



**THE UNIVERSITY of
MISSISSIPPI**

*Financial Summary
June 30, 2017*

TABLE OF CONTENTS

	Page
Balance Sheet	1
Statement of Changes in Fund Balances	3
Statement of Current Funds Revenues, Expenditures, and Other Changes	5
Schedule I Current Funds Revenue	7
Schedule II Current Funds Expenditures	11
Schedule III General Fund Expenditures and Transfers	28
Schedule IV Auxiliary Enterprise Operations	45
Schedule V Auxiliary Enterprise Funds	46
Schedule VI Designated Current Funds	47
Schedule VII Restricted Current Funds	97
Schedule VIII Loan Funds	153
Schedule IX Endowment and Similar Funds	154
Schedule X Unexpended Plant Funds	159
Schedule XI Renewals and Replacements	167
Schedule XII Retirement of Indebtedness	168
Schedule XIII Transfers	169
Schedule XIV Current Cash and Short-Term Investments	170
Schedule XV Non-current Cash and Investments	171
Schedule XVI Bureau of Buildings Allotments	174
Schedule XVII Net Investment in Plant	175
Schedule XVIII Land	176
Schedule XIX Buildings	178
Schedule XX Departmental Equipment	188
Schedule XXI Improvements Other Than Buildings	194
Schedule XXII Construction in Progress	199
Schedule XXIII Long Term Indebtedness	201
Schedule XXIV Agency Funds	203
Schedule XXV Library Books	206
Schedule XXVI Schedule of Cash Flows from Student Housing Operations.....	207

BALANCE SHEET
THE UNIVERSITY OF MISSISSIPPI
JUNE 30, 2017

With Comparative Figures at June 30, 2016

<u>Assets</u>	<u>2017</u>	<u>2016</u>	<u>Liabilities and Fund Balances</u>	<u>2017</u>	<u>2016</u>
I. Current Funds			I. Current Funds		
A. Unrestricted			A. Unrestricted		
1. General			1. General		
Cash and Cash Equivalents	\$ (45,906,889.95)	\$ (46,504,083.61)	Accounts Payable and Accrued Expenses	\$ 7,486,967.45	\$ 6,983,399.32
Short-Term Investments	12,946,700.00	47,834,110.41	Compensated Absences	16,760,808.39	16,919,419.74
Accounts Receivable			Deferred Credits	11,111,409.31	11,956,158.13
General, less allowance of			Fund Balance		
(2017 \$11,218,720)(2016 \$10,506,029)	20,675,370.75	18,185,605.69	Reserve for Encumbrances	990,272.95	1,184,369.92
State Appropriations	2,164,224.60	2,185,140.57	Reserve for Inventories	992,521.03	944,531.49
Other	103,903.65	1,410.83	Reserve for Dept. Working Capital	31,534,205.16	28,202,831.47
Deferred Charges	1,432,468.66	1,137,400.39	Unallocated	21,481,433.42	21,906,934.21
Other Long-Term Investments	98,941,840.00	65,258,060.00	Total Fund Balance	54,998,432.56	52,238,667.09
Total General Fund	<u>\$ 90,357,617.71</u>	<u>\$ 88,097,644.28</u>	Total General Fund	<u>\$ 90,357,617.71</u>	<u>\$ 88,097,644.28</u>
2. Auxiliary Enterprises			2. Auxiliary Enterprises		
Cash and Cash Equivalents	\$ 38,468,914.67	\$ 38,688,590.18	Accounts Payable and Accrued Expenses	\$ 3,421,196.51	\$ 4,310,957.77
Accounts Receivable	935,665.04	2,087,608.88	Deferred Credits	18,187,048.28	19,437,466.01
Inventories	943,357.45	886,823.07	Fund Balance	19,082,411.16	18,557,867.92
Deferred Charges	342,718.79	643,269.57	Total Auxiliary Enterprises	<u>\$ 40,690,655.95</u>	<u>\$ 42,306,291.70</u>
Total Auxiliary Enterprises	<u>\$ 40,690,655.95</u>	<u>\$ 42,306,291.70</u>			
3. Designated			3. Designated		
Cash and Cash Equivalents	\$ 31,653,456.11	\$ 3,393,252.06	Accounts Payable and Accrued Expenses	\$ 2,346,953.65	\$ 2,303,497.15
Short-Term Investments	74,116,990.52	34,173,765.22	Fund Balance	124,276,562.86	107,670,271.05
Accounts Receivable	(28,652.90)	345,957.71	Total Designated	<u>\$ 126,623,516.51</u>	<u>\$ 109,973,768.20</u>
Inventories	49,163.58	57,708.42			
Deferred Charges	739.20	-			
Other Long-Term Investments	20,831,820.00	72,003,084.79			
Total Designated	<u>\$ 126,623,516.51</u>	<u>\$ 109,973,768.20</u>			
B. Restricted			B. Restricted		
Cash and Cash Equivalents	\$ 29,329,771.50	\$ 26,730,375.89	Accounts Payable and Accrued Expenses	\$ 21,433,187.46	\$ 20,280,684.77
Accounts Receivable	5,950,619.09	6,046,816.97	Fund Balance	13,847,203.13	12,496,508.09
Total Restricted	<u>\$ 35,280,390.59</u>	<u>\$ 32,777,192.86</u>	Total Restricted	<u>\$ 35,280,390.59</u>	<u>\$ 32,777,192.86</u>
II. Loan Funds			II. Loan Funds		
Restricted Cash and Cash Equivalents	\$ 2,905,969.06	\$ 2,222,610.85	Accounts Payable and Accrued Expenses	\$ 23,855.70	\$ -
Accounts Receivable	301,361.30	340,786.04	Fund Balance		
Notes Receivable			University Student Loan Funds	20,067,565.62	18,116,484.21
University, less allowance of			Federal Student Loan Funds	11,111,827.22	10,972,639.32
(2017 \$1,051,573)(2016 \$954,319)	18,442,471.37	16,589,629.64	Total Fund Balance	31,179,392.84	29,089,123.53
Federal, less allowance of					
(2017 \$251,180)(2016 \$280,915)	9,553,446.81	9,936,097.00	Total Loan Funds	<u>\$ 31,203,248.54</u>	<u>\$ 29,089,123.53</u>
Total Loan Funds	<u>\$ 31,203,248.54</u>	<u>\$ 29,089,123.53</u>			

**BALANCE SHEET
THE UNIVERSITY OF MISSISSIPPI
JUNE 30, 2017**

With Comparative Figures at June 30, 2016

<u>Assets</u>	<u>2017</u>	<u>2016</u>	<u>Liabilities and Fund Balances</u>	<u>2017</u>	<u>2016</u>
III. Endowment and Similar Funds			III. Endowment and Similar Funds		
Cash and Cash Equivalents	\$ (2,326,797.37)	\$ (3,487,672.49)	Accounts Payable and Accrued Expenses	\$ 27,330.92	\$ 29,977.99
Endowment Investments	102,635,891.29	94,500,810.73	Fund Balance		
Accounts Receivable	<u>31,417.20</u>	<u>31,737.49</u>	Endowment	70,164,347.93	64,049,507.55
			Quasi-Endowment	29,415,024.27	26,231,582.19
			Land Grant Principal	<u>733,808.00</u>	<u>733,808.00</u>
			Total Fund Balance	<u>100,313,180.20</u>	<u>91,014,897.74</u>
Total Endowment and Similar Funds	<u>\$ 100,340,511.12</u>	<u>\$ 91,044,875.73</u>	Total Endowment and Similar Funds	<u>\$ 100,340,511.12</u>	<u>\$ 91,044,875.73</u>
IV. Plant Funds			IV. Plant Funds		
Cash and Cash Equivalents	\$ 24,043,607.47	\$ 36,275,017.74	Accounts Payable and Accrued Expenses	\$ 12,682,015.95	\$ 15,770,747.39
Short-Term Investments	37,957,640.00	31,816,019.59	Notes Payable	8,659,809.16	9,500,000.00
Restricted Cash and Cash Equivalents	20,037,740.46	20,057,071.62	Bonds Payable	259,157,761.76	195,409,033.55
Other Long-Term Investments	20,426,022.06	53,245,440.00	Capital Lease Payable	-	85,827,228.72
Accounts Receivable	3,443,727.36	5,723,406.41	Deferred Credits	166,219.00	233,339.39
Investment in Plant			Fund Balances		
Land	44,590,956.88	44,581,431.77	Unexpended	39,182,782.15	78,461,769.62
Buildings, net of accumulated depreciation of (2017 \$187,236,511)(2016 \$168,954,882)	809,138,671.93	727,134,393.57	Renewals and Replacements	38,727,752.78	37,634,221.44
Improvements Other Than Buildings net of accumulated depreciation of (2017 \$42,086,473)(2016 \$40,435,646)	65,698,469.96	60,626,502.04	Retirement of Indebtedness	6,671,671.21	5,937,843.97
Equipment, net of accumulated depreciation of (2017 \$99,677,685)(2016 \$95,808,553)	31,961,119.19	32,315,745.07	Net Investment in Plant	<u>839,679,538.21</u>	<u>725,384,584.19</u>
Library books, net of accumulated depreciation of (2017 \$101,834,460)(2016 \$97,063,591)	23,407,814.75	22,754,288.87	Total Fund Balance	<u>924,261,744.35</u>	<u>847,418,419.22</u>
Construction in Progress	<u>124,221,780.16</u>	<u>119,629,451.59</u>			
Total Plant Funds	<u>\$ 1,204,927,550.22</u>	<u>\$ 1,154,158,768.27</u>	Total Plant Funds	<u>\$ 1,204,927,550.22</u>	<u>\$ 1,154,158,768.27</u>
V. Agency Funds			V. Agency Funds		
Cash and Cash Equivalents	\$ 3,165,249.28	\$ 656,390.91	Accounts Payable and Accrued Expenses	\$ 971,642.32	\$ 381,553.17
Accounts Receivable	<u>1,007,796.27</u>	<u>3,313,704.51</u>	Deposits Held in Custody for Others	<u>3,201,403.23</u>	<u>3,588,542.25</u>
Total Agency Funds	<u>\$ 4,173,045.55</u>	<u>\$ 3,970,095.42</u>	Total Agency Funds	<u>\$ 4,173,045.55</u>	<u>\$ 3,970,095.42</u>

STATEMENT OF CHANGES IN FUND BALANCES
THE UNIVERSITY OF MISSISSIPPI
YEAR ENDED JUNE 30, 2017

	General Fund	Auxiliary Enterprises Fund	Designated Fund	Restricted Fund	Loan Fund	Endowment Fund	Plant Funds			
							Unexpended Fund	Renewals & Replacements Fund	Retirement of Indebtedness Fund	Net Investment In Plant
Revenues and Other Additions										
Tuition and Fees	\$ 279,276,039.52	\$ -	\$ 52,574,518.65	\$ -	\$ -	\$ -	\$ 2,312,357.33	\$ -	\$ 791,140.00	\$ -
State of Mississippi Appropriations	90,063,046.19	-	-	-	-	-	14,236,254.99	-	-	-
Federal Grants and Contracts	1,053,776.43	-	6,792,590.26	57,290,377.78	-	-	4,137,217.65	-	-	-
State Grants and Contracts	93,897.69	-	753,563.91	18,223,441.95	-	-	110,093.79	-	-	-
Private Gifts, Grants and Contracts	59,632.28	-	473,331.54	27,582,075.02	1,985,568.56	350,676.25	10,184,596.90	-	1,102,700.00	-
Sales & Services of Educ. Departments	856,460.31	-	6,445,167.43	-	-	-	-	-	-	-
Investment Income	36,606.88	-	2,690,435.43	-	16,488.19	-	67.55	(29,230.16)	215.48	-
Endowment Income	-	-	342,957.12	668,635.36	5,119.48	660,171.07	-	1,522,238.69	-	-
Sales & Services of Auxiliary Enterprises	-	128,123,234.88	836,123.97	-	-	-	-	-	-	-
Increase (Decrease) in Mkt Val of Investments	-	-	-	-	-	9,245,851.00	-	-	-	-
Interest on Loans Receivable	-	-	-	-	427,696.07	-	-	-	-	-
Additions to Plant Facilities	-	-	-	-	-	-	-	-	-	239,800,653.48
Proceeds From Long Term Debt	-	-	-	-	-	-	-	-	-	22,918,691.35
Other Sources	317,021.10	-	6,212,039.20	692,696.03	5,224.89	81,221.05	9,000.00	-	-	-
Total Revenues and Other Additions	371,756,480.40	128,123,234.88	77,120,727.51	104,457,226.14	2,440,097.19	10,337,919.37	30,989,588.21	1,493,008.53	1,894,055.48	262,719,344.83
Expenditures and Other Deductions										
Educational and General										
Instruction	113,543,318.47	-	26,922,397.89	24,690,897.34	-	-	-	-	-	-
Research	36,071,188.10	-	10,047,757.20	25,763,496.40	-	-	-	-	-	-
Public Service	1,105,225.54	-	91,639.20	5,130,761.10	-	-	-	-	-	-
Academic Support	29,979,596.05	-	8,477,201.91	2,586,001.10	-	-	-	-	-	-
Student Services	12,929,879.52	-	5,113,768.62	151,673.05	-	-	-	-	-	-
Institutional Support	23,104,242.36	-	2,818,510.60	1,373,435.37	-	-	-	-	-	-
Operation and Maintenance of Plant	31,147,442.92	-	41,132.18	16,792.92	-	-	-	-	-	-
Scholarships and Fellowships	74,200,734.65	-	3,084,077.07	44,647,830.04	-	-	-	-	-	-
Total Educational and General	322,081,627.61	-	56,596,484.67	104,360,887.32	-	-	-	-	-	-
Auxiliary Enterprises	-	88,480,528.54	2,450,765.12	96,338.82	-	-	-	106,864.38	-	-
Refunds	-	-	305.00	19,760.23	-	-	-	-	-	-
Write-Offs, Cancellations and Admin Exp	-	-	-	-	286,420.57	-	-	-	-	-
Expended for Plant Facilities	-	-	-	-	-	-	127,763,252.10	-	-	-
Retirement of Indebtedness	-	-	-	-	-	-	-	22,317,954.06	-	-
Amortization of Bond Premium	-	-	-	-	-	-	-	-	-	600,737.29
Interest on Indebtedness	-	-	-	-	-	-	-	8,892,901.90	-	-
Trustee Fees	-	-	-	-	-	-	-	53,840.00	-	-
Plant Assets Sold or Retired	-	-	-	-	-	-	-	-	-	119,251,197.85
Increase (Decrease) in Reserve for Uncollectible Accounts	712,691.00	-	-	-	67,519.37	-	-	-	-	-
Indirect Costs Recovery Allocations	-	-	-	9,058,373.04	-	-	-	-	-	-
Depreciation Expense	-	-	-	-	-	-	-	-	-	28,572,455.67
Total Expenditures and Other Deductions	322,794,318.61	88,480,528.54	59,047,554.79	113,535,359.41	353,939.94	-	127,763,252.10	106,864.38	31,264,695.96	148,424,390.81
Mandatory Transfers										
Debt Service	-	19,433,351.49	458,601.84	-	-	-	3,908,251.68	-	(23,800,205.01)	-
Research and Matching Grants	386,054.03	-	(28,072.40)	(357,981.63)	-	-	-	-	-	-
Total Mandatory Transfers	386,054.03	19,433,351.49	430,529.44	(357,981.63)	-	-	3,908,251.68	-	(23,800,205.01)	-
Total Expenditures, Other Deductions and Mandatory Transfers	323,180,372.64	107,913,880.03	59,478,084.23	113,177,377.78	353,939.94	-	131,671,503.78	106,864.38	7,464,490.95	148,424,390.81

STATEMENT OF CHANGES IN FUND BALANCES
THE UNIVERSITY OF MISSISSIPPI
YEAR ENDED JUNE 30, 2017

	General Fund	Auxiliary Enterprises Fund	Designated Fund	Restricted Fund	Loan Fund	Endowment Fund	Plant Funds			
							Unexpended Fund	Renewals & Replacements Fund	Retirement of Indebtedness Fund	Net Investment In Plant
Other Changes										
Endowments	-	1,000.00	4,842.83	474,969.36	-	(480,812.19)	-	-	-	-
Equipment Acquisition	-	145,210.00	-	-	-	-	(145,210.00)	-	-	-
Distribution of Market Appreciation	-	-	(92,181.47)	(424,361.87)	(4,112.06)	1,405,409.10	-	(884,753.70)	-	-
Program Support	450,119.79	246,408.43	(643,797.73)	(242,142.70)	-	115,040.00	74,372.21	-	-	-
Renewals and Replacements	208,285.31	9,296,128.88	50,095.78	10.43	-	-	2,608,162.49	(12,162,682.89)	-	-
Repairs and Renovations	41,602,785.79	5,697,571.16	5,514,059.25	24,956.10	-	-	(59,875,158.99)	13,340,049.40	(6,304,262.71)	-
Research Support	414,971.02	(13,780.04)	(329,148.99)	(72,041.99)	-	-	-	-	-	-
Student Services	935,557.15	3,841.11	(938,348.26)	(1,050.00)	-	-	-	-	-	-
Support Services	2,273,912.45	(197,307.38)	(2,529,169.94)	11,919.23	-	-	440,645.64	-	-	-
Total Other Changes	45,885,631.51	15,179,072.16	1,036,351.47	(227,741.44)	(4,112.06)	1,039,636.91	(56,897,188.65)	292,612.81	(6,304,262.71)	-
Total Expenditures, Other Deductions, Mandatory Transfers and Other Changes	369,066,004.15	123,092,952.19	60,514,435.70	112,949,636.34	349,827.88	1,039,636.91	74,774,315.13	399,477.19	1,160,228.24	148,424,390.81
Increase (Decrease) for the Year	2,690,476.25	5,030,282.69	16,606,291.81	(8,492,410.20)	2,090,269.31	9,298,282.46	(43,784,726.92)	1,093,531.34	733,827.24	114,294,954.02
Excess Restricted Receipts Over Expenditures	-	-	-	9,843,105.24	-	-	-	-	-	-
Fund Equity Reclassification	-	(4,505,739.45)	-	-	-	-	4,505,739.45	-	-	-
Net Increase (Decrease)	2,690,476.25	524,543.24	16,606,291.81	1,350,695.04	2,090,269.31	9,298,282.46	(39,278,987.47)	1,093,531.34	733,827.24	114,294,954.02
Beginning Fund Balance Previously Reported	52,238,667.09	18,557,867.92	107,670,271.05	12,496,508.09	29,089,123.53	91,014,897.74	78,461,769.62	37,634,221.44	5,937,843.97	725,384,584.19
Prior Period Adjustments	69,289.22	-	-	-	-	-	-	-	-	-
Beginning Fund Balance as Adjusted	52,307,956.31	18,557,867.92	107,670,271.05	12,496,508.09	29,089,123.53	91,014,897.74	78,461,769.62	37,634,221.44	5,937,843.97	725,384,584.19
Fund Balance at End of Year	<u>\$ 54,998,432.56</u>	<u>\$ 19,082,411.16</u>	<u>\$ 124,276,562.86</u>	<u>\$ 13,847,203.13</u>	<u>\$ 31,179,392.84</u>	<u>\$ 100,313,180.20</u>	<u>\$ 39,182,782.15</u>	<u>\$ 38,727,752.78</u>	<u>\$ 6,671,671.21</u>	<u>\$ 839,679,538.21</u>

STATEMENT OF CURRENT FUNDS REVENUES, EXPENDITURES, AND OTHER CHANGES
 THE UNIVERSITY OF MISSISSIPPI
 YEAR ENDED JUNE 30, 2017

	Year Ended June 30, 2017					Year Ended June 30, 2016	
	General Fund	Auxiliary Enterprises Fund	Designated Fund	Subtotal Unrestricted	Restricted Fund	Total Current Funds	Total Current Funds
Revenues and Other Additions							
Tuition and Fees	\$ 279,276,039.52	\$ -	\$ 52,574,518.65	\$ 331,850,558.17	\$ -	\$ 331,850,558.17	\$ 305,965,635.97
State of Mississippi Appropriations	90,063,046.19	-	-	90,063,046.19	-	90,063,046.19	96,083,326.83
Federal Grants and Contracts	1,053,776.43	-	6,792,590.26	7,846,366.69	57,290,377.78	65,136,744.47	66,602,527.21
State Grants and Contracts	93,897.69	-	753,563.91	847,461.60	18,223,441.95	19,070,903.55	17,169,754.39
Private Gifts, Grants and Contracts	59,632.28	-	473,331.54	532,963.82	27,582,075.02	28,115,038.84	29,287,181.39
Sales & Services of Educ Departments	856,460.31	-	6,445,167.43	7,301,627.74	-	7,301,627.74	7,764,534.66
Other Operating Revenue	317,021.10	-	6,212,039.20	6,529,060.30	692,696.03	7,221,756.33	11,766,179.96
Sales & Services of Auxiliary Enterprises	-	128,123,234.88	836,123.97	128,959,358.85	-	128,959,358.85	117,412,559.48
Endowment Income	-	-	342,957.12	342,957.12	668,635.36	1,011,592.48	813,339.76
Investment Income	36,606.88	-	2,690,435.43	2,727,042.31	-	2,727,042.31	3,200,227.04
Total Revenues and Other Additions	371,756,480.40	128,123,234.88	77,120,727.51	577,000,442.79	104,457,226.14	681,457,668.93	656,065,266.69
Expenditures and Other Deductions							
Education and General							
Instruction	113,543,318.47	-	26,922,397.89	140,465,716.36	24,690,897.34	165,156,613.70	156,898,475.84
Research	36,071,188.10	-	10,047,757.20	46,118,945.30	25,763,496.40	71,882,441.70	72,644,868.04
Public Service	1,105,225.54	-	91,639.20	1,196,864.74	5,130,761.10	6,327,625.84	5,987,073.29
Academic Support	29,979,596.05	-	8,477,201.91	38,456,797.96	2,586,001.10	41,042,799.06	40,353,372.52
Student Services	12,929,879.52	-	5,113,768.62	18,043,648.14	151,673.05	18,195,321.19	17,788,183.02
Institutional Support	23,104,242.36	-	2,818,510.60	25,922,752.96	1,373,435.37	27,296,188.33	28,028,340.25
Operation and Maintenance of Plant	31,147,442.92	-	41,132.18	31,188,575.10	16,792.92	31,205,368.02	31,498,474.96
Scholarships and Fellowships	74,200,734.65	-	3,084,077.07	77,284,811.72	44,647,830.04	121,932,641.76	109,960,289.83
Auxiliary Enterprises	-	88,480,528.54	2,450,765.12	90,931,293.66	96,338.82	91,027,632.48	83,918,518.79
Total Expenditures and Other Deductions	322,081,627.61	88,480,528.54	59,047,249.79	469,609,405.94	104,457,226.14	574,066,632.08	547,077,596.54
Mandatory Transfers							
Debt Service	-	19,433,351.49	458,601.84	19,891,953.33	-	19,891,953.33	13,594,604.02
Research and Matching Grants	386,054.03	-	(28,072.40)	357,981.63	(357,981.63)	-	-
Total Mandatory Transfers	386,054.03	19,433,351.49	430,529.44	20,249,934.96	(357,981.63)	19,891,953.33	13,594,604.02
Other Transfers							
Endowment	-	1,000.00	4,842.83	5,842.83	474,969.36	480,812.19	5,939.86
Equipment Acquisition	-	145,210.00	-	145,210.00	-	145,210.00	3,607,493.61
Market Appreciation	-	-	(92,181.47)	(92,181.47)	(424,361.87)	(516,543.34)	(958,778.19)
Program Support	450,119.79	246,408.43	(643,797.73)	52,730.49	(242,142.70)	(189,412.21)	(42,860.00)
Renewals and Replacements	208,285.31	9,296,128.88	50,095.78	9,554,509.97	10.43	9,554,520.40	10,389,745.16
Repairs and Renovations	41,602,785.79	5,697,571.16	5,514,059.25	52,814,416.20	24,956.10	52,839,372.30	52,841,013.61
Research Support	414,971.02	(13,780.04)	(329,148.99)	72,041.99	(72,041.99)	-	-
Student Services	935,557.15	3,841.11	(938,348.26)	1,050.00	(1,050.00)	-	-
Support Services	2,273,912.45	(197,307.38)	(2,529,169.94)	(452,564.87)	11,919.23	(440,645.64)	(875,902.75)
Total Other Transfers	45,885,631.51	15,179,072.16	1,036,351.47	62,101,055.14	(227,741.44)	61,873,313.70	64,966,651.30

STATEMENT OF CURRENT FUNDS REVENUES, EXPENDITURES, AND OTHER CHANGES
 THE UNIVERSITY OF MISSISSIPPI
 YEAR ENDED JUNE 30, 2017

	Year Ended June 30, 2017					Year Ended	
	General Fund	Auxiliary Enterprises Fund	Designated Fund	Subtotal Unrestricted	Restricted Fund	Total Current Funds	Total Current Funds
Other Deductions							
Refunds	-	-	305.00	305.00	19,760.23	20,065.23	18,578.17
Increase (Decrease) in Reserve for Uncollectible Accounts	712,691.00	-	-	712,691.00	-	712,691.00	919,053.00
Indirect Costs Recovery Allocations	-	-	-	-	9,058,373.04	9,058,373.04	9,006,765.25
Total Other Deductions	712,691.00	-	305.00	712,996.00	9,078,133.27	9,791,129.27	9,944,396.42
Other Transfers and Deductions:	46,984,376.54	34,612,423.65	1,467,185.91	83,063,986.10	8,492,410.20	91,556,396.30	88,505,651.74
Total Expenditures, Transfers and Other Deductions	369,066,004.15	123,092,952.19	60,514,435.70	552,673,392.04	112,949,636.34	665,623,028.38	635,583,248.28
Increase (Decrease) in Fund Balance Before Adjustments	2,690,476.25	5,030,282.69	16,606,291.81	24,327,050.75	(8,492,410.20)	15,834,640.55	20,482,018.41
Excess Restricted Receipts Over Expenditures	-	-	-	-	9,843,105.24	9,843,105.24	9,843,105.24
Fund Equity Reclassification	-	(4,505,739.45)	-	(4,505,739.45)	-	(4,505,739.45)	(2,287,685.97)
Prior Period Adjustments	69,289.22	-	-	69,289.22	-	69,289.22	51,232.85
Net Increase (Decrease) in Fund Balance	\$ 2,759,765.47	\$ 524,543.24	\$ 16,606,291.81	\$ 19,890,600.52	\$ 1,350,695.04	\$ 21,241,295.56	\$ 28,088,670.53

**SCHEDULE I - CURRENT FUNDS REVENUE
THE UNIVERSITY OF MISSISSIPPI
YEAR ENDED JUNE 30, 2017**

	Year Ended June 30, 2017					Year Ended June 30, 2016	
	General Fund	Auxiliary Enterprises Fund	Designated Fund	Subtotal Unrestricted	Restricted Fund	Total Current Funds	Total Current Funds
Tuition and Fees							
Regular Session							
General Tuition	\$ 154,130,050.06	\$ -	\$ 1,888,846.73	\$ 156,018,896.79	\$ -	\$ 156,018,896.79	\$ 137,199,926.04
Online Program Tuition	610,051.61	-	15,212,456.90	15,822,508.51	-	15,822,508.51	13,287,493.29
Study Abroad	-	-	4,048,338.04	4,048,338.04	-	4,048,338.04	3,951,645.47
Non-Resident Fees	112,282,270.43	-	3,742,541.66	116,024,812.09	-	116,024,812.09	103,784,169.30
Foreign Student Fees	168,030.00	-	637,372.93	805,402.93	-	805,402.93	772,933.80
Miscellaneous Student Fees	266,895.34	-	7,902,139.80	8,169,035.14	-	8,169,035.14	6,623,946.55
Late Registration Fees	347,000.00	-	-	347,000.00	-	347,000.00	324,250.00
Course Change Fees	69,895.00	-	-	69,895.00	-	69,895.00	80,020.00
Application Fees	300.00	-	1,160,390.00	1,160,690.00	-	1,160,690.00	1,250,238.00
Graduation Fees	237,600.00	-	-	237,600.00	-	237,600.00	221,975.00
Total Regular Session	268,112,092.44	-	34,592,086.06	302,704,178.50	-	302,704,178.50	267,496,597.45
Summer Sessions							
General Tuition	7,119,986.54	-	15,752,586.97	22,872,573.51	-	22,872,573.51	17,346,532.62
Non-Resident Fees	2,817,723.02	-	-	2,817,723.02	-	2,817,723.02	7,031,319.79
Total Summer Sessions	9,937,709.56	-	15,752,586.97	25,690,296.53	-	25,690,296.53	24,377,852.41
Extension							
Extension Fees	857,159.36	-	2,229,845.62	3,087,004.98	-	3,087,004.98	6,017,635.71
Tupelo Center	166,747.82	-	-	166,747.82	-	166,747.82	3,470,351.54
Southaven Center	177,376.85	-	-	177,376.85	-	177,376.85	3,886,290.74
Booneville Center	12,948.87	-	-	12,948.87	-	12,948.87	271,804.40
Grenada Center	12,004.62	-	-	12,004.62	-	12,004.62	445,103.72
Total Extension	1,226,237.52	-	2,229,845.62	3,456,083.14	-	3,456,083.14	14,091,186.11
Total Tuition and Fees	279,276,039.52	-	52,574,518.65	331,850,558.17	-	331,850,558.17	305,965,635.97
State Appropriations							
General Support	78,827,046.47	-	-	78,827,046.47	-	78,827,046.47	84,357,567.90
Tupelo Center	715,899.00	-	-	715,899.00	-	715,899.00	913,651.00
LaBauve Fund Interest	1,420.00	-	-	1,420.00	-	1,420.00	1,420.00
Land Script Interest	9,965.00	-	-	9,965.00	-	9,965.00	9,965.00
State Seminary Interest	32,643.00	-	-	32,643.00	-	32,643.00	32,643.00
Southaven Center	805,606.00	-	-	805,606.00	-	805,606.00	777,527.00
Outreach-Booneville	84,323.00	-	-	84,323.00	-	84,323.00	138,846.00
Grenada Center	291,056.00	-	-	291,056.00	-	291,056.00	195,797.00
Law Research Institute	794,510.00	-	-	794,510.00	-	794,510.00	797,198.00
Mineral Resources Institute	347,768.00	-	-	347,768.00	-	347,768.00	379,259.00

**SCHEDULE I - CURRENT FUNDS REVENUE
THE UNIVERSITY OF MISSISSIPPI
YEAR ENDED JUNE 30, 2017**

	Year Ended June 30, 2017					Year Ended June 30, 2016	
	General Fund	Auxiliary Enterprises Fund	Designated Fund	Subtotal Unrestricted	Restricted Fund	Total Current Funds	Total Current Funds
RIPS	3,108,629.00	-	-	3,108,629.00	-	3,108,629.00	3,381,834.00
Court Education	1,584,832.72	-	-	1,584,832.72	-	1,584,832.72	1,536,107.12
Super Computer	646,478.00	-	-	646,478.00	-	646,478.00	689,915.00
Small Business Development Center	257,188.00	-	-	257,188.00	-	257,188.00	294,495.00
Center for Manufacturing Excellence	2,555,682.00	-	-	2,555,682.00	-	2,555,682.00	2,577,101.81
Total State Appropriations	90,063,046.19	-	-	90,063,046.19	-	90,063,046.19	96,083,326.83
Grants and Contracts							
Federal Agencies							
Environmental Protection Agency	-	-	-	-	33,496.65	33,496.65	133,821.42
National Aeronautics and Space Administration	-	-	-	-	1,480,906.88	1,480,906.88	1,493,654.97
National Endowment for the Arts	-	-	-	-	16,768.00	16,768.00	8,500.00
National Endowment for the Humanities	-	-	-	-	99,030.66	99,030.66	61,799.97
National Science Foundation	-	-	-	-	3,509,562.21	3,509,562.21	2,631,460.32
Small Business Administration	-	-	-	-	981,816.63	981,816.63	936,786.76
US Agency for International Development	-	-	-	-	-	-	146,732.41
US Department of Agriculture	-	-	-	-	10,844,615.32	10,844,615.32	13,513,335.99
US Department of Commerce	-	-	-	-	743,959.06	743,959.06	708,909.07
US Department of Defense	-	-	-	-	5,673,484.22	5,673,484.22	5,451,012.68
US Department of Education	-	-	-	-	24,622,467.69	24,622,467.69	24,286,545.90
US Department of Energy	-	-	-	-	1,915,035.44	1,915,035.44	1,043,660.94
US Department of Health and Human Services	-	-	-	-	6,803,563.31	6,803,563.31	7,161,158.35
US Department of Justice	-	-	-	-	3,530.89	3,530.89	63,433.93
US Department of the Interior	-	-	-	-	175,118.40	175,118.40	277,360.85
US Department of Transportation	-	-	-	-	46,876.64	46,876.64	88,733.03
Other Federal Agencies	-	-	-	-	340,145.78	340,145.78	578,585.99
Administrative Cost Recovery	37,249.00	-	117,938.00	155,187.00	-	155,187.00	130,663.00
Recovery of Indirect Cost	1,016,527.43	-	6,674,652.26	7,691,179.69	-	7,691,179.69	7,886,371.63
Total Federal Agencies	1,053,776.43	-	6,792,590.26	7,846,366.69	57,290,377.78	65,136,744.47	66,602,527.21
State & Local Agencies							
Board of Trustees of IHL	-	-	-	-	8,899,106.23	8,899,106.23	9,219,228.96
MS Department of Education	-	-	-	-	2,657,529.02	2,657,529.02	3,740,517.15
UM Medical Center	-	-	-	-	662,256.79	662,256.79	517,017.59
State and Local Agencies	-	-	-	-	6,004,549.91	6,004,549.91	3,193,251.45
Recovery of Indirect Cost	93,897.69	-	753,563.91	847,461.60	-	847,461.60	499,739.24
Total State & Local Agencies	93,897.69	-	753,563.91	847,461.60	18,223,441.95	19,070,903.55	17,169,754.39

**SCHEDULE I - CURRENT FUNDS REVENUE
THE UNIVERSITY OF MISSISSIPPI
YEAR ENDED JUNE 30, 2017**

	Year Ended June 30, 2017					Year Ended June 30, 2016	
	General Fund	Auxiliary Enterprises Fund	Designated Fund	Subtotal Unrestricted	Restricted Fund	Total Current Funds	Total Current Funds
Private Agencies							
Alumni and Friends	-	-	650.00	650.00	498,575.96	499,225.96	389,272.52
Business and Industry	-	-	450.00	450.00	680,383.13	680,833.13	5,031,931.16
UM Foundation	-	-	30,760.42	30,760.42	18,770,336.42	18,801,096.84	15,468,602.35
Nonprofit Entities	-	-	-	-	7,616,729.51	7,616,729.51	7,747,735.03
Foreign Entities	-	-	-	-	16,050.00	16,050.00	43,802.36
Recovery of Indirect Cost	59,632.28	-	441,471.12	501,103.40	-	501,103.40	605,837.97
Total Private Agencies	59,632.28	-	473,331.54	532,963.82	27,582,075.02	28,115,038.84	29,287,181.39
Total Contracts and Grants	1,207,306.40	-	8,019,485.71	9,226,792.11	103,095,894.75	112,322,686.86	113,059,462.99
Sales and Services of Educational Depts							
Instructional Departments	-	-	608,796.23	608,796.23	-	608,796.23	527,613.33
Research Departments	-	-	635,744.50	635,744.50	-	635,744.50	701,108.29
Academic Support Departments	-	-	1,163,085.85	1,163,085.85	-	1,163,085.85	1,662,058.61
Library	-	-	87,692.64	87,692.64	-	87,692.64	59,812.90
Information Technology	-	-	185,857.68	185,857.68	-	185,857.68	139,048.78
Student Pharmacy	-	-	717,934.73	717,934.73	-	717,934.73	866,526.27
Registrar	51,522.00	-	145,109.32	196,631.32	-	196,631.32	195,185.31
Placement	-	-	95,126.56	95,126.56	-	95,126.56	102,681.09
Student Newspaper	300,000.00	-	9,242.84	309,242.84	-	309,242.84	320,450.49
Student Programming Board	-	-	12,328.19	12,328.19	-	12,328.19	17,351.00
Intramural Recreation	111,921.33	-	341,786.20	453,707.53	-	453,707.53	410,532.33
Student Health Service	383,080.98	-	550,588.27	933,669.25	-	933,669.25	836,078.88
Student Service Departments	9,936.00	-	125,230.13	135,166.13	-	135,166.13	184,995.97
Licensing Program	-	-	1,766,644.29	1,766,644.29	-	1,766,644.29	1,741,091.41
Total Sales and Services of Educational Depts	856,460.31	-	6,445,167.43	7,301,627.74	-	7,301,627.74	7,764,534.66
Other Operating Revenues							
Late Payment Charge	-	-	1,570,986.34	1,570,986.34	-	1,570,986.34	1,378,692.96
Check Fees	4,178.50	-	-	4,178.50	-	4,178.50	5,291.50
Institutional Support Departments	138,131.00	-	(2,051,945.78)	(1,913,814.78)	-	(1,913,814.78)	1,038,105.15
Miscellaneous Income	174,711.60	-	6,685,778.14	6,860,489.74	692,696.03	7,553,185.77	9,341,484.29
Facilities Management	-	-	7,220.50	7,220.50	-	7,220.50	2,606.06
Total Other Operating Revenues	317,021.10	-	6,212,039.20	6,529,060.30	692,696.03	7,221,756.33	11,766,179.96
Nonoperating Revenues							
Endowment Income	-	-	342,957.12	342,957.12	668,635.36	1,011,592.48	813,339.76
Investment Income	36,606.88	-	2,690,435.43	2,727,042.31	-	2,727,042.31	3,200,227.04
Total Nonoperating Revenues	36,606.88	-	3,033,392.55	3,069,999.43	668,635.36	3,738,634.79	4,013,566.80
Auxiliary Enterprises							
Food Services	-	3,480,924.62	-	3,480,924.62	-	3,480,924.62	2,942,817.59

**SCHEDULE I - CURRENT FUNDS REVENUE
THE UNIVERSITY OF MISSISSIPPI
YEAR ENDED JUNE 30, 2017**

	Year Ended June 30, 2017					Year Ended June 30, 2016	
	General Fund	Auxiliary Enterprises Fund	Designated Fund	Subtotal Unrestricted	Restricted Fund	Total Current Funds	Total Current Funds
Student Housing	-	27,834,027.56	-	27,834,027.56	-	27,834,027.56	25,839,261.39
Faculty and Staff Housing	-	26,874.96	-	26,874.96	-	26,874.96	7,025.00
Ole Miss Bookstore	-	658,892.30	-	658,892.30	-	658,892.30	702,879.85
Golf Course	-	1,215,572.50	-	1,215,572.50	-	1,215,572.50	1,170,558.03
Inn at Ole Miss	-	3,186,800.84	53,601.00	3,240,401.84	-	3,240,401.84	3,896,398.09
University Village	-	-	173,591.64	173,591.64	-	173,591.64	222,000.00
Parking & Transportation	-	5,232,030.12	-	5,232,030.12	-	5,232,030.12	5,019,284.19
Athletics	-	83,487,174.51	608,931.33	84,096,105.84	-	84,096,105.84	74,621,218.26
Internal Service Operations							
Printing Services	-	1,546,395.15	-	1,546,395.15	-	1,546,395.15	1,701,636.69
Telecommunications	-	5,789,976.54	-	5,789,976.54	-	5,789,976.54	5,919,159.74
ID Cards	-	956,278.75	-	956,278.75	-	956,278.75	738,523.58
Airport Operations	-	1,376,760.91	-	1,376,760.91	-	1,376,760.91	1,399,640.72
Flight Department	-	410,967.60	-	410,967.60	-	410,967.60	387,858.50
Helpdesk Operations	-	5,148.46	-	5,148.46	-	5,148.46	5,003.14
Power Plant	-	5,181,512.40	-	5,181,512.40	-	5,181,512.40	4,819,596.36
Boiler Shop	-	137,575.35	-	137,575.35	-	137,575.35	141,373.82
Waste Water Treatment	-	740,628.08	-	740,628.08	-	740,628.08	667,692.29
Facilities Management Storeroom	-	185,003.37	-	185,003.37	-	185,003.37	181,225.34
Service Station	-	143,215.20	-	143,215.20	-	143,215.20	149,646.99
Generating Plant	-	582,462.74	-	582,462.74	-	582,462.74	574,328.78
	-	17,055,924.55	-	17,055,924.55	-	17,055,924.55	16,685,685.95
Elimination of Rebilled Charges	-	(14,054,987.08)	-	(14,054,987.08)	-	(14,054,987.08)	(13,694,568.87)
Total Internal Service Operations	-	3,000,937.47	-	3,000,937.47	-	3,000,937.47	2,991,117.08
Total Auxiliary Enterprises	-	128,123,234.88	836,123.97	128,959,358.85	-	128,959,358.85	117,412,559.48
Total Revenues	\$ 371,756,480.40	\$ 128,123,234.88	\$ 77,120,727.51	\$ 577,000,442.79	\$ 104,457,226.14	\$ 681,457,668.93	\$ 656,065,266.69

**SCHEDULE II - CURRENT FUNDS EXPENDITURES
THE UNIVERSITY OF MISSISSIPPI
YEAR ENDED JUNE 30, 2017**

	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	\$ 55,519.40	\$ -	\$ -	\$ -	\$ 55,519.40	\$ 28,250.66	\$ 15,994.61	\$ -	\$ 5,837.37	\$ 3,661.96	\$ -	\$ -	\$ -	\$ 1,774.80
Art & Art History	1,288,872.10	-	272,863.58	399.52	1,562,135.20	993,273.89	344,638.80	22,361.52	54,228.47	124,142.93	-	-	-	23,489.59
Band	195,541.79	-	12,108.93	35,699.06	243,349.78	83,312.00	8,156.22	15,999.64	62,452.69	66,572.36	-	-	-	6,856.87
Biology	2,349,088.17	-	820,087.64	120,384.20	3,289,560.01	2,334,536.73	600,091.03	5,916.49	125,889.57	168,931.55	-	-	-	54,194.64
African-American Studies	435,031.21	-	10,516.41	-	445,547.62	322,365.83	102,114.07	13,385.18	5,794.58	1,887.96	-	-	-	-
Chemistry	2,174,285.01	-	991,669.53	96,435.08	3,262,389.62	2,067,682.23	493,307.47	42,238.35	97,607.29	318,137.46	-	-	-	243,416.82
Classics	409,300.55	-	20,440.31	9,029.27	438,770.13	304,305.18	99,907.58	12,341.84	11,653.14	4,062.39	-	-	-	6,500.00
Choral Music	128,021.06	-	-	-	128,021.06	67,954.62	17,334.88	7,319.79	10,786.85	23,496.92	-	-	-	1,128.00
Communicative Disorders	(204,405.42)	-	-	-	(204,405.42)	(165,644.59)	(38,760.83)	-	-	-	-	-	-	-
Economics	1,233,021.90	-	233,509.84	-	1,466,531.74	1,115,137.89	305,220.10	2,229.32	32,200.41	2,769.02	-	-	-	8,975.00
English	2,817,358.10	-	94,166.06	526,700.59	3,438,224.75	2,461,120.11	670,543.80	101,972.59	169,918.95	17,169.97	-	-	-	17,499.33
Writing Program	68,838.50	-	54,995.85	15,195.29	139,029.64	89,162.25	5,094.75	5,135.28	25,250.89	12,928.47	-	-	-	1,458.00
History	1,958,022.02	-	101,961.72	19,765.27	2,079,749.01	1,492,749.07	462,712.23	43,988.30	52,745.99	19,436.48	-	-	-	8,116.94
Journalism	(456,184.19)	-	723,754.21	116,524.82	384,094.84	(44,538.04)	5,496.75	75,805.69	161,668.64	110,989.49	-	-	-	74,672.31
Mathematics	1,974,141.59	-	364,861.68	65,780.66	2,404,783.93	1,698,429.43	492,172.62	31,408.51	98,021.45	25,628.49	-	-	-	59,123.43
Military Science	52,706.90	-	160.00	-	52,866.90	31,342.16	12,069.98	-	6,867.15	2,302.62	-	-	-	284.99
Modern Languages	2,811,721.36	-	402,487.44	1,052,572.12	4,266,780.92	2,544,761.75	827,072.39	49,898.34	822,542.28	22,506.16	-	-	-	-
Music	1,989,986.14	-	216,294.77	20,725.69	2,227,006.60	1,530,371.43	506,039.14	32,461.38	92,560.69	40,716.23	-	-	-	24,857.73
Naval Science	52,896.45	-	-	-	52,896.45	25,512.24	20,964.21	-	4,990.51	1,429.49	-	-	-	-
Philosophy & Religion	783,619.18	-	57,433.99	-	841,053.17	601,602.34	201,398.80	7,957.08	20,586.30	6,233.27	-	-	-	3,275.38
Physics & Astronomy	1,691,111.58	-	864,822.99	202,885.31	2,758,819.88	1,954,803.28	524,755.14	37,486.89	157,963.55	65,318.27	-	-	-	18,492.75
Political Science	1,011,264.32	-	74,593.23	2,008.65	1,087,866.20	762,889.95	261,749.28	4,771.26	20,541.01	35,113.25	-	-	-	2,801.45
Psychology	2,127,389.69	-	173,149.73	166,862.49	2,467,401.91	1,775,461.79	480,835.32	15,787.90	110,335.07	36,062.58	-	-	-	48,919.25
Public Policy Leadership	619,279.86	-	30,014.42	280,173.21	929,467.49	540,963.41	170,302.40	29,607.49	147,410.56	38,315.42	-	-	-	2,868.21
Sociology & Anthropology	1,203,475.59	-	70,197.69	428.21	1,274,101.49	924,383.90	306,696.75	1,969.18	27,298.10	10,789.61	-	-	-	2,963.95
Social Work	(489,458.83)	-	-	-	(489,458.83)	(396,644.11)	(92,814.72)	-	-	-	-	-	-	-
Speech	372,825.65	-	-	-	372,825.65	271,028.96	98,467.65	-	3,329.04	-	-	-	-	-
Theatre Arts	1,241,257.80	-	452,385.50	86.10	1,693,729.40	999,274.32	349,717.21	28,774.74	99,698.93	188,128.25	-	-	-	28,135.95
Ctr for Writing & Rhetoric	2,408,446.04	-	271,900.79	394,076.47	3,074,423.30	2,103,812.09	752,574.84	33,961.76	153,640.63	22,379.32	-	-	-	8,054.66
College of Liberal Arts	30,302,973.52	-	6,314,376.31	3,125,732.01	39,743,081.84	26,517,660.77	8,003,852.47	622,778.52	2,581,820.11	1,369,109.92	-	-	-	647,860.05
School of Business Administration														
Finance	1,592,897.03	-	83,087.08	64,845.00	1,740,829.11	1,312,451.76	341,924.08	27,200.85	33,586.66	21,564.88	-	-	-	4,100.88
Marketing	1,430,310.44	-	4,888.35	2,434.12	1,437,632.91	1,146,035.58	280,141.85	6,296.91	5,158.57	-	-	-	-	-
Management	1,842,553.50	-	14,068.04	180,639.80	2,037,261.34	1,566,948.55	416,595.56	7,804.98	21,145.26	15,571.30	-	-	-	9,195.69
MIS/POM	595,176.67	-	31,567.21	250.05	626,993.93	492,147.27	126,565.65	250.05	4,811.26	3,219.70	-	-	-	-
Business Administrat	-	-	794,477.30	287,027.06	1,081,504.36	602,359.91	137,771.02	25,018.41	165,251.44	89,939.05	-	-	-	61,164.53
School of Business Administration	5,460,937.64	-	928,087.98	535,196.03	6,924,221.65	5,119,943.07	1,302,998.16	66,571.20	229,953.19	130,294.93	-	-	-	74,461.10
School of Education														
Educational Leadership	1,675,763.36	-	759,451.11	1,620,698.92	4,055,913.39	1,922,488.36	545,046.69	81,817.61	1,322,109.90	104,083.95	-	-	-	80,366.88
Teacher Education	2,169,425.60	-	380,230.06	3,934,061.95	6,483,717.61	3,967,999.77	1,207,036.01	184,698.94	960,602.00	110,509.47	-	60.00	-	52,811.42
CMSE	(21,930.63)	-	29,275.99	846,371.55	853,716.91	477,764.49	94,009.59	32,284.38	183,836.62	58,559.56	-	-	-	7,262.27
Willie Price Lab School	-	-	-	225,000.00	225,000.00	107,594.29	44,883.85	-	26,530.21	10,118.76	-	-	-	35,872.89
Field Lab Exp	197,805.99	-	-	-	197,805.99	144,253.64	47,475.68	-	3,890.57	440.51	-	-	-	1,745.59
School of Education	4,021,064.32	-	1,168,957.16	6,626,132.42	11,816,153.90	6,620,100.55	1,938,451.82	298,800.93	2,496,969.30	283,712.25	-	60.00	-	178,059.05
School of Engineering														
Chemical Engineering	827,707.69	-	240,325.74	691,958.48	1,759,991.91	815,227.58	227,538.93	24,231.43	600,447.67	63,487.67	-	-	-	29,058.63
Civil Engineering	1,001,790.61	-	63,381.35	2,590.15	1,067,762.11	779,917.20	209,389.51	18,707.74	19,025.44	30,098.67	-	-	-	10,623.55
Electrical Engineering	1,234,539.87	-	71,947.00	(78,192.28)	1,228,294.59	925,866.28	255,687.25	2,900.30	11,877.96	24,941.69	-	-	-	7,021.11
Geology & Geol Engr	1,070,296.26	-	495,001.64	63,765.03	1,629,062.93	1,075,986.15	247,342.89	51,819.57	57,327.14	68,317.06	-	-	-	128,270.12
Mechanical Engineering	1,245,171.40	-	99,070.05	3,355.92	1,347,597.37	916,465.30	263,554.52	23,441.64	59,463.87	35,625.76	-	-	-	49,046.28
Computer Science	1,204,646.56	-	147,815.52	8,937.17	1,361,399.25	998,898.49	260,349.30	6,201.62	22,672.12	14,988.34	-	-	-	58,289.38
School of Engineering	6,584,152.39	-	1,117,541.30	692,414.47	8,394,108.16	5,512,361.00	1,463,862.40	127,302.30	770,814.20	237,459.19	-	-	-	282,309.07
Graduate School														
Doctoral Program	9,654.08	-	174,845.59	283,003.70	467,503.37	173,847.01	62,194.11	63,039.62	146,975.90	21,446.73	-	-	-	-
Graduate School	9,654.08	-	174,845.59	283,003.70	467,503.37	173,847.01	62,194.11	63,039.62	146,975.90	21,446.73	-	-	-	-

**SCHEDULE II - CURRENT FUNDS EXPENDITURES
THE UNIVERSITY OF MISSISSIPPI
YEAR ENDED JUNE 30, 2017**

	Unrestricted Funds			Restricted	Total	Personal Services			Contractual Services	Commodities	Merchandise	Capital Outlay	
	General	Auxiliary	Designated			Salaries and Wages	Fringe Benefits	Travel				Other	Equipment
	School of Law												
Law Instruction	4,897,491.62	-	92,013.99	477,360.40	5,466,866.01	3,965,673.96	1,139,942.37	86,805.33	225,990.12	42,344.27	-	-	6,109.96
School of Law	4,897,491.62	-	92,013.99	477,360.40	5,466,866.01	3,965,673.96	1,139,942.37	86,805.33	225,990.12	42,344.27	-	-	6,109.96
School of Pharmacy													
Pharmacy Admin	903,545.32	-	124,981.68	31,754.08	1,060,281.08	722,447.90	183,761.82	15,028.89	84,386.15	54,656.32	-	-	-
Medicinal Chemistry	2,485,190.76	-	126,705.57	39,677.22	2,651,573.55	1,945,681.29	500,373.79	70,304.70	52,204.45	21,848.21	-	-	61,161.11
Pharmaceutics	554,734.30	-	117,893.90	19,680.00	692,308.20	440,273.85	115,838.21	18,752.65	67,053.99	22,806.68	-	-	27,582.82
Pharmaceutics PD	-	-	11,108.64	-	11,108.64	5,000.04	599.69	1,176.31	2,174.30	1,804.81	-	-	353.49
Pharmacology	-	-	74,234.68	-	74,234.68	1,700.00	6.44	204.80	56,471.60	5,982.76	-	-	9,869.08
Pharmacognosy	-	-	15,026.46	-	15,026.46	1,685.43	9.06	5,110.74	3,358.30	4,862.93	-	-	-
Clinical Pharmacy	3,856,677.25	-	176,872.03	342,534.65	4,376,083.93	2,928,573.10	870,286.83	109,185.47	316,788.89	80,751.43	-	-	70,498.21
Clinical Pharm Practice	-	-	765.00	-	765.00	-	-	-	765.00	-	-	-	-
Biomolecular Science	(644,364.75)	-	198,175.78	-	(446,188.97)	(464,067.02)	(116,400.67)	10,788.83	69,515.22	13,468.31	-	-	40,506.36
School of Pharmacy	7,155,782.88	-	845,763.74	433,645.95	8,435,192.57	5,581,294.59	1,554,475.17	230,552.39	652,717.90	206,181.45	-	-	209,971.07
School of Accountancy													
Accty Instruction	2,106,196.37	-	452,708.59	157,197.97	2,716,102.93	1,926,106.68	432,247.13	27,923.36	195,214.09	48,635.59	-	-	85,976.08
School of Accountancy	2,106,196.37	-	452,708.59	157,197.97	2,716,102.93	1,926,106.68	432,247.13	27,923.36	195,214.09	48,635.59	-	-	85,976.08
School of Applied Sciences													
Communicative Disorders	1,157,137.70	-	634,188.98	202,338.66	1,993,665.34	1,399,369.45	407,520.83	34,140.96	107,819.29	36,220.92	-	-	8,593.89
Legal Studies	845,324.02	-	237,309.17	360,896.82	1,443,530.01	958,526.15	282,369.54	19,974.72	158,097.20	19,514.54	-	-	5,047.86
Nutrition & Hospitality Mgmt	1,044,282.27	-	369,496.05	-	1,413,778.32	988,254.84	314,232.87	30,016.06	37,524.54	37,969.09	-	-	5,780.92
Health, Exercise Sci & Rec Mgmt	1,086,291.85	-	515,200.53	3,630.10	1,605,122.48	1,109,659.75	293,219.13	56,849.08	78,533.28	45,334.50	-	-	21,526.74
Social Work	1,087,735.47	-	217,396.45	2,211,307.84	3,516,439.76	2,159,126.17	681,638.35	216,568.60	392,037.86	50,551.34	-	-	16,517.44
Ctr Intelligence & Security Studies	-	-	15,321.92	-	15,321.92	-	-	-	7,087.87	6,445.05	-	-	1,789.00
School of Applied Sciences	5,220,771.31	-	1,988,913.10	2,778,173.42	9,987,857.83	6,614,936.36	1,978,980.72	357,549.42	781,100.04	196,035.44	-	-	59,255.85
School of Journalism													
Journalism	2,151,805.00	-	-	-	2,151,805.00	1,622,414.04	502,241.40	6,249.88	19,345.67	1,554.01	-	-	-
Integrated Marketing	948,329.58	-	-	-	948,329.58	741,524.81	206,146.68	658.09	-	-	-	-	-
School of Journalism	3,100,134.58	-	-	-	3,100,134.58	2,363,938.85	708,388.08	6,907.97	19,345.67	1,554.01	-	-	-
General Academic													
General Instruction	13,772,057.01	-	(1,830.10)	339,758.84	14,109,985.75	353,579.55	13,316,268.49	(5,017.44)	54,190.26	47,659.54	-	-	343,305.35
Fac Tech Ctr	799,469.83	-	-	-	799,469.83	3,300.00	527.37	19,562.83	579,538.98	24,018.77	-	-	172,521.88
Academic Support	958,145.16	-	205,460.85	395,510.61	1,559,116.62	1,094,710.10	346,769.70	21,035.00	53,621.33	42,980.49	-	-	-
First Year Experience	277,031.50	-	-	-	277,031.50	208,405.05	68,626.45	-	-	-	-	-	-
Institutional Support	-	-	-	139,500.32	139,500.32	22,872.16	1,369.52	7,041.94	89,587.07	18,629.63	-	-	-
Southern Culture	737,658.61	-	765,100.61	789,537.89	2,292,297.11	1,013,865.72	335,304.84	71,137.18	682,834.90	175,788.19	-	-	13,366.28
UM Field Station	-	-	(327.32)	8,560.80	8,233.48	3,200.00	501.94	-	3,815.01	716.53	-	-	-
Croft Institute	849,568.48	-	(628.97)	674,891.06	1,523,830.57	1,069,092.67	322,336.93	8,182.78	60,044.54	54,886.36	-	-	9,287.29
Honors College	1,350,245.48	-	146,372.33	988,049.29	2,484,667.10	1,409,761.97	419,011.54	197,958.54	273,363.23	170,835.20	-	-	13,736.62
Trent Lott Leadership Inst	(0.09)	-	44,239.46	198,275.69	242,515.06	88,978.00	17,714.66	63,179.75	48,698.45	14,622.03	-	-	9,322.17
Wm Winter Institute for Racial Recon	2.44	-	56,346.62	394,717.46	451,066.52	137,175.84	39,526.96	18,464.64	248,008.91	7,890.17	-	-	-
Study Abroad	499.22	-	-	-	499.22	-	499.22	-	-	-	-	-	-
CME	2,405,682.00	-	17,393.24	533,388.07	2,956,463.31	1,442,714.99	427,498.15	25,954.99	835,569.03	93,931.28	-	-	130,794.87
Developmental Studies	252,324.83	-	-	-	252,324.83	185,841.16	63,067.95	1,028.24	2,387.48	-	-	-	-
McLean Institute	-	-	-	305,902.42	305,902.42	40,398.38	13,918.69	2,895.93	235,482.80	13,206.62	-	-	-
General Studies	143,921.36	-	-	-	143,921.36	99,871.26	38,944.61	-	2,565.21	2,540.28	-	-	-
Intensive English	-	-	7,954,952.61	-	7,954,952.61	903,553.58	274,562.24	1,023,470.21	5,646,734.42	73,867.37	-	-	32,764.79
Instruction Centers	-	-	2,887.01	-	2,887.01	-	12.01	-	2,875.00	-	-	-	-
Research Centers	-	-	-	3,516.99	3,516.99	-	-	-	2,031.80	1,485.19	-	-	-
General Academic	21,546,605.83	-	9,189,966.34	4,771,609.44	35,508,181.61	8,077,320.43	15,686,461.27	1,454,894.59	8,821,348.42	743,057.65	-	-	725,099.25
Regular Session	90,405,764.54	-	22,273,174.10	19,880,465.81	132,559,404.45	72,473,183.27	34,271,853.70	3,343,125.63	16,922,248.94	3,279,831.43	-	60.00	2,269,101.48
Special Session													
College of Liberal Arts													
Art-Summer	43,688.23	-	-	-	43,688.23	35,623.35	8,064.88	-	-	-	-	-	-
Biology-Summer	157,442.53	-	-	-	157,442.53	130,090.23	27,352.30	-	-	-	-	-	-
African-American Studies	17,110.31	-	-	-	17,110.31	13,572.99	3,537.32	-	-	-	-	-	-
Chemistry-Summer	113,927.19	-	-	-	113,927.19	95,077.04	18,850.15	-	-	-	-	-	-

