11,904.05	4,934.64				12,000.00				12,000.00				4,838.69
C Muths Council Scholarship		4,000.00				4,000.00				4,000.00				
C & M Hughes Law Scholarship	875.75	2,175.08				2,000.00				2,000.00				1,050.83
C Abel Baker Scholarship	765.71	148.52				500.00				500.00				414.23
Wilson Council Scholarship		8,000.00				8,000.00				8,000.00				
Pauline P Irby Scholarship	564.85	470.00				500.00				500.00				534.85
Meisenheimer Scholarship	1,205.73													1,205.73
Quin/War Co Alum Scholarship		4,869.16				2,000.00				2,000.00				2,869.16
Conway Engr Scholarship	17,835.13	10,107.96				10,000.00				10,000.00				17,943.09
Champion Law Scholarship	245.80	1,691.84				1,500.00				1,500.00				437.64
Heidelberg Law Scholarship	3,111.40	3,033.04				4,000.00				4,000.00				2,144.44

SCHEDULE VII - RESTRICTED CURRENT FUNDS
THE UNIVERSITY OF MISSISSIPPI
YEAR ENDED JUNE 30, 2013

	EXPENDITURES											INDIRECT COSTS	TRANSFERS (IN) OUT	BALANCE JUNE 30, 2013
	BALANCE JULY 1, 2012	ADDITIONS	SALARIES AND WAGES	FRINGE BENEFITS	TRAVEL	CONTRACTUAL SERVICES	COMMODITIES	CAPITAL OUTLAY		TOTAL	REFUNDS			
							OTHER	EQUIPMENT						
Joey Embry Memorial Scholarship	1,319.27	698.80				1,000.00				1,000.00				1,018.07
Jean Shaw Math Education Award	2,058.55	1,000.96				500.00				500.00				2,559.51
Luckyday Merit Scholarship		70,500.00				70,500.00				70,500.00				
Luckyday Need Scholarship	1,008.00	2,198,116.00				2,181,429.00				2,181,429.00			17,695.00	
Judge Ellis Law Scholarship	1,458.07	473.60												1,931.67
Seibels Family Scholarship		5,000.00				5,000.00				5,000.00				
Misc Scholarship 01-02	116.36													116.36
J Shelton Law Scholarship	1,059.52	1,161.32				1,900.00				1,900.00				320.84
Lauderdale Pre-Med	2,031.48	328.92												2,360.40
F Hughes Accy Scholarship	9,208.66	1,324.64				1,250.00				1,250.00				9,283.30
Harrelson Law Scholarship	0.01													0.01
Ingram Football Scholarship		2,384.00				2,384.00				2,384.00				
Sawyer Athletic Scholarship		497.76				497.76				497.76				
Adams Football Scholarship		4,795.24				4,795.24				4,795.24				
Johnson Football Scholarship		5,046.64				5,046.64				5,046.64				
Adams Athletic Scholarship		4,355.08				4,355.08				4,355.08				
Rebel Club Memphis		1,685.08				1,685.08				1,685.08				
Lamar Ord Judge Neal Biggers	(90.04)	325.32												235.28
Crawford Council Scholarship		4,000.00				4,000.00				4,000.00				
DeBord Memorial Scholarship	(116.22)	146.12				250.00				250.00			(293.00)	72.90
ACE Scholarships	42,074.59	447,313.07				439,193.05				439,193.05				50,194.61
Calhoun Co Alum Scholarship	1,889.00	248.60				1,000.00				1,000.00				1,137.60
FL Veazey School of Ed Scholarship	1,954.60	207.20												2,161.80
Grove Soc Ath Scholarship		1,826.36				1,826.36				1,826.36				
Bat Rouge Alum Scholarship	1,761.62	1,570.64				1,000.00				1,000.00				2,332.26
Newton Co Alum Scholarship	4,754.76	1,340.66				5,000.00				5,000.00				1,095.42
Vera Whitten Scholarship	105.03	213.60												318.63
D R Moore IV Bus Scholarship	8,186.89	1,226.64				1,500.00				1,500.00				7,913.53
Grove Soc Acad Scholarship	4,537.06	14,405.32				7,500.00				7,500.00				11,442.38
Maddox Foundation Scholarship	6,439.18	3,855.68				3,000.00				3,000.00				7,294.86
G Bart Delash Scholarship	1,124.99	517.16												1,642.15
Accy Misc Scholarship	9.83													9.83
Terence Downer Scholarship	773.56	567.16				500.00				500.00				840.72
Clayton Mitchell Scholarship	49,110.88	51,009.24				59,250.00				59,250.00				40,870.12
Earl Wilson Scholarship	6,745.12	8,606.64				10,000.00				10,000.00				5,351.76
T A Roden Scholarship	20,563.23	7,482.96				10,000.00				10,000.00				18,046.19
Atkins Alcorn Scholarship	1,599.81	569.12				600.00				600.00				1,568.93
Exie Guy Gafford OMW		4,000.00												4,000.00
Ole Miss First Scholarship	1,000.00													1,000.00
E & D Noble Law Scholarship	408.28	569.64				600.00				600.00				377.92
W O Fitch Law Scholarship	616.24	605.88				1,000.00				1,000.00				222.12
B & R Wells Endowment - Rx	580.64	1,669.36				2,250.00				2,250.00				
C Clark Accy Scholarship		1,500.00				1,500.00				1,500.00				
Jackson / W TN OM Club Scholarship		500.00				500.00				500.00				
J Varner Hawks Endowment	2,461.52	1,120.80												3,582.32
R G Barnett Fndt Scholarship		12,000.00				12,000.00				12,000.00				
Jere Hoar Scholarship	3,925.64	3,195.80				3,500.00				3,500.00				3,621.44
D L Johnson Engr Scholarship	2,560.27	479.40												3,039.67
Edith Prichard Scholarship	2,024.46	516.56												2,541.02
O & L Currie Law Scholarship	1,861.96	1,965.36				2,500.00				2,500.00				1,327.32
K H Callicutt Law Scholarship	461.76	651.88				500.00				500.00				613.64
B H Sanders Law Scholarship	512.32	452.28				500.00				500.00				464.60
J M Thomas Memorial/UM 1S		4,500.00				4,500.00				4,500.00				
J A Barnett Law Endowment	1,072.71	425.88				1,000.00				1,000.00				498.59
Thomasson Accy Scholarship		1,000.00				1,000.00				1,000.00				
Lamar Ord CI Of 1960	2,951.69	975.84				2,000.00				2,000.00				1,927.53
Lamar Ord J S Throop	415.88	470.72				500.00				500.00				386.60
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

SCHEDULE VII - RESTRICTED CURRENT FUNDS
 THE UNIVERSITY OF MISSISSIPPI
 YEAR ENDED JUNE 30, 2013

	EXPENDITURES											BALANCE JUNE 30, 2013		
	BALANCE JULY 1, 2012	ADDITIONS	SALARIES AND WAGES	FRINGE BENEFITS	TRAVEL	CONTRACTUAL SERVICES	COMMODITIES	CAPITAL OUTLAY OTHER	EQUIPMENT	TOTAL	REFUNDS		INDIRECT COSTS	TRANSFERS (IN) OUT
Joan G Smith Scholarship Ed	2,572.28	2,959.96	-	-	-	3,400.00	-	-	-	3,400.00	-	-	-	2,132.24
J D Elmore Ath Scholarship	-	749.56	-	-	-	749.56	-	-	-	749.56	-	-	-	-
Pharm Dis Stu Scholarship	-	6,148.00	-	-	-	6,148.00	-	-	-	6,148.00	-	-	-	-
Ghol Hicks & Nich L	4,397.52	2,272.80	-	-	-	4,000.00	-	-	-	4,000.00	-	-	-	2,670.32
Dawn Allen Rx Scholarship	(74.24)	1,592.96	-	-	-	1,250.00	-	-	-	1,250.00	-	-	-	268.72
L L Forman Law Scholarship	3,774.32	4,926.36	-	-	-	6,412.00	-	-	-	6,412.00	-	-	-	2,288.68
J Davis Accy Scholarship	31,509.48	27,261.80	-	-	-	36,000.00	-	-	-	36,000.00	-	-	-	22,771.28
P Aschoff So St Award	2,705.84	547.32	-	-	-	200.00	-	-	-	200.00	-	-	-	3,053.16
D Arnold Engr Award	1,402.12	1,390.16	-	-	-	1,000.00	-	-	-	1,000.00	-	-	-	1,792.28
Second Chance Scholarship	11,413.36	4,613.64	-	-	-	2,000.00	-	-	-	2,000.00	-	-	-	14,027.00
LO/ANLIR Scholarship Endowment	271.12	648.88	-	-	-	700.00	-	-	-	700.00	-	-	-	220.00
Auvergne Williams Scholarship	4,308.00	2,494.80	-	-	-	2,000.00	-	-	-	2,000.00	-	-	-	4,802.80
Asbury Foundation Scholarship	78,085.44	-	-	-	-	25,600.00	-	-	-	25,600.00	-	-	-	52,485.44
H S Hopkins Scholarship	3,894.10	2,436.76	-	-	-	2,000.00	-	-	-	2,000.00	-	-	-	4,330.86
Central MS/Dist 8 Al	4,000.00	9,500.00	-	-	-	13,500.00	-	-	-	13,500.00	-	-	-	-
W Gates Law Scholarship	3,744.03	3,218.72	-	-	-	3,200.00	-	-	-	3,200.00	-	-	-	3,762.75
Polly Williams Eng Scholarship	1,503.06	4,264.56	-	-	-	4,000.00	-	-	-	4,000.00	-	-	-	1,767.62
C Barrett Memorial Scholarship	2,222.72	693.20	-	-	-	650.00	-	-	-	650.00	-	-	-	2,265.92
J & T Langston Scholarship	5,013.40	4,003.48	-	-	-	3,000.00	-	-	-	3,000.00	-	-	-	6,016.88
J D Davenport/UM 1St	2,659.08	2,226.56	-	-	-	3,000.00	-	-	-	3,000.00	-	-	-	1,885.64
A.B. & A.G. Lewis Scholarship	25,445.60	10,394.44	-	-	-	12,000.00	-	-	-	12,000.00	-	-	-	23,840.04
S P Peugh Journ Scholarship	1,193.11	620.28	-	-	-	1,000.00	-	-	-	1,000.00	-	-	-	813.39
Dunagin V.O. Jour Scholarship	1,135.96	620.80	-	-	-	500.00	-	-	-	500.00	-	-	-	1,256.76
Hathorn Teach Ed Scholarship	667.60	1,353.92	-	-	-	1,350.00	-	-	-	1,350.00	-	-	-	671.52
C Spire Scholarship	-	15,000.00	-	-	-	15,000.00	-	-	-	15,000.00	-	-	-	-
Mil-Pit Pre-Med Scholarship	13,203.80	8,260.64	-	-	-	8,000.00	-	-	-	8,000.00	-	-	-	13,464.44
BMH OMWC Scholarship	0.02	4,000.00	-	-	-	4,000.00	-	-	-	4,000.00	-	-	-	0.02
UMF Misc Scholarship	15,000.00	6,434.55	-	-	-	21,434.55	-	-	-	21,434.55	-	-	-	-
Alum Assoc Band Scholarship	46.64	500.00	-	-	-	-	-	-	-	-	-	-	-	546.64
UM Alum/Emerald Coast	-	2,000.00	-	-	-	2,000.00	-	-	-	2,000.00	-	-	-	-
V O Kotz Jour Scholarship	-	2,000.00	-	-	-	2,000.00	-	-	-	2,000.00	-	-	-	-
E Meek Achieve Award	(111.59)	224.44	-	-	-	300.00	-	-	-	300.00	-	-	-	(187.15)
SAP IT Scholarship	-	-	-	-	-	2,000.00	-	-	-	2,000.00	-	-	(2,000.00)	-
P Sherman OMWC Scholarship	-	4,000.00	-	-	-	4,000.00	-	-	-	4,000.00	-	-	-	-
N Stumberg OMWC Scholarship	-	4,000.00	-	-	-	4,000.00	-	-	-	4,000.00	-	-	-	-
L D Wesson Scholarship	12,953.07	5,086.48	-	-	-	1,500.00	-	-	-	1,500.00	-	-	-	16,539.55
R C Khayat OMF Scholarship	-	4,500.00	-	-	-	4,500.00	-	-	-	4,500.00	-	-	-	-
HHS Law Scholarship	8,430.00	-	-	-	-	-	-	-	-	-	-	-	-	8,430.00
Navy Sta-21	2,006.86	12,006.13	-	-	-	12,006.13	-	-	-	12,006.13	-	-	-	2,006.86
Lee County Scholarship	0.92	2,999.08	-	-	-	3,000.00	-	-	-	3,000.00	-	-	-	-
Dal / Fort Worth Scholarship	1,086.56	1,257.48	-	-	-	-	-	-	-	-	-	-	-	2,344.04
Gold Triangle OM Club	1,326.28	1,343.28	-	-	-	1,200.00	-	-	-	1,200.00	-	-	-	1,469.56
Tommy Tosh Memorial Scholarship	0.04	1,000.01	-	-	-	1,000.00	-	-	-	1,000.00	-	-	-	0.05
B Magee Baird Scholarship	8,177.40	3,576.52	-	-	-	2,000.00	-	-	-	2,000.00	-	-	-	9,753.92
Eckerd Corp Scholarship	4,811.24	433.04	-	-	-	-	-	-	-	-	-	-	-	5,244.28
S Barksdale Council Scholarship	0.44	4,000.00	-	-	-	4,000.00	-	-	-	4,000.00	-	-	-	0.44
G & M Starnes OMF Scholarship	18,400.60	13,673.27	-	-	-	18,000.00	-	-	-	18,000.00	-	-	-	14,073.87
Lucille/Motee Daniels	5,582.04	1,270.36	-	-	-	800.00	-	-	-	800.00	-	-	-	6,052.40
L M Kirkley OMWC	-	4,000.00	-	-	-	4,000.00	-	-	-	4,000.00	-	-	-	-
Americorps 04-05	11,459.69	138,995.92	-	-	-	145,734.04	-	-	-	145,734.04	-	-	-	4,721.57
National Merit Scholarship	-	47,500.00	-	-	-	46,250.00	-	-	-	46,250.00	-	-	-	1,250.00
Farmers Grain Term	-	2,000.00	-	-	-	2,000.00	-	-	-	2,000.00	-	-	-	-
Amite Cnty Farm Bur	-	2,500.00	-	-	-	2,500.00	-	-	-	2,500.00	-	-	-	-
So Panola Teacher	-	23,502.75	-	-	-	23,502.75	-	-	-	23,502.75	-	-	-	-
C Staton Scholarship Of Law	1,529.76	1,555.00	-	-	-	3,000.00	-	-	-	3,000.00	-	-	-	84.76
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	91,500.00	-	-	-	91,000.00	-	-	-	91,000.00	-	-	-	2,250.00
L Smith Memorial Scholarship	-	39,357.00	-	-	-	39,357.00	-	-	-	39,357.00	-	-	-	-
V Smith Memorial Scholarship	-	48,343.50	-	-	-	48,343.50	-	-	-	48,343.50	-	-	-	-

SCHEDULE VII - RESTRICTED CURRENT FUNDS
THE UNIVERSITY OF MISSISSIPPI
YEAR ENDED JUNE 30, 2013

	BALANCE		EXPENDITURES								REFUNDS	INDIRECT COSTS	TRANSFERS (IN) OUT	BALANCE		
	JULY 1, 2012	ADDITIONS	SALARIES AND WAGES	FRINGE BENEFITS	TRAVEL	CONTRACTUAL SERVICES	COMMODITIES	CAPITAL OUTLAY		TOTAL				JUNE 30, 2013		
Chi Omega Memorial Scholarship	2,510.38	395.49														2,905.87
Birmingham OM Club	(202.80)	689.92														487.12
O & L Cooper Ed Fund	7,815.96	4,193.00				6,282.00				6,282.00						5,726.96
F E Bennett Scholarship	5,009.40	4,806.36				3,000.00				3,000.00						6,815.76
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		8,000.00				8,000.00				8,000.00						
Trent Lott Institute		160,000.00				160,000.00				160,000.00						
God at the Speed Of Light Sch Endowment	(376.00)	2,403.12				3,000.00				3,000.00						(972.88)
Law School Gen Scholarship	4,830.76	1,545.60														6,376.36
Collins Accy Scholarship		2,000.00				2,000.00				2,000.00						
Collins Most Improved Student-Accountancy		1,000.00				1,000.00				1,000.00						
L Dunham Law Scholarship	17,258.92	38,558.68				25,000.00				25,000.00						30,817.60
G Cochran Law Scholarship	3,789.04	1,527.80				4,000.00				4,000.00						1,316.84
Wm McIntyre Memorial Scholarship	3,526.20	4,771.60				5,000.00				5,000.00						3,297.80
Reeves-WMS Desoto	1,586.40	1,862.72				2,000.00				2,000.00						1,449.12
Johnston Scholarship	10,680.24	3,696.88				12,372.00				12,372.00						2,005.12
Alfred Milden Scholarship	(417.48)	11,443.52				11,100.00				11,100.00						(73.96)
MS Corp Cnsl Assn	185.28	1,209.16				1,000.00				1,000.00						394.44
J R Tannehill Law Scholarship	(750.00)	1,500.00				750.00				750.00						
Law Miscellaneous		44,988.00				44,988.00				44,988.00						
L Minor Accy Scholarship	8,999.80	3,736.96				1,500.00				1,500.00						11,236.76
W Townsend Memorial Scholarship	473.20	519.96														993.16
J R Moore III Scholarship	2,409.48	511.92														2,921.40
Bus Advisory Board		2,000.00				2,000.00				2,000.00						
Sterne Agee Leech	7,765.85	1,417.42														9,183.27
Banking / Finance Honor Roll		3,000.00				3,000.00				3,000.00						
CEO Scholarship		2,950.00				2,950.00				2,950.00						
Dist 10/SW OM Club	250.00					500.00				500.00						
H B Jackson Scholarship	1,411.20	2,367.60				2,000.00				2,000.00						1,778.80
2 + 2 Scholarship		10,750.00				10,750.00				10,750.00						
MS Summer Development		19,670.50				19,670.50				19,670.50						
Howar-Forten Scholarship	736.88	744.16														1,481.04
Amie Ewing Scholarship	3,280.77	768.56				2,000.00				2,000.00				(1,236.70)		3,286.03
J & P Martin Accy Scholarship	5,813.28	1,037.16				1,000.00				1,000.00						5,850.44
J & A Henderson OMF		13,500.00				13,500.00				13,500.00						
Risk Ins Mgmt Scholarship	3,990.00	3,010.00				7,000.00				7,000.00						
Refresh Inc Scholarship	600.00	1,050.00				900.00				900.00						750.00
Oxford Bus OMWC		4,000.00				4,000.00				4,000.00						
Staff Council Text	1,798.68															1,798.68
P Salter OMWC Scholarship		4,000.00				4,000.00				4,000.00						
P Emerson Educ Scholarship	1,305.72	566.60				500.00				500.00						1,372.32
Lan E Gafford Scholarship		4,000.00														4,000.00
Lan G Gafford Scholarship	31,680.24	22,303.32				24,000.00				24,000.00						29,983.56
L G Carson Scholarship		16,000.00				4,000.00				4,000.00						12,000.00
Bill Thomas Memorial Scholarship	2,206.08	10,966.08				6,000.00				6,000.00						7,172.16
Robt P Scott Scholarship	88,458.24	24,166.92				46,000.00				46,000.00						66,625.16
Eliz Quirk Scholarship	1,167.92	2,005.20				3,000.00				3,000.00						173.12
UM Gulf Coast Scholarship	7,781.60															7,781.60
C O Walker Memorial Scholarship	83.96	470.03				500.00				500.00						53.99
C E Howard Memorial Scholarship	524.80	6,753.28				2,000.00				2,000.00						5,278.08
J McCown Melvin Scholarship	7,869.24	3,011.40				1,250.00				1,250.00						9,630.64
C Waycaster Memorial Scholarship		1,000.00				500.00				500.00						500.00
Misc Scholarship 06-07	1,473.05															1,473.05
Kappa Kappa Gam Scholarship	3,574.24	2,370.40				2,000.00				2,000.00						3,944.64
Cat Dill OMWC Scholarship		3,328.44				4,000.00				4,000.00						(671.56)
L & T Weeden Scholarship	1,652.68	405.80														2,058.48
W Weakley Accy Scholarship	1,904.84	3,848.00				4,500.00				4,500.00						1,252.84