SCHEDULE II - CURRENT FUNDS EXPENDITURES
THE UNIVERSITY OF MISSISSIPPI
YEAR ENDED JUNE 30, 2017

	Unrestricted Funds				Total	Personal Services		Travel	Contractual Services	Commodities	Merchandise	Capital Outlay	
	General	Auxiliary	Designated	Restricted		Salaries and Wages	Fringe Benefits					Other	Equipment
Classics-Summer	29,448.57	-	-	-	29,448.57	22,722.24	6,726.33	-	-	-	-	-	-
Economics-Summer	247,784.88	-	-	-	247,784.88	209,051.69	38,733.19	-	-	-	-	-	-
English-Summer	144,048.24	-	-	-	144,048.24	125,687.77	18,360.47	-	-	-	-	-	-
History	141,652.69	-	-	-	141,652.69	119,107.93	22,544.76	-	-	-	-	-	-
Mathematics	370,537.98	-	-	-	370,537.98	300,683.93	69,854.05	-	-	-	-	-	-
Modern Languages	254,236.01	-	-	-	254,236.01	202,491.83	51,744.18	-	-	-	-	-	-
Music	60,859.25	-	-	-	60,859.25	48,057.53	12,801.72	-	-	-	-	-	-
Philosophy & Religion	104,995.32	-	-	-	104,995.32	83,119.57	21,875.75	-	-	-	-	-	-
Physics & Astronomy	113,871.71	-	-	-	113,871.71	94,772.25	19,099.46	-	-	-	-	-	-
Political Science	115,625.54	-	-	-	115,625.54	91,863.01	23,762.53	-	-	-	-	-	-
Psychology	224,858.40	-	-	-	224,858.40	179,079.29	45,779.11	-	-	-	-	-	-
Public Policy Leadership	22,097.45	-	-	-	22,097.45	17,652.99	4,444.46	-	-	-	-	-	-
Sociology & Anthropology	89,856.36	-	-	-	89,856.36	71,199.23	18,657.13	-	-	-	-	-	-
Speech	66,217.70	-	-	-	66,217.70	52,499.96	13,717.74	-	-	-	-	-	-
Theatre Arts	61,025.93	-	-	-	61,025.93	50,397.31	10,628.62	-	-	-	-	-	-
Ctr for Writing & Rhetoric	6,042.88	-	-	-	6,042.88	4,812.50	1,230.38	-	-	-	-	-	-
College of Liberal Arts	2,385,327.17	-	-	-	2,385,327.17	1,947,562.64	437,764.53	-	-	-	-	-	-
School of Business Administration													
Finance-Summer	100,604.40	-	-	-	100,604.40	85,909.00	14,695.40	-	-	-	-	-	-
Marketing-Summer	290,819.83	-	-	-	290,819.83	232,513.69	58,306.14	-	-	-	-	-	-
Management-Summer	218,410.25	-	-	-	218,410.25	182,415.35	35,994.90	-	-	-	-	-	-
MIS/POM-Summer	62,881.90	-	-	-	62,881.90	49,690.01	13,191.89	-	-	-	-	-	-
School of Business Administration	672,716.38	-	-	-	672,716.38	550,528.05	122,188.33	-	-	-	-	-	-
School of Education													
Educational Leadership	180,620.05	-	-	-	180,620.05	146,384.51	34,235.54	-	-	-	-	-	-
Curriculum & Instruction	140,590.23	-	-	-	140,590.23	113,015.07	27,575.16	-	-	-	-	-	-
School of Education	321,210.28	-	-	-	321,210.28	259,399.58	61,810.70	-	-	-	-	-	-
School of Engineering													
General Engineering	9,272.10	-	-	-	9,272.10	7,422.99	1,849.11	-	-	-	-	-	-
Chemical Engineering	69,230.31	-	-	-	69,230.31	55,860.63	13,369.68	-	-	-	-	-	-
Civil Engineering	46,389.93	-	-	-	46,389.93	37,720.47	8,669.46	-	-	-	-	-	-
Electrical Engineering	56,791.98	-	-	-	56,791.98	47,056.95	9,735.03	-	-	-	-	-	-
Geology & Geol Engr	86,818.43	-	-	-	86,818.43	72,035.09	14,783.34	-	-	-	-	-	-
Mechanical Engineering	82,424.40	-	-	-	82,424.40	68,857.86	13,566.54	-	-	-	-	-	-
Computer Science Engr	64,144.49	-	-	-	64,144.49	54,208.53	9,935.96	-	-	-	-	-	-
School of Engineering	415,071.64	-	-	-	415,071.64	343,162.52	71,909.12	-	-	-	-	-	-
School of Law													
Law Instruction	112,046.69	-	-	-	112,046.69	90,691.08	21,355.61	-	-	-	-	-	-
School of Law	112,046.69	-	-	-	112,046.69	90,691.08	21,355.61	-	-	-	-	-	-
School of Pharmacy													
Clinical Pharmacy	50,859.32	-	-	-	50,859.32	39,532.42	11,326.90	-	-	-	-	-	-
School of Pharmacy	50,859.32	-	-	-	50,859.32	39,532.42	11,326.90	-	-	-	-	-	-
School of Accountancy													
Accountancy Instr	383,960.49	-	-	-	383,960.49	320,018.94	63,941.55	-	-	-	-	-	-
School of Accountancy	383,960.49	-	-	-	383,960.49	320,018.94	63,941.55	-	-	-	-	-	-
School of Applied Sciences													
Communicative Disorders	137,148.77	-	-	-	137,148.77	110,145.98	27,002.79	-	-	-	-	-	-
Court Reporting	117,677.69	-	-	-	117,677.69	93,491.66	24,186.03	-	-	-	-	-	-
Nutrition & Hospitality Mgmt	150,274.76	-	-	-	150,274.76	120,625.03	29,649.73	-	-	-	-	-	-
Health, Exercise Sci & Rec Mgmt	194,289.51	-	-	-	194,289.51	165,637.14	28,652.37	-	-	-	-	-	-
Social Work	55,874.48	-	-	-	55,874.48	44,178.21	11,696.27	-	-	-	-	-	-
School of Applied Sciences	655,265.21	-	-	-	655,265.21	534,078.02	121,187.19	-	-	-	-	-	-
School of Journalism													
Journalism-Summer	242,814.22	-	-	-	242,814.22	193,757.81	49,056.41	-	-	-	-	-	-
School of Journalism	242,814.22	-	-	-	242,814.22	193,757.81	49,056.41	-	-	-	-	-	-

**SCHEDULE II - CURRENT FUNDS EXPENDITURES
THE UNIVERSITY OF MISSISSIPPI
YEAR ENDED JUNE 30, 2017**

	Unrestricted Funds				Total	Personal Services			Contractual Services	Commodities	Merchandise	Capital Outlay	
	General	Auxiliary	Designated	Restricted		Salaries and Wages	Fringe Benefits	Travel				Other	Equipment
General Academic													
General Summer Instr	1,057,239.10	-	222,225.11	-	1,279,464.21	885,916.89	250,991.93	13,787.99	44,467.04	83,489.90	-	-	810.46
Southern Culture	5,878.79	-	-	-	5,878.79	4,665.00	1,213.79	-	-	-	-	-	-
Isom Center	6,023.45	-	-	-	6,023.45	4,816.00	1,207.45	-	-	-	-	-	-
General Academic	1,069,141.34	-	222,225.11	-	1,291,366.45	895,397.89	253,413.17	13,787.99	44,467.04	83,489.90	-	-	810.46
Special Session	6,308,412.74	-	222,225.11	-	6,530,637.85	5,174,128.95	1,213,953.51	13,787.99	44,467.04	83,489.90	-	-	810.46
Community Education Credit													
School of Law													
MICLE	-	-	94,761.22	-	94,761.22	18,943.34	5,073.80	41,055.59	29,387.92	300.57	-	-	-
School of Law	-	-	94,761.22	-	94,761.22	18,943.34	5,073.80	41,055.59	29,387.92	300.57	-	-	-
General Academic													
Continuing Studies	793,150.12	-	2,290,834.36	204,408.53	3,288,393.01	1,288,743.32	375,962.50	478,153.96	829,657.43	263,577.26	-	-	52,298.54
Independent Studies	560,921.74	-	504,444.11	-	1,065,365.85	730,370.00	201,940.70	4,868.10	59,224.24	64,136.42	-	-	4,826.39
Ole Miss On-Line	3,742,015.93	-	213,471.29	-	3,955,487.22	2,981,489.53	818,335.82	14,446.33	126,212.74	5,799.80	-	-	9,203.00
Tupelo Campus	3,948,299.22	-	-	1,241.89	3,949,541.11	2,704,911.21	816,791.05	11,697.44	349,322.15	44,914.21	-	-	21,905.05
Southaven Center	5,095,141.55	-	-	-	5,095,141.55	3,173,670.41	946,067.82	38,034.55	872,014.02	49,555.59	-	-	15,799.16
Outreach - Booneville	405,606.20	-	-	-	405,606.20	259,565.14	76,101.20	1,301.79	57,438.45	11,199.62	-	-	-
Grenada Center	670,836.52	-	-	-	670,836.52	443,970.25	132,791.83	370.20	71,094.66	14,955.30	-	-	7,654.28
General Academic	15,215,971.28	-	3,008,749.76	205,650.42	18,430,371.46	11,582,719.86	3,367,990.92	548,872.37	2,364,963.69	454,138.20	-	-	111,686.42
Community Education Credit	15,215,971.28	-	3,103,510.98	205,650.42	18,525,132.68	11,601,663.20	3,373,064.72	589,927.96	2,394,351.61	454,438.77	-	-	111,686.42
Community Education Noncredit													
College of Liberal Arts													
History	-	-	-	6,065.53	6,065.53	-	-	-	5,893.00	172.53	-	-	-
College of Liberal Arts	-	-	-	6,065.53	6,065.53	-	-	-	5,893.00	172.53	-	-	-
School of Law													
Continuing Legal Edu	(0.05)	-	275,456.76	-	275,456.71	104,452.87	34,580.79	17,735.34	73,902.54	43,586.17	-	-	1,199.00
Law Extension	-	-	16,629.37	-	16,629.37	4,293.79	82.15	-	3,687.55	8,565.88	-	-	-
State Court Education	1,584,832.72	-	327.80	-	1,585,160.52	528,165.19	160,811.94	20,414.98	648,854.58	225,586.85	-	-	1,326.98
Nat'l Center for Justice	-	-	-	(0.01)	(0.01)	-	-	-	(0.01)	-	-	-	-
School of Law	1,584,832.67	-	292,413.93	(0.01)	1,877,246.59	636,911.85	195,474.88	38,150.32	726,444.66	277,738.90	-	-	2,525.98
General Academic													
Resource Development	-	-	16,426.59	-	16,426.59	-	-	10,426.31	1,131.95	4,868.33	-	-	-
Institute of Child Nutrition	3.53	-	269,345.98	7,130,483.53	7,399,833.04	2,239,044.18	724,109.35	204,671.09	3,566,954.63	593,127.05	-	-	71,926.74
Continuing Studies N	28,333.71	-	741,164.12	-	769,497.83	444,483.48	151,562.28	28,463.35	117,161.09	25,557.63	-	-	2,270.00
Tupelo Campus	-	-	3,215.83	-	3,215.83	-	-	-	2,677.00	538.83	-	-	-
Southaven Center	-	-	921.25	-	921.25	-	-	-	921.25	-	-	-	-
MS Japanese Suppl School	-	-	-	-	-	(76.91)	76.91	-	-	-	-	-	-
General Academic	28,337.24	-	1,031,073.77	7,130,483.53	8,189,894.54	2,683,450.75	875,748.54	243,560.75	3,688,845.92	624,091.84	-	-	74,196.74
Community Education Noncredit	1,613,169.91	-	1,323,487.70	7,136,549.05	10,073,206.66	3,320,362.60	1,071,223.42	281,711.07	4,421,183.58	902,003.27	-	-	76,722.72
Instruction	113,543,318.47	-	26,922,397.89	27,222,665.28	167,688,381.64	92,569,338.02	39,930,095.35	4,228,562.65	23,782,251.17	4,719,763.37	-	60.00	2,458,321.08
Research													
Institutes & Research Ctr													
College of Liberal Arts													
Social Science	4,180.36	-	-	-	4,180.36	-	-	-	4,180.36	-	-	-	-
Center for Pop Studies	151,825.94	-	43,498.14	112,986.42	308,310.50	182,225.57	65,613.37	16,387.99	39,567.83	3,875.75	-	-	639.99
College of Liberal Arts	156,006.30	-	43,498.14	112,986.42	312,490.86	182,225.57	65,613.37	16,387.99	43,748.19	3,875.75	-	-	639.99
School of Education													
Center for Education	46,388.35	-	50,390.31	315,472.03	412,250.69	248,344.33	70,344.08	6,866.68	74,736.67	7,790.28	-	-	4,168.65
School of Education	46,388.35	-	50,390.31	315,472.03	412,250.69	248,344.33	70,344.08	6,866.68	74,736.67	7,790.28	-	-	4,168.65
School of Engineering													
MS Mineral Research	347,768.00	-	9,831.65	148,404.00	506,003.65	314,427.34	91,293.87	4,500.37	76,905.93	13,789.70	-	-	5,086.44
School of Engineering	347,768.00	-	9,831.65	148,404.00	506,003.65	314,427.34	91,293.87	4,500.37	76,905.93	13,789.70	-	-	5,086.44

**SCHEDULE II - CURRENT FUNDS EXPENDITURES
THE UNIVERSITY OF MISSISSIPPI
YEAR ENDED JUNE 30, 2017**

	Unrestricted Funds				Total	Personal Services		Travel	Contractual Services	Commodities	Merchandise	Capital Outlay	
	General	Auxiliary	Designated	Restricted		Salaries and Wages	Fringe Benefits					Other	Equipment
School of Law													
MS Law Research Inst	794,510.00	-	126,227.83	769,493.11	1,690,230.94	1,021,294.32	309,267.63	46,455.34	274,900.31	35,172.34	-	495.00	2,646.00
Space Law	-	-	2,788.43	-	2,788.43	520.36	7.27	1,927.71	333.09	-	-	-	-
School of Law	794,510.00	-	129,016.26	769,493.11	1,693,019.37	1,021,814.68	309,274.90	48,383.05	275,233.40	35,172.34	-	495.00	2,646.00
School of Pharmacy													
Research Inst of Pharm	549,687.00	-	208,420.61	604,976.08	1,363,083.69	740,545.47	184,073.68	57,177.82	292,304.09	71,868.53	-	-	17,114.10
Natl Products Ctr	1,617,383.00	-	1,352,575.85	8,655,784.14	11,625,742.99	5,408,348.91	1,632,057.41	176,482.05	3,459,656.31	772,742.59	-	-	176,455.72
School of Pharmacy	2,167,070.00	-	1,560,996.46	9,260,760.22	12,988,826.68	6,148,894.38	1,816,131.09	233,659.87	3,751,960.40	844,611.12	-	-	193,569.82
Interdisciplinary Programs													
NCPA	463,465.02	-	429,593.38	5,687,573.64	6,580,632.04	2,672,499.93	730,126.33	140,068.11	2,671,269.56	96,913.40	-	-	269,754.71
Ctr for Hydro & Engr	-	-	288,836.04	1,059,313.00	1,348,149.04	855,046.47	246,631.13	37,011.50	195,131.12	5,894.13	-	-	8,434.69
NIUST	-	-	-	137,661.43	137,661.43	6,285.46	2,045.09	2,867.30	116,063.70	10,399.88	-	-	-
Natl Inst Undersea Science	-	-	142,326.58	-	142,326.58	74,953.24	23,277.97	12,619.62	20,506.26	10,969.49	-	-	-
Natl Food Service Mgmt	-	-	-	1,306,142.77	1,306,142.77	-	-	-	1,306,142.77	-	-	-	-
Interdisciplinary Programs	463,465.02	-	860,756.00	8,190,690.84	9,514,911.86	3,608,785.10	1,002,080.52	192,566.53	4,309,113.41	124,176.90	-	-	278,189.40
Institutes & Research Ctr	3,975,207.67	-	2,654,488.82	18,797,806.62	25,427,503.11	11,524,491.40	3,354,737.83	502,364.49	8,531,698.00	1,029,416.09	-	495.00	484,300.30
Individual & Project Research													
College of Liberal Arts													
Art & Art History	388,508.97	-	16,528.37	49,000.00	454,037.34	371,339.57	75,557.90	3,988.95	994.89	2,156.03	-	-	-
Biology	1,159,506.17	-	453,995.59	871,758.59	2,485,260.35	1,336,051.17	263,472.92	89,794.44	369,283.68	263,158.50	-	-	163,499.64
African-American Studies	-	-	3,774.81	-	3,774.81	-	-	3,774.81	-	-	-	-	-
Chemistry	1,058,722.25	-	684,427.38	2,488,958.20	4,232,107.83	1,525,179.75	328,129.74	26,932.61	1,791,844.53	317,284.87	-	-	242,736.33
Classics	112,971.74	-	27,084.26	-	140,056.00	97,923.20	23,067.52	18,237.32	273.50	554.46	-	-	-
Economics	832,567.72	-	36,268.58	-	868,836.30	683,837.41	158,423.08	24,218.47	1,431.50	925.84	-	-	-
Communicative Disorders	204,405.42	-	-	-	204,405.42	165,644.59	38,760.83	-	-	-	-	-	-
English	1,239,723.51	-	80,995.17	23,586.16	1,344,304.84	1,057,920.51	243,123.40	23,028.97	3,872.60	14,969.43	-	-	1,389.93
History	1,151,820.27	-	32,050.74	218,893.17	1,402,764.18	1,064,520.70	248,200.99	60,482.61	17,395.78	2,625.16	-	9,538.94	-
Journalism	456,184.19	-	-	-	456,184.19	369,679.25	86,504.94	-	-	-	-	-	-
Mathematics	789,249.40	-	5,576.08	50,940.21	845,765.69	669,624.12	157,268.78	12,288.22	6,584.57	-	-	-	-
Modern Languages	785,747.99	-	24,920.73	-	810,668.72	627,056.35	129,970.19	47,148.31	405.34	6,018.59	-	-	69.94
Music	924,193.13	-	30,385.88	-	954,579.01	748,940.95	175,252.18	4,214.22	21,271.24	3,311.45	-	-	1,588.97
Philosophy & Religion	390,494.11	-	22,548.87	-	413,042.98	308,439.89	71,990.80	13,796.59	9,533.42	9,282.28	-	-	-
Physics	906,601.92	-	243,126.18	725,555.92	1,875,284.02	1,236,103.54	261,204.72	82,572.41	259,656.97	25,260.50	-	-	10,485.88
Political Science	869,147.52	-	41,842.38	66,167.34	977,157.24	743,655.23	137,778.10	52,018.77	43,609.03	96.11	-	-	-
Psychology	854,243.29	-	56,568.39	69,587.06	980,398.74	757,023.40	136,298.85	7,717.33	37,715.83	25,191.75	-	-	16,451.58
Public Policy Leadership	104,213.92	-	-	19,644.52	123,858.44	97,792.79	23,201.66	-	2,863.99	-	-	-	-
Sociology & Anthro	768,626.97	-	87,475.07	922,612.37	1,778,714.41	966,763.98	199,731.88	168,536.81	389,748.74	17,817.92	-	-	36,115.08
Social Work	489,458.83	-	-	-	489,458.83	396,644.11	92,814.72	-	-	-	-	-	-
Theatre Arts	436,274.22	-	24,330.96	-	460,605.18	353,544.75	82,729.47	3,790.60	-	4,383.90	-	-	16,156.46
Ctr for Writing & Rhetoric	123,883.16	-	-	-	123,883.16	100,391.54	23,491.62	-	-	-	-	-	-
Liberal Arts Dean	-	-	249,711.31	127,037.76	376,749.07	301,356.08	74,626.39	-	75.00	691.60	-	-	-
College of Liberal Arts	14,046,544.70	-	2,121,610.75	5,633,741.30	21,801,896.75	13,979,432.88	3,031,600.68	642,541.44	2,956,560.61	693,728.39	-	9,538.94	488,493.81
School of Business Administration													
Finance	1,012,271.89	-	33,572.16	32,534.97	1,078,379.02	820,317.58	191,954.31	30,720.83	24,004.50	3,852.15	-	-	7,529.65
Marketing	1,132,917.12	-	38,149.49	10,358.32	1,181,424.93	925,085.18	215,476.39	32,009.29	5,083.20	1,641.89	-	-	2,128.98
Management	1,061,671.96	-	55,798.31	1,855.71	1,119,325.98	867,350.05	203,106.92	37,447.35	5,065.60	4,359.64	-	-	1,996.42
MIS/POM	296,740.08	-	844.86	-	297,584.94	240,470.08	56,270.00	-	200.00	644.86	-	-	-
Business Administration	-	-	46,292.60	7,914.96	54,207.56	18,242.98	4,887.52	21,383.22	3,242.91	2,296.09	-	-	4,154.84
School of Business Administration	3,503,601.05	-	174,657.42	52,663.96	3,730,922.43	2,871,465.87	671,695.14	121,560.69	37,596.21	12,794.63	-	-	15,809.89
School of Education													
Educational Leadership	391,016.60	-	20,562.07	-	411,578.67	328,869.20	76,428.29	6,281.18	-	-	-	-	-
Teacher Education	716,596.46	-	1,958.20	42,408.15	760,962.81	605,194.24	140,689.39	2,371.14	10,618.62	107.20	-	-	1,982.22
CMSE	21,930.63	-	-	-	21,930.63	17,771.98	4,158.65	-	-	-	-	-	-
School of Education	1,129,543.69	-	22,520.27	42,408.15	1,194,472.11	951,835.42	221,276.33	8,652.32	10,618.62	107.20	-	-	1,982.22
School of Engineering													
Chemical Engineering	402,977.70	-	178,646.95	728,205.84	1,309,830.49	487,639.90	100,773.36	16,367.61	544,125.86	70,728.35	-	-	90,195.41

**SCHEDULE II - CURRENT FUNDS EXPENDITURES
THE UNIVERSITY OF MISSISSIPPI
YEAR ENDED JUNE 30, 2017**

	Unrestricted Funds				Restricted	Total	Personal Services		Travel	Contractual Services	Commodities	Merchandise	Capital Outlay	
	General	Auxiliary	Designated				Salaries and Wages	Fringe Benefits					Other	Equipment
Civil Engineering	354,380.36	-	59,694.40		82,587.67	496,662.43	359,649.58	84,165.73	7,792.40	32,239.49	5,291.20	-	-	7,524.03
Electrical Engineering	611,103.10	-	14,375.87		441,564.43	1,067,043.40	699,372.05	148,719.97	36,026.87	170,146.99	8,623.03	-	-	4,154.49
Geology & Geol Engr	384,473.37	-	77,165.64		123,585.28	585,224.29	373,076.06	83,458.53	8,137.09	31,723.33	25,007.76	-	-	63,821.52
Mechanical Engineering	527,394.33	-	34,678.36		221,594.51	783,667.20	557,680.09	121,043.06	24,320.88	58,814.25	8,480.98	-	-	13,327.94
Computer Science Engr	434,436.29	-	53,179.81		117,276.87	604,892.97	440,145.11	99,522.46	14,228.79	46,406.48	1,176.54	-	-	3,413.59
School of Engineering	2,714,765.15	-	417,741.03		1,714,814.60	4,847,320.78	2,917,562.79	637,683.11	106,873.64	883,456.40	119,307.86	-	-	182,436.98
School of Law														
Law Research	1,037,957.91	-	11,372.35		116,978.34	1,166,308.60	947,144.78	215,178.83	591.88	3,152.22	240.89	-	-	-
School of Law	1,037,957.91	-	11,372.35		116,978.34	1,166,308.60	947,144.78	215,178.83	591.88	3,152.22	240.89	-	-	-
School of Pharmacy														
Pharmacy Admin	317,976.79	-	15,041.02		14,346.78	347,364.59	260,929.73	60,307.78	5,185.39	17,243.99	2,268.70	-	-	1,429.00
Medicinal Chemistry	7,932.93	-	601,398.66		2,577,479.42	3,186,811.01	1,152,310.77	297,870.00	59,600.19	934,735.01	477,428.62	-	-	264,866.42
Pharmaceutics	469,419.04	-	271,617.08		1,222,030.25	1,963,066.37	902,593.23	203,048.59	37,114.84	512,214.67	225,990.36	-	-	82,104.68
Pharmacology	-	-	-		209,958.26	209,958.26	67,107.81	18,215.80	1,797.49	91,858.91	30,978.25	-	-	-
Pharmacology PD	-	-	6,730.99		-	6,730.99	-	-	158.00	189.44	6,383.55	-	-	-
Pharmacognosy	-	-	9,327.28		(1,373.11)	7,954.17	-	(953.55)	8,442.51	328.47	136.74	-	-	-
Clinical Pharmacy	560,202.71	-	26,861.86		755,515.82	1,342,580.39	859,892.69	225,363.61	36,026.81	194,127.34	23,073.44	-	-	4,096.50
Biomolecular Science	644,364.75	-	89,994.28		-	734,359.03	555,511.05	132,854.22	2,040.50	11,757.80	30,095.48	-	-	2,099.98
School of Pharmacy	1,999,896.22	-	1,020,971.17		4,777,957.42	7,798,824.81	3,798,345.28	936,706.45	150,365.73	1,762,455.63	796,355.14	-	-	354,596.58
School of Accountancy														
Accountancy Research	1,216,846.92	-	-		-	1,216,846.92	986,099.61	230,747.31	-	-	-	-	-	-
School of Accountancy	1,216,846.92	-	-		-	1,216,846.92	986,099.61	230,747.31	-	-	-	-	-	-
School of Applied Sciences														
Communicative Disorders	-	-	6,450.44		-	6,450.44	-	-	2,480.58	503.00	3,466.86	-	-	-
Legal Studies	374,355.12	-	2,149.23		-	376,504.35	303,367.20	70,987.92	909.43	90.00	570.80	-	-	579.00
Nutrition & Hospitality Mgmt	573,253.07	-	18,778.30		60,328.80	652,360.17	492,390.48	112,585.17	12,136.12	21,671.00	8,756.40	-	-	4,821.00
Health, Exercise Sci & Rec Mgmt	561,718.31	-	105,162.29		29,322.98	696,203.58	466,401.22	109,406.67	7,217.45	15,439.10	41,176.00	-	-	56,563.14
Social Work	-	-	9,839.41		8,851.00	18,690.41	7,261.19	1,939.25	695.54	4,151.11	3,227.32	-	-	1,416.00
Ctr for Intelligence & Sec Studies	-	-	-		376,377.33	376,377.33	56,711.67	17,465.45	24,100.94	271,852.08	6,247.19	-	-	-
Applied Sciences Dean	-	-	172,784.72		-	172,784.72	135,000.00	32,483.30	5,301.42	-	-	-	-	-
School of Applied Sciences	1,509,326.50	-	315,164.39		474,880.11	2,299,371.00	1,461,131.76	344,867.76	52,841.48	313,706.29	63,444.57	-	-	63,379.14
School of Journalism														
Journalism	-	-	-		20,489.77	20,489.77	3,756.00	56.34	-	16,677.43	-	-	-	-
School of Journalism	-	-	-		20,489.77	20,489.77	3,756.00	56.34	-	16,677.43	-	-	-	-
General Academic														
Office of Research	1,153,206.97	-	2,699,054.28		37,745.89	3,890,007.14	2,037,026.54	645,609.24	145,042.11	941,157.54	83,310.43	-	-	37,861.28
Departmental Research	2,375,073.12	-	-		-	2,375,073.12	-	2,375,073.12	-	-	-	-	-	-
Research Park	(0.26)	-	-		-	(0.26)	-	(0.26)	-	-	-	-	-	-
Supercomputer Research	88,154.74	-	-		-	88,154.74	32,529.59	10,624.81	-	-	-	-	-	45,000.34
Southern Culture	30,118.73	-	10,038.54		29,591.14	69,748.41	67,500.48	2,247.93	-	-	-	-	-	-
Isom Center for Women	-	-	-		4,665.17	4,665.17	-	-	350.00	4,315.17	-	-	-	-
UM Field Station	251,313.48	-	12,407.81		-	263,721.29	170,894.63	65,148.74	-	13,537.16	13,640.81	-	-	499.95
Honors College	56,074.56	-	-		-	56,074.56	45,441.30	10,633.26	-	-	-	-	-	-
McLean Institute	-	-	-		190,596.55	190,596.55	164,924.49	2,749.06	-	22,923.00	-	-	-	-
General Academic	3,953,941.34	-	2,721,500.63		262,598.75	6,938,040.72	2,518,317.03	3,112,085.90	145,392.11	981,932.87	96,951.24	-	-	83,361.57
Individual & Project Research	31,112,423.48	-	6,805,538.01		13,096,532.40	51,014,493.89	30,435,091.42	9,401,897.85	1,228,819.29	6,966,156.28	1,782,929.92	-	-	9,538.94 1,190,060.19
Community Education Credit														
General Academic	-	-	2,876.44		-	2,876.44	-	-	2,876.44	-	-	-	-	-
Continuing Studies	-	-	-		-	-	-	-	-	-	-	-	-	-
Library	203,965.46	-	-		-	203,965.46	165,288.05	38,677.41	-	-	-	-	-	-
General Academic	203,965.46	-	2,876.44		-	206,841.90	165,288.05	38,677.41	2,876.44	-	-	-	-	-
Community Education Credit	203,965.46	-	2,876.44		-	206,841.90	165,288.05	38,677.41	2,876.44	-	-	-	-	-
Academic Research														
School of Business Administration														

**SCHEDULE II - CURRENT FUNDS EXPENDITURES
THE UNIVERSITY OF MISSISSIPPI
YEAR ENDED JUNE 30, 2017**

	Unrestricted Funds				Total	Personal Services		Travel	Contractual Services	Commodities	Merchandise	Capital Outlay	
	General	Auxiliary	Designated	Restricted		Salaries and Wages	Fringe Benefits					Other	Equipment
Dean of Business Adm	-	-	89,019.15	131,512.93	220,532.08	175,294.69	36,528.64	1,254.25	7,454.50	-	-	-	-
School of Business Administration	-	-	89,019.15	131,512.93	220,532.08	175,294.69	36,528.64	1,254.25	7,454.50	-	-	-	-
School of Education													
Dean of Education	44,776.95	-	92,793.06	-	137,570.01	110,286.02	27,283.99	-	-	-	-	-	-
School of Education	44,776.95	-	92,793.06	-	137,570.01	110,286.02	27,283.99	-	-	-	-	-	-
School of Engineering													
Dean of Engineering	-	-	81,511.79	39,133.68	120,645.47	56,924.64	17,478.23	42,378.45	3,864.15	-	-	-	-
School of Engineering	-	-	81,511.79	39,133.68	120,645.47	56,924.64	17,478.23	42,378.45	3,864.15	-	-	-	-
Graduate School													
Dean of Grad School	146,530.47	-	-	-	146,530.47	119,750.00	1,057.75	25,722.72	-	-	-	-	-
Graduate School	146,530.47	-	-	-	146,530.47	119,750.00	1,057.75	25,722.72	-	-	-	-	-
School of Pharmacy													
Dean of Pharmacy	482,142.07	-	7,500.00	-	489,642.07	417,486.99	59,907.66	-	12,247.42	-	-	-	-
School of Pharmacy	482,142.07	-	7,500.00	-	489,642.07	417,486.99	59,907.66	-	12,247.42	-	-	-	-
School of Accountancy													
School of Accountancy	-	-	307,701.59	-	307,701.59	206,000.00	46,938.91	43,108.43	11,296.82	357.43	-	-	-
School of Accountancy	-	-	307,701.59	-	307,701.59	206,000.00	46,938.91	43,108.43	11,296.82	357.43	-	-	-
School of Journalism													
Dean of Journalism	106,142.00	-	6,328.34	-	112,470.34	88,814.58	20,837.50	1,318.26	1,500.00	-	-	-	-
School of Journalism	106,142.00	-	6,328.34	-	112,470.34	88,814.58	20,837.50	1,318.26	1,500.00	-	-	-	-
Academic Research	779,591.49	-	584,853.93	170,646.61	1,535,092.03	1,174,556.92	210,032.68	113,782.11	36,362.89	357.43	-	-	-
Research	36,071,188.10	-	10,047,757.20	32,064,985.63	78,183,930.93	43,299,427.79	13,005,345.77	1,847,842.33	15,534,217.17	2,812,703.44	-	10,033.94	1,674,360.49
Public Service													
Community Services													
College of Liberal Arts													
English	-	-	-	3,000.00	3,000.00	-	-	-	300.00	2,700.00	-	-	-
Modern Languages	-	-	-	2,060.04	2,060.04	-	-	-	1,661.00	399.04	-	-	-
Physics	-	-	-	2,671.28	2,671.28	-	-	-	2,560.27	111.01	-	-	-
Liberal Arts Dean	-	-	-	18,750.85	18,750.85	11,694.88	4,148.03	220.78	-	2,687.16	-	-	-
College of Liberal Arts	-	-	-	26,482.17	26,482.17	11,694.88	4,148.03	220.78	4,521.27	5,897.21	-	-	-
School of Business Administration													
Small Business Dev Ctr	296,369.00	-	28,843.35	998,984.33	1,324,196.68	558,657.29	169,738.48	122,309.75	423,312.26	32,851.39	-	-	17,327.51
School of Business Administration	296,369.00	-	28,843.35	998,984.33	1,324,196.68	558,657.29	169,738.48	122,309.75	423,312.26	32,851.39	-	-	17,327.51
School of Education													
Barksdale Reading Inst	388.83	-	43,364.74	3,091,623.32	3,135,376.89	1,160,363.27	401,290.22	61,057.96	794,642.90	594,657.67	-	-	123,364.87
Teacher Education	-	-	-	88,161.95	88,161.95	61,701.97	17,626.13	3,082.75	4,461.27	1,289.83	-	-	-
School of Education	388.83	-	43,364.74	3,179,785.27	3,223,538.84	1,222,065.24	418,916.35	64,140.71	799,104.17	595,947.50	-	-	123,364.87
School of Law													
Law Public Service	-	-	-	13,141.16	13,141.16	10,275.69	2,865.47	-	-	-	-	-	-
Innocence Project	68,443.61	-	-	11,054.63	79,498.24	61,674.90	17,583.72	-	239.62	-	-	-	-
Civil Legal Clinic	337,318.60	-	-	-	337,318.60	257,109.87	80,208.73	-	-	-	-	-	-
School of Law	405,762.21	-	-	24,195.79	429,958.00	329,060.46	100,657.92	-	239.62	-	-	-	-
School of Pharmacy													
Bureau of Pharmaceutical Services	132,914.86	-	16,028.51	83,436.61	232,379.98	147,613.89	39,611.63	2,237.20	39,093.18	3,824.08	-	-	-
Pharmacy Practice	-	-	-	938.94	938.94	-	-	-	604.15	334.79	-	-	-
School of Pharmacy	132,914.86	-	16,028.51	84,375.55	233,318.92	147,613.89	39,611.63	2,237.20	39,697.33	4,158.87	-	-	-
School of Applied Sciences													
Communicative Disorders	-	-	-	32,158.80	32,158.80	400.00	100.87	-	31,657.93	-	-	-	-
Nutrition & Hospitality Mgmt	-	-	-	57,354.44	57,354.44	32,999.94	964.78	-	22,923.00	466.72	-	-	-
School of Applied Sciences	-	-	-	89,513.24	89,513.24	33,399.94	1,065.65	-	54,580.93	466.72	-	-	-

**SCHEDULE II - CURRENT FUNDS EXPENDITURES
THE UNIVERSITY OF MISSISSIPPI
YEAR ENDED JUNE 30, 2017**

	Unrestricted Funds				Total	Personal Services		Travel	Contractual Services	Commodities	Merchandise	Capital Outlay	
	General	Auxiliary	Designated	Restricted		Salaries and Wages	Fringe Benefits					Other	Equipment
General Academic	-	-	-	3,521.70	3,521.70	2,749.64	772.06	-	-	-	-	-	-
Office of Research	-	-	-	4,607.92	4,607.92	2,993.12	1,017.66	-	1,239.35	3,368.57	-	-	-
Library	4,010.78	-	-	2,092.73	3,398.53	974.48	331.32	-	2,092.73	-	-	-	-
Southern Culture	1,305.80	-	-	13,478.21	13,478.21	6,500.00	1,103.49	-	2,110.00	3,631.20	-	-	133.52
Gertrude Ford Center	-	-	-	286,351.18	286,351.18	219,627.28	67,492.84	(768.94)	-	-	-	-	-
Wm Winter Institute for Racial Recon	-	-	-	206,120.97	206,120.97	302,384.11	92,215.29	9,325.44	26,955.57	29,645.29	-	-	1,121.83
McLean Institute	253,123.96	-	2,402.60	15,153.96	26,504.06	18,562.62	2,120.81	279.71	4,663.76	877.16	-	-	-
Bessie Speed Center	11,350.10	-	-	413,571.77	413,571.77	121,940.45	26,045.39	575.06	67,783.23	137,998.64	-	-	60,229.00
Other Community Serv	-	-	1,000.00	944,898.44	944,898.44	1,218,091.68	675,731.70	191,098.86	9,411.27	104,844.64	175,520.86	-	61,484.35
General Academic	269,790.64	-	3,402.60										
Community Services	1,105,225.54	-	91,639.20	5,348,234.79	6,545,099.53	2,978,223.40	925,236.92	198,319.71	1,426,300.22	814,842.55	-	-	202,176.73
Public Relations													
Public Broadcasting													
Public Broadcasting	-	-	-	7,642.18	7,642.18	7,642.18	-	-	-	-	-	-	-
Public Broadcasting	-	-	-	7,642.18	7,642.18	7,642.18	-	-	-	-	-	-	-
Public Relations	-	-	-	7,642.18	7,642.18	7,642.18	-	-	-	-	-	-	-
Public Service	1,105,225.54	-	91,639.20	5,355,876.97	6,552,741.71	2,985,865.58	925,236.92	198,319.71	1,426,300.22	814,842.55	-	-	202,176.73
Academic Support													
Libraries													
School of Law													
Law Library	1,659,161.83	-	4,673.57	2,698.50	1,666,533.90	703,021.38	221,381.83	4,774.35	149,520.96	7,687.71	-	569,501.40	10,646.27
School of Law	1,659,161.83	-	4,673.57	2,698.50	1,666,533.90	703,021.38	221,381.83	4,774.35	149,520.96	7,687.71	-	569,501.40	10,646.27
General Academic													
Library	7,817,861.75	-	402,054.78	1,015,363.84	9,235,280.37	2,752,352.31	854,400.96	40,041.73	422,896.67	58,078.38	-	5,037,910.54	69,599.78
General Academic	7,817,861.75	-	402,054.78	1,015,363.84	9,235,280.37	2,752,352.31	854,400.96	40,041.73	422,896.67	58,078.38	-	5,037,910.54	69,599.78
Libraries	9,477,023.58	-	406,728.35	1,018,062.34	10,901,814.27	3,455,373.69	1,075,782.79	44,816.08	572,417.63	65,766.09	-	5,607,411.94	80,246.05
Museums & Galleries													
Liberal Arts													
Art	-	-	85.79	-	85.79	-	-	-	-	85.79	-	-	-
Liberal Arts	-	-	85.79	-	85.79	-	-	-	-	85.79	-	-	-
General Academic													
University Museum	485,483.92	-	88,516.60	89,282.37	663,282.89	378,681.00	120,531.80	9,979.02	72,024.44	66,717.40	-	500.00	14,849.23
Rowan Oak	76,862.89	-	98,537.40	-	175,400.29	76,945.20	22,881.04	-	63,751.90	11,822.15	-	-	-
General Academic	562,346.81	-	187,054.00	89,282.37	838,683.18	455,626.20	143,412.84	9,979.02	135,776.34	78,539.55	-	500.00	14,849.23
Museums & Galleries	562,346.81	-	187,139.79	89,282.37	838,768.97	455,626.20	143,412.84	9,979.02	135,776.34	78,625.34	-	500.00	14,849.23
Audio Visual Services													
General Academic													
Teleproduction Ctr	276,684.36	-	-	-	276,684.36	197,351.85	63,933.93	393.35	7,910.48	2,479.69	-	-	4,615.06
General Academic	276,684.36	-	-	-	276,684.36	197,351.85	63,933.93	393.35	7,910.48	2,479.69	-	-	4,615.06
Audio Visual Services	276,684.36	-	-	-	276,684.36	197,351.85	63,933.93	393.35	7,910.48	2,479.69	-	-	4,615.06
Computing Support													
General Academic													
Information Technology	2,073,680.19	-	230,106.56	-	2,303,786.75	377,860.25	100,549.44	17,567.48	1,778,816.68	22,988.62	-	-	6,004.28
Academic Computing	1,250,028.13	-	274,457.52	-	1,524,485.65	1,068,696.90	314,559.61	15,099.10	98,434.50	6,870.04	-	-	20,825.50
Technical Services	2,187,929.66	-	-	-	2,187,929.66	1,492,511.72	479,346.67	31,238.54	10,459.05	3,185.52	-	-	171,188.16
Enterprise Applications	1,111,235.75	-	-	-	1,111,235.75	825,292.14	267,965.18	7,339.42	5,261.97	1,010.00	-	-	4,367.04
Supercomputer	483,204.26	-	25,835.84	-	509,040.10	138,823.61	38,937.60	2,206.00	177,096.23	2,049.00	-	-	149,927.66
General Academic	7,106,077.99	-	530,399.92	-	7,636,477.91	3,903,184.62	1,201,358.50	73,450.54	2,070,068.43	36,103.18	-	-	352,312.64
Computing Support	7,106,077.99	-	530,399.92	-	7,636,477.91	3,903,184.62	1,201,358.50	73,450.54	2,070,068.43	36,103.18	-	-	352,312.64

**SCHEDULE II - CURRENT FUNDS EXPENDITURES
THE UNIVERSITY OF MISSISSIPPI
YEAR ENDED JUNE 30, 2017**

	Unrestricted Funds				Total	Personal Services			Contractual Services	Commodities	Merchandise	Capital Outlay	
	General	Auxiliary	Designated	Restricted		Salaries and Wages	Fringe Benefits	Travel				Other	Equipment
Ancillary Support													
College of Liberal Arts													
Communicative Disorders	-	-	231,692.29	-	231,692.29	103,485.76	33,888.53	-	9,113.79	85,204.21	-	-	-
Psychology	-	-	85,500.37	-	85,500.37	47,146.54	9,732.25	2,021.02	10,068.35	11,271.76	-	-	5,260.45
College of Liberal Arts	-	-	317,192.66	-	317,192.66	150,632.30	43,620.78	2,021.02	19,182.14	96,475.97	-	-	5,260.45
School of Education													
Family & Consumer Science	-	-	517,407.75	-	517,407.75	299,263.55	85,112.31	1,850.00	22,084.95	109,096.94	-	-	-
School of Education	-	-	517,407.75	-	517,407.75	299,263.55	85,112.31	1,850.00	22,084.95	109,096.94	-	-	-
School of Pharmacy													
Student Pharmacy	0.61	-	1,100,386.60	-	1,100,387.21	425,072.86	124,408.16	9,485.24	43,566.72	495,938.19	-	-	1,916.04
School of Pharmacy	0.61	-	1,100,386.60	-	1,100,387.21	425,072.86	124,408.16	9,485.24	43,566.72	495,938.19	-	-	1,916.04
General Academic													
Gertrude Ford Center	413,865.19	-	364,334.39	15,571.89	793,771.47	338,699.91	113,864.69	5,055.25	266,842.00	47,746.19	-	-	21,563.43
Isom Ctr for Wom & Gender Studies	174,878.75	-	15,081.64	2,147.00	192,107.39	115,313.17	42,069.85	5,598.96	18,330.55	10,294.87	-	-	499.99
Performing Arts Center	-	-	-	27,137.85	27,137.85	15,483.35	4,962.85	-	6,691.65	-	-	-	-
Paris Yates Chapel	-	-	16,123.06	-	16,123.06	-	-	-	15,131.85	991.21	-	-	-
Central Ticket Office	92,246.42	-	27,328.23	-	119,574.65	64,282.66	24,065.80	4,581.83	17,945.21	3,699.15	-	-	5,000.00
Office of Global Engagement	286,644.15	-	364,955.64	113,527.03	765,126.82	377,864.43	94,982.85	124,574.39	106,162.88	35,979.18	-	-	25,563.09
General Academic	967,634.51	-	787,822.96	158,383.77	1,913,841.24	911,643.52	279,946.04	139,810.43	431,104.14	98,710.60	-	-	52,626.51
Ancillary Support	967,635.12	-	2,722,809.97	158,383.77	3,848,828.86	1,786,612.23	533,087.29	153,166.69	515,937.95	800,221.70	-	-	59,803.00
Academic Administration													
College of Liberal Arts													
Dean of Liberal Arts	1,707,826.61	-	799,856.02	437,002.25	2,944,684.88	1,746,378.67	531,014.23	61,974.86	281,713.59	193,872.74	-	-	129,730.79
Pre-Professional Adv	267,988.87	-	-	-	267,988.87	184,281.00	71,361.96	1,612.65	7,433.77	2,799.50	-	-	499.99
FASTTrack Program	181,252.04	-	178,835.82	-	360,087.86	220,909.34	89,220.61	13,595.92	16,779.51	12,305.06	-	-	7,277.42
African American Studies	-	-	6,268.39	-	6,268.39	-	-	-	1,027.00	1,427.61	-	-	-
College of Liberal Arts	2,157,067.52	-	984,960.23	437,002.25	3,579,030.00	2,151,569.01	691,596.80	80,997.21	306,953.87	210,404.91	-	-	137,508.20
School of Business Administration													
Dean of Business Administration	1,052,654.12	-	523,826.52	87,407.30	1,663,887.94	1,140,948.65	319,097.09	18,867.43	74,574.48	65,032.46	-	-	45,367.83
School of Business Administration	1,052,654.12	-	523,826.52	87,407.30	1,663,887.94	1,140,948.65	319,097.09	18,867.43	74,574.48	65,032.46	-	-	45,367.83
School of Education													
Dean of Education	798,072.42	-	410,476.73	362,281.02	1,570,830.17	890,077.14	253,581.35	48,613.14	261,376.27	75,999.78	-	-	41,182.49
Leadership & Counselor Ed	(38,460.44)	-	-	-	(38,460.44)	(31,167.29)	(7,293.15)	-	-	-	-	-	-
School of Education	759,611.98	-	410,476.73	362,281.02	1,532,369.73	858,909.85	246,288.20	48,613.14	261,376.27	75,999.78	-	-	41,182.49
School of Engineering													
Dean of Engineering	960,915.59	-	185,577.38	47,307.83	1,193,800.80	797,066.89	234,665.92	49,106.68	64,555.01	44,119.28	-	-	4,287.02
School of Engineering	960,915.59	-	185,577.38	47,307.83	1,193,800.80	797,066.89	234,665.92	49,106.68	64,555.01	44,119.28	-	-	4,287.02
Graduate School													
Dean of Grad School	776,438.03	-	1,129,206.21	-	1,905,644.24	591,940.97	159,567.71	61,595.08	1,071,547.18	17,617.09	-	-	3,376.21
Graduate School	776,438.03	-	1,129,206.21	-	1,905,644.24	591,940.97	159,567.71	61,595.08	1,071,547.18	17,617.09	-	-	3,376.21
School of Law													
Dean of Law	949,790.93	-	229,129.45	17,640.09	1,196,560.47	749,141.59	210,695.18	80,229.84	122,751.80	26,799.38	-	-	6,942.68
School of Law	949,790.93	-	229,129.45	17,640.09	1,196,560.47	749,141.59	210,695.18	80,229.84	122,751.80	26,799.38	-	-	6,942.68
School of Pharmacy													
Dean of Pharmacy	2,239,466.02	-	761,182.55	185,530.52	3,186,179.09	1,756,204.25	492,520.18	146,547.12	565,231.75	163,933.49	-	-	61,742.30
School of Pharmacy	2,239,466.02	-	761,182.55	185,530.52	3,186,179.09	1,756,204.25	492,520.18	146,547.12	565,231.75	163,933.49	-	-	61,742.30
School of Accountancy													
Dean of Accountancy	395,687.75	-	-	122,145.52	517,833.27	413,455.80	102,677.35	-	1,700.12	-	-	-	-
School of Accountancy	395,687.75	-	-	122,145.52	517,833.27	413,455.80	102,677.35	-	1,700.12	-	-	-	-
School of Applied Sciences													

**SCHEDULE II - CURRENT FUNDS EXPENDITURES
THE UNIVERSITY OF MISSISSIPPI
YEAR ENDED JUNE 30, 2017**

	Unrestricted Funds				Total	Personal Services			Travel	Contractual Services	Commodities	Merchandise	Capital Outlay	
	General	Auxiliary	Designated	Restricted		Salaries and Wages	Fringe Benefits	Other					Equipment	
Dean of Applied Sciences	705,071.39	-	245,223.79	7,542.86	957,838.04	673,152.70	218,153.20	2,860.48	39,703.25	18,976.99	-	-	4,991.42	
School of Applied Sciences	705,071.39	-	245,223.79	7,542.86	957,838.04	673,152.70	218,153.20	2,860.48	39,703.25	18,976.99	-	-	4,991.42	
School of Journalism														
Dean of Journalism	390,901.74	-	633.47	52,395.13	443,930.34	320,539.13	81,379.48	16,152.82	22,428.15	3,430.76	-	-	-	
School of Journalism	390,901.74	-	633.47	52,395.13	443,930.34	320,539.13	81,379.48	16,152.82	22,428.15	3,430.76	-	-	-	
General Academic														
Teach/Learning Cntr	246,761.34	-	465.35	1,020.10	248,246.79	168,170.04	40,136.52	3,482.69	15,972.40	17,370.97	-	-	3,114.17	
Faculty Recruitment	107,701.22	-	-	-	107,701.22	-	-	1,721.07	101,097.35	4,882.80	-	-	-	
Minority Fac Recruitment	51,656.72	-	-	-	51,656.72	-	-	-	51,656.72	-	-	-	-	
Director Summer Session	679.80	-	142,836.01	-	143,515.81	34,595.82	4,501.93	-	59,990.97	44,427.09	-	-	-	
General Academic	406,799.08	-	143,301.36	1,020.10	551,120.54	202,765.86	44,638.45	5,203.76	228,717.44	66,680.86	-	-	3,114.17	
Academic Administration	10,794,404.15	-	4,613,517.69	1,320,272.62	16,728,194.46	9,655,694.70	2,801,279.56	510,173.56	2,759,539.32	692,995.00	-	-	308,512.32	
Course & Curriculum Dev														
General Academic														
Student Disability Svc	577,527.54	-	14,796.51	-	592,324.05	328,902.73	134,119.94	3,898.97	105,971.30	16,796.11	-	-	2,635.00	
Residential College	217,896.50	-	1,809.68	-	219,706.18	123,181.18	43,226.32	2,752.69	25,613.83	21,134.18	-	-	3,797.98	
General Academic	795,424.04	-	16,606.19	-	812,030.23	452,083.91	177,346.26	6,651.66	131,585.13	37,930.29	-	-	6,432.98	
Course & Curriculum Dev	795,424.04	-	16,606.19	-	812,030.23	452,083.91	177,346.26	6,651.66	131,585.13	37,930.29	-	-	6,432.98	
Academic Support	29,979,596.05	-	8,477,201.91	2,586,001.10	41,042,799.06	19,905,927.20	5,996,201.17	798,630.90	6,193,235.28	1,714,121.29	-	-	5,607,911.94	
Student Service														
Social & Cultural Development														
General Institutional														
Dean of Students	315,825.72	-	399,602.13	10,872.96	726,300.81	423,353.62	111,734.21	19,788.33	104,334.54	52,520.57	-	-	14,569.54	
Student Government	(10,650.77)	-	329,064.01	-	318,413.24	52,732.31	514.88	53,321.97	98,902.29	112,792.81	-	-	148.98	
Student Development	15,146.20	-	-	-	15,146.20	-	-	13,096.20	1,550.00	500.00	-	-	-	
Freshmen Experience	96,375.12	-	147,277.61	-	243,652.73	77,021.74	22,497.68	7,831.31	33,877.12	101,724.89	-	-	699.99	
Concerts & Lectures	68,020.85	-	28,225.73	-	96,246.58	30,670.72	9,640.97	-	46,477.55	9,457.34	-	-	-	
Campus Programming	587,269.73	-	41,478.52	-	628,748.25	193,464.56	57,229.75	13,988.62	302,456.26	59,229.22	-	-	2,379.84	
Student Newspaper	906,537.79	-	17,111.88	-	923,649.67	593,634.12	109,810.49	8,473.37	51,131.68	154,259.71	-	-	6,340.30	
Lecture Series	23,159.56	-	-	-	23,159.56	-	-	146.88	23,012.68	-	-	-	-	
Student Affairs Fund	11,948.74	-	-	-	11,948.74	-	-	2,309.34	7,250.00	-	-	-	2,389.40	
Inclusion & Cross Cultural	268,492.66	-	88,543.12	4,370.12	361,405.90	166,845.22	50,735.28	17,444.98	61,405.73	64,974.69	-	-	-	
Conflict Resolution	160,050.57	-	628.90	-	160,679.47	118,659.62	33,074.12	-	8,002.42	943.31	-	-	-	
Campus Recreation	1,270,066.01	-	199,469.98	-	1,469,535.99	888,735.91	151,170.89	34,870.06	155,205.90	136,630.81	-	-	102,922.42	
General Institutional	3,712,242.18	-	1,251,401.88	15,243.08	4,978,887.14	2,545,117.82	546,408.27	171,271.06	893,606.17	693,033.35	-	-	129,450.47	
Social & Cultural Development	3,712,242.18	-	1,251,401.88	15,243.08	4,978,887.14	2,545,117.82	546,408.27	171,271.06	893,606.17	693,033.35	-	-	129,450.47	
Counseling & Career														
General Institutional														
Student Counseling	704,833.51	-	4,091.73	4,052.89	712,978.13	507,955.60	173,759.78	1,067.94	23,209.77	4,745.12	-	-	2,239.92	
Orientation	-	-	999,470.86	-	999,470.86	84,226.94	2,007.12	20,845.29	252,126.35	448,127.57	-	-	192,137.59	
Career Center	493,160.85	-	92,839.77	73,162.77	659,163.39	389,951.17	117,235.09	15,721.89	59,604.42	62,546.85	-	-	14,103.97	
International Programs	425,811.75	-	644,297.00	-	1,070,108.75	261,361.47	93,388.44	9,392.05	698,183.61	7,634.18	-	-	149.00	
General Institutional	1,623,806.11	-	1,740,699.36	77,215.66	3,441,721.13	1,243,495.18	386,390.43	47,027.17	1,033,124.15	523,053.72	-	-	208,630.48	
Counseling & Career	1,623,806.11	-	1,740,699.36	77,215.66	3,441,721.13	1,243,495.18	386,390.43	47,027.17	1,033,124.15	523,053.72	-	-	208,630.48	
Financial Aid Administration														
General Institutional														
Financial Aid	1,631,149.37	-	126.93	55,511.49	1,686,787.79	1,017,643.95	327,660.97	17,070.35	302,818.40	21,287.12	-	-	307.00	
General Institutional	1,631,149.37	-	126.93	55,511.49	1,686,787.79	1,017,643.95	327,660.97	17,070.35	302,818.40	21,287.12	-	-	307.00	
Financial Aid Administration	1,631,149.37	-	126.93	55,511.49	1,686,787.79	1,017,643.95	327,660.97	17,070.35	302,818.40	21,287.12	-	-	307.00	
Student Admissions														
General Institutional														

**SCHEDULE II - CURRENT FUNDS EXPENDITURES
THE UNIVERSITY OF MISSISSIPPI
YEAR ENDED JUNE 30, 2017**

	Unrestricted Funds			Restricted	Total	Personal Services		Travel	Contractual Services	Commodities	Merchandise	Capital Outlay	
	General	Auxiliary	Designated			Salaries and Wages	Fringe Benefits					Other	Equipment
	Admissions	2,087,870.60	-			1,442,939.30	-					3,530,809.90	1,730,755.73
Registrar	905,681.95	-	132,452.82	-	1,038,134.77	684,777.09	246,644.57	9,567.16	72,966.23	24,179.72	-	-	-
Commencement	533,735.32	-	-	-	533,735.32	1,182.23	359.94	-	438,915.76	93,277.39	-	-	-
General Institutional	3,527,287.87	-	1,575,392.12	-	5,102,679.99	2,416,715.05	843,879.38	117,166.09	1,068,707.55	644,975.63	-	-	11,236.29
Student Admissions	3,527,287.87	-	1,575,392.12	-	5,102,679.99	2,416,715.05	843,879.38	117,166.09	1,068,707.55	644,975.63	-	-	11,236.29
Student Health													
Student Health Services													
Student Health Services	2,282,059.46	-	452,542.21	1,984.89	2,736,586.56	1,744,655.55	527,570.34	21,261.10	301,019.17	137,761.72	-	-	4,318.68
Health Promotions	153,334.53	-	93,606.12	1,717.93	248,658.58	147,913.33	48,223.53	2,997.16	35,028.87	14,412.27	-	-	83.42
Student Health Service	2,435,393.99	-	546,148.33	3,702.82	2,985,245.14	1,892,568.88	575,793.87	24,258.26	336,048.04	152,173.99	-	-	4,402.10
Student Health	2,435,393.99	-	546,148.33	3,702.82	2,985,245.14	1,892,568.88	575,793.87	24,258.26	336,048.04	152,173.99	-	-	4,402.10
Student Service	12,929,879.52	-	5,113,768.62	151,673.05	18,195,321.19	9,115,540.88	2,680,132.92	376,792.93	3,634,304.31	2,034,523.81	-	-	354,026.34
Institutional Support													
Executive Management													
General Institutional													
Chancellor	1,262,379.70	-	266,593.60	87,423.50	1,616,396.80	1,003,429.33	283,804.93	53,516.22	248,977.30	24,411.30	-	-	2,257.72
Provost & VC Ac Affairs	1,225,784.45	-	89,421.64	-	1,315,206.09	942,852.25	245,024.14	20,332.34	43,164.63	62,871.83	-	-	960.90
VC Admin & Finance	801,675.29	-	9,087.24	3,525.00	814,287.53	616,153.09	157,884.97	12,723.99	14,312.86	2,988.98	-	-	10,223.64
SVC Ops & Planning	-	-	3,974.57	-	3,974.57	2,770.82	12.79	-	0.96	1,190.00	-	-	-
VC Student Affairs	955,911.73	-	24,518.98	-	980,430.71	710,593.16	205,569.11	18,290.42	24,189.66	21,788.36	-	-	-
VC Development	707,045.37	-	82,467.68	-	789,513.05	432,260.79	127,484.04	5,571.51	212,044.04	11,003.67	-	-	1,149.00
VC Diversity & Engage	141,379.31	-	-	-	141,379.31	105,792.37	28,649.50	4,593.21	1,756.13	588.10	-	-	-
General Institutional	5,094,175.85	-	476,063.71	90,948.50	5,661,188.06	3,813,851.81	1,048,429.48	115,027.69	544,445.58	124,842.24	-	-	14,591.26
Executive Management	5,094,175.85	-	476,063.71	90,948.50	5,661,188.06	3,813,851.81	1,048,429.48	115,027.69	544,445.58	124,842.24	-	-	14,591.26
Fiscal Operations													
General Institutional													
Accounting	833,236.47	-	(410.00)	83,257.92	916,084.39	618,661.72	198,238.33	1,736.98	93,539.19	3,908.17	-	-	-
Assistant VC	242,456.48	-	-	-	242,456.48	182,106.09	52,206.30	4,669.84	1,073.62	2,400.63	-	-	-
Bursar	1,276,256.27	-	828,263.25	53,266.48	2,157,786.00	801,361.76	261,392.01	2,266.30	1,065,592.48	15,693.86	-	-	11,479.59
Auditing	518,263.74	-	1,894.10	-	520,157.84	382,913.71	116,008.51	6,328.48	12,502.03	2,405.11	-	-	-
General Institutional	2,870,212.96	-	829,747.35	136,524.40	3,836,484.71	1,985,043.28	627,845.15	15,001.60	1,172,707.32	24,407.77	-	-	11,479.59
Fiscal Operations	2,870,212.96	-	829,747.35	136,524.40	3,836,484.71	1,985,043.28	627,845.15	15,001.60	1,172,707.32	24,407.77	-	-	11,479.59
General Administration													
General Institutional Exp													
Admin Data Processing	739,702.11	-	124,650.37	-	864,352.48	545,578.64	177,415.88	16,515.94	119,475.67	1,776.45	-	-	3,589.90
Human Resources	1,673,696.65	-	6,164.24	-	1,679,860.89	1,087,737.09	391,911.06	14,439.78	148,995.14	29,262.64	-	-	7,515.18
Brand Creative Serv	-	-	117,922.51	-	117,922.51	-	-	2,164.31	94,064.11	11,797.93	-	-	9,896.16
Memberships	130,376.00	-	-	-	130,376.00	-	-	-	130,376.00	-	-	-	-
Planning & Insti Research	948,145.40	-	-	-	948,145.40	676,512.18	213,048.88	11,550.31	35,241.34	9,162.59	-	-	2,630.10
University Attorney	927,181.88	-	-	-	927,181.88	687,193.54	192,252.66	12,297.68	31,436.96	460.05	-	-	3,540.99
Audit & Legal Fees	357,623.30	-	-	-	357,623.30	-	-	-	357,623.30	-	-	-	-
Other Gen Insti Expense	842,925.71	-	570,952.53	22,948.23	1,436,826.47	167,093.79	157,351.00	3,200.29	1,047,520.64	59,923.75	-	-	1,737.00
Equal Opp & Reg Comp	494,685.55	-	-	-	494,685.55	344,147.00	110,954.36	3,959.62	31,117.74	4,506.83	-	-	-
Insti Liability Insurance	968,453.09	-	-	-	968,453.09	-	-	-	968,453.09	-	-	-	-
Staff Council	8,513.90	-	-	-	8,513.90	-	-	131.56	1,260.05	7,122.29	-	-	-
Black Faculty Staff Org	1,583.17	-	-	-	1,583.17	-	-	-	-	1,583.17	-	-	-
Employee Health Ctr	557,835.56	-	103,451.39	-	661,286.95	380,047.67	115,149.44	3,494.58	105,219.87	46,760.80	-	-	10,614.59
Office of Sustainability	236,047.66	-	4,674.09	3,045.49	243,767.24	152,356.72	47,158.23	11,752.60	16,536.76	15,962.93	-	-	-
Student Wages - Suspense	380.43	-	-	-	380.43	37.01	343.42	-	-	-	-	-	-
Unallocated	(10.28)	-	-	-	(10.28)	-	(10.28)	-	-	-	-	-	-
General Institutional Exp	7,887,140.13	-	927,815.13	25,993.72	8,840,948.98	4,040,703.64	1,405,574.65	79,506.67	3,087,320.67	188,319.43	-	-	39,523.92
General Administration	7,887,140.13	-	927,815.13	25,993.72	8,840,948.98	4,040,703.64	1,405,574.65	79,506.67	3,087,320.67	188,319.43	-	-	39,523.92
Logistical Services													

**SCHEDULE II - CURRENT FUNDS EXPENDITURES
THE UNIVERSITY OF MISSISSIPPI
YEAR ENDED JUNE 30, 2017**

	Unrestricted Funds				Total	Personal Services			Contractual Services	Commodities	Merchandise	Capital Outlay	
	General	Auxiliary	Designated	Restricted		Salaries and Wages	Fringe Benefits	Travel				Other	Equipment
General Institutional													
Purchasing	957,829.44	-	22,731.37	-	980,560.81	642,549.54	242,180.43	18,372.14	53,798.50	23,660.20	-	-	-
Mail	270,223.91	-	-	-	270,223.91	155,167.92	69,465.16	-	38,339.97	7,250.86	-	-	-
UM Police Campus Sec	-	-	536,529.86	-	536,529.86	155,091.46	29,257.10	2,177.38	293,392.51	13,989.87	-	-	42,621.54
Institutional Travel	451,416.62	-	-	-	451,416.62	-	-	207,990.96	22,119.00	221,306.66	-	-	-
General Institutional	1,679,469.97	-	559,261.23	-	2,238,731.20	952,808.92	340,902.69	228,540.48	407,649.98	266,207.59	-	-	42,621.54
Logistical Services	1,679,469.97	-	559,261.23	-	2,238,731.20	952,808.92	340,902.69	228,540.48	407,649.98	266,207.59	-	-	42,621.54
Community Relations													
General Institutional				487,008.47	1,648,149.41	1,148,309.02	391,803.88	192.44	63,733.14	44,110.93	-	-	-
Alumni Activities	1,161,140.94	-	-	-	654,216.03	257,684.76	88,823.55	3,716.13	96,787.89	195,660.70	-	-	11,543.00
University & Public	654,216.03	-	-	-	1,723,449.51	1,102,284.98	382,459.83	9,625.49	201,434.37	17,483.23	-	-	10,161.61
University Comm	1,703,844.16	-	19,605.35	-	6,017.83	517.87	122.31	373.56	4,351.23	652.86	-	-	-
Media & Public Relations	-	-	6,017.83	-	2,655,914.39	1,508,802.73	377,417.57	26,350.95	718,468.53	10,892.14	-	-	13,982.47
University Advancement	2,040,073.36	-	-	615,841.03	20,627.73	20,221.09	239.67	-	-	166.97	-	-	-
Development Services	3,508.48	-	-	17,119.25	10,460.48	-	-	3,048.41	3,426.83	1,532.24	-	-	2,453.00
Diversity Affairs	10,460.48	-	-	-	6,718,835.38	4,037,820.45	1,240,866.81	43,306.98	1,088,201.99	270,499.07	-	-	38,140.08
General Institutional	5,573,243.45	-	25,623.18	1,119,968.75	6,718,835.38	4,037,820.45	1,240,866.81	43,306.98	1,088,201.99	270,499.07	-	-	38,140.08
Community Relations	5,573,243.45	-	25,623.18	1,119,968.75	6,718,835.38	4,037,820.45	1,240,866.81	43,306.98	1,088,201.99	270,499.07	-	-	38,140.08
Institutional Support	23,104,242.36	-	2,818,510.60	1,373,435.37	27,296,188.33	14,830,228.10	4,663,618.78	481,383.42	6,300,325.54	874,276.10	-	-	146,356.39
Operation & Maintenance													
Physical Plant Operations													
General Institutional			41,132.18	16,142.92	57,275.10	16,142.92	-	-	42,292.18	(1,160.00)	-	-	-
Administration	-	-	-	-	1,668,298.17	1,060,803.33	342,848.17	6,063.92	216,825.52	12,612.93	-	-	29,144.30
PPD Office	1,668,298.17	-	-	-	5,100,886.07	3,177,222.82	1,370,236.98	-	120,016.05	405,978.03	-	-	27,432.19
Custodial Services	5,100,886.07	-	-	-	257,778.62	-	-	-	257,729.47	49.15	-	-	-
Maintenance of Inst Bldg	257,778.62	-	-	-	1,070,044.81	-	-	-	1,070,044.81	-	-	-	-
Deferred Maintenance	1,070,044.81	-	-	-	459,995.01	-	-	-	459,007.01	988.00	-	-	-
Maintenance of Streets	459,995.01	-	-	-	74,352.23	-	-	-	74,346.93	5.30	-	-	-
Maintenance of Instr	74,352.23	-	-	-	93,478.52	-	-	-	86,755.07	6,723.45	-	-	-
Maint Chancellors Home	93,478.52	-	-	-	636,787.35	327,787.65	115,577.16	3,332.74	150,184.35	13,498.85	-	-	26,406.60
Plumbing Shop	636,787.35	-	-	-	784,684.82	223,436.76	82,358.21	-	359,891.92	13,267.93	-	-	105,730.00
Electrical & Mechanical	784,684.82	-	-	-	325,658.72	246,731.48	73,174.41	-	5,748.04	4.79	-	-	-
Maint of Utility System	325,658.72	-	-	-	166,398.10	87,659.42	34,122.54	-	8,946.51	35,669.63	-	-	-
Furniture Repair	166,398.10	-	-	-	1,139,240.10	438,314.31	153,105.78	-	527,018.64	19,609.31	-	-	1,192.06
Heating & Air	1,139,240.10	-	-	-	199,523.71	137,932.75	54,187.76	-	6,560.77	842.43	-	-	-
Dispatch	199,523.71	-	-	-	632,181.10	277,528.26	102,403.41	-	244,940.05	6,220.31	-	-	1,089.07
Instrumentation	632,181.10	-	-	-	471,956.83	288,342.22	121,351.16	-	37,821.98	17,986.47	-	-	6,455.00
General Services	471,956.83	-	-	-	7,857,614.53	-	-	-	7,845,557.39	12,057.14	-	-	-
Utilities	7,857,614.53	-	-	-	729,436.92	75,385.01	25,531.81	-	606,880.60	2,341.50	-	-	19,298.00
Fire Protection	729,436.92	-	-	-	494,106.65	288,906.48	97,887.27	5,308.48	88,537.08	10,747.95	-	-	2,719.39
Laboratory Services	494,106.65	-	-	-	492,880.79	278,164.97	103,633.20	-	83,037.29	8,747.33	-	-	19,298.00
Carpentry	492,880.79	-	-	-	432,893.99	250,841.42	100,833.97	-	75,916.86	5,301.74	-	-	-
Paint	432,893.99	-	-	-	297,003.56	163,026.56	58,219.90	-	26,554.08	49,203.02	-	-	-
Locksmith	297,003.56	-	-	-	2,023,587.00	1,152,526.97	450,633.13	-	337,664.78	41,342.44	-	-	41,419.68
General Maintenance	2,023,587.00	-	-	-	513,970.97	165,189.65	66,731.02	-	248,098.45	33,951.85	-	-	-
Tupelo O & M	513,970.97	-	-	-	196,369.68	-	-	-	193,404.09	2,965.59	-	-	-
Pharmacy - Jackson	196,369.68	-	-	-	(1,982,598.32)	-	-	-	(1,868,786.57)	(113,811.75)	-	-	-
Rebilled Charges	(1,982,598.32)	-	-	-	24,136,529.93	8,655,942.98	3,352,835.88	14,705.14	11,304,993.35	585,143.39	-	-	280,184.29
General Institutional	24,136,529.93	-	41,132.18	16,142.92	24,193,805.03	8,655,942.98	3,352,835.88	14,705.14	11,304,993.35	585,143.39	-	-	280,184.29
Physical Plant Operations	24,136,529.93	-	41,132.18	16,142.92	24,193,805.03	8,655,942.98	3,352,835.88	14,705.14	11,304,993.35	585,143.39	-	-	280,184.29
Facilities Planning													
General Institutional					1,072,998.37	782,572.05	252,217.84	3,347.83	32,208.70	2,651.95	-	-	-
Planning	1,072,998.37	-	-	-	1,072,998.37	782,572.05	252,217.84	3,347.83	32,208.70	2,651.95	-	-	-
General Institutional	1,072,998.37	-	-	-	1,072,998.37	782,572.05	252,217.84	3,347.83	32,208.70	2,651.95	-	-	-
Facilities Planning	1,072,998.37	-	-	-	1,072,998.37	782,572.05	252,217.84	3,347.83	32,208.70	2,651.95	-	-	-

**SCHEDULE II - CURRENT FUNDS EXPENDITURES
THE UNIVERSITY OF MISSISSIPPI
YEAR ENDED JUNE 30, 2017**

	Unrestricted Funds				Total	Personal Services			Contractual Services	Commodities	Merchandise	Capital Outlay	
	General	Auxiliary	Designated	Restricted		Salaries and Wages	Fringe Benefits	Travel				Other	Equipment
Landscape Services													
General Institutional				650.00	2,088,206.33	1,309,722.03	461,993.41	9,837.13	(70,478.63)	374,622.40	-	-	2,509.99
Landscape Services	2,087,556.33	-	-	-	94,466.25	-	-	-	-	393.48	-	-	94,072.77
Landscape Equipment	94,466.25	-	-	-	232,107.71	-	-	-	-	16,868.22	-	-	-
Solid Waste Disposal	232,107.71	-	-	-	2,414,780.29	1,309,722.03	461,993.41	9,837.13	144,760.86	391,884.10	-	-	96,582.76
General Institutional	2,414,130.29	-	-	650.00	2,414,780.29	1,309,722.03	461,993.41	9,837.13	144,760.86	391,884.10	-	-	96,582.76
Landscape Services	2,414,130.29	-	-	650.00	2,414,780.29	1,309,722.03	461,993.41	9,837.13	144,760.86	391,884.10	-	-	96,582.76
Airport													
General Institutional					349,544.06	255,345.76	94,198.30	-	-	-	-	-	-
Airport	349,544.06	-	-	-	349,544.06	255,345.76	94,198.30	-	-	-	-	-	-
General Institutional	349,544.06	-	-	-	349,544.06	255,345.76	94,198.30	-	-	-	-	-	-
Airport	349,544.06	-	-	-	349,544.06	255,345.76	94,198.30	-	-	-	-	-	-
Emergency Mgmt Serv													
General Institutional					62,177.70	41,747.72	13,189.29	2,090.01	3,743.29	1,407.39	-	-	-
Emergency Mgmt Serv	62,177.70	-	-	-	62,177.70	41,747.72	13,189.29	2,090.01	3,743.29	1,407.39	-	-	-
General Institutional	62,177.70	-	-	-	62,177.70	41,747.72	13,189.29	2,090.01	3,743.29	1,407.39	-	-	-
Emergency Mgmt Serv	62,177.70	-	-	-	62,177.70	41,747.72	13,189.29	2,090.01	3,743.29	1,407.39	-	-	-
Police Campus Security													
General Institutional					3,112,062.57	2,065,849.31	759,285.31	18,178.81	107,942.15	96,341.68	-	-	64,465.31
Police Campus Security	3,112,062.57	-	-	-	3,112,062.57	2,065,849.31	759,285.31	18,178.81	107,942.15	96,341.68	-	-	64,465.31
General Institutional	3,112,062.57	-	-	-	3,112,062.57	2,065,849.31	759,285.31	18,178.81	107,942.15	96,341.68	-	-	64,465.31
Police Campus Security	3,112,062.57	-	-	-	3,112,062.57	2,065,849.31	759,285.31	18,178.81	107,942.15	96,341.68	-	-	64,465.31
Operation & Maintenance	31,147,442.92	-	41,132.18	16,792.92	31,205,368.02	13,111,179.85	4,933,720.03	48,158.92	11,593,648.35	1,077,428.51	-	-	441,232.36
Scholarships & Fellowships													
Scholarships													
General Institutional													
General Scholarships	29,771,169.00	-	3,081,777.18	44,370,905.95	77,223,852.13	37,012.59	8,538.24	67,248.95	77,108,614.85	2,437.50	-	-	-
Art Scholarships	18,200.00	-	-	-	18,200.00	-	-	-	18,200.00	-	-	-	-
Chancellor Scholarship	49,000.00	-	-	-	49,000.00	-	-	-	49,000.00	-	-	-	-
Band Scholarships	732,325.00	-	-	-	732,325.00	-	-	-	732,325.00	-	-	-	-
Foreign Student Schlpis	13,184.00	-	-	-	13,184.00	-	-	-	13,184.00	-	-	-	-
Pharmacy Scholarship	5,395.24	-	-	-	5,395.24	-	-	-	5,395.24	-	-	-	-
Music Scholarships	23,500.00	-	-	-	23,500.00	-	-	-	23,500.00	-	-	-	-
Awards Scholarships	1,000.00	-	-	-	1,000.00	-	-	-	1,000.00	-	-	-	-
Theatre Scholarships	22,482.00	-	-	-	22,482.00	-	-	-	22,482.00	-	-	-	-
Agency Banked Hours	155,367.75	-	-	-	155,367.75	-	-	-	155,367.75	-	-	-	-
Choral Scholarships	197,800.00	-	-	-	197,800.00	-	-	-	197,800.00	-	-	-	-
Orchestra Scholarships	117,550.00	-	-	-	117,550.00	-	-	-	117,550.00	-	-	-	-
Graduate Scholarships	16,613.50	-	-	-	16,613.50	-	-	-	16,613.50	-	-	-	-
Leadership Scholarships	128,300.00	-	-	-	128,300.00	-	-	-	128,300.00	-	-	-	-
Comm College Recruit	424,095.00	-	-	-	424,095.00	-	-	-	424,095.00	-	-	-	-
SA Leadership Award	3,000.00	-	-	-	3,000.00	-	-	-	3,000.00	-	-	-	-
CC Advantage	118,084.00	-	-	-	118,084.00	-	-	-	118,084.00	-	-	-	-
OM Circle Award	88,000.00	-	-	-	88,000.00	-	-	-	88,000.00	-	-	-	-
CC Academic Excellen	6,905,238.00	-	-	-	6,905,238.00	-	-	-	6,905,238.00	-	-	-	-
Cheerleading Schlpis	16,000.00	-	-	-	16,000.00	-	-	-	16,000.00	-	-	-	-
Minority Law Schlpis	437,345.00	-	-	-	437,345.00	-	-	-	437,345.00	-	-	-	-
ROTC Scholarships	91,375.00	-	-	-	91,375.00	-	-	-	91,375.00	-	-	-	-
Law Scholarships	54,600.00	-	-	-	54,600.00	-	-	-	54,600.00	-	-	-	-
Air Force ROTC Schlpis	39,996.77	-	-	-	39,996.77	-	-	-	39,996.77	-	-	-	-
Navy ROTC Schlpis	39,988.00	-	-	-	39,988.00	-	-	-	39,988.00	-	-	-	-
Opportunity Schlpis	1,855,080.08	-	-	-	1,855,080.08	-	-	-	1,855,080.08	-	-	-	-
Engineering NR Grad	14,269.50	-	-	-	14,269.50	-	-	-	14,269.50	-	-	-	-
Staff Book Schlpis	16,887.17	-	-	-	16,887.17	-	16,887.17	-	-	-	-	-	-
General Institutional	41,355,845.01	-	3,081,777.18	44,370,905.95	88,808,528.14	37,012.59	25,425.41	67,248.95	88,676,403.69	2,437.50	-	-	-

SCHEDULE II - CURRENT FUNDS EXPENDITURES
THE UNIVERSITY OF MISSISSIPPI
YEAR ENDED JUNE 30, 2017

	Unrestricted Funds			Restricted	Total	Personal Services			Contractual Services	Commodities	Merchandise	Capital Outlay	
	General	Auxiliary	Designated			Salaries and Wages	Fringe Benefits	Travel				Other	Equipment
Scholarships	41,355,845.01	-	3,081,777.18	44,370,905.95	88,808,528.14	37,012.59	25,425.41	67,248.95	88,676,403.69	2,437.50	-	-	-
Fellowships													
General Institutional													
Graduate Fellowships	341,700.00	-	-	149,119.32	490,819.32	107,798.99	6,775.33	-	376,245.00	-	-	-	-
Minority Fellowships	775,836.56	-	-	-	775,836.56	-	-	-	775,836.56	-	-	-	-
General Institutional	1,117,536.56	-	-	149,119.32	1,266,655.88	107,798.99	6,775.33	-	1,152,081.56	-	-	-	-
Fellowships	1,117,536.56	-	-	149,119.32	1,266,655.88	107,798.99	6,775.33	-	1,152,081.56	-	-	-	-
Remissions & Waivers													
General Institutional													
Nonresident Graduate	262,191.63	-	-	-	262,191.63	-	-	-	262,191.63	-	-	-	-
Nonresident Academic	16,983,510.86	-	-	-	16,983,510.86	-	-	-	16,983,510.86	-	-	-	-
Nonresident Other	2,027,969.00	-	-	-	2,027,969.00	-	-	-	2,027,969.00	-	-	-	-
Nonres Alumni Children	2,066,998.00	-	-	-	2,066,998.00	-	-	-	2,066,998.00	-	-	-	-
Nonres Other Performance	54,000.00	-	-	-	54,000.00	-	-	-	54,000.00	-	-	-	-
Resident Senior Citizen	28,944.00	-	-	-	28,944.00	-	-	-	28,944.00	-	-	-	-
Resident Other	2,557,197.50	-	-	-	2,557,197.50	-	-	-	2,557,197.50	-	-	-	-
Resident Grad Assistants	216,873.33	-	-	-	216,873.33	-	-	-	216,873.33	-	-	-	-
Outreach & Cont Ed	58,530.25	-	-	-	58,530.25	-	-	-	58,530.25	-	-	-	-
Nonresident Graduate	114,700.25	-	-	-	114,700.25	-	-	-	114,700.25	-	-	-	-
Nonresident Law	863,672.00	-	-	-	863,672.00	-	-	-	863,672.00	-	-	-	-
Nonresident Pharmacy	225,449.00	-	-	-	225,449.00	-	-	-	225,449.00	-	-	-	-
Outreach Summer Sch	3,600,828.33	-	-	-	3,600,828.33	-	-	-	3,600,828.33	-	-	-	-
Nonresident Veterans	1,277,972.50	-	-	-	1,277,972.50	-	-	-	1,277,972.50	-	-	-	-
Nonresident STEM	401,268.00	-	-	-	401,268.00	-	-	-	401,268.00	-	-	-	-
Nonres Geographic Mkts	406,536.00	-	-	-	406,536.00	-	-	-	406,536.00	-	-	-	-
Nonres Vet-Yellow Ribbon	403,176.43	-	-	-	403,176.43	-	-	-	403,176.43	-	-	-	-
NonRes Community Coll	177,536.00	-	-	-	177,536.00	-	-	-	177,536.00	-	-	-	-
General Institutional	31,727,353.08	-	-	-	31,727,353.08	-	-	-	31,727,353.08	-	-	-	-
Remissions & Waivers	31,727,353.08	-	-	-	31,727,353.08	-	-	-	31,727,353.08	-	-	-	-
Work Scholarships													
General Institutional													
Work Study Scholarsh	-	-	-	116,638.00	116,638.00	-	-	-	116,638.00	-	-	-	-
General Institutional	-	-	-	116,638.00	116,638.00	-	-	-	116,638.00	-	-	-	-
Work Scholarships	-	-	-	116,638.00	116,638.00	-	-	-	116,638.00	-	-	-	-
Prizes & Awards													
General Institutional													
Awards	-	-	2,299.89	11,166.77	13,466.66	11,095.83	1,050.47	-	1,202.60	117.76	-	-	-
General Institutional	-	-	2,299.89	11,166.77	13,466.66	11,095.83	1,050.47	-	1,202.60	117.76	-	-	-
Prizes & Awards	-	-	2,299.89	11,166.77	13,466.66	11,095.83	1,050.47	-	1,202.60	117.76	-	-	-
Scholarships & Fellowships	74,200,734.65	-	3,084,077.07	44,647,830.04	121,932,641.76	155,907.41	33,251.21	67,248.95	121,673,678.93	2,555.26	-	-	-
Education & General	322,081,627.61	-	56,596,484.67	113,419,260.36	492,097,372.64	195,973,414.83	72,167,602.15	8,046,929.81	190,137,960.97	14,050,214.33	-	5,618,005.88	6,103,244.67
Auxiliary Enterprises													
Auxiliary Enterprises Students													
Food Services													
Contract Services	-	870,567.36	-	-	870,567.36	167,583.56	62,328.43	8,018.72	574,547.93	38,926.60	-	-	19,162.12
Vending	-	163,969.69	-	-	163,969.69	91,611.99	33,124.47	2,490.73	28,702.80	6,727.75	1,311.95	-	-
Soft Drink Vending	-	109,210.10	-	-	109,210.10	24,821.24	14,112.71	-	70,476.15	-	-	-	-
Food Services	-	1,143,747.15	-	-	1,143,747.15	283,816.79	109,565.61	10,509.45	673,726.88	45,654.35	1,311.95	-	19,162.12
Student Housing													
Mens Housing Federal	-	13,260,052.25	-	-	13,260,052.25	3,615,943.70	786,691.48	70,523.76	7,878,519.19	751,601.26	-	-	156,772.86

**SCHEDULE II - CURRENT FUNDS EXPENDITURES
THE UNIVERSITY OF MISSISSIPPI
YEAR ENDED JUNE 30, 2017**

	Unrestricted Funds				Total	Personal Services			Contractual Services	Commodities	Merchandise	Capital Outlay	
	General	Auxiliary	Designated	Restricted		Salaries and Wages	Fringe Benefits	Travel				Other	Equipment
Campus Walk	-	(1,266.22)	-	-	(1,266.22)	-	(0.05)	-	(1,266.17)	-	-	-	-
Residence Hall Assoc	-	23,426.85	-	-	23,426.85	4,613.84	17.60	8,773.12	2,040.00	7,982.29	-	-	-
CWS Federal	-	99,127.86	-	-	99,127.86	-	-	2,215.96	14,389.60	82,522.30	-	-	-
Student Housing	-	13,381,340.74	-	-	13,381,340.74	3,620,557.54	786,709.03	81,512.84	7,893,682.62	842,105.85	-	-	156,772.86
Bookstore													
Ole Miss Bookstore	-	200,889.03	-	-	200,889.03	74,045.10	29,593.22	-	96,552.46	362.80	335.45	-	-
Bookstore	-	200,889.03	-	-	200,889.03	74,045.10	29,593.22	-	96,552.46	362.80	335.45	-	-
Golf Course													
Golf Course	-	1,086,629.89	24,939.50	-	1,111,569.39	400,399.91	109,790.34	9,253.45	176,997.40	308,749.79	90,753.82	-	15,624.68
Golf Course	-	1,086,629.89	24,939.50	-	1,111,569.39	400,399.91	109,790.34	9,253.45	176,997.40	308,749.79	90,753.82	-	15,624.68
Auxiliary Enterprises Students	-	15,812,606.81	24,939.50	-	15,837,546.31	4,378,819.34	1,035,658.20	101,275.74	8,840,959.36	1,196,872.79	92,401.22	-	191,559.66
Auxiliary Enterprises Faculty													
Faculty & Staff Housing													
Faculty & Staff Housing	-	22,189.88	-	-	22,189.88	-	-	-	22,189.88	-	-	-	-
Faculty & Staff Housing	-	22,189.88	-	-	22,189.88	-	-	-	22,189.88	-	-	-	-
Business Services													
Printing Services	-	1,486,997.26	-	-	1,486,997.26	558,031.86	196,671.89	229.62	306,806.05	65,851.65	356,806.22	-	2,599.97
Telecom Ctr	-	4,238,318.85	-	-	4,238,318.85	1,293,300.79	433,761.66	43,460.93	788,581.96	66,112.38	1,389,527.51	-	223,573.62
ID Cards	-	820,473.31	-	-	820,473.31	190,338.35	64,970.89	3,917.95	416,775.71	73,210.29	-	-	71,260.12
Airport Operations	-	848,759.87	-	-	848,759.87	-	-	4,000.68	167,494.62	45,397.62	616,894.94	-	14,972.01
Flight Department	-	687,016.05	-	-	687,016.05	239,027.78	70,771.60	31,017.72	338,822.19	3,686.67	-	-	3,690.09
Business Services	-	8,081,565.34	-	-	8,081,565.34	2,280,698.78	766,176.04	82,626.90	2,018,480.53	254,258.61	2,363,228.67	-	316,095.81
Information Technology													
Information Technology	-	1,196.76	-	-	1,196.76	-	-	-	184.91	-	1,011.85	-	-
Information Technology	-	1,196.76	-	-	1,196.76	-	-	-	184.91	-	1,011.85	-	-
Physical Plant Services													
Power Plant	-	4,553,739.39	-	-	4,553,739.39	255,001.18	90,031.23	10,131.24	607,758.68	16,180.51	3,572,941.55	-	1,695.00
Boiler Shop	-	423,892.26	-	-	423,892.26	153,999.78	55,948.93	-	204,681.67	4,662.00	-	-	4,599.88
Waste Water Treatment	-	710,345.58	-	-	710,345.58	179,200.50	62,025.61	4,852.61	429,893.43	34,373.43	-	-	-
Physical Plant Storeroom	-	140,816.55	-	-	140,816.55	104,666.09	41,152.07	-	24,187.07	(27,624.63)	(1,564.05)	-	-
Service Station	-	143,215.20	-	-	143,215.20	135,168.27	45,925.15	-	(53,319.46)	14,326.67	1,114.57	-	-
Generating Plant	-	216.00	-	-	216.00	-	-	-	216.00	-	-	-	-
Physical Plant Service	-	5,972,224.98	-	-	5,972,224.98	828,035.82	295,082.99	14,983.85	1,213,417.39	41,917.98	3,572,492.07	-	6,294.88
Physical Plant WIP													
Administration WIP	-	-	-	-	-	-	-	-	(181,739.89)	181,739.89	-	-	-
Janitorial WIP	-	-	-	-	-	-	-	-	24,370.02	(24,370.02)	-	-	-
Maint Ins Bldg WIP	-	-	-	-	-	-	-	-	(385,699.84)	385,699.84	-	-	-
Operation Grounds WI	-	-	-	-	-	-	-	-	(58,574.61)	58,574.61	-	-	-
Elec Mech WIP	-	-	-	-	-	-	-	-	(45,958.22)	45,958.22	-	-	-
Maint Util Syst WIP	-	-	-	-	-	-	-	-	(83,534.74)	83,534.74	-	-	-
Furniture Repair WIP	-	-	-	-	-	-	-	-	(57,623.85)	57,623.85	-	-	-
Heat & A/C Shop WIP	-	-	-	-	-	-	-	-	(246,581.57)	244,971.58	-	-	1,609.99
General Services WIP	-	-	-	-	-	-	-	-	(40,351.07)	40,351.07	-	-	-
Fire Protection WIP	-	-	-	-	-	-	-	-	(1,590.83)	1,590.83	-	-	-
Night Maintenance WIP	-	-	-	-	-	-	-	-	(24,051.47)	24,051.47	-	-	-
Power Plant WIP	-	-	-	-	-	-	-	-	(357,688.21)	357,688.21	-	-	-
Waste Water WIP	-	-	-	-	-	-	-	-	(37.00)	37.00	-	-	-
Physical Plant Store	-	-	-	-	-	-	-	-	(180,734.16)	180,734.16	-	-	-
Service Station WIP	-	-	-	-	-	-	-	-	(173,491.99)	171,590.70	-	-	1,901.29
Physical Plant WIP	-	-	-	-	-	-	-	-	(1,813,287.43)	1,809,776.15	-	-	3,511.28
Alumni Operations													
The Inn at Ole Miss	-	2,919,998.82	-	-	2,919,998.82	1,175,703.11	472,674.45	-	897,814.00	372,622.00	1,185.26	-	-
Alumni Operations	-	2,919,998.82	-	-	2,919,998.82	1,175,703.11	472,674.45	-	897,814.00	372,622.00	1,185.26	-	-
Auxiliary Enterprises Faculty	-	16,997,175.78	-	-	16,997,175.78	4,284,437.71	1,533,933.48	97,610.75	2,338,799.28	2,478,574.74	5,937,917.85	-	325,901.97

**SCHEDULE II - CURRENT FUNDS EXPENDITURES
THE UNIVERSITY OF MISSISSIPPI
YEAR ENDED JUNE 30, 2017**

	Unrestricted Funds				Personal Services			Contractual Services	Commodities	Merchandise	Capital Outlay		
	General	Auxiliary	Designated	Restricted	Total	Salaries and Wages	Fringe Benefits				Travel	Other	Equipment
Intercollegiate Athletics													
General Administration													
Athletic Director	-	1,870,078.32	225,925.60	96,338.82	2,192,342.74	1,328,017.03	193,638.74	68,748.82	498,705.57	61,959.18	-	41,273.40	
Athletics Info Tech	-	247,669.62	61,451.25	-	309,120.87	149,097.82	40,714.46	4,647.28	99,412.77	7,340.78	-	7,907.76	
Director of Finance	-	1,249,369.44	-	-	1,249,369.44	394,374.67	121,950.97	13,276.11	594,158.72	57,062.49	-	68,546.48	
Sports Information	-	768,192.22	-	-	768,192.22	440,946.42	130,716.91	35,622.44	68,682.19	43,207.01	42,760.97	6,256.28	
Athletics Marketing	-	840,707.29	-	-	840,707.29	438,616.17	115,250.16	19,381.99	142,832.61	121,461.46	-	3,164.90	
Athletic Ticket Office	-	1,214,032.00	-	-	1,214,032.00	301,423.59	93,057.00	6,404.38	709,653.21	11,168.72	83,512.10	8,813.00	
Athletics Production	-	1,500,866.74	-	-	1,500,866.74	501,748.71	152,850.92	16,258.91	300,365.88	67,443.48	-	462,198.84	
Cheer	-	294,328.52	62,367.86	-	356,696.38	45,499.76	14,059.21	80,292.94	147,174.76	69,669.71	-	-	
Rebellettes	-	171,208.14	80,808.45	-	252,016.59	34,263.97	13,390.92	34,626.49	93,045.01	76,690.20	-	-	
Mktg & Communication	-	351,599.25	-	-	351,599.25	65,774.42	21,003.66	9,073.41	247,471.76	3,018.84	-	5,257.16	
Athletics Dining Facility	-	365,377.66	-	-	365,377.66	-	-	-	362,490.23	2,887.43	-	-	
Athletics Photography	-	106,025.02	-	-	106,025.02	45,715.71	15,931.02	4,949.48	26,323.21	2,127.34	-	10,978.26	
Band-Athletics Support	-	296,676.96	-	-	296,676.96	-	-	218,237.55	16,541.19	49,386.42	-	12,511.80	
Athletics Heritage	-	5,398.42	-	-	5,398.42	-	-	485.04	4,856.81	56.57	-	-	
Academic Enrichment	-	222,533.98	-	-	222,533.98	208,498.37	14,035.61	-	-	-	-	-	
SEC Network	-	944,293.38	-	-	944,293.38	90,987.61	28,652.36	2,387.76	678,676.24	48,473.77	-	95,115.64	
Training Room Gillom	-	68,099.70	-	-	68,099.70	-	-	-	549.00	26,137.03	-	41,413.67	
Training Room Manning	-	134,091.32	-	-	134,091.32	-	-	-	626.73	72,719.78	-	60,744.81	
General Administration	-	10,650,547.98	430,553.16	96,338.82	11,177,439.96	4,044,964.25	955,251.94	514,392.60	3,991,565.89	720,810.21	126,273.07	824,182.00	
Men's Division													
Football	-	16,558,665.66	339,548.86	-	16,898,214.52	6,117,035.41	1,141,215.11	1,678,405.98	7,133,825.86	719,391.32	-	108,340.84	
Football Recruiting	-	523,232.22	-	-	523,232.22	3,234.46	12.44	231,748.12	155,067.47	131,841.73	-	1,328.00	
Men's Basketball	-	3,702,080.77	130,014.39	-	3,832,095.16	928,745.29	249,269.40	811,301.22	1,638,962.37	190,469.04	-	13,347.84	
Basketball Recruiting	-	145,339.78	-	-	145,339.78	-	-	108,932.58	28,892.21	7,514.99	-	-	
Baseball	-	2,400,513.23	720,096.49	-	3,120,609.72	830,806.04	193,978.21	288,380.54	1,512,289.70	284,367.33	(0.10)	10,788.00	
Baseball Recruiting	-	64,621.10	-	-	64,621.10	-	-	45,688.14	14,555.70	4,377.26	-	-	
Golf	-	759,039.03	12,323.97	-	771,363.00	278,178.71	64,671.71	167,579.23	185,390.65	65,526.71	-	10,015.99	
Golf Recruiting	-	37,188.20	-	-	37,188.20	-	-	34,142.00	1,572.00	1,474.20	-	-	
Tennis	-	768,880.11	134,670.43	-	903,550.54	235,036.35	63,864.34	187,044.77	362,905.94	52,992.14	-	1,707.00	
Tennis Recruiting	-	39,258.30	-	-	39,258.30	-	-	31,584.22	6,402.23	1,271.85	-	-	
Track	-	1,526,197.80	12,077.62	-	1,538,275.42	445,852.82	106,544.31	412,861.02	521,196.13	28,013.15	-	23,807.99	
Track Recruiting	-	50,163.32	-	-	50,163.32	6,500.00	710.45	7,084.96	30,464.40	5,403.51	-	-	
Student Athlete Services	-	591,913.99	21,352.69	-	613,266.68	413,172.69	140,732.93	12,870.94	34,231.33	6,991.90	-	5,266.89	
Student Academic Services	-	1,577,525.86	-	-	1,577,525.86	1,049,903.67	363,642.25	28,490.08	71,261.21	36,560.77	-	27,667.88	
Training Camp	-	2,549,384.12	-	-	2,549,384.12	970,483.39	288,764.77	50,739.19	1,171,652.90	57,895.88	-	9,847.99	
Equipment Room	-	589,847.23	-	-	589,847.23	224,632.08	72,382.85	7,902.00	188,791.88	64,261.16	-	31,877.26	
Football Video Operations	-	352,969.69	-	-	352,969.69	142,618.28	43,348.48	4,740.87	107,910.22	28,085.35	-	26,266.49	
Strength & Condition	-	362,521.78	-	-	362,521.78	255,754.46	85,052.58	3,547.31	4,822.05	11,857.38	-	1,488.00	
Football Strength Condition	-	908,557.70	-	-	908,557.70	664,749.67	151,976.68	15,478.79	2,993.09	68,010.25	-	5,349.22	
Athletics Nutrition	-	250,943.00	-	-	250,943.00	-	-	-	371.58	250,571.42	-	-	
Tuohy Center Strength	-	161,822.33	-	-	161,822.33	113,902.04	37,279.87	4,699.17	339.36	2,699.05	-	2,902.84	
Athletic Bldg & Grounds	-	1,933,170.95	-	-	1,933,170.95	589,298.19	195,941.84	300.00	990,828.05	143,643.99	-	13,158.88	
Men's Event Mgmt	-	2,065,215.45	-	-	2,065,215.45	300,747.19	84,912.06	3,057.84	1,531,818.84	144,423.66	-	255.86	
Athletics Game Day Park	-	309,868.81	-	-	309,868.81	-	-	-	309,719.62	149.19	-	-	
Maintenance Contract	-	2,730,578.37	-	-	2,730,578.37	-	-	4,287.29	2,617,841.59	108,449.49	-	-	
Grounds Maintenance	-	854,880.44	-	-	854,880.44	410,838.60	143,962.19	-	58,523.03	209,135.47	-	32,421.15	
Athletics Mechanic	-	162,194.89	-	-	162,194.89	29,085.55	11,139.32	-	21,279.99	55,528.98	-	45,161.05	
Athletic Guest Services	-	18,556.76	-	-	18,556.76	14,248.97	4,307.79	-	-	-	-	-	
Men's Division	-	41,995,130.89	1,370,084.45	-	43,365,215.34	14,024,823.86	3,443,709.58	4,140,866.26	18,703,909.40	2,680,907.17	(0.10)	370,999.17	
Women's Division													
Administration	-	727,023.78	-	-	727,023.78	386,989.64	110,574.85	11,756.56	207,135.59	8,887.91	-	1,679.23	
Basketball	-	3,168,953.73	62,226.04	-	3,231,179.77	1,153,524.44	255,269.17	623,165.26	1,089,356.96	103,733.96	-	6,129.98	
Basketball Recruiting	-	184,644.81	-	-	184,644.81	-	-	120,648.18	42,268.11	21,728.52	-	-	
Tennis	-	938,845.44	5,195.78	-	944,041.22	219,200.82	57,090.25	219,830.26	417,175.21	30,445.68	-	299.00	
Tennis Recruiting	-	23,658.38	-	-	23,658.38	-	-	20,723.69	2,934.69	-	-	-	
Volleyball	-	1,505,765.58	37,246.06	-	1,543,011.64	327,724.92	96,578.22	330,357.82	728,874.68	55,236.03	-	4,239.97	
Volleyball Recruiting	-	69,796.38	-	-	69,796.38	-	-	52,437.01	10,513.65	6,845.72	-	-	
Track	-	1,966,393.35	29,575.58	-	1,995,968.93	459,311.18	108,606.52	439,312.59	940,780.78	24,149.85	-	23,808.01	
Track Recruiting	-	28,459.71	-	-	28,459.71	-	-	3,742.94	21,808.92	2,907.85	-	-	

SCHEDULE II - CURRENT FUNDS EXPENDITURES
 THE UNIVERSITY OF MISSISSIPPI
 YEAR ENDED JUNE 30, 2017

	Unrestricted Funds			Restricted	Total	Personal Services		Travel	Contractual Services	Commodities	Merchandise	Capital Outlay	
	General	Auxiliary	Designated			Salaries and Wages	Fringe Benefits					Other	Equipment
	Golf	-	692,760.55			4,283.11	-					697,043.66	178,321.89
Golf Recruiting	-	46,286.98	-	-	46,286.98	-	-	39,263.44	6,812.74	210.80	-	-	-
Soccer	-	1,656,973.71	165,898.84	-	1,822,872.55	404,774.20	120,405.24	323,402.04	876,482.66	83,154.46	-	-	14,653.95
Soccer Recruiting	-	67,940.65	-	-	67,940.65	-	-	51,657.52	14,731.09	1,552.04	-	-	-
Softball	-	1,722,231.80	176,002.22	-	1,898,234.02	486,381.15	125,160.84	374,014.10	802,157.00	108,204.00	-	-	2,316.93
Softball Recruiting	-	42,155.86	-	-	42,155.86	-	-	25,138.70	12,452.27	4,564.89	-	-	-
Riflery	-	432,424.00	1,744.99	-	434,168.99	99,403.14	30,898.01	66,206.98	184,993.47	37,094.46	-	-	15,572.93
Riflery Recruiting	-	13,488.43	-	-	13,488.43	-	-	7,539.43	5,227.51	721.49	-	-	-
Women's Event Mgmt	-	156,026.16	-	-	156,026.16	2,550.00	641.71	-	152,810.91	(232.33)	-	-	255.87
Women's Division	-	13,443,829.30	482,172.62	-	13,926,001.92	3,718,181.38	957,269.01	2,804,078.45	5,824,124.35	547,834.86	-	-	74,513.87
Intercollegiate Athletics	-	66,089,508.17	2,282,810.23	96,338.82	68,468,657.22	21,787,969.49	5,356,230.53	7,459,337.31	28,519,599.64	3,949,552.24	126,272.97	-	1,269,695.04
IAOM	-	-	45,000.00	-	45,000.00	-	-	-	45,000.00	-	-	-	-
IAOM	-	-	45,000.00	-	45,000.00	-	-	-	45,000.00	-	-	-	-
IAOM	-	-	45,000.00	-	45,000.00	-	-	-	45,000.00	-	-	-	-
Jackson Ave Center	-	-	98,015.39	-	98,015.39	12,398.57	3,482.66	-	82,042.18	91.98	-	-	-
Jackson Ave Center	-	-	98,015.39	-	98,015.39	12,398.57	3,482.66	-	82,042.18	91.98	-	-	-
Jackson Ave Center	-	-	98,015.39	-	98,015.39	12,398.57	3,482.66	-	82,042.18	91.98	-	-	-
Parking & Transportation	-	3,636,224.86	-	-	3,636,224.86	1,096,072.50	424,158.70	24,730.89	1,659,273.48	192,448.62	-	-	239,540.67
Parking & Transportation	-	3,636,224.86	-	-	3,636,224.86	1,096,072.50	424,158.70	24,730.89	1,659,273.48	192,448.62	-	-	239,540.67
Parking & Transportation	-	3,636,224.86	-	-	3,636,224.86	1,096,072.50	424,158.70	24,730.89	1,659,273.48	192,448.62	-	-	239,540.67
Auxiliary Enterprises	-	102,535,515.62	2,450,765.12	96,338.82	105,082,619.56	31,559,697.61	8,353,463.57	7,682,954.69	41,485,673.94	7,817,540.37	6,156,592.04	-	2,026,697.34
Auxiliary Enterprises	-	102,535,515.62	2,450,765.12	96,338.82	105,082,619.56	31,559,697.61	8,353,463.57	7,682,954.69	41,485,673.94	7,817,540.37	6,156,592.04	-	2,026,697.34
Total Expenditures	322,081,627.61	102,535,515.62	59,047,249.79	113,515,599.18	597,179,992.20	\$227,533,112.44	\$80,521,065.72	\$15,729,884.50	\$231,623,634.91	\$ 21,867,754.70	\$ 6,156,592.04	\$5,618,005.88	\$ 8,129,942.01
Total Refunds	-	-	305.00	19,760.23	20,065.23	-	-	-	-	-	-	-	-
Total Transfers	48,439,539.39	40,960,800.17	65,641,113.29	1,646,123.87	156,687,576.72	-	-	-	-	-	-	-	-
Total Exp, Refunds, Transfers	\$370,521,167.00	\$143,496,315.79	\$124,688,668.08	\$115,181,483.28	\$753,887,634.15	-	-	-	-	-	-	-	-

**SCHEDULE III - GENERAL FUND EXPENDITURES AND TRANSFERS
THE UNIVERSITY OF MISSISSIPPI
YEAR ENDED JUNE 30, 2017**

Instruction	Personal Services		Travel	Contractual Services	Commodities	Capital Outlay		Transfers	Total
	Salaries and Wages	Fringe Benefits				Other	Equipment		
Regular Session									
College of Liberal Arts									
Aerospace Studies	\$ 28,250.66	\$ 15,994.61	\$ -	\$ 5,837.37	\$ 3,661.96	\$ -	\$ 1,774.80	\$ -	\$ 55,519.40
Art & Art History	924,924.06	329,102.66	5,265.56	24,121.87	2,885.46	-	2,572.49	-	1,288,872.10
Band	70,526.92	7,975.07	15,999.64	44,470.86	49,712.43	-	6,856.87	-	195,541.79
Biology	1,699,658.66	524,670.32	226.14	82,580.90	36,384.15	-	5,568.00	-	2,349,088.17
African-American Studies	322,365.83	102,114.07	4,156.60	5,327.58	1,067.13	-	-	-	435,031.21
Chemistry	1,502,610.79	463,270.88	8,905.72	72,942.23	100,771.80	-	25,783.59	-	2,174,285.01
Classics	303,513.38	99,904.09	-	5,417.78	465.30	-	-	-	409,300.55
Choral Music	67,954.62	17,334.88	7,319.79	10,786.85	23,496.92	-	1,128.00	-	128,021.06
Communicative Disorders	(165,644.59)	(38,760.83)	-	-	-	-	-	-	(204,405.42)
Economics	923,992.62	282,936.75	1,843.25	21,480.26	2,769.02	-	-	-	1,233,021.90
English	1,999,284.92	604,584.89	61,185.44	126,831.63	9,918.89	-	15,552.33	-	2,817,358.10
Writing Program	63,882.78	273.16	171.72	3,313.58	1,197.26	-	-	-	68,838.50
History	1,443,560.00	448,653.39	14,355.87	42,873.80	5,984.96	-	2,594.00	-	1,958,022.02
Journalism	(369,679.25)	(86,504.94)	-	-	-	-	-	-	(456,184.19)
Mathematics	1,456,695.37	477,825.71	11,031.06	22,931.28	3,702.76	-	1,955.41	-	1,974,141.59
Military Science	31,342.16	12,069.98	-	6,867.15	2,142.62	-	284.99	-	52,706.90
Modern Languages	2,015,210.17	680,345.13	2,099.81	110,384.65	3,681.60	-	-	-	2,811,721.36
Music	1,463,907.67	483,478.80	10,843.51	23,165.40	6,995.76	-	1,595.00	-	1,989,986.14
Naval Science	25,512.24	20,964.21	-	4,990.51	1,429.49	-	-	-	52,896.45
Philosophy & Religion	577,383.14	191,516.92	886.20	9,901.15	3,306.60	-	625.17	-	783,619.18
Physics & Astronomy	1,174,431.50	408,584.29	9,939.25	58,183.13	36,087.47	-	3,885.94	-	1,691,111.58
Political Science	727,813.11	257,139.84	293.76	19,872.41	3,343.75	-	2,801.45	-	1,011,264.32
Psychology	1,579,363.93	476,653.65	5,681.64	44,599.92	10,210.28	-	10,880.27	-	2,127,389.69
Public Policy Leader	460,128.26	144,399.75	4,273.30	10,353.55	125.00	-	-	-	619,279.86
Sociology & Anthropology	886,510.19	294,247.31	-	19,196.62	3,521.47	-	-	-	1,203,475.59
Social Work	(396,644.11)	(92,814.72)	-	-	-	-	-	-	(489,458.83)
Speech	271,028.96	98,467.65	-	3,329.04	-	-	-	-	372,825.65
Theatre Arts	873,034.85	315,101.12	13,683.66	27,423.69	12,014.48	-	-	-	1,241,257.80
Center for Writing & Rhetoric	1,708,557.21	632,013.82	22,364.04	27,756.70	15,699.95	-	2,054.32	-	2,408,446.04
College of Liberal Arts	21,669,476.05	7,171,542.46	200,525.96	834,939.91	340,576.51	-	85,912.63	-	30,302,973.52
School of Business Administration									
Finance	1,267,908.63	322,531.25	211.61	2,245.54	-	-	-	-	1,592,897.03
Marketing	1,146,035.58	280,141.85	73.44	4,059.57	-	-	-	-	1,430,310.44
Management	1,433,346.89	395,630.21	-	4,380.71	-	-	9,195.69	-	1,842,553.50
MIS/POM	463,942.33	126,423.08	-	4,811.26	-	-	-	-	595,176.67
School of Business Administration	4,311,233.43	1,124,726.39	285.05	15,497.08	-	-	9,195.69	-	5,460,937.64
School of Education									
Educational Leadership	1,278,559.89	382,912.69	1,515.15	12,454.64	320.99	-	-	-	1,675,763.36
Teacher Education	1,651,456.00	487,620.74	6,083.08	24,265.78	-	-	-	390,000.00	2,559,425.60
Center for Math and Science	(17,771.98)	(4,158.65)	-	-	-	-	-	-	(21,930.63)
Field Lab Exp	144,253.64	47,475.68	-	3,890.57	440.51	-	1,745.59	-	197,805.99
School of Education	3,056,497.55	913,850.46	7,598.23	40,610.99	761.50	-	1,745.59	390,000.00	4,411,064.32