SCHEDULE VII - RESTRICTED CURRENT FUNDS
THE UNIVERSITY OF MISSISSIPPI
YEAR ENDED JUNE 30, 2013

	BALANCE		EXPENDITURES										INDIRECT COSTS	TRANSFERS (IN) OUT	BALANCE JUNE 30, 2013
	JULY 1, 2012	ADDITIONS	SALARIES AND WAGES	FRINGE BENEFITS	TRAVEL	CONTRACTUAL SERVICES	COMMODITIES	CAPITAL OUTLAY		TOTAL	REFUNDS				
								OTHER	EQUIPMENT						
T L Joyner III Scholarship		2,094.54												2,094.54	
IFC Emerging Lead Scholarship	515.56	554.00												1,069.56	
Class Of 54 Watts Scholarship	6,116.12	1,058.24				3,000.00				3,000.00				4,174.36	
Lafayette-Oxford-Univ Scholarship		793.96				750.00				750.00				43.96	
Farrell Scholarship Deservin Students	18,462.66	21,040.04				2,000.00				2,000.00				37,502.70	
F CPA Scholarship & Projects	250.00													250.00	
Art Misc Scholarship	25.00													25.00	
Van De Vate Music	(59.81)	59.84												0.03	
J S Patty Law Scholarship	3,240.48	8,807.48				8,000.00				8,000.00				4,047.96	
Spiritus Scholarship		7,000.00				7,000.00				7,000.00					
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		3,000.00				3,000.00				3,000.00					
UM Tupelo Center Nontraditional		1,000.00				1,000.00				1,000.00					
Upton-Cantu Theatre		1,000.00				1,000.00				1,000.00					
Doc Knight/Nub Sand		3,185.12				3,185.12				3,185.12					
Edwin C Gillespie	193.53	14,806.47				7,000.00				7,000.00				8,000.00	
Susan Knox Weakley	1,567.28	1,888.60												3,455.88	
Howard Stone Memorial	932.60	309.52				500.00				500.00				742.12	
GSA Diversity Award	1,000.00					1,000.00				1,000.00					
J & S Mayo Scholarship	78.00	1,265.80												1,343.80	
Leslie R Pitcock Scholarship		5,150.41				5,000.00				5,000.00				150.41	
Morgan White Group Scholarship		2,000.00				2,000.00				2,000.00					
K A Kreunen Scholarship		782.92												782.92	
D M Phillips Memorial Scholarship	3,130.80	704.08												3,834.88	
R L McGuire Law Scholarship	8,801.80	11,811.92				11,000.00				11,000.00				9,613.72	
B A Rose Law Scholarship	3,011.40	667.40												3,678.80	
L F Sumners Law Scholarship	485.92	563.64												1,049.56	
M N M & Quin Law Scholarship	955.36	772.24				1,000.00				1,000.00				727.60	
M D Haskell OMWC		3,650.68				4,000.00				4,000.00				(349.32)	
I & E Mullins Educ	7,494.98	5,273.04				2,000.00				2,000.00				10,768.02	
Oliphant Sec Eng Ed	(500.00)	1,000.00				500.00				500.00					
R Murov Sec Ed Award	(1,000.00)	1,500.00				500.00				500.00					
Soc Stud Teach Award	(1,000.00)	1,500.00				500.00				500.00					
City Of Southaven Scholarship	5,661.08	3,921.12				500.00				500.00				9,082.20	
Caswell Family OMF	2,250.00													2,250.00	
Pep Pnds Char Reg		4,000.00				4,000.00				4,000.00					
C Dobbs Calhoun Co	(66.76)	524.80												458.04	
Selma M Korkmas	942.33	731.48				750.00				750.00				923.81	
C P Thompson Scholarship	647.08	907.76				500.00				500.00				1,054.84	
Mary P Langford	3,095.20	1,369.72				1,500.00				1,500.00				2,964.92	
L G Gibbs Scholarship	(340.44)	627.56				650.00				650.00				(362.88)	
Eaton & Cottrell Law	127.68	634.56				600.00				600.00				162.24	
M B Tillman Scholarship	703.48	675.04				1,200.00				1,200.00				178.52	
R G Millis Scholarship	1,052.04	2,947.94				4,000.00				4,000.00				(0.02)	
Landmark Found OMF		2,250.00				2,250.00				2,250.00					
A Carter Thomas OMF	(1,589.78)	1,523.96												(65.82)	
W P Thomas OMF	(5,741.13)	1,595.68												(4,145.45)	
South MS OM Club Scholarship	793.95	798.68				500.00				500.00				1,092.63	
DDD Grad Stud Scholarship	342.60	787.46				1,000.00				1,000.00				130.06	
Mayo Mallette Law	1,588.84	829.36				1,000.00				1,000.00				1,418.20	
N D Rebel Club Scholarship		500.00				500.00				500.00					
J G Gardner Memorial Scholarship	1,402.04	430.92												1,832.96	
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 Rck Scholarship	514.32	384.80				500.00				500.00				399.12	
Land Bank Of North MS Scholarship		1,000.00				1,000.00				1,000.00					
J Skewes Journalism Scholarship	755.80	494.36				500.00				500.00				750.16	
Shoemaker Journalism Scholarship	240.25													240.25	

SCHEDULE VII - RESTRICTED CURRENT FUNDS
THE UNIVERSITY OF MISSISSIPPI
YEAR ENDED JUNE 30, 2013

	BALANCE JULY 1, 2012	ADDITIONS	EXPENDITURES								REFUNDS	INDIRECT COSTS	TRANSFERS (IN) OUT	BALANCE JUNE 30, 2013
			SALARIES AND WAGES	FRINGE BENEFITS	TRAVEL	CONTRACTUAL SERVICES	COMMODITIES	CAPITAL OUTLAY		TOTAL				
							OTHER	EQUIPMENT						
A Bee Sr Broad Scholarship	262.63	-	-	-	-	-	-	-	-	-	-	-	-	262.63
C Caldwell Memorial Scholarship	-	750.00	-	-	-	750.00	-	-	-	-	-	-	-	750.00
M Weems Pet Lovers	-	1,233.68	-	-	-	-	-	-	-	-	-	-	-	1,233.68
M Elsohly Fam Rx Scholarship	149.20	475.84	-	-	-	400.00	-	-	-	-	-	-	-	225.04
Johnson-Condon Rx	264.68	1,026.12	-	-	-	1,000.00	-	-	-	-	-	-	-	290.80
McCaskill Fam Rx Scholarship	216.48	500.80	-	-	-	500.00	-	-	-	-	-	-	-	217.28
R&E Cameron Memorial Rx	252.56	177.40	-	-	-	-	-	-	-	-	-	-	-	429.96
H & L Walker Scholarship	1,110.88	573.56	-	-	-	-	-	-	-	-	-	-	-	1,684.44
Horne CPA Group Scholarship	5,000.00	-	-	-	-	5,000.00	-	-	-	-	-	-	-	5,000.00
Momentum MBA	0.99	-	-	-	-	-	-	-	-	-	-	-	-	0.99
Gen Scholarship Undergrad	623.28	1,707.28	-	-	-	-	-	-	-	-	-	-	-	2,330.56
Child Staff Momentum	2,000.00	-	-	-	-	-	-	-	-	-	-	-	-	2,000.00
M Davis Rx Scholarship	1,452.80	799.24	-	-	-	-	-	-	-	-	-	-	-	2,252.04
Johnny Williams Scholarship	4,649.40	2,571.64	-	-	-	1,500.00	-	-	-	-	-	-	-	5,721.04
Amy Jaeger Rx Scholarship	25.12	330.88	-	-	-	-	-	-	-	-	-	-	-	356.00
R J Healy Scholarship	-	775.00	-	-	-	775.00	-	-	-	-	-	-	-	775.00
Furlong Family Scholarship	-	1,000.00	-	-	-	1,000.00	-	-	-	-	-	-	-	1,000.00
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	-	8,000.00	-	-	-	8,000.00	-	-	-	-	-	-	-	8,000.00
Br & Jb Denley Scholarship	-	1,250.00	-	-	-	750.00	-	-	-	-	-	-	-	500.00
Carson-Pitcock Scholarship	-	1,500.00	-	-	-	1,500.00	-	-	-	-	-	-	-	1,500.00
Tucker OM Sports Scholarship	-	2,646.12	-	-	-	2,646.12	-	-	-	-	-	-	-	2,646.12
P Hopson Art Scholarship	1,027.60	758.40	-	-	-	-	-	-	-	-	-	-	-	1,786.00
Dr M George Jr Scholarship	654.84	596.44	-	-	-	1,400.00	-	-	-	-	-	-	-	(148.72)
R O Scott OMF Scholarship	-	4,500.00	-	-	-	4,500.00	-	-	-	-	-	-	-	4,500.00
Misc Scholarship 08-09	1,861.62	-	-	-	-	-	-	-	-	-	-	-	-	1,861.62
M&E Demiller Jr Scholarship	4,339.76	2,578.76	-	-	-	3,000.00	-	-	-	-	-	-	-	3,918.52
Fortenberry UM 1st	-	4,500.00	-	-	-	4,500.00	-	-	-	-	-	-	-	4,500.00
T Dunavant Scholarship	-	2,500.00	-	-	-	2,500.00	-	-	-	-	-	-	-	2,500.00
OM Womens Council	-	4,000.00	-	-	-	4,000.00	-	-	-	-	-	-	-	4,000.00
AAUW Robinson Scholarship	-	1,000.00	-	-	-	1,000.00	-	-	-	-	-	-	-	1,000.00
Sterling Tighe Scholarship	6,189.36	1,512.56	-	-	-	2,000.00	-	-	-	-	-	-	-	7,701.92
Madison Found OMF	-	13,500.00	-	-	-	13,500.00	-	-	-	-	-	-	-	13,500.00
Renasant Bank OMF	-	5,000.00	-	-	-	5,000.00	-	-	-	-	-	-	-	5,000.00
B G O'Barr Memorial Scholarship	-	3,645.84	-	-	-	3,300.00	-	-	-	-	-	-	-	345.84
G P Hopkins Eng Scholarship	-	4,737.96	-	-	-	2,000.00	-	-	-	-	-	-	-	2,737.96
E R Hines Scholarship Endowment	534.68	1,681.28	-	-	-	1,000.00	-	-	-	-	-	-	-	1,215.96
J & E Day OMF Scholarship	-	4,500.00	-	-	-	4,500.00	-	-	-	-	-	-	-	4,500.00
Caterpillar Foundation	500.00	2,000.00	-	-	-	2,500.00	-	-	-	-	-	-	-	2,500.00
RM-JG Popernik Leg Scholarship	1,892.96	410.00	-	-	-	-	-	-	-	-	-	-	-	2,302.96
Bhagat Scholarship	3,047.56	3,739.52	-	-	-	-	-	-	-	-	-	-	-	6,787.08
Teach Grant	-	34,880.00	-	-	-	34,880.00	-	-	-	-	-	-	-	34,880.00
Anna O Moran Scholarship	143.82	1,748.20	-	-	-	-	-	-	-	-	-	-	-	1,892.02
Class Of 08/Reardon	20.72	1,179.28	-	-	-	1,200.00	-	-	-	-	-	-	-	1,200.00
B & S Hannah Scholarship	55.08	1,608.72	-	-	-	-	-	-	-	-	-	-	-	1,663.80
C W Nabors OM 1St	-	4,500.00	-	-	-	4,500.00	-	-	-	-	-	-	(100.00)	4,400.00
T M Murphree Sr Scholarship	4,162.24	6,621.60	-	-	-	7,500.00	-	-	-	-	-	-	-	13,283.84
Pell 09-10	-	-	-	-	-	(2,400.00)	-	-	-	-	-	-	-	2,400.00
Walgreens Div Scholarship	(4,371.26)	9,000.00	-	-	-	-	161.43	-	-	-	-	-	-	4,668.74
Blass Rel Stud Scholarship	-	500.00	-	-	-	500.00	-	-	-	-	-	-	-	500.00
Lawhead Philo Scholarship	-	500.00	-	-	-	500.00	-	-	-	-	-	-	-	500.00
School Of Ed Scholarship	286.94	805.88	-	-	-	800.00	-	-	-	-	-	-	-	1,092.82
Ventress Order Scholarship	1,984.85	-	-	-	-	1,600.00	-	-	-	-	-	-	-	354.85
Appl Science Merit	-	2,000.00	-	-	-	2,000.00	-	-	-	-	-	-	-	2,000.00
Wm Rowell Scholarship	(6,688.99)	1,989.64	-	-	-	5,000.00	-	-	-	-	-	-	-	(4,699.35)
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

SCHEDULE VII - RESTRICTED CURRENT FUNDS
 THE UNIVERSITY OF MISSISSIPPI
 YEAR ENDED JUNE 30, 2013

	EXPENDITURES											BALANCE JUNE 30, 2013		
	BALANCE JULY 1, 2012	ADDITIONS	SALARIES AND WAGES	FRINGE BENEFITS	TRAVEL	CONTRACTUAL SERVICES	COMMODITIES	CAPITAL OUTLAY OTHER EQUIPMENT		TOTAL	REFUNDS		INDIRECT COSTS	TRANSFERS (IN) OUT
Accy / Boolos Award		1,250.00				1,250.00				1,250.00				
Hearin Found Scholarship	230,000.00					230,000.00				230,000.00				
Meridian OM Club		1,000.00				1,000.00				1,000.00				
W(Bill) May Journalism Scholarship		6,000.00				6,000.00				6,000.00				
McFerrin Journalism Scholarship		2,000.00				2,000.00				2,000.00				
J & B Gresham Endowment	4,911.96	2,260.92												7,172.88
Fame Scholarship		10,000.00				9,557.00				9,557.00				443.00
E & R Long Scholarship Endowment		15,010.00				15,010.00				15,010.00				
Accy M-Club Scholarship						1,000.00				1,000.00			(1,000.00)	
Crunk Family Scholarship	(4,426.28)	8,243.20				10,000.00				10,000.00			(1,183.84)	(4,999.24)
McDonnell Classics	(3,819.40)	3,819.64												0.24
Eickhorst Scholarship	1,652.50	1,847.50				3,500.00				3,500.00				
Silver Jour Scholarship Endowment	7,838.31	2,262.91											(3,478.91)	13,580.13
Accy CPA Review Scholarship		8,750.00				8,750.00				8,750.00				
E&N Hale OM 1st Scholarship	4,250.00	18,000.00												22,250.00
Judge Davidson Award		1,258.16				2,500.00				2,500.00				(1,241.84)
McRight Biology Scholarship		4,857.64				6,500.00				6,500.00				(1,642.36)
MD Khayat Council Scholarship		4,000.00				4,000.00				4,000.00				
Brendt Coker Mem		1,000.00				1,000.00				1,000.00				
Misc Scholarship 10-11	(2,650.00)	200.00												(2,450.00)
SEOG 10-11	375.00													375.00
BF Cossar OM 1ST		13,500.00				13,500.00				13,500.00				
S C Haskins Memorial Scholarship		750.00				750.00				750.00				
J V Vinson Memorial Scholarship	44.76	547.36				500.00				500.00				92.12
R&H Stasiak OM 1st	912.72	599.56				600.00				600.00				912.28
J Rudman Memorial Scholarship		500.00				500.00				500.00				
R&M King Memorial Ed Scholarship	4,819.32	5,281.32				1,000.00				1,000.00				9,100.64
Eng Unrestrict Scholarship	4,282.78	12,727.81	7,313.81	641.91		12,717.50				20,673.22			(9,630.34)	5,967.71
E&H Johnson Eng	(302.23)	4,516.56				30,000.00				30,000.00			(302.23)	(25,483.44)
Kellum Council Scholarship		4,000.00				4,000.00				4,000.00				
Grissom Dow Law		500.00				500.00				500.00				
T Ramey Foundation-Jour		7,008.64				2,000.00				2,000.00				5,008.64
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		4,739.44				1,500.00				1,500.00				3,239.44
Melvin Scholarship Law Vets		2,467.08				2,000.00				2,000.00				467.08
MDA Scholarship		209,496.75				209,496.75				209,496.75				
LOH Henderson Scholarship	594.32	306.48												900.80
UM & UMAA Foundation Scholarship	150.00	10,072.04				9,948.02				9,948.02				274.02
USDOED Javits Fellow		40,493.00				40,493.00				40,493.00				
Pharm Alum Chapter Scholarship		1,500.00				1,500.00				1,500.00				
EE Goldman Law Scholarship		1,473.80				1,400.00				1,400.00				73.80
Creight Wilson Scholarship	7,210.88	6,619.16				5,000.00				5,000.00				8,830.04
Cap Area Bar Min Scholarship	1,275.74	387.87				1,000.00				1,000.00			(596.27)	1,259.88
G I Melichar Ins Scholarship		4,000.00				2,000.00				2,000.00				2,000.00
P&A Bowman OMF Bus		4,500.00				4,500.00				4,500.00				
K D Wilt Memorial Scholarship	187.24	1,007.08				750.00				750.00				444.32
T Burnham Jr Memorial	173.71	1,356.20				1,000.00				1,000.00				529.91
N MS Ed Cons Scholarship	1,212.79	2,427.16				3,800.00				3,800.00				(160.05)
L O Todd Scholarship	1,950.02	1,072.32												3,022.34
Asbury Found Council		4,000.00				4,000.00				4,000.00				
National Guard 11-12		21,000.00												21,000.00
Voc Rehab 11-12	773.75	8,621.25				9,395.00				9,395.00				
Misc Scholarship 11-12	4,680.00	31,605.66				34,135.66				34,135.66				2,150.00
MTAG 11-12	1,000.00					1,000.00				1,000.00				
Critical Need 11-12	546.00					546.00				546.00				
IHL Grad S/L 11-12		20,625.00				20,625.00				20,625.00				

SCHEDULE VII - RESTRICTED CURRENT FUNDS
THE UNIVERSITY OF MISSISSIPPI
YEAR ENDED JUNE 30, 2013

	BALANCE		EXPENDITURES								REFUNDS	INDIRECT COSTS	TRANSFERS (IN) OUT	BALANCE JUNE 30, 2013
	JULY 1, 2012	ADDITIONS	SALARIES AND WAGES	FRINGE BENEFITS	TRAVEL	CONTRACTUAL SERVICES	COMMODITIES	CAPITAL OUTLAY		TOTAL				
								OTHER	EQUIPMENT					
PELL 11-12		105,298.00				105,298.00								
SEOG 11-12		9,564.00				9,564.00								
Landrum-Hill Md Scholarship		34,402.72												34,402.72
HC Trammell Memorial Scholarship	1,104.16	589.04												1,693.20
W H Gunn 2L Scholarship		1,000.00				1,000.00								
Elvis Meets Einstein		2,000.00				2,000.00								
EPA Of MS Scholarship		2,500.00				2,500.00								
Dr S D Randle Memorial		1,000.00				1,000.00								
Cardinal Health Rx		5,000.00				5,000.00								
B & D Allen Scholarship		35,000.00				35,000.00								
D&C Smith Bus Scholarship		1,000.00				1,000.00								
D&C Smith Rx Scholarship		676.00				676.00								
Outlaw Leader Scholarship		500.00				500.00								
J&S Ainsworth Lead		2,500.00				2,500.00								
J Holley Scholarship-Bus	208.68	283.64				490.00								2.32
Ingalls Shipbld-Bus	1,051.55	5,866.20				6,000.00								917.75
Susan Davis Scholarship-Bus	2,114.73	1,194.04				2,250.00								1,058.77
Business Admin/Bus		443.56												443.56
MS Mfg Assoc Scholarship		1,000.00				1,000.00								
F H Worsham III Scholarship		538.44												538.44
Randy Eckert Scholarship		2,068.96												2,068.96
Tri State Rebel Club		2,000.00				2,000.00								
Yarborough Leader		500.00				500.00								
Kel Kel Wil Memorial Scholarship		5,000.00				5,000.00								
Rx Annual Fund Scholarship		2,500.00				2,500.00								
MBA Scholarship	1,932.00													1,932.00
At Purcell Exc Eled		500.00				500.00								
Hancock Bank Scholarship		6,294.80				1,000.00								5,294.80
T Ramey Foundation- Bus		9,802.16				8,050.00								1,752.16
T Ramey Foundation-Appsc		7,008.64				5,000.00								2,008.64
Clayton Dist 1 Alum		494.76				450.00								44.76
National Guard 12-13		10,500.00				31,500.00								(21,000.00)
Vocational Rehab 12-13		148,272.29				139,682.83								8,589.46
Misc Scholarship 12-13	133,126.76	2,327,099.06				2,448,976.57								11,249.25
MESG 12-13		1,645,000.00				1,645,000.00								
MTAG 12-13		2,651,125.00				2,650,125.00								1,000.00
MS Help 12-13		1,042,812.00				1,042,812.00								
Wm Winter 12-13		394,000.00				394,000.00								
Critical Needs 12-13		495,829.00				495,829.00								
IHL Grad S/L 12-13		12,875.00				12,875.00								
Gearup MS 12-13		13,875.00				13,875.00								
MS Law & Fire 12-13		46,944.00				46,944.00								
Pell 12-13		21,430,548.00				21,430,548.00								
SEOG 12-13		545,895.00				545,895.00								
Teach 12-13		3,500.00				3,500.00								
Hobson Waits Coop		1,000.00				1,000.00								
Jw Blackston Mem Ed		290.00				290.00								
Rob B Ellis Award		1,800.00				1,800.00								
Osher Reentry Scholarship		100,000.00				75,000.00								25,000.00
Rebel Club Jackson		480.20				480.20								
J&L Farrington Ssh		2,441.44				2,441.44								
T Swayze BB Scholarship Endowment		3,148.80				3,148.80								
M Seligman Golf		3,326.08				3,326.08								
DL Fair Sr Memorial Ssh		5,580.24				11,298.08								(5,717.84)
J Demange Athletic Endowment		5,717.84												5,717.84
Se Rowell Athletic Endowment		9,681.24				9,681.24								
Athletic Endowment Trust		14,246.52				14,246.52								
Napier Intel Prize	250.00	250.00				250.00								250.00
Ever-Wims OM First		4,500.00				4,500.00								

SCHEDULE VII - RESTRICTED CURRENT FUNDS
 THE UNIVERSITY OF MISSISSIPPI
 YEAR ENDED JUNE 30, 2013

	BALANCE		EXPENDITURES							REFUNDS	INDIRECT COSTS	TRANSFERS (IN) OUT	BALANCE JUNE 30, 2013	
	JULY 1, 2012	ADDITIONS	SALARIES AND WAGES	FRINGE BENEFITS	TRAVEL	CONTRACTUAL SERVICES	COMMODITIES	CAPITAL OUTLAY OTHER	EQUIPMENT					TOTAL
Ever-Williams Honor	-	8,000.00	-	-	-	8,000.00	-	-	-	8,000.00	-	-	-	-
BR & JB Denley Jr Scholarship	500.00	(500.00)	-	-	-	-	-	-	-	-	-	-	-	-
Chin Lang Flag Scholarship	2,800.00	200.00	-	-	-	3,000.00	-	-	-	3,000.00	-	-	-	-
K Crocker Lee Scholarship	-	1,000.00	-	-	-	1,000.00	-	-	-	1,000.00	-	-	-	-
L Jacob Hayles Scholarship	-	1,000.00	-	-	-	1,000.00	-	-	-	1,000.00	-	-	-	-
Cary Stovall Scholarship Endowment	-	21,637.53	-	-	-	-	-	-	-	-	-	-	(33,264.31)	54,901.84
LJ&MJ Blanchard Scholarship	-	1,250.00	-	-	-	1,250.00	-	-	-	1,250.00	-	-	-	-
Cro Horwath LLP Scholarship	-	1,000.00	-	-	-	1,000.00	-	-	-	1,000.00	-	-	-	-
Medgar Evers Scholarship	-	4,163.16	-	-	-	3,000.00	-	-	-	3,000.00	-	-	-	1,163.16
J & C Floyd Scholarship	-	5,000.00	-	-	-	5,000.00	-	-	-	5,000.00	-	-	-	3,004.19
G P Atchley Scholarship	-	694.52	-	-	-	500.00	-	-	-	500.00	-	-	-	194.52
HJ Kendis Jr Fellowship	-	3,004.19	-	-	-	-	-	-	-	-	-	-	-	3,004.19
UM Osher Match	-	-	-	-	-	-	-	-	-	-	-	-	(25,000.00)	25,000.00
Newton Knight Memorial	-	2,000.00	-	-	-	2,000.00	-	-	-	2,000.00	-	-	-	-
St Anthony Scholarship	-	16,500.00	-	-	-	16,500.00	-	-	-	16,500.00	-	-	-	-
OJ Rob LA Webb Neil	-	510.32	-	-	-	-	-	-	-	-	-	-	-	510.32
Vasilyev Family Scholarship	-	5,000.00	-	-	-	5,000.00	-	-	-	5,000.00	-	-	-	-
UM-NCICHE Outst Ra	-	2,479.42	1,360.00	119.42	-	1,000.00	-	-	-	2,479.42	-	-	-	-
Misc Scholarship 13-14	-	78,699.44	-	-	-	-	-	-	-	-	-	-	-	78,699.44
SREB DOC Scholarship LN/Scholarship	-	50,000.00	-	-	-	50,000.00	-	-	-	50,000.00	-	-	-	-
General Scholarships	5,289,161.71	40,748,290.38	12,993.81	832.18	-	41,312,846.31	161.43	-	-	41,326,833.73	13,668.34	-	(250,820.43)	4,947,770.45
Band Scholarships	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Special Band Scholarship	10.00	-	-	-	-	-	-	-	-	-	-	-	-	10.00
Independence Bowl Scholarship	175.50	-	-	-	-	-	-	-	-	-	-	-	-	175.50
Band Scholarships	185.50	-	-	-	-	-	-	-	-	-	-	-	-	185.50
General Institutional	5,289,347.21	40,748,290.38	12,993.81	832.18	-	41,312,846.31	161.43	-	-	41,326,833.73	13,668.34	-	(250,820.43)	4,947,955.95
Scholarships	5,289,347.21	40,748,290.38	12,993.81	832.18	-	41,312,846.31	161.43	-	-	41,326,833.73	13,668.34	-	(250,820.43)	4,947,955.95
Fellowships	-	-	-	-	-	-	-	-	-	-	-	-	-	-
General Institutional	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Graduate Fellowships	-	-	-	-	-	-	-	-	-	-	-	-	-	-
M M Roberts Scholarship Fund	1,478.83	413.91	-	-	-	650.00	-	-	-	650.00	-	-	(636.35)	1,879.09
Whittington Law Scholarship	8,014.41	1,599.34	-	-	-	5,000.00	-	-	-	5,000.00	-	-	(2,458.74)	7,072.49
Girod Law Scholarship Fund	2,466.18	759.65	-	-	-	1,000.00	-	-	-	1,000.00	-	-	(1,167.86)	3,393.69
The J Fox Scholarship	3,896.41	1,552.93	-	-	-	1,000.00	-	-	-	1,000.00	-	-	(2,387.44)	6,836.78