**SCHEDULE III - GENERAL FUND EXPENDITURES AND TRANSFERS
THE UNIVERSITY OF MISSISSIPPI
YEAR ENDED JUNE 30, 2017**

	Personal Services		Travel	Contractual Services	Commodities	Capital Outlay		Transfers	Total
	Salaries and Wages	Fringe Benefits				Other	Equipment		
School of Engineering									
Chemical Eng	610,047.78	182,999.97	4,435.42	14,170.45	6,099.76	-	9,954.31	-	827,707.69
Civil Eng	750,644.04	205,336.38	7,409.90	15,666.70	18,104.83	-	4,628.76	-	1,001,790.61
Electrical Eng	932,549.20	259,607.66	3,108.32	20,386.16	17,732.88	-	1,155.65	-	1,234,539.87
Geology & Geological Eng	758,981.40	212,275.59	2,335.78	26,268.88	10,201.27	-	60,233.34	-	1,070,296.26
Mechanical Eng	912,653.33	263,047.89	5,463.96	26,701.33	27,957.09	-	9,347.80	-	1,245,171.40
Computer Science	919,514.94	257,648.33	300.32	12,864.40	8,286.83	-	6,031.74	-	1,204,646.56
School of Engineering	4,884,390.69	1,380,915.82	23,053.70	116,057.92	88,382.66	-	91,351.60	-	6,584,152.39
Graduate School									
Doctoral Programs	-	-	2,980.56	6,673.52	-	-	-	-	9,654.08
Graduate School	-	-	2,980.56	6,673.52	-	-	-	-	9,654.08
School of Law									
Law Instruction	3,659,669.22	1,057,506.70	35,585.04	122,140.66	22,590.00	-	-	-	4,897,491.62
School of Law	3,659,669.22	1,057,506.70	35,585.04	122,140.66	22,590.00	-	-	-	4,897,491.62
School of Pharmacy									
Pharmacy Administration	697,260.07	183,310.39	5,058.21	15,250.39	2,666.26	-	-	-	903,545.32
Medicinal Chemistry	1,923,480.06	498,392.65	5,514.86	37,360.10	12,690.02	-	7,753.07	-	2,485,190.76
Pharmaceutics	420,234.30	111,683.01	4,918.66	11,892.96	5,656.37	-	349.00	-	554,734.30
Clinical Pharmacy	2,669,559.27	793,255.93	98,329.76	175,517.27	54,771.95	-	65,243.07	11,000.00	3,867,677.25
Biomolecular Sciences	(522,175.65)	(122,189.10)	-	-	-	-	-	-	(644,364.75)
School of Pharmacy	5,188,358.05	1,464,452.88	113,821.49	240,020.72	75,784.60	-	73,345.14	11,000.00	7,166,782.88
School of Accountancy									
Accountancy Instruction	1,697,822.17	377,351.61	346.46	22,196.37	6,950.14	-	1,529.62	-	2,106,196.37
School of Accountancy	1,697,822.17	377,351.61	346.46	22,196.37	6,950.14	-	1,529.62	-	2,106,196.37
School of Applied Sciences									
Communicative Disorders	865,469.43	275,402.04	4,067.97	11,893.52	304.74	-	-	-	1,157,137.70
Legal Studies	633,467.79	195,909.32	-	11,808.52	4,138.39	-	-	-	845,324.02
Nutrition & Hospitality	767,806.95	258,605.10	-	13,691.49	4,178.73	-	-	-	1,044,282.27
Health, Exercise Sci & Rec Mgmt	810,817.71	228,563.64	19,240.17	24,553.96	547.05	-	2,569.32	-	1,086,291.85
Social Work	826,524.49	245,262.39	-	14,314.26	1,634.33	-	-	500.00	1,088,235.47
School of Applied Sciences	3,904,086.37	1,203,742.49	23,308.14	76,261.75	10,803.24	-	2,569.32	500.00	5,221,271.31
School of Journalism									
Journalism	1,622,414.04	502,241.40	6,249.88	19,345.67	1,554.01	-	-	-	2,151,805.00
Integrated Marketing	741,524.81	206,146.68	658.09	-	-	-	-	-	948,329.58
School of Journalism	2,363,938.85	708,388.08	6,907.97	19,345.67	1,554.01	-	-	-	3,100,134.58
General Academic									
General Instructional Exp	23,775.92	13,316,268.49	-	46,245.17	45,344.34	-	340,423.09	550,000.00	14,322,057.01
Faculty Technology Dev	3,300.00	527.37	19,562.83	579,538.98	24,018.77	-	172,521.88	287,625.02	1,087,094.85
Academic Support Service	680,606.97	240,339.78	9,599.74	21,152.63	6,446.04	-	-	-	958,145.16

**SCHEDULE III - GENERAL FUND EXPENDITURES AND TRANSFERS
THE UNIVERSITY OF MISSISSIPPI
YEAR ENDED JUNE 30, 2017**

	Personal Services		Travel	Contractual Services	Commodities	Capital Outlay		Transfers	Total
	Salaries and Wages	Fringe Benefits				Other	Equipment		
First Year Experience	208,405.05	68,626.45	-	-	-	-	-	-	277,031.50
Ctr for Study of South Culture	532,980.86	178,112.07	2,689.98	14,671.51	7,902.45	-	1,301.74	-	737,658.61
Croft Institute	594,907.92	181,944.72	-	27,031.84	45,684.00	-	-	-	849,568.48
Honors College	737,429.17	228,795.26	173,379.92	112,596.04	84,308.47	-	13,736.62	-	1,350,245.48
Lott Leadership Institute	-	(0.09)	-	-	-	-	-	-	(0.09)
Institute for Racial Recon	-	2.44	-	-	-	-	-	-	2.44
Study Abroad	-	499.22	-	-	-	-	-	-	499.22
Center for Manufacturing Excel	1,426,794.95	425,345.06	20,520.22	323,558.00	93,931.28	-	115,532.49	150,000.00	2,555,682.00
Developmental Studies	185,841.16	63,067.95	1,028.24	2,387.48	-	-	-	-	252,324.83
General Studies	99,871.26	38,944.61	-	2,565.21	2,540.28	-	-	-	143,921.36
Unallocated Instructional Exp	-	-	-	-	-	-	-	50,000.00	50,000.00
General Academic	4,493,913.26	14,742,473.33	226,780.93	1,129,746.86	310,175.63	-	643,515.82	1,037,625.02	22,584,230.85
Regular Session	55,229,385.64	30,144,950.22	641,193.53	2,623,491.45	857,578.29	-	909,165.41	1,439,125.02	91,844,889.56
Special Session									
College of Liberal Arts									
Art-Summer	35,623.35	8,064.88	-	-	-	-	-	-	43,688.23
Biology-Summer	130,090.23	27,352.30	-	-	-	-	-	-	157,442.53
African-American Studies	13,572.99	3,537.32	-	-	-	-	-	-	17,110.31
Chemistry-Summer	95,077.04	18,850.15	-	-	-	-	-	-	113,927.19
Classics-Summer	22,722.24	6,726.33	-	-	-	-	-	-	29,448.57
Economics-Summer	209,051.69	38,733.19	-	-	-	-	-	-	247,784.88
English-Summer	125,687.77	18,360.47	-	-	-	-	-	-	144,048.24
History	119,107.93	22,544.76	-	-	-	-	-	-	141,652.69
Mathematics	300,683.93	69,854.05	-	-	-	-	-	-	370,537.98
Modern Languages	202,491.83	51,744.18	-	-	-	-	-	-	254,236.01
Music	48,057.53	12,801.72	-	-	-	-	-	-	60,859.25
Philosophy & Religion	83,119.57	21,875.75	-	-	-	-	-	-	104,995.32
Physics & Astronomy	94,772.25	19,099.46	-	-	-	-	-	-	113,871.71
Political Science	91,863.01	23,762.53	-	-	-	-	-	-	115,625.54
Psychology	179,079.29	45,779.11	-	-	-	-	-	-	224,858.40
Public Policy Leadership	17,652.99	4,444.46	-	-	-	-	-	-	22,097.45
Sociology & Anthropology	71,199.23	18,657.13	-	-	-	-	-	-	89,856.36
Speech	52,499.96	13,717.74	-	-	-	-	-	-	66,217.70
Theatre Arts	50,397.31	10,628.62	-	-	-	-	-	-	61,025.93
Center for Writing & Rhetoric	4,812.50	1,230.38	-	-	-	-	-	-	6,042.88
College of Liberal Arts	1,947,562.64	437,764.53	-	-	-	-	-	-	2,385,327.17
School of Business Administration									
Finance-Summer	85,909.00	14,695.40	-	-	-	-	-	-	100,604.40
Marketing-Summer	232,513.69	58,306.14	-	-	-	-	-	-	290,819.83
Management-Summer	182,415.35	35,994.90	-	-	-	-	-	-	218,410.25
MIS/POM-Summer	49,690.01	13,191.89	-	-	-	-	-	-	62,881.90
School of Business Administration	550,528.05	122,188.33	-	-	-	-	-	-	672,716.38
School of Education									

**SCHEDULE III - GENERAL FUND EXPENDITURES AND TRANSFERS
THE UNIVERSITY OF MISSISSIPPI
YEAR ENDED JUNE 30, 2017**

	Personal Services		Travel	Contractual Services	Commodities	Capital Outlay		Transfers	Total
	Salaries and Wages	Fringe Benefits				Other	Equipment		
Educational Leadership	146,384.51	34,235.54	-	-	-	-	-	-	180,620.05
Curriculum & Instruction	113,015.07	27,575.16	-	-	-	-	-	-	140,590.23
School of Education	259,399.58	61,810.70	-	-	-	-	-	-	321,210.28
School of Engineering									
General Eng	7,422.99	1,849.11	-	-	-	-	-	-	9,272.10
Chemical Eng	55,860.63	13,369.68	-	-	-	-	-	-	69,230.31
Civil Eng	37,720.47	8,669.46	-	-	-	-	-	-	46,389.93
Electrical Eng	47,056.95	9,735.03	-	-	-	-	-	-	56,791.98
Geology & Geological Eng	72,035.09	14,783.34	-	-	-	-	-	-	86,818.43
Mechanical Eng	68,857.86	13,566.54	-	-	-	-	-	-	82,424.40
Computer Science	54,208.53	9,935.96	-	-	-	-	-	-	64,144.49
School of Engineering	343,162.52	71,909.12	-	-	-	-	-	-	415,071.64
School of Law									
Law Instruction	90,691.08	21,355.61	-	-	-	-	-	-	112,046.69
School of Law	90,691.08	21,355.61	-	-	-	-	-	-	112,046.69
School of Pharmacy									
Clinical Pharmacy	39,532.42	11,326.90	-	-	-	-	-	-	50,859.32
School of Pharmacy	39,532.42	11,326.90	-	-	-	-	-	-	50,859.32
School of Accountancy									
Accountancy Instruction	320,018.94	63,941.55	-	-	-	-	-	-	383,960.49
School of Accountancy	320,018.94	63,941.55	-	-	-	-	-	-	383,960.49
School of Applied Sciences									
Communicative Disorders	110,145.98	27,002.79	-	-	-	-	-	-	137,148.77
Court Reporting	93,491.66	24,186.03	-	-	-	-	-	-	117,677.69
Nutrition & Hospitality	120,625.03	29,649.73	-	-	-	-	-	-	150,274.76
Health, Exercise Sci & Rec Mgmt	165,637.14	28,652.37	-	-	-	-	-	-	194,289.51
Social Work	44,178.21	11,696.27	-	-	-	-	-	-	55,874.48
School of Applied Sciences	534,078.02	121,187.19	-	-	-	-	-	-	655,265.21
School of Journalism									
Journalism-Summer	193,757.81	49,056.41	-	-	-	-	-	-	242,814.22
School of Journalism	193,757.81	49,056.41	-	-	-	-	-	-	242,814.22
General Academic									
General Summer Instruction	794,747.64	238,894.15	1,948.23	19,771.63	1,877.45	-	-	-	1,057,239.10
Ctr for Study of South Culture	4,665.00	1,213.79	-	-	-	-	-	-	5,878.79
Isom Center/Gender Studies	4,816.00	1,207.45	-	-	-	-	-	-	6,023.45
General Academic	804,228.64	241,315.39	1,948.23	19,771.63	1,877.45	-	-	-	1,069,141.34
Special Session	5,082,959.70	1,201,855.73	1,948.23	19,771.63	1,877.45	-	-	-	6,308,412.74
Community Education Credit									

**SCHEDULE III - GENERAL FUND EXPENDITURES AND TRANSFERS
THE UNIVERSITY OF MISSISSIPPI
YEAR ENDED JUNE 30, 2017**

	Personal Services		Travel	Contractual Services	Commodities	Capital Outlay		Transfers	Total
	Salaries and Wages	Fringe Benefits				Other	Equipment		
College of Liberal Arts									
General Academic									
Continuing Studies	571,596.88	194,324.72	-	24,326.73	2,901.79	-	-	14,651.37	807,801.49
Independent Studies	418,478.63	115,108.66	2,229.18	17,534.17	2,744.71	-	4,826.39	-	560,921.74
Ole Miss On-Line	2,902,289.34	787,576.35	12,821.52	26,878.92	5,799.80	-	6,650.00	-	3,742,015.93
Tupelo Regional Campus	2,704,911.21	816,791.05	11,697.44	349,322.15	43,672.32	-	21,905.05	-	3,948,299.22
Southaven Center	3,173,670.41	946,067.82	38,034.55	872,014.02	49,555.59	-	15,799.16	-	5,095,141.55
Outreach - Booneville Campus	259,565.14	76,101.20	1,301.79	57,438.45	11,199.62	-	-	-	405,606.20
Grenada Center	443,970.25	132,791.83	370.20	71,094.66	14,955.30	-	7,654.28	-	670,836.52
General Academic	10,474,481.86	3,068,761.63	66,454.68	1,418,609.10	130,829.13	-	56,834.88	14,651.37	15,230,622.65
Community Education Credit	10,474,481.86	3,068,761.63	66,454.68	1,418,609.10	130,829.13	-	56,834.88	14,651.37	15,230,622.65
Community Education Noncredit									
School of Law									
Continuing Legal Education	-	(0.05)	-	-	-	-	-	-	(0.05)
State Court Education	528,165.19	160,811.94	20,087.18	648,854.58	225,586.85	-	1,326.98	-	1,584,832.72
School of Law	528,165.19	160,811.89	20,087.18	648,854.58	225,586.85	-	1,326.98	-	1,584,832.67
General Academic									
Institute of Child Nutrition	-	3.53	-	-	-	-	-	-	3.53
Continuing Studies Non Credit	-	-	-	28,333.71	-	-	-	-	28,333.71
General Academic	-	3.53	-	28,333.71	-	-	-	-	28,337.24
Community Education Noncredit	528,165.19	160,815.42	20,087.18	677,188.29	225,586.85	-	1,326.98	-	1,613,169.91
Instruction	71,314,992.39	34,576,383.00	729,683.62	4,739,060.47	1,215,871.72	-	967,327.27	1,453,776.39	114,997,094.86
Research									
Institutes & Research Centers									
College of Liberal Arts									
Social Science Research	-	-	-	4,180.36	-	-	-	-	4,180.36
Center for Population Studies	111,527.55	38,231.35	-	2,067.04	-	-	-	-	151,825.94
College of Liberal Arts	111,527.55	38,231.35	-	6,247.40	-	-	-	-	156,006.30
School of Education									
Center for Educational Res	29,299.28	9,776.57	290.16	2,052.43	801.26	-	4,168.65	-	46,388.35
School of Education	29,299.28	9,776.57	290.16	2,052.43	801.26	-	4,168.65	-	46,388.35
School of Engineering									
MS Mineral Research Inst	233,803.13	75,007.50	910.73	28,300.00	7,246.64	-	2,500.00	-	347,768.00
School of Engineering	233,803.13	75,007.50	910.73	28,300.00	7,246.64	-	2,500.00	-	347,768.00
School of Law									
MS Law Research Institute	610,478.47	184,031.53	-	-	-	-	-	-	794,510.00
School of Law	610,478.47	184,031.53	-	-	-	-	-	-	794,510.00

**SCHEDULE III - GENERAL FUND EXPENDITURES AND TRANSFERS
THE UNIVERSITY OF MISSISSIPPI
YEAR ENDED JUNE 30, 2017**

	Personal Services		Travel	Contractual Services	Commodities	Capital Outlay		Transfers	Total
	Salaries and Wages	Fringe Benefits				Other	Equipment		
School of Pharmacy									
Research Institute of Ph Sci	398,532.48	107,040.52	9,135.00	32,898.00	2,081.00	-	-	941,559.00	1,491,246.00
Natural Products Center	1,218,869.13	329,069.87	-	68,542.00	902.00	-	-	-	1,617,383.00
School of Pharmacy	1,617,401.61	436,110.39	9,135.00	101,440.00	2,983.00	-	-	941,559.00	3,108,629.00
Interdisciplinary Programs									
National Ctr for Phy Acoustics	280,643.45	88,938.52	7,871.05	55,547.85	14,897.22	-	15,566.93	-	463,465.02
Interdisciplinary Programs	280,643.45	88,938.52	7,871.05	55,547.85	14,897.22	-	15,566.93	-	463,465.02
Institutes & Research Centers	2,883,153.49	832,095.86	18,206.94	193,587.68	25,928.12	-	22,235.58	941,559.00	4,916,766.67
Individual & Project Research									
College of Liberal Arts									
Art & Art History	314,837.09	73,671.88	-	-	-	-	-	-	388,508.97
Biology	951,922.32	207,583.85	-	-	-	-	-	-	1,159,506.17
Chemistry	853,672.71	205,049.54	-	-	-	-	-	-	1,058,722.25
Classics	91,549.22	21,422.52	-	-	-	-	-	-	112,971.74
Economics	667,987.45	156,309.06	8,271.21	-	-	-	-	-	832,567.72
Communicative Disorders	165,644.59	38,760.83	-	-	-	-	-	-	204,405.42
English	1,004,638.18	235,085.33	-	-	-	-	-	-	1,239,723.51
History	933,965.26	217,855.01	-	-	-	-	-	-	1,151,820.27
Journalism	369,679.25	86,504.94	-	-	-	-	-	-	456,184.19
Mathematics	636,321.48	148,899.22	4,028.70	-	-	-	-	-	789,249.40
Modern Languages	627,056.35	129,970.19	28,721.45	-	-	-	-	-	785,747.99
Music	748,940.95	175,252.18	-	-	-	-	-	-	924,193.13
Philosophy & Religion	308,439.89	71,990.80	7,602.07	258.97	2,202.38	-	-	-	390,494.11
Physics	749,615.83	156,986.09	-	-	-	-	-	-	906,601.92
Political Science	705,166.23	130,260.35	33,720.94	-	-	-	-	-	869,147.52
Psychology	722,042.36	132,200.93	-	-	-	-	-	-	854,243.29
Public Policy Leadership	84,380.80	19,833.12	-	-	-	-	-	-	104,213.92
Sociology & Anthropology	622,869.42	145,757.55	-	-	-	-	-	-	768,626.97
Social Work	396,644.11	92,814.72	-	-	-	-	-	-	489,458.83
Theatre Arts	353,544.75	82,729.47	-	-	-	-	-	-	436,274.22
Center for Writing & Rhetoric	100,391.54	23,491.62	-	-	-	-	-	-	123,883.16
College of Liberal Arts	11,409,309.78	2,552,429.20	82,344.37	258.97	2,202.38	-	-	-	14,046,544.70
School of Business Administration									
Finance	820,317.58	191,954.31	-	-	-	-	-	-	1,012,271.89
Marketing	918,085.18	214,831.94	-	-	-	-	-	-	1,132,917.12
Management	860,350.05	201,321.91	-	-	-	-	-	-	1,061,671.96
MIS/POM	240,470.08	56,270.00	-	-	-	-	-	-	296,740.08
School of Business Administration	2,839,222.89	664,378.16	-	-	-	-	-	-	3,503,601.05
School of Education									
Educational Leadership	316,869.20	74,147.40	-	-	-	-	-	-	391,016.60
Teacher Education	580,710.26	135,886.20	-	-	-	-	-	-	716,596.46
Center for Math and Science	17,771.98	4,158.65	-	-	-	-	-	-	21,930.63

**SCHEDULE III - GENERAL FUND EXPENDITURES AND TRANSFERS
THE UNIVERSITY OF MISSISSIPPI
YEAR ENDED JUNE 30, 2017**

	Personal Services		Travel	Contractual Services	Commodities	Capital Outlay		Transfers	Total
	Salaries and Wages	Fringe Benefits				Other	Equipment		
School of Education	915,351.44	214,192.25	-	-	-	-	-	-	1,129,543.69
School of Engineering									
Chemical Eng	328,733.86	74,243.84	-	-	-	-	-	-	402,977.70
Civil Eng	286,716.52	67,547.89	115.95	-	-	-	-	-	354,380.36
Electrical Eng	495,642.31	115,460.79	-	-	-	-	-	-	611,103.10
Geology & Geological Eng	311,566.75	72,906.62	-	-	-	-	-	-	384,473.37
Mechanical Eng	427,386.00	100,008.33	-	-	-	-	-	-	527,394.33
Computer Science	352,055.34	82,380.95	-	-	-	-	-	-	434,436.29
School of Engineering	2,202,100.78	512,548.42	115.95	-	-	-	-	-	2,714,765.15
School of Law									
Law Research	841,087.31	196,870.60	-	-	-	-	-	-	1,037,957.91
School of Law	841,087.31	196,870.60	-	-	-	-	-	-	1,037,957.91
School of Pharmacy									
Pharmacy Administration	257,679.73	60,297.06	-	-	-	-	-	-	317,976.79
Medicinal Chemistry	7,878.01	54.92	-	-	-	-	-	-	7,932.93
Pharmaceutics	385,521.18	83,897.86	-	-	-	-	-	-	469,419.04
Clinical Pharmacy	453,973.02	106,229.69	-	-	-	-	-	-	560,202.71
Biomolecular Sciences	522,175.65	122,189.10	-	-	-	-	-	-	644,364.75
School of Pharmacy	1,627,227.59	372,668.63	-	-	-	-	-	-	1,999,896.22
School of Accountancy									
Accountancy Research	986,099.61	230,747.31	-	-	-	-	-	-	1,216,846.92
School of Accountancy	986,099.61	230,747.31	-	-	-	-	-	-	1,216,846.92
School of Applied Sciences									
Legal Studies	303,367.20	70,987.92	-	-	-	-	-	-	374,355.12
Nutrition & Hospitality Mgmt	464,548.68	108,704.39	-	-	-	-	-	-	573,253.07
Health, Exercise Sci & Rec Mgmt	455,201.23	106,517.08	-	-	-	-	-	-	561,718.31
School of Applied Sciences	1,223,117.11	286,209.39	-	-	-	-	-	-	1,509,326.50
General Academic									
Office of Research	835,261.41	241,283.51	13,109.43	47,344.01	11,596.91	-	4,611.70	1,976,118.00	3,129,324.97
Departmental Research	-	2,375,073.12	-	-	-	-	-	-	2,375,073.12
Research Park	-	(0.26)	-	-	-	-	-	-	(0.26)
Supercomputer Research	32,529.59	10,624.81	-	-	-	-	45,000.34	-	88,154.74
Ctr for Study of South Culture	30,000.24	118.49	-	-	-	-	-	-	30,118.73
UM Field Station	170,894.63	65,148.74	-	5,387.16	9,383.00	-	499.95	-	251,313.48
Honors College	45,441.30	10,633.26	-	-	-	-	-	-	56,074.56
General Academic	1,114,127.17	2,702,881.67	13,109.43	52,731.17	20,979.91	-	50,111.99	1,976,118.00	5,930,059.34
Individual & Project Research	23,157,643.68	7,732,925.63	95,569.75	52,990.14	23,182.29	-	50,111.99	1,976,118.00	33,088,541.48
Community Education Credit									
General Academic									

**SCHEDULE III - GENERAL FUND EXPENDITURES AND TRANSFERS
THE UNIVERSITY OF MISSISSIPPI
YEAR ENDED JUNE 30, 2017**

	Personal Services		Travel	Contractual Services	Commodities	Capital Outlay		Transfers	Total
	Salaries and Wages	Fringe Benefits				Other	Equipment		
Library	165,288.05	38,677.41	-	-	-	-	-	-	203,965.46
General Academic	165,288.05	38,677.41	-	-	-	-	-	-	203,965.46
Community Education Credit	165,288.05	38,677.41	-	-	-	-	-	-	203,965.46
Academic Research									
School of Education									
Dean of Education	36,286.02	8,490.93	-	-	-	-	-	-	44,776.95
School of Education	36,286.02	8,490.93	-	-	-	-	-	-	44,776.95
Graduate School									
Dean of Graduate School	119,750.00	1,057.75	25,722.72	-	-	-	-	-	146,530.47
Graduate School	119,750.00	1,057.75	25,722.72	-	-	-	-	-	146,530.47
School of Pharmacy									
Dean of Pharmacy	417,486.99	59,907.66	-	4,747.42	-	-	-	329,033.81	811,175.88
School of Pharmacy	417,486.99	59,907.66	-	4,747.42	-	-	-	329,033.81	811,175.88
School of Journalism									
Dean of Journalism	86,014.58	20,127.42	-	-	-	-	-	-	106,142.00
School of Journalism	86,014.58	20,127.42	-	-	-	-	-	-	106,142.00
Academic Research	659,537.59	89,583.76	25,722.72	4,747.42	-	-	-	329,033.81	1,108,625.30
Research	26,865,622.81	8,693,282.66	139,499.41	251,325.24	49,110.41	-	72,347.57	3,246,710.81	39,317,898.91
Public Service									
Community Services									
School of Business Administration									
Small Business Development	198,299.78	63,757.22	-	34,166.00	146.00	-	-	-	296,369.00
School of Business Administration	198,299.78	63,757.22	-	34,166.00	146.00	-	-	-	296,369.00
School of Education									
Barksdale Reading Institute	-	388.83	-	-	-	-	-	-	388.83
School of Education	-	388.83	-	-	-	-	-	-	388.83
School of Law									
Innocence Project	52,862.69	15,341.30	-	239.62	-	-	-	-	68,443.61
Civil Legal Clinic	257,109.87	80,208.73	-	-	-	-	-	-	337,318.60
School of Law	309,972.56	95,550.03	-	239.62	-	-	-	-	405,762.21
School of Pharmacy									
Bureau of Pharmaceutical Sci	97,064.17	30,091.16	713.03	4,906.52	139.98	-	-	-	132,914.86
School of Pharmacy	97,064.17	30,091.16	713.03	4,906.52	139.98	-	-	-	132,914.86
General Academic									
Library	2,993.12	1,017.66	-	-	-	-	-	-	4,010.78

**SCHEDULE III - GENERAL FUND EXPENDITURES AND TRANSFERS
THE UNIVERSITY OF MISSISSIPPI
YEAR ENDED JUNE 30, 2017**

	Personal Services		Travel	Contractual Services	Commodities	Capital Outlay		Transfers	Total
	Salaries and Wages	Fringe Benefits				Other	Equipment		
Ctr for Study of South Culture	974.48	331.32	-	-	-	-	-	-	1,305.80
McLean Institute	176,367.06	53,193.71	7,204.83	7,397.81	8,014.71	-	945.84	-	253,123.96
Bessie Speed Center	3,562.50	1,966.97	279.71	4,663.76	877.16	-	-	-	11,350.10
General Academic	183,897.16	56,509.66	7,484.54	12,061.57	8,891.87	-	945.84	-	269,790.64
Community Services	789,233.67	246,296.90	8,197.57	51,373.71	9,177.85	-	945.84	-	1,105,225.54
Public Service	789,233.67	246,296.90	8,197.57	51,373.71	9,177.85	-	945.84	-	1,105,225.54
Academic Support									
Libraries									
School of Law									
Law Library	702,881.38	221,381.35	4,774.35	146,602.97	5,733.13	567,142.38	10,646.27	-	1,659,161.83
School of Law	702,881.38	221,381.35	4,774.35	146,602.97	5,733.13	567,142.38	10,646.27	-	1,659,161.83
General Academic									
Library	2,625,274.59	854,364.38	38,741.77	399,328.36	32,545.38	3,806,144.65	61,462.62	-	7,817,861.75
General Academic	2,625,274.59	854,364.38	38,741.77	399,328.36	32,545.38	3,806,144.65	61,462.62	-	7,817,861.75
Libraries	3,328,155.97	1,075,745.73	43,516.12	545,931.33	38,278.51	4,373,287.03	72,108.89	-	9,477,023.58
Museums & Galleries									
General Academic									
University Museum	341,205.04	110,768.41	8,839.42	13,029.28	10,068.94	-	1,572.83	-	485,483.92
Rowan Oak	50,247.81	14,964.69	-	11,398.64	251.75	-	-	-	76,862.89
General Academic	391,452.85	125,733.10	8,839.42	24,427.92	10,320.69	-	1,572.83	-	562,346.81
Museums & Galleries	391,452.85	125,733.10	8,839.42	24,427.92	10,320.69	-	1,572.83	-	562,346.81
Audio Visual Service									
General Academic									
Teleproduction Resources	197,351.85	63,933.93	393.35	7,910.48	2,479.69	-	4,615.06	-	276,684.36
General Academic	197,351.85	63,933.93	393.35	7,910.48	2,479.69	-	4,615.06	-	276,684.36
Audio Visual Service	197,351.85	63,933.93	393.35	7,910.48	2,479.69	-	4,615.06	-	276,684.36
Computing Support									
General Academic									
Information Technology	331,683.25	89,948.55	17,567.42	1,628,493.70	5,987.27	-	-	-	2,073,680.19
Academic Computing	944,095.13	267,143.22	13,370.20	786.96	3,807.12	-	20,825.50	-	1,250,028.13
Technical Services	1,492,511.72	479,346.67	31,238.54	10,459.05	3,185.52	-	171,188.16	-	2,187,929.66
Enterprise Applications	825,292.14	267,965.18	7,339.42	5,261.97	1,010.00	-	4,367.04	-	1,111,235.75
Supercomputer	143,173.80	40,067.80	2,206.00	145,780.00	2,049.00	-	149,927.66	75,119.00	558,323.26
General Academic	3,736,756.04	1,144,471.42	71,721.58	1,790,781.68	16,038.91	-	346,308.36	75,119.00	7,181,196.99
Computing Support	3,736,756.04	1,144,471.42	71,721.58	1,790,781.68	16,038.91	-	346,308.36	75,119.00	7,181,196.99

**SCHEDULE III - GENERAL FUND EXPENDITURES AND TRANSFERS
THE UNIVERSITY OF MISSISSIPPI
YEAR ENDED JUNE 30, 2017**

	Personal Services		Travel	Contractual Services	Commodities	Capital Outlay		Transfers	Total
	Salaries and Wages	Fringe Benefits				Other	Equipment		
Ancillary Support									
School of Pharmacy									
Student Pharmacy	-	0.61	-	-	-	-	-	-	0.61
School of Pharmacy	-	0.61	-	-	-	-	-	-	0.61
General Academic									
Gertrude Ford Center	296,432.38	111,432.81	-	6,000.00	-	-	-	-	413,865.19
Isom Ctr for Womens & Gender St	115,313.17	42,069.85	2,096.00	8,496.94	6,402.80	-	499.99	-	174,878.75
Central Ticket Office	64,282.66	24,065.80	2,034.48	1,863.48	-	-	-	-	92,246.42
Office of Global Engagement	221,834.41	56,974.44	-	-	1,039.30	-	6,796.00	-	286,644.15
General Academic	697,862.62	234,542.90	4,130.48	16,360.42	7,442.10	-	7,295.99	-	967,634.51
Ancillary Support	697,862.62	234,543.51	4,130.48	16,360.42	7,442.10	-	7,295.99	-	967,635.12
Academic Administration									
College of Liberal Arts									
Dean of Liberal Arts	1,141,340.09	348,469.73	11,308.03	98,546.57	52,725.39	-	55,436.80	-	1,707,826.61
Pre-Professional Advising	184,281.00	71,361.96	1,612.65	7,433.77	2,799.50	-	499.99	-	267,988.87
FASTrack Program	120,798.18	56,449.12	-	3,653.54	(795.52)	-	1,146.72	-	181,252.04
College of Liberal Arts	1,446,419.27	476,280.81	12,920.68	109,633.88	54,729.37	-	57,083.51	-	2,157,067.52
School of Business Administration									
Dean of Business Admin	745,280.45	218,364.86	9,044.10	38,338.22	36,985.05	-	4,641.44	-	1,052,654.12
School of Business Administration	745,280.45	218,364.86	9,044.10	38,338.22	36,985.05	-	4,641.44	-	1,052,654.12
School of Education									
Dean of Education	593,611.25	167,858.14	71.28	15,261.94	13,008.90	-	8,260.91	-	798,072.42
Leadership & Counselor Ed	(31,167.29)	(7,293.15)	-	-	-	-	-	-	(38,460.44)
School of Education	562,443.96	160,564.99	71.28	15,261.94	13,008.90	-	8,260.91	-	759,611.98
School of Engineering									
Dean of Engineering	732,793.04	221,676.60	-	6,445.95	-	-	-	-	960,915.59
School of Engineering	732,793.04	221,676.60	-	6,445.95	-	-	-	-	960,915.59
Graduate School									
Dean of Graduate School	591,940.97	159,567.71	915.48	10,610.30	10,027.36	-	3,376.21	-	776,438.03
Graduate School	591,940.97	159,567.71	915.48	10,610.30	10,027.36	-	3,376.21	-	776,438.03
School of Law									
Dean of Law	722,285.68	205,392.20	-	14,253.05	7,860.00	-	-	-	949,790.93
School of Law	722,285.68	205,392.20	-	14,253.05	7,860.00	-	-	-	949,790.93
School of Pharmacy									
Dean of Pharmacy	1,531,074.39	426,235.99	124,581.83	119,422.43	30,108.46	-	8,042.92	431,717.34	2,671,183.36
School of Pharmacy	1,531,074.39	426,235.99	124,581.83	119,422.43	30,108.46	-	8,042.92	431,717.34	2,671,183.36
School of Accountancy									

**SCHEDULE III - GENERAL FUND EXPENDITURES AND TRANSFERS
THE UNIVERSITY OF MISSISSIPPI
YEAR ENDED JUNE 30, 2017**

	Personal Services		Travel	Contractual Services	Commodities	Capital Outlay		Transfers	Total
	Salaries and Wages	Fringe Benefits				Other	Equipment		
Dean of Accountancy	312,621.58	81,366.05	-	1,700.12	-	-	-	-	395,687.75
School of Accountancy	312,621.58	81,366.05	-	1,700.12	-	-	-	-	395,687.75
School of Applied Sciences									
Dean of Applied Sciences	501,467.30	163,211.02	-	32,971.23	7,421.84	-	-	-	705,071.39
School of Applied Sciences	501,467.30	163,211.02	-	32,971.23	7,421.84	-	-	-	705,071.39
School of Journalism									
Dean of Journalism	310,784.13	80,117.61	-	-	-	-	-	-	390,901.74
School of Journalism	310,784.13	80,117.61	-	-	-	-	-	-	390,901.74
General Academic									
Teach/Learning Ctr	167,158.04	40,128.42	3,482.69	15,887.05	16,990.97	-	3,114.17	749.99	247,511.33
Faculty Recruitment	-	-	1,721.07	101,097.35	4,882.80	-	-	-	107,701.22
Minority Faculty Recruitment	-	-	-	51,656.72	-	-	-	-	51,656.72
Director Summer Session	-	177.98	-	501.82	-	-	-	-	679.80
General Academic	167,158.04	40,306.40	5,203.76	169,142.94	21,873.77	-	3,114.17	749.99	407,549.07
Academic Administration	7,624,268.81	2,233,084.24	152,737.13	517,780.06	182,014.75	-	84,519.16	432,467.33	11,226,871.48
Course & Curriculum Development									
General Academic									
Student Disability Services	328,902.73	134,119.94	3,898.97	95,643.80	12,327.10	-	2,635.00	-	577,527.54
Residential College	123,181.18	43,226.32	2,752.69	25,307.15	19,631.18	-	3,797.98	500.00	218,396.50
General Academic	452,083.91	177,346.26	6,651.66	120,950.95	31,958.28	-	6,432.98	500.00	795,924.04
Course & Curriculum Development	452,083.91	177,346.26	6,651.66	120,950.95	31,958.28	-	6,432.98	500.00	795,924.04
Academic Support	16,427,932.05	5,054,858.19	287,989.74	3,024,142.84	288,532.93	4,373,287.03	522,853.27	508,086.33	30,487,682.38
Student Services									
Social & Cultural Development									
General Institutional									
Dean of Students	192,230.45	59,233.67	11,366.14	26,573.15	21,591.77	-	4,830.54	12,000.00	327,825.72
Student Government	-	-	(3,771.87)	(3,328.45)	(3,199.15)	-	(351.30)	286,498.15	275,847.38
Student Development	-	-	13,096.20	1,550.00	500.00	-	-	250.00	15,396.20
Freshmen Experience	23,398.86	2,678.82	5,354.45	23,269.36	41,673.63	-	-	1,350.00	97,725.12
Concerts & Lectures	17,362.58	5,966.71	-	41,681.63	3,009.93	-	-	-	68,020.85
Campus Programming	193,464.56	57,229.75	13,188.62	265,439.85	55,567.11	-	2,379.84	-	587,269.73
Student Newspaper	584,930.25	106,687.52	8,473.37	45,846.64	154,259.71	-	6,340.30	-	906,537.79
Lecture Series	-	-	146.88	23,012.68	-	-	-	1,520.00	24,679.56
Student Affairs Fund	-	-	2,309.34	7,250.00	-	-	2,389.40	-	11,948.74
Inclusion & Cross Cultural	166,545.22	50,734.28	8,300.66	26,667.94	16,244.56	-	-	-	268,492.66
Conflict Resolution Student	118,659.62	33,074.12	-	7,373.52	943.31	-	-	-	160,050.57
Campus Recreation	788,055.59	140,879.82	25,395.14	127,213.93	85,614.11	-	102,907.42	3,040.31	1,273,106.32
General Institutional	2,084,647.13	456,484.69	83,858.93	592,550.25	376,204.98	-	118,496.20	304,658.46	4,016,900.64

**SCHEDULE III - GENERAL FUND EXPENDITURES AND TRANSFERS
THE UNIVERSITY OF MISSISSIPPI
YEAR ENDED JUNE 30, 2017**

	Personal Services		Travel	Contractual Services	Commodities	Capital Outlay		Transfers	Total
	Salaries and Wages	Fringe Benefits				Other	Equipment		
Social & Cultural Development	2,084,647.13	456,484.69	83,858.93	592,550.25	376,204.98	-	118,496.20	304,658.46	4,016,900.64
Counseling & Career									
General Institutional									
Student Counseling	506,506.20	173,396.21	1,067.94	20,526.53	3,336.63	-	-	-	704,833.51
Career Center	315,925.13	101,925.27	3,430.39	30,477.79	29,937.60	-	11,464.67	-	493,160.85
Office of International Programs	261,361.47	93,388.44	9,392.05	55,053.72	6,467.07	-	149.00	-	425,811.75
General Institutional	1,083,792.80	368,709.92	13,890.38	106,058.04	39,741.30	-	11,613.67	-	1,623,806.11
Counseling & Career	1,083,792.80	368,709.92	13,890.38	106,058.04	39,741.30	-	11,613.67	-	1,623,806.11
Financial Aid Administration									
General Institutional									
Financial Aid	962,132.46	327,660.97	17,070.35	302,818.40	21,160.19	-	307.00	-	1,631,149.37
General Institutional	962,132.46	327,660.97	17,070.35	302,818.40	21,160.19	-	307.00	-	1,631,149.37
Financial Aid Administration	962,132.46	327,660.97	17,070.35	302,818.40	21,160.19	-	307.00	-	1,631,149.37
Student Admissions									
General Institutional									
Admissions	1,478,358.98	539,446.61	2,725.72	44,876.02	22,463.27	-	-	-	2,087,870.60
Registrar	615,618.38	226,915.01	3,623.27	40,147.50	19,377.79	-	-	-	905,681.95
Commencement	1,182.23	359.94	-	438,915.76	93,277.39	-	-	-	533,735.32
General Institutional	2,095,159.59	766,721.56	6,348.99	523,939.28	135,118.45	-	-	-	3,527,287.87
Student Admissions	2,095,159.59	766,721.56	6,348.99	523,939.28	135,118.45	-	-	-	3,527,287.87
Student Health									
Student Health Services									
Student Health Services	1,675,967.87	512,370.76	18,415.99	64,610.06	10,694.78	-	-	-	2,282,059.46
Health Promotions	86,179.20	31,799.85	2,907.00	25,593.67	6,854.81	-	-	-	153,334.53
Student Health Services	1,762,147.07	544,170.61	21,322.99	90,203.73	17,549.59	-	-	-	2,435,393.99
Student Health	1,762,147.07	544,170.61	21,322.99	90,203.73	17,549.59	-	-	-	2,435,393.99
Student Services	7,987,879.05	2,463,747.75	142,491.64	1,615,569.70	589,774.51	-	130,416.87	304,658.46	13,234,537.98
Institutional Support									
Executive Management									
General Institutional									
Chancellor	860,090.38	261,927.77	40,453.76	80,509.33	17,140.74	-	2,257.72	-	1,262,379.70
Provost & Vice Chancellor	942,852.25	245,024.14	20,332.34	8,890.93	7,723.89	-	960.90	-	1,225,784.45
Vice Chancellor Admin	616,153.09	157,884.97	3,969.75	10,454.86	2,988.98	-	10,223.64	50,278.00	851,953.29
Vice Chancellor Student Aff	710,593.16	205,569.11	16,705.64	13,748.65	9,295.17	-	-	-	955,911.73
Vice Chancellor Develop	432,260.79	127,484.04	5,571.51	129,576.36	11,003.67	-	1,149.00	-	707,045.37
Vice Chancellor for Diversity	105,792.37	28,649.50	4,593.21	1,756.13	588.10	-	-	-	141,379.31
General Institutional	3,667,742.04	1,026,539.53	91,626.21	244,936.26	48,740.55	-	14,591.26	50,278.00	5,144,453.85

**SCHEDULE III - GENERAL FUND EXPENDITURES AND TRANSFERS
THE UNIVERSITY OF MISSISSIPPI
YEAR ENDED JUNE 30, 2017**

	Personal Services		Travel	Contractual Services	Commodities	Capital Outlay		Transfers	Total
	Salaries and Wages	Fringe Benefits				Other	Equipment		
Executive Management	3,667,742.04	1,026,539.53	91,626.21	244,936.26	48,740.55	-	14,591.26	50,278.00	5,144,453.85
Fiscal Operations									
General Institutional									
Accounting	618,661.72	198,238.33	1,736.98	10,691.27	3,908.17	-	-	-	833,236.47
Assistant Vice Chancellor	182,106.09	52,206.30	4,669.84	1,073.62	2,400.63	-	-	-	242,456.48
Bursar	679,508.59	245,348.15	-	338,158.58	13,240.95	-	-	-	1,276,256.27
Auditing	382,913.71	116,008.51	6,328.48	12,000.59	1,012.45	-	-	-	518,263.74
General Institutional	1,863,190.11	611,801.29	12,735.30	361,924.06	20,562.20	-	-	-	2,870,212.96
Fiscal Operations	1,863,190.11	611,801.29	12,735.30	361,924.06	20,562.20	-	-	-	2,870,212.96
General Administration									
General Institutional Exp									
Administrative Data Proc	545,578.64	177,415.88	7,988.07	3,353.17	1,776.45	-	3,589.90	-	739,702.11
Human Resources	1,087,737.09	391,911.06	14,369.32	143,848.87	28,315.13	-	7,515.18	5,000.00	1,678,696.65
Memberships	-	-	-	130,376.00	-	-	-	-	130,376.00
Institutional Research	676,512.18	213,048.88	11,550.31	35,241.34	9,162.59	-	2,630.10	-	948,145.40
University Attorney	687,193.54	192,252.66	12,297.68	31,436.96	460.05	-	3,540.99	-	927,181.88
Audit & Legal Fees	-	-	-	357,623.30	-	-	-	-	357,623.30
Other General Institution	-	89,701.25	-	737,734.77	15,489.69	-	-	-	842,925.71
Equal Opportunity & Reg	344,147.00	110,954.36	3,959.62	31,117.74	4,506.83	-	-	-	494,685.55
Institutional Liability	-	-	-	968,453.09	-	-	-	-	968,453.09
Staff Council	-	-	131.56	1,260.05	7,122.29	-	-	-	8,513.90
Black Faculty Staff Org	-	-	-	-	1,583.17	-	-	-	1,583.17
Employee Health Center	352,835.17	110,382.90	3,494.58	62,817.60	17,690.72	-	10,614.59	-	557,835.56
Office of Sustainability	147,217.72	47,129.03	11,752.60	14,499.77	15,448.54	-	-	-	236,047.66
Student Wages - Suspense	37.01	343.42	-	-	-	-	-	-	380.43
Unallocated	-	(10.28)	-	-	-	-	-	-	(10.28)
General Institutional Exp	3,841,258.35	1,333,129.16	65,543.74	2,517,762.66	101,555.46	-	27,890.76	5,000.00	7,892,140.13
General Administration	3,841,258.35	1,333,129.16	65,543.74	2,517,762.66	101,555.46	-	27,890.76	5,000.00	7,892,140.13
Logistical Services									
General Institutional									
Purchasing	642,549.54	242,180.43	13,243.14	37,931.52	21,924.81	-	-	-	957,829.44
Mail	155,167.92	69,465.16	-	38,339.97	7,250.86	-	-	-	270,223.91
Institutional Travel	-	-	207,990.96	22,119.00	221,306.66	-	-	206,700.74	658,117.36
General Institutional	797,717.46	311,645.59	221,234.10	98,390.49	250,482.33	-	-	206,700.74	1,886,170.71
Logistical Services	797,717.46	311,645.59	221,234.10	98,390.49	250,482.33	-	-	206,700.74	1,886,170.71
Community Relations									
General Institutional									
Alumni Activities	790,682.08	270,063.35	192.44	56,092.14	44,110.93	-	-	-	1,161,140.94
University & Public Events	257,684.76	88,823.55	3,716.13	96,787.89	195,660.70	-	11,543.00	11,715.00	665,931.03

**SCHEDULE III - GENERAL FUND EXPENDITURES AND TRANSFERS
THE UNIVERSITY OF MISSISSIPPI
YEAR ENDED JUNE 30, 2017**

	Personal Services		Travel	Contractual Services	Commodities	Capital Outlay		Transfers	Total
	Salaries and Wages	Fringe Benefits				Other	Equipment		
University Communication	1,102,284.98	382,459.83	9,625.49	185,683.91	15,944.34	-	7,845.61	-	1,703,844.16
University Advancement	970,123.90	300,428.94	26,350.95	718,294.96	10,892.14	-	13,982.47	-	2,040,073.36
Development Services	3,369.44	139.04	-	-	-	-	-	-	3,508.48
Diversity Affairs	-	-	3,048.41	3,426.83	1,532.24	-	2,453.00	-	10,460.48
General Institutional	3,124,145.16	1,041,914.71	42,933.42	1,060,285.73	268,140.35	-	35,824.08	11,715.00	5,584,958.45
Community Relations	3,124,145.16	1,041,914.71	42,933.42	1,060,285.73	268,140.35	-	35,824.08	11,715.00	5,584,958.45
Institutional Support	13,294,053.12	4,325,030.28	434,072.77	4,283,299.20	689,480.89	-	78,306.10	273,693.74	23,377,936.10
Operation & Maintenance									
Facilities Management Operations									
General Institutional									
Facilities Management Office	1,060,803.33	342,848.17	6,063.92	216,825.52	12,612.93	-	29,144.30	-	1,668,298.17
Custodial Services	3,177,222.82	1,370,236.98	-	120,016.05	405,978.03	-	27,432.19	5,800.00	5,106,686.07
Maintenance of Instr Bldgs	-	-	-	257,729.47	49.15	-	-	-	257,778.62
Deferred Maintenance	-	-	-	1,070,044.81	-	-	-	-	1,070,044.81
Maintenance of Streets	-	-	-	459,007.01	988.00	-	-	-	459,995.01
Maintenance of Instr Bldgs	-	-	-	74,346.93	5.30	-	-	-	74,352.23
Maintenance of Chancellor	-	-	-	86,755.07	6,723.45	-	-	-	93,478.52
Plumbing Shop	327,787.65	115,577.16	3,332.74	150,184.35	13,498.85	-	26,406.60	-	636,787.35
Electrical & Mechanical	223,436.76	82,358.21	-	359,891.92	13,267.93	-	105,730.00	-	784,684.82
Maintenance of Utility System	246,731.48	73,174.41	-	5,748.04	4.79	-	-	-	325,658.72
Furniture Repair	87,659.42	34,122.54	-	8,946.51	35,669.63	-	-	-	166,398.10
Heating and Air Conditioning	438,314.31	153,105.78	-	527,018.64	19,609.31	-	1,192.06	-	1,139,240.10
Dispatch	137,932.75	54,187.76	-	6,560.77	842.43	-	-	-	199,523.71
Instrumentation	277,528.26	102,403.41	-	244,940.05	6,220.31	-	1,089.07	-	632,181.10
General Services	288,342.22	121,351.16	-	37,821.98	17,986.47	-	6,455.00	-	471,956.83
Utilities	-	-	-	7,845,557.39	12,057.14	-	-	-	7,857,614.53
Fire Protection	75,385.01	25,531.81	-	606,880.60	2,341.50	-	19,298.00	47,245.00	776,681.92
Laboratory Services	288,906.48	97,887.27	5,308.48	88,537.08	10,747.95	-	2,719.39	-	494,106.65
Carpentry	278,164.97	103,633.20	-	83,037.29	8,747.33	-	19,298.00	-	492,880.79
Paint	250,841.42	100,833.97	-	75,916.86	5,301.74	-	-	-	432,893.99
Locksmith	163,026.56	58,219.90	-	26,554.08	49,203.02	-	-	-	297,003.56
General Maintenance	1,152,526.97	450,633.13	-	337,664.78	41,342.44	-	41,419.68	-	2,023,587.00
Tupelo O & M	165,189.65	66,731.02	-	248,098.45	33,951.85	-	-	73,075.00	587,045.97
Pharmacy - Jackson / UMMC	-	-	-	193,404.09	2,965.59	-	-	-	196,369.68
Rebilled Charges	-	-	-	(1,868,786.57)	(113,811.75)	-	-	-	(1,982,598.32)
General Institutional	8,639,800.06	3,352,835.88	14,705.14	11,262,701.17	586,303.39	-	280,184.29	126,120.00	24,262,649.93
Facilities Management Operations	8,639,800.06	3,352,835.88	14,705.14	11,262,701.17	586,303.39	-	280,184.29	126,120.00	24,262,649.93
Facilities Planning									
General Institutional									
Planning	782,572.05	252,217.84	3,347.83	32,208.70	2,651.95	-	-	-	1,072,998.37
Classroom Maintenance	-	-	-	-	-	-	-	300,000.00	300,000.00
General Institutional	782,572.05	252,217.84	3,347.83	32,208.70	2,651.95	-	-	300,000.00	1,372,998.37

**SCHEDULE III - GENERAL FUND EXPENDITURES AND TRANSFERS
THE UNIVERSITY OF MISSISSIPPI
YEAR ENDED JUNE 30, 2017**

	Personal Services		Travel	Contractual Services	Commodities	Capital Outlay		Transfers	Total
	Salaries and Wages	Fringe Benefits				Other	Equipment		
Facilities Planning	782,572.05	252,217.84	3,347.83	32,208.70	2,651.95	-	-	300,000.00	1,372,998.37
Landscape Services									
General Institutional									
Landscape Services	1,309,722.03	461,993.41	9,837.13	(71,128.63)	374,622.40	-	2,509.99	-	2,087,556.33
Landscape Equipment	-	-	-	-	393.48	-	94,072.77	-	94,466.25
Solid Waste Disposal	-	-	-	215,239.49	16,868.22	-	-	-	232,107.71
General Institutional	1,309,722.03	461,993.41	9,837.13	144,110.86	391,884.10	-	96,582.76	-	2,414,130.29
Landscape Services	1,309,722.03	461,993.41	9,837.13	144,110.86	391,884.10	-	96,582.76	-	2,414,130.29
Airport									
General Institutional									
Airport	255,345.76	94,198.30	-	-	-	-	-	-	349,544.06
General Institutional	255,345.76	94,198.30	-	-	-	-	-	-	349,544.06
Airport	255,345.76	94,198.30	-	-	-	-	-	-	349,544.06
Emergency Mgmt Serv									
General Institutional									
Emergency Mgmt Serv	41,747.72	13,189.29	2,090.01	3,743.29	1,407.39	-	-	8,382.79	70,560.49
General Institutional	41,747.72	13,189.29	2,090.01	3,743.29	1,407.39	-	-	8,382.79	70,560.49
Emergency Mgmt Serv	41,747.72	13,189.29	2,090.01	3,743.29	1,407.39	-	-	8,382.79	70,560.49
Police Campus Security									
General Institutional									
Police Campus Security	2,065,849.31	759,285.31	18,178.81	107,942.15	96,341.68	-	64,465.31	-	3,112,062.57
General Institutional	2,065,849.31	759,285.31	18,178.81	107,942.15	96,341.68	-	64,465.31	-	3,112,062.57
Police Campus Security	2,065,849.31	759,285.31	18,178.81	107,942.15	96,341.68	-	64,465.31	-	3,112,062.57
Operation & Maintenance	13,095,036.93	4,933,720.03	48,158.92	11,550,706.17	1,078,588.51	-	441,232.36	434,502.79	31,581,945.71
Scholarships & Fellowships									
Scholarships									
General Institutional									
General Scholarships	-	-	-	29,771,169.00	-	-	-	-	29,771,169.00
Art Scholarships	-	-	-	18,200.00	-	-	-	-	18,200.00
Chancellor Scholarships	-	-	-	49,000.00	-	-	-	-	49,000.00
Band Scholarships	-	-	-	732,325.00	-	-	-	-	732,325.00
Foreign Student Scholarships	-	-	-	13,184.00	-	-	-	-	13,184.00
Pharmacy Scholarships	-	-	-	5,395.24	-	-	-	-	5,395.24
Music Scholarships	-	-	-	23,500.00	-	-	-	-	23,500.00
Awards Scholarships	-	-	-	1,000.00	-	-	-	-	1,000.00
Theatre Scholarships	-	-	-	22,482.00	-	-	-	-	22,482.00

SCHEDULE III - GENERAL FUND EXPENDITURES AND TRANSFERS
THE UNIVERSITY OF MISSISSIPPI
YEAR ENDED JUNE 30, 2017

	Personal Services		Travel	Contractual Services	Commodities	Capital Outlay		Transfers	Total
	Salaries and Wages	Fringe Benefits				Other	Equipment		
Agency Banked Hours	-	-	-	155,367.75	-	-	-	-	155,367.75
Choral Scholarships	-	-	-	197,800.00	-	-	-	-	197,800.00
Orchestra Scholarships	-	-	-	117,550.00	-	-	-	-	117,550.00
Graduate Scholarships	-	-	-	16,613.50	-	-	-	-	16,613.50
Leadership Scholarships	-	-	-	128,300.00	-	-	-	-	128,300.00
CC Recruitment	-	-	-	424,095.00	-	-	-	-	424,095.00
SA Leadership Award	-	-	-	3,000.00	-	-	-	-	3,000.00
CC Advantage	-	-	-	118,084.00	-	-	-	-	118,084.00
OM Circle Award	-	-	-	88,000.00	-	-	-	-	88,000.00
CC Academic Excellence	-	-	-	6,905,238.00	-	-	-	-	6,905,238.00
Cheerleading Scholarship	-	-	-	16,000.00	-	-	-	-	16,000.00
Law Scholarships	-	-	-	437,345.00	-	-	-	-	437,345.00
ROTC Scholarships	-	-	-	91,375.00	-	-	-	-	91,375.00
Law Scholarships	-	-	-	54,600.00	-	-	-	-	54,600.00
Air Force ROTC Scholarships	-	-	-	39,996.77	-	-	-	-	39,996.77
Navy ROTC Scholarships	-	-	-	39,988.00	-	-	-	-	39,988.00
Opportunity Scholarships	-	-	-	1,855,080.08	-	-	-	-	1,855,080.08
Engineering NR Graduate	-	-	-	14,269.50	-	-	-	-	14,269.50
Staff Book Scholarships	-	16,887.17	-	-	-	-	-	-	16,887.17
General Institutional	-	16,887.17	-	41,338,957.84	-	-	-	-	41,355,845.01
Scholarships	-	16,887.17	-	41,338,957.84	-	-	-	-	41,355,845.01
Fellowships									
General Institutional									
Graduate Fellowships	-	-	-	341,700.00	-	-	-	-	341,700.00
Minority Fellowships	-	-	-	775,836.56	-	-	-	-	775,836.56
General Institutional	-	-	-	1,117,536.56	-	-	-	-	1,117,536.56
Fellowships	-	-	-	1,117,536.56	-	-	-	-	1,117,536.56
Remissions & Waivers									
General Institutional									
Nonresident Graduate Asst	-	-	-	262,191.63	-	-	-	-	262,191.63
Nonresident Academic Exc	-	-	-	16,983,510.86	-	-	-	-	16,983,510.86
Nonresident Other	-	-	-	2,027,969.00	-	-	-	-	2,027,969.00
Nonresident Alumni Child	-	-	-	2,066,998.00	-	-	-	-	2,066,998.00
Nonresident Other Perform	-	-	-	54,000.00	-	-	-	-	54,000.00
Resident Senior Citizen	-	-	-	28,944.00	-	-	-	-	28,944.00
Resident Other	-	-	-	2,557,197.50	-	-	-	-	2,557,197.50
Resident Graduate Assist	-	-	-	216,873.33	-	-	-	-	216,873.33
Outreach & Continuing Ed	-	-	-	58,530.25	-	-	-	-	58,530.25
Nonresident Graduate	-	-	-	114,700.25	-	-	-	-	114,700.25
Nonresident Law	-	-	-	863,672.00	-	-	-	-	863,672.00
Nonresident Pharmacy	-	-	-	225,449.00	-	-	-	-	225,449.00
Outreach Summer Sch	-	-	-	3,600,828.33	-	-	-	-	3,600,828.33
Nonresident Veterans	-	-	-	1,277,972.50	-	-	-	-	1,277,972.50

**SCHEDULE III - GENERAL FUND EXPENDITURES AND TRANSFERS
THE UNIVERSITY OF MISSISSIPPI
YEAR ENDED JUNE 30, 2017**

	Personal Services		Travel	Contractual Services	Commodities	Capital Outlay		Transfers	Total
	Salaries and Wages	Fringe Benefits				Other	Equipment		
Nonresident STEM	-	-	-	401,268.00	-	-	-	-	401,268.00
Nonresident Geographic	-	-	-	406,536.00	-	-	-	-	406,536.00
Nonresident Vet-Yellow Rib	-	-	-	403,176.43	-	-	-	-	403,176.43
Nonresident Com College	-	-	-	177,536.00	-	-	-	-	177,536.00
General Institutional	-	-	-	31,727,353.08	-	-	-	-	31,727,353.08
Remissions & Waivers	-	-	-	31,727,353.08	-	-	-	-	31,727,353.08
Scholarships & Fellowships	-	16,887.17	-	74,183,847.48	-	-	-	-	74,200,734.65
Mandatory Transfers Edu									
Matching Grants									
General Institutional									
Others Transfers	-	-	-	-	-	-	-	494,054.03	494,054.03
General Institutional	-	-	-	-	-	-	-	494,054.03	494,054.03
Matching Grants	-	-	-	-	-	-	-	494,054.03	494,054.03
Mandatory Transfers Edu	-	-	-	-	-	-	-	494,054.03	494,054.03
Non Mandatory Transfers									
Transfers									
General Institutional									
Others Transfers	-	-	-	-	-	-	-	41,724,056.84	41,724,056.84
General Institutional	-	-	-	-	-	-	-	41,724,056.84	41,724,056.84
Transfers	-	-	-	-	-	-	-	41,724,056.84	41,724,056.84
Non Mandatory Transfers	-	-	-	-	-	-	-	41,724,056.84	41,724,056.84
Total	<u>\$ 149,774,750.02</u>	<u>\$ 60,310,205.98</u>	<u>\$ 1,790,093.67</u>	<u>\$ 99,699,324.81</u>	<u>\$ 3,920,536.82</u>	<u>\$ 4,373,287.03</u>	<u>\$ 2,213,429.28</u>	<u>\$ 48,439,539.39</u>	<u>\$ 370,521,167.00</u>

**SCHEDULE IV - AUXILIARY ENTERPRISE OPERATIONS
THE UNIVERSITY OF MISSISSIPPI
YEAR ENDED JUNE 30, 2017**

	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	\$ 38,468,914.67	\$ 3,101,967.71	\$ 9,888,273.09	\$ 3,902,806.67	\$ 283,626.73	\$ 229,577.18	\$ 1,105,493.00	\$ 16,641,974.74	\$ 464,531.77	\$ 2,850,663.78
Accounts Receivable	934,770.04	130,186.19	101,444.33	88,979.74	42,300.57	-	-	531,132.46	-	40,726.75
Inventories	943,357.45	-	-	-	32,565.37	-	-	-	-	910,792.08
Deferred Charges	342,718.79	-	25,000.00	500.00	-	-	-	296,606.86	-	20,611.93
Total Assets	\$ 40,689,760.95	\$ 3,232,153.90	\$ 10,014,717.42	\$ 3,992,286.41	\$ 358,492.67	\$ 229,577.18	\$ 1,105,493.00	\$ 17,469,714.06	\$ 464,531.77	\$ 3,822,794.54
Liabilities, Reserves & Balances										
Accounts Payable	\$ 3,421,196.51	\$ 38,037.98	\$ 391,667.11	\$ 2,162.89	\$ 78,924.49	\$ -	\$ 68,443.73	\$ 1,531,705.28	\$ 51,900.71	\$ 1,258,354.32
Deferred Credits	18,187,048.28	(335,280.15)	-	-	19,879.43	-	-	15,938,008.78	-	2,564,440.22
Fund Balances	19,082,411.16	3,529,396.07	9,623,050.31	3,990,123.52	259,688.75	229,577.18	1,037,049.27	-	413,526.06	-
Total Liab, Reserves & Balances	\$ 40,690,655.95	\$ 3,232,153.90	\$ 10,014,717.42	\$ 3,992,286.41	\$ 358,492.67	\$ 229,577.18	\$ 1,105,493.00	\$ 17,469,714.06	\$ 465,426.77	\$ 3,822,794.54
Operating Statement										
Total Revenues	\$ 128,123,234.88	\$ 3,480,924.62	\$ 27,834,027.56	\$ 658,892.30	\$ 1,215,572.50	\$ 26,874.96	\$ 3,186,800.84	\$ 83,487,174.51	\$ 5,232,030.12	\$ 3,000,937.47
Cost of Goods Sold	219,859.45	1,311.95	-	335.45	90,753.82	-	1,185.26	126,272.97	-	-
Gross Revenue	127,903,375.43	3,479,612.67	27,834,027.56	658,556.85	1,124,818.68	26,874.96	3,185,615.58	83,360,901.54	5,232,030.12	3,000,937.47
Salaries & Wages	27,896,979.86	283,816.79	3,620,557.54	74,045.10	400,399.91	-	1,175,703.11	21,246,384.91	1,096,072.50	-
Fringe Benefits	7,192,756.00	109,565.61	786,709.03	29,593.22	109,790.34	-	472,674.45	5,260,264.65	424,158.70	-
Travel	7,500,837.87	10,509.45	81,512.84	-	7,453.45	-	-	7,376,631.24	24,730.89	-
Contractual Services	38,596,518.98	673,726.88	7,893,682.62	96,552.46	169,366.40	22,189.88	897,814.00	27,183,913.26	1,659,273.48	-
Commodities	5,408,922.41	45,654.35	842,105.85	362.80	293,241.29	-	372,622.00	3,662,487.50	192,448.62	-
Equipment	1,664,653.97	19,162.12	156,772.86	-	15,624.68	-	-	1,233,553.64	239,540.67	-
Total Expenditures	88,260,669.09	1,142,435.20	13,381,340.74	200,553.58	995,876.07	22,189.88	2,918,813.56	65,963,235.20	3,636,224.86	-
Transfers										
Debt Service	19,433,351.49	-	7,779,512.20	-	-	-	361,685.26	9,606,997.36	1,102,909.93	582,246.74
Other Transfers	15,179,072.16	258,570.58	3,428,216.59	727,836.62	82,210.00	(4,046.69)	92,755.35	7,790,668.98	384,170.00	2,418,690.73
Total Transfers	34,612,423.65	258,570.58	11,207,728.79	727,836.62	82,210.00	(4,046.69)	454,440.61	17,397,666.34	1,487,079.93	3,000,937.47
Total Expenditures & Transfers	122,873,092.74	1,401,005.78	24,589,069.53	928,390.20	1,078,086.07	18,143.19	3,373,254.17	83,360,901.54	5,123,304.79	3,000,937.47
Increase (Decrease) in Fund Balances										
from Operations	5,030,282.69	2,078,606.89	3,244,958.03	(269,833.35)	46,732.61	8,731.77	(187,638.59)	-	108,725.33	-
Fund Equity Reclassification	(4,505,739.45)	(2,050,000.00)	(2,455,739.45)	-	-	-	-	-	-	-
Fund Balance July 1, 2016	18,557,867.92	3,500,789.18	8,833,831.73	4,259,956.87	212,956.14	220,845.41	1,224,687.86	-	304,800.73	-
Fund Balance June 30, 2017	\$ 19,082,411.16	\$ 3,529,396.07	\$ 9,623,050.31	\$ 3,990,123.52	\$ 259,688.75	\$ 229,577.18	\$ 1,037,049.27	\$ -	\$ 413,526.06	\$ -

**SCHEDULE V - AUXILIARY ENTERPRISE FUNDS
THE UNIVERSITY OF MISSISSIPPI
YEAR ENDED JUNE 30, 2017**

	Balance June 30, 2016	Revenues	Salaries & Wages	Fringe Benefits	Travel	Contractual Services	Commodities	Resale Merchandise	Equipment	Total	Transfers (In) Out	Fund Equity Reclassification	Balance June 30, 2017
Auxiliary Enterprises													
Food Services	\$ 3,500,789.18	\$ 3,480,924.62	\$ 283,816.79	\$ 109,565.61	\$ 10,509.45	\$ 673,726.88	\$ 45,654.35	\$ 1,311.95	\$ 19,162.12	\$ 1,143,747.15	\$ 258,570.58	\$ 2,050,000.00	\$ 3,529,396.07
Student Housing	8,833,831.73	27,834,027.56	3,620,557.54	786,709.03	81,512.84	7,893,682.62	842,105.85	-	156,772.86	13,381,340.74	11,207,728.79	2,455,739.45	9,623,050.31
Ole Miss Bookstore	4,259,956.87	658,892.30	74,045.10	29,593.22	-	96,552.46	362.80	335.45	-	200,889.03	727,836.62	-	3,990,123.52
Ole Miss Golf Course	212,956.14	1,215,572.50	400,399.91	109,790.34	7,453.45	169,366.40	293,241.29	90,753.82	15,624.68	1,086,629.89	82,210.00	-	259,688.75
Faculty-Staff Housing													
Rental Property Bonded	22,583.91	-	-	-	-	-	-	-	-	-	-	-	22,583.91
Rental Property Nonbonded	198,261.50	26,874.96	-	-	-	22,189.88	-	-	-	22,189.88	(4,046.69)	-	206,993.27
Total Faculty-Staff Housing	220,845.41	26,874.96	-	-	-	22,189.88	-	-	-	22,189.88	(4,046.69)	-	229,577.18
The Inn at Ole Miss	1,224,687.86	3,186,800.84	1,175,703.11	472,674.45	-	897,814.00	372,622.00	1,185.26	-	2,919,998.82	454,440.61	-	1,037,049.27
Athletics	-	83,487,174.51	21,246,384.91	5,260,264.65	7,376,631.24	27,183,913.26	3,662,487.50	126,272.97	1,233,553.64	66,089,508.17	17,397,666.34	-	-
Parking Services	304,800.73	5,232,030.12	1,096,072.50	424,158.70	24,730.89	1,659,273.48	192,448.62	-	239,540.67	3,636,224.86	1,487,079.93	-	413,526.06
Internal Service Operations													
Printing Services	-	1,546,395.15	558,031.86	196,671.89	229.62	306,806.05	65,851.65	356,806.22	2,599.97	1,486,997.26	59,397.89	-	-
Telecommunications	-	5,789,976.54	1,293,300.79	433,761.66	43,460.93	788,581.96	66,112.38	1,389,527.51	223,573.62	4,238,318.85	1,551,657.69	-	-
IT Helpdesk	-	5,148.46	-	-	-	184.91	-	1,011.85	-	1,196.76	3,951.70	-	-
ID Cards	-	956,278.75	190,338.35	64,970.89	3,917.95	416,775.71	73,210.29	-	71,260.12	820,473.31	135,805.44	-	-
Flight Department	-	410,967.60	239,027.78	70,771.60	31,017.72	338,822.19	3,686.67	-	3,690.09	687,016.05	(276,048.45)	-	-
Airport Operations	-	1,376,760.91	-	-	4,000.68	164,521.51	48,370.73	616,894.94	14,972.01	848,759.87	528,001.04	-	-
Power Plant	-	5,181,512.40	255,001.18	90,031.23	10,131.24	607,758.68	16,180.51	3,572,941.55	1,695.00	4,553,739.39	627,773.01	-	-
Boiler Shop	-	137,575.35	153,999.78	55,948.93	-	204,681.67	4,662.00	-	4,599.88	423,892.26	(286,316.91)	-	-
Waste Water Treatment	-	740,628.08	179,200.50	62,025.61	4,852.61	429,893.43	34,373.43	-	-	710,345.58	30,282.50	-	-
Facilities Management Storeroom	-	185,003.37	104,666.09	41,152.07	-	24,187.07	(27,624.63)	(1,564.05)	-	140,816.55	44,186.82	-	-
Service Station	-	143,215.20	135,168.27	45,925.15	-	(53,319.46)	14,326.67	1,114.57	-	143,215.20	-	-	-
Generation Plant	-	582,462.74	-	-	-	216.00	-	-	-	216.00	582,246.74	-	-
Total Internal Service Operations	-	17,055,924.55	3,108,734.60	1,061,259.03	97,610.75	3,229,109.72	299,149.70	5,936,732.59	322,390.69	14,054,987.08	3,000,937.47	-	-
Rebilled Charges Eliminated	-	(14,054,987.08)	(3,108,734.60)	(1,061,259.03)	(97,610.75)	(3,229,109.72)	(299,149.70)	(5,936,732.59)	(322,390.69)	(14,054,987.08)	-	-	-
Net Internal Service Operations	-	3,000,937.47	-	-	-	-	-	-	-	-	3,000,937.47	-	-
Total Auxiliary Enterprises	\$ 18,557,867.92	\$ 128,123,234.88	\$ 27,896,979.86	\$ 7,192,756.00	\$ 7,500,837.87	\$ 38,596,518.98	\$ 5,408,922.41	\$ 219,859.45	\$ 1,664,653.97	\$ 88,480,528.54	\$ 34,612,423.65	\$ 4,505,739.45	\$ 19,082,411.16

SCHEDULE VI - DESIGNATED CURRENT FUNDS
THE UNIVERSITY OF MISSISSIPPI
YEAR ENDED JUNE 30, 2017

	Expenditures													Refunds	Transfers (In) Out	Balance June 30, 2017					
	Balance June 30, 2016	Revenues	Salaries & Wages					Fringe Benefits		Travel		Contractual Services					Commodities		Capital Outlay		Total
			Other	Equipment	Other	Equipment	Other	Equipment	Other	Equipment											
Instruction																					
Regular Session																					
College of Liberal Arts																					
Aerospace Studies																					
Aerospace St Fund	\$ 2,245.10	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,245.10			
Aerospace Studies *	2,245.10	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2,245.10			
Art & Art History																					
M Long Ohd	500.00	-	-	-	251.71	-	-	-	-	-	-	-	-	-	251.71	-	(1,253.00)	1,501.29			
Community Art	13,288.66	-	45,250.26	14,830.33	862.95	4,446.90	712.83	-	14,290.00	80,393.27	-	(71,962.00)	4,857.39								
Ceramics Mud Daubers	11,398.53	-	-	-	2,500.00	843.65	395.10	-	-	3,738.75	-	100.00	7,559.78								
Vasari Society	1,499.59	-	-	-	145.52	728.10	362.99	-	-	1,236.61	-	(850.00)	1,112.98								
V Chavis Ohc sal	876.51	-	-	-	811.45	613.03	669.82	-	-	2,094.30	-	(7,883.00)	6,665.21								
Art Ohd	1,641.11	-	-	-	7,013.72	225.00	-	-	-	7,238.72	-	(6,500.00)	902.39								
B White Ohd	168.45	-	-	-	-	-	-	-	-	-	-	-	168.45								
Art Support	53,061.39	224,420.00	23,099.57	705.81	5,510.61	23,249.92	118,717.21	-	6,627.10	177,910.22	-	-	99,571.17								
Art & Art History *	82,434.24	224,420.00	68,349.83	15,536.14	17,095.96	30,106.60	120,857.95	-	20,917.10	272,863.58	-	(88,348.00)	122,338.66								
Band																					
Band Fund	139.14	3,000.00	10,650.08	41.25	-	315.56	1,102.04	-	-	12,108.93	-	(12,011.50)	3,041.71								
Band *	139.14	3,000.00	10,650.08	41.25	-	315.56	1,102.04	-	-	12,108.93	-	(12,011.50)	3,041.71								
Biology																					
Biology Fund	440,999.96	82,076.52	79,275.24	20,276.47	1,730.11	1,223.53	(819.52)	-	25,346.82	127,032.65	-	(14,301.71)	410,345.54								
S Threlkeld Ohd	3,030.57	-	-	-	2,004.48	53.36	-	-	-	2,057.84	-	-	972.73								
G Parsons Ohd	1,257.50	2,026.22	-	-	-	236.00	641.99	-	-	877.99	-	-	2,405.73								
G Gaston Ohd	357.23	2,729.35	-	-	-	-	-	-	-	-	-	-	3,086.58								
C Ochs Ohd	7,181.49	1,120.74	-	-	-	747.50	86.09	-	-	833.59	-	-	7,468.64								
P Lago Ohd	1,490.04	-	-	-	-	60.00	-	-	-	60.00	-	1,430.04	-								
L Mccook Ohd	4,416.67	923.19	-	-	-	95.00	496.91	-	-	591.91	-	-	4,747.95								
J Brewer Ohd	620.88	440.73	-	-	-	-	-	-	-	-	-	-	1,061.61								
G Stratton Ohd	24.97	-	-	-	-	-	-	-	-	-	-	-	24.97								
W Garrison Ohd	500.00	-	-	-	-	-	-	-	-	-	-	-	500.00								
R Garrick Ohd	65,360.95	77.80	-	-	-	13.12	-	-	-	13.12	-	23,000.00	42,425.63								
P Curtis Ohd	2,813.75	4,492.07	-	-	-	-	82.50	-	-	82.50	-	-	7,223.32								
Health Prof Advising	2,744.81	-	-	-	-	119.00	-	-	-	119.00	-	(1,495.00)	4,120.81								
R Buchholz Ohd	483.76	-	-	-	-	-	-	-	-	-	-	-	483.76								
Lenhoff Gifts Fund	2,938.44	-	-	-	-	-	-	-	-	-	-	-	2,938.44								
Goulet Royalties	16,055.97	-	-	-	-	361.00	119.99	-	-	480.99	-	-	15,574.98								
Bradley Jones Ohd	4,688.80	-	-	-	-	-	135.00	-	-	135.00	-	-	4,553.80								
Biology Bootcamp	23,663.06	62,100.00	19,870.33	1,685.45	-	-	28,721.08	-	-	50,276.86	-	(2,210.00)	37,696.20								
T Goulet Ohd	40,367.76	-	-	-	-	-	147.45	-	-	147.45	-	2,000.00	38,220.31								
C Britson Ohd	181.32	-	-	-	-	-	-	-	-	-	-	-	181.32								
C Jackson Ohd	23,672.89	94.19	-	-	-	1,410.96	391.18	-	446.97	2,249.11	-	-	21,517.97								
L Day Ohd	100.67	43.45	-	-	-	-	-	-	-	-	-	-	144.12								
B Noonan Ohd	269.55	125.61	-	-	-	23.50	801.38	-	-	824.88	-	(500.00)	70.28								
C Leary Ohd	4,243.77	-	-	-	-	130.74	551.92	-	-	682.66	-	272.08	3,289.03								
M Jekabsons Ohd	-	943.10	-	-	-	-	-	-	-	-	-	-	943.10								
J Hoeksema Ohd	1,171.03	563.67	-	-	-	85.26	-	-	-	85.26	-	-	1,649.44								
S Liljegen Ohd	2,680.68	4,539.91	-	-	-	200.00	-	-	-	200.00	-	5,826.29	1,194.30								
T Colston Ohd	7.80	94.19	-	-	-	-	-	-	-	-	-	-	101.99								
E Hom Ohd	832.46	1,978.89	-	-	-	-	-	-	-	-	-	-	2,811.35								
W Gray Ohd	240.03	3,493.37	-	-	-	-	53.84	-	-	53.84	-	-	3,679.56								
G Roman Ohd	-	496.27	-	-	-	-	-	-	-	-	-	-	496.27								
Biology Dept Support	1,942,771.07	1,219,275.00	439,907.70	28,949.39	1,955.76	38,499.70	101,025.30	-	22,832.85	633,170.70	-	1,000.00	2,527,875.37								
Neurosci Course Fees	-	2,925.00	-	-	-	-	112.29	-	-	112.29	-	-	2,812.71								
Biology *	2,595,167.88	1,390,559.27	539,053.27	50,911.31	5,690.35	43,258.67	132,547.40	-	48,626.64	820,087.64	-	15,021.70	3,150,617.81								
African-American Studies																					

SCHEDULE VI - DESIGNATED CURRENT FUNDS
THE UNIVERSITY OF MISSISSIPPI
YEAR ENDED JUNE 30, 2017

	Balance June 30, 2016	Expenditures									Refunds	Transfers (In) Out	Balance June 30, 2017
		Revenues	Salaries & Wages	Fringe Benefits	Travel	Contractual Services	Commodities	Capital Outlay		Total			
								Other	Equipment				
African-Amer Studies	7,555.60	-	-	-	4,325.40	467.00	820.83	-	-	5,613.23	-	(4,350.00)	6,292.37
S Garrett-Scott Ohd	234.15	-	-	-	4,903.18	-	-	-	-	4,903.18	-	(6,000.00)	1,330.97
C Ross Ohd	115.33	-	-	-	-	-	-	-	-	-	-	-	115.33
African-American Studies *	7,905.08	-	-	-	9,228.58	467.00	820.83	-	-	10,516.41	-	(10,350.00)	7,738.67
Chemistry													
Chemistry Ohd	111,025.53	103,902.00	9,377.13	2,273.87	5,530.27	9,116.80	13,524.63	-	67,959.41	107,782.11	-	(6,021.33)	113,166.75
D Mattern Ohd	595.29	225.39	-	-	-	-	41.25	-	-	41.25	-	-	779.43
M Eftink Ohd	105,110.94	-	-	-	4,542.41	352.99	239.80	-	-	5,135.20	-	-	99,975.74
C Hussey Ohd	11,094.74	14.04	-	-	1,742.72	810.71	2,103.95	-	879.18	5,536.56	-	(20,000.00)	25,572.22
S Davis Ohd	421.48	-	-	-	-	-	-	-	-	-	-	-	421.48
W Cleland Ohd	293.54	-	-	-	-	-	-	-	-	-	-	-	293.54
M Mossing Ohd	7,449.20	-	-	-	-	-	463.45	-	-	463.45	-	-	6,985.75
J Ritchie Ohd	8,130.52	(109.62)	-	-	25.00	277.03	574.17	-	-	876.20	-	2,963.34	4,181.36
S Pedigo Ohd	134.35	-	-	-	2,085.61	396.03	4,245.68	-	-	6,727.32	-	(7,103.34)	510.37
G Tschumper Ohd	837.92	3,173.04	-	-	-	-	-	-	-	-	-	-	4,010.96
Chem Lab Breakage	8,637.79	22,661.25	-	-	-	3,833.50	55,162.15	-	3,456.20	62,451.85	-	(68,712.00)	37,559.19
R Wadkins Ohd	9,535.91	2.61	-	-	4,032.82	308.14	(9,191.62)	-	-	(4,850.66)	-	-	14,389.18
Startup Ohd	22,371.66	-	-	-	5,195.76	101.68	340.38	-	-	5,637.82	-	(30,000.00)	46,733.84
Undergrad Support	14,970.38	-	-	-	987.02	947.63	94,666.08	-	14,248.97	110,849.70	-	(96,831.19)	951.87
Royalty Disburse	884.28	-	-	-	-	-	311.75	-	-	311.75	-	-	572.53
M Godfrey Ohd	5,232.97	300.00	684.50	3.98	6,121.73	147.65	343.51	-	-	7,301.37	-	(5,000.00)	3,231.60
T K Hollis Ohd	683.42	(101.61)	-	-	-	-	-	-	-	-	-	-	581.81
N Hammer Ohd	36,966.84	7,738.30	-	-	-	-	303.22	-	-	303.22	-	-	44,401.92
J Cizdziel Ohd	220.11	594.16	-	-	-	243.99	421.87	-	-	665.86	-	56.82	91.59
A Antony Samy Ohd	6,975.76	3,846.61	-	-	-	-	-	-	-	-	-	-	10,822.37
T Tomioka Ohd	7,885.04	-	-	-	-	-	-	-	-	-	-	-	7,885.04
J Delcamp Ohd	3,848.33	10,694.02	-	-	-	-	-	-	-	-	-	-	14,542.35
B Smith Mocc Grant	22.00	-	-	-	-	-	-	-	-	-	-	-	22.00
G Rowland Ohd	5,578.92	-	-	-	-	-	616.55	-	-	616.55	-	-	4,962.37
J Jurss Ohd	-	496.03	-	-	-	-	-	-	-	-	-	-	496.03
D Watkins Ohd	-	637.16	-	-	-	-	-	-	-	-	-	-	637.16
Chem Lab Fees	152,398.06	952,450.00	487,934.11	22,829.50	-	8,112.02	45,854.88	-	117,089.47	681,819.98	-	4,998.44	418,029.64
Chemistry *	521,304.98	1,106,523.38	497,995.74	25,107.35	30,263.34	24,648.17	210,021.70	-	203,633.23	991,669.53	-	(225,649.26)	861,808.09
Classics													
Classics Ohd	8,278.25	-	791.80	3.49	3,911.46	5,922.46	2,990.90	-	6,500.00	20,120.11	-	(14,043.00)	2,201.14
H Becker Ohd	482.76	-	-	-	320.20	-	-	-	-	320.20	-	162.56	-
J Fenno Ohd	22.25	-	-	-	-	-	-	-	-	-	-	-	22.25
E Gutting Ohd	2,759.41	-	-	-	-	-	-	-	-	-	-	2,759.41	-
J Lobur Ohd	1,506.66	-	-	-	-	-	-	-	-	-	-	-	1,506.66
M Pasco-Pranger Ohd	1.93	-	-	-	-	-	-	-	-	-	-	-	1.93
Classics *	13,051.26	-	791.80	3.49	4,231.66	5,922.46	2,990.90	-	6,500.00	20,440.31	-	(11,121.03)	3,731.98
Economics													
W Shughart Ohd	10,096.17	-	-	-	-	-	-	-	-	-	-	-	10,096.17
M Van Boening Ohd	37.55	-	-	-	-	-	-	-	-	-	-	(800.00)	837.55
W Chappell Ohd	6,540.88	-	4,479.99	21.75	386.07	-	-	-	-	4,887.81	-	-	1,653.07
W Mayer Ohd	280.01	-	-	-	-	-	-	-	-	-	-	-	280.01
Economics Ohd	120,966.73	-	133,685.26	20,606.36	-	9,774.00	-	-	8,975.00	173,040.62	-	(68,050.00)	15,976.11
J Conlon Ohd	1,795.24	-	-	-	-	-	-	-	-	-	-	-	1,795.24
N Ozdemir Ohd	946.15	-	-	-	-	946.15	-	-	-	946.15	-	-	-
Economics Dept Supp	-	95,316.27	52,980.02	1,655.24	-	-	-	-	-	54,635.26	-	-	40,681.01
Economics *	140,662.73	95,316.27	191,145.27	22,283.35	386.07	10,720.15	-	-	8,975.00	233,509.84	-	(68,850.00)	71,319.16
English													
English Ohd	9.79	200.00	-	-	-	200.00	-	-	-	200.00	-	-	9.79
Yalobusha Review	445.02	-	-	-	-	91.98	-	-	-	91.98	-	-	353.04
South Writers Conf	3,158.95	2,050.00	-	-	-	968.00	1,371.46	-	-	2,339.46	-	(1,150.00)	4,019.49

SCHEDULE VI - DESIGNATED CURRENT FUNDS
THE UNIVERSITY OF MISSISSIPPI
YEAR ENDED JUNE 30, 2017

	Expenditures												
	Balance June 30, 2016	Revenues	Salaries & Wages	Fringe Benefits	Travel	Contractual Services	Commodities	Capital Outlay		Total	Refunds	Transfers (In) Out	Balance June 30, 2017
								Other	Equipment				
Medieval Studies Min	4,523.05	-	-	-	72.76	1,379.17	719.13	-	-	2,171.06	-	(700.00)	3,051.99
M Ginsburg Ohd	3,676.53	-	-	-	-	-	-	-	-	-	-	-	3,676.53
D Smith Ohd	1,827.74	-	-	-	-	-	-	-	-	-	-	1,827.74	-
Lazarus Project	1,077.87	-	-	-	-	-	-	-	-	-	-	1,077.87	-
P Alexander Ohd	-	-	-	-	960.66	-	-	-	-	960.66	-	(1,050.00)	89.34
M Bhagat-Kennedy Ohd	-	-	-	-	-	200.00	-	-	-	200.00	-	(3,000.00)	2,800.00
A Fisher-Wirth Ohd	12,258.72	-	200.00	0.66	3,636.89	-	58.00	-	1,199.00	5,094.55	-	(1,050.00)	8,214.17
A Alabi Ohd	500.26	-	-	-	500.13	-	-	-	-	500.13	-	-	0.13
I Kamps Ohd	5,618.08	-	-	-	-	-	90.45	-	-	90.45	-	-	5,527.63
Summer Fund	67,832.90	4,191.11	13,977.90	1,711.71	21,258.28	24,817.43	2,665.06	-	748.00	65,178.38	-	(43,500.42)	50,346.05
G Schirmer Ohd	1,500.00	-	-	-	-	-	-	-	-	-	-	1,500.00	-
Faulkner Conference	14,435.49	-	-	-	-	-	-	-	-	-	-	5,458.19	8,977.30
G Heyworth Ohd	286.36	-	-	-	-	-	-	-	-	-	-	286.36	-
B Fennelly Ohd	2,593.04	-	-	-	1,127.90	481.50	-	-	-	1,609.40	-	-	983.64
J Harker Ohd	112.32	-	-	-	112.32	-	-	-	-	112.32	-	-	-
T Franklin Ohd	7,312.49	-	-	-	-	-	-	-	-	-	-	-	7,312.49
A Gussow Ohd	0.13	-	-	-	-	-	-	-	-	-	-	-	0.13
P Wirth Ohd	1,402.10	-	-	-	-	-	-	-	-	-	-	-	1,402.10
Hannah Prize	985.00	-	-	-	-	-	-	-	-	-	-	-	985.00
L Duck Ohd	0.03	-	-	-	-	-	-	-	-	-	-	-	0.03
M Hayes Ohd	-	-	-	-	1,164.82	-	-	-	-	1,164.82	-	(1,340.00)	175.18
MFA Grad Edu Fund	1,500.00	-	-	-	-	1,500.00	-	-	-	1,500.00	-	-	-
D Novak Ohd	7,757.58	-	-	-	5,408.29	37.29	-	-	-	5,445.58	-	-	2,312.00
ENVS Min Sp Awards	2,308.09	-	-	-	-	300.00	-	-	-	300.00	-	-	2,008.09
D Barker Ohd	3,432.49	-	-	-	-	-	211.67	-	-	211.67	-	(1,495.00)	4,715.82
J Watson Ohd	42.43	-	-	-	-	-	-	-	-	-	-	-	42.43
E Young-Minor Ohd	3,249.50	-	-	-	-	-	-	-	-	-	-	-	3,249.50
Fac Dev - P Wirth	309.28	-	-	-	-	-	-	-	-	-	-	-	309.28
A Trefzer Ohd	136.39	-	-	-	-	-	-	-	-	-	-	-	136.39
B McClelland Ohd	153.64	-	-	-	-	-	-	-	-	-	-	-	153.64
K Raber Ohd	-	-	-	-	698.64	-	-	-	-	698.64	-	(1,200.00)	501.36
S Holt Ohd	319.27	-	-	-	-	-	-	-	-	-	-	-	319.27
J Wiginton Ohd	75.74	-	-	-	-	-	-	-	-	-	-	-	75.74
Instructor Travel	269.15	-	-	-	-	-	-	-	-	-	-	269.15	-
S P I R	3,601.88	-	250.00	26.36	-	-	378.15	-	-	654.51	-	-	2,947.37
Environment	10,312.12	200.00	-	-	-	5,322.10	320.35	-	-	5,642.45	-	(4,500.00)	9,369.67
Global South Lec	5,208.30	-	-	-	-	-	-	-	-	-	-	-	5,208.30
V Hobbs Ohd	807.76	-	-	-	-	-	-	-	-	-	-	-	807.76
Jr Faculty Support	11,461.81	-	-	-	-	-	-	-	-	-	-	-	11,461.81
So Lit Festival '14	45.94	-	-	-	-	-	-	-	-	-	-	-	45.94
English *	180,547.24	6,641.11	14,427.90	1,738.73	34,940.69	35,297.47	5,814.27	-	1,947.00	94,166.06	-	(48,566.11)	141,588.40
Writing Program													
Writing Ohd	38,829.23	32,753.00	12,774.67	2,131.10	4,963.56	21,937.31	11,731.21	-	1,458.00	54,995.85	-	(8,726.93)	25,313.31
Writing Program *	38,829.23	32,753.00	12,774.67	2,131.10	4,963.56	21,937.31	11,731.21	-	1,458.00	54,995.85	-	(8,726.93)	25,313.31
History													
History Ohd	9,824.54	-	32,798.97	9,474.38	23,546.62	6,896.72	7,519.30	-	5,522.94	85,758.93	-	(159,478.35)	83,543.96
M Namorato Ohd	79.33	-	-	-	-	-	-	-	-	-	-	79.33	-
L Laurenzo Ohd	5,000.00	-	-	-	172.26	3.57	70.00	-	-	245.83	-	-	4,754.17
C Eagles Ohd	312.66	-	-	-	-	24.78	-	-	-	24.78	-	-	287.88
T Levitt Ohd	3,184.24	-	-	-	-	-	-	-	-	-	-	-	3,184.24
N Wilson Ohd	400.00	-	-	-	-	-	-	-	-	-	-	(5,000.00)	5,400.00
B Salau Ohd	61.58	-	-	-	-	-	-	-	-	-	-	-	61.58
2017 SECAAS	1,000.00	3,080.00	2,090.00	74.09	245.52	2,407.32	5,844.25	-	-	10,661.18	-	(10,535.29)	3,954.11
Z Guthrie Res Acct	5,271.00	-	-	-	5,271.00	-	-	-	-	5,271.00	-	-	-
History *	25,133.35	3,080.00	34,888.97	9,548.47	29,235.40	9,332.39	13,433.55	-	5,522.94	101,961.72	-	(174,934.31)	101,185.94
Journalism													

SCHEDULE VI - DESIGNATED CURRENT FUNDS
THE UNIVERSITY OF MISSISSIPPI
YEAR ENDED JUNE 30, 2017

	Balance June 30, 2016	Expenditures									Refunds	Transfers (In) Out	Balance June 30, 2017
		Revenues	Salaries & Wages	Fringe Benefits	Travel	Contractual Services	Commodities	Capital Outlay		Total			
								Other	Equipment				
Samir Husni's Guide	19,936.52	-	11,578.41	6,480.24	-	-	-	-	-	18,058.65	-	-	1,877.87
SE Journalism Conf	-	21,005.00	-	-	-	10,457.16	10,146.25	-	-	20,603.41	-	-	401.59
Silver EM	2,311.40	-	-	-	-	-	2,311.40	-	-	2,311.40	-	-	-
Soc of Prof Journal	1,516.13	80.00	-	-	-	(66.82)	-	-	-	(66.82)	-	-	1,662.95
Press-Labor Confer	884.24	-	-	-	-	-	-	-	-	-	-	-	884.24
Journalism Support	318,686.75	726.00	275,576.67	78,267.85	64,044.67	91,727.35	73,399.92	-	57,038.23	640,054.69	-	(782,266.05)	461,624.11
Jour Conf & Events	833.48	-	-	-	-	-	-	-	-	-	-	-	833.48
K Wickham Ohd	48.71	-	-	-	-	-	-	-	-	-	-	-	48.71
M Dolan Ohd	268.60	-	-	-	-	-	-	-	-	-	-	-	268.60
N Dupont Ohd	3,468.01	-	-	-	-	-	-	-	-	-	-	-	3,468.01
Journ Dept Support	4,287.44	58,515.00	-	-	8,589.03	11,695.09	7,538.96	-	14,969.80	42,792.88	-	19,149.00	860.56
Journalism *	352,241.28	80,326.00	287,155.08	84,748.09	72,633.70	113,812.78	93,396.53	-	72,008.03	723,754.21	-	(763,117.05)	471,930.12
Mathematics													
Math Fund	42,488.86	3,087.29	11,995.92	3,422.16	13,186.58	19,567.50	1,807.62	-	2,800.97	52,780.75	-	(64,774.00)	57,569.40
T Reid Ohd	6.29	-	-	-	-	-	-	-	-	-	-	-	6.29
P Treloar Ohd	159.94	-	-	-	-	-	-	-	-	-	-	-	159.94
J Anderson Ohd	188.48	-	-	-	-	-	-	-	-	-	-	-	188.48
Liberal Arts Van	-	-	-	-	-	11.17	174.03	-	-	185.20	-	(185.20)	-
S Kocic Ohd	0.88	-	-	-	-	-	-	-	-	-	-	-	0.88
G Buskes Ohd	4.79	-	-	-	-	-	-	-	-	-	-	-	4.79
Summer Profits	96,069.08	-	8,929.31	2,312.20	7,076.11	32,576.73	14,580.99	-	9,008.05	74,483.39	-	(40,000.00)	61,585.69
M Dorrough Ohd	10.12	-	-	-	-	-	-	-	-	-	-	-	10.12
L Sheppardson Ohd	2,423.95	-	-	-	-	160.49	-	-	-	160.49	-	-	2,263.46
B Wei Ohd	514.18	-	-	-	-	-	-	-	-	-	-	-	514.18
S Spiroff Ohd	203.97	71.95	-	-	-	-	-	-	-	-	-	-	275.92
X Dang Ohd	66.16	-	-	-	-	-	-	-	-	-	-	-	66.16
M Milinovich Ohd	598.41	524.42	-	-	114.76	-	-	-	-	114.76	-	-	1,008.07
Math Dept Support	17,234.29	402,436.61	151,751.71	6,475.01	-	20,589.28	5,363.09	-	45,359.00	229,538.09	-	-	190,132.81
Ventress Fellowships	-	-	7,500.00	99.00	-	-	-	-	-	7,599.00	-	(45,900.00)	38,301.00
Mathematics *	159,969.40	406,120.27	180,176.94	12,308.37	20,377.45	72,905.17	21,925.73	-	57,168.02	364,861.68	-	(150,859.20)	352,087.19
Military Science													
D Harvey Ohd	404.23	-	-	-	-	-	160.00	-	-	160.00	-	-	244.23
Military Science *	404.23	-	-	-	-	-	160.00	-	-	160.00	-	-	244.23
Modern Languages													
Modern Language Fund	108,460.68	66,892.10	61,774.97	13,824.84	3,125.07	30,142.53	4,101.28	-	-	112,968.69	-	(4,825.14)	67,209.23
Romance Monographs	13,308.49	1,631.00	-	-	3,510.10	334.27	4,770.12	-	-	8,614.49	-	-	6,325.00
Balkanistica Journ	2,106.28	1,820.50	-	-	-	2,009.75	58.59	-	-	2,068.34	-	-	1,858.44
M Arrington Ohd	-	162.00	-	-	-	86.13	-	-	-	86.13	-	75.87	-
Brown-Jones Operating	8,770.13	-	6,327.40	24.83	-	318.96	-	-	-	6,671.19	-	-	2,098.94
MI Fac Development	-	-	180,730.16	64,201.95	-	3,797.00	52.43	-	-	248,781.54	-	(248,781.54)	-
D Dyer Ohd	17,467.00	17,458.90	-	-	2,046.08	1,000.00	-	-	-	3,046.08	-	13,785.59	18,094.23
Italian Studies	239.23	-	-	-	-	-	-	-	-	-	-	-	239.23
Support Funds	31,563.23	-	10,671.99	2,685.89	2,814.66	1,100.00	243.25	-	-	17,515.79	-	(3,450.00)	17,497.44
Grad Stu Sup - ML	7,243.48	-	-	-	-	-	-	-	-	-	-	7,243.48	-
ROTC Project Go	676.68	-	-	-	-	(55.00)	-	-	-	(55.00)	-	731.68	-
NSEP IDC Agrmt	-	-	0.01	2.09	-	-	-	-	-	2.10	-	(2.10)	-
J Gutierrez Ohd	30.57	-	-	-	-	-	-	-	-	-	-	0.08	30.49
Russian Studies	250.40	-	-	-	-	-	-	-	-	-	-	-	250.40
D O'Sullivan Ohd	-	-	-	-	2,788.49	-	-	-	-	2,788.49	-	(5,000.00)	2,211.51
Medieval Studies	1,079.30	-	-	-	-	(0.40)	-	-	-	(0.40)	-	-	1,079.70
T Warhol Ohd	266.89	-	-	-	-	-	-	-	-	-	-	-	266.89
Valentina Iepuri	0.77	-	-	-	-	-	-	-	-	-	-	-	0.77
Ochiai Startup	1,952.21	-	-	-	-	-	-	-	-	-	-	-	1,952.21
Modern Languages *	193,415.34	87,964.50	259,504.53	80,739.60	14,284.40	38,733.24	9,225.67	-	-	402,487.44	-	(240,222.08)	119,114.48
Music													

SCHEDULE VI - DESIGNATED CURRENT FUNDS
THE UNIVERSITY OF MISSISSIPPI
YEAR ENDED JUNE 30, 2017

	Expenditures												
	Balance June 30, 2016	Revenues	Salaries & Wages	Fringe Benefits	Travel	Contractual Services	Commodities	Capital Outlay		Total	Refunds	Transfers (In) Out	Balance June 30, 2017
								Other	Equipment				
Music Ohd	2,175.72	-	6,785.86	440.11	2,257.13	8,890.28	652.34	-	-	19,025.72	-	(17,450.00)	600.00
Opera Workshop	4,345.29	1,582.00	4,514.06	979.99	-	4,249.69	6,184.65	-	-	15,928.39	-	(10,450.00)	448.90
Piano Fund	87.80	-	-	-	-	-	-	-	-	-	-	-	87.80
Tuition - Music	8,217.25	19,376.00	12,143.00	2,826.69	4,038.18	3,754.92	1,810.95	-	23,183.00	47,756.74	-	(26,753.00)	6,589.51
Choir Tours	10,142.26	1,856.11	-	-	-	-	-	-	-	-	-	(3,990.87)	15,989.24
N Balach Schuess Ohd	69.28	475.00	-	-	-	95.50	355.00	-	-	450.50	-	-	93.78
Suppl Instr Funds	559.67	-	-	-	-	-	-	-	-	-	-	-	559.67
May Piano Contest	13,134.80	15,431.00	2,775.00	710.00	-	6,682.61	6,991.37	-	-	17,158.98	-	-	11,406.82
J Aubrey Ohd	2.70	-	-	-	-	-	-	-	-	-	-	-	2.70
Choral Christmas Pro	8,058.71	7,055.00	1,250.00	274.96	-	7,172.58	2,443.88	-	-	11,141.42	-	-	3,972.29
Choral Operations	11,642.81	7,461.84	1,125.00	206.93	2,050.00	668.93	7,280.91	-	79.73	11,411.50	-	-	7,693.15
Piano Series	793.27	-	-	-	-	793.27	-	-	-	793.27	-	-	-
R Burkhead Ohd	247.21	1,791.00	-	-	-	239.59	820.56	-	-	1,060.15	-	-	978.06
Fac Recital Series	2,302.03	652.00	300.00	126.73	1,278.75	350.15	96.84	-	-	2,152.47	-	-	801.56
Afr Drum / Dance Ens	268.65	280.00	-	-	-	77.00	192.00	-	-	269.00	-	-	279.65
Jazz Ensemble	2,517.05	1,858.00	-	-	-	419.65	2,841.35	-	-	3,261.00	-	-	1,114.05
I Hominick Fac Ohd	295.43	-	-	-	-	-	-	-	-	-	-	-	295.43
Clarinet Day	162.61	1,235.00	300.00	89.21	145.52	2,229.90	66.00	-	-	2,830.63	-	(1,500.00)	66.98
G Luscombe Fac Ohd	3,060.00	-	-	-	-	-	-	-	-	-	-	-	3,060.00
Choral Festival	5,348.71	8,775.00	-	-	146.88	6,239.56	1,814.12	-	-	8,200.56	-	-	5,923.15
Patrons Operations	1,430.81	-	-	-	-	465.50	244.57	-	-	710.07	-	50.00	670.74
G Dor Ohd	0.32	-	-	-	-	-	-	-	-	-	-	-	0.32
J Schuesselin Ohd	2,046.67	-	-	-	-	-	-	-	-	-	-	-	2,046.67
UM Piano Camp Fund	8,696.60	431.00	-	-	-	2,680.73	-	-	-	2,680.73	-	-	6,446.87
M Rowlett Ohd	49.73	-	-	-	-	-	-	-	-	-	-	-	49.73
B Robinson Ohd	0.06	-	-	-	-	-	-	-	-	-	-	-	0.06
A Spurgeon Ohd	1,200.00	-	-	-	-	-	-	-	-	-	-	-	1,200.00
D Trott Ohd	155.71	-	-	-	-	-	-	-	-	-	-	-	155.71
Music Intro Support	-	7,295.00	2,050.00	627.08	-	4,057.92	-	-	-	6,735.00	-	-	560.00
Music Dept Support	34,056.79	61,380.00	33,170.82	15,651.32	-	15,906.50	-	-	-	64,728.64	-	-	30,708.15
Music	121,067.94	136,933.95	64,413.74	21,933.02	9,916.46	64,974.28	31,794.54	-	23,262.73	216,294.77	-	(60,093.87)	101,800.99
Philosophy & Religion													
Phil-Religion Fund	15,398.66	50.00	24,219.20	9,881.88	4,457.73	2,107.15	2,926.67	-	2,650.21	46,242.84	-	(33,683.00)	2,888.82
R Barnard Ohd	394.73	-	-	-	-	-	-	-	-	-	-	-	394.73
P O'Sullivan Ohd	258.40	-	-	-	-	-	-	-	-	-	-	-	258.40
Willa Johnson Ohd	3,417.08	-	-	-	2,613.15	-	-	-	-	2,613.15	-	-	803.93
MS Phil Assoc	1,295.01	80.00	-	-	-	300.00	-	-	-	300.00	-	-	1,075.01
Phil/Rel Adjuncts	-	-	-	-	-	8,278.00	-	-	-	8,278.00	-	(70,350.00)	62,072.00
Philosophy & Religion	20,763.88	130.00	24,219.20	9,881.88	7,070.88	10,685.15	2,926.67	-	2,650.21	57,433.99	-	(104,033.00)	67,492.89
Physics & Astronomy													
Physics Ohd	123,175.22	83,511.39	23,511.29	7,100.51	8,274.31	14,441.47	15,420.51	-	1,334.44	70,082.53	-	(11,963.22)	148,567.30
J Reidy Ohd	273.04	-	-	-	-	-	-	-	-	-	-	-	273.04
T Marshall Ohd	11,497.89	3,687.66	-	-	3,207.26	140.00	2,082.99	-	-	5,430.25	-	-	9,755.30
L Cremaldi Ohd	17,421.87	2,166.81	350.24	123.08	-	417.00	59.61	-	-	949.93	-	-	18,638.75
D Summers Ohd	10,523.28	1,707.21	-	(78.83)	-	-	-	-	-	(78.83)	-	-	12,309.32
R Kroeger Ohd	12,352.88	1,537.72	-	-	-	2,504.67	-	-	-	2,504.67	-	-	11,385.93
Luca Bombelli Ohd	1,103.84	-	-	-	-	-	-	-	-	-	-	-	1,103.84
M Stolzenburg Ohd	31,551.28	21,177.97	-	-	923.97	-	-	-	-	923.97	-	-	51,805.28
Physics Machine Shop	3,813.35	9,538.48	-	-	-	-	361.59	-	-	361.59	-	-	12,990.24
I Ostrovskii Ohd	470.23	-	-	-	-	115.00	-	-	-	115.00	-	-	355.23
B Quinn Ohd	3,307.37	3,075.47	-	-	-	-	-	-	-	-	-	5,900.00	482.84
M Cavaglia Ohd	33,077.45	3,131.64	-	-	-	-	-	-	-	-	-	-	36,209.09
E Berti Ohd	52,651.59	1,558.74	-	(436.38)	2,419.63	850.90	-	-	-	2,834.15	-	16,142.07	35,234.11
J Gladden Ohd	4,672.72	7,612.62	1,333.34	4.40	4,899.40	647.82	327.95	-	-	7,212.91	-	-	5,072.43
J Mobley Ohd	4,165.34	793.53	-	-	-	-	238.68	-	-	238.68	-	-	4,720.19
UM Soc of Phys Stud	876.23	-	-	-	203.38	-	-	-	-	203.38	-	-	672.85
T Torma Ohd	156.49	-	-	-	-	-	-	-	-	-	-	-	156.49

SCHEDULE VI - DESIGNATED CURRENT FUNDS
THE UNIVERSITY OF MISSISSIPPI
YEAR ENDED JUNE 30, 2017

	Balance June 30, 2016	Revenues	Expenditures							Refunds	Transfers (In) Out	Balance June 30, 2017
			Salaries & Wages	Fringe Benefits	Travel	Contractual Services	Commodities	Capital Outlay				
							Other	Equipment				
A Datta Ohd	3,284.46	684.15	-	-	-	-	-	-	-	-	-	3,968.61
Oxford Science Cafe	2,004.35	-	-	-	-	-	-	-	-	1,519.70	-	484.65
JP Abbott Ohd	64.86	-	-	-	-	-	-	-	-	-	-	64.86
K Dooley Ohd	-	879.33	-	-	-	-	-	-	-	-	-	879.33
Physics Dept Support	178,708.06	577,086.49	658,241.41	89,919.45	-	9,125.00	4,424.83	-	10,814.37	772,525.06	(22,062.44)	5,331.93
Physics & Astronomy *	495,151.80	718,149.21	683,436.28	96,632.23	19,927.95	28,241.86	24,435.86	-	12,148.81	864,822.99	(11,983.59)	360,461.61
Political Science												
Pol Sci Fund	30,705.92	-	16,576.85	2,851.26	2,468.85	305.60	64.50	-	-	22,267.06	(70,411.74)	78,850.60
J Winkle Ohd	52.99	-	-	-	-	-	-	-	-	-	-	52.99
SSRL Ohd	14,064.11	7,298.32	-	-	-	363.00	-	-	-	363.00	-	20,999.43
D Rice Ohd	153.07	-	-	-	-	-	-	-	-	-	-	153.07
Y Zeira Ohd	518.97	-	-	-	-	-	-	-	-	-	-	518.97
T Nordstrom Ohd	182.09	-	-	-	-	-	-	-	-	-	-	182.09
R Brown Ohd	1,068.18	-	-	-	-	-	-	-	-	-	-	1,068.18
P Loveless Ohd	1,983.44	-	-	-	-	-	-	-	-	-	-	1,983.44
D Pemstein Ohd	3,764.61	-	-	-	-	-	-	-	-	-	-	3,764.61
J Winburn Ohd	1,343.03	2,085.26	-	-	-	-	-	-	-	-	(15.16)	3,443.45
G Love Ohd	877.33	-	-	-	-	-	-	-	-	-	-	877.33
Pol Science Support	-	67,950.00	10,999.99	1,659.18	-	-	31,705.00	-	-	44,364.17	-	23,585.83
Ventress Fellow PS	-	-	7,500.00	99.00	-	-	-	-	-	7,599.00	(15,450.00)	7,851.00
Political Science *	54,713.74	77,333.58	35,076.84	4,609.44	2,468.85	668.60	31,769.50	-	-	74,593.23	(85,876.90)	143,330.99
Psychology												
Psychology Fund	93,187.50	10,781.56	-	-	5,353.28	64,209.27	21,257.66	-	38,038.98	128,859.19	(137,353.92)	112,463.79
T Lombardo Ohd	15.06	-	-	-	-	-	-	-	-	-	-	15.06
A Gross Ohd	3,619.80	-	-	-	268.80	160.50	-	-	-	429.30	3,190.00	0.50
K Sabol Ohd	1,645.82	1,000.00	-	-	-	73.50	3,234.78	-	-	3,308.28	(900.00)	237.54
K Sufka Ohd	1,961.73	2,137.60	695.00	69.61	2,762.58	-	-	-	-	3,527.19	-	572.14
M Mendolia Ohd	2,000.63	-	-	-	-	319.93	-	-	-	319.93	-	1,680.70
Carrie Smith Ohd	1,396.25	-	-	-	1,221.66	-	-	-	-	1,221.66	(100.00)	274.59
S Miller Ohd	5,432.43	-	-	-	-	-	-	-	-	-	-	5,432.43
D Maack Ohd	25,698.33	-	-	-	-	-	-	-	-	-	-	25,698.33
R Smith (Psy) Ohd	-	-	-	-	-	411.95	-	-	-	411.95	(10,000.00)	9,588.05
K Wilson Ohd	-	-	-	-	499.94	-	-	-	-	499.94	(1,447.92)	947.98
M Allen Ohd	728.98	-	-	-	-	-	80.49	-	-	80.49	-	648.49
C Gohm Ohd	6,202.52	-	-	-	-	-	-	-	-	-	6,202.52	-
L Johnson Ohd	391.11	-	-	-	-	-	-	-	-	-	-	391.11
M Reysen Ohd	16,372.51	-	-	-	-	-	-	-	-	-	(3,000.00)	19,372.51
T Smitherman Ohd	582.35	-	-	-	-	-	372.36	-	-	372.36	(600.00)	809.99
T Stewart Ohd	6,286.87	-	-	-	-	-	-	-	-	-	-	6,286.87
S Gustafson Ohd	1,479.78	-	-	-	-	-	-	-	-	-	-	1,479.78
Carey Dowling Ohd	234.83	-	-	-	-	-	-	-	-	-	-	234.83
E Lair Ohd	3,450.00	-	-	-	-	-	-	-	-	-	-	3,450.00
Psych Dept Support	2,260.00	60,560.00	31,071.91	1,580.52	-	560.00	907.01	-	-	34,119.44	-	28,700.56
Psychology *	172,946.50	74,479.16	31,766.91	1,650.13	10,106.26	65,735.15	25,852.30	-	38,038.98	173,149.73	(144,009.32)	218,285.25
Public Policy Leadership												
PPL Summ Sch Supp	117,050.00	-	-	-	-	-	-	-	-	-	-	117,050.00
E Weber Ohd	-	-	-	-	-	(1,500.00)	-	-	-	(1,500.00)	1,500.00	-
Public Policy Ohd	26,051.62	477.40	14,201.73	688.00	4,709.77	1,494.46	4,266.06	-	1,793.22	27,153.24	(29,320.00)	28,695.78
D Rutherford Ohd	2,005.51	-	-	-	-	-	-	-	-	-	-	2,005.51
J Holland Ohd	10.55	136.40	-	-	-	-	-	-	-	-	-	146.95
C Sellar Res Acct	6,519.58	-	-	-	4,361.18	-	-	-	-	4,361.18	-	2,158.40
L Vigeant Res Acct	1,000.00	-	-	-	-	-	-	-	-	-	-	1,000.00
Public Policy Leadership *	152,637.26	613.80	14,201.73	688.00	9,070.95	(5.54)	4,266.06	-	1,793.22	30,014.42	(27,820.00)	151,056.64
Sociology & Anthropology												
Sociology Ohd	36,563.57	95,845.68	37,873.71	12,384.50	75.76	7,579.98	5,373.17	-	2,963.95	66,251.07	(40,110.28)	106,268.46