SCHEDULE VII - RESTRICTED CURRENT FUNDS
THE UNIVERSITY OF MISSISSIPPI
YEAR ENDED JUNE 30, 2013

	BALANCE		EXPENDITURES								REFUNDS	INDIRECT COSTS	TRANSFERS (IN) OUT	BALANCE JUNE 30, 2013
	JULY 1, 2012	ADDITIONS	SALARIES AND WAGES	FRINGE BENEFITS	TRAVEL	CONTRACTUAL SERVICES	COMMODITIES	CAPITAL OUTLAY		TOTAL				
								OTHER	EQUIPMENT					
W N Ethridge Scholarship Fund	1,213.31	464.47				400.00				400.00			(714.03)	1,991.81
J W Bunkley Scholarship Fund	1,167.56	456.05				2,100.00				2,100.00			(701.12)	224.73
J W Garner Fellowship	53,221.15	3,038.81											(4,671.74)	60,931.70
R B Wilson Fellowship	10,429.19	2,713.89				8,000.00				8,000.00			(4,172.23)	9,315.31
W L Kennen Fellowship						6,000.00				6,000.00				(6,000.00)
Ie Brown Fellowship	4,218.23	506.04												4,724.27
Rhea & Ivy Assistantship	2,074.60	4,050.00	3,999.96	25.48						4,025.44				2,099.16
F B McCool Fellowship	12,481.59	4,761.64				12,000.00				12,000.00				5,243.23
Millington Barnard Honors	(52,000.00)					53,000.00				53,000.00			(105,000.00)	
Ed Gillenwater Scholarship		570.04												570.04
Graduate Fellowships	48,661.46	20,886.77	3,999.96	25.48		89,150.00				93,175.44			(121,909.51)	98,282.30
General Institutional	48,661.46	20,886.77	3,999.96	25.48		89,150.00				93,175.44			(121,909.51)	98,282.30
Fellowships	48,661.46	20,886.77	3,999.96	25.48		89,150.00				93,175.44			(121,909.51)	98,282.30
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		133,732.00				133,732.00				133,732.00				
Work Study 12-13		68,474.65											68,474.65	
Work Study Scholarships	7,862.15	202,206.65				133,732.00				133,732.00			68,474.65	7,862.15
General Institutional	7,862.15	202,206.65				133,732.00				133,732.00			68,474.65	7,862.15
Work Scholarships	7,862.15	202,206.65				133,732.00				133,732.00			68,474.65	7,862.15
Prizes & Awards														
General Institutional														
Awards														
W J Bryan Medal	1,612.30	18.98											(29.20)	1,660.48
D Lester Memorial Prize	1,880.62	186.35											(286.51)	2,353.48
Odom Conf Memorial Prize	2,359.99	369.28											(567.73)	3,297.00
The L L Love Award	4,739.37	70.58											(108.49)	4,918.44
I C Nichols Memorial Fund	18.37													18.37
Eddie McLarty Memorial Award	1,864.38	45.32											(69.68)	1,979.38
F M Hull Award	1,111.35	35.10											(53.98)	1,200.43
Hume Memorial Award Math	19.29													19.29
E Hefley Award	21,238.95	2,737.80				2,000.00				2,000.00				21,976.75
Forrest W Murphy Award	6,978.98	155.94											(239.74)	7,374.66
Julian Tatum Award	1,794.71	648.36				1,000.00				1,000.00				1,443.07
Beta Theta Pi Achievement Award	345.00													345.00
Francis James Award	(223.25)	246.40				500.00				500.00			(600.49)	123.64
Graham Teaching Award	1,455.22	525.64		109.32		1,243.61				1,352.93				627.93
Taylor Medal Program	14,485.35	616.52												15,101.87
Krieser English Award	996.45	369.36				400.00				400.00				965.81
Price Courage Award	10.05													10.05
Hood Outstanding Teacher		5,439.55	5,000.00	439.55						5,439.55				

SCHEDULE VII - RESTRICTED CURRENT FUNDS
 THE UNIVERSITY OF MISSISSIPPI
 YEAR ENDED JUNE 30, 2013

	BALANCE		EXPENDITURES								TOTAL	REFUNDS	INDIRECT COSTS	TRANSFERS (IN) OUT	BALANCE JUNE 30, 2013
	JULY 1, 2012	ADDITIONS	SALARIES AND WAGES	FRINGE BENEFITS	TRAVEL	CONTRACTUAL SERVICES	COMMODITIES	CAPITAL OUTLAY							
							OTHER	EQUIPMENT							
Frist Student Service	3,650.85	3,474.28	2,000.00	175.82	*	76.68	660.83	*	*	2,913.33	*	*	*		4,211.80
Denley Student Media Award	8,372.96	648.19	*	*	*	*	*	*	*	*	*	*	*	(996.52)	10,017.67
Awards	72,710.94	15,587.65	7,000.00	724.69	*	5,220.29	660.83	*	*	13,605.81	*	*	*	(2,952.34)	77,645.12
General Institutional	72,710.94	15,587.65	7,000.00	724.69	*	5,220.29	660.83	*	*	13,605.81	*	*	*	(2,952.34)	77,645.12
Prizes & Awards	72,710.94	15,587.65	7,000.00	724.69	*	5,220.29	660.83	*	*	13,605.81	*	*	*	(2,952.34)	77,645.12
Scholarships & Fellowships	5,418,581.76	40,986,971.45	23,993.77	1,582.35	*	41,540,948.60	822.26	*	*	41,567,346.98	13,668.34	*	*	(307,207.63)	5,131,745.52
Auxiliary Enterprises															
Auxiliary Enterprises Students															
Student Health															
Student Health Service															
Student Health Gifts	1,614.53	*	*	*	*	*	*	*	*	*	*	*	*	*	1,614.53
Student Health Service	1,614.53	*	*	*	*	*	*	*	*	*	*	*	*	*	1,614.53
Student Health	1,614.53	*	*	*	*	*	*	*	*	*	*	*	*	*	1,614.53
Auxiliary Enterprises Students	1,614.53	*	*	*	*	*	*	*	*	*	*	*	*	*	1,614.53
Intercollegiate Athletics															
General Administration															
Athletic Director															
Athletic Development Gifts	7,656.54	*	*	*	*	*	*	*	*	*	*	*	*	*	7,656.54
CWS-Federal-Athletic	*	48,097.21	48,097.21	*	*	*	*	*	*	48,097.21	*	*	*	*	*
Athletic Director	7,656.54	48,097.21	48,097.21	*	*	*	*	*	*	48,097.21	*	*	*	*	7,656.54
Athletics Marketing															
Marketing Gifts 2	465.81	*	*	*	*	*	*	*	*	*	*	*	*	*	465.81
Athletics Marketing	465.81	*	*	*	*	*	*	*	*	*	*	*	*	*	465.81
General Administration	8,122.35	48,097.21	48,097.21	*	*	*	*	*	*	48,097.21	*	*	*	*	8,122.35
Intercollegiate Athletics	8,122.35	48,097.21	48,097.21	*	*	*	*	*	*	48,097.21	*	*	*	*	8,122.35
Auxiliary Enterprises	9,736.88	48,097.21	48,097.21	*	*	*	*	*	*	48,097.21	*	*	*	*	9,736.88
TOTALS	88,017,121.89	107,792,244.41	28,846,564.68	7,079,543.92	2,320,785.36	61,619,667.63	3,137,578.91	438,333.35	1,886,136.39	105,328,610.24	15,904.69	9,249,307.18	(981,782.96)		82,197,327.15
Receivables in Excess of Expenditures	(74,428,129.12)	5,978,285.70													(68,449,843.42)
Total Restricted Fund	\$ 13,588,992.77	\$ 113,770,530.11													\$ 13,747,483.73

SCHEDULE VIII - LOAN FUNDS
THE UNIVERSITY OF MISSISSIPPI
YEAR ENDED JUNE 30, 2013

	Balance July 1, 2012	Additions			Deductions			Balance June 30, 2013	Loans Outstanding June 30, 2013	Available For Loans June 30, 2013
		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
Mechanical Engineering 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	37,835.55	-	-	-	-	-	-	37,835.55	-	37,835.55
Univ Dames Emergency Fund	534.22	-	-	-	-	-	-	534.22	-	534.22
J R Johnson Fund	194,093.03	2,748.17	191.13	4,224.90	-	-	-	201,257.23	23,726.23	177,531.00
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
John Rundle Fund	15,926.47	263.02	-	404.34	-	-	-	16,593.83	-	16,593.83
McKinstry Fund-Fed	3,108.85	-	-	-	-	-	-	3,108.85	-	3,108.85
McKinstry Fund-Univ	13,128,518.17	360,856.36	239,546.84	-	19,174.25	17,140.60	-	13,692,606.52	13,605,913.25	86,693.27
Bernice Cohrun Fund	26,657.08	-	3.30	-	-	-	-	26,660.38	-	26,660.38
Scribners Loan Fund	1,261,709.65	189,799.68	1,408.20	-	37,844.58	306.92	-	1,414,766.03	1,032,659.02	382,107.01
Luckyday Loan Fund	933,292.19	-	1,909.76	-	208,640.60	(173.33)	39,803.53	686,931.15	687,037.40	(106.25)
Noyce Forgivable Loan	-	-	-	-	-	-	-	-	10,000.00	(10,000.00)
MS Exc Teach Loan	-	-	-	-	-	-	-	-	-	-
Gamblin Mem Loan Fund	28,033.11	710.48	-	-	-	-	-	28,743.59	-	28,743.59
McDonnell Loan Fund	7,610.14	-	-	-	-	-	-	7,610.14	-	7,610.14
Total	15,674,340.43	554,377.71	243,059.23	4,629.24	265,659.43	17,274.19	39,803.53	16,153,669.46	15,359,335.90	794,333.56
Federal Student Loans										
Perkins Loans	9,261,635.97	-	172,174.72	-	142,389.61	21,714.27	-	9,269,706.81	9,291,839.49	(22,132.68)
Health Professions Loan Fund	1,742,918.36	44.24	44,652.13	-	-	148.03	-	1,787,466.70	1,606,082.57	181,384.13
Total	11,004,554.33	44.24	216,826.85	-	142,389.61	21,862.30	-	11,057,173.51	10,897,922.06	159,251.45
Total	26,678,894.76	554,421.95	459,886.08	4,629.24	408,049.04	39,136.49	39,803.53	27,210,842.97	26,257,257.96	953,585.01
Allowances for Possible Losses	1,053,708.08	-	-	-	-	(46,041.17)	-	1,099,749.25	1,099,749.25	-
Total Loan Funds	\$ 25,625,186.68	\$ 554,421.95	\$ 459,886.08	\$ 4,629.24	\$ 408,049.04	\$ 85,177.66	\$ 39,803.53	\$ 26,111,093.72	\$ 25,157,508.71	\$ 953,585.01

SCHEDULE IX - ENDOWMENT AND SIMILAR FUNDS
THE UNIVERSITY OF MISSISSIPPI
YEAR ENDED JUNE 30, 2013

	Balance July 1, 2012	ADDITIONS				TRANSFERS		Balance June 30, 2013
		Gifts	Income From Investments	Increase (Decrease) in Market Value	Other	Distribution Of Market Appreciation	Other Transfers In (Out)	
Endowment								
Wm J Bryan Fund	\$ 1,184.55	\$ -	\$ -	\$ 131.14	\$ -	\$ (29.20)	\$ -	\$ 1,286.49
Drane Lester Fund	11,624.46	-	-	1,286.97	-	(286.51)	-	12,624.92
James W Garner Fund	189,546.84	-	-	20,985.17	-	(4,671.74)	-	205,860.27
John W Odom Fund	23,034.70	-	-	2,550.20	-	(567.73)	-	25,017.17
Fannie Richardson Fd	14,218.29	-	-	1,574.13	-	(350.44)	-	15,441.98
Vicksburg Uds Fund	20,289.67	-	-	2,246.32	-	(500.08)	-	22,035.91
Oliver Slaton Fund	73,641.80	-	-	8,153.06	-	(1,815.04)	-	79,979.82
Annie S Tillman Fund	40,291.33	-	-	4,460.74	-	(993.06)	-	43,759.01
Neely Physiology Fd	56,866.47	-	-	6,295.82	-	(1,401.58)	-	61,760.71
Charles Sisler Fund	47,383.76	-	-	5,245.95	-	(1,167.86)	-	51,461.85
Garner Library Fund	104,249.89	-	-	11,541.75	-	(2,569.44)	-	113,222.20
Neely Physics Fund	25,633.79	-	-	2,837.98	-	(631.79)	-	27,839.98
James Anderson Fund	304,613.51	-	-	33,724.46	-	(7,507.78)	-	330,830.19
W L Kennon Fund	8,619.12	-	-	954.24	-	(212.44)	-	9,360.92
Billy C Sam Fund	57,508.77	-	-	6,366.94	-	(1,417.41)	-	62,458.30
Martin Miller Fund	87,293.09	-	-	9,664.43	-	(2,151.50)	-	94,806.02
George Robertson Fd	22,688.98	-	-	2,511.95	-	(559.21)	-	24,641.72
Theresa Garner Fund	89,089.66	-	-	9,863.32	-	(2,195.79)	-	96,757.19
Beta Alpha Psi Fund	14,116.98	-	-	1,562.92	-	(347.94)	-	15,331.96
Otho R Smith Fund	186,426.17	-	-	20,639.67	-	(4,594.83)	-	202,471.01
John Larue Fund	109,452.03	-	-	12,117.68	-	(2,697.65)	-	118,872.06
Miss America Fund	33,174.30	-	-	3,672.80	-	(817.64)	-	36,029.46
C Longest Fund	103,520.10	-	-	11,458.93	-	(2,551.00)	-	112,428.03
Gresham-Duncan Fund	129,277.68	-	-	14,312.63	-	(3,186.29)	-	140,404.02
J Gordon Roach Fund	13,539.51	-	217.36	1,497.18	-	-	-	15,254.05
Faculty Staff Fund	7,095.44	-	-	785.55	-	(174.88)	-	7,706.11
M M Roberts Fund	25,818.64	-	-	2,858.44	-	(636.35)	-	28,040.73
R Malcolm Guess Fund	40,823.89	-	-	4,519.69	-	(1,006.18)	-	44,337.40
M Club Fund	215,763.82	-	3,463.92	23,858.83	-	-	-	243,086.57
Class Gift 1961 Fund	25,414.44	-	408.01	2,810.28	-	-	-	28,632.73
Greater Teachers Fd	95,066.78	-	1,526.22	10,512.30	-	-	-	107,105.30
William Mounger Fund	240,296.95	-	3,857.76	26,571.57	-	-	-	270,726.28
Thomas Chilton Fund	289,267.56	-	-	32,025.46	-	(7,129.55)	-	314,163.47
Elma C Meek Fund	90,637.71	-	-	10,034.71	-	(2,233.94)	-	98,438.48
Sally Winters Fund	290,627.97	-	632.18	32,176.08	-	-	-	323,436.23
A B Butts Fund	10,366.69	-	166.43	1,146.33	-	-	-	11,679.45
James B Turner Fund	206,440.42	-	331.00	22,852.32	-	(4,584.03)	-	225,039.71

SCHEDULE IX - ENDOWMENT AND SIMILAR FUNDS
THE UNIVERSITY OF MISSISSIPPI
YEAR ENDED JUNE 30, 2013

	Balance July 1, 2012	ADDITIONS				TRANSFERS		Balance June 30, 2013
		Gifts	Income From Investments	Increase (Decrease) in Market Value	Other	Distribution Of Market Appreciation	Other Transfers In (Out)	
R H Price Fund	60,919.64	-	97.67	6,743.62	-	(1,352.73)	-	66,408.20
Clant M Seay Fund	53,099.04	-	-	5,878.71	-	(1,308.73)	-	57,669.02
Joseph M Bynum Fund	29,545.14	-	-	3,271.00	-	(728.20)	-	32,087.94
John C Culley Fund	236,933.36	-	-	26,231.43	-	(5,839.67)	-	257,325.12
John D Williams Fund	51,215.11	-	-	5,670.16	-	(1,262.30)	-	55,622.97
Albert Hopkins Fund	137,333.31	-	220.19	15,202.38	-	(3,049.50)	-	149,706.38
Walter Sillers Fund	62,550.08	-	-	6,925.06	-	(1,541.67)	-	67,933.47
Frank L Fair Fund	130,024.15	-	-	14,395.27	-	(3,204.69)	-	141,214.73
George E Denley Fund	40,432.75	-	-	4,476.29	-	(996.52)	-	43,912.52
Lewis Grocer Co Fund	56,345.30	-	-	6,238.12	-	(1,388.74)	-	61,194.68
J R Johnson Fund	171,417.18	-	-	18,977.99	-	(4,224.90)	-	186,170.27
J E Johnson Fund	205,612.83	-	-	22,763.86	-	(5,067.72)	-	223,308.97
Irby C Nichols Fund	46,196.08	-	741.64	5,108.27	-	-	-	52,045.99
Alta R Gault Fund	9,631.33	-	-	1,066.32	-	(237.38)	-	10,460.27
Will Whittington Fd	99,758.61	-	-	11,044.51	-	(2,458.74)	-	108,344.38
Lora M Girod Fund	47,383.76	-	-	5,245.95	-	(1,167.86)	-	51,461.85
Charles Roberts Fund	25,021.79	-	-	2,770.23	-	(616.71)	-	27,175.31
Im & Leo A Cutcliff	359,769.34	-	1,782.02	39,820.05	-	(7,108.44)	-	394,262.97
John H Fox Fund	96,867.89	-	-	10,724.21	-	(2,387.44)	-	105,204.66
Claude Clayton Fund	31,777.24	-	-	3,512.14	-	(781.88)	-	34,507.50
Leston L Love Fund	4,401.92	-	-	487.35	-	(108.49)	-	4,780.78
William Ethridge Fd	28,997.29	-	-	3,207.37	-	(714.03)	-	31,490.63
J W Bunkley Fund	28,452.36	-	-	3,149.40	-	(701.12)	-	30,900.64
Clarence Steber Fund	33,744.36	-	-	3,735.91	-	(831.69)	-	36,648.58
L O Crosby Fund	177,873.59	-	-	19,692.78	-	(4,384.03)	-	193,182.34
R Baxter Wilson Fund	169,280.05	-	-	18,741.38	-	(4,172.23)	-	183,849.20
Eddie McClarty Fund	2,827.21	-	-	313.01	-	(69.68)	-	3,070.54
George Mckinstry Fd	17,044.85	-	-	1,887.07	-	(420.10)	-	18,511.82
James E Savage Fund	65,939.91	-	-	7,300.36	-	(1,625.22)	-	71,615.05
John B Stevens Fund	300,983.05	-	654.71	33,322.52	-	-	-	334,960.28
W P McMullan Fund	66,299.07	-	-	7,340.12	-	(1,634.07)	-	72,005.12
Frank M Hull Fund	2,190.18	-	-	242.48	-	(53.98)	-	2,378.68
Maribel Barber Fund	347,562.24	-	-	38,479.41	-	(8,566.33)	-	377,475.32
I Brown-E Ellis Fund	315,584.41	-	-	34,939.06	-	(7,778.18)	-	342,745.29
Hugh C Clayton Fund	144,268.90	-	-	15,972.34	-	(3,555.78)	-	156,685.46
Russell Cannon Fund	73,398.43	-	-	8,126.11	-	(1,809.04)	-	79,715.50
Leonard Melvin Fund	84,212.16	-	-	9,323.32	-	(2,075.57)	-	91,459.91
William Turner Fund	759,142.79	-	1,651.32	84,046.43	-	-	-	844,840.54
Amer Soc Civ Eng Fd	18,590.10	-	-	2,058.15	-	(458.19)	-	20,190.06