SCHEDULE VI - DESIGNATED CURRENT FUNDS
THE UNIVERSITY OF MISSISSIPPI
YEAR ENDED JUNE 30, 2017

	Balance June 30, 2016	Expenditures									Refunds	Transfers (In) Out	Balance June 30, 2017
		Revenues	Salaries & Wages	Fringe Benefits	Travel	Contractual Services	Commodities	Capital Outlay		Total			
								Other	Equipment				
Archaeological Ohd	1,050.00	-	-	-	-	-	59.99	-	-	59.99	-	-	990.01
J Johnson Ohd	-	5.98	-	-	-	-	-	-	-	-	-	-	5.98
Arch Equipment Fund	1,259.28	-	-	-	-	-	-	-	-	-	-	-	1,259.28
Soc 405 Fees	317.45	390.00	-	-	-	-	476.12	-	-	476.12	-	-	231.33
V Grisham Ohd	1,374.98	-	-	-	-	-	-	-	-	-	-	-	1,374.98
K Dellinger Ohd	1,381.92	-	-	-	-	-	-	-	-	-	-	-	1,381.92
M Oh Ohd	2,306.05	-	-	-	-	-	-	-	-	-	-	-	2,306.05
K Centellas Ohd	896.06	-	-	-	-	-	-	-	-	-	-	-	896.06
R Haenfler Ohd	1,444.55	-	-	-	-	-	-	-	-	-	-	-	1,444.55
R Ethridge Ohd	16.10	-	-	-	-	-	-	-	-	-	-	-	16.10
Alpha Kappa Delta	100.00	-	-	-	-	-	-	-	-	-	-	-	100.00
J Sonnett Ohd	0.84	-	-	-	-	-	-	-	-	-	-	-	0.84
A Yukleyen Ohd	656.37	-	-	-	-	-	-	-	-	-	-	-	656.37
E Lake Ohd	189.20	-	-	-	189.23	-	-	-	-	189.23	-	(0.03)	-
J Jackson Ohd	668.21	-	-	-	-	-	-	-	-	-	-	-	668.21
Frezzo McLean Inst	1,000.00	-	-	-	452.16	-	-	-	-	452.16	-	-	547.84
Sup Grad Stipend	3,629.48	-	-	-	-	-	-	-	-	-	-	-	3,629.48
B Combs Ohd	349.94	-	-	-	-	-	-	-	-	-	-	-	349.94
E Boudreaux Ohd	2,899.76	27,372.77	-	64.94	1,252.03	139.00	59.92	-	-	1,515.89	-	-	28,756.64
Soc & Bio Anth Sup	-	270.00	-	-	-	-	270.00	-	-	270.00	-	-	-
Soc & Lab Arch Sup	600.00	220.00	-	-	-	-	983.23	-	-	983.23	-	(600.00)	436.77
Sociology & Anthropology *	56,703.76	124,104.43	37,873.71	12,449.44	1,969.18	7,718.98	7,222.43	-	2,963.95	70,197.69	-	(40,710.31)	151,320.81
Theatre Arts													
Theatre Arts Ohd	27,130.76	-	-	-	-	1,510.00	3,343.38	-	-	4,853.38	-	21,261.69	1,015.69
Fulton Chapel Fund	19,625.47	1,391.42	2,841.30	721.88	6,079.14	7,835.82	4,738.09	-	909.28	23,125.51	-	(3,425.80)	1,317.18
J Mizenko Ohd	4,442.31	-	-	-	-	-	-	-	-	-	-	4,442.31	-
R Pulliam Ohd	2,053.26	-	-	-	1,831.18	-	-	-	-	1,831.18	-	-	222.08
Tuition-Theatre Arts	85,979.26	-	116,063.94	32,150.35	2,449.85	11,955.30	5,385.79	-	2,007.03	170,012.26	-	(156,632.00)	72,599.00
J Cantu Ohd	2.46	-	-	-	-	-	-	-	-	-	-	(100.00)	102.46
Theatre Travel Acct	481.80	-	-	-	-	-	-	-	-	-	-	-	481.80
M Shifflett Ohd	-	-	-	-	-	359.88	1,640.12	-	-	2,000.00	-	(2,000.00)	-
H Witt Ohd	-	-	-	-	-	-	13,496.52	-	11,495.87	24,992.39	-	(25,000.00)	7.61
MS Dance Co Funds	-	3,371.00	500.00	123.97	-	563.42	1,330.93	-	-	2,518.32	-	(4,367.86)	5,220.54
M Doolittle Ohd	-	-	-	-	1,124.48	355.00	-	-	-	1,479.48	-	(3,500.00)	2,020.52
Residency	-	-	-	-	-	-	-	-	-	-	-	(6,500.00)	6,500.00
Ox Shakespeare Fest	24,467.41	-	-	-	-	-	-	-	-	-	-	-	24,467.41
M Wilson Ohd	4,000.00	-	-	-	1,287.33	-	-	-	-	1,287.33	-	-	2,712.67
R Justice-Malloy Ohd	968.14	-	-	-	964.14	-	-	-	-	964.14	-	-	4.00
Cinema Program	2,485.66	315.50	1,073.00	4.87	800.04	249.83	6,197.15	-	3,323.67	11,648.56	-	(11,000.00)	2,152.60
Theatre Arts Support	13,554.98	11,430.63	2,261.23	574.13	145.52	4,932.76	8,751.93	-	-	16,665.57	-	-	8,320.04
Prod Class Fees	-	185,300.00	3,500.00	1,040.89	338.12	43,949.57	114,469.21	-	7,223.89	170,521.68	-	-	14,778.32
Cinema Class Fees	-	20,500.00	-	-	71.28	563.66	16,674.55	-	3,176.21	20,485.70	-	-	14.30
Theatre Arts *	185,191.51	222,308.55	126,239.47	34,616.09	15,091.08	72,275.24	176,027.67	-	28,135.95	452,385.50	-	(186,821.66)	141,936.22
Center for Writing & Rhetoric													
P Boran Ohd	1,250.00	-	-	-	-	-	-	-	-	-	-	-	1,250.00
S Boran Ohd	1,250.00	-	-	-	-	-	-	-	-	-	-	-	1,250.00
M Tyler Ohd	1,250.00	-	-	-	-	-	-	-	-	-	-	-	1,250.00
G Dunkin Ohd	1,250.00	-	-	-	-	-	-	-	-	-	-	-	1,250.00
Transitions Symposium	2,891.99	1,673.19	882.35	3.31	118.18	2,849.56	3,824.96	-	-	7,678.36	-	(6,210.00)	3,096.82
CWR Summer School	97,998.37	3,760.95	113,623.17	30,793.00	4,754.16	1,227.66	1,040.41	-	6,000.34	157,438.74	-	(161,951.33)	106,271.91
Ctr Writ & Rhet Ohd	5,404.88	3,487.92	-	-	-	-	-	-	-	-	-	-	8,892.80
R Cummings Ohd	328.26	498.28	-	-	-	-	-	-	-	-	-	-	826.54
Ctr Writ & Rhet Sup	49,860.28	115,960.00	67,813.54	23,850.15	-	15,120.00	-	-	-	106,783.69	-	-	59,036.59
Center for Writing & Rhetoric *	161,483.78	125,380.34	182,319.06	54,646.46	4,872.34	19,197.22	4,865.37	-	6,000.34	271,900.79	-	(168,161.33)	183,124.66
College of Liberal Arts **	5,734,110.65	4,916,136.82	3,296,461.02	542,203.94	323,825.11	676,947.91	933,188.18	-	541,750.15	6,314,376.31	-	(2,617,243.75)	6,953,114.91

SCHEDULE VI - DESIGNATED CURRENT FUNDS
THE UNIVERSITY OF MISSISSIPPI
YEAR ENDED JUNE 30, 2017

	Balance June 30, 2016	Revenues	Expenditures							Refunds	Transfers (In) Out	Balance June 30, 2017	
			Salaries & Wages	Fringe Benefits	Travel	Contractual Services	Commodities	Capital Outlay					Total
							Other	Equipment					
School of Business Administration													
Finance													
J Mena Operating	1,000.00	-	-	-	-	-	-	-	-	-	-	1,000.00	
Finance DC Fund	-	-	-	-	1,738.87	847.44	810.04	-	-	3,396.35	-	(11,000.00)	7,603.65
EFA - Walker	500.00	-	-	-	-	-	-	-	-	-	-	-	500.00
MBA Prog Support	46,495.33	(900.00)	16,662.62	8,470.40	10,221.46	25,421.78	9,388.57	-	-	70,164.83	-	(99,550.00)	74,980.50
K Cyree Prof Dev	729.48	-	-	-	-	-	-	-	-	-	-	-	729.48
A Liebenberg Ohd	39.28	-	-	-	-	-	-	-	-	-	-	39.28	-
RMI Program Support	4,721.73	195.00	-	-	2,861.71	-	1,520.36	-	-	4,382.07	-	470.64	64.02
S Byun Res Acct	2,638.40	-	-	-	4,911.13	-	-	-	-	4,911.13	-	(4,300.00)	2,027.27
L Kugele Operating	3,288.72	-	-	-	-	92.74	139.96	-	-	232.70	-	(4,025.00)	7,081.02
Finance *	59,412.94	(705.00)	16,662.62	8,470.40	19,733.17	26,361.96	11,858.93	-	-	83,087.08	-	(118,365.08)	93,985.94
Marketing													
Mktg DC Fund	-	-	-	-	4,156.83	731.52	-	-	-	4,888.35	-	(9,481.87)	4,593.52
MHA Prog Support	1,200.73	-	-	-	-	-	-	-	-	-	-	1,200.73	-
N Southern Prof Dev	113.38	-	-	-	-	-	-	-	-	-	-	113.38	-
Marketing *	1,314.11	-	-	-	4,156.83	731.52	-	-	-	4,888.35	-	(8,167.76)	4,593.52
Management													
Mgmt DC Funds	-	-	-	-	-	664.45	1,217.74	-	-	1,882.19	-	(9,069.97)	7,187.78
CIE Operating	-	-	3,532.33	1,036.21	3,226.75	2,156.16	2,149.19	-	-	12,100.64	-	(26,636.10)	14,535.46
Jere Littlejohn Ohd	1,844.11	-	-	-	-	-	85.21	-	-	85.21	-	(1,400.00)	3,158.90
D Ammeter Res Acct	1,798.10	-	-	-	-	-	-	-	-	-	-	-	1,798.10
Management *	3,642.21	-	3,532.33	1,036.21	3,226.75	2,820.61	3,452.14	-	-	14,068.04	-	(37,106.07)	26,680.24
MIS/POM													
MIS DC Fund	-	-	-	-	-	-	-	-	-	-	-	(2,600.00)	2,600.00
MIS Program Support	27.63	-	-	-	-	-	-	-	-	-	-	-	27.63
T Ammeter Ohd	1,093.66	-	-	-	-	-	-	-	-	-	-	-	1,093.66
Assure Or Learning	1,190.19	-	-	-	-	-	-	-	-	-	-	1,190.19	-
MIS Dept Support	16,221.90	51,870.00	28,204.94	142.57	-	-	3,219.70	-	-	31,567.21	-	1,000.00	35,524.69
MIS/POM *	18,533.38	51,870.00	28,204.94	142.57	-	-	3,219.70	-	-	31,567.21	-	(409.81)	39,245.98
Business Administration													
Management Ohd	524,116.82	-	153,306.69	37,218.60	12,467.79	106,440.73	61,532.81	-	61,164.53	432,131.15	-	(475,373.81)	567,359.48
A Cauty Ohd	6,416.04	-	-	-	-	-	-	-	-	-	-	-	6,416.04
Bus Adm Doctoral	68,355.67	33,045.78	66,593.88	16,272.21	-	-	-	-	-	82,866.09	-	205.50	18,329.86
Bus Dept Support	163,449.89	270,808.33	149,173.33	45,103.71	4,746.38	54,250.40	26,206.24	-	-	279,480.06	-	39,201.00	115,577.16
Business Administration *	762,338.42	303,854.11	369,073.90	98,594.52	17,214.17	160,691.13	87,739.05	-	61,164.53	794,477.30	-	(435,967.31)	707,682.54
School of Business Administration **	845,241.06	355,019.11	417,473.79	108,243.70	44,330.92	190,605.22	106,269.82	-	61,164.53	928,087.98	-	(600,016.03)	872,188.22
School of Education													
Educational Leadership													
J O'Quin Ohd	187.45	-	-	-	-	-	-	-	-	-	-	-	187.45
Ed Psych Ohd	-	-	-	-	-	-	-	-	-	-	-	(117.25)	117.25
SOE Graduate Studies	8,000.00	-	1,950.00	13.14	175.00	465.50	5,921.58	-	-	8,525.22	-	(3,000.00)	2,474.78
W Webb Ohd	1,009.84	519.93	-	-	-	-	-	-	-	-	-	-	1,529.77
R Niemeyer Ohd	1,768.60	1,525.15	-	-	-	-	-	-	-	-	-	-	3,293.75
J Holleman Ohd	1,193.01	-	-	-	-	815.28	377.73	-	-	1,193.01	-	-	-
D Fowler Ohd	500.00	-	-	-	-	-	-	-	-	-	-	500.00	-
C W Grace Ohd	1,848.87	1,109.07	-	-	-	-	-	-	-	-	-	149.37	2,808.57
Royalties-Teacher Ed	1,293.63	2,707.42	-	-	-	-	183.30	-	-	183.30	-	-	3,817.75
Lead & Couuns Ed Ohd	262,264.36	6,895.99	170,899.31	32,318.22	61,774.18	59,629.85	28,219.12	-	4,274.00	357,114.68	-	(262,380.00)	174,425.67
K B Melear Ohd	2,191.95	976.27	-	-	-	-	-	-	-	-	-	-	3,168.22
J Thompson Ohd	128.20	-	-	-	-	-	-	-	-	-	-	-	128.20
S Mccllelland Ohd	2,154.57	8,661.35	-	-	-	-	-	-	-	-	-	-	10,815.92
A Wells Ohd	2,359.49	-	-	-	-	164.00	150.87	-	-	314.87	-	-	2,044.62

SCHEDULE VI - DESIGNATED CURRENT FUNDS
THE UNIVERSITY OF MISSISSIPPI
YEAR ENDED JUNE 30, 2017

	Balance June 30, 2016	Expenditures								Refunds	Transfers (In) Out	Balance June 30, 2017	
		Revenues	Salaries & Wages	Fringe Benefits	Travel	Contractual Services	Commodities	Capital Outlay					Total
								Other	Equipment				
R Bartee Ohd	2,986.09	-	-	-	-	-	-	-	-	-	-	-	2,986.09
CAPTI	14,636.91	33,371.76	-	-	-	48,908.45	1,055.99	-	-	49,964.44	-	(15,000.00)	13,044.23
D Bunch Ohd	980.56	-	-	-	-	-	-	-	-	-	-	-	980.56
Doug Davis Ohd	3,480.56	-	-	-	-	-	-	-	-	-	-	-	3,480.56
Natl Ed Policy Forum	0.77	-	-	-	-	-	-	-	-	-	-	-	0.77
A Winburn Ohd	695.32	-	-	-	-	-	46.50	-	-	46.50	-	-	648.82
M Barnard Ohd	25,086.07	3,871.11	-	-	-	601.68	1,238.75	-	-	1,840.43	-	27,116.75	-
Educ Dept Support	6,283.79	127,767.00	67,874.71	17,134.56	2,229.11	75,145.77	14,698.03	-	-	177,082.18	-	(43,031.39)	-
EDHE Support	253,362.15	244,250.00	101,370.27	27,841.07	6,331.45	1,399.12	3,052.67	-	12,050.00	152,044.58	-	50,500.00	295,067.57
Education Support	8,664.57	14,025.00	-	-	1,021.08	6,761.47	2,140.75	-	-	9,923.30	-	-	12,766.27
Educ Dr Ed Sup	2,478.98	1,000.00	-	-	-	-	1,068.61	-	149.99	1,218.60	-	-	2,260.38
Educational Leadership *	603,555.74	446,680.05	342,094.29	77,306.99	71,530.82	193,891.12	58,153.90	-	16,473.99	759,451.11	-	(245,262.52)	536,047.20
Teacher Education													
Curr & Inst Ohd	226,939.71	47,221.21	143,777.14	28,191.47	31,846.68	22,785.18	38,901.80	-	44,827.51	310,329.78	-	(236,150.00)	199,981.14
D Rock Ohd	18,212.81	8,683.96	-	-	-	-	-	-	-	-	-	-	26,896.77
F Love Ohd	736.50	274.51	-	-	-	-	741.59	-	-	741.59	-	(95.26)	364.68
R Ingham Ohd	3,639.70	-	-	-	-	-	88.81	-	-	88.81	-	(5,000.00)	8,550.89
T Kirkland Ohd	203.12	-	-	-	-	-	-	-	-	-	-	-	203.12
A McCullough Ohd	240.00	-	-	-	-	-	-	-	-	-	-	-	240.00
R Plants Ohd	697.85	-	-	-	-	-	-	-	-	-	-	-	697.85
J Amidon Ohd	1,315.91	740.29	-	-	100.00	275.00	514.69	-	149.00	1,038.69	-	(2,500.00)	3,517.51
V Moore Ohd	8,025.12	-	-	-	2,188.80	-	-	-	-	2,188.80	-	-	5,836.32
D Soares Ohd	2,559.19	-	-	-	-	150.00	156.96	-	1,879.00	2,185.96	-	(2,500.00)	2,873.23
B Keskin Ohd	5,371.82	118.57	-	-	1,695.97	-	-	-	-	1,695.97	-	-	3,794.42
Jerilou Moore Ohd	1,355.00	-	-	-	-	-	21.80	-	-	21.80	-	-	1,333.20
S Platt Ohd	3,758.82	-	-	-	808.47	-	100.80	-	-	909.27	-	-	2,849.55
K Holmes Ohd	7.72	-	-	-	-	-	-	-	-	-	-	-	7.72
CELI	41,854.93	1,847.06	14,930.00	2,688.42	170.13	15,384.45	249.89	-	-	33,422.89	-	(24,740.00)	35,019.10
MS Teacher Corp Ohd	1,665.01	-	-	-	-	9.52	-	-	-	9.52	-	-	1,655.49
Rebel Teacher	598.45	1,000.00	-	-	-	-	720.63	-	-	720.63	-	(1,500.00)	2,377.82
R Cunningham Ohd	786.56	-	-	-	-	-	33.49	-	-	33.49	-	-	753.07
N Boyd Ohd	807.52	188.82	-	-	-	140.00	291.24	60.00	-	491.24	-	-	505.10
D Lowry Ohd	111.94	-	-	-	-	-	-	-	-	-	-	-	111.94
A Monroe Ohd	8,917.13	-	-	-	-	-	60.00	-	-	60.00	-	-	8,857.13
James S Payne Ohd	731.27	-	-	-	610.68	102.50	150.00	-	-	863.18	-	(2,500.00)	2,368.09
A Raines Ohd	174.40	641.27	-	-	-	-	-	-	-	-	-	-	815.67
W Joseph Sumrall Ohd	2,681.90	-	-	-	1,950.06	184.00	441.47	-	-	2,575.53	-	-	106.37
T Williams-Hayes Ohd	1,071.85	-	-	-	-	-	-	-	-	-	-	-	1,071.85
E Foster Ohd	14.07	-	-	-	-	-	-	-	-	-	-	-	14.07
L Gauthier Ohd	9,514.19	-	-	-	1,659.96	-	-	-	-	1,659.96	-	-	7,854.23
M Mott Ohd	2,602.87	-	-	-	249.07	478.00	-	-	2,158.00	2,885.07	-	(2,500.00)	2,217.80
NMEC	27,407.91	5,350.00	10,000.08	38.46	-	9,749.72	(963.38)	-	(517.00)	18,307.88	-	(3,500.00)	17,950.03
L Darling Ohd	33.56	21.62	-	-	-	-	-	-	-	-	-	55.18	-
J Sweeney Ohd	5.97	108.10	-	-	-	-	-	-	-	-	-	-	114.07
M Musgrove Ohd	-	1,061.57	-	-	-	-	-	-	-	-	-	-	1,061.57
W Joseph Sumrall Res	2,060.00	-	-	-	-	-	-	-	-	-	-	-	2,060.00
Teacher Education *	374,102.80	67,256.98	168,707.22	30,918.35	41,279.82	49,258.37	41,509.79	60.00	48,496.51	380,230.06	-	(280,930.08)	342,059.80
Center for Math and Science													
O'Haver CMSE Ohd	20,935.50	-	7,829.30	1,762.16	-	4,000.00	-	-	-	13,591.46	-	-	7,344.04
CMSe Outreach Proj	27,592.45	14,013.09	-	-	2,000.15	-	2,095.51	-	-	4,095.66	-	-	37,509.88
CMSE Ohd	1,866.21	10,027.50	-	-	-	11,338.00	-	-	-	11,338.00	-	-	555.71
Steimle/James Ohd	550.59	2,965.34	-	-	247.84	3.03	-	-	-	250.87	-	-	3,265.06
CMSE Match	-	900.00	-	-	-	-	-	-	-	-	-	-	900.00
Center for Math and Science *	50,944.75	27,905.93	7,829.30	1,762.16	2,247.99	15,341.03	2,095.51	-	-	29,275.99	-	-	49,574.69
Willie Price Lab School													
S Langley Ohd	-	990.50	-	-	-	-	-	-	-	-	-	149.37	841.13

SCHEDULE VI - DESIGNATED CURRENT FUNDS
THE UNIVERSITY OF MISSISSIPPI
YEAR ENDED JUNE 30, 2017

	Balance June 30, 2016	Revenues	Expenditures								Refunds	Transfers (In) Out	Balance June 30, 2017	
			Salaries & Wages	Fringe Benefits	Travel	Contractual Services	Commodities	Capital Outlay		Total				
									Other	Equipment				
Willie Price Lab School	*	-	990.50	-	-	-	-	-	-	-	-	-	149.37	841.13
School of Education	**	1,028,603.29	542,833.46	518,630.81	109,987.50	115,058.63	258,490.52	101,759.20	60.00	64,970.50	1,168,957.16	-	(526,043.23)	928,522.82
School of Engineering														
Chemical Engineering														
Chem Engr Ohd		10,927.74	7,537.61	1,900.00	155.69	2,651.75	721.46	1,773.27	-	-	7,202.17	-	6,004.67	5,258.51
W Chen Ohd		100.00	4,596.21	-	-	-	-	15.00	-	-	15.00	-	-	4,681.21
J O'Haver Ohd		2,587.85	-	-	-	-	-	41.25	-	-	41.25	-	-	2,546.60
A Smith Ohd		4,771.53	196.33	-	-	534.10	60.00	159.95	-	-	754.05	-	1,480.00	2,733.81
Space Grant Ohd		1,500.35	-	-	-	-	-	-	-	-	-	-	-	1,500.35
Prof Development		139,300.58	96,569.48	50,415.40	15,617.87	1,959.86	6,352.15	11,276.76	-	-	85,622.04	-	-	150,248.02
Engineering Support		61,498.13	121,260.00	68,602.76	7,055.62	-	7,570.00	323.46	-	-	83,551.84	-	82,038.00	17,168.29
Chem Engr Support		12,977.14	47,531.00	18,560.12	1,443.59	4,150.82	6,361.33	13,265.18	-	18,531.77	62,312.81	-	(1,804.67)	-
Engr Tutor Support		6,677.62	1,196.25	675.75	2.93	-	7.13	26.38	-	-	712.19	-	-	7,161.68
Scovazzo Res Acct		749.76	214.44	-	-	-	76.89	37.50	-	-	114.39	-	-	849.81
Chemical Engineering	*	241,090.70	279,101.32	140,154.03	24,275.70	9,296.53	21,148.96	26,918.75	-	18,531.77	240,325.74	-	87,718.00	192,148.28
Civil Engineering														
Civil Engr Ohd		59,051.39	3,059.34	4,606.66	1,542.54	371.88	83.58	-	-	-	6,604.66	-	(3,600.00)	59,106.07
S Prasad Ohd		4,612.14	-	-	-	-	-	-	-	-	-	-	-	4,612.14
W Uddin Ohd		4,386.11	1,772.95	-	-	4,530.39	-	75.00	-	-	4,605.39	-	-	1,553.67
H Alkhateb Ohd		2,407.70	(18.11)	-	-	-	-	-	-	-	-	-	(800.00)	3,189.59
H Yasarer Ohd		-	-	-	-	2,819.03	-	30.00	-	-	2,849.03	-	(12,000.00)	9,150.97
C Mullen Ohd		689.11	-	-	-	371.81	-	-	-	-	371.81	-	-	317.30
A Cheng Ohd		1,686.07	-	-	-	-	-	-	-	-	-	-	-	1,686.07
G Fox Ohd		1,852.38	-	-	-	-	-	-	-	-	-	-	-	1,852.38
Chung Song Ohd		2,524.45	-	-	-	-	-	-	-	-	-	-	2,524.45	-
E Ervin Ohd		13,183.05	-	-	-	-	-	-	-	-	-	-	4,000.00	9,183.05
C Surbeck Ohd		1,389.21	-	390.00	19.95	1,224.04	573.81	46.88	-	-	2,254.68	-	(6,914.00)	6,048.53
Civil Eng Support		78,494.11	48,150.00	24,276.50	2,490.64	-	2,580.00	11,353.85	-	5,994.79	46,695.78	-	(23,635.00)	103,583.33
Civil Engineering	*	170,275.72	52,964.18	29,273.16	4,053.13	9,317.15	3,237.39	11,505.73	-	5,994.79	63,381.35	-	(40,424.55)	200,283.10
Electrical Engineering														
Elect Engr Ohd		24,239.13	9,181.24	10,000.10	850.38	1,510.83	13,593.22	3,499.34	-	1,182.88	30,636.75	-	(20,665.41)	23,449.03
A Glisson Ohd		4,459.04	-	-	-	-	-	-	-	-	-	-	4,459.04	-
A Kishk Ohd		2,718.06	136.22	-	-	-	-	-	-	-	-	-	-	2,854.28
R Gordon Ohd		2,366.47	-	-	-	-	-	-	-	2,366.47	2,366.47	-	-	-
P Goggans Ohd		55.36	562.68	-	-	-	-	-	-	-	-	-	(166.67)	784.71
R Viswanathan Ohd		1,296.47	1,285.31	-	-	476.46	316.30	-	-	-	792.76	-	-	1,789.02
Y Najjar Ohd		6,792.17	315.04	-	-	950.87	-	-	-	-	950.87	-	2,003.82	4,152.52
M Morrison Ohd		14,988.13	(534.70)	7,999.80	716.12	(1,385.32)	23,611.44	-	-	-	30,942.04	-	(18,000.00)	1,511.39
L Cao Ohd		6,173.32	3,661.59	-	-	-	100.00	209.49	-	-	309.49	-	-	9,525.42
M Matalgah Ohd		48.43	-	-	-	-	-	-	-	-	-	-	-	48.43
A Yakovlev Ohd		236.69	221.39	-	-	-	-	-	-	-	-	-	-	458.08
E Hutchcraft Ohd		2,184.15	267.82	-	-	-	-	-	-	2,316.11	2,316.11	-	-	135.86
K Lee Ohd		0.32	-	-	-	-	-	-	-	-	-	-	-	0.32
J Daigle Ohd		6,984.21	1,672.14	-	-	-	51.60	751.73	-	-	803.33	-	-	7,853.02
Fan Yang Ohd		626.30	-	-	-	-	-	-	-	-	-	-	-	626.30
I/UCRC Ohd		2,438.31	4,597.28	1,200.00	13.20	-	273.00	-	-	-	1,486.20	-	-	5,549.39
Elect Engr		7,265.66	9,150.00	724.52	15.94	-	150.00	452.52	-	-	1,342.98	-	(25,633.00)	40,705.68
Electrical Engineering	*	82,872.22	30,516.01	19,924.42	1,595.64	1,552.84	38,095.56	4,913.08	-	5,865.46	71,947.00	-	(58,002.22)	99,443.45
Geology & Geological Eng														
Geol Engr Ohd		58,435.85	1,664.24	50,722.63	6,431.35	3,252.94	15,616.40	20,869.62	-	26,844.18	123,737.12	-	(129,422.28)	65,785.25
G Davidson Ohd		1,035.10	305.89	-	-	-	75.44	594.78	-	-	670.22	-	(780.00)	1,450.77
Geo Student Support		1,000.00	-	-	-	-	-	-	-	-	-	-	-	1,000.00
A O'Reilly Ohd		7.32	442.11	-	-	-	-	-	-	-	-	-	-	449.43
G Easson Ohd		844.89	-	-	-	-	-	-	-	-	-	-	-	844.89

SCHEDULE VI - DESIGNATED CURRENT FUNDS
THE UNIVERSITY OF MISSISSIPPI
YEAR ENDED JUNE 30, 2017

	Balance June 30, 2016	Expenditures									Refunds	Transfers (In) Out	Balance June 30, 2017
		Revenues	Salaries & Wages	Fringe Benefits	Travel	Contractual Services	Commodities	Capital Outlay		Total			
								Other	Equipment				
R Holt Ohd	5,020.87	225.25	-	-	-	-	-	-	-	-	-	(744.00)	5,990.12
UMGC Ohd	1,031.01	-	-	-	-	0.30	-	-	-	0.30	-	-	1,030.71
A Aydin Ohd	7,564.72	-	-	-	590.94	483.18	-	-	-	1,074.12	-	-	6,490.60
L Zachos Ohd	2,877.49	-	-	-	-	-	-	-	-	-	-	-	2,877.49
C Grace Ohd	4,449.00	-	250.00	0.83	1,874.21	3.99	4,175.19	-	-	6,304.22	-	(1,860.00)	4.78
I Widanagamage Ohd	-	-	-	-	-	-	-	-	-	-	-	(468.00)	468.00
Geol Eng Support	90,640.66	272,575.00	266,032.12	28,635.12	-	4,768.41	22,587.41	-	41,192.60	363,215.66	-	-	-
Geology & Geological Eng	172,906.91	275,212.49	317,004.75	35,067.30	5,718.09	20,947.72	48,227.00	-	68,036.78	495,001.64	-	(133,274.28)	86,392.04
Mechanical Engineering													
Mech Engr Ohd	86,605.23	8,765.97	-	-	12,993.52	28,930.18	6,567.45	-	37,789.50	86,280.65	-	(141,798.00)	150,888.55
J Roux Ohd	1,581.05	-	-	-	-	197.09	-	-	-	197.09	-	-	1,383.96
J Vaughan Ohd	100,489.40	63.55	815.65	207.08	-	-	-	-	-	1,022.73	-	-	99,530.22
P Mantena Ohd	13,820.15	-	625.00	8.25	-	151.00	-	-	-	784.25	-	-	13,035.90
Microscopy Facility	1,728.50	-	-	-	-	-	-	-	-	-	-	-	1,728.50
E Lackey Ohd	29,485.47	1,012.71	-	-	2,117.91	75.00	-	-	1,908.98	4,101.89	-	(2,710.08)	29,106.37
Mech Eng Machine Shop	1,159.77	-	-	-	-	1.15	-	-	-	1.15	-	-	1,158.62
B Goodwillier Ohd	3,354.36	3,664.58	-	-	-	380.12	388.32	-	-	768.44	-	(7,763.07)	14,013.57
T Mccarty Ohd	2,626.98	-	-	-	-	-	-	-	-	-	-	-	2,626.98
Yan Ding Ohd	15.92	-	-	-	-	-	-	-	-	-	-	15.92	-
J Sharma Ohd	822.98	-	-	-	-	-	-	-	-	-	-	-	822.98
A Rajendran Ohd	12,995.93	-	-	-	2,136.24	153.00	19.60	-	-	2,308.84	-	-	10,687.09
Natl Soc Black Engr	739.43	-	-	-	730.01	-	-	-	-	730.01	-	-	9.42
Mech Eng Support	5,825.00	5,890.00	-	-	-	2,875.00	-	-	-	2,875.00	-	(23,220.00)	32,060.00
Mechanical Engineering	261,250.17	19,396.81	1,440.65	215.33	17,977.68	32,762.54	6,975.37	-	39,698.48	99,070.05	-	(175,475.23)	357,052.16
Computer Science													
Computer Science Fun	93,592.77	4,156.90	4,841.01	397.17	-	2,754.70	4,903.00	-	1,693.64	14,589.52	-	(96,855.00)	180,015.15
C Cunningham Ohd	113.73	-	-	-	-	-	-	-	-	-	-	-	113.73
D Wilkins Ohd	6,334.53	101.58	-	-	-	-	-	-	-	-	-	-	6,436.11
F Wang Ohd	9,292.34	-	-	-	1,330.94	-	-	-	-	1,330.94	-	-	7,961.40
J Jones Ohd	4,600.00	-	-	-	-	-	-	-	-	-	-	-	4,600.00
P Rhodes Ohd	2,524.90	-	-	-	-	-	-	-	-	-	-	-	2,524.90
Yixin Chen Ohd	8,881.67	87.44	-	-	3,229.21	-	-	-	-	3,229.21	-	-	5,739.90
Pearson Custom	832.10	-	-	-	-	-	-	-	-	-	-	-	832.10
B Jang Ohd	6,710.19	2,589.31	-	-	-	65.00	-	-	-	65.00	-	-	9,234.50
Comp & Info Sc Supp	29,668.89	58,175.00	41,227.06	1,570.04	-	-	604.53	-	-	43,401.63	-	-	44,442.26
Comp Science Support	37,706.77	53,666.67	24,715.45	117.57	-	2,579.46	620.52	-	36,442.00	64,475.00	-	-	26,898.44
Comp Sci Engr Sup	36,386.11	28,350.00	8,600.03	616.19	-	-	-	-	11,508.00	20,724.22	-	15,000.00	29,011.89
Computer Science	236,844.00	147,126.90	79,383.55	2,700.97	4,560.15	5,399.16	6,128.05	-	49,643.64	147,815.52	-	(81,855.00)	317,810.38
School of Engineering	1,165,039.72	804,317.71	587,180.56	67,908.07	48,422.44	121,591.33	104,667.98	-	187,770.92	1,117,541.30	-	(401,313.28)	1,253,129.41
Graduate School													
Doctoral Program													
Graduate Ohd	7,369.21	-	-	-	1,439.33	6,309.79	335.24	-	-	8,084.36	-	(715.15)	-
Minority Ohd	5,095.39	4,967.73	-	-	-	5,394.82	1,242.86	-	-	6,637.68	-	-	3,425.44
Graduate School Van	95.83	-	-	-	-	-	-	-	-	-	-	-	95.83
Sigma Xi	2,288.77	-	-	-	-	-	-	-	-	-	-	-	2,288.77
UM MAMP Admin	-	-	78,100.95	35,626.65	7,639.96	20,765.83	2,277.11	-	-	144,410.50	-	(150,849.80)	6,439.30
Grad Student Council	7,745.02	-	4,199.96	17.46	300.06	5,939.50	5,256.07	-	-	15,713.05	-	(12,000.00)	4,031.97
Black Grad Assn	2,070.48	-	-	-	-	-	-	-	-	-	-	-	2,070.48
Doctoral Program	24,664.70	4,967.73	82,300.91	35,644.11	9,379.35	38,409.94	9,111.28	-	-	174,845.59	-	(163,564.95)	18,351.79
Graduate School	24,664.70	4,967.73	82,300.91	35,644.11	9,379.35	38,409.94	9,111.28	-	-	174,845.59	-	(163,564.95)	18,351.79
School of Law													
Law Instruction													
Law Fund	53,680.13	20,794.34	14,420.00	3,718.24	11,526.87	39,497.14	5,518.55	-	1,918.96	76,599.76	-	(4,222.34)	2,097.05

SCHEDULE VI - DESIGNATED CURRENT FUNDS
THE UNIVERSITY OF MISSISSIPPI
YEAR ENDED JUNE 30, 2017

	Balance June 30, 2016	Expenditures									Refunds	Transfers (In) Out	Balance June 30, 2017
		Revenues	Salaries & Wages	Fringe Benefits	Travel	Contractual Services	Commodities	Capital Outlay		Total			
								Other	Equipment				
R Rychlak Ohd	5,108.20	-	-	-	2,159.57	108.00	-	-	-	2,267.57	-	-	2,840.63
NASA Ohd	3,937.71	-	-	-	-	3,135.52	109.99	-	644.00	3,889.51	-	22.34	25.86
NOAA Ohd	5,082.54	-	-	-	724.05	3,328.09	1,008.74	-	-	5,060.88	-	-	21.66
M Bullard Ohd	4,307.62	-	-	-	-	-	-	-	-	-	-	-	4,307.62
Ctr for Air/Space Lab	5,780.58	-	-	-	-	109.82	3,963.20	-	-	4,073.02	-	-	1,707.56
Child Advocacy Reimb	1,636.10	-	-	-	123.25	-	-	-	-	123.25	-	-	1,512.85
Law Instruction *	79,532.88	20,794.34	14,420.00	3,718.24	14,533.74	46,178.57	10,600.48	-	2,562.96	92,013.99	-	(4,200.00)	12,513.23
School of Law **	79,532.88	20,794.34	14,420.00	3,718.24	14,533.74	46,178.57	10,600.48	-	2,562.96	92,013.99	-	(4,200.00)	12,513.23
School of Pharmacy													
Pharmacy Administration													
Health Care Ohd	44,192.71	6,907.67	-	-	4,391.65	5,724.88	1,762.95	-	-	11,879.48	-	(3,752.59)	42,973.49
N Wilkin Ohd	15,072.07	-	-	-	-	847.00	-	-	-	847.00	-	-	14,225.07
Southern Phad Conf	322.84	-	-	-	-	100.00	75.00	-	-	175.00	-	-	147.84
J Bentley Ohd	4,673.79	84.36	-	-	117.70	40.00	-	-	-	157.70	-	(3,000.00)	7,600.45
A Bouldin Ohd	266.07	-	-	-	-	-	-	-	-	-	-	-	266.07
M Barnard Ohd	-	614.94	-	-	-	-	-	-	-	-	-	(27,116.75)	27,731.69
Yi Yang Ohd	17,637.67	-	-	-	-	457.00	-	-	-	457.00	-	-	17,180.67
E Holmes Ohd	22,746.22	924.63	-	-	618.06	451.00	284.37	-	-	1,353.43	-	-	22,317.42
D West Ohd	21,609.48	50.02	-	-	360.40	370.00	239.13	-	-	969.53	-	-	20,689.97
M Rosenthal Ohd	-	924.63	-	-	-	-	-	-	-	-	-	-	924.63
Pharmacy Support	162.39	127,105.00	-	-	416.13	59,342.06	49,384.35	-	-	109,142.54	-	(140,974.05)	159,098.90
Pharmacy Administration *	126,683.24	136,611.25	-	-	5,903.94	67,331.94	51,745.80	-	-	124,981.68	-	(174,843.39)	313,156.20
Medicinal Chemistry													
J Rimoldi Ohd	3,217.93	(231.19)	-	-	-	356.00	277.95	-	-	633.95	-	(179.26)	2,532.05
C Mccurdy Ohd	16,495.41	27,271.37	-	-	8,925.62	556.16	682.31	-	-	10,164.09	-	33,602.69	-
R Doerksen Ohd	4,216.13	4,349.95	849.99	377.53	5,070.99	274.00	1,004.36	-	-	7,576.87	-	-	989.21
S Cutler Ohd	103,555.31	18,220.83	3,150.84	677.45	16,641.78	6,229.07	176.25	-	34,977.16	61,852.55	-	59,923.59	-
CORE-NPN Ohd	196,317.59	58,653.89	-	581.00	10,761.98	4,300.62	2,638.95	-	16,764.08	35,046.63	-	(391.06)	220,315.91
D Colby Ohd	3,984.66	7,585.66	1,020.00	100.03	1,590.22	2,076.06	4,020.87	-	-	8,807.18	-	-	2,763.14
R Doerksen Res Acct	3,514.90	-	-	-	-	600.00	357.50	-	1,666.80	2,624.30	-	-	890.60
Medicinal Chemistry *	331,301.93	115,850.51	5,020.83	1,736.01	42,990.59	14,391.91	9,158.19	-	53,408.04	126,705.57	-	92,955.96	227,490.91
Pharmaceutics													
Pharmaceutics Ohd	291,520.57	107,212.73	14,740.78	3,641.15	4,909.21	27,428.30	3,840.16	-	20,680.82	75,240.42	-	145,964.69	177,528.19
C Wyandt Ohd	385.16	-	-	-	-	-	-	-	-	-	-	-	385.16
M Repka Ohd	94,473.80	6,097.63	-	-	-	783.91	51.11	-	1,554.00	2,389.02	-	(1,581.24)	99,763.65
B Avery Ohd	5,601.32	1,652.06	989.09	14.58	3,159.54	46.44	705.62	-	-	4,915.27	-	2,338.11	-
S Majumdar Ohd	48,269.35	49,191.35	4,309.68	499.47	3,019.80	11,224.99	10,342.73	-	4,999.00	34,395.67	-	(5,681.75)	68,746.78
C Tan Ohd	622.32	3,108.41	-	-	-	-	953.52	-	-	953.52	-	-	2,777.21
Pharmaceutics *	440,872.52	167,262.18	20,039.55	4,155.20	11,088.55	39,483.64	15,893.14	-	27,233.82	117,893.90	-	141,039.81	349,200.99
Pharmaceutics PD													
N Murthy Ohd	15,816.50	8,503.90	-	-	1,176.31	1,664.96	(256.89)	-	353.49	2,937.87	-	-	21,382.53
Seong Jo Ohd	31,393.30	-	5,000.04	599.69	-	509.34	2,061.70	-	-	8,170.77	-	-	23,222.53
Pharmaceutics PD *	47,209.80	8,503.90	5,000.04	599.69	1,176.31	2,174.30	1,804.81	-	353.49	11,108.64	-	-	44,605.06
Pharmacology													
Pharmacology Ohd	30,958.42	4,082.01	1,700.00	6.44	-	916.47	2,502.36	-	9,869.08	14,994.35	-	20,046.08	-
K Willett Ohd	1.93	0.33	-	-	-	-	88.80	-	-	88.80	-	(150.00)	63.46
Z Shariat-Madar Ohd	1,909.19	-	-	-	-	560.88	565.52	-	-	1,126.40	-	-	782.79
Light Micro Core Sup	8,815.36	-	-	-	-	78.24	-	-	-	78.24	-	-	8,737.12
J Sharp Ohd	9,114.10	14,456.11	-	-	204.80	266.56	2,826.08	-	-	3,297.44	-	-	20,272.77
Pharmacology Support	53,699.22	85,085.00	-	-	-	54,649.45	-	-	-	54,649.45	-	84,134.77	-
Pharmacology *	104,498.22	103,623.45	1,700.00	6.44	204.80	56,471.60	5,982.76	-	9,869.08	74,234.68	-	104,030.85	29,856.14
Pharmacognosy													

SCHEDULE VI - DESIGNATED CURRENT FUNDS
THE UNIVERSITY OF MISSISSIPPI
YEAR ENDED JUNE 30, 2017

	Balance June 30, 2016	Revenues	Expenditures							Refunds	Transfers (In) Out	Balance June 30, 2017	
			Salaries & Wages	Fringe Benefits	Travel	Contractual Services	Commodities	Capital Outlay					
								Other	Equipment				Total
Pharmacognosy Ohd	90,183.13	5,302.58	1,685.43	9.06	-	854.90	2,563.34	-	-	5,112.73	-	90,372.98	-
A Clark Ohd	31,186.83	-	-	-	-	622.00	222.80	-	-	844.80	-	-	30,342.03
M Slattery Ohd	5,961.44	3,594.91	-	-	5,110.74	1,388.37	1,600.45	-	-	8,099.56	-	-	1,456.79
J Zjawiony Ohd	960.93	563.67	-	-	-	320.21	228.84	-	-	549.05	-	500.00	475.55
D Nagle Ohd	24,527.45	-	-	-	-	60.00	247.50	-	-	307.50	-	5,000.00	19,219.95
Yu Dong Zhou Ohd	-	943.10	-	-	-	112.82	-	-	-	112.82	-	-	830.28
Pharmacognosy *	152,819.78	10,404.26	1,685.43	9.06	5,110.74	3,358.30	4,862.93	-	-	15,026.46	-	95,872.98	52,324.60
Clinical Pharmacy													
Clinical Pharm Ohd	220,568.46	88,031.74	14,309.71	4,414.07	2,484.03	16,266.86	18,261.23	-	-	55,735.90	-	3,205.31	249,658.99
Clinical Pharm Acct	3,973.73	-	-	-	-	-	-	-	-	-	-	-	3,973.73
R Robinson Ohd	6,880.73	-	-	-	225.00	573.95	-	-	-	798.95	-	(1,500.00)	7,581.78
S Haines Ohd	-	-	-	-	4,316.46	3,060.85	1,249.44	-	2,373.24	10,999.99	-	(11,000.00)	0.01
G Theilman Ohd	634.74	-	-	-	-	195.00	271.49	-	-	466.49	-	-	168.25
M Warren Ohd	6,259.38	-	-	-	-	740.00	-	-	399.00	1,139.00	-	(375.00)	5,495.38
L Ross Ohd	94,756.81	7,856.76	1,000.00	190.80	-	44,666.43	584.76	-	-	46,441.99	-	(32.73)	56,204.31
K Harrell Ohd	996.92	-	-	-	-	-	-	-	-	-	-	-	996.92
J Pittman Ohd	350.00	-	-	-	-	-	-	-	-	-	-	-	350.00
K Adcock Ohd	24,310.80	75.13	-	-	-	1,077.00	260.00	-	-	1,337.00	-	-	23,048.93
M Strum Ohd	1,249.69	-	-	-	-	305.00	-	-	-	305.00	-	944.69	-
L Fleming Ohd	1,298.18	-	-	-	-	574.00	-	-	-	574.00	-	-	724.18
C Davis Ohd	2,140.27	-	-	-	1,055.30	531.00	-	-	-	1,586.30	-	-	553.97
A Bell Ohd	17,907.38	-	-	-	-	1,670.00	15.00	-	-	1,685.00	-	-	16,222.38
M Brown Ohd	3,873.92	-	-	-	-	674.00	-	-	-	674.00	-	-	3,199.92
S Malinowski Ohd	4,400.58	-	-	-	318.63	1,264.00	-	-	-	1,582.63	-	-	2,817.95
D Riche Ohd	5,648.61	-	-	-	1,237.83	276.25	54.95	-	-	1,569.03	-	-	4,079.58
K McClendon Ohd	2,476.94	-	-	-	593.32	600.00	-	-	-	1,193.32	-	-	1,283.62
J Pitcock Ohd	2,424.00	-	-	-	-	-	-	-	-	-	-	-	2,424.00
L Bloodworth Ohd	29,319.15	7,856.76	-	-	-	785.00	-	-	2,482.90	3,267.90	-	-	33,908.01
K Barber Ohd	514.31	1,135.23	-	-	-	-	-	-	-	-	-	-	1,649.54
Pharm Prac Support	68,294.81	36,060.00	-	-	-	47,298.46	217.07	-	-	47,515.53	-	56,839.28	-
Clinical Pharmacy *	498,279.41	141,015.62	15,309.71	4,604.87	10,230.57	120,557.80	20,913.94	-	5,255.14	176,872.03	-	48,081.55	414,341.45
Clinical Pharmacy Practice													
A Jenkins Ohd	4,163.64	-	-	-	-	640.00	-	-	-	640.00	-	-	3,523.64
J Fleming Ohd	1,674.85	-	-	-	-	125.00	-	-	-	125.00	-	-	1,549.85
Clinical Pharmacy Practice *	5,838.49	-	-	-	-	765.00	-	-	-	765.00	-	-	5,073.49
Biomolecular Sciences													
Biomolecular Sci Ohd	160,131.35	184,685.24	58,108.63	5,788.43	10,788.83	69,515.22	13,468.31	-	40,506.36	198,175.78	-	(87,857.20)	234,498.01
Bio Sci Ohd	5,571.55	1,650.95	-	-	-	-	-	-	-	7,222.50	-	-	-
Biomolecular Sciences *	165,702.90	186,336.19	58,108.63	5,788.43	10,788.83	69,515.22	13,468.31	-	40,506.36	198,175.78	-	(80,634.70)	234,498.01
School of Pharmacy **	1,873,206.29	869,607.36	106,864.19	16,899.70	87,494.33	374,049.71	123,829.88	-	136,625.93	845,763.74	-	226,503.06	1,670,546.85
School of Accountancy													
Accountancy Instruction													
Accountancy Ohd	1,284,816.46	-	102,256.88	27,179.02	27,576.90	169,563.88	41,685.45	-	84,446.46	452,708.59	-	(241,054.57)	1,073,162.44
M Stocks Ohd	3,964.60	-	-	-	-	-	-	-	-	-	-	(25,000.00)	28,964.60
M Wilder Ohd	17,125.04	-	-	-	-	-	-	-	-	-	-	-	17,125.04
M Wenger Ohd	200.00	-	-	-	-	-	-	-	-	-	-	-	200.00
V Dickinson Ohd	134.53	-	-	-	-	-	-	-	-	-	-	-	134.53
Natl Asc Black Acctnt	1,792.15	-	-	-	-	-	-	-	-	-	-	-	1,792.15
Accountancy Instruction *	1,308,032.78	-	102,256.88	27,179.02	27,576.90	169,563.88	41,685.45	-	84,446.46	452,708.59	-	(266,054.57)	1,121,378.76
School of Accountancy **	1,308,032.78	-	102,256.88	27,179.02	27,576.90	169,563.88	41,685.45	-	84,446.46	452,708.59	-	(266,054.57)	1,121,378.76
School of Applied Sciences													
Communicative Disorders													

SCHEDULE VI - DESIGNATED CURRENT FUNDS
THE UNIVERSITY OF MISSISSIPPI
YEAR ENDED JUNE 30, 2017

	Balance June 30, 2016	Revenues	Expenditures							Refunds	Transfers (In) Out	Balance June 30, 2017	
			Salaries & Wages	Fringe Benefits	Travel	Contractual Services	Commodities	Capital Outlay					Total
								Other	Equipment				
Comm Dis Ohd	116,723.20	1,023.13	140,309.29	24,785.39	14,223.61	9,329.41	18,222.26	-	3,261.56	210,131.52	-	(186,161.33)	93,776.14
Applied Sciences Ohd	1,023,821.29	-	248,150.91	70,301.59	12,749.37	69,861.18	4,320.27	-	5,332.33	410,715.65	-	613,105.64	-
C Higdon Ohd	827.74	-	-	-	1,362.20	-	-	-	-	1,362.20	-	(534.46)	-
R Lowe Ohd	11.26	289.30	-	-	-	-	-	-	-	-	-	-	300.56
Com Sci Dis Support	63,483.42	41,085.00	-	-	-	5,470.50	6,509.11	-	-	11,979.61	-	-	92,588.81
Communicative Disorders	* 1,204,866.91	42,397.43	388,460.20	95,086.98	28,335.18	84,661.09	29,051.64	-	8,593.89	634,188.98	-	426,409.85	186,665.51
Legal Studies													
Legal Studies Ohd	389,211.64	1,948.50	146,044.39	37,450.62	19,710.12	12,896.10	8,569.14	-	5,047.86	229,718.23	-	(211,366.45)	372,808.36
J Bounds Ohd	2,742.64	-	-	-	-	-	-	-	-	-	-	(2,500.00)	5,242.64
D McElreath Ohd	5,457.07	-	-	-	-	-	-	-	-	-	-	-	5,457.07
A Vanderford Ohd	532.65	-	-	-	-	-	-	-	-	-	-	-	532.65
S Mallory Ohd	537.61	-	-	-	-	-	-	-	-	-	-	-	537.61
Crim Jus Dept Sup	11,472.36	11,625.00	1,037.12	195.91	-	3,000.00	3,357.91	-	-	7,590.94	-	-	15,506.42
Legal Studies	7,618.50	3,950.00	-	-	-	-	-	-	-	-	-	-	11,568.50
Legal Studies	* 417,572.47	17,523.50	147,081.51	37,646.53	19,710.12	15,896.10	11,927.05	-	5,047.86	237,309.17	-	(213,866.45)	411,653.25
Nutrition & Hospitality Mgmt													
Family & Cons Sci Fd	60,791.60	-	39,032.95	9,404.49	999.94	9,606.30	(1,238.81)	-	3,054.42	60,859.29	-	(18,266.36)	18,198.67
K Knight Ohd	206.20	-	-	-	-	-	-	-	-	-	-	-	206.20
A Bomba Ohd	36.73	-	-	-	-	-	-	-	-	-	-	-	36.73
UM Diet & Nutr Assn	54.58	-	-	-	-	-	-	-	-	-	-	-	54.58
Cookbook Acct	1,433.21	-	-	-	-	316.60	-	-	-	316.60	-	-	1,116.61
M Valliant Ohd	8,366.35	12,125.00	3,704.04	211.61	3,042.44	2,274.00	63.91	-	-	9,296.00	-	3,781.50	7,413.85
M Roseman Ohd	1,924.45	-	-	-	1,489.83	-	50.00	-	-	1,539.83	-	(45.35)	429.97
Y Chang Ohd	225.59	-	-	-	-	198.00	-	-	-	198.00	-	(100.00)	127.59
NHM Travel	-	-	-	-	17,989.08	-	-	-	-	17,989.08	-	(37,500.00)	19,510.92
NHM Personnel	65,980.00	-	84,556.71	25,138.40	-	-	-	-	-	109,695.11	-	(200,808.00)	157,092.89
Double Decker 2013	1,276.51	-	-	-	263.55	-	-	-	-	263.55	-	-	1,012.96
NHM Sports Nutrition	578.86	-	90,849.15	20,104.21	-	610.00	425.04	-	-	111,988.40	-	(118,290.50)	6,880.96
Nutr & Hospit Ohd	1,914.67	4,353.06	-	-	1,400.49	961.67	308.95	-	-	2,671.11	-	-	3,596.62
Nutrition Clinic Ohd	9.72	-	-	-	-	-	-	-	-	-	-	-	9.72
L Lambert Ohd	59.96	-	-	-	-	712.00	69.94	-	-	781.94	-	(1,227.49)	505.51
Nutrition Clinic	14,673.42	25,150.33	2,305.04	769.06	-	1,614.70	5,703.17	-	-	10,391.97	-	26,000.00	3,431.78
Nmh 699	1,544.43	4,000.00	-	-	1,571.94	787.49	303.08	-	-	2,662.51	-	-	2,881.92
M Parkes Ohd	56.25	-	-	-	-	-	-	-	-	-	-	-	56.25
T Carithers Ohd	6,110.48	1,243.74	-	-	3,258.79	-	-	-	-	3,258.79	-	(2,500.00)	6,595.43
Clr Hsp Sports Nutr	-	2,425.00	-	-	-	-	-	-	-	-	-	-	2,425.00
Nutr & Hosp Supp	15,299.64	6,340.00	-	-	-	383.90	5,183.40	-	1,881.50	7,448.80	-	-	14,190.84
FCS472 Dept Support	3,221.92	19,020.00	-	-	-	4,673.93	16,905.25	-	-	21,579.18	-	-	662.74
App Sci-NHM Crse Fee	1,920.00	-	-	-	-	-	-	-	-	-	-	-	1,920.00
Nutr & Hosp Mgmt	5,740.00	1,160.00	-	-	-	-	-	-	-	-	-	-	6,900.00
Food Lab Support	-	15,650.00	-	-	-	1,694.46	5,054.87	-	845.00	7,594.33	-	-	8,055.67
Procurement Support	-	3,150.00	-	-	-	-	961.56	-	-	961.56	-	-	2,188.44
Nutrition & Hospitality Mgmt	* 191,424.57	94,617.13	220,447.89	55,627.77	30,016.06	23,833.05	33,790.36	-	5,780.92	369,496.05	-	(348,956.20)	265,501.85
Health, Exercise Sci & Rec Mgmt													
ESLM Ohd	218,549.41	2,461.05	160,574.64	51,700.97	-	6,753.25	208.49	-	-	219,237.35	-	(191,355.65)	193,128.76
Aquatic Exercise Pro	11,229.75	3,640.00	840.00	5.87	2,811.24	549.00	700.21	-	-	4,906.32	-	-	9,963.43
M Dupper Ohd	6,153.77	-	-	-	1,796.64	90.75	-	-	-	1,887.39	-	3,752.59	513.79
HESRM IDC	1,289.73	-	-	-	-	-	-	-	-	-	-	-	1,289.73
Park & Recreation	2,982.40	1,965.15	-	-	-	223.90	887.80	-	-	1,111.70	-	-	3,835.85
Ex Sci Student Assoc	2,340.21	1,310.00	-	-	-	-	850.83	-	-	850.83	-	-	2,799.38
DEXA	3,448.34	800.00	-	-	-	-	-	-	-	-	-	1,900.00	2,348.34
S Owens Ohd	139.81	-	-	-	109.70	30.11	-	-	-	139.81	-	-	-
M A Ford-Wade Ohd	4,978.22	703.16	-	-	-	-	540.12	-	-	540.12	-	-	5,141.26
H Beason Ohd	1,930.90	-	-	-	-	-	-	-	-	-	-	-	1,930.90
Healthworks DXA	-	50.00	-	-	-	-	-	-	-	-	-	-	50.00
CHPHB Ohd	7.55	-	-	-	-	-	-	-	-	-	-	-	7.55