SCHEDULE IX - ENDOWMENT AND SIMILAR FUNDS
THE UNIVERSITY OF MISSISSIPPI
YEAR ENDED JUNE 30, 2013

	Balance July 1, 2012	ADDITIONS				TRANSFERS		Balance June 30, 2013
		Gifts	Income From Investments	Increase (Decrease) in Market Value	Other	Distribution Of Market Appreciation	Other Transfers In (Out)	
Forrest Murphy Fund	9,726.83	-	-	1,076.87	-	(239.74)	-	10,563.96
C M Gooch Fund	44,615.83	-	-	4,939.52	-	(1,099.64)	-	48,455.71
John Rundle Fund	16,405.45	-	-	1,816.28	-	(404.34)	-	17,817.39
Margaret Coulter Fd	483,213.33	-	1,549.76	53,483.08	-	(9,547.49)	-	528,698.68
Mahala Saville Fund	320,715.22	-	-	35,507.12	-	(7,904.64)	-	348,317.70
Wm & Im Cutcliff	818,820.32	-	16,161.45	(57,578.95)	-	-	-	777,402.82
Fap Barnard Prof-Phy	797,738.85	-	1,279.09	88,307.29	-	(17,713.89)	-	869,611.34
Mary E Thomas Fund	24,460.39	-	39.22	2,707.69	-	(543.15)	-	26,664.15
Ctr For Sou Culture	769,145.38	-	1,233.24	85,142.07	-	(17,078.97)	-	838,441.72
Lamar Scholarshp End	304,530.32	-	488.27	33,710.58	-	(6,762.13)	-	331,967.04
M E M Russell Libr	242,653.67	-	389.06	26,861.02	-	(5,388.15)	-	264,515.60
David L Cohn Mem Fd	73,194.01	-	-	8,103.47	-	(1,804.01)	-	79,493.47
Ew Lyon Library End	4,095.84	-	-	453.46	-	(100.95)	-	4,448.35
Jg Douglas Sch Geol	22,604.60	-	36.24	2,502.27	-	(501.94)	-	24,641.17
Outstanding Athlete	337,506.93	-	541.15	37,361.00	-	(7,494.38)	-	367,914.70
Hm & Linda Faser Fd	2,817,677.58	-	4,517.83	311,908.41	-	(62,566.87)	-	3,071,536.95
Wm & Mary Griffin Fd	207,727.15	-	333.07	22,994.77	-	(4,612.61)	-	226,442.38
Jeanne Holley Museum	47,312.30	-	-	5,237.23	-	(1,165.92)	-	51,383.61
Forest Lands	40,412,663.99	-	-	4,474,111.54	-	(996,032.22)	-	43,890,743.31
J Holley Lib End	97,111.19	-	-	10,751.37	-	(2,393.48)	-	105,469.08
Amie Ewing Schp	45,705.08	7,776.00	-	5,202.99	-	(1,236.70)	-	57,447.37
Silver Jour Sch End	141,191.98	-	-	15,627.02	-	(3,478.91)	-	153,340.09
Caba / Anderson End	24,200.87	-	-	2,678.42	-	(596.27)	-	26,283.02
Cary Stovall Sch End	1,350,000.00	100.00	-	149,416.65	-	(33,264.31)	-	1,466,252.34
Ran L Owens Rx End	-	38,528.15	-	1,953.83	-	(898.03)	-	39,583.95
Ran L Owens Eng End	-	38,528.15	-	1,953.83	-	(898.03)	-	39,583.95
H&D Kendis Endow	-	991,763.31	-	(1,539.25)	-	-	-	990,224.06
Mary L Hart Endow	-	136,894.79	414.67	(212.47)	-	-	-	137,096.99
Endowmen	57,310,549.67	1,213,590.40	42,733.48	6,198,715.19	-	(1,326,397.20)	-	63,439,191.54
Quasi Endowment								
Southern Culture Fd	592,760.81	-	-	65,625.90	-	(14,609.72)	-	643,776.99
General Library Fund	93,898.65	-	-	10,395.64	-	(2,314.29)	-	101,980.00
Library-Special Coll	75,869.16	-	-	8,399.65	-	(1,869.94)	-	82,398.87
Burlington Fund	40,884.86	-	-	4,526.45	-	(1,007.69)	-	44,403.62
Lucy S Howorth Fund	10,739.84	-	72.38	1,188.35	-	-	-	12,000.57
Howry Prof-Faulkner	471,560.11	-	-	52,207.49	-	(11,622.50)	-	512,145.10
Pl Fortune Symposium	83,952.06	-	134.60	9,293.25	-	(1,864.17)	-	91,515.74
Choral Music Program	68,097.25	-	-	7,539.17	-	(1,678.38)	-	73,958.04

SCHEDULE IX - ENDOWMENT AND SIMILAR FUNDS
THE UNIVERSITY OF MISSISSIPPI
YEAR ENDED JUNE 30, 2013

	Balance July 1, 2012	ADDITIONS				TRANSFERS		Balance June 30, 2013
		Gifts	Income From Investments	Increase (Decrease) in Market Value	Other	Distribution Of Market Appreciation	Other Transfers In (Out)	
Land Acquisition Fd	56,061.78	-	3,057.54	(4,063.26)	-	-	55,056.06	
Encyclopedia Sth Cul	98,275.01	-	-	10,880.15	-	(1,816.61)	107,338.55	
Alumni Scholarship	2,678,477.69	233,853.77	4,393.99	300,391.68	-	(62,333.66)	3,154,783.47	
Biological Field Sta	75,093.74	-	301.07	8,310.99	-	(1,391.71)	82,314.09	
T Hamblett Conser Ii	41,282.79	-	-	4,570.52	-	(1,017.49)	44,835.82	
Field Station Operat	84,886.60	-	6.36	-	-	-	84,892.96	
Park & Recreation	11,985.83	-	-	1,326.91	-	(295.40)	13,017.34	
FNC	4,128,130.41	-	-	260,880.45	-	(58,077.53)	4,330,933.33	
F&A Reserve	691,002.60	-	-	76,501.79	-	(17,030.92)	750,473.47	
Education Technology	370,346.08	-	5,573.92	37,392.04	-	-	343,312.04	
IT/SAP Projects	154,596.01	-	2,483.16	17,103.30	-	-	172,182.47	
Odith E Warren Fund	53,916.28	-	-	5,969.08	-	(1,328.85)	58,556.51	
Bus Adm Doctoral Fd	6,018.40	-	0.45	-	-	-	6,018.85	
Academic Excellence	1,805,158.47	195,553.28	29,210.51	200,538.76	-	4,008.14	2,234,469.16	
Student Media Cntr	179,615.93	-	2,883.74	19,861.57	-	-	202,361.24	
Print / Graph Sch	28,718.12	-	-	3,174.32	-	(706.67)	32,185.77	
W G Shaffer Jr Fund	148,818.66	-	2,390.80	16,467.46	-	-	167,676.92	
Ainsworth Lib Fund	636,038.59	-	10,218.15	70,380.57	-	-	716,637.31	
FNC-Institution Fds	82,636.50	-	84,401.14	13,334.77	-	-	180,372.41	
Quasi Endowment	12,768,822.23	429,407.05	145,127.81	1,202,197.00	-	(178,965.53)	(66,991.86)	14,299,596.70
Other Funds								
Land Grant Principal	733,808.00	-	-	-	-	-	-	733,808.00
Other Funds	733,808.00	-	-	-	-	-	-	733,808.00
TOTAL ENDOWMENT & SIMILAR FUNDS	\$ 70,813,179.90	\$ 1,642,997.45	\$ 187,861.29	\$ 7,400,912.19	\$ -	\$ (1,505,362.73)	\$ (66,991.86)	\$ 78,472,596.24

**SCHEDULE X - UNEXPENDED PLANT FUNDS
THE UNIVERSITY OF MISSISSIPPI
YEAR ENDED JUNE 30, 2013**

	Balance July 1, 2012	Additions	Transfers In	Expenditures	Refunds	Transfers Out	Balance June 30, 2013
State Bureau Of Building							
New Construction							
Cen Mech Plt 107305	9,668,320.60	(255.79)	-	7,966,952.37	-	-	1,701,112.44
New Construction *	9,668,320.60	(255.79)	-	7,966,952.37	-	-	1,701,112.44
Major Repair & Renovation							
Peabody Renovation	229,693.48	-	-	-	-	-	229,693.48
Lamar Hall Renovat	3,190,938.87	170,846.50	-	3,358,811.65	-	-	2,973.72
Hb 246 L07 Go Bonds	149,770.01	255.79	-	-	-	-	150,025.80
L09 Go Bonds 107301	170,846.50	(170,846.50)	-	-	-	-	-
Union Ad&Ren 107308	1,168,936.52	1,800,000.00	-	57,500.00	-	-	2,911,436.52
Cam Refr Ph1 107309	445,000.00	-	-	20,485.38	-	-	424,514.62
Major Repair & Renovation *	5,355,185.38	1,800,255.79	-	3,436,797.03	-	-	3,718,644.14
State Bureau Of Building **	15,023,505.98	1,800,000.00	-	11,403,749.40	-	-	5,419,756.58
Federal Funds							
New Construction							
HRSA Pirf Phase 1	251,684.27	-	-	251,684.27	-	-	-
HRSA NPR Phase li	8,619,030.24	-	-	5,940,125.34	-	-	2,678,904.90
Innovation & Outreac	49,146.45	-	-	-	-	49,146.20	0.25
Ox HUD Innov Center	35.26	(35.26)	-	-	-	-	-
Arra Nih Npc Phas li	13,342,856.44	-	-	1,408,457.61	-	-	11,934,398.83
HRSA NPR Ph li #2	6,994,000.00	-	-	-	-	-	6,994,000.00
MDOT Fha Stp-0036-00	499,915.00	-	-	360.40	-	-	499,554.60
New Construction *	29,756,667.66	(35.26)	-	7,600,627.62	-	49,146.20	22,106,858.58
Equipment New Construction							
NASA Nnx10Ai99G	1,588.23	-	-	1,588.15	-	-	0.08
HRSA NPR Ph li Eq	1,485,000.00	-	-	-	-	-	1,485,000.00
Nawcad Thrust Mod	3,688.36	(3,688.00)	-	-	-	-	0.36
Nawcad Subscale	6,074.83	33,925.00	-	-	-	-	39,999.83
Us Army Acrn Be Equip	-	150,878.00	-	63,581.02	-	-	87,296.98
Piv Seeder	-	25,000.00	-	3,639.66	-	-	21,360.34
Equipment New Construction *	1,496,351.42	206,115.00	-	68,808.83	-	-	1,633,657.59

**SCHEDULE X - UNEXPENDED PLANT FUNDS
THE UNIVERSITY OF MISSISSIPPI
YEAR ENDED JUNE 30, 2013**

	Balance July 1, 2012	Additions	Transfers In	Expenditures	Refunds	Transfers Out	Balance June 30, 2013
Major Repair & Renovation							
HUD Rowan Oak	0.60	-	-	-	-	-	0.60
BAH Comp Lab Renov	80,000.00	-	-	-	-	-	80,000.00
Major Repair & Renovation	80,000.60	-	-	-	-	-	80,000.60
Other Improvements							
FAA 3-28-0057-021-08	3,841.70	0.01	-	3,841.71	-	-	-
FAA 3-28-0057-022	58,723.00	-	-	-	-	-	58,723.00
FAA 3-28-0057-Wha	75,249.50	-	-	64,348.25	-	-	10,901.25
FAA 3-28-0057-026-20	-	308,915.00	-	238,869.26	-	-	70,045.74
Other Improvements	137,814.20	308,915.01	-	307,059.22	-	-	139,669.99
Federal Funds	31,470,833.88	514,994.75	-	7,976,495.67	-	49,146.20	23,960,186.76
University Funds							
New Construction							
Chilled Water Loop	666,485.55	-	50,000.00	54,213.72	-	-	662,271.83
Research Park	23,241.54	-	-	-	-	-	23,241.54
CME	40,000.00	-	-	7,661.25	-	-	32,338.75
Law School	106,884.53	-	-	-	-	106,884.53	-
Sch Of Pharm-UMMC	38,657.10	-	-	38,657.10	-	-	-
UM NPR Match	250.00	-	-	-	-	-	250.00
Power Plant	1,004,752.46	16,236.38	-	391,629.63	-	-	629,359.21
NCNPR(Thad Cochran)	2,492,044.34	-	2,725,000.00	423,872.09	-	-	4,793,172.25
Rx Prac Bldg Fund	383,385.94	-	-	191,095.15	-	191,335.79	955.00
New Residence Hall	(3,154,390.27)	-	227,441.06	3,051,144.45	-	-	(5,978,093.66)
New Construction	1,601,311.19	16,236.38	3,002,441.06	4,158,273.39	-	298,220.32	163,494.92
Equipment New Construction							
Res Hall (Miller)	1,093,318.71	-	4,921.68	1,098,240.39	-	-	-
Equipment New Construction	1,093,318.71	-	4,921.68	1,098,240.39	-	-	-
Major Repair & Renovation							
Repair Of Acad Bldg	560,433.64	-	200,000.00	167,621.92	-	60,899.04	531,912.68
Paint Academic Bldgs	328,794.58	-	200,000.00	111,833.49	-	-	416,961.09
Rowan Oak Restoration	7,231.09	-	16,000.00	-	-	-	23,231.09
ADA Modifications	97,041.33	4,257.67	250,000.00	63,361.95	-	-	287,937.05
Biology Field Station	18,375.93	-	-	9,629.36	-	-	8,746.57
The Inn At Ole Miss	581,150.63	-	171,639.01	497,320.69	-	-	255,468.95

**SCHEDULE X - UNEXPENDED PLANT FUNDS
THE UNIVERSITY OF MISSISSIPPI
YEAR ENDED JUNE 30, 2013**

	Balance July 1, 2012	Additions	Transfers In	Expenditures	Refunds	Transfers Out	Balance June 30, 2013
Williams Library Ren	606,739.70	-	25,000.00	63,079.22	-	-	568,660.48
Student Facilities	2,781,351.26	293,957.00	-	-	-	-	3,075,308.26
Turner Center	-	-	126,662.00	16,524.48	-	-	110,137.52
Tupelo Center	270,401.23	-	43,510.00	-	-	-	313,911.23
Johnson Commons	693,719.50	-	88,827.50	87,884.57	-	694,662.43	-
Martindale	27,463.95	-	-	-	-	27,463.95	-
Faser Modifications	-	-	3,846.60	2,505.60	-	-	1,341.00
Deaton	11,432.04	-	-	-	-	11,432.04	-
Greek House Renov	3,440.92	-	-	-	-	3,440.92	-
Kinard Hall	2,175.32	-	11,465.00	10,965.00	-	-	2,675.32
Coliseum	15,330.09	-	-	3,347.50	-	11,982.59	-
Law School	-	-	210,000.00	-	-	-	210,000.00
Stewart Hall	-	-	281,441.27	222,604.29	-	-	58,836.98
Johnson Comm West	3,154,980.50	-	693,750.00	7,070,466.58	-	-	(3,221,736.08)
Athletic Projects	9,983.60	-	2,500.00	2,000.00	-	9,983.60	500.00
Faser Renovation	1,843,327.52	-	130,000.00	1,887,297.49	-	-	86,030.03
Wastewater Plant	104,141.03	-	-	8,000.00	-	-	96,141.03
Howry-Faulkner Impr	144,195.78	-	-	53,464.83	-	-	90,730.95
Meek Hall Renov	96,355.90	-	323,926.40	418,164.60	-	-	2,117.70
Lester Hall Renov	-	-	36,552.31	28,536.14	-	-	8,016.17
Martin/Stockard Ph2	3,834,769.76	-	2,121,579.00	5,401,756.57	-	-	554,592.19
Northgate Apts Renv	687,935.83	-	-	456,152.96	-	-	231,782.87
Bishop Hall Renov	127,017.50	-	10,000.00	114,640.89	-	-	22,376.61
Education Facade	2,309,456.46	-	-	81,271.42	-	2,210,708.40	17,476.64
Union Renovations	93,968.92	-	-	-	-	93,968.92	-
Health Center Renov	18,213.25	-	126,116.75	97,889.89	-	18,213.25	28,226.86
Former Ppd Bldgs	8,332.40	-	-	-	-	8,332.40	-
Garland Hall	-	-	70,400.00	44,450.41	-	-	25,949.59
Applied Sciences	3,305.00	-	-	-	-	3,305.00	-
Bryant Hall Facade	7,115.86	-	-	1,950.00	-	-	5,165.86
Shoemaker Hall Renov	749,127.30	-	121,625.18	810,819.52	-	-	59,932.96
Mall Replace Roof	11,001.90	-	-	-	-	11,001.90	-
Ventress Hall Renov	92,714.41	480,274.77	632,639.23	985,108.48	-	-	220,519.93
Crosby Hall Renov	7,155.09	-	357,000.00	351,043.80	-	-	13,111.29
Coulter Hall Renov	1,005,055.30	-	5,210,708.40	582,845.40	-	-	5,632,918.30
Former Walmart Renov	667,672.06	-	457,602.13	1,050,709.34	-	-	74,564.85
Old Chem Renov	35,000.00	-	-	21,195.30	-	-	13,804.70
Honors College	45,663.59	-	347,000.00	98,576.40	-	-	294,087.19
Lyceum Renov	46,674.00	-	-	7,491.40	-	-	39,182.60
Peabody Renov	146,018.00	-	-	53,681.44	-	-	92,336.56

**SCHEDULE X - UNEXPENDED PLANT FUNDS
THE UNIVERSITY OF MISSISSIPPI
YEAR ENDED JUNE 30, 2013**

	Balance July 1, 2012	Additions	Transfers In	Expenditures	Refunds	Transfers Out	Balance June 30, 2013
Hill Hall Renov	64,895.15	-	-	-	-	64,895.15	-
Data Center	16,412.31	-	-	-	-	16,412.31	-
Triplett Ctr Renov	148,939.82	-	-	-	-	148,939.82	-
PPD Roofing	3,238.58	-	-	3,024.00	-	214.58	-
University Village	10,505.81	-	-	-	-	10,505.81	-
Croft Renov	85,291.60	-	1,500.00	13,525.50	-	-	73,266.10
Powers Hall	423.01	-	-	-	-	423.01	-
Campus Walk	76,656.40	-	-	43,230.00	-	-	33,426.40
Carrier House Ren	2,969.98	-	60,573.58	60,367.33	-	2,969.98	206.25
Sam Gerard Renov	41,463.36	-	-	1,042.97	-	-	40,420.39
Falkner Renovation	60,481.55	-	-	38,046.90	-	-	22,434.65
Buie Museum Renov	32,949.85	-	-	-	-	32,949.85	-
Lamar Hall Renov	2,999,724.02	-	9,438,755.00	4,241,839.68	-	812,096.67	7,384,542.67
Physical Plant Bldg	3,427.97	-	-	-	-	3,427.97	-
Kincannon Renov	240,789.25	-	-	235,271.22	-	-	5,518.03
Fmr Athleti Off Bldg	9,428.40	-	-	-	-	9,428.40	-
Fedex Acad Sup Bldg	3,500.00	-	5,500.00	5,500.00	-	-	3,500.00
Heat Mod Scienc Bldg	522,604.53	-	2,088,436.00	1,826,071.42	-	-	784,969.11
Heat Mod Acad Bldgs	95,926.45	-	2,224,353.29	1,936,658.79	-	-	383,620.95
J Williams Gen Plant	-	-	378,121.00	378,121.00	-	-	-
NCPA	-	-	12,000.00	-	-	-	12,000.00
Walter Young House	-	-	13,000.00	-	-	-	13,000.00
Bond Amort Clearing	(2,309,014.71)	-	119,115.96	-	-	-	(2,189,898.75)
R & R Cont	935,122.67	-	1,585,075.83	-	-	129,351.82	2,390,846.68
Residential Cr&R	725,632.90	-	84,880.00	-	-	-	810,512.90
Gen R&R Obligations	19,861,970.02	-	18,271,303.60	-	-	25,309,693.59	12,823,580.03
Major Repair & Renovation	44,887,601.09	778,489.44	46,552,405.04	29,666,889.74	-	29,706,703.40	32,844,902.43
Minor Repair & Renovation							
Fulton Chapel	446,566.00	-	298,073.22	585,515.34	-	-	159,123.88
Lyceum	35,540.84	-	-	4,800.00	-	-	30,740.84
Animal Care Facility	37,000.00	-	-	-	-	-	37,000.00
Gen Minor Rep&Renov	3,308.64	-	1,844.22	5,152.86	-	-	-
Bldg/Eq Rep Mntc	204,287.67	-	-	10,044.40	-	-	194,243.27
Minor Repair & Renovation	726,703.15	-	299,917.44	605,512.60	-	-	421,107.99
Other Equipment							
Equip Replacement	188,936.54	89,500.00	336,867.80	481,948.83	-	13,500.00	119,855.51
Equip Replac Reserve	517,395.78	-	-	55,076.71	-	-	462,319.07
Equipment Financing	3,389,471.51	263,710.30	522,123.10	13,013.21	-	286,867.80	3,875,423.90

**SCHEDULE X - UNEXPENDED PLANT FUNDS
THE UNIVERSITY OF MISSISSIPPI
YEAR ENDED JUNE 30, 2013**

	Balance July 1, 2012	Additions	Transfers In	Expenditures	Refunds	Transfers Out	Balance June 30, 2013
Baxter Switch Upgr	845,083.29	(3,500.00)	4,200,000.00	4,125,193.53	-	-	916,389.76
Ppd Mech Equipment	38,276.26	-	-	38,049.19	-	-	227.07
Athletics Equipment	18,793.90	3,072.05	-	-	-	-	21,865.95
It Equipment	2,209.59	-	-	-	-	-	2,209.59
Other Equipment	5,000,166.87	352,782.35	5,058,990.90	4,713,281.47	-	300,367.80	5,398,290.85
Operation & Maintenance							
Land Acquisition	142,374.79	100.00	-	132,218.00	-	-	10,256.79
Rowan Oak Maint	27,725.69	-	-	-	-	-	27,725.69
Departmental Moving	246,355.13	-	25,000.00	54,338.79	-	-	217,016.34
Electrical Dist Sys	257,479.11	-	50,000.00	-	-	-	307,479.11
Landscaping	711,435.74	21,038.47	460,400.69	410,065.10	-	-	782,809.80
General R & R	16,000.00	-	86,970.00	72,514.41	-	-	30,455.59
Minor R&R	253,358.80	-	1,280.00	2,008.00	-	-	252,630.80
Res Hall Sprinklers	275,256.06	-	-	47,801.89	-	-	227,454.17
Operation & Maintenance	1,929,985.32	21,138.47	623,650.69	718,946.19	-	-	1,855,828.29
Other Improvements							
Const Parking Facil	447,561.30	-	312,500.00	436,654.51	-	-	323,406.79
Grove Improvement	3,268.80	-	-	-	-	-	3,268.80
Airport Improvement	269,675.55	-	12,402.27	53,901.79	-	14,923.00	213,253.03
Preserve The Grove	242,189.87	310,599.05	-	40,199.87	-	200,000.00	312,589.05
Golf Course Improvement	1,687.73	-	-	-	-	-	1,687.73
Streets & Drives	6,268.98	-	-	-	-	6,268.98	-
Scoreboard	(3,764,111.44)	-	915,642.64	-	-	-	(2,848,468.80)
Meek Hall Imprv 2007	2,693.80	-	-	-	-	2,693.80	-
Airport Fuel Tanks	3,020.72	-	-	-	-	-	3,020.72
Parking Improvements	2,573,710.38	-	634,000.00	983,679.71	-	164,543.89	2,059,486.78
Property Improvement	7,657.56	-	109,300.00	8,757.90	-	-	108,199.66
Campus Master Plan	115,554.35	-	-	22,113.43	-	-	93,440.92
Entrance Gates	35,964.61	4,615.26	162,793.04	170,107.05	-	-	33,265.86
Re-Keying Project	131,550.05	-	-	12,204.22	-	-	119,345.83
Rotc Plaza	266.00	-	-	-	-	266.00	-
Ford Center	1,698.00	-	-	-	-	1,698.00	-
Um Airport Taxi 021	16,604.31	-	-	4,202.04	-	12,402.27	-
Pan-Hellenic Plaza	75,000.00	-	-	-	-	-	75,000.00
Parking Renewal	1,141,154.00	-	869,366.45	-	-	-	2,010,520.45
Misc Improvements	7,657.52	-	110,246.79	60,621.18	-	8,334.29	48,948.84
Energy Mgmt Proj	448,420.79	-	350,000.00	258,309.20	-	-	540,111.59
Athletic Projects	28,155.65	-	-	-	-	28,155.65	-