**SCHEDULE VI - DESIGNATED CURRENT FUNDS
THE UNIVERSITY OF MISSISSIPPI
YEAR ENDED JUNE 30, 2017**

	Balance June 30, 2016	Expenditures									Refunds	Transfers (In) Out	Balance June 30, 2017
		Revenues	Salaries & Wages	Fringe Benefits	Travel	Contractual Services	Commodities	Capital Outlay		Total			
								Other	Equipment				
App Bio & Ergon Lab	47.46	-	-	-	-	-	-	-	-	-	-	-	47.46
J M Loftin Ohd	738.23	-	-	-	3,060.28	-	-	-	-	3,060.28	-	(2,500.00)	177.95
HESRM-RMST	24,740.57	11,496.80	10,999.98	1,428.39	2,666.35	2,504.12	439.10	-	-	18,037.94	-	330.00	17,869.43
J Waddell Ohd	4,501.95	262.95	-	-	708.00	-	-	-	-	708.00	-	-	4,056.90
HESRM Dept Support	241,477.95	112,800.00	122,811.91	11,505.67	23,551.15	42,028.19	30,656.07	-	18,957.42	249,510.41	-	2,547.78	102,219.76
HESRM Dept Support	9,127.06	5,130.00	-	-	2,905.55	-	-	-	-	2,905.55	-	-	11,351.51
HESRM Fa Cpr Sup	88,235.50	27,103.00	-	-	-	1,800.00	10,504.83	-	-	12,304.83	-	-	103,033.67
Health, Exercise Sci & Rec Mgmt *	621,918.81	167,722.11	295,226.53	64,640.90	37,608.91	53,979.32	44,787.45	-	18,957.42	515,200.53	-	(185,325.28)	459,765.67
Social Work													
Social Work Ohd	52,235.07	-	74,904.48	20,863.71	20,701.94	15,302.41	3,904.15	-	2,793.00	138,469.69	-	(155,297.62)	69,063.00
Social Work Ohd	101,135.49	70,102.59	26,999.02	9,005.41	11,978.59	7,717.60	2,724.47	-	1,218.00	59,643.09	-	13,954.93	97,640.06
S Allen Ohd	2,492.09	944.34	-	-	658.30	-	570.00	-	-	1,228.30	-	(128.41)	2,336.54
GPC - Social Work	825.21	-	-	-	-	-	-	-	-	-	-	-	825.21
J Boyas Ohd	3,000.00	-	-	-	-	-	-	-	-	-	-	-	3,000.00
CISS Conferences	30.81	-	-	-	-	-	-	-	-	-	-	30.81	-
D Cain Ohd	27,012.42	19,019.41	500.00	127.50	3,248.85	2,100.00	184.43	-	-	6,160.78	-	-	39,871.05
V Burlaka Ohd	42.36	65.56	-	-	-	-	-	-	-	-	-	-	107.92
SW Course Fees	-	-	-	-	-	-	-	-	-	-	-	(720.00)	720.00
Soc Work Support	10,213.68	14,490.00	2,500.03	732.49	6,912.55	536.50	1,213.02	-	-	11,894.59	-	720.00	12,089.09
Social Work *	196,987.13	104,621.90	104,903.53	30,729.11	43,500.23	25,656.51	8,596.07	-	4,011.00	217,396.45	-	(141,440.29)	225,652.87
Center for Intelligence & Sec Studies													
CISS Ohd	162,543.08	8,573.84	-	-	-	-	-	-	-	-	-	171,116.92	-
CISS Ohd Burton	68,146.52	-	-	-	-	-	-	-	-	-	-	68,146.52	-
CISS Ohd II	504,320.31	67,785.95	-	-	-	7,087.87	6,445.05	-	1,789.00	15,321.92	-	(173,289.13)	730,073.47
M Graves Ohd	1,139.18	908.03	-	-	-	-	-	-	-	-	-	2,047.21	-
Center for Intelligence & Sec Studies *	736,149.09	77,267.82	-	-	-	7,087.87	6,445.05	-	1,789.00	15,321.92	-	68,021.52	730,073.47
School of Applied Sciences **	3,368,918.98	504,149.89	1,156,119.66	283,731.29	159,170.50	211,113.94	134,597.62	-	44,180.09	1,988,913.10	-	(395,156.85)	2,279,312.62
School of Journalism													
Journalism													
UMABJ	580.37	-	-	-	-	-	-	-	-	-	-	(3,000.00)	3,580.37
C Joyce Ohd	500.00	-	-	-	-	-	-	-	-	-	-	-	500.00
K Swain Ohd	1,174.61	167.74	-	-	-	-	-	-	-	-	-	-	1,342.35
Journalism *	2,254.98	167.74	-	-	-	-	-	-	-	-	-	(3,000.00)	5,422.72
School of Journalism **	2,254.98	167.74	-	-	-	-	-	-	-	-	-	(3,000.00)	5,422.72
General Academic													
General Instructional Exp													
Gen Instr Expense	1,054,394.01	-	-	-	(5,017.44)	305.08	-	-	2,882.26	(1,830.10)	-	(116,597.53)	1,172,821.64
University House	63,291.12	-	-	-	-	-	-	-	-	-	-	-	63,291.12
Fac Dev - General	174.00	-	-	-	-	-	-	-	-	-	-	-	174.00
Gen Doctoral Stipend	671,714.74	33,045.79	-	-	-	-	-	-	-	-	-	(25,794.50)	730,555.03
General Instructional Exp *	1,789,573.87	33,045.79	-	-	(5,017.44)	305.08	-	-	2,882.26	(1,830.10)	-	(142,392.03)	1,966,841.79
Academic Support Services													
Luckyday Program	4,058.21	-	-	-	-	400.00	420.00	-	-	820.00	-	500.00	2,738.21
Veterans Services	6,581.76	3,528.00	-	-	408.71	2,310.66	2,668.79	-	-	5,388.16	-	-	4,721.60
Ctr Student Success	12,174.23	-	-	-	3,197.38	-	-	-	-	3,197.38	-	-	8,976.85
Ctr for Exc Dept Sup	147,457.03	84,000.00	153,893.01	31,235.55	2,431.44	4,151.14	4,344.17	-	-	196,055.31	-	(49,500.00)	84,901.72
Academic Support Services *	170,271.23	87,528.00	153,893.01	31,235.55	6,037.53	6,861.80	7,432.96	-	-	205,460.85	-	(49,000.00)	101,338.38
Ctr for Study of South Culture													
Southern Culture Ohd	21,172.59	1,686.23	58.28	0.19	-	20,929.42	902.00	-	-	21,889.89	-	(9,550.00)	10,518.93
Ency So Culture End	12,767.56	4,289.17	375.00	97.60	-	-	-	-	-	472.60	-	(31.85)	16,615.98
Univ Press Royalty	8,824.47	4,495.13	-	-	-	-	-	-	-	-	-	-	13,319.60

SCHEDULE VI - DESIGNATED CURRENT FUNDS
THE UNIVERSITY OF MISSISSIPPI
YEAR ENDED JUNE 30, 2017

	Expenditures												
	Balance									Refunds	Transfers (In) Out	Balance	
	June 30, 2016	Revenues	Salaries & Wages	Fringe Benefits	Travel	Contractual Services	Commodities	Capital Outlay					Total
							Other	Equipment					
Oxford Conf Book	332.86	2,350.00	-	(6.48)	-	98.00	253.88	-	-	345.40	-	(500.00)	2,837.46
SC Video Catalog	1,521.87	21.40	-	-	-	90.89	-	-	-	90.89	-	-	1,452.38
Red Tops Project	7,377.66	-	-	-	-	-	-	-	-	-	-	-	7,377.66
So Foodways Alliance	4,782.02	334,989.08	8,737.60	2,161.88	26,299.77	246,921.15	41,899.63	-	5,650.75	331,670.78	-	(1,000.00)	9,100.32
So Foodways Symposium	77,834.20	86,359.49	700.00	176.90	-	104,528.06	17,355.63	-	-	122,760.59	-	-	41,433.10
Living Blues Publ	-	226,265.97	3,021.87	851.74	67.00	143,189.31	70,084.09	-	-	217,214.01	-	-	9,051.96
W Winter Inst Ohd	82,597.15	-	29,933.38	10,487.50	4,204.62	2,752.21	8,972.97	-	2,566.91	58,917.59	-	23,679.56	-
D Wharton Ohd	800.00	-	-	-	-	-	-	-	-	-	-	-	800.00
K McKee Ohd	1,642.78	-	-	-	811.65	-	-	-	-	811.65	-	-	831.13
LQC Lamar Conference	76,113.41	-	1,096.40	224.69	84.53	5,453.67	-	-	-	6,859.29	-	3,800.00	65,454.12
So Food All Oral His	2,957.54	1,403.50	-	-	1,345.71	2,300.00	422.21	-	-	4,067.92	-	-	293.12
Ctr for Study of South Culture *	298,724.11	661,859.97	43,922.53	13,994.02	32,813.28	526,262.71	139,890.41	-	8,217.66	765,100.61	-	16,397.71	179,085.76
Ctr for Intelligence & Sec Studies													
CISS Support	-	280.00	-	-	-	-	-	-	-	-	-	(1,048.15)	1,328.15
Ctr for Intelligence & Sec Studies *	-	280.00	-	-	-	-	-	-	-	-	-	(1,048.15)	1,328.15
UM Field Station													
M Holland Ohd	21.88	-	-	-	-	-	-	-	-	-	-	-	21.88
UMFS Student Research	21,340.45	1,597.55	-	-	-	-	318.25	-	-	318.25	-	(1,206.03)	23,825.78
Ecology Day Camp	12,777.28	11,645.49	-	-	-	(628.94)	(16.63)	-	-	(645.57)	-	12,133.00	12,935.34
UM Field Station *	34,139.61	13,243.04	-	-	-	(628.94)	301.62	-	-	(327.32)	-	10,926.97	36,783.00
Croft Inst for International Studies													
Croft-Provost Trans	-	-	1,050.00	1,332.50	-	-	-	-	-	2,382.50	-	(81,567.52)	79,185.02
Croft Ohd	33,474.91	10,060.00	-	(0.32)	-	(740.84)	(2,270.31)	-	-	(3,011.47)	-	(10,410.21)	56,956.59
Croft Inst for International Studies *	33,474.91	10,060.00	1,050.00	1,332.18	-	(740.84)	(2,270.31)	-	-	(628.97)	-	(91,977.73)	136,141.61
Honors College													
Honors Fund	385,178.40	61,296.00	42,949.99	10,424.02	7,898.24	50,604.11	21,663.09	-	-	133,539.45	-	(330,851.40)	643,786.35
Honors Coll Resale	-	670.00	-	-	-	40.38	10,737.20	-	-	10,777.58	-	(15,000.00)	4,892.42
Hyperbole Magazine	550.00	-	-	-	-	-	-	-	-	-	-	-	550.00
Honors Coll Support	115,630.76	(5,750.00)	-	-	-	2,055.30	-	-	-	2,055.30	-	-	107,825.46
D B Young Ohd	691.54	-	-	-	-	-	-	-	-	-	-	-	691.54
Honors College *	502,050.70	56,216.00	42,949.99	10,424.02	7,898.24	52,699.79	32,400.29	-	-	146,372.33	-	(345,851.40)	757,745.77
Trent Lott Leadership Institute													
Forensics Pro Op Bgt	8,979.04	-	-	-	36,317.61	700.74	655.79	-	-	37,674.14	-	(68,474.62)	39,779.52
Lott Special Proj	69,044.68	-	5,700.00	36.26	-	807.87	21.19	-	-	6,565.32	-	13,804.73	48,674.63
Trent Lott Leadership Institute *	78,023.72	-	5,700.00	36.26	36,317.61	1,508.61	676.98	-	-	44,239.46	-	(54,669.89)	88,454.15
Wm Winter Institute for Racial Recon													
WWIRR Fee for Serv	-	4,493.03	-	-	-	-	-	-	-	-	-	-	4,493.03
Inst Racial Rec Ohd	5,414.58	27,026.59	9,187.50	4,324.49	5,290.75	33,415.56	4,128.32	-	-	56,346.62	-	(51,638.41)	27,732.96
Wm Winter Institute for Racial Recon *	5,414.58	31,519.62	9,187.50	4,324.49	5,290.75	33,415.56	4,128.32	-	-	56,346.62	-	(51,638.41)	32,225.99
Center for Manufacturing Excellence													
Outreach Prog - CME	38,842.76	-	-	-	-	-	-	-	-	-	-	-	38,842.76
Ctr for Man Exc Ohd	2,676.33	3,001.00	-	-	-	-	-	-	-	-	-	-	5,677.33
CMS MDA Income	19,867.07	14,332.59	-	-	-	-	-	-	-	-	-	-	34,199.66
CME Salary Funds	184,994.82	-	15,920.04	1,473.20	-	-	-	-	-	17,393.24	-	(194,870.00)	362,471.58
CME Projects	5,039.17	-	-	-	-	-	-	-	-	-	-	-	5,039.17
Center for Manufacturing Excellence *	251,420.15	17,333.59	15,920.04	1,473.20	-	-	-	-	-	17,393.24	-	(194,870.00)	446,230.50
Intensive English													
Short-Term Abroad II	305,274.08	1,852,329.03	59,500.02	14,695.89	700,280.19	928,707.80	335.15	-	-	1,703,519.05	-	369,923.04	84,161.02
Direct Enroll	-	1,405,491.98	-	-	87,178.81	1,212,978.50	-	-	-	1,300,157.31	-	105,334.67	-
Exchange	-	1,729,102.50	-	-	-	1,844,970.50	-	-	-	1,844,970.50	-	(115,868.00)	-
Operating	75,239.77	294,756.31	4,617.82	21.24	162,839.11	156,626.93	10,635.71	-	10,478.83	345,219.64	-	15,978.45	8,797.99

**SCHEDULE VI - DESIGNATED CURRENT FUNDS
THE UNIVERSITY OF MISSISSIPPI
YEAR ENDED JUNE 30, 2017**

	Balance June 30, 2016	Revenues	Expenditures								Refunds	Transfers (In) Out	Balance June 30, 2017
			Salaries & Wages	Fringe Benefits	Travel	Contractual Services	Commodities	Capital Outlay		Total			
								Other	Equipment				
Study Abroad Salaries	-	-	232,371.21	77,563.61	-	-	-	-	-	309,934.82	-	(309,934.82)	-
IEP Operating	554,766.30	354,114.55	-	-	28,867.52	126,237.20	39,317.02	-	22,285.96	216,707.70	-	354,893.13	337,280.02
IEP Salaries	54,832.31	1,548,489.11	597,064.45	182,243.04	-	66,282.00	-	-	-	845,589.49	-	691,103.14	66,628.79
Incoming SA Oper	37,145.05	181,319.77	10,000.08	38.46	44,304.58	93,688.35	23,579.49	-	-	171,610.96	-	4,920.62	41,933.24
Incoming SA Scholar	-	364,077.00	-	-	-	1,217,243.14	-	-	-	1,217,243.14	-	(853,166.14)	-
Intensive English	* 1,027,257.51	7,729,680.25	903,553.58	274,562.24	1,023,470.21	5,646,734.42	73,867.37	-	32,764.79	7,954,952.61	-	263,184.09	538,801.06
Instruction Centers													
Applied Sciences Ohd	-	-	-	12.01	-	2,875.00	-	-	-	2,887.01	-	(539,668.87)	536,781.86
Instruction Centers	* -	-	-	12.01	-	2,875.00	-	-	-	2,887.01	-	(539,668.87)	536,781.86
General Academic	** 4,190,350.39	8,640,766.26	1,176,176.65	337,393.97	1,106,810.18	6,269,293.19	256,427.64	-	43,864.71	9,189,966.34	-	(1,180,607.71)	4,821,758.02
Regular Session	*** 19,619,955.72	16,658,760.42	7,457,884.47	1,532,909.54	1,936,602.10	8,356,244.21	1,822,137.53	60.00	1,167,336.25	22,273,174.10	-	(5,930,697.31)	19,936,239.35
Special Session													
General Academic													
General Summer Instruct													
Start Program	60,778.13	51,235.00	37,451.70	3,637.84	10,814.76	5,944.85	28,548.15	-	810.46	87,207.76	-	263.65	24,541.72
Summer Academy	18,214.19	71,200.00	35,492.42	6,395.48	1,025.00	10,846.42	25,265.78	-	-	79,025.10	-	(4,636.35)	15,025.44
Youth Summer Camps	-	65,232.50	17,179.68	2,058.90	-	4,143.89	22,001.25	-	-	45,383.72	-	(7,767.41)	27,616.19
HS Summer Camps	4,392.67	9,537.52	1,045.45	5.56	-	3,760.25	5,797.27	-	-	10,608.53	-	3,321.66	-
Summer Session	8,300,000.00	15,752,586.97	-	-	-	-	-	-	-	-	-	14,230,053.00	9,822,533.97
General Summer Instruct	* 8,383,384.99	15,949,791.99	91,169.25	12,097.78	11,839.76	24,695.41	81,612.45	-	810.46	222,225.11	-	14,221,234.55	9,889,717.32
General Academic	** 8,383,384.99	15,949,791.99	91,169.25	12,097.78	11,839.76	24,695.41	81,612.45	-	810.46	222,225.11	-	14,221,234.55	9,889,717.32
Special Session	*** 8,383,384.99	15,949,791.99	91,169.25	12,097.78	11,839.76	24,695.41	81,612.45	-	810.46	222,225.11	-	14,221,234.55	9,889,717.32
Community Education Credit													
School of Law													
MICLE													
Cambridge Summer Res	151,565.91	154,875.00	18,943.34	5,073.80	41,055.59	29,387.92	300.57	-	-	94,761.22	-	-	211,679.69
MICLE	* 151,565.91	154,875.00	18,943.34	5,073.80	41,055.59	29,387.92	300.57	-	-	94,761.22	-	-	211,679.69
School of Law	** 151,565.91	154,875.00	18,943.34	5,073.80	41,055.59	29,387.92	300.57	-	-	94,761.22	-	-	211,679.69
General Academic													
Continuing Studies													
R Moore Ohd	206.49	-	-	-	-	-	-	-	-	-	-	206.49	-
BGS Operating	8.09	-	-	-	-	-	-	-	-	-	-	8.09	-
Cont Studies Ohd	4,421,347.92	8,366.13	218,854.28	61,670.34	13,266.35	335,938.38	12,794.04	-	48,005.69	690,529.08	-	(2,466,058.67)	6,205,243.64
Academic Traveler	9,938.16	1,499.99	-	-	6,343.46	1,561.56	-	-	-	7,905.02	-	-	3,533.13
Summer College	102,360.91	150,528.27	30,717.29	2,496.80	54,367.16	125,148.10	37,872.85	-	-	250,602.20	-	(42,000.00)	44,286.98
Transfers/Clr Acct	152,707.31	-	-	-	-	-	-	-	-	-	-	42,000.00	110,707.31
Outreach IT	19,528.74	3,271.53	5,088.84	1,968.15	-	25,267.50	3,277.77	-	4,292.85	39,895.11	-	(57,792.73)	40,697.89
UM HS Program	23,477.80	128,829.52	97,581.20	16,053.16	5,567.01	12,849.88	5,205.15	-	-	137,256.40	-	(13,486.49)	28,537.41
Off-Campus Books	102,480.19	138,182.35	-	-	-	4,599.32	122,991.38	-	-	127,590.70	-	-	113,071.84
Depot Operations	20,103.65	23,939.37	-	-	-	3,772.22	(875.44)	-	-	2,896.78	-	30,757.22	10,389.02
Faulkner Conf II	11,020.00	18,848.18	1,241.10	300.39	-	16,326.70	5,389.53	-	-	23,257.72	-	(5,458.19)	12,068.65
MS Sch of Banking	1,640.26	70,842.03	-	-	-	160.00	95.00	-	-	255.00	-	-	72,227.29
Cont Ed Units	39,320.13	8,805.00	-	-	-	1,538.20	485.38	-	-	2,023.58	-	(20.00)	46,121.55
Misc Camps & Conf	9,152.68	21,285.87	624.83	2.90	-	4,368.37	5,892.38	-	-	10,888.48	-	10,824.01	8,726.06
Science Fair	9,489.80	13,920.00	672.25	12.17	8,419.44	4,724.48	4,360.09	-	-	18,188.43	-	-	5,221.37
Acting Internship	-	858,172.23	6,000.00	1,525.05	-	-	-	-	-	7,525.05	-	-	850,647.18
Study USA	199,593.44	706,714.22	174,048.43	51,857.66	326,614.40	37,419.86	5,182.22	-	-	595,122.57	-	-	311,185.09
NY Intern Experience	8,108.04	61,960.23	1,375.00	395.43	41,730.63	5,039.39	1,009.58	-	-	49,550.03	-	-	20,518.24
Mktg & Pub Rel	457.36	-	-	-	10,915.82	9,672.41	2,427.04	-	-	23,015.27	-	(26,743.00)	4,185.09
Transportation-Noncredit	79,825.67	200,120.87	29,071.70	214.17	3,150.00	88,718.42	38,307.92	-	-	159,462.21	-	60,800.78	59,683.55

SCHEDULE VI - DESIGNATED CURRENT FUNDS
THE UNIVERSITY OF MISSISSIPPI
YEAR ENDED JUNE 30, 2017

	Balance June 30, 2016	Expenditures									Refunds	Transfers (In) Out	Balance June 30, 2017
		Revenues	Salaries & Wages	Fringe Benefits	Travel	Contractual Services	Commodities	Capital Outlay		Total			
								Other	Equipment				
Outreach Activities	35,036.86	-	-	-	-	2,253.84	-	-	-	2,253.84	-	-	32,783.02
Jackson Avenue Ctr	37,907.66	15,125.00	65,853.29	15,614.29	-	2,556.80	25.73	-	-	84,050.11	-	(50,000.00)	18,982.55
College Prog Oper	141,951.23	-	31,809.87	11,679.81	3,815.24	7,254.35	4,007.51	-	-	58,566.78	-	65,003.64	18,380.81
ICN Programs	5,104.00	-	-	-	-	-	-	-	-	-	-	5,104.00	-
Continuing Studies *	5,430,766.39	2,430,410.79	662,938.08	163,790.32	474,189.51	689,169.78	248,448.13	-	52,298.54	2,290,834.36	-	(2,446,854.85)	8,017,197.67
Independent Studies													
Online Reserve	438,218.33	-	-	-	1,405.36	(23,481.02)	15.00	-	-	(22,060.66)	-	-	460,278.99
Online Distributions	1,854,861.36	16,819,956.45	-	-	-	-	-	-	-	-	-	16,843,058.42	1,831,759.39
216 License	13,042.03	-	-	-	-	-	-	-	-	-	-	13,042.03	-
Online Testing	10,515.95	175.00	8,322.00	2,984.60	-	13.15	1,296.55	-	-	12,616.30	-	(103,666.42)	101,741.07
Teach MS Institute	325,720.81	425,537.65	101,928.13	19,475.00	1,233.56	55,005.66	50,068.51	-	-	227,710.86	-	338,377.51	185,170.09
UM HS Salaries	-	-	145,910.53	45,457.65	-	191.81	-	-	-	191,559.99	-	(191,559.99)	-
Path to Sch Leader	57,573.55	22,835.68	922.70	345.29	-	9,960.47	10,011.65	-	-	21,240.11	-	-	59,169.12
TMI Salaries	-	-	54,808.01	18,569.50	-	-	-	-	-	73,377.51	-	(73,377.51)	-
IStudy Distribution	-	90,975.00	-	-	-	-	-	-	-	-	-	90,975.00	-
Independent Studies *	2,699,932.03	17,359,479.78	311,891.37	86,832.04	2,638.92	41,690.07	61,391.71	-	-	504,444.11	-	16,916,849.04	2,638,118.66
Ole Miss On-Line													
Online Tech Fees	293,895.25	-	-	-	-	24,295.20	-	-	2,553.00	26,848.20	-	-	267,047.05
Outreach Online	4,348,814.72	-	79,200.19	30,759.47	1,624.81	75,038.62	-	-	-	186,623.09	-	(4,230,260.09)	8,392,451.72
Ole Miss On-Line *	4,642,709.97	-	79,200.19	30,759.47	1,624.81	99,333.82	-	-	2,553.00	213,471.29	-	(4,230,260.09)	8,659,498.77
Tupelo Regional Campus													
G Archibald Ohd	674.76	-	-	-	-	-	-	-	-	-	-	-	674.76
Tupelo Regional Campus *	674.76	-	-	-	-	-	-	-	-	-	-	-	674.76
Southaven Center													
Southaven Ctr Fund	2,300.00	-	-	-	-	-	-	-	-	-	-	2,300.00	-
R Hamilton Ohd	196.83	-	-	-	-	-	-	-	-	-	-	-	196.83
Southaven Center *	2,496.83	-	-	-	-	-	-	-	-	-	-	2,300.00	196.83
General Academic **	12,776,579.98	19,789,890.57	1,054,029.64	281,381.83	478,453.24	830,193.67	309,839.84	-	54,851.54	3,008,749.76	-	10,242,034.10	19,315,686.69
Community Education Credit ***	12,928,145.89	19,944,765.57	1,072,972.98	286,455.63	519,508.83	859,581.59	310,140.41	-	54,851.54	3,103,510.98	-	10,242,034.10	19,527,366.38
Community Education Noncredit													
School of Law													
Continuing Legal Education													
CLE Operations	36,401.26	252,220.11	2,279.79	725.00	17,735.34	73,902.54	43,586.17	-	1,199.00	139,427.84	-	136,028.92	13,164.61
CLE Salaries	-	-	102,173.08	33,855.84	-	-	-	-	-	136,028.92	-	(136,028.92)	-
CLE Reserve	90,000.00	-	-	-	-	-	-	-	-	-	-	-	90,000.00
Continuing Legal Education *	126,401.26	252,220.11	104,452.87	34,580.84	17,735.34	73,902.54	43,586.17	-	1,199.00	275,456.76	-	-	103,164.61
Law Extension													
Judicial College	277,656.50	26,189.76	4,293.79	82.15	-	3,687.55	8,565.88	-	-	16,629.37	-	-	287,216.89
Law Extension *	277,656.50	26,189.76	4,293.79	82.15	-	3,687.55	8,565.88	-	-	16,629.37	-	-	287,216.89
State Court Education													
Prof Judicial Dev	159,752.53	-	-	-	327.80	-	-	-	-	327.80	-	-	159,424.73
State Court Education *	159,752.53	-	-	-	327.80	-	-	-	-	327.80	-	-	159,424.73
School of Law **	563,810.29	278,409.87	108,746.66	34,662.99	18,063.14	77,590.09	52,152.05	-	1,199.00	292,413.93	-	-	549,806.23
General Academic													
Resource Development													
TEDxUM	10,990.66	5,933.00	-	-	10,426.31	1,131.95	4,868.33	-	-	16,426.59	-	(5,050.00)	5,547.07
Resource Development *	10,990.66	5,933.00	-	-	10,426.31	1,131.95	4,868.33	-	-	16,426.59	-	(5,050.00)	5,547.07

SCHEDULE VI - DESIGNATED CURRENT FUNDS
THE UNIVERSITY OF MISSISSIPPI
YEAR ENDED JUNE 30, 2017

	Balance June 30, 2016	Revenues	Expenditures								Refunds	Transfers (In) Out	Balance June 30, 2017	
			Salaries & Wages	Fringe Benefits	Travel	Contractual Services	Commodities	Capital Outlay		Total				
								Other	Equipment					
Institute of Child Nutrition														
ICN Ohd	954,112.89	552,439.86	53,834.67	3,174.28	17,276.43	39,829.74	33,847.92	-	63,190.15	211,153.19	-	-	-	1,295,399.56
ICN Materials Dis	307,688.42	-	-	-	-	11,039.11	46,707.92	-	-	57,747.03	-	-	-	249,941.39
Sponsored Projects	69,049.50	-	-	-	-	-	-	-	-	-	-	-	-	69,049.50
Sem / Wkshp Regis	7,330.42	-	-	-	-	-	445.76	-	-	445.76	-	-	-	6,884.66
USDA Materials ICN	8,079.34	-	-	-	-	-	-	-	-	-	-	-	-	8,079.34
Institute of Child Nutrition *	1,346,260.57	552,439.86	53,834.67	3,174.28	17,276.43	50,868.85	81,001.60	-	63,190.15	269,345.98	-	-	-	1,629,354.45
Continuing Studies Noncredit														
UM Pharmacy Tablet	13,354.94	88,000.00	-	-	-	19,924.33	8,089.79	-	-	28,014.12	-	73,340.82	-	-
Grants Ohd	14,849.90	-	-	-	-	1.50	-	-	-	1.50	-	14,848.40	-	-
ETS Testing	-	62,281.22	92,416.22	36,366.78	-	1,412.76	-	-	-	130,195.76	-	(67,914.54)	-	-
Murphree Non-Credit	14,996.10	29,909.29	-	-	-	4,358.83	3,199.59	-	-	7,558.42	-	12,902.10	-	24,444.87
Testing	9,442.49	20,966.63	738.35	192.74	-	2,992.32	1,108.08	-	2,270.00	7,301.49	-	12,204.21	-	10,903.42
Food Service Mgmt	87,709.19	5,700.00	-	-	-	34,831.17	-	-	-	34,831.17	-	(7,526.04)	-	66,104.06
Tupelo Non-Credit	93.04	-	2,122.24	537.62	-	-	-	-	-	2,659.86	-	(2,566.82)	-	-
Operations Salaries	-	-	278,773.00	95,316.42	-	-	-	-	-	374,089.42	-	(374,089.42)	-	-
Communiversity	3,767.62	16,091.29	3,600.63	762.60	-	9,313.63	1,512.60	-	-	15,189.46	-	-	-	4,669.45
Non-Credit Online	18,616.21	7,753.05	-	-	-	-	104.95	-	-	104.95	-	-	-	26,264.31
Washington Tuition	5,388.94	29,874.16	825.00	236.36	24,402.32	7,949.84	875.05	-	-	34,288.57	-	-	-	974.53
Prof Develop Operat	92,944.92	15,394.14	66,008.04	18,149.76	4,061.03	8,043.00	10,667.57	-	-	106,929.40	-	(280,984.37)	-	282,394.03
Continuing Studies Noncredit *	261,163.35	275,969.78	444,483.48	151,562.28	28,463.35	88,827.38	25,557.63	-	2,270.00	741,164.12	-	(619,785.66)	-	415,754.67
Tupelo Regional Campus														
Tupelo Enrichment	11,501.00	6,403.50	-	-	-	2,677.00	538.83	-	-	3,215.83	-	400.00	-	14,288.67
Tupelo Regional Campus *	11,501.00	6,403.50	-	-	-	2,677.00	538.83	-	-	3,215.83	-	400.00	-	14,288.67
Southaven Center														
Southaven Enrich	38,167.18	1,742.50	-	-	-	921.25	-	-	-	921.25	-	(1,900.00)	-	40,888.43
Southaven Center *	38,167.18	1,742.50	-	-	-	921.25	-	-	-	921.25	-	(1,900.00)	-	40,888.43
General Academic **	1,668,082.76	842,488.64	498,318.15	154,736.56	56,166.09	144,426.43	111,966.39	-	65,460.15	1,031,073.77	-	(626,335.66)	-	2,105,833.29
Community Education Noncredit ***	2,231,893.05	1,120,898.51	607,064.81	189,399.55	74,229.23	222,016.52	164,118.44	-	66,659.15	1,323,487.70	-	(626,335.66)	-	2,655,639.52
Instruction ****	43,163,379.65	53,674,216.49	9,229,091.51	2,020,862.50	2,542,179.92	9,462,537.73	2,378,008.83	60.00	1,289,657.40	26,922,397.89	-	17,906,235.68	-	52,008,962.57
Research														
Institutes & Research Centers														
College of Liberal Arts														
Social Science Research														
Project Services	329.86	-	-	-	-	-	-	-	-	-	-	-	-	329.86
Social Science Research *	329.86	-	-	-	-	-	-	-	-	-	-	-	-	329.86
Center for Population Studies														
Comm Dev Journal	1,236.97	-	-	-	-	-	-	-	-	-	-	-	-	1,236.97
Soc/Health Dept Fees	6,000.00	3,690.00	2,000.02	684.23	420.94	-	429.11	-	-	3,534.30	-	2,811.29	-	3,344.41
Soc/Health Support	-	-	-	-	-	-	-	-	-	-	-	(2,811.29)	-	2,811.29
Ctr Pop St Ohd	17,832.81	11,633.98	15,557.03	7,131.42	5,990.84	5,823.63	2,695.35	-	-	37,198.27	-	(26,063.44)	-	18,331.96
J Green Startup	0.10	-	-	-	-	-	-	-	-	-	-	-	-	0.10
J Green Ohd	2,433.16	3,095.71	-	-	1,719.56	179.99	226.03	-	639.99	2,765.57	-	-	-	2,763.30
Center for Population Studies *	27,503.04	18,419.69	17,557.05	7,815.65	8,131.34	6,003.62	3,350.49	-	639.99	43,498.14	-	(26,063.44)	-	28,488.03
College of Liberal Arts **	27,832.90	18,419.69	17,557.05	7,815.65	8,131.34	6,003.62	3,350.49	-	639.99	43,498.14	-	(26,063.44)	-	28,817.89
School of Education														
Center for Educational Res														
Ctr Educ Res & Eval	235,636.78	22,207.24	32,377.22	6,707.73	(428.94)	7,376.29	3,226.06	-	-	49,258.36	-	(16,185.45)	-	224,771.11
G Rutherford Ohd	305.47	-	-	-	1,131.95	-	-	-	-	1,131.95	-	(1,000.00)	-	173.52

SCHEDULE VI - DESIGNATED CURRENT FUNDS
THE UNIVERSITY OF MISSISSIPPI
YEAR ENDED JUNE 30, 2017

		Balance June 30, 2016	Revenues	Expenditures							Refunds	Transfers (In) Out	Balance June 30, 2017	
				Salaries & Wages	Fringe Benefits	Travel	Contractual Services	Commodities	Capital Outlay					Total
									Other	Equipment				
Center for Educational Res	*	235,942.25	22,207.24	32,377.22	6,707.73	703.01	7,376.29	3,226.06	-	-	50,390.31	-	(17,185.45)	224,944.63
School of Education	**	235,942.25	22,207.24	32,377.22	6,707.73	703.01	7,376.29	3,226.06	-	-	50,390.31	-	(17,185.45)	224,944.63
School of Engineering														
MS Mineral Research Ins														
MMRI Day Rate		6,982.47	3,568.14	-	-	120.21	-	-	-	-	120.21	-	9,444.97	985.43
MMRI Ohd		29,208.82	4,719.66	6,059.14	681.87	254.51	2,520.72	158.47	-	36.73	9,711.44	-	-	24,217.04
MS Mineral Research Ins	*	36,191.29	8,287.80	6,059.14	681.87	374.72	2,520.72	158.47	-	36.73	9,831.65	-	9,444.97	25,202.47
School of Engineering	**	36,191.29	8,287.80	6,059.14	681.87	374.72	2,520.72	158.47	-	36.73	9,831.65	-	9,444.97	25,202.47
School of Law														
MS Law Research Institute														
Ottis ORSP IG Rnd 2		7,000.00	-	-	-	470.13	508.92	3,313.65	-	-	4,292.70	-	-	2,707.30
Publication Sales		79,395.08	60,855.12	33,271.18	3,745.71	5,864.47	15,819.84	24,780.91	-	479.00	83,961.11	-	-	56,289.09
Intellectual Property		63,139.98	-	-	-	-	-	-	-	-	-	-	-	63,139.98
Sea Grant Ohd		79,584.79	65,150.24	10,408.80	2,508.19	3,587.33	11,205.24	860.51	495.00	2,167.00	31,232.07	-	2,162.58	111,340.38
S Showalter Ott Ohd		72,440.36	18,511.67	5,219.32	1,522.63	-	-	-	-	-	6,741.95	-	-	84,210.08
N Pace Ohd		2,350.59	102.69	-	-	-	-	-	-	-	-	-	2,453.28	-
MS Law Research Institute	*	303,910.80	144,619.72	48,899.30	7,776.53	9,921.93	27,534.00	28,955.07	495.00	2,646.00	126,227.83	-	4,615.86	317,686.83
Remote Sensing & Space Law														
Air & Space LLM Fees		-	1,090.00	520.36	2.70	-	333.09	-	-	-	856.15	-	-	233.85
Journal of Space Law		5,884.70	-	-	-	-	-	-	-	-	-	-	-	5,884.70
Air & Space Law LLM		-	3,065.55	-	4.57	1,927.71	-	-	-	-	1,932.28	-	-	1,133.27
Remote Sensing & Space Law	*	5,884.70	4,155.55	520.36	7.27	1,927.71	333.09	-	-	-	2,788.43	-	-	7,251.82
School of Law	**	309,795.50	148,775.27	49,419.66	7,783.80	11,849.64	27,867.09	28,955.07	495.00	2,646.00	129,016.26	-	4,615.86	324,938.65
School of Pharmacy														
Research Institute of Pharm Sci														
RIPS Ohd		115,838.15	67,573.26	25,908.96	6,866.88	19,151.82	9,899.35	846.63	-	6,840.96	69,514.60	-	(2,963.42)	116,860.23
B Banahan Ohd		39,878.53	18,210.32	-	-	5,106.03	789.00	108.34	-	2,490.30	8,493.67	-	(700.31)	50,295.49
Royalty Income		558.80	-	-	-	-	-	-	-	-	-	-	558.80	-
Analytical Services		8,557.86	9,137.14	-	-	-	4,522.73	48,066.78	-	-	52,589.51	-	(36,000.00)	1,105.49
E Pittman Ohd		-	1,086.36	-	-	-	275.00	-	-	-	275.00	-	(5,000.00)	5,811.36
Env Tox Ohd		24,339.41	-	-	-	20.00	2,206.02	7,186.37	-	2,067.84	11,480.23	-	(1,973.46)	14,832.64
P Pace Ohd		2,609.26	-	-	-	-	198.00	-	-	-	198.00	-	-	2,411.26
Khanna Res Acct		649.92	-	-	-	-	-	-	-	-	-	-	-	649.92
PII Center		180,170.73	-	17,790.87	2,437.27	3,882.74	23,007.52	13,036.20	-	5,715.00	65,869.60	-	(65,144.88)	179,446.01
Research Institute of Pharm Sci	*	372,602.66	96,007.08	43,699.83	9,304.15	28,160.59	40,897.62	69,244.32	-	17,114.10	208,420.61	-	(111,223.27)	371,412.40
Natural Products Center														
Gochfeld ORSP IG Rd2		2,995.00	-	-	-	640.95	945.57	20.31	-	-	1,606.83	-	(2,995.00)	4,383.17
NPC Ohd		1,065,877.24	610,438.60	417,229.93	131,253.69	36,540.32	373,994.30	58,866.81	-	15,444.56	1,033,319.61	-	110,424.86	532,571.37
N Nanayakkara Ohd		19,019.06	6,139.06	11,369.35	4,833.46	5,592.62	166.00	-	-	-	21,961.43	-	(2,618.00)	5,814.69
I Khan Ohd		690,987.35	60,997.86	14,399.86	4,058.53	10,719.05	2,268.83	2,729.27	-	1,359.09	35,534.63	-	-	716,450.58
A Clark Res Ohd		17,635.29	-	-	-	1,988.20	321.00	-	-	-	2,309.20	-	-	15,326.09
M Radwan Ohd		-	18,000.00	-	-	1,050.00	-	6,453.53	-	-	7,503.53	-	-	10,496.47
NCNPR Bridge Acct		-	-	-	-	-	-	-	-	-	-	-	(300,000.00)	300,000.00
FDA ICBG Conf		14,063.29	105,565.00	200.00	0.66	-	55,125.69	5,529.01	-	-	60,855.36	-	-	58,772.93
S Ross Ohd		106,625.19	-	345.28	125.12	7,997.72	521.89	2,559.81	-	-	11,549.82	-	-	95,075.37
Mallinckrodt Agrmnt		39,383.23	-	23,412.95	8,010.55	-	130.28	537.45	-	-	32,091.23	-	-	7,292.00
L Walker Ohd		150,415.40	62,872.43	15,204.39	4,015.48	3,947.52	413.06	2,200.05	-	1,599.02	27,379.52	-	-	185,908.31
M Elsholy Ohd		27,315.94	19,405.50	-	-	21,643.94	1,567.91	(3,108.14)	-	903.47	21,007.18	-	(2,654.16)	28,368.42
D Gochfeld Ohd		22,727.75	747.60	-	-	2,421.85	240.00	-	-	-	2,661.85	-	-	20,813.50
D Pasco Ohd		21,247.55	-	-	-	1,100.00	485.88	2,938.00	-	-	4,523.88	-	-	16,723.67
M Jacob Ohd		2,835.33	-	-	-	-	-	-	-	-	-	-	2,835.33	-

SCHEDULE VI - DESIGNATED CURRENT FUNDS
THE UNIVERSITY OF MISSISSIPPI
YEAR ENDED JUNE 30, 2017

	Expenditures												
	Balance June 30, 2016	Revenues	Salaries & Wages	Fringe Benefits	Travel	Contractual Services	Commodities	Capital Outlay		Total	Refunds	Transfers (In) Out	Balance June 30, 2017
								Other	Equipment				
B Tekwani Ohd	18,112.49	11,398.76	7,500.00	844.27	10,014.44	-	295.51	-	-	18,654.22	-	(955.00)	11,812.03
N Pugh Ohd	3,010.28	70.29	-	-	-	60.00	471.42	-	-	531.42	-	-	2,549.15
S Chandra Ohd	14,560.45	-	-	-	-	-	475.86	-	-	475.86	-	-	14,084.59
A Agarwal Ohd	825.24	(366.35)	-	-	-	55.00	403.89	-	-	458.89	-	-	-
M Ilias Ohd	30,109.72	-	-	-	-	-	246.88	-	-	246.88	-	-	29,862.84
A Dasmahapatra Ohd	1,736.17	-	-	-	-	-	-	-	-	-	-	-	1,736.17
K Ashfaq Ohd	9,122.48	648.94	-	-	115.44	538.72	714.97	-	-	1,369.13	-	(703.53)	9,105.82
Xing-Cong Li Ohd	8,031.98	3,064.17	-	-	2,039.70	429.54	292.62	-	-	2,761.86	-	-	8,334.29
Shabana Khan Ohd	4,657.78	1,222.20	-	-	-	-	-	-	-	-	-	(9,477.65)	15,357.63
C Mccurdy Res Acct	7,880.64	-	-	-	3,824.13	-	98.80	-	-	3,922.93	-	3,957.71	-
J Kiss Ohd	4,216.02	2,485.93	1,377.09	459.48	-	-	-	-	-	1,836.57	-	-	4,865.38
B Avula Ohd	4,145.65	3,758.56	-	-	-	-	-	-	-	-	-	-	7,904.21
A Chittiboyina Ohd	2,179.65	983.60	-	-	-	-	-	-	-	-	-	-	3,163.25
P Fasinu Ohd	281.57	-	-	-	-	-	-	-	-	-	-	-	281.57
P Claudio Startup	53,186.41	-	-	-	5,728.88	1,615.00	38,504.21	-	6,783.39	52,631.48	-	-	554.93
Brooks ORSP IG Rnd 2	8,156.00	-	3,246.68	16.26	-	21.43	4,098.17	-	-	7,382.54	-	773.46	-
Natural Products Center	* 2,351,340.15	907,432.15	494,285.53	153,617.50	115,364.76	438,900.10	124,318.43	-	26,089.53	1,352,575.85	-	(201,411.98)	2,107,608.43
School of Pharmacy	** 2,723,942.81	1,003,439.23	537,985.36	162,921.65	143,525.35	479,797.72	193,562.75	-	43,203.63	1,560,996.46	-	(312,635.25)	2,479,020.83
Interdisciplinary Programs													
National Ctr for Physical Acoustics													
NCPA Administration	249,707.69	200,851.53	128,439.14	34,632.14	-	6,737.13	7,356.99	-	-	177,165.40	-	580.91	272,812.91
Technical Services	-	143,629.80	108,261.45	35,368.35	-	-	-	-	-	143,629.80	-	-	-
NCPA Machine Shop	0.77	-	-	-	-	-	-	-	-	-	-	-	0.77
Tech Serv Reserve	131,893.23	(10,918.88)	-	-	-	-	-	-	-	-	-	-	120,974.35
Gen Fund Reserve	463,486.00	1.00	-	-	-	-	-	-	-	-	-	-	463,487.00
NCPA Director's Ohd	25,035.16	-	14,897.67	4,791.37	660.86	80.00	101.50	-	-	20,531.40	-	4,377.80	125.96
J Sabatier Ohd	10.45	8,510.42	-	-	-	349.58	215.46	-	-	565.04	-	-	7,955.83
C Talmadge Ohd	4,608.59	15,225.78	199.81	0.70	2,203.21	759.55	1,457.68	-	1,466.40	6,087.35	-	-	13,747.02
Chambers Ohd (Hickey)	24,816.48	-	5,682.76	446.72	-	-	-	-	-	6,129.48	-	13,462.74	5,224.26
R Raspet Ohd	829.29	-	-	-	-	60.00	-	-	769.29	829.29	-	-	-
J Mobley Res Ohd	6,732.43	5,048.06	-	-	5,014.35	774.22	989.13	-	2,635.22	9,412.92	-	(2,500.00)	4,867.57
C Hickey Ohd	55,262.90	15,004.92	-	-	2,528.65	1,994.34	1,413.65	-	186.95	6,123.59	-	(600.00)	64,744.23
R Waxler Ohd	8,416.85	17,289.15	-	-	13,236.61	2,213.38	6,918.11	-	-	22,368.10	-	(43.90)	3,381.80
Xiao Di Ohd	1,299.64	1,234.35	1,066.94	333.98	227.58	230.06	-	-	-	1,858.56	-	-	675.43
C Church Ohd	3,672.33	2,192.46	2,367.50	652.92	2,437.38	-	-	-	-	5,457.80	-	-	406.99
LRSP Symposium	118.95	3,240.00	-	-	-	-	2,391.46	-	-	2,391.46	-	-	967.49
V Aranchuk Ohd	71,243.39	10,957.82	-	-	-	548.97	60.97	-	-	609.94	-	-	81,591.27
N Murray Ohd	29,136.69	24,917.80	9.09	1.51	4,938.03	5,565.52	3,086.78	-	1,917.93	15,518.86	-	(30,975.65)	69,511.28
W Carpenter Ohd	4,461.69	2,057.80	-	-	-	145.00	5.99	-	-	150.99	-	-	6,368.50
W Prather Ohd	3,849.04	1,847.25	-	-	-	809.65	1,177.96	-	699.69	2,687.30	-	(45.25)	3,054.24
Res Group Bridge	366,745.00	-	-	-	-	-	-	-	-	-	-	-	366,745.00
Hi-Fi Measurement	173.22	-	-	-	-	-	-	-	-	-	-	-	173.22
Carpenter Seed Grant	390.29	-	-	-	-	-	-	-	-	-	-	-	390.29
Seed Grant Church	149.41	-	-	-	-	-	-	-	-	-	-	-	149.41
T Gray Ohd	44.15	-	-	-	-	-	33.76	-	-	33.76	-	-	10.39
Space Grant Office	80,288.67	25,306.85	-	-	-	-	73.13	-	-	73.13	-	-	105,522.39
Soil Research F&A	11,660.02	129,928.43	3,463.93	1,091.91	2,469.55	683.35	260.47	-	-	7,969.21	-	73,049.00	60,570.24
National Ctr for Physical Acoustics	* 1,544,032.33	596,324.54	264,388.29	77,319.60	33,716.22	20,950.75	25,543.04	-	7,675.48	429,593.38	-	57,305.65	1,653,457.84
Center for Hydrosience													
Ozeren ORSP IG Rd 2	1,222.00	-	-	-	-	-	440.73	-	-	440.73	-	(3,666.00)	4,447.27
CHE Ohd	18,898.89	23,487.35	150,305.79	48,548.27	1,514.95	10,642.56	1,702.84	-	707.74	213,422.15	-	(171,035.91)	-
S Wang Ohd	3,445.52	-	-	-	-	-	-	-	-	-	-	-	3,445.52
MLDCI Conference	1,167.83	-	-	-	-	-	-	-	-	-	-	-	1,167.83
Y Jia Ohd	57,619.91	4,539.37	32,180.21	9,725.73	7,947.79	1,783.24	464.19	-	2,488.99	54,590.15	-	-	7,569.13
M Altinakar Ohd	12,797.80	10,941.04	6,717.80	2,224.83	7,643.11	1,613.44	-	-	-	18,199.18	-	-	5,539.66
X Chao Ohd	742.06	-	-	-	-	-	-	-	-	-	-	-	742.06

SCHEDULE VI - DESIGNATED CURRENT FUNDS
THE UNIVERSITY OF MISSISSIPPI
YEAR ENDED JUNE 30, 2017

	Balance June 30, 2016	Expenditures										Refunds	Transfers (In) Out	Balance June 30, 2017
		Revenues	Salaries & Wages	Fringe Benefits	Travel	Contractual Services	Commodities	Capital Outlay		Total				
								Other	Equipment					
Y Ozeren-Pi Ohd	1,480.22	178.75	-	-	1,088.85	255.00	839.98	-	-	2,183.83	-	(524.86)	-	
Yaoxin Zhang Ohd	613.51	-	-	-	-	-	-	-	-	-	-	-	613.51	
Center for Hydroscience *	97,987.74	39,146.51	189,203.80	60,498.83	18,194.70	14,294.24	3,447.74	-	3,196.73	288,836.04	-	(175,226.77)	23,524.98	
MS Space Commerce Initiative														
MSCI F&A	1,160.87	-	-	-	-	-	-	-	-	-	-	-	1,160.87	
MS Space Commerce Initiative *	1,160.87	-	-	-	-	-	-	-	-	-	-	-	1,160.87	
Nat'l Inst for Undersea Sci/Tec														
NIUSTS Rov Camps	8,793.16	-	-	-	-	-	-	-	-	-	-	-	8,793.16	
NIUST Ohd	707,345.99	10,023.41	74,953.24	23,277.97	12,619.62	20,506.26	10,969.49	-	-	142,326.58	-	41,806.00	533,236.82	
Nat'l Inst for Undersea Sci/Tec *	716,139.15	10,023.41	74,953.24	23,277.97	12,619.62	20,506.26	10,969.49	-	-	142,326.58	-	41,806.00	542,029.98	
Interdisciplinary Programs **	2,359,320.09	645,494.46	528,545.33	161,096.40	64,530.54	55,751.25	39,960.27	-	10,872.21	860,756.00	-	(76,115.12)	2,220,173.67	
Institutes & Research Centers ***	5,693,024.84	1,846,623.69	1,171,943.76	347,007.10	229,114.60	579,316.69	269,213.11	495.00	57,398.56	2,654,488.82	-	(417,938.43)	5,303,098.14	
Individual & Project Research														
College of Liberal Arts														
Art & Art History														
N Wicker Res Ohd	13,377.45	-	7,500.00	1,888.50	3,988.95	-	-	-	-	13,377.45	-	-	-	
J Brinlee Research	3,150.92	-	-	-	-	994.89	2,156.03	-	-	3,150.92	-	-	-	
Art & Art History *	16,528.37	-	7,500.00	1,888.50	3,988.95	994.89	2,156.03	-	-	16,528.37	-	-	-	
Biology														
C Leary - Res Acct	21,473.04	-	-	-	-	108.38	1,022.34	-	-	1,130.72	-	-	20,342.32	
P Curtis Res Acct	4,633.12	-	-	-	-	-	-	-	-	-	-	-	4,633.12	
D Goulet Res Acct	42,152.49	353.51	8,496.62	2,140.44	10,892.74	1,645.00	898.94	-	-	24,073.74	-	-	18,432.26	
Buchholz ORSP IG Rd2	2,367.00	-	2,497.50	14.58	-	-	2,819.71	-	-	5,331.79	-	(6,000.00)	3,035.21	
Symula ORSP IG Rnd 2	1,500.00	-	-	-	341.98	-	910.83	-	-	1,252.81	-	(3,042.00)	3,289.19	
G Roman Startup	-	-	13,000.00	883.40	-	9,132.27	24,236.49	-	82,700.36	129,952.52	-	(184,233.00)	54,280.48	
S Balenger Startup	-	-	14,272.00	2,535.43	545.70	1,720.63	39,110.30	-	49,873.17	108,057.23	-	(133,334.00)	25,276.77	
R Garrick Startup	3,710.89	-	2,152.50	33.47	615.98	7,529.93	6,051.30	-	-	16,383.18	-	(23,250.00)	10,577.71	
S Liljegren-Startup	32,462.65	-	-	-	-	-	-	-	-	-	-	-	32,462.65	
Fac Res R Buchholz	12,550.00	-	-	-	-	9,716.00	2,556.00	-	-	12,272.00	-	-	278.00	
S Liljegren Fac Res	105,253.35	-	-	-	-	-	-	-	-	-	-	-	105,253.35	
W Gray Res Acct	1,467.42	-	-	-	-	-	1,334.98	-	-	1,334.98	-	-	132.44	
Doherty Chair Start	113,023.05	-	5,320.58	159.74	12,917.08	6,491.68	9,203.53	-	2,930.75	37,023.36	-	(78.50)	76,078.19	
M Jekabson Research	1,330.55	-	-	-	-	-	-	-	-	-	-	-	1,330.55	
Interdisciplinary Minor	3,612.25	-	484.70	2.15	-	1,017.69	357.43	-	-	1,861.97	-	(2,000.00)	3,750.28	
Biology Research	16,230.38	-	15,333.00	48.03	32,462.45	3,650.34	937.55	-	-	52,431.37	-	(74,200.00)	37,999.01	
R Buchholz Research	13,604.04	-	-	-	-	-	1,574.20	-	-	1,574.20	-	-	12,029.84	
E Day Research	4,341.91	372.07	465.40	1.53	1,043.55	1,499.23	5,137.35	-	-	8,147.06	-	(5,100.00)	1,666.92	
T Goulet Research	7,188.69	-	-	-	7,489.55	10.28	334.60	-	-	7,834.43	-	(2,000.00)	1,354.26	
C Jackson Research	7,876.73	-	-	-	483.22	797.33	1,756.70	-	-	3,037.25	-	-	4,839.48	
S Liljegren Research	258.78	-	-	-	-	-	-	-	-	-	-	(5,826.29)	6,085.07	
G Parsons Research	5.65	-	-	-	-	90.00	410.33	-	-	500.33	-	(1,430.04)	935.36	
C Ochs Research	997.12	-	-	-	276.77	-	-	-	-	276.77	-	-	720.35	
Brad Jones Research	1,403.23	-	-	-	-	125.73	978.20	-	-	1,103.93	-	(500.00)	799.30	
G Stratton Research	21.60	-	-	-	-	-	-	-	-	-	-	-	21.60	
J Brewer Research	1,412.55	-	-	-	257.24	308.00	234.63	-	-	799.87	-	-	612.68	
B Noonan Research	32.36	-	-	-	-	8.88	-	-	-	8.88	-	-	23.48	
J Hoeksema Research	855.58	739.71	-	-	-	294.24	865.51	-	-	1,159.75	-	-	435.54	
C Britson Research	262.26	-	-	-	-	-	-	-	-	-	-	-	262.26	
R Symula Research	1,966.36	-	-	-	-	-	926.33	-	-	926.33	-	-	1,040.03	
Bio Honors Research	6,794.54	-	-	-	-	2,136.54	1,701.24	-	-	3,837.78	-	(3,872.08)	6,828.84	
E Hom Startup	157,993.07	-	1,472.00	120.00	1,718.40	7,813.48	22,559.46	-	-	33,683.34	-	(250.00)	124,559.73	
Biology *	566,780.66	1,465.29	63,494.30	5,938.77	69,044.66	54,095.63	125,917.95	-	135,504.28	453,995.59	-	(445,115.91)	559,366.27	