**SCHEDULE X - UNEXPENDED PLANT FUNDS
THE UNIVERSITY OF MISSISSIPPI
YEAR ENDED JUNE 30, 2013**

	Balance July 1, 2012	Additions	Transfers In	Expenditures	Refunds	Transfers Out	Balance June 30, 2013
Um Airp Wha Match	1,980.26	-	-	1,693.38	-	-	286.88
Domestic Water Syst	2,008,615.94	-	-	1,356,211.00	-	-	652,404.94
Parking Misc Projs	204,339.02	-	2,414,302.95	1,210,284.17	-	-	1,408,357.80
Um Airp Park Match	-	-	14,923.00	13,270.50	-	-	1,652.50
Water Tower	-	-	200,000.00	105,273.12	-	-	94,726.88
Other Improvements	4,010,583.75	315,214.31	6,105,477.14	4,737,483.07	-	439,285.88	5,254,506.25
University Funds	59,249,670.08	1,483,860.95	61,647,803.95	45,698,626.85	-	30,744,577.40	45,938,130.73
Other Funds							
New Construction							
Stadium Exp-2000 Gft	356,827.90	-	-	-	-	-	356,827.90
Law School	64,550.61	-	-	5,805.09	-	58,745.52	-
Memory Gardens	931.56	-	-	-	-	-	931.56
CME	-	224,961.65	-	224,961.65	-	-	-
New Construction	422,310.07	224,961.65	-	230,766.74	-	58,745.52	357,759.46
Equipment New Constructi							
CME Furn & Equip	-	523,559.02	-	523,559.02	-	-	-
Equipment New Constructi	-	523,559.02	-	523,559.02	-	-	-
Major Repair & Renovatio							
Lott Leadership Inst	15,463.90	-	-	-	-	-	15,463.90
Faser Hall	1,057.81	-	-	-	-	-	1,057.81
Guyton Hall	1,636.50	-	-	-	-	-	1,636.50
Library Archives	49.04	-	-	-	-	-	49.04
Softball Facilities	0.15	-	-	-	-	-	0.15
Carrier Hall Renov	378,374.59	-	-	5,114.68	-	-	373,259.91
Student Legacy Gift	184,050.00	230,650.00	-	-	-	-	414,700.00
Major Repair & Renovatio	580,631.99	230,650.00	-	5,114.68	-	-	806,167.31
Minor Repair & Renovatio							
Gen Minor Rep&Renov	100.00	-	-	-	-	-	100.00
Lenoir Hall	2,024.69	-	-	-	-	2,024.69	-
Minor Repair & Renovatio	2,124.69	-	-	-	-	2,024.69	100.00
Other Equipment							
Conner Hall	70.34	-	-	-	-	-	70.34
Other Equipment	70.34	-	-	-	-	-	70.34

**SCHEDULE X - UNEXPENDED PLANT FUNDS
THE UNIVERSITY OF MISSISSIPPI
YEAR ENDED JUNE 30, 2013**

	Balance July 1, 2012	Additions	Transfers In	Expenditures	Refunds	Transfers Out	Balance June 30, 2013
Other Improvements							
Ems Grant Eea878223	34,188.54	-	-	-	-	-	34,188.54
Grove Improvements	46,048.63	-	-	-	-	-	46,048.63
MDOT Aip-0057-021-08	251.32	(45.07)	-	206.25	-	-	-
MDOT Air Rescue Veh	1,545.03	-	-	-	-	-	1,545.03
MDOT Apron Area	45.32	(45.32)	-	-	-	-	-
MDOT Path Indicator	-	0.50	-	-	-	-	0.50
MDOT Airport	1,980.24	-	-	1,693.37	-	-	286.87
MDOT Airport Park	-	14,923.00	-	13,270.52	-	-	1,652.48
Other Improvements	84,059.08	14,833.11	-	15,170.14	-	-	83,722.05
Other Funds	1,089,196.17	994,003.78	-	774,610.58	-	60,770.21	1,247,819.16
Plant Funds	106,833,206.11	4,792,859.48	\$ 61,647,803.95	\$ 65,853,482.50	\$ -	\$ 30,854,493.81	76,565,893.23
Receivables in Excess of Expenditures	(47,449,060.07)	17,549,148.87					(29,899,911.20)
Net Plant Funds	\$ 59,384,146.04	\$ 22,342,008.35					\$ 46,665,982.03

SCHEDULE XI - RENEWALS AND REPLACEMENTS
THE UNIVERSITY OF MISSISSIPPI
Year Ended June 30, 2013

	Balance July 1, 2012	ADDITIONS			DEDUCTIONS		Balance June 30, 2013
		Investment Income	Transfers	Other	Expenditures	Transfers	
Unrestricted							
Student Housing	\$ 3,499,745.02	\$ -	\$ 360,219.69	\$ -	\$ -	\$ -	\$ 3,859,964.71
ID cards	691,994.35	-	169,515.62	-	-	-	861,509.97
Printing Services	311,207.94	-	(44,565.51)	-	-	-	266,642.43
Telephone Exchange	4,280,980.28	-	970,989.49	-	-	4,200,000.00	1,051,969.77
Power Plant	1,388,641.14	694.33	69,414.65	-	-	-	1,458,750.12
Physical Plant Store	85,772.90	-	75,271.74	-	-	-	161,044.64
Wastewater Facility	54,010.86	-	0	-	-	-	54,010.86
Fire Protection Equip	306,424.00	-	91,245.00	-	-	-	397,669.00
Aircraft Pool	550,665.68	-	52,873.56	-	-	-	603,539.24
Forest Lands	4,985,127.82	2,604.06	996,032.22	841,140.07	-	3,000,000.00	3,824,904.17
Airport	700,625.10	-	350,795.66	-	-	-	1,051,420.76
Athletic Department	5,865,497.39	-	228,155.65	-	-	3,736,945.17	2,356,707.87
Generating Plant	897,598.85	-	0	-	-	-	897,598.85
Performance Art Center	1,912,520.67	-	0	-	-	-	1,912,520.67
Inn at Ole Miss	180,000.00	-	125,000.00	-	-	-	305,000.00
Residential College	461,980.00	-	0	-	-	-	461,980.00
Helpdesk	65,189.36	-	(471.09)	-	-	-	64,718.27
CALL 2002	(4,220,000.00)	-	950,000.00	-	-	-	(3,270,000.00)
Housing Doe 1994	0	-	30,172.20	-	-	895,678.55	(865,506.35)
Campus Ren & Repl	0	-	418,365.51	-	-	-	418,365.51
Unrestricted	22,017,981.36	3,298.39	4,843,014.39	841,140.07	-	11,832,623.72	15,872,810.49
Restricted							
Fed Loan Housing 1994	201,337.61	7.30	-	-	-	201,344.91	-
Restricted	201,337.61	7.30	-	-	-	201,344.91	-
TOTAL	\$22,219,318.97	\$ 3,305.69	\$ 4,843,014.39	\$ 841,140.07	\$ -	\$ 12,033,968.63	\$ 15,872,810.49

**SCHEDULE XII - RETIREMENT OF INDEBTEDNESS
THE UNIVERSITY OF MISSISSIPPI
YEAR ENDED JUNE 30, 2013**

	Balance June 30, 2012	Additions				Deductions				Balance June 30, 2013
		Tuition and Fees	Investment Income	Other	Transfers	Debt Retirement	Interest Paid	Trustee Fees and Other Expenses	Transfers	
UNRESTRICTED										
Northwest MS. C.C. - Desoto Center Expansion	\$ 14,538.96	\$ -	\$ -	\$ -	\$ 103,483.95	\$ 93,336.59	\$ 8,247.19	\$ -	\$ -	\$ 16,439.13
EBC Bonds Series 91-Health Center	225,494.35	-	-	-	-	-	-	-	-	225,494.35
EBC Bonds Series 91-Intramural Fields	808,254.34	150,000.00	-	-	-	-	-	-	-	958,254.34
EBC Bonds Series 96B-Student Activity Facilities	1,810,193.82	311,560.00	-	-	-	-	-	-	-	2,121,753.82
EBC Bonds Series 99-Performing Arts	38,503.03	-	-	900,000.00	100,000.00	-	-	-	991,597.08	46,905.95
EBC Bonds Series 2005-Refunding	855.51	-	4.65	-	707,206.26	375,000.00	328,666.30	3,324.35	-	1,075.77
EBC Bonds Series 2006A-Athletic Facilities	1,092.19	-	-	-	1,712,773.04	1,110,000.00	577,288.46	4,083.75	-	22,493.02
EBC Bonds Series 2006B-1-Baseball	-	-	-	200,000.00	560,203.14	305,000.00	253,662.50	1,540.64	200,000.00	-
EBC Bonds Series 2006B-1-Inn at Ole Miss	-	-	-	-	498,015.25	270,000.00	226,638.02	1,377.23	-	-
EBC Bonds Series 2006B-1-Golf Course	-	-	2.41	-	400,856.99	340,000.00	60,436.98	422.42	-	-
EBC Bonds Series 2008A-Residential College	-	-	2.23	-	2,032,791.20	775,000.00	1,252,001.54	5,791.89	-	-
EBC Bonds Series 2009A-Law School	6,013.17	-	4.31	1,387,685.00	58,745.52	750,000.00	693,579.72	3,331.94	-	5,536.34
EBC Bonds Series 2009B-Performing Arts	15,207.34	-	-	200,000.00	-	150,864.55	62,401.18	297.89	-	1,643.72
EBC Bonds Series 2009B-Stadium Expansion	-	-	-	-	1,210,193.91	854,899.15	353,606.66	1,688.10	-	-
EBC Bonds Series 2009B-Generating Plant	-	-	-	-	562,384.25	397,276.67	164,323.09	784.49	-	-
EBC Bonds Series 2009B-Student Housing	-	-	-	-	484,077.53	341,959.63	141,442.64	675.26	-	-
EBC Bonds Series 2009C-Residential College N	-	-	1.59	-	969,730.56	395,000.00	570,814.95	3,917.20	-	-
EBC Bonds Series 2011-Student Housing	-	-	27.60	-	1,667,826.99	485,000.00	1,059,823.79	3,914.84	119,115.96	-
Total	2,920,152.71	461,560.00	42.79	2,687,685.00	11,068,288.59	6,643,336.59	5,752,933.02	31,150.00	1,310,713.04	3,399,596.44
RESTRICTED										
Federal Loan Housing 1994	139,277.47	-	6.88	-	950,481.91	925,043.22	17,280.30	-	147,442.74	-
Total	139,277.47	-	6.88	-	950,481.91	925,043.22	17,280.30	-	147,442.74	-
TOTAL	\$ 3,059,430.18	\$ 461,560.00	\$ 49.67	\$ 2,687,685.00	\$ 12,018,770.50	\$ 7,568,379.81	\$ 5,770,213.32	\$ 31,150.00	\$ 1,458,155.78	\$ 3,399,596.44

SCHEDULE XIII - TRANSFERS
THE UNIVERSITY OF MISSISSIPPI
YEAR ENDED JUNE 30, 2013

TRANSFERS FROM (TO)

	General Fund	Auxiliary Enterprises Fund	Designated Fund	Restricted Fund	Loan Fund	Endowment Fund	Plant Funds		
							Unexpended Fund	Renewals & Replacements Fund	Retirement of Indebtedness Fund
Matching Grants and Contracts	\$ 597,317.00	\$ -	\$ (38,882.50)	\$ (558,434.50)	\$ -	\$ -	\$ -	\$ -	\$ -
Debt Service	294,728.95	9,265,254.41	703,140.99	(39,803.53)	39,803.53	-	(119,115.96)	357,860.81	(10,501,869.20)
TOTAL MANDATORY TRANSFERS	892,045.95	9,265,254.41	664,258.49	(598,238.03)	39,803.53	-	(119,115.96)	357,860.81	(10,501,869.20)
Endowment	-	1,000.00	4,008.14	-	-	(5,008.14)	-	-	-
Fund Equity Reclassification	-	2,790,700.27	-	-	-	-	(2,790,700.27)	-	-
Equipment Acquisition	156,373.99	1,221,642.64	79,834.61	-	-	-	(5,657,851.24)	4,200,000.00	-
Market Appreciation	-	-	(103,647.45)	(401,053.82)	(4,629.24)	1,505,362.73	-	(996,032.22)	-
Program Support	176,459.40	86,000.00	(367,707.24)	105,247.84	-	-	-	-	-
Renewals and Replacements	-	3,058,803.43	-	-	-	-	(2,892,238.39)	(107,819.52)	(58,745.52)
Repairs and Renovations	17,038,095.00	1,885,806.06	860,491.02	-	-	-	(19,784,392.08)	-	-
Student Services	329,550.00	15,520.00	(3,725.00)	(341,345.00)	-	-	-	-	-
Support Services	869,997.45	(3,431,586.87)	(1,951,949.60)	253,606.05	-	72,000.00	450,987.80	3,736,945.17	-
TOTAL NONMANDATORY TRANSFERS	18,570,475.84	5,627,885.53	(1,482,695.52)	(383,544.93)	(4,629.24)	1,572,354.59	(30,674,194.18)	6,833,093.43	(58,745.52)
TOTAL TRANSFERS	\$ 19,462,521.79	\$ 14,893,139.94	\$ (818,437.03)	\$ (981,782.96)	\$ 35,174.29	\$ 1,572,354.59	\$ (30,793,310.14)	\$ 7,190,954.24	\$ (10,560,614.72)

**SCHEDULE XIV - SCHEDULE OF CURRENT CASH AND SHORT-TERM INVESTMENTS
THE UNIVERSITY OF MISSISSIPPI
JUNE 30, 2013**

	<u>Cash and Cash Equivalents</u>	<u>Short-Term Investments</u>	<u>Total</u>
BALANCES BY FUND			
Current Funds			
General Fund	\$ (50,136,171.89)	\$ 48,643,476.51	\$ (1,492,695.38)
Auxiliary Fund	21,690,019.27	-	21,690,019.27
Designated Fund	9,721,963.45	6,394,149.00	16,116,112.45
Restricted Fund	11,156,750.18	-	11,156,750.18
Total Current Funds	<u>(7,567,438.99)</u>	<u>55,037,625.51</u>	<u>47,470,186.52</u>
Plant Fund			
Unexpended	43,479,643.70	-	43,479,643.70
Renewals and Replacements	(12,719,699.21)	-	(12,719,699.21)
Retirement of Indebtedness	4,826,079.74	-	4,826,079.74
Investment in Plant	2,189,898.75	-	2,189,898.75
Total Plant Funds	<u>37,775,922.98</u>	<u>-</u>	<u>37,775,922.98</u>
Agency Fund	<u>3,570,380.83</u>	<u>-</u>	<u>3,570,380.83</u>
	<u>\$ 33,778,864.82</u>	<u>\$ 55,037,625.51</u>	<u>\$ 88,816,490.33</u>
BALANCES BY BANK			
Cash on Hand	\$ 182,446.44	\$ -	\$ 182,446.44
Cash in Banks and Mutual Funds			
BancorpSouth, Oxford, MS	33,338,962.17	-	33,338,962.17
Federated Investors	101,018.18	-	101,018.18
Trustmark National Bank, Jackson, MS	-	6,019,824.51	6,019,824.51
Held by Trustee			
Wells Fargo			
Regions			
Trustmark National Bank, Jackson, MS	156,438.03	49,017,801.00	49,174,239.03
	<u>\$ 33,778,864.82</u>	<u>\$ 55,037,625.51</u>	<u>\$ 88,816,490.33</u>

SCHEDULE XV - SCHEDULE OF NON-CURRENT CASH AND INVESTMENTS
THE UNIVERSITY OF MISSISSIPPI
JUNE 30, 2013

	Restricted Cash and Cash Equivalents	Restricted Short-Term Investments	Investments	Total
BALANCES BY FUND				
General Fund	\$ -	\$ -	\$ 54,790,786.65	\$ 54,790,786.65
Designated Fund	-	-	56,934,025.41	56,934,025.41
Loan Fund	754,822.65	-	-	754,822.65
Endowment Fund	657,975.51	-	77,690,886.07	78,348,861.58
Plant Fund				
Unexpended	596,353.00	-	12,700,377.64	13,296,730.64
Renewals and Replacements	-	-	28,592,509.70	28,592,509.70
Retirement of Indebtedness	8.61	-	-	8.61
Total Plant Funds	<u>596,361.61</u>	<u>-</u>	<u>41,292,887.34</u>	<u>41,889,248.95</u>
	<u>\$ 2,009,159.77</u>	<u>\$ -</u>	<u>\$ 230,708,585.47</u>	<u>\$ 232,717,745.24</u>

BALANCES BY TYPE AND HOLDER

	Interest Rate	Maturity Date	Principal Amount or Shares	Market Value June 30, 2013
General Fund				
Notes and Bonds				
United States Treasury Note	2.625%	07/31/2014	\$ 6,000,000.00	\$ 6,156,780.00
United States Treasury Note	0.250%	09/15/2014	8,000,000.00	8,002,800.00
United States Treasury Note	0.250%	12/15/2014	8,000,000.00	8,001,840.00
United States Treasury Note	2.375%	02/28/2015	9,500,000.00	9,828,415.00
Federal Home Loan Mortgage Corporation	1.650%	01/29/2015	5,000,000.00	4,749,400.00
Federal Home Loan Bank	2.150%	12/21/2022	5,000,000.00	4,707,250.00
Federal Home Loan Bank	1.480%	10/30/2019	5,000,000.00	4,818,200.00
Federal Home Loan Bank	1.250%	06/28/2022	3,125,000.00	3,001,187.50
Certificates of Deposit				
Bank of Commerce	1.150%	08/15/2014	5,524,914.15	5,524,914.15
				<u>\$ 54,790,786.65</u>

SCHEDULE XV - SCHEDULE OF NON-CURRENT CASH AND INVESTMENTS
THE UNIVERSITY OF MISSISSIPPI
JUNE 30, 2013

	Interest Rate	Maturity Date	Principal Amount or Shares	Market Value June 30, 2013
Designated Fund				
Notes and Bonds				
Trinity Investments			Various	\$ 1,231,135.73
United States Treasury Note	0.500%	10/15/2014	\$ 8,000,000.00	8,028,720.00
United States Treasury Note	0.250%	05/31/2015	6,500,000.00	6,488,560.00
Federal Farm Credit Bank	0.940%	01/22/2018	5,000,000.00	4,885,050.00
Federal National Mortgage Association	0.875%	12/27/2017	5,000,000.00	4,854,800.00
Federal Farm Credit Bank	1.625%	07/16/2019	5,000,000.00	4,845,000.00
Federal Home Loan Bank	1.600%	10/22/2020	5,000,000.00	4,753,550.00
Federal Farm Credit Bank	1.800%	01/15/2021	5,000,000.00	4,757,250.00
Federal Home Loan Bank	2.500%	02/22/2023	5,000,000.00	4,695,300.00
Federal Home Loan Bank	1.030%	11/21/2017	4,980,000.00	4,879,503.60
Certificates of Deposit				
Trustmark National Bank	0.270%	12/10/2014	7,515,156.08	7,515,156.08
				<u>\$ 56,934,025.41</u>
Loan Fund				
Restricted Cash - BancorpSouth, Oxford, MS				
				754,822.65
				<u>\$ 754,822.65</u>
Endowment Fund				
Restricted Cash				
BancorpSouth, Oxford, MS				248,707.66
Trustmark National Bank, Jackson, MS				409,267.85
Equities				
Angelo Gordon Super Fund				2,379,180.00
Black River Trading Fund				1,795,423.99
Dimensional Fund Advisors			Various	8,367,111.64
Energy & Mineral Group				1,041,087.85
Fidelity Real Estate Fund			338,030.81	3,026,661.46
FNC, Inc. Common Stock			330,546.00	1,771,727.00
GSO			700.00	1,956,976.70
HBK Fund			24,664.73	3,877,726.33
Highside				1,879,942.59
Kayne Anderson Mezzanine Partners				3,667,291.00
Kayne Anderson QP				718,124.88
Milestone Partners				414,035.93
Moon Capital				1,794,075.17
PIMCO StocksPlus				4,885,439.35
Scout Capital				1,923,878.18
Shepherd Investments				58,155.19
Siguler Guff				951,987.13

SCHEDULE XV - SCHEDULE OF NON-CURRENT CASH AND INVESTMENTS
THE UNIVERSITY OF MISSISSIPPI
JUNE 30, 2013

	<u>Interest Rate</u>	<u>Maturity Date</u>	<u>Principal Amount or Shares</u>	<u>Market Value June 30, 2013</u>
Sustainable Woodlands Fund II				3,762,989.23
Taconic Opportunity Offshore				2,335,472.94
Vanguard Specialized Portfolio REIT Index			34,698.09	523,247.21
Vanguard Mid Cap Index-Ins			200,574.98	5,218,960.85
Vanguard Developed Markets Index			233,556.73	2,335,567.25
Vanguard Small Cap Value Index			230,663.10	4,640,941.49
Vanguard Institutional Index Fund			30,994.71	4,558,702.09
Varde Fund X(B)				1,358,298.54
Fixed Income				
PIMCO Bond Funds - Combination			497,506.43	5,353,169.17
PIMCO Total Return Fund - Fixed Pool			129,007.74	1,388,123.28
SEIX Funds			288,327.22	2,586,295.13
Vanguard Inflation-Protected Securities Fund			223,453.79	2,386,486.50
Other				
Land Grant Seminary				733,808.00
				<u>78,348,861.58</u>
Plant Funds				
Restricted Cash				596,353.00
Held By State Treasurer				
Notes and Bonds				
United States Treasury Note	2.375%	10/31/2014	\$ 11,000,000.00	11,313,720.00
Federal Home Loan Bank	1.330%	11/30/2018	5,000,000.00	4,858,250.00
Federal Home Loan Bank	1.370%	10/24/2019	5,000,000.00	4,724,200.00
Federal Home Loan Bank	1.300%	09/07/2018	5,000,000.00	4,881,150.00
Certificates of Deposit				
Trustmark National Bank	0.260%	12/16/2014	8,015,567.34	8,015,567.34
Trustmark National Bank	0.270%	05/14/2015	7,500,000.00	7,500,000.00
Held by Trustee				
Wells Fargo Bank, Atlanta, GA				2.35
Regions Bank				1.61
Trustmark National Bank, Jackson, MS				4.65
				<u>41,889,248.95</u>
				<u>\$ 232,717,745.24</u>

**SCHEDULE XVI - BUREAU OF BUILDINGS ALLOTMENTS
THE UNIVERSITY OF MISSISSIPPI
YEAR ENDED JUNE 30, 2013**

	Balance July 1, 2012	Additions	Transfers In	Expenditures	Refunds	Transfers Out	Balance June 30, 2013
State Bureau of Building							
New Construction							
Central Mechanical Plant	9,668,320.60	(255.79)	-	7,966,952.37	-	-	1,701,112.44
New Construction	9,668,320.60	(255.79)	-	7,966,952.37	-	-	1,701,112.44
Major Repair & Renovation							
Peabody Renovation	229,693.48	-	-	-	-	-	229,693.48
Lamar Hall Renovation	3,190,938.87	170,846.50	-	3,358,811.65	-	-	2,973.72
HB 246 L07 GO Bonds	149,770.01	255.79	-	-	-	-	150,025.80
L09 GO Bonds	170,846.50	(170,846.50)	-	-	-	-	-
Union Addition & Renovation	1,168,936.52	1,800,000.00	-	57,500.00	-	-	2,911,436.52
Campus Re-Roofing	445,000.00	-	-	20,485.38	-	-	424,514.62
Major Repair & Renovation	5,355,185.38	1,800,255.79	-	3,436,797.03	-	-	3,718,644.14
State Bureau of Building	<u>\$ 15,023,505.98</u>	<u>\$ 1,800,000.00</u>	<u>\$ -</u>	<u>\$ 11,403,749.40</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 5,419,756.58</u>

**SCHEDULE XVII - NET INVESTMENT IN PLANT
THE UNIVERSITY OF MISSISSIPPI
YEAR ENDED JUNE 30, 2013**

BALANCE JULY 1, 2012					\$ 542,232,911.50
ADDITIONS:					
Land		129,073.00			
Construction in Progress		44,072,543.06			
Equipment Acquisitions		5,760,172.49			
Improvements Other Than Buildings		1,619,531.15			
Building Additions		72,781,448.37			
Library Books Acquired		4,793,797.00			
Long Term Debt Retired		<u>7,687,495.77</u>			
			136,844,060.84		
Accumulated Depreciation Adjustments:					
Equipment - Deletions		1,671,193.52			
Buildings - Deletion		30,373.05			
Library Books - Deletions		<u>14,311.00</u>			
			<u>1,715,877.57</u>		
TOTAL ADDITIONS					138,559,938.41
DEDUCTIONS:					
Disposal of Assets					
Equipment		1,890,292.61			
Buildings		65,791.75			
Library Books		<u>14,311.00</u>			
			1,970,395.36		
Depreciation Expense					
Equipment		7,836,294.32			
Improvements Other Than Buildings		3,128,304.31			
Buildings		11,237,191.76			
Library Books		<u>3,996,382.00</u>			
			26,198,172.39		
Other Deductions					
Amortization of bond premium		119,115.96			
Construction in Progress Completed		<u>74,618,273.01</u>			
			<u>74,737,388.97</u>		
TOTAL DEDUCTIONS					102,905,956.72
BALANCE JUNE 30, 2013					<u><u>\$ 577,886,893.19</u></u>

**SCHEDULE XVIII - LAND
THE UNIVERSITY OF MISSISSIPPI
YEAR ENDED JUNE 30, 2013**

Description	Year Purchased	Acres	Balance			Balance June 30, 2013
			July 1, 2012	Additions	Deductions	
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, 2013

Description	Year Purchased	Acres	Balance July 1, 2012	Additions	Deductions	Balance June 30, 2013
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
Jackson Avenue Center A	2006	7.71	2,564,103.00	-	-	2,564,103.00
Jackson Avenue Center (Detention Pond)	2007	3.95	835,000.00	-	-	835,000.00
Jackson Avenue Center B	2007	2.41	681,642.00	-	-	681,642.00
Jackson Avenue Center C	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
Spence Property	2013	41.36	-	129,073.00	-	129,073.00
TOTAL			\$ 27,007,818.54	\$ 129,073.00	\$ -	\$ 27,136,891.54

**SCHEDULE XIX - BUILDINGS
THE UNIVERSITY OF MISSISSIPPI
YEAR ENDED JUNE 30, 2013**

Description	Date Constructed	Purpose	Gross Square Feet	Balance	Additions	Deductions	Balance
				July 1, 2012			June 30, 2013
Accelerator	1963	Academic	2,294	\$ 128,354.91	\$ -	\$ -	\$ 128,354.91
Advanced Education Center - Tupelo	2001	Academic	88,042	11,579,816.28	-	-	11,579,816.28
Airport Hangar	2003	Service	7,765	160,000.00	-	-	160,000.00
Anderson Hall	1974	Academic	34,567	731,808.10	-	-	731,808.10
Arthur B. Lewis Physics Building	1939-1993	Academic	39,604	179,543.40	-	-	179,543.40
Arthur B. Lewis Physics Building Renovation '94	1994	Academic		2,163,976.69	-	-	2,163,976.69
Arthur B. Lewis Physics Building				2,343,520.09			2,343,520.09
Athletic Field House (Starnes & FedEx)	1929-1992	Athletic	51,492	709,798.47	-	-	709,798.47
Athletic Field House (Starnes & FedEx) Renovation '96	1996	Athletic		2,624,939.87	-	-	2,624,939.87
Athletic Field House (Starnes & FedEx) Renovation '07	2007	Athletic		4,320,447.09	-	-	4,320,447.09
Athletic Field House				7,655,185.43			7,655,185.43
Athletic Offices	2008	Athletic	33,455	5,141,840.35	-	-	5,141,840.35
Barnard Hall	1938	Academic Service	30,668	63,026.09	-	-	63,026.09
Barnard Hall Renovation '02	2002	Academic Service		304,448.79	-	-	304,448.79
Barnard Hall Renovation '03	2003	Academic Service		447,719.08	-	-	447,719.08
Barnard Hall				815,193.96			815,193.96
Barr Hall	1929	Service	9,757	-	-	-	-
Barr Hall Renovation '01	2001	Service		188,400.00	-	-	188,400.00
Barr Hall				188,400.00			188,400.00
Baseball Hitting Facility	2005	Athletic	6,980	203,812.00	-	-	203,812.00
Baseball Offices	2007	Athletic	4,609	832,528.68	-	-	832,528.68
Basketball Practice Facility	2010	Athletic	65,173	12,032,407.59	-	-	12,032,407.59
Baxter Hall	1948	Service	19,554	128,597.10	-	-	128,597.10
Baxter Hall Renovation '90	1990	Service		1,247,076.77	-	-	1,247,076.77
Baxter Hall				1,375,673.87			1,375,673.87
Biological Field Station Complex	2002	Service	23,440	6,062,764.21	-	-	6,062,764.21
Biological Field Station House	1992	Service	3,519	144,492.87	-	-	144,492.87
Biological Field Station NIUST Shop Building	2008	Service	2,769	357,492.67	-	-	357,492.67
Bishop Hall	1968	Academic	47,164	952,467.28	-	-	952,467.28
Bishop Hall Renovation '05	2005	Academic		189,204.99	-	-	189,204.99
Bishop Hall Renovation '08	2008	Academic		3,230,029.68	-	-	3,230,029.68
Bishop Hall Renovation '13	2013	Academic		-	84,483.89	-	84,483.89
Bishop Hall				4,371,701.95			4,456,185.84
Bondurant Hall	1929-1989	Academic	37,012	500,483.18	-	-	500,483.18
Bondurant Hall Renovation '01	2001	Academic		2,619,266.40	-	-	2,619,266.40
Bondurant Hall				3,119,749.58			3,119,749.58

SCHEDULE XIX - BUILDINGS
THE UNIVERSITY OF MISSISSIPPI
YEAR ENDED JUNE 30, 2013

Description	Date Constructed	Purpose	Gross Square Feet	Balance	Additions	Deductions	Balance
				July 1, 2012			June 30, 2013
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
Brevard Hall Renovation '11	2011	Academic		6,981,560.42	-	-	6,981,560.42
Brevard Hall Building				<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)	2003	Academic		29,191.52	-	-	29,191.52
Buie-Skipwith Museum				<u>1,724,966.31</u>			<u>1,724,966.31</u>
Carrier Hall	1954	Academic	61,365	638,164.59	-	-	638,164.59
Carrier Hall Renovation '12	2012	Academic		4,039,510.70	-	-	4,039,510.70
				<u>4,677,675.29</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	2009	Academic Service		847,111.55	-	-	847,111.55
Cary Middlecoff Golf Course Clubhouse				<u>1,069,024.09</u>			<u>1,069,024.09</u>
Coliseum	1967	Convocation	125,807	1,456,282.19	-	-	1,456,282.19
Coliseum Renovation '98	1998	Convocation		764,134.02	-	-	764,134.02
Coliseum Renovation '02	2002	Convocation		1,022,906.88	-	-	1,022,906.88
Coliseum				<u>3,243,323.09</u>			<u>3,243,323.09</u>
Conner Hall	1960-1989-1993	Academic	64,546	800,891.05	-	-	800,891.05
Conner Hall Renovation '00	2000	Academic		1,526,295.46	-	-	1,526,295.46
Conner Hall				<u>2,327,186.51</u>			<u>2,327,186.51</u>
Coulter Hall	1975-1980	Academic	85,259	5,582,417.08	-	-	5,582,417.08
Coulter Hall Renovation Phase 1A '09	2009	Academic		4,916,813.85	-	-	4,916,813.85
Coulter Hall Renovation Phase 1B	2011	Academic		4,736,398.01	-	-	4,736,398.01
Coulter Hall				<u>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	2006	Academic Service		226,615.58	-	-	226,615.58
Counseling Center				<u>280,550.78</u>			<u>280,550.78</u>
Coy Waller Laboratory Complex	1991-1992	Academic	11,488	624,907.34	-	-	624,907.34
Coy Waller Laboratory Complex Addition '02	2002	Academic		571,885.38	-	-	571,885.38
				<u>1,196,792.72</u>			<u>1,196,792.72</u>
Coy Waller Complex - Indoor Growing Building	2008	Academic Service	1,835	128,000.00	-	-	128,000.00
Coy Waller Complex - Greenhouse #3	2004	Academic	1,858	90,600.00	-	-	90,600.00
Croft Institute (Y.M.C.A./Old Chapel)	1853	Academic	18,222	105,049.35	-	-	105,049.35
Croft Institute (Y.M.C.A./Old Chapel) Renovation '01	2001	Academic		3,047,588.23	-	-	3,047,588.23
Croft Institute Building				<u>3,152,637.58</u>			<u>3,152,637.58</u>

SCHEDULE XIX - BUILDINGS
THE UNIVERSITY OF MISSISSIPPI
YEAR ENDED JUNE 30, 2013

Description	Date Constructed	Purpose	Gross Square Feet	Balance	Additions	Deductions	Balance
				July 1, 2012			June 30, 2013
Deupree Hall	1920	Academic Service	9,657	-	-	-	-
Deupree Hall Renovation '07	2007	Academic Service		1,192,690.29	-	-	1,192,690.29
Deupree Hall				1,192,690.29			1,192,690.29
East Campus Central Mechanical Plant	2011	Service	2,940	3,704,835.88	-	-	3,704,835.88
E.F. Yerby Center for Continuing Study	1954	Academic	21,863	368,155.47	-	-	368,155.47
Falkner Hall	1929-1960	Administrative	9,672	83,853.33	-	-	83,853.33
Falkner Hall Renovation '13	2013			-	2,065,172.49	-	2,065,172.49
				83,853.33			2,149,025.82
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				10,415,594.78			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 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
Haley Barbour Center for Manufacturing Excellence	2013	Academic	67,897	-	13,525,561.66	-	13,525,561.66
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

SCHEDULE XIX - BUILDINGS
THE UNIVERSITY OF MISSISSIPPI
YEAR ENDED JUNE 30, 2013

Description	Date Constructed	Purpose	Gross Square Feet	Balance	Additions	Deductions	Balance
				July 1, 2012			June 30, 2013
				2,020,554.22			2,020,554.22
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	Academic Service		70,917.19	-	-	70,917.19
Howry Renovation '13	2013	Academic Service		-	1,502,086.86	-	1,502,086.86
Howry/Falkner Hall				<u>70,917.19</u>			<u>1,573,004.05</u>
Hume Hall	1968	Academic	36,138	650,711.88	-	-	650,711.88
Inn at Ole Miss	1951-1994	Convocation	53,850	906,883.74	-	-	906,883.74
Inn at Ole Miss Renovation '95	1995	Convocation		3,177,636.41	-	-	3,177,636.41
Inn at Ole Miss Tower Addition '09	2009	Convocation	72,099	18,069,212.90	-	-	18,069,212.90
Inn at Ole Miss Renovation '12	2012	Convocation		1,465,405.96	-	-	1,465,405.96
Inn at Ole Miss Total				<u>23,619,139.01</u>			<u>23,619,139.01</u>
Intramural Building	1999	Athletic	7,777	216,207.13	-	-	216,207.13
Isom Hall	1929-1954	Academic Service	13,301	86,407.69	-	-	86,407.69
Isom Hall Renovation '04	2004	Academic Service		185,103.71	-	-	185,103.71
Isom Hall				<u>271,511.40</u>			<u>271,511.40</u>
J. Alexander Ventress Hall	1887-1998	Academic	9,049	1,117,489.24	-	-	1,117,489.24
J. Alexander Ventress Hall Renovation '13	2013	Academic		-	854,342.58	-	854,342.58
J. Alexander Ventress Hall				<u>1,117,489.24</u>			<u>1,971,831.82</u>
Jackson Avenue Center A	2006	Service	95,348	1,577,909.00	-	-	1,577,909.00
Jackson Avenue Center B	2007	Service	45,960	475,645.00	-	-	475,645.00
Jackson Avenue Center C	2010	Service	104,891	1,128,440.88	-	-	1,128,440.88
Jackson Avenue Center Renovation '13	2013	Service		-	3,184,375.57	-	3,184,375.57
Jackson Avenue Center				<u>3,181,994.88</u>			<u>6,366,370.45</u>
Jamie L. Whitten National Center for Physical Acoustics	1991	Academic	85,471	10,147,322.41	-	-	10,147,322.41
John D. Williams Library	1951-1975	Academic	208,518	1,802,086.64	-	-	1,802,086.64
John D. Williams Library Renovation '98	1998	Academic		13,713,776.70	-	-	13,713,776.70
John D. Williams Library				<u>15,515,863.34</u>			<u>15,515,863.34</u>
Johnny M. Williams Electrical Generating Plant	2002	Service	12,847	1,996,794.73	-	-	1,996,794.73
Johnson Commons	1929	Service	77,959	897,442.78	-	-	897,442.78
Johnson Commons Renovation '99	1999	Service		686,129.35	-	-	686,129.35
Johnson Commons Ballroom Renovation '02	2002	Service		97,202.41	-	-	97,202.41
Johnson Commons Loading Dock	2002	Service		373,119.27	-	-	373,119.27
Johnson Commons Renovation '04	2004	Service		825,958.30	-	-	825,958.30
Johnson Commons Dining Hall Renovation '09	2009	Service		813,515.00	-	-	813,515.00
Johnson Commons ID Center Renovation '10	2010	Service		273,461.94	-	-	273,461.94
Johnson Commons Renovation '11	2011	Service		530,957.84	-	-	530,957.84
Johnson Commons				<u>4,497,786.89</u>			<u>4,497,786.89</u>

SCHEDULE XIX - BUILDINGS
THE UNIVERSITY OF MISSISSIPPI
YEAR ENDED JUNE 30, 2013

Description	Date Constructed	Purpose	Gross Square Feet	Balance	Additions	Deductions	Balance
				July 1, 2012			June 30, 2013
Kinard Hall	1975-1992	Administrative	94,890	3,556,502.24	-	-	3,556,502.24
Kinard Hall Renovation '03	2003	Administrative		591,266.61	-	-	591,266.61
Kinard Hall Renovation '04	2004	Administrative		119,235.11	-	-	119,235.11
Kinard Building				<u>4,267,003.96</u>			<u>4,267,003.96</u>
Lamar Law Center	1975-1982	Academic	114,401	4,465,524.13	-	-	4,465,524.13
Lamar Law Center Renovations '02	2002	Academic		1,488,915.34	-	-	1,488,915.34
Lamar Law Center				<u>5,954,439.47</u>			<u>5,954,439.47</u>
Landscape Services Chemical Storage Building	2008	Service	553	72,077.00	-	-	72,077.00
Landscape Services Office	2008	Service	3,818	296,653.18	-	-	296,653.18
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>1,290,102.75</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

SCHEDULE XIX - BUILDINGS
THE UNIVERSITY OF MISSISSIPPI
YEAR ENDED JUNE 30, 2013

Description	Date Constructed	Purpose	Gross Square Feet	Balance			Balance June 30, 2013
				July 1, 2012	Additions	Deductions	
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>
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>3,228,781.16</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 Renovation ' 13	2013	Academic		-	64,485.41	-	64,485.41
Peabody				<u>489,245.08</u>			<u>553,730.49</u>
Pharmacy Research Facility - UM Medical Center	2013	Academic	29,692	-	9,272,365.78	-	9,272,365.78
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>2,537,326.74</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

SCHEDULE XIX - BUILDINGS
THE UNIVERSITY OF MISSISSIPPI
YEAR ENDED JUNE 30, 2013

Description	Date Constructed	Purpose	Gross Square Feet	Balance	Additions	Deductions	Balance
				July 1, 2012			June 30, 2013
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
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 Employee Health Clinic Renovation '13	2013	Service		-	79,455.43	-	79,455.43
V. B. Harrison				<u>1,349,427.17</u>			<u>1,428,882.60</u>

SCHEDULE XIX - BUILDINGS
THE UNIVERSITY OF MISSISSIPPI
YEAR ENDED JUNE 30, 2013

Description	Date Constructed	Purpose	Gross Square Feet	Balance	Additions	Deductions	Balance
				July 1, 2012			June 30, 2013
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 Half-Time Locker Room	2013	Convocation		-	402,000.00	-	402,000.00
Vaught-Hemingway Stadium				<u>46,555,202.35</u>			<u>46,957,202.35</u>
Vaught-Hemingway Stadium Shop Building	2006	Athletic	1,596	51,270.00	-	-	51,270.00
W. Alton Bryant Fine Arts Center	1911	Academic	27,119	99,711.76	-	-	99,711.76
W. Alton Bryant Fine Arts Center Renovation '07	2007	Academic		4,112,554.99	-	-	4,112,554.99
W. Alton Bryant Fine Arts Center				<u>4,212,266.75</u>			<u>4,212,266.75</u>
Walton-Young House	1880	Academic	4,392	75,000.00	-	-	75,000.00
West Campus Central Mechanical Plant	2010	Service	3,242	4,256,389.64	-	-	4,256,389.64
William M. Shoemaker Biology Building	1963-1978	Academic	77,631	1,611,932.08	-	-	1,611,932.08
William M. Shoemaker Biology Building Renovation '09	2009	Academic		452,700.12	-	-	452,700.12
William M. Shoemaker Biology Building Renovation '13	2013	Academic		-	1,047,981.20	-	1,047,981.20
William M. Shoemaker Biology Building				<u>2,064,632.20</u>			<u>3,112,613.40</u>
Women's Softball Indoor Practice Facility	2006	Athletic	7,512	457,015.80	-	-	457,015.80
Subtotal-Academic, Administrative, and Service Type Buildings				<u>498,641,742.56</u>	<u>32,082,310.87</u>	<u>65,791.75</u>	<u>530,658,261.68</u>
Carrier House	1953	Residence	11,540	120,000.00	-	-	120,000.00
Carrier House Renovation - Patio	2013	Residence		-	55,393.75	-	55,393.75
				<u>120,000.00</u>			<u>175,393.75</u>
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>316,184.10</u>			<u>316,184.10</u>
Subtotal-Faculty Residence				<u>436,184.10</u>	<u>55,393.75</u>	<u>-</u>	<u>491,577.85</u>
Brown Hall	1962	Men's Dorm	51,120	750,000.00	-	-	750,000.00

SCHEDULE XIX - BUILDINGS
THE UNIVERSITY OF MISSISSIPPI
YEAR ENDED JUNE 30, 2013

Description	Date Constructed	Purpose	Gross Square Feet	Balance	Additions	Deductions	Balance
				July 1, 2012			June 30, 2013
Deaton Hall	1952	Men's Dorm	30,192	295,333.60	-	-	295,333.60
Deaton Hall Renovation '02	2002	Men's Dorm		2,048,175.98	-	-	2,048,175.98
Deaton Hall				<u>2,343,509.58</u>			<u>2,343,509.58</u>
Garland Hall	1938	Men's Dorm	13,068	63,026.09	-	-	63,026.09
Guess Hall	1961	Men's Dorm	43,000	647,600.57	-	-	647,600.57
Guess Hall Renovation '03	2003	Men's Dorm		294,507.73	-	-	294,507.73
Guess Hall				<u>942,108.30</u>			<u>942,108.30</u>
Hedleston Hall	1961	Men's Dorm	10,700	63,026.09	-	-	63,026.09
Kincannon Hall	1963	Men's Dorm	105,948	1,350,674.51	-	-	1,350,674.51
Kincannon Hall Renovation '13	2013	Men's Dorm		-	268,635.99	-	268,635.99
				<u>1,350,674.51</u>			<u>1,619,310.50</u>
Martin-Stockard Towers	1969	Men's Dorm	231,330	3,624,496.89	-	-	3,624,496.89
Martin-Stockard Towers Renovation 04	2004	Men's Dorm		2,548,840.39	-	-	2,548,840.39
Martin-Stockard Towers				<u>6,173,337.28</u>			<u>6,173,337.28</u>
Mayes Hall	1938	Men's Dorm	13,068	63,026.09	-	-	63,026.09
Subtotal-Men's Dormitories				<u>11,748,707.94</u>	268,635.99	-	<u>12,017,343.93</u>
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
Stewart Hall				<u>5,272,389.68</u>			<u>5,272,389.68</u>
Subtotal-Women's Dormitories				<u>12,599,439.14</u>	-	-	<u>12,599,439.14</u>
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				<u>558,498.88</u>			<u>558,498.88</u>
Northgate No. NG-B	1947	Residence	12,920	117,363.56	-	-	117,363.56
Northgate No. NG-B Renovation 04	2004	Residence		441,135.32	-	-	441,135.32
Northgate No. NG-B Total				<u>558,498.88</u>			<u>558,498.88</u>
Northgate No. NG-C	1947	Residence	12,920	117,363.56	-	-	117,363.56
Northgate No. NG-C Renovation 04	2004	Residence		441,135.32	-	-	441,135.32
Northgate No. NG-C Total				<u>558,498.88</u>			<u>558,498.88</u>

SCHEDULE XIX - BUILDINGS
THE UNIVERSITY OF MISSISSIPPI
YEAR ENDED JUNE 30, 2013

Description	Date Constructed	Purpose	Gross Square Feet	Balance			Balance June 30, 2013
				July 1, 2012	Additions	Deductions	
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	8,649	81,901.22	-	-	81,901.22
Married Student Apts. No. 110	1961	Residence	8,649	81,901.22	-	-	81,901.22
Married Student Apts. No. 112	1961	Residence	8,649	81,901.22	-	-	81,901.22
Married Student Apts. No. 130	1963-1965	Residence	8,777	122,223.48	-	-	122,223.48
Married Student Apts. No. 132	1962-1965	Residence	8,412	122,223.48	-	-	122,223.48
Married Student Apts. No. 134	1959	Residence	6,087	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
Minor Hall	2013	Residence	83,297	-	14,655,703.86	-	14,655,703.86
North Ridge	2013	Residence	88,173	-	14,125,542.69	-	14,125,542.69
South Ridge	2013	Residence	72,370	-	11,593,861.21	-	11,593,861.21
Residential College South	2010	Residence	150,905	33,153,117.96	-	-	33,153,117.96
Residential College Lucky Day	2011	Residence	135,000	23,121,883.83	-	-	23,121,883.83
Total Buildings				\$ 587,100,329.30	\$ 72,781,448.37	\$ 65,791.75	\$ 659,815,985.92
Accumulated Depreciation, June 30, 2012				120,232,642.74	-	-	120,232,642.74
2013 Depreciation Expense				-	11,237,191.76	-	11,237,191.76
Plus: 2013 Depreciation Expense - Deleted Buildings				-	-	30,373.05	(30,373.05)
Total Accumulated Depreciation, June 30, 2013				120,232,642.74	11,237,191.76	30,373.05	131,439,461.45
Buildings, Net of Depreciation				\$ 466,867,686.56	\$ 61,544,256.61	\$ 35,418.70	\$ 528,376,524.47

**SCHEDULE XX - DEPARTMENTAL EQUIPMENT
THE UNIVERSITY OF MISSISSIPPI
FOR THE YEAR ENDED JUNE 30, 2013**

Department	Beginning Balance July 1, 2012	Additions	Deletions	Transfers In (Out)	Ending Balance June 30, 2013
Accounting	\$ 44,658.96	\$ 56,229.55	\$ -	\$ (10,876.00)	\$ 90,012.51
NCPA	21,407,243.78	242,915.69	54,073.56	(244,159.74)	21,351,926.17
Aerospace Studies	3,584.97	(0.00)	-	-	3,584.97
The Inn At Ole Miss	160,335.77	9,627.63	1,452.00	-	168,511.40
Art	548,371.73	28,817.32	10,030.54	(15,453.31)	551,705.20
Athletics - Men'S Basketball	86,220.52	14,292.68	-	(6,162.46)	94,350.74
Athletics - Office	169,985.32	37,252.72	-	(23,708.19)	183,529.85
Athletics - Buildings & Grounds	7,060,754.73	34,536.08	21,852.77	28,171.60	7,101,609.64
Office Of Internal Audit	43,105.04	1,790.82	-	(5,427.93)	39,467.93
School Of Accountancy	634,074.50	10,863.00	-	(1,997.00)	642,940.50
Athletics - Media Relations	127,707.93	9,836.77	-	(3,095.42)	134,449.28
Athletics - Video	213,980.02	63,574.08	-	(67,593.67)	209,960.43
Aircraft Pool	1,374,101.58	11,770.74	-	-	1,385,872.32
Athletics - Business Office	51,735.14	797.86	-	3,618.34	56,151.34
Admissions & Enrollment Services	439,131.21	67,729.27	5,677.60	(22,407.66)	478,775.22
Athletics - Coliseum	1,186,645.16	7,125.84	-	3,151.50	1,196,922.50
Athletics - Tennis	235,740.04	4,418.00	-	-	240,158.04
Undergraduate Applications	23,425.56	-	-	3,001.34	26,426.90
Athletics - Vehicles	238,219.21	44,508.40	-	(21,725.00)	261,002.61
Equal Opportunity Office	29,994.50	8,297.03	-	(4,758.00)	33,533.53
Athletics - Academic Support	344,219.32	53,611.48	1,000.00	(84,224.53)	312,606.27
Contractual Services	313,323.95	143,660.14	391.99	(5,414.00)	451,178.10
Athletics - Women'S Basketball	61,313.62	31,066.04	1,616.99	(4,830.98)	85,931.69
Band	387,430.57	66,340.39	17,175.00	(6,217.00)	430,378.96
Biology	3,091,466.88	469,067.89	78,915.13	16,142.25	3,497,761.89
VC For Adminstration & Finance	166,774.39	7,631.00	-	(4,167.00)	170,238.39
Bursar	83,549.60	-	-	-	83,549.60
Controller	5,042.17	-	-	4,167.00	9,209.17
Business School	1,294,716.21	36,372.46	6,882.38	(110,890.77)	1,213,315.52
Barksdale Reading Institute	212,573.03	(17,050.29)	8,807.81	(11,979.98)	174,734.95
African-American Studies	41,418.29	1,535.00	-	(2,954.20)	39,999.09
University Brand Marketing	45,923.79	6,327.56	-	(1,095.00)	51,156.35
UM Box Office	9,712.71	0.00	1,191.87	-	8,520.84
University Brand Photography Service	117,733.94	1,182.91	-	(6,972.57)	111,944.28
Bookstore	7,394.00	(0.00)	474.00	-	6,920.00
Cafeteria	545,033.46	0.00	1,817.31	218.19	543,434.34
University Police Department	743,247.92	108,554.02	46,473.45	(90,417.33)	714,911.16
Information Technology	14,748,626.70	846,087.06	36,589.55	(287,711.30)	15,270,412.91
Printing Services	1,045,251.36	1,744.10	-	-	1,046,995.46
Chancellor's Home	72,670.88	0.00	-	-	72,670.88

**SCHEDULE XX - DEPARTMENTAL EQUIPMENT
THE UNIVERSITY OF MISSISSIPPI
FOR THE YEAR ENDED JUNE 30, 2013**

Department	Beginning	Additions	Deletions	Transfers In (Out)	Ending
	Balance July 1, 2012				Balance June 30, 2013
Chancellor's Office	484,498.98	9,851.00	-	836.00	495,185.98
Chemical Engineering	1,053,748.53	161,780.36	378.00	(33,235.50)	1,181,915.39
Chemistry	5,941,405.09	(5,272.62)	8,246.91	(101,045.87)	5,826,839.69
Education - Curriculum & Instruction	246,939.71	38,282.28	818.00	(23,299.78)	261,104.21
Classics	55,154.34	3,237.98	2,547.00	(3,843.33)	52,001.99
Center For Math & Science Education	159,721.73	18,793.26	449.99	(2,872.46)	175,192.54
Civil Law Clinic	5,739.58	-	-	1,998.00	7,737.58
Campus Mail	81,228.44	-	-	-	81,228.44
Communicative Science Disorders	265,615.00	37,526.96	-	2,451.75	305,593.71
Choral Music	47,974.66	9,348.04	-	(8,071.27)	49,251.43
Computer Science	587,714.44	79,349.10	3,931.31	(94,233.11)	568,899.12
Croft Institute	139,559.64	4,261.61	1,348.00	(18,342.42)	124,130.83
Center For Writing & Rhetoric	81,350.27	22,316.04	-	24,548.89	128,215.20
VC For Student Affairs	140,087.05	7,971.24	-	(3,718.88)	144,339.41
Medicinal Chemistry	6,119,194.57	55,955.75	40,001.17	(189,783.69)	5,945,365.46
Distance Learning	977,074.78	24,354.88	699.00	39,757.30	1,040,487.96
Parking & Transportation	-	28,526.38	2,421.00	89,315.33	115,420.71
Developmental Studies	30,619.94	-	-	6,493.00	37,112.94
Education - Dean'S Office	964,177.83	95,006.76	21,312.88	(13,279.77)	1,024,591.94
English	464,164.16	23,720.65	38,414.33	(48,724.73)	400,745.75
Engineering Dean	276,771.16	5,879.87	-	30,791.02	313,442.05
Civil Engineering	1,764,426.18	81,328.91	4,027.94	(54,072.45)	1,787,654.70
TREE (Technology Recycled)	100,763.62	250.00	-	(20,368.91)	80,644.71
Electrical Engineering	2,246,389.53	50,348.95	11,183.06	(213,273.56)	2,072,281.86
Mechanical Engineering	2,886,212.82	4,509.28	9,909.76	-	2,880,812.34
Employee Health Services	51,684.15	0.00	-	(1,309.98)	50,374.17
Continuing Studies - Oxford	746,408.41	103,761.06	4,071.79	(168,607.62)	677,490.06
Continuing Studies - Grenada	42,661.73	8,282.09	-	11,790.01	62,733.83
Continuing Studies - Booneville	125,004.82	5,851.00	-	5,570.81	136,426.63
English As A Second Language	101,345.64	6,891.37	-	(4,526.59)	103,710.42
Economics	280,894.76	9,665.72	-	(11,011.01)	279,549.47
Athletics - Equipment Room	184,861.99	34,644.76	-	(21,336.59)	198,170.16
Continuing Studies - Southaven	704,062.23	19,147.73	797.50	(114,667.10)	607,745.36
Continuing Studies - Tupelo	955,824.99	14,555.65	1,033.70	17,710.65	987,057.59
Financial Aid	88,065.13	6,819.00	9,527.25	-	85,356.88
Ford Center For Performing Arts	318,030.72	6,886.49	79.92	(10,629.00)	314,208.29
Facilities Planning	138,169.88	56,132.75	28,134.00	(4,940.64)	161,227.99
University Field Station	874,761.39	13,280.10	16,732.47	(7,540.00)	863,769.02
F.T.D.C.	105,736.32	9,902.67	-	(17,661.20)	97,977.79
Graduate School	117,083.81	21,052.63	-	20,486.00	158,622.44

**SCHEDULE XX - DEPARTMENTAL EQUIPMENT
THE UNIVERSITY OF MISSISSIPPI
FOR THE YEAR ENDED JUNE 30, 2013**

Department	Beginning Balance July 1, 2012	Additions	Deletions	Transfers In (Out)	Ending Balance June 30, 2013
Geology	552,116.98	37,577.90	15,180.54	(40,588.46)	533,925.88
Golf Course	1,022,239.44	325,073.74	224,731.20	21,933.48	1,144,515.46
Social Science Research Lab	45,105.51	(0.00)	-	(2,561.00)	42,544.51
Athletics - Golf Team	127,545.88	6,232.79	-	(1,168.00)	132,610.67
Center For Geospatial Workforce	127,706.35	-	-	(127,706.35)	-
Exercise Science & Leisure Mgmt	760,797.49	43,177.73	5,449.18	(8,014.98)	790,511.06
History	228,671.39	25,798.25	-	5,902.16	260,371.80
Nutrition And Hospitality Management	384,660.41	5,472.00	398.00	(3,791.88)	385,942.53
Student Housing	1,088,146.08	432,899.39	21,073.59	(81,336.75)	1,418,635.13
N.C.C.H.E.	662,837.11	20,403.68	4,803.79	(65,881.19)	612,555.81
Health Professions Advising	5,398.57	2,080.76	-	8,301.09	15,780.42
Human Performance Lab	14,407.86	(0.00)	-	-	14,407.86
C.P.M.M.	88,632.84	1,589.77	-	-	90,222.61
Institutional Research & Assessment	105,546.13	32,432.83	-	(52,617.27)	85,361.69
ID Center	525,752.37	26,019.77	-	(8,245.64)	543,526.50
Athletics - Indoor Facility	169,743.74	44,791.07	4,420.00	(12,497.60)	197,617.21
International Programs	100,940.86	1,099.00	-	396.00	102,435.86
Campus Recreation	774,509.40	121,416.67	55,143.00	(14,428.49)	826,354.58
Ole Miss Online	100,243.94	8,178.87	-	(24,883.52)	83,539.29
Journalism	752,852.03	17,511.51	3,500.79	(19,973.03)	746,889.72
Salvage	624,869.97	-	3,216,806.04	3,518,814.40	926,878.33
Clinical Pharmacy Practice	626,595.36	11,284.50	1,055.77	(31,516.38)	605,307.71
PPD Administration	1,047,932.26	7,341.73	-	(675,813.61)	379,460.38
PPD Air Conditioning Shop	92,155.17	3,650.00	-	27,599.44	123,404.61
Airport - Grounds And Facilities	621,185.98	0.00	32.99	-	621,152.99
PPD Carpenter Shop	209,997.50	3,303.85	9,148.68	(3,525.04)	200,627.63
PPD General Maintenance Area A	59,078.22	6,645.40	5,494.51	(5,333.86)	54,895.25
PPD Custodial Services	396,859.44	4,998.50	-	46,579.52	448,437.46
PPD Electrical Shop	227,807.70	-	-	11,826.33	239,634.03
PPD Fire Services	21,277.36	-	-	4,599.16	25,876.52
PPD Furniture & Sign Shop	121,527.56	41,633.14	-	(6,135.00)	157,025.70
Landscape Services	1,541,309.99	32,439.08	17,775.44	6,505.28	1,562,478.91
PPD Line Crew	330,992.19	9,024.00	-	(4,438.90)	335,577.29
PPD Paint Shop	83,779.68	1,345.00	-	(873.00)	84,251.68
PPD Plumbing Shop	351,548.26	111,708.00	-	450,132.72	913,388.98
PPD Dispatch	108,886.92	0.00	-	3,658.65	112,545.57
PPD Service Station	219,204.56	34,934.40	-	(6,844.23)	247,294.73
PPD Storeroom	123,176.38	(0.00)	-	(8,291.00)	114,885.38
PPD Trucking	319,402.59	119,750.00	-	(1,653.40)	437,499.19
PPD Wastewater Plant	76,518.04	1,485.78	-	(8,136.44)	69,867.38

**SCHEDULE XX - DEPARTMENTAL EQUIPMENT
THE UNIVERSITY OF MISSISSIPPI
FOR THE YEAR ENDED JUNE 30, 2013**

Department	Beginning Balance July 1, 2012	Additions	Deletions	Transfers In (Out)	Ending Balance June 30, 2013
PPD General Maintenance Area B	102,136.39	-	3,016.23	(22,219.25)	76,900.91
PPD Lockshop	35,806.22	-	-	(6,156.53)	29,649.69
PPD Instrumentation	594,690.32	645.00	-	12,575.05	607,910.37
PPD General Maintenance Area C	65,358.38	18,834.00	-	(7,837.62)	76,354.76
PPD Boiler Shop	111,786.27	-	-	4,236.25	116,022.52
PPD Transportation	91,626.00	-	-	(18,550.00)	73,076.00
PPD Lester Hall	243,456.12	10,021.98	-	-	253,478.10
PPD Night Maintenance	49,786.02	2,500.00	-	7,274.40	59,560.42
Law Archives, Eastland Room	15,500.00	-	-	-	15,500.00
Law School	1,989,908.61	22,274.45	10,581.76	(3,191.56)	1,998,409.74
Liberal Arts	226,434.33	38,682.53	-	(11,386.03)	253,730.83
Library (Main)	2,071,946.34	135,273.92	-	(60,288.12)	2,146,932.14
Education - Leadership & Counseling	182,926.51	126,401.41	-	-	309,327.92
Student Disability Services	63,015.06	6,592.95	-	(12,347.00)	57,261.01
Lott Leadership Institute	121,439.34	12,225.00	-	(718.40)	132,945.94
Ms Judicial College	259,062.12	14,151.76	-	(16,512.20)	256,701.68
Law Library	1,617,351.10	(844.43)	-	(2,336.00)	1,614,170.67
Luckyday Support Program	122,495.24	3,740.88	-	2,409.90	128,646.02
MS Law Research Institute	63,454.06	1,462.50	-	(1,415.69)	63,500.87
Legal Studies	145,815.57	1,525.00	-	(5,685.56)	141,655.01
Mathematics	321,608.54	218,673.98	5,643.18	(36,935.90)	497,703.44
Student Media Center	717,623.11	35,258.51	17,368.32	(92,477.25)	643,036.05
Military Science	7,583.95	0.00	-	-	7,583.95
Modern Languages	405,172.94	49,919.89	-	(14,825.95)	440,266.88
Music	754,510.71	3,489.70	3,635.98	13,149.51	767,513.94
Media & Documentary Projects	487,047.09	2,259.66	-	(3,586.78)	485,719.97
Mississippi Innocence Project	27,977.82	-	-	-	27,977.82
Mclean Institute	-	12,581.09	-	3,923.25	16,504.34
It Multimedia	107,426.54	(0.00)	3,105.00	1,710.21	106,031.75
Mamp	46,660.14	(0.00)	-	3,435.51	50,095.65
MS Mineral Resources Institute	2,945,073.20	110,529.94	48,474.76	24,726.02	3,031,854.40
Education - MTFP	10,721.10	(0.00)	995.00	(1,389.00)	8,337.10
University Museums	277,158.76	4,544.39	-	(399.00)	281,304.15
Naval Science	5,859.49	-	-	2,959.85	8,819.34
National Food Service Mgmt Institute	1,057,958.70	55,661.00	37,307.00	(41,506.60)	1,034,806.10
Natural Products Center	7,810,644.99	986,465.07	58,900.00	(269,676.72)	8,468,533.34
Willie Price Nursery School	114,325.97	7,448.00	-	(13,323.40)	108,450.57
Overby Center	102,258.08	368.88	-	-	102,626.96
Pharmacy Dean's Office	917,133.94	171,091.44	3,365.26	(113,690.62)	971,169.50
Pharmacognosy	2,433,602.83	76,283.88	41,150.00	(18,914.73)	2,449,821.98

**SCHEDULE XX - DEPARTMENTAL EQUIPMENT
THE UNIVERSITY OF MISSISSIPPI
FOR THE YEAR ENDED JUNE 30, 2013**

Department	Beginning Balance July 1, 2012	Additions	Deletions	Transfers In (Out)	Ending Balance June 30, 2013
Health Promotion	20,781.26	419.99	-	-	21,201.25
Pharmacology	2,639,660.79	6,074.66	-	702.25	2,646,437.70
Oxford Clinical Pharmacy	69,478.93	1,655.07	-	(1,136.19)	69,997.81
Office Of Research	519,748.00	19,465.34	3,422.20	(84,467.16)	451,323.98
Student Pharmacy	19,314.01	1,249.00	-	1,623.97	22,186.98
Human Resources	118,550.64	44,299.93	-	(7,555.20)	155,295.37
Physics & Astronomy	3,013,141.97	210,399.14	29,067.35	(21,321.48)	3,173,152.28
Pharmacy Administration	113,063.97	8,660.95	2,117.96	499.00	120,105.96
Philosophy & Religion	414,094.51	23,331.43	5,276.99	(28,960.05)	403,188.90
Career Center	45,110.82	-	-	(4,648.85)	40,461.97
Political Science	188,412.19	25,031.03	-	(11,175.98)	202,267.24
University Communications	71,598.40	7,998.60	-	(1,027.76)	78,569.24
Procurement Services	104,775.35	479.99	-	177.35	105,432.69
Property Control	47,152.14	-	-	(797.00)	46,355.14
Psychology	535,121.05	44,887.62	3,674.68	(58,073.24)	518,260.75
CSSFYE (Academic Support Center)	45,687.44	7,086.19	1,299.00	(547.90)	50,926.73
Sustainability/Strategic Planning	86,725.13	26,324.60	-	14,931.69	127,981.42
Public Policy Leadership	97,812.67	1,313.15	-	(8,445.03)	90,680.79
Pharmaceutics	1,746,261.65	127,140.67	2,777.14	(34,473.15)	1,836,152.03
Applied Science & Professional Studies	53,445.76	13,089.27	-	(9,603.00)	56,932.03
PPD Information Technology Services	8,627.99	11,870.00	-	210,979.48	231,477.47
PPD Preventative Maintenance	11,737.50	-	-	47,144.50	58,882.00
Housing - Residential College	182,554.58	294.97	-	(1,001.50)	181,848.05
Receiving Department	134,629.93	471.50	-	-	135,101.43
Registrar	99,206.22	12,872.98	349.99	(9,742.33)	101,986.88
Health & Safety	120,203.44	2,871.00	-	2,725.00	125,799.44
Nat'l Ctr For Justice & Rule Of Law	111,582.04	-	-	(3,718.00)	107,864.04
Ronald McNair Post BA Program	10,046.55	512.49	-	8,656.70	19,215.74
School Of Nursing	12,732.99	-	-	-	12,732.99
Rowan Oak	3,948.50	-	-	-	3,948.50
Research Park	565,210.48	21,503.21	3,700.00	-	583,013.69
Education - CERE	549.99	1,581.11	-	-	2,131.10
Athletics - Women'S Rifle Team	127,930.75	13,114.38	2,141.86	(5,831.33)	133,071.94
Sociology	485,220.17	3,559.00	5,004.82	(204.03)	483,570.32
Theatre Arts	376,640.47	32,083.25	12,614.99	7,614.01	403,722.74
University Counseling Center	20,395.92	2,453.33	-	-	22,849.25
Student Grill	78,036.60	0.00	-	-	78,036.60
Dean Of Students	84,508.00	8,682.43	2,681.99	(5,974.00)	84,534.44
Student Health Service	186,802.94	10,253.99	-	(4,014.73)	193,042.20
Staff Council	542.76	-	-	-	542.76

**SCHEDULE XX - DEPARTMENTAL EQUIPMENT
THE UNIVERSITY OF MISSISSIPPI
FOR THE YEAR ENDED JUNE 30, 2013**

Department	Beginning Balance July 1, 2012	Additions	Deletions	Transfers In (Out)	Ending Balance June 30, 2013
Summer School	22,317.31	-	-	(2,964.25)	19,353.06
Center For Intelligence & Security	97,536.97	5,969.58	-	1,758.85	105,265.40
M.S.B.D.C. State Office	247,477.83	19,427.73	-	(10,569.84)	256,335.72
Nat'l Remote Sensing & Space Law	177,560.80	0.00	1,644.00	(7,993.88)	167,922.92
Honors College	369,666.16	137,414.43	2,078.53	(9,252.43)	495,749.63
Ole Miss Student Union	42,785.16	1,061.10	-	(296.60)	43,549.66
Center For Southern Culture	243,293.62	10,118.31	-	(2,660.00)	250,751.93
Study Abroad	30,874.67	789.37	3,990.42	4,442.73	32,116.35
PPD Student Union Building	74,844.69	0.00	-	1,180.00	76,024.69
University And Public Events	48,412.78	2,414.96	759.99	(3,180.19)	46,887.56
Social Work	151,777.35	10,520.81	2,855.00	2,063.58	161,506.74
Telecommunications Center	5,179,857.50	(163,204.44)	9,773.12	(29,063.58)	4,977,816.36
Athletics - Baseball	619,254.37	35,215.35	1,154.00	(33,057.78)	620,257.94
Athletics - Women's Complex	161,112.53	8,347.81	-	(2,323.81)	167,136.53
Athletics - Track	318,580.44	124,231.95	1,199.95	(19,941.79)	421,670.65
Classroom Technology Equipment	183,924.70	170,818.60	19,440.00	(129,068.14)	206,235.16
Athletics - Information Tech	90,053.95	49,691.97	-	36,661.87	176,407.79
Athletics - Soccer	86,634.23	1,656.00	2,004.74	713.72	86,999.21
Athletics - Volleyball	57,610.50	2,710.17	-	(3,461.00)	56,859.67
Athletics - Softball	288,107.35	12,286.28	3,072.00	(19,057.69)	278,263.94
Center For Teaching And Learning	97,009.01	3,619.90	-	(4,542.00)	96,086.91
Athletics - Ticket Office	98,361.38	996.00	-	-	99,357.38
Athletics - Sports Production	527,591.64	57,259.43	-	40,758.55	625,609.62
Athletics - Training Room	326,255.33	23,888.96	2,635.08	(4,524.70)	342,984.51
Center For Manufacturing Excellence	1,307,119.02	505,841.93	-	984.00	1,813,944.95
Center For Population Studies	24,468.87	1,899.00	-	-	26,367.87
University Development Services	95,624.04	1,134.24	-	(4,402.07)	92,356.21
University Brand Creative Services	113,268.62	9,287.08	-	-	122,555.70
University Attorney	76,640.31	0.00	-	(998.98)	75,641.33
University Development (Advancement)	171,748.35	18,178.16	5,155.48	(18,101.61)	166,669.42
Nat'l Institute Undersea Science	192,323.87	49,828.77	1,504.80	-	240,647.84
Provost/VC For Academic Affairs	283,959.96	114,829.81	-	(32,671.19)	366,118.58
Writing Center	51,735.69	-	-	(488.25)	51,247.44
Winter Institute	23,454.32	6,357.00	-	(1,250.00)	28,561.32
Athletics - Weight Room	223,255.13	28,668.18	51,651.82	(2,702.80)	197,568.69
Sarah Isom Center	18,512.73	7,551.00	-	(4,934.49)	21,129.24

**SCHEDULE XX - DEPARTMENTAL EQUIPMENT
THE UNIVERSITY OF MISSISSIPPI
FOR THE YEAR ENDED JUNE 30, 2013**

Department	Beginning Balance July 1, 2012	Additions	Deletions	Transfers In (Out)	Ending Balance June 30, 2013
Total Equipment	153,631,923.57	9,103,914.14	4,502,090.84	0.00	158,233,746.87
GASB Adjustment For Equip Less Than \$5,000	(44,036,485.79)	(3,343,741.65)	(2,611,798.23)	-	(44,768,429.21)
Total Equipment, Net of GASB Adjustments	109,595,437.78	5,760,172.49	1,890,292.61	0.00	113,465,317.66
Accumulated Depreciation, June 30, 2012	74,201,843.61			-	74,201,843.61
2013 Depreciation Expense	-	7,815,750.16		-	7,815,750.16
Plus: 2013 Depreciation Exp for Deleted Assets	-	20,544.16		-	20,544.16
Less: Accumulated Depreciation - Deleted Assets	-		(1,671,193.52)	-	(1,671,193.52)
Accumulated Depreciation, June 30, 2013	74,201,843.61	7,836,294.32	(1,671,193.52)	-	80,366,944.41
Equipment, Net of Depreciation	<u>\$ 35,393,594.17</u>	<u>\$ (2,076,121.83)</u>	<u>\$ 219,099.09</u>	<u>\$ -</u>	<u>\$ 33,098,373.25</u>

**SCHEDULE XXI - IMPROVEMENTS OTHER THAN BUILDINGS
THE UNIVERSITY OF MISSISSIPPI
YEAR ENDED JUNE 30, 2013**

Description	Date Constructed	Balance July 1, 2012	Additions	Deductions	Balance June 30, 2013
Airport Apron	2000	\$ 663,755.17	\$ -	\$ -	\$ 663,755.17
Airport Apron Renovation '12	2012	522,862.81	-	-	522,862.81
Airport Apron		<u>1,186,617.98</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 Parking Lot	2013	-	358,754.72	-	358,754.72
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 Runway Improvement	2013	-	49,954.00	-	49,954.00
Airport Runway		<u>8,557,351.72</u>			<u>8,607,305.72</u>
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>

**SCHEDULE XXI - IMPROVEMENTS OTHER THAN BUILDINGS
THE UNIVERSITY OF MISSISSIPPI
YEAR ENDED JUNE 30, 2013**

Description	Date Constructed	Balance July 1, 2012	Additions	Deductions	Balance June 30, 2013
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
Entrance Gate - Jackson Avenue	2013	-	181,877.18	-	181,877.18
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

**SCHEDULE XXI - IMPROVEMENTS OTHER THAN BUILDINGS
THE UNIVERSITY OF MISSISSIPPI
YEAR ENDED JUNE 30, 2013**

Description	Date Constructed	Balance July 1, 2012	Additions	Deductions	Balance June 30, 2013
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	2013	-	269,286.92	-	269,286.92
Parking - Kinard/Kincannon	2005	382,633.39	-	-	382,633.39
Parking - Kudzu	2013	-	450,786.67	-	450,786.67
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

**SCHEDULE XXI - IMPROVEMENTS OTHER THAN BUILDINGS
THE UNIVERSITY OF MISSISSIPPI
YEAR ENDED JUNE 30, 2013**

Description	Date Constructed	Balance July 1, 2012	Additions	Deductions	Balance June 30, 2013
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
Streets - Southlot Connector Road	2013	-	308,871.66	-	308,871.66
Tennis Courts	1947-1976	158,486.78	-	-	158,486.78
Vaught-Hemingway Lighting	1991	635,611.96	-	-	635,611.96
Wastewater Treatment Plant	1972-1979	543,964.50	-	-	543,964.50
Wastewater Treatment Plant Improvements	2005	659,162.44	-	-	659,162.44
Wastewater Treatment Plant Influent Lift Station	2008	212,474.12	-	-	212,474.12
Wastewater Treatment Plant Mechanical Renovation	2012	2,213,694.81	-	-	2,213,694.81
Wastewater Treatment Plant		<u>3,629,295.87</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
Total Improvements Other than Buildings		\$ 87,515,270.59	\$ 1,619,531.15	\$ -	\$ 89,134,801.74
Accumulated Depreciation, June 30, 2012		27,590,526.53	-	-	27,590,526.53
Plus: 2013 Depreciation Expense		-	3,128,304.31	-	3,128,304.31
Plus: 2013 Depreciation Expense - Deleted Improvements		-	-	-	-
Less: Accumulated Depreciation - Deleted Improvements		-	-	-	-
Accumulated Depreciation, June 30, 2013		<u>27,590,526.53</u>	<u>3,128,304.31</u>	<u>-</u>	<u>30,718,830.84</u>
Improvements Other Than Buildings, Net of Depreciation		<u>\$ 59,924,744.06</u>	<u>\$ (1,508,773.16)</u>	<u>\$ -</u>	<u>\$ 58,415,970.90</u>

**SCHEDULE XXII - CONSTRUCTION IN PROGRESS
THE UNIVERSITY OF MISSISSIPPI
YEAR ENDED JUNE 30, 2013**

Description	Balance July 1, 2012	Additions	Deductions	Balance June 30, 2013
Airport Parking Lot	22,790.00	335,964.72	358,754.72	-
Airport Runway Improvement	49,954.00	-	49,954.00	-
Bishop Hall Renovation	2,504.00	81,979.89	84,483.89	-
Carrier Hall Renovation	-	5,114.68	-	5,114.68
Carrier House Renovation - Patio	-	55,393.75	55,393.75	-
Center for Manufacturing Excellence	13,289,334.81	236,226.85	13,525,561.66	-
Coulter Hall Renovation	85,330.29	581,176.45	-	666,506.74
DTRA Array	-	63,581.02	-	63,581.02
Entrance Gate - Jackson Avenue	16,385.39	165,491.79	181,877.18	-
Faser Hall	-	1,124,074.77	-	1,124,074.77
Faser Hall Fish Tank	44,290.80	818,636.57	-	862,927.37
Falkner Renovation	2,047,447.81	17,724.68	2,065,172.49	-
Howry Renovation	1,460,705.57	41,381.29	1,502,086.86	-
Jackson Avenue Center Renovation	2,555,752.14	628,623.43	3,184,375.57	-
Johnson Commons Renovation	124,148.90	7,086,784.80	-	7,210,933.70
Kinard Parking Lot	41,551.72	227,735.20	269,286.92	-
Kinard Water Tower	-	105,273.12	-	105,273.12
Kincannon Renovation	86,270.75	182,365.24	268,635.99	-
Kudzu Parking Lot	94,904.54	355,882.13	450,786.67	-
Lamar Hall Renovation	1,777,310.83	7,591,792.87	-	9,369,103.70
Manning Way Expansion	-	985,799.20	-	985,799.20
Memory Gardens	60,459.20	-	-	60,459.20
Music Hall	-	74,245.68	-	74,245.68
Natural Products Center - Phase II	3,045,791.10	7,716,819.41	-	10,762,610.51
Nawcad Subscale Model	9,125.17	-	9,125.17	-
Nawcad Thrust Model	43,311.64	-	43,311.64	-
New Central Mechanical Plant	3,529,975.10	8,358,491.41	-	11,888,466.51
New Residence Halls	37,494,419.57	2,880,688.19	40,375,107.76	-
Peabody Hall Renovation	11,183.97	53,301.44	64,485.41	-
Pharmacy Research Facility - UM Medical Center	8,805,646.26	466,719.52	9,272,365.78	-
Potable Water Treatment Plant	38,319.74	786,524.00	-	824,843.74
Precision Approach Path Indicator	6,228.00	-	6,228.00	-
Sally McDonnell Barksdale Honors College	-	98,576.40	-	98,576.40
Shoemaker Lab Renovation	279,484.96	768,496.24	1,047,981.20	-
Southlot Connector Road	75,435.03	233,436.63	308,871.66	-
Student Union Renovation	158,628.68	57,500.00	158,628.68	57,500.00
Turner Center Renovation	-	5,134.98	-	5,134.98
Vaught Hemingway Stadium Half-Time Locker Room	-	402,000.00	402,000.00	-
V.B. Harrison Health Center	-	79,455.43	79,455.43	-
Ventress Hall Renovation	-	854,342.58	854,342.58	-
Water Distribution	420,204.63	108,038.90	-	528,243.53
Water Production Well	32,733.79	437,769.80	-	470,503.59
TOTAL	\$ 75,709,628.39	\$ 44,072,543.06	\$ 74,618,273.01	45,163,898.44

**SCHEDULE XXIII - LONG TERM INDEBTEDNESS
THE UNIVERSITY OF MISSISSIPPI
YEAR ENDED JUNE 30, 2013**

Description	Date of Issue	Maturity (Fiscal Year)	Annual Interest Rates	Interest Payment Dates	Principal					Due 2014		
					Original Issue	Outstanding June 30, 2012	Issued	Retired	Outstanding June 30, 2013	Principal	Interest	Total
NOTES AND CONTRACTS PAYABLE												
NWCC Desoto Center Expansion	12/01/02	Annually to 2016	3.50%	12/01	\$ 1,000,000.00	\$ 289,924.45	\$ -	\$ 93,336.59	\$ 196,587.86	\$ 96,603.37	\$ 6,880.58	\$ 103,483.95
Federal Housing Loan of 1994	03/08/94	Retired in 2013	5.50%	5/1 & 11/1	1,601,500.00	925,043.22	-	925,043.22	-	-	-	-
Total Notes and Contracts Payable					2,601,500.00	1,214,967.67	-	1,018,379.81	196,587.86	96,603.37	6,880.58	103,483.95
BONDS PAYABLE												
Educational Building Corporation Bonds												
Series 2005 - Refunding	01/24/05	Serially to 2028	3.50 - 4.375%	6/1 & 12/1	10,965,000.00	8,180,000.00	-	375,000.00	7,805,000.00	390,000.00	316,318.76	706,318.76
Series 2006A - Athletics & Refund	04/26/06	Serially to 2026	4.00 - 5.00%	2/1 & 8/1	17,985,000.00	13,345,000.00	-	1,110,000.00	12,235,000.00	1,160,000.00	543,687.50	1,703,687.50
Series 2006B-1 - Multiple Projects	12/19/06	Serially to 2027	3.50 - 5.00%	10/1 & 4/1	17,290,000.00	13,365,000.00	-	915,000.00	12,450,000.00	955,000.00	514,725.02	1,469,725.02
Series 2008A - Residential College	08/26/08	Serially to 2034	3.25 - 5.00%	10/1 & 4/1	29,785,000.00	27,600,000.00	-	775,000.00	26,825,000.00	795,000.00	1,233,175.01	2,028,175.01
Series 2009A - Law School	06/03/09	Serially to 2030	2.125 - 4.5%	10/1 & 4/1	19,870,000.00	18,435,000.00	-	750,000.00	17,685,000.00	770,000.00	679,681.25	1,449,681.25
Series 2009B - Refunding of Series 2000A	06/03/09	Serially to 2021	3.00 - 5.00%	10/1 & 4/1	24,165,000.00	19,220,000.00	-	1,745,000.00	17,475,000.00	1,820,000.00	676,737.50	2,496,737.50
Series 2009C - Residential College	11/19/09	Serially to 2035	2.50 - 4.75%	11/1 & 5/1	14,770,000.00	14,010,000.00	-	395,000.00	13,615,000.00	405,000.00	561,918.75	966,918.75
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	-	485,000.00	27,510,000.00	550,000.00	1,170,975.00	1,720,975.00
Total Educational Building Corporation Bonds					162,825,000.00	142,150,000.00	-	6,550,000.00	135,600,000.00	6,845,000.00	5,697,218.79	12,542,218.79
Unamortized Bond Premiums-2011 Residence Hall					2,388,980.55	2,309,014.71		119,115.96	2,189,898.75	119,449.08	-	119,449.08
Total Bonds Payable					165,213,980.55	144,459,014.71	-	6,669,115.96	137,789,898.75	6,964,449.08	5,697,218.79	12,661,667.87
TOTALS					\$ 167,815,480.55	\$ 145,673,982.38	\$ -	\$ 7,687,495.77	\$ 137,986,486.61	\$ 7,061,052.45	\$ 5,704,099.37	\$ 12,765,151.82

SCHEDULE XXIV - AGENCY FUNDS
THE UNIVERSITY OF MISSISSIPPI
YEAR ENDED JUNE 30, 2013

	Due To (From) Depositors July 1, 2012	Deposits	Withdrawals	Due To (From) Depositors June 30, 2013
Student Funds				
Pharmacy Educ Trip	5,451.81	-	-	5,451.81
Apartment Deposits	35,004.92	-	-	35,004.92
UM Box Office	133,585.15	518,646.89	505,914.94	146,317.10
Pharmacy Admission Deposits	-	560.00	560.00	-
Law-Seat Deposits	75,050.00	60,000.01	77,050.00	58,000.01
Alpha Omicron Pi Fund	7,576.05	-	-	7,576.05
Ole Miss Engineer	27.81	-	27.81	-
Alpha Delta Pi Fund	179.95	-	-	179.95
National Conference Outdoor	-	2,667.50	2,667.50	-
Alpha Kappa Alpha	10,858.13	390.32	822.26	10,426.19
C Mullins Courage	9,001.56	1,151.00	3,435.67	6,716.89
Beta Gamma Sigma	622.55	-	388.71	233.84
ACDA Student Chapter	509.13	-	-	509.13
Beta Alpha Psi	142.43	-	88.50	53.93
Kappa Pi	346.67	57.65	50.00	354.32
Safe Ride	1,635.21	71,660.80	71,330.00	1,966.01
Campus Walk Sec Dep	2,810.26	-	-	2,810.26
RIMS Student Chapter	1,277.35	3,935.00	4,419.13	793.22
MP Academic Journal	-	2,000.00	825.75	1,174.25
Print Rebellion	-	1,250.00	-	1,250.00
Student Funds	284,078.98	662,319.17	667,580.27	278,817.88
Alumni Funds				
Alumni Association	24,757.13	45,772.74	62,969.27	7,560.60
Engineering Alumni Fund	1,241.24	-	572.57	668.67
Education Alumni Fund	3,408.94	-	363.61	3,045.33
Law Alumni Fund	1,622.77	500.00	1,226.11	896.66
Business Admin Alumni Fund	1,324.87	3,500.00	4,042.71	782.16
Pharmacy Alumni Fund	1,092.57	2,500.00	3,007.48	585.09
Accountancy Alumni Fund	804.17	2,000.00	1,904.46	899.71
M Club Alumni Fund	5,357.55	5,500.00	8,426.49	2,431.06
Phonathon	5,143.12	35,000.00	21,765.02	18,378.10
Vent Ord AP SC Alumni	902.72	-	56.53	846.19

**SCHEDULE XXIV - AGENCY FUNDS
THE UNIVERSITY OF MISSISSIPPI
YEAR ENDED JUNE 30, 2013**

	Due To (From) Depositors July 1, 2012	Deposits	Withdrawals	Due To (From) Depositors June 30, 2013
UMF - Grove Society	198.98	-	-	198.98
UMF - Library	480.59	-	-	480.59
UMF - Annual Fund Gen	552.78	1,018.83	1,571.61	-
Liberal Arts Alumni	1,304.93	-	0.42	1,304.51
Ole Miss First	-	933.88	848.47	85.41
OM Womens Council	467.33	3,000.00	2,755.94	711.39
Parents Leadership	460.10	500.00	541.59	418.51
Journalism Alumni	2,141.64	-	-	2,141.64
Alumni Funds	51,261.43	100,225.45	110,052.28	41,434.60
Federal Funds				
Air Force Uniform	11.07	-	-	11.07
AFROTC Uniform Fund	351.02	-	-	351.02
UMC SEOG Fund	-	40,000.00	40,000.00	-
UMC CWS Fund	-	20,000.00	20,000.00	-
UMP PELL Fund	-	663,679.00	663,679.00	-
USDA NPC	-	45,224.50	45,224.50	-
Dir Loan Plus '12	-	53,960.00	53,960.00	-
Dir Loan Sub/Uns '12	-	436,817.00	436,817.00	-
Dir Loan Plus '13	-	18,790,057.00	18,790,057.00	-
Dir Loan Sub/Uns '13	-	78,446,615.00	78,446,615.00	-
Federal Funds	362.09	98,496,352.50	98,496,352.50	362.09
State Agencies				
Microfilming	18,451.83	-	-	18,451.83
Pharm Key Dep	179.15	550.00	641.00	88.15
MS Foreign Language Association	900.82	1,700.00	1,171.82	1,429.00
Aramark, Inc.	-	390,949.92	390,949.92	-
Aramark - Card Sales	-	4,599,570.42	4,599,570.42	-
Aramark Catering	-	1,598,062.25	1,598,062.25	-
Boston Concessions	4,743.63	-	-	4,743.63
B & N - Bookstore	-	17,779.99	17,779.99	-
B & N - Card Sales	-	633,020.98	633,020.98	-
B & N - Book Scholarship	157,500.25	-	157,500.25	-

**SCHEDULE XXIV - AGENCY FUNDS
THE UNIVERSITY OF MISSISSIPPI
YEAR ENDED JUNE 30, 2013**

	Due To (From) Depositors July 1, 2012	Deposits	Withdrawals	Due To (From) Depositors June 30, 2013
Soft Drink & Snack	-	506,923.88	506,923.88	-
Laundry-Card Sales	-	141,695.00	141,695.00	-
SA Cash	(13,783.49)	930,500.33	916,716.84	-
Masfaa	160.31	-	160.31	-
CME	-	3,600,000.00	-	3,600,000.00
State Agencies	168,152.50	12,420,752.77	8,964,192.66	3,624,712.61
Other Funds				
Proc & Clearing Account	680.40	-	-	680.40
Engineering - Found	3,222.43	-	293.84	2,928.59
Education - Found	57.89	-	40.39	17.50
Law - Found	-	62.57	62.28	0.29
Pharmacy - Found	-	446.38	446.38	-
Accountancy - Found	907.23	18,301.78	18,858.20	350.81
Liberal Arts - Found	1,131.12	300.00	1,408.59	22.53
Applied Sciences - Found	667.65	-	11.98	655.67
UM Hurricane Relief	474.00	-	-	474.00
Southern Journal of Living	4,304.79	3,230.00	4,776.52	2,758.27
MS Res Consortium	-	(73.92)	(73.92)	-
Toastmasters International	-	1,020.00	806.56	213.44
UM Research Foundation	-	2,450.00	787.50	1,662.50
Other Funds	11,445.51	25,736.81	27,418.32	9,764.00
Total Agency	\$ 515,300.51	\$ 111,705,386.70	\$ 108,265,596.03	\$ 3,955,091.18

**SCHEDULE XXV - LIBRARY BOOKS
THE UNIVERSITY OF MISSISSIPPI
JUNE 30, 2013**

Ten Year History

<u>Fiscal Year</u>	<u>Beginning Balance</u>	<u>Purchases</u>	<u>Disposals</u>	<u>Ending Balance</u>
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
2013	99,684,047	4,793,797	14,311	104,463,533

Depreciation Adjustments:

Beginning Balance, July 1, 2012 at historical cost	\$ 99,684,047
Less: Accumulated Depreciation, as of June 30, 2012	78,989,640
Library Books, Net of Depreciation, June 30, 2012	<u>20,694,407</u>
FY 2013 Additions	4,793,797
FY 2013 Disposals	(14,311)
FY 2013 Accumulated Depreciation on Disposals	14,311
FY 2013 Depreciation Expense	<u>(3,996,382)</u>
Library Books, Net of Depreciation, June 30, 2013	<u><u>\$ 21,491,822</u></u>

SCHEDULE XXVI - UNIVERSITY OF MISSISSIPPI
SCHEDULE OF CASH FLOWS FROM STUDENT HOUSING OPERATIONS
FOR YEAR ENDED JUNE 30, 2013

	2013
Revenues:	
Room Rentals	\$ 22,310,668.89
Other	632,793.47
	22,943,462.36
Total Revenues	22,943,462.36
Expenditures:	
Salary & Wages	2,664,199.75
Fringe Benefits	503,540.50
Travel Expenses	59,147.91
Contractual Services	6,937,949.02
Commodities	981,810.05
Equipment	201,312.95
Transfers	1,225,142.42
	12,573,102.60
Total Expenditures	12,573,102.60
Net Income (Loss) before Debt Payments	10,370,359.76
Repairs and Renovations	-
Debt Payments	4,906,945.65
	4,906,945.65
Net Income after Debt Payments	\$ 5,463,414.11
Debt Service Coverage Ratio <i>(Net Income / Debt Payments)</i>	2.11