SCHEDULE VI - DESIGNATED CURRENT FUNDS
THE UNIVERSITY OF MISSISSIPPI
YEAR ENDED JUNE 30, 2017

	Balance June 30, 2016	Revenues	Expenditures							Refunds	Transfers (In) Out	Balance June 30, 2017	
			Salaries & Wages	Fringe Benefits	Travel	Contractual Services	Commodities	Capital Outlay					Total
							Other	Equipment					
African-American Studies													
S Garrett-Scott Res	2,223.91	-	-	-	2,223.91	-	-	-	-	2,223.91	-	-	
K Johnson ORSP IG 2	2,847.00	-	-	-	1,550.90	-	-	-	-	1,550.90	-	1,296.10	
K Johnson Research	105.85	-	-	-	-	-	-	-	-	-	-	105.85	
C Ross Research	331.84	-	-	-	-	-	-	-	-	-	-	331.84	
African-American Studies *	5,508.60	-	-	-	3,774.81	-	-	-	-	3,774.81	-	1,733.79	
Chemistry													
Res Ohd Cizdziel	10.57	-	-	-	-	205.17	1,250.82	-	-	1,455.99	-	(2,933.43)	1,488.01
Startup - Antony Samy	53,311.14	-	-	-	-	-	-	-	-	-	-	1,181.12	52,130.02
Hammer Desig Res	4,851.39	1,469.63	(4,851.66)	(1,220.91)	-	-	-	-	-	(6,072.57)	-	-	12,393.59
ICP - MS F&A Inc/Exp	3,591.68	-	-	-	-	221.38	2,840.18	-	-	3,061.56	-	-	530.12
Cizdziel ORSP IG Fal	264.61	-	-	-	-	-	132.00	-	-	132.00	-	132.61	-
Pedigo ORSP IG Rnd 2	2,525.10	-	-	-	1,092.36	138.60	3,734.53	-	-	4,965.49	-	(2,500.00)	59.61
J Delcamp - Startup	83,443.60	-	-	-	-	841.80	1,759.38	-	19,432.31	22,033.49	-	(1,386.60)	62,796.71
J Ritchie Research	-	-	7,500.00	431.85	-	-	-	-	-	7,931.85	-	(9,600.00)	1,668.15
Chemistry Research	143,771.19	-	149,406.00	17,425.48	-	-	-	-	-	166,831.48	-	(32,654.00)	9,593.71
D Mattern Research	310.72	-	-	-	-	-	288.75	-	-	288.75	-	-	21.97
G Tschumper Res	105,170.69	-	9,000.27	3,417.53	653.12	1,738.32	2,369.92	-	3,626.99	20,806.15	-	(73,600.00)	157,964.54
A Antony Samy Res	4,690.00	-	4,689.75	1,181.37	-	-	-	-	-	5,871.12	-	(1,181.12)	-
R Wadkins Research	2.61	-	-	-	-	-	-	-	-	-	-	-	2.61
J Jurs Startup	163,364.67	-	38,274.36	12,556.27	928.63	4,545.58	27,802.58	-	5,416.28	89,523.70	-	(50,850.00)	124,690.97
D Watkins Startup	244,100.35	-	44,776.79	23,013.78	6,360.23	12,245.85	51,194.36	-	1,777.47	139,368.48	-	(50,000.00)	154,731.87
Chakraborty Startup	140,000.00	-	-	-	-	2,411.11	48,608.63	-	177,210.15	228,229.89	-	(160,000.00)	71,770.11
Chemistry *	949,408.32	1,469.63	248,795.51	56,805.37	9,034.34	22,347.81	139,981.15	-	207,463.20	684,427.38	-	(383,391.42)	649,841.99
Classics													
B Cook Fac Startup	75.05	-	-	-	-	-	75.00	-	-	75.00	-	-	0.05
Pasco-Pranger Res Ac	2,457.02	-	-	-	1,163.81	273.50	479.46	-	-	1,916.77	-	(5,000.00)	5,540.25
Fac Res A Ajoitian	9,414.00	-	-	-	9,414.00	-	-	-	-	9,414.00	-	(4,724.92)	4,724.92
Fac Res 06 - Ajoitian	1,724.92	-	-	-	-	-	-	-	-	-	-	1,724.92	-
Classics Research	179.08	-	6,373.98	1,645.00	7,659.51	-	-	-	-	15,678.49	-	(18,471.97)	2,972.56
Classics *	13,850.07	-	6,373.98	1,645.00	18,237.32	273.50	554.46	-	-	27,084.26	-	(26,471.97)	13,237.78
Economics													
M Belongia Res Acct	8,125.86	-	-	-	-	-	925.84	-	-	925.84	-	(6,000.00)	13,200.02
J Hendrickson-Startup	-	-	-	-	-	-	-	-	-	-	-	(182.00)	182.00
N Kolesnikova-Startup	100.00	-	-	-	-	-	-	-	-	-	-	-	100.00
M Van Boening Res Ac	18,858.90	-	-	-	-	1,431.50	-	-	-	1,431.50	-	(1,800.00)	19,227.40
Ctr Econ Sci & Educ	16,077.64	-	12,099.96	1,432.62	170.13	-	-	-	-	13,702.71	-	-	2,374.93
Economics Research	5,910.06	-	3,750.00	681.40	15,777.13	-	-	-	-	20,208.53	-	(21,000.00)	6,701.53
Economics *	49,072.46	-	15,849.96	2,114.02	15,947.26	1,431.50	925.84	-	-	36,268.58	-	(28,982.00)	41,785.88
English													
Global South-McKee	365.00	-	-	-	-	-	-	-	-	-	-	-	365.00
Global South-Trefzer	365.00	-	-	-	-	-	-	-	-	-	-	-	365.00
Freshman English	43.72	-	-	-	-	-	-	-	-	-	-	43.72	-
D Harriell Res Acct	1,327.53	-	-	-	1,326.93	-	-	-	-	1,326.93	-	(600.00)	600.60
C Wigginton Res Acct	814.45	-	-	-	878.87	-	-	-	-	878.87	-	(5,799.42)	5,735.00
Fennelly ORSP IG Rd2	2,273.00	-	-	-	2,273.00	-	-	-	-	2,273.00	-	-	-
Ventress Fellow-Engl	-	-	12,500.00	165.00	-	-	-	-	-	12,665.00	-	(70,000.00)	57,335.00
C Offutt Res Acct	4,534.79	-	-	-	-	-	265.97	-	-	265.97	-	-	4,268.82
C Ellis Res Acct	-	-	-	-	-	-	-	-	-	-	-	(3,550.00)	3,550.00
M Ginsburg Res Acct	1,260.00	-	-	-	-	-	-	-	-	-	-	(3,482.00)	4,742.00
T Franklin Res Acct	9,414.00	-	-	-	-	-	-	-	1,389.93	1,389.93	-	-	8,024.07
D Stout Res Acct	9,414.00	-	-	-	1,292.06	-	2,476.33	-	-	3,768.39	-	(1,505.00)	7,150.61
Fac Dev A Fisher-Wirth	17,166.36	-	200.00	132.73	1,125.66	1,101.60	12,000.00	-	-	14,559.99	-	-	2,606.37
English Fac Endow	16,727.81	-	-	-	-	2,700.00	174.62	-	-	2,874.62	-	-	13,853.19
A Alabi Res Acct II	365.00	-	-	-	-	-	-	-	-	-	-	-	365.00

SCHEDULE VI - DESIGNATED CURRENT FUNDS
THE UNIVERSITY OF MISSISSIPPI
YEAR ENDED JUNE 30, 2017

	Balance June 30, 2016	Expenditures								Refunds	Transfers (In) Out	Balance June 30, 2017	
		Revenues	Salaries & Wages	Fringe Benefits	Travel	Contractual Services	Commodities	Capital Outlay					Total
								Other	Equipment				
Fac Res - B Fennelly	407.90	-	-	-	401.52	-	-	-	-	401.52	-	-	6.38
English Research Acct	2,816.59	-	20,994.35	3,591.66	-	-	-	-	-	24,586.01	-	(25,015.00)	3,245.58
L Brady Res Acct	16,206.51	-	150.00	0.50	15,730.93	71.00	52.51	-	-	16,004.94	-	(14,500.00)	14,701.57
English *	83,501.66	-	33,844.35	3,889.89	23,028.97	3,872.60	14,969.43	-	1,389.93	80,995.17	-	(124,407.70)	126,914.19
History													
T Levitt Res Acct	4.40	-	-	-	-	-	-	-	-	-	-	-	4.40
J Roll Res Acct	1,883.00	-	-	-	1,161.69	-	-	-	-	1,161.69	-	-	721.31
J Wilkerson Res Acct	9,414.00	-	-	-	9,047.74	-	-	-	-	9,047.74	-	(6,000.00)	6,366.26
B Salau Res Acct	-	-	-	-	4,146.67	-	-	-	-	4,146.67	-	(4,600.00)	453.33
Ventress Fellows-His	-	-	12,500.00	165.00	-	-	-	-	-	12,665.00	-	(30,000.00)	17,335.00
V Ibrahim Res Acct	3,377.67	-	-	-	-	-	-	-	-	-	-	(100.00)	3,477.67
Fac Res S Grayzel	1,691.48	-	-	-	-	-	-	-	-	-	-	-	1,691.48
J Neff Research	12.73	-	-	-	-	-	-	-	-	-	-	-	12.73
Fac Res - J Howard	2.91	-	-	-	-	-	2.91	-	-	2.91	-	-	-
Ctr Civil War Res	-	-	-	-	-	-	-	-	-	-	-	(77,000.00)	77,000.00
History Research	200.00	-	3,784.98	674.75	-	-	200.00	-	-	4,659.73	-	(17,850.00)	13,390.27
O Dinius Research	299.24	-	-	-	-	167.00	-	-	-	167.00	-	-	132.24
J First Research	50.24	-	-	-	-	-	-	-	-	-	-	(4,200.00)	4,250.24
M Lerner Research	0.60	-	-	-	-	-	-	-	-	-	-	-	0.60
J Ward Research	754.94	-	-	-	-	200.00	-	-	-	200.00	-	200.00	354.94
C Eagles Research	6,333.20	-	-	-	-	-	-	-	-	-	-	-	6,333.20
N Wilson Research	0.10	-	-	-	-	-	-	-	-	-	-	-	0.10
L Field Research	15.75	-	-	-	-	-	-	-	-	-	-	-	15.75
History *	24,040.26	-	16,284.98	839.75	14,356.10	367.00	202.91	-	-	32,050.74	-	(139,550.00)	131,539.52
Journalism													
Global South-Atkins	6.71	-	-	-	-	-	-	-	-	-	-	-	6.71
Journalism *	6.71	-	-	-	-	-	-	-	-	-	-	-	6.71
Mathematics													
J Vinson Res Acct	1,199.46	-	-	-	-	-	-	-	-	-	-	-	1,199.46
M Milinovich Res Ohd	2,061.30	-	1,319.00	332.32	-	-	-	-	-	1,651.32	-	-	409.98
E Mina Res Acct	-	-	-	-	-	-	-	-	-	-	-	(1,526.00)	1,526.00
Fac Res - G Buskes	8.69	-	-	-	-	-	-	-	-	-	-	-	8.69
Math Research	6,441.95	-	-	-	3,924.76	-	-	-	-	3,924.76	-	-	2,517.19
Mathematics *	9,711.40	-	1,319.00	332.32	3,924.76	-	-	-	-	5,576.08	-	(1,526.00)	5,661.32
Modern Languages													
Global South-Coles	224.45	-	-	-	-	-	-	-	-	-	-	-	224.45
Z Zeng Res Acct	-	-	-	-	-	-	-	-	-	-	-	(800.00)	800.00
V Schaefer Res Acct	-	-	-	-	-	-	-	-	-	-	-	(3,426.00)	3,426.00
Modern Lang Res Acct	40,947.61	-	-	-	7,658.07	-	-	-	-	7,658.07	-	-	33,289.54
V Cappozzo Res Acct	15,360.74	-	-	-	8,304.09	405.34	4,507.46	-	-	13,216.89	-	(4,000.00)	6,143.85
S Fafulas Res Acct	-	-	-	-	-	-	1,511.13	-	-	1,511.13	-	(10,000.00)	8,488.87
Ventress Flw-Mod Lan	-	-	-	-	-	-	-	-	69.94	69.94	-	(45,450.00)	45,380.06
Fac Res 06 - Quinney	6,024.52	-	-	-	2,464.70	-	-	-	-	2,464.70	-	(700.00)	4,259.82
Modern Languages *	62,557.32	-	-	-	18,426.86	405.34	6,018.59	-	69.94	24,920.73	-	(64,376.00)	102,012.59
Music													
Fac Res A Johnston	2,815.44	-	-	-	664.26	-	-	-	-	664.26	-	-	2,151.18
Ventress Fellow-Music	-	-	-	-	-	10,000.00	-	-	-	10,000.00	-	(40,000.00)	30,000.00
Music Research	115.48	-	-	-	-	-	-	-	-	-	-	-	115.48
M Everett Research	0.61	-	-	-	-	-	-	-	-	-	-	-	0.61
B Robinson Research	11,412.00	-	-	-	1,299.96	3,880.00	-	-	-	5,179.96	-	-	6,232.04
A Estes Res Acct	5,908.96	-	-	-	-	7,372.50	-	-	-	7,372.50	-	(9,000.00)	7,536.46
M Gardiner Res Acct	6,905.46	-	-	-	-	18.74	3,311.45	-	1,588.97	4,919.16	-	-	1,986.30
T Peattie Research	2,250.00	-	-	-	2,250.00	-	-	-	-	2,250.00	-	-	-
Music *	29,407.95	-	-	-	4,214.22	21,271.24	3,311.45	-	1,588.97	30,385.88	-	(49,000.00)	48,022.07

SCHEDULE VI - DESIGNATED CURRENT FUNDS
THE UNIVERSITY OF MISSISSIPPI
YEAR ENDED JUNE 30, 2017

	Balance June 30, 2016	Revenues	Expenditures							Refunds	Transfers (In) Out	Balance June 30, 2017
			Salaries & Wages	Fringe Benefits	Travel	Contractual Services	Commodities	Capital Outlay				
							Other	Equipment				
Philosophy & Religion												
Fac Res 07 Skultety	2,105.77	-	-	-	-	-	-	-	-	-	300.00	1,805.77
Phil & Rel Research	15,052.75	10,000.00	-	-	6,121.08	3,509.70	5,488.94	-	-	15,119.72	(21,617.00)	31,550.03
Phil-Rel Pub Res Ev	12,677.00	-	-	-	73.44	5,764.75	1,590.96	-	-	7,429.15	(6,329.00)	11,576.85
Philosophy & Religion *	29,835.52	10,000.00	-	-	6,194.52	9,274.45	7,079.90	-	-	22,548.87	(27,646.00)	44,932.65
Physics												
Startup - Datta	42,446.14	-	-	-	300.05	-	-	-	-	300.05	-	42,146.09
C Labuda Res Acct	5,755.49	-	-	-	-	11.25	1,174.12	-	-	1,185.37	-	4,570.12
C Labuda - Res Acct	32,690.45	-	20,000.03	1,502.62	-	-	-	-	-	21,502.65	-	11,187.80
Berti ORSP IG Fall 2	5,911.64	-	-	-	822.43	-	-	-	-	822.43	-	5,089.21
K Dooley Res Acct	141,110.00	-	-	-	-	-	-	-	-	-	(55,555.00)	196,665.00
Fac Res - M Cavaglia	8,097.39	-	-	-	-	-	-	-	-	-	-	8,097.39
Berti Startup	306.69	-	-	-	-	-	-	-	-	-	-	306.69
E Berti Research	23,360.15	-	28,178.78	6,374.44	-	-	-	-	-	34,553.22	(11,193.07)	-
Physics Dept Res	6,485.00	-	35,322.27	7,438.11	-	44,550.00	-	-	-	87,310.38	(97,671.00)	16,845.62
L Cremaldi Research	687.22	-	-	-	-	-	-	-	-	-	-	687.22
K Beach Startup	116,554.02	33.00	18,709.42	4,780.34	9,466.74	0.18	-	-	-	32,956.68	(91,500.00)	175,130.34
K Dooley Startup	167,435.55	-	7,712.23	2,069.94	2,692.83	1,148.94	11,956.28	6,932.88	32,513.10	-	(75.00)	134,997.45
L Zhang Startup	-	-	2,000.01	22.00	4,024.09	125.55	2,519.66	-	3,183.01	11,874.32	(200,000.00)	188,125.68
P Rodrigues Startup	-	-	13,511.10	2,991.85	3,605.03	-	-	-	-	20,107.98	(133,333.00)	113,225.02
Ventress Fellow-Phys	-	-	-	-	-	-	-	-	-	-	(15,000.00)	15,000.00
Physics *	550,839.74	33.00	125,433.84	25,179.30	20,911.17	45,835.92	15,650.06	-	10,115.89	243,126.18	(604,327.07)	912,073.63
Political Science												
Dowling ORSP IG Fall	7,500.00	-	-	-	-	7,500.00	-	-	-	7,500.00	-	-
Zeira ORSP IG Fall 2	358.02	-	-	-	-	-	-	-	-	-	-	358.02
Digiuseppe ORSP IG 2	2,888.00	-	-	-	-	2,238.66	-	-	-	2,238.66	-	649.34
G Guo Res Acct	6,788.59	-	-	-	5,296.15	-	-	-	-	5,296.15	(3,400.00)	4,892.44
R Forgette - Res Acc	5,626.57	-	-	-	-	560.00	-	-	-	560.00	-	5,066.57
B Jones Res Acct	2,542.34	-	-	-	-	-	78.61	-	-	78.61	-	2,463.73
D Rice Res Acct	1,090.83	-	-	-	-	-	-	-	-	-	-	1,090.83
Y Zeira Res Ohd	10,401.80	-	1,196.00	3.92	-	170.00	-	-	-	1,369.92	(1,200.00)	10,231.88
PPRC Ohd	4,449.50	-	-	-	-	-	-	-	-	-	-	4,449.50
J Wronski Research	13,855.28	-	-	-	100.03	3,250.00	-	-	-	3,350.03	(8,425.00)	18,930.25
Pol Science Research	36,192.20	-	-	-	11,937.44	5,000.00	-	-	-	16,937.44	2,600.00	16,654.76
S Allen Research	5,121.40	-	-	-	-	-	-	-	-	-	-	5,121.40
R Brown Res Ohd	1,472.40	-	-	-	-	-	-	-	-	-	-	1,472.40
J Bruce Research	362.41	-	-	-	-	-	-	-	-	-	-	362.41
J Carter Research	444.98	-	-	-	-	-	-	-	-	-	-	444.98
A Cooper Research	2,045.35	-	-	-	-	-	-	-	-	-	(700.00)	2,745.35
M Digiuseppe Res	858.71	-	-	-	-	635.02	-	-	-	635.02	(4,700.00)	4,923.69
Conor Dowling Res	1,058.42	-	-	-	-	-	-	-	-	-	-	1,058.42
M King Research	26.97	-	-	-	-	-	-	-	-	-	-	26.97
G Love Research	5,679.95	-	-	-	-	3,000.00	-	-	-	3,000.00	(4,000.00)	6,679.95
T Nordstrom Res	4.43	-	-	-	-	-	-	-	-	-	-	4.43
H Ondercin Research	607.62	-	-	-	456.05	134.00	17.50	-	-	607.55	-	0.07
C E Smith Research	600.00	-	-	-	-	-	-	-	-	-	-	600.00
J Winburn Research	1,069.79	-	-	-	-	269.00	-	-	-	269.00	-	800.79
J Winkle Research	3,182.72	-	-	-	-	-	-	-	-	-	-	3,182.72
High Impact Study	2,468.18	-	-	-	-	-	-	-	-	-	-	2,468.18
Political Science *	116,696.46	-	1,196.00	3.92	17,789.67	22,756.68	96.11	-	-	41,842.38	(19,825.00)	94,679.08
Psychology												
G Glick Res Acct	-	-	-	-	1,814.99	421.00	154.66	-	6,117.01	8,507.66	(25,000.00)	16,492.34
L Dixon Res Acct	-	-	-	-	851.69	2,169.73	1,799.60	-	2,817.11	7,638.13	(25,000.00)	17,361.87
Ventress Fellow-Psychology	-	-	-	-	-	-	-	-	-	-	(20,000.00)	20,000.00
CDRC - Clin Dis Res	5,518.94	-	7,388.04	52.43	73.44	555.58	819.53	-	-	8,889.02	(15,750.00)	12,379.92

SCHEDULE VI - DESIGNATED CURRENT FUNDS
THE UNIVERSITY OF MISSISSIPPI
YEAR ENDED JUNE 30, 2017

	Balance June 30, 2016	Revenues	Expenditures							Refunds	Transfers (In) Out	Balance June 30, 2017	
			Salaries & Wages	Fringe Benefits	Travel	Contractual Services	Commodities	Capital Outlay					
								Other	Equipment				Total
R Smith (Psy) Res Ac	-	-	675.00	60.58	1,011.48	820.00	345.50	-	3,202.54	6,115.10	-	(40,000.00)	33,884.90
K Sufka Research	2,509.02	-	-	-	-	805.38	3,825.11	-	-	4,630.49	-	(6,994.40)	4,872.93
K Sabol Research	-	-	-	-	-	1,406.24	1,322.60	-	-	2,728.84	-	(4,100.00)	1,371.16
K Wilson Research	1,447.92	-	-	-	-	-	-	-	-	-	-	1,447.92	-
Lab Startup Young	2,796.11	-	-	-	-	-	-	-	-	-	-	-	2,796.11
Lab Startup Smither	6,027.22	-	-	525.16	978.09	1,201.10	-	569.93	3,274.28	-	-	-	2,752.94
Lab Startup Gustaf	3,495.14	2,000.00	-	1,069.02	1,201.09	-	-	-	2,270.11	-	-	-	3,225.03
Psychology Research	3,364.22	-	-	-	300.00	-	-	-	300.00	-	-	(6,502.52)	9,566.74
M Allen Research	1,600.00	-	-	-	-	-	-	-	-	-	-	-	1,600.00
S Miller Research	5,841.38	-	1,314.00	43.63	-	202.50	1,888.34	-	579.99	4,028.46	-	(2,685.00)	4,497.92
Carrie Smith Res	249.39	-	-	-	-	-	-	-	-	-	-	-	249.39
E Lair Research	35,117.39	-	-	-	2,301.58	2,391.00	328.72	-	3,165.00	8,186.30	-	-	26,931.09
Psychology *	67,966.73	2,000.00	9,377.04	156.64	7,647.36	11,250.61	11,685.16	-	16,451.58	56,568.39	-	(144,584.00)	157,982.34
Public Policy Leadership													
M Bass Res Ohd	2,000.00	-	-	-	-	-	-	-	-	-	-	-	2,000.00
W Bowman Startup	1,531.19	-	-	-	-	-	-	-	-	-	-	-	1,531.19
N Vij Startup	-	-	-	-	-	-	-	-	-	-	-	(9,480.00)	9,480.00
W(Mark) Chen Res Acc	600.00	-	-	-	-	-	-	-	-	-	-	-	600.00
Public Policy Leadership *	4,131.19	-	-	-	-	-	-	-	-	-	-	(9,480.00)	13,611.19
Sociology & Anthropology													
Global South-Oh M	365.00	-	-	-	-	-	-	-	-	-	-	-	365.00
Freiwald ORSP IG Fal	1,503.83	-	-	-	-	195.00	680.89	-	-	875.89	-	-	627.94
Critical Race Stu Gr	408.44	-	-	-	-	-	-	-	-	-	-	-	408.44
Thomas ORSP IG Rnd 2	5,001.26	-	1,126.36	3.80	1,124.82	-	-	-	-	2,254.98	-	-	2,746.28
Boudreaux ORSP IG 2	9,943.00	-	336.00	1.12	-	235.00	-	-	-	572.12	-	2,500.00	6,870.88
Boudreaux2-Or Ig 2	3,300.00	-	1,639.10	5.73	-	99.00	-	-	-	1,743.83	-	-	1,556.17
W Johnson ORSP IG 2	6,100.00	-	-	-	-	-	-	-	-	-	-	-	6,100.00
M Centellas Res Acct	-	-	-	-	699.90	-	-	-	-	699.90	-	(700.00)	0.10
Global South-Delling	0.05	-	-	-	-	-	-	-	-	-	-	-	0.05
J Skipper Startup	1,498.01	-	-	-	-	520.00	-	-	-	520.00	-	-	978.01
E Boudreaux Startup	92,933.26	-	630.72	306.35	-	-	-	-	27,031.00	27,968.07	-	(71,224.00)	136,189.19
Arch Research Ohd	-	-	4,960.00	128.78	1,341.98	3,913.22	2,011.72	-	1,700.00	14,055.70	-	(26,058.33)	12,002.63
Soc & Anth Research	10,244.03	-	-	-	28,079.02	-	-	-	-	28,079.02	-	(25,000.00)	7,165.01
R Haenfler Research	0.12	-	-	-	-	-	-	-	-	-	-	-	0.12
C Freiwald Research	3,163.01	6.01	-	-	-	66.43	525.85	-	-	592.28	-	(8,320.50)	10,897.24
M Meyers Research	1,329.34	-	-	-	-	-	145.00	-	-	145.00	-	-	1,184.34
K Dellinger Research	367.35	-	-	-	-	-	-	-	-	-	-	(800.00)	1,167.35
J Jackson Research	851.14	-	-	-	374.25	-	-	-	-	374.25	-	(200.00)	676.89
J Sonnett Research	301.02	-	-	-	300.02	-	-	-	-	300.02	-	-	1.00
M Mendoza Research	1,216.88	-	-	-	1,612.10	-	-	-	-	1,612.10	-	(745.00)	349.78
S Delorme Research	2,141.48	-	-	-	-	-	-	-	-	-	-	-	2,141.48
Symp & Lect Series	5,784.19	-	-	-	-	-	-	-	-	-	-	-	5,784.19
J Thomas Research	519.71	-	-	-	232.08	-	-	-	-	232.08	-	(2,000.00)	2,287.63
C Passidomo Res	3,428.95	-	-	-	-	-	-	-	-	-	-	-	3,428.95
A Mcdowell Res	4,600.00	-	-	-	-	384.00	186.38	-	-	570.38	-	-	4,029.62
W Johnson Research	2,368.16	-	-	-	-	-	-	-	-	-	-	-	2,368.16
B Foster Res Acct	-	-	-	-	1,352.04	-	1,260.26	-	1,387.70	4,000.00	-	(5,000.00)	1,000.00
A Cafer Res Acct	-	-	-	-	387.72	-	88.95	-	-	476.67	-	(11,500.00)	11,023.33
Velitchkova Res Acct	-	-	-	-	1,650.11	363.00	389.67	-	-	2,402.78	-	(11,446.20)	9,043.42
Sociology & Anthropology *	157,368.23	6.01	8,692.18	445.78	37,154.04	5,775.65	5,288.72	-	30,118.70	87,475.07	-	(160,494.03)	230,393.20
Theatre Arts													
H Witt Startup	-	-	-	-	-	-	4,383.90	-	16,156.46	20,540.36	-	(20,640.00)	99.64
M Wilson Res Acct	-	-	-	-	2,999.86	-	-	-	-	2,999.86	-	(3,000.00)	0.14
R Justice-Malloy Res	1,433.68	-	-	-	790.74	-	-	-	-	790.74	-	-	642.94
Theatre Arts *	1,433.68	-	-	-	3,790.60	-	4,383.90	-	16,156.46	24,330.96	-	(23,640.00)	742.72

SCHEDULE VI - DESIGNATED CURRENT FUNDS
THE UNIVERSITY OF MISSISSIPPI
YEAR ENDED JUNE 30, 2017

	Balance June 30, 2016	Revenues	Expenditures							Refunds	Transfers (In) Out	Balance June 30, 2017		
			Salaries & Wages	Fringe Benefits	Travel	Contractual Services	Commodities	Capital Outlay						
								Other	Equipment				Total	
Liberal Arts Dean														
S Monroe Res Acct	-	-	-	-	-	75.00	691.60	-	-	766.60	-	(782.94)	16.34	
LA Summer Research	-	-	199,342.24	49,602.47	-	-	-	-	-	248,944.71	-	(270,634.00)	21,689.29	
Liberal Arts Dean	*	-	199,342.24	49,602.47	-	75.00	691.60	-	-	249,711.31	-	(271,416.94)	21,705.63	
College of Liberal Arts	**	2,738,645.33	14,973.93	737,503.38	148,841.73	277,465.61	200,027.82	338,913.26	-	418,858.95	2,121,610.75	-	(2,524,234.04)	3,156,242.55
School of Business Administration														
Finance														
K Fuller Pro Dev Res	29,599.59	-	-	-	1,241.27	1,350.00	-	-	-	2,591.27	-	(7,400.00)	34,408.32	
Liebenberg Pro Dev Res	378.18	-	-	-	-	-	-	-	-	-	-	(2,039.28)	2,417.46	
Van Ness Pro Dev Res	19,185.40	-	-	-	2,369.11	2,086.00	117.19	-	-	4,572.30	-	(5,000.00)	19,613.10	
M Walker Ohd Res	2,949.39	-	-	-	1,020.24	925.00	-	-	-	1,945.24	-	(2,300.00)	3,304.15	
T Box Ohd Res	871.35	-	-	-	1,039.77	3,008.00	-	-	-	4,047.77	-	(3,700.00)	523.58	
A Lynch Res Acct	1,426.21	-	-	-	2,743.02	1,095.00	1,114.18	-	1,365.90	6,318.10	-	(5,300.00)	408.11	
Finance Dept Support	10,050.00	-	-	-	1,614.29	694.78	486.38	-	-	2,795.45	-	2,300.00	4,954.55	
L Wade Startup	6,775.00	-	-	-	958.48	-	-	-	-	958.48	-	(6,600.00)	12,416.52	
S Fier Res Support	9,726.19	-	-	-	8,115.70	610.00	98.00	-	1,519.85	10,343.55	-	(6,400.00)	5,782.64	
Finance	*	80,961.31	-	-	19,101.88	9,768.78	1,815.75	-	2,885.75	33,572.16	-	(36,439.28)	83,828.43	
Marketing														
Vorhies Ohd Res	9,126.47	-	-	-	5,785.69	395.00	-	-	-	6,180.69	-	(6,700.00)	9,645.78	
K Wachter Ohd Res	7,500.54	-	-	-	-	470.00	63.88	-	-	533.88	-	(2,000.00)	8,966.66	
R Smith Ohd Res	5,250.00	-	-	-	-	-	-	-	-	-	-	-	5,250.00	
Mktg Dept Support	4,493.86	-	-	-	2,892.57	-	-	-	-	2,892.57	-	(7,000.00)	8,601.29	
A White Startup	1,312.94	-	-	-	3,026.37	2,155.00	-	-	-	5,181.37	-	(6,900.00)	3,031.57	
D Gligor Startup	4,481.15	-	-	-	6,952.18	-	1,224.34	-	765.00	8,941.52	-	(6,500.00)	2,039.63	
H Chen Res Acct	956.66	-	-	-	-	-	-	-	-	956.66	-	-	-	
S Kashmiri Res Acct	2,581.89	-	-	-	3,521.79	-	-	-	-	3,521.79	-	(6,000.00)	5,060.10	
C Newman Res Acct	2,100.00	-	-	-	719.94	240.00	117.70	-	-	1,077.64	-	(5,323.85)	6,346.21	
M Minor Res Support	10,476.90	-	-	-	-	791.36	(2.00)	-	793.99	1,583.35	-	(1,000.00)	9,893.55	
L Yang Res Support	6,818.55	-	-	-	7,826.80	409.88	-	-	-	8,236.68	-	(1,418.13)	-	
Marketing	*	55,098.96	-	-	30,725.34	4,461.24	1,403.92	-	1,558.99	38,149.49	-	(41,885.32)	58,834.79	
Management														
M Bing Prof Dev Res	8,936.72	-	-	-	-	629.00	-	-	-	629.00	-	8,307.72	-	
C Dibrell Ohd Res	34,913.86	-	-	-	10,147.88	712.38	300.16	-	-	11,160.42	-	(17,325.00)	41,078.44	
R Gentry Oper Res	21,219.33	-	-	-	9,280.83	1,689.94	1,891.71	-	778.00	13,640.48	-	(8,675.00)	16,253.85	
M Novicevic Ohd Res	12,009.58	-	-	-	2,425.72	193.00	-	-	-	2,618.72	-	(5,200.00)	14,590.86	
M Gondo Ohd Res	56,254.05	-	-	-	6,057.02	26.35	-	-	-	6,083.37	-	(6,650.00)	56,820.68	
Mgmt Dept Support	2,450.00	-	-	-	-	1,260.97	598.91	-	-	1,859.88	-	(5,250.00)	5,840.12	
V Gupta Startup	16,872.11	-	7,000.00	1,785.01	4,185.04	-	-	-	-	12,970.05	-	(4,550.00)	8,452.06	
P Johnson Startup	12,314.41	-	-	-	4,367.51	175.00	1,049.53	-	799.00	6,391.04	-	(16,650.00)	22,573.37	
H Woo Res Acct	-	-	-	-	-	-	25.93	-	419.42	445.35	-	(26,350.00)	25,904.65	
J Berns Res Acct	-	-	-	-	-	-	-	-	-	-	-	(2,147.75)	2,147.75	
S Fairclough Res Sup	667.46	-	-	-	-	-	-	-	-	667.46	-	-	-	
Management	*	165,637.52	-	7,000.00	1,785.01	36,464.00	4,686.64	3,866.24	-	1,996.42	55,798.31	-	(83,822.57)	193,661.78
MIS/POM														
M Aiken Prof Dev Res	8,433.18	-	-	-	-	100.00	101.87	-	-	201.87	-	(3,200.00)	11,431.31	
B Robinson Res	4,658.95	-	-	-	-	-	542.99	-	-	542.99	-	-	4,115.96	
MIS Dept Support	1,500.00	-	-	-	-	100.00	-	-	-	100.00	-	999.89	400.11	
MIS/POM	*	14,592.13	-	-	-	200.00	644.86	-	-	844.86	-	(2,200.11)	15,947.38	
Business Administration														
B Alidaee Ohd Res	8,973.39	-	-	-	3,793.43	561.00	422.65	-	-	4,777.08	-	(7,143.21)	11,339.52	
V Bush Ohd Res	8,830.63	-	4,000.20	1,134.35	2,248.54	90.00	105.76	-	1,461.87	9,040.72	-	(6,100.00)	5,889.91	
S Conlon Ohd Res	17,237.05	-	-	-	515.29	-	-	-	-	515.29	-	(5,700.00)	22,421.76	
S Cousley Ohd Res	15,672.89	-	-	-	-	-	286.42	-	-	286.42	-	(5,725.00)	21,111.47	

SCHEDULE VI - DESIGNATED CURRENT FUNDS
THE UNIVERSITY OF MISSISSIPPI
YEAR ENDED JUNE 30, 2017

	Balance June 30, 2016	Revenues	Expenditures							Refunds	Transfers (In) Out	Balance June 30, 2017	
			Salaries & Wages	Fringe Benefits	Travel	Contractual Services	Commodities	Capital Outlay					
								Other	Equipment				Total
W Davis Ohd Res	13,548.92	-	-	-	3,873.89	1,371.94	497.05	-	-	5,742.88	-	(14,375.00)	22,181.04
D Frink Ohd Res	5,592.97	-	-	-	1,592.66	627.75	79.29	-	-	2,299.70	-	(5,000.00)	8,293.27
B Garner Ohd Res	8,773.95	-	-	-	3,359.49	99.22	373.34	-	2,692.97	6,525.02	-	(6,830.00)	9,078.93
C Rego Ohd Res	18,594.48	-	8,000.20	2,080.79	3,307.49	246.00	491.59	-	-	14,126.07	-	(5,225.00)	9,693.41
B Reithel Ohd Res	7,263.70	-	-	-	2,237.91	247.00	-	-	-	2,484.91	-	(5,630.00)	10,408.79
H Sloan Ohd Res	1,402.35	-	-	-	454.52	-	39.99	-	-	494.51	-	-	907.84
Business Administration	105,890.33	-	12,000.40	3,215.14	21,383.22	3,242.91	2,296.09	-	4,154.84	46,292.60	-	(61,728.21)	121,325.94
School of Business Administration	422,180.25	-	19,000.40	5,000.15	107,674.44	22,359.57	10,026.86	-	10,596.00	174,657.42	-	(226,075.49)	473,598.32
School of Education													
Educational Leadership													
Teacher Ed Res Acct	10,381.04	-	7,000.00	2,199.39	6,281.18	-	-	-	-	15,480.57	-	(20,800.00)	15,700.47
Fac Res - A Wells	505.90	-	-	-	-	-	-	-	-	-	-	-	505.90
Lead & Couns Ed Res	44.97	-	5,000.00	81.50	-	-	-	-	-	5,081.50	-	(7,000.00)	1,963.47
Educational Leadership	10,931.91	-	12,000.00	2,280.89	6,281.18	-	-	-	-	20,562.07	-	(27,800.00)	18,169.84
Teacher Education													
W Sumrall Res Acct	167.66	-	-	-	-	-	-	-	-	-	-	-	167.66
Amidon ORSP IG Rnd 2	2,450.00	-	1,000.00	6.60	-	844.40	107.20	-	-	1,958.20	-	(2,450.00)	2,941.80
Teacher Education	2,617.66	-	1,000.00	6.60	-	844.40	107.20	-	-	1,958.20	-	(2,450.00)	3,109.46
Center for Math and Science													
O'Haver CMSE Ohd Res	1,113.04	-	-	-	-	-	-	-	-	-	-	-	1,113.04
Center for Math and Science	1,113.04	-	-	-	-	-	-	-	-	-	-	-	1,113.04
School of Education	14,662.61	-	13,000.00	2,287.49	6,281.18	844.40	107.20	-	-	22,520.27	-	(30,250.00)	22,392.34
School of Engineering													
Chemical Engineering													
S Nouranian Res Acct	35,813.27	-	22,550.10	2,621.41	432.73	-	187.32	-	-	25,791.56	-	(140.81)	10,162.52
Nouranian ORSP IG 2	-	-	1,391.87	9.19	3,009.28	-	98.85	-	-	4,509.19	-	(4,509.19)	-
A Lopez Startup	-	-	3,240.00	42.78	-	127.12	28,630.61	-	5,487.36	37,527.87	-	(64,011.00)	26,483.13
Chem Engr Ohd Res	157.29	-	-	-	-	-	-	-	-	-	-	-	157.29
W Chen Ohd Res	3,266.98	-	4,878.00	1,198.74	-	-	-	-	-	6,076.74	-	(39,257.60)	36,447.84
A Smith Res Acct	1,525.14	-	-	-	-	-	502.01	-	-	502.01	-	(6,000.00)	7,023.13
W Chen Res Acct II	7,509.09	-	-	-	3,584.00	2,069.40	657.99	-	-	6,311.39	-	175.00	1,022.70
U Benavides Startup	21,740.80	-	8,324.00	1,154.21	-	1,500.00	8,908.19	-	31,527.85	51,414.25	-	(53,878.00)	24,204.55
B Prager Startup	27,311.97	-	23,493.00	4,028.07	430.19	51.03	1,276.47	-	8,855.00	38,133.76	-	(49,750.00)	38,928.21
J O'Haver Startup	757.12	-	-	-	-	4,477.00	757.06	-	3,146.12	8,380.18	-	(12,500.00)	4,876.94
Chemical Engineering	98,081.66	-	63,876.97	9,054.40	7,456.20	8,224.55	41,018.50	-	49,016.33	178,646.95	-	(229,871.60)	149,306.31
Civil Engineering													
H Yasarer Startup	-	-	8,283.00	2,155.23	3,739.12	10,228.94	-	-	6,618.53	31,024.82	-	(36,000.00)	4,975.18
Y Najjar Res Acct	730.26	-	-	-	474.95	255.00	-	-	-	729.95	-	-	0.31
H Alkhateb Res Acct	0.80	-	-	-	-	-	-	-	-	-	-	-	0.80
Chung Song Research	499.35	-	-	-	-	-	-	-	-	-	-	499.35	-
A Al-Ostaz Research	14,401.29	-	12,833.48	1,930.41	-	192.00	(192.00)	-	-	14,763.89	-	(362.60)	-
Civil Engr Research	19,197.34	-	8,433.90	1,411.54	1,669.71	-	897.29	-	-	12,412.44	-	(9,825.80)	16,610.70
C Mullen Research	2,492.09	-	-	-	763.30	-	-	-	-	763.30	-	-	1,728.79
H Alkhateb Research	1,999.90	-	-	-	-	-	-	-	-	-	-	-	1,999.90
Y Najjar Research	1,000.00	-	-	-	-	-	-	-	-	-	-	(10,000.00)	11,000.00
W Uddin Research	11.13	-	-	-	-	-	-	-	-	-	-	-	11.13
E Ervin Research	4,917.28	-	-	-	-	-	-	-	-	-	-	(10,000.00)	14,917.28
Civil Engineering	45,249.44	-	29,550.38	5,497.18	6,647.08	10,675.94	705.29	-	6,618.53	59,694.40	-	(65,689.05)	51,244.09
Electrical Engineering													
D Waddell Ohd	1,754.27	(847.11)	-	-	666.34	50.00	1,243.12	-	-	1,959.46	-	(2,566.67)	1,514.37
Lab Ohd Lee	5.19	-	-	-	-	-	-	-	-	-	-	-	5.19

SCHEDULE VI - DESIGNATED CURRENT FUNDS
THE UNIVERSITY OF MISSISSIPPI
YEAR ENDED JUNE 30, 2017

	Balance June 30, 2016	Expenditures								Refunds	Transfers (In) Out	Balance June 30, 2017	
		Revenues	Salaries & Wages	Fringe Benefits	Travel	Contractual Services	Commodities	Capital Outlay					Total
								Other	Equipment				
CAESR Res Acct	652.93	-	-	-	-	-	-	-	-	-	-	652.93	
Ele Eng Ohd Res	4,771.16	-	-	-	2,480.62	-	-	-	-	2,480.62	-	6,999.58	
A Glisson Ohd Res	9,978.16	-	-	-	-	-	-	-	-	-	-	-	
Viswanathan Startup	17,911.93	-	2,500.02	590.39	1,061.62	-	249.99	-	-	4,402.02	-	13,509.91	
M Morrison Res Acct	24,005.68	-	6,282.00	(748.23)	-	-	-	-	-	5,533.77	-	471.91	
Waddell ORSP IG Fall	9,948.00	-	-	-	-	-	-	-	-	-	-	9,948.00	
Electrical Engineering *	69,027.32	(847.11)	8,782.02	(157.84)	4,208.58	50.00	1,493.11	-	-	14,375.87	-	33,101.89	
Geology & Geological Eng													
J Gifford Startup	72,734.35	-	-	-	1,106.25	10,942.30	10,777.52	-	11,876.11	34,702.18	-	70,032.17	
O'Reilly ORSP IG Fal	4,185.36	-	888.64	3.72	2,022.19	-	-	-	-	2,914.55	-	1,270.81	
Platt ORSP IG Rnd 2	7,171.00	-	1,600.02	5.31	-	2,548.00	749.35	-	-	4,902.68	-	2,268.32	
L Yarbrough Startup	-	-	-	-	634.67	609.00	2,632.80	-	20,700.67	24,577.14	-	33,822.86	
Geol Eng Ohd Res	3,472.72	-	-	-	614.38	502.82	-	-	3,519.13	4,636.33	-	336.39	
A Aydin Res Acct	3,050.50	-	-	-	1,192.98	-	-	-	-	1,192.98	-	1,857.52	
R Holt Res Acct	519.58	-	-	-	-	-	-	-	-	-	-	519.58	
Geo Student Supp Res	250.00	-	-	-	-	-	-	-	-	-	-	250.00	
A O'Reilly Res Acct	18,117.31	-	12.27	(16.20)	-	170.93	85.41	-	-	252.41	-	19,164.90	
L Zachos Startup	4,130.87	-	-	-	-	-	-	-	-	-	-	4,130.87	
B Platt Startup	4,204.90	-	-	-	-	1,614.90	553.56	-	1,818.91	3,987.37	-	217.53	
Geology & Geological Eng *	117,836.59	-	2,500.93	(7.17)	5,570.47	16,387.95	14,798.64	-	37,914.82	77,165.64	-	133,870.95	
Mechanical Engineering													
Lab Startup Rajendra	2,500.00	-	-	-	-	-	-	-	-	-	-	2,500.00	
A Rajendran Research	29,884.41	3,326.90	-	-	1,797.23	-	-	-	-	1,797.23	-	31,414.08	
Lackey FP Projects	43,542.11	-	-	-	-	-	-	-	-	-	-	43,542.11	
A Mishra Startup	13,037.16	-	-	-	800.01	-	570.08	-	1,399.00	2,769.09	-	10,268.07	
T Pandya Startup	48,901.63	-	-	-	1,855.54	35.00	-	-	-	1,890.54	-	47,011.09	
F Farzbod Res Acct	28,895.62	-	11,358.34	2,372.89	-	-	849.36	-	1,599.00	16,179.59	-	44,716.03	
S Jiang Startup	-	-	9,555.56	2,486.35	-	-	-	-	-	12,041.91	-	47,834.09	
Mechanical Engineering *	166,760.93	3,326.90	20,913.90	4,859.24	4,452.78	35.00	1,419.44	-	2,998.00	34,678.36	-	227,285.47	
Computer Science													
Rhodes ORSP IG Fall	-	-	(354.55)	-	-	-	-	-	-	(354.55)	-	354.55	
J Jones Res Acct	4,600.00	-	-	-	-	-	-	-	-	-	-	4,600.00	
N Hassan Startup	-	-	11,115.50	1,814.69	-	-	-	-	-	12,930.19	-	27,069.81	
Csci Ohd Res	86,340.54	-	-	-	850.96	-	-	-	-	850.96	-	85,489.58	
Y Chen Ohd Res	6,106.42	-	-	-	3,245.63	-	-	-	-	3,245.63	-	2,860.79	
D Wilkins Ohd Res	7,394.99	-	-	-	1,520.03	-	-	-	-	1,520.03	-	5,874.96	
Cunningham Ohd Res	14,412.00	-	574.80	2.53	441.34	-	-	-	-	1,018.67	-	13,393.33	
P Rhodes Ohd Res	6,229.22	-	-	-	-	-	-	-	-	-	-	6,229.22	
B Jang Res Acct	36,242.09	-	17,888.00	7,291.34	253.95	1,273.50	-	-	1,054.86	27,761.65	-	8,480.44	
James Jones Startup	13,270.43	-	5,000.02	19.61	1,187.60	-	-	-	-	6,207.23	-	26,291.20	
Computer Science *	174,595.69	-	34,223.77	9,128.17	7,499.51	1,273.50	-	-	1,054.86	53,179.81	-	180,643.88	
School of Engineering **	671,551.63	2,479.79	159,847.97	28,373.98	35,834.62	36,646.94	59,434.98	-	97,602.54	417,741.03	-	775,452.59	
School of Law													
Law Research													
Summer Res Acct	23,393.50	-	7,430.29	1,419.09	-	-	-	-	-	8,849.38	-	11,544.12	
T Carrington Res	7,616.61	-	1,752.50	134.10	351.00	44.48	240.89	-	-	2,522.97	-	8,093.64	
Law Research *	31,010.11	-	9,182.79	1,553.19	351.00	44.48	240.89	-	-	11,372.35	-	19,637.76	
School of Law **	31,010.11	-	9,182.79	1,553.19	351.00	44.48	240.89	-	-	11,372.35	-	19,637.76	
School of Pharmacy													
Pharmacy Administration													
Pharm Adm Research	29,548.08	-	-	-	-	1,500.00	15.00	-	-	1,515.00	-	28,033.08	
L Ward Startup	25,927.38	-	-	-	-	4.26	127.30	-	-	131.56	-	25,795.82	

SCHEDULE VI - DESIGNATED CURRENT FUNDS
THE UNIVERSITY OF MISSISSIPPI
YEAR ENDED JUNE 30, 2017

	Balance June 30, 2016	Expenditures									Refunds	Transfers (In) Out	Balance June 30, 2017
		Revenues	Salaries & Wages	Fringe Benefits	Travel	Contractual Services	Commodities	Capital Outlay		Total			
								Other	Equipment				
M Rosenthal Startup	24,743.59	-	-	-	2,608.45	8,300.37	498.48	-	1,429.00	12,836.30	-	-	11,907.29
Ramachandran Startup	-	-	-	-	558.16	-	-	-	-	558.16	-	(15,000.00)	14,441.84
Pharmacy Administration *	80,219.05	-	-	-	3,166.61	9,804.63	640.78	-	1,429.00	15,041.02	-	(15,000.00)	80,178.03
Medicinal Chemistry													
N Ashpole Startup	-	-	14,358.80	3,737.30	2,091.91	7,914.40	84,153.38	-	53,582.39	165,838.18	-	(509,873.00)	344,034.82
J Stewart Startup	-	-	-	-	-	732.16	-	-	-	732.16	-	(100,000.00)	99,267.84
C Stevens Res Acct	-	-	22,000.08	1,753.42	-	2,858.99	52,474.28	-	129,072.28	208,159.05	-	(330,772.00)	122,612.95
J Sharp Startup	0.50	-	19,406.86	6,431.71	529.96	4,566.74	13,427.22	-	23,080.49	67,442.98	-	(85,203.00)	17,760.52
COBRE Support	27,949.06	-	65,896.95	6,511.10	300.00	-	-	-	-	72,708.05	-	(85,000.00)	40,241.01
D Colby Research	25,796.50	-	-	-	-	2,083.80	10,717.99	-	2,503.24	15,305.03	-	-	10,491.47
BMS Department Chair	63,540.33	(34.63)	43,677.84	9,701.04	1,396.78	6,979.11	7,104.02	-	2,354.42	71,213.21	-	(77,483.99)	69,776.48
Medicinal Chemistry *	117,286.39	(34.63)	165,340.53	28,134.57	4,318.65	25,135.20	167,876.89	-	210,592.82	601,398.66	-	(1,188,331.99)	704,185.09
Pharmaceutics													
M Chougule Startup	-	4,370.00	30,746.17	11,307.10	2,564.09	20,104.48	37,890.28	-	54,884.88	157,497.00	-	(162,000.00)	8,873.00
C Tan Res Acct	116,633.30	-	27,049.16	6,808.79	1,121.94	2,169.05	9,701.54	-	7,376.39	54,226.87	-	(120,000.00)	182,406.43
Fac Res B Avery	3,349.76	-	-	-	2,208.80	135.35	-	-	-	2,344.15	-	1,005.61	-
Fac Res M Repka	44,583.14	-	2,500.02	589.28	11,280.53	-	-	-	-	14,369.83	-	(93.07)	30,306.38
S Majumdar Research	2,519.40	-	-	-	372.85	-	15.00	-	-	387.85	-	-	2,131.55
Fac Res 07 Murthy	970.45	-	-	-	-	-	-	-	-	-	-	-	970.45
Pharm & Drug Del Res	82,621.31	-	20,794.76	4,177.11	1,583.59	2,242.28	1,435.31	-	12,558.33	42,791.38	-	(11,554.56)	51,384.49
Pharmaceutics *	250,677.36	4,370.00	81,090.11	22,882.28	19,131.80	24,651.16	49,042.13	-	74,819.60	271,617.08	-	(292,642.02)	276,072.30
Pharmacology PD													
T Brooks Res Acct	5,189.68	1,166.31	-	-	158.00	189.44	6,383.55	-	-	6,730.99	-	(375.00)	-
Pharmacology PD *	5,189.68	1,166.31	-	-	158.00	189.44	6,383.55	-	-	6,730.99	-	(375.00)	-
Pharmacognosy													
M Slattery Res Acct	33,536.26	-	-	-	3,351.25	457.26	43.49	-	-	3,852.00	-	-	29,684.26
Fac Res J Zjawiony	651.50	-	-	-	-	290.77	93.25	-	-	384.02	-	(500.00)	767.48
Fac Res D Nagle	4,541.28	-	-	-	5,091.26	-	-	-	-	5,091.26	-	(5,000.00)	4,450.02
Pharmacognosy *	38,729.04	-	-	-	8,442.51	748.03	136.74	-	-	9,327.28	-	(5,500.00)	34,901.76
Clinical Pharmacy													
K Stover Res Acct	4,050.21	121.78	-	-	1,163.51	-	-	-	-	1,163.51	-	-	3,008.48
J Sherman Res Acct	12,544.10	-	-	-	-	265.00	-	-	-	265.00	-	-	12,279.10
J Ballou Startup	-	-	-	-	524.69	444.00	379.19	-	829.99	2,177.87	-	(5,000.00)	2,822.13
A Capino Startup	-	-	-	-	1,958.22	340.00	520.72	-	379.00	3,197.94	-	(5,000.00)	1,802.06
J Wagner Startup	-	-	-	-	2,111.92	750.00	-	-	-	2,861.92	-	(4,987.65)	2,125.73
T King Res Acct	15,330.83	-	-	-	3,507.65	1,029.80	65.00	-	-	4,602.45	-	-	10,728.38
K Barber Startup	94,056.03	-	-	-	5,716.17	1,985.00	3,762.49	-	1,129.51	12,593.17	-	-	81,462.86
Clinical Pharmacy *	125,981.17	121.78	-	-	14,982.16	4,813.80	4,727.40	-	2,338.50	26,861.86	-	(14,987.65)	114,228.74
Biomolecular Sciences													
H Van Le Res Acct	-	-	30,283.35	9,605.94	2,040.50	2,800.15	30,095.48	-	2,099.98	76,925.40	-	(272,900.00)	195,974.60
Bio Sci Research	19,057.03	585.55	3,052.05	1,059.18	-	8,957.65	-	-	-	13,068.88	-	-	6,573.70
Biomolecular Sciences *	19,057.03	585.55	33,335.40	10,665.12	2,040.50	11,757.80	30,095.48	-	2,099.98	89,994.28	-	(272,900.00)	202,548.30
School of Pharmacy **	637,139.72	6,209.01	279,766.04	61,681.97	52,240.23	77,100.06	258,902.97	-	291,279.90	1,020,971.17	-	(1,789,736.66)	1,412,114.22
School of Accountancy													
Accountancy Research													
J Griffin Res Acct	200.00	-	-	-	-	-	-	-	-	-	-	-	200.00
B Cantrell Research	117.60	-	-	-	-	-	-	-	-	-	-	-	117.60
Accountancy Research *	317.60	-	-	-	-	-	-	-	-	-	-	-	317.60
School of Accountancy **	317.60	-	-	-	-	-	-	-	-	-	-	-	317.60

SCHEDULE VI - DESIGNATED CURRENT FUNDS
THE UNIVERSITY OF MISSISSIPPI
YEAR ENDED JUNE 30, 2017

	Balance June 30, 2016	Revenues	Expenditures							Refunds	Transfers (In) Out	Balance June 30, 2017	
			Salaries & Wages	Fringe Benefits	Travel	Contractual Services	Commodities	Capital Outlay					
								Other	Equipment				Total
School of Applied Sciences													
Communicative Disorders													
T Ikuta Research	33,938.29	-	-	-	167.22	200.00	2,964.64	-	-	3,331.86	-	(2,000.00)	32,606.43
G Snyder Res Acct	166.67	-	-	-	-	-	-	-	-	-	-	(2,166.67)	2,333.34
S Loveall Startup	3,273.91	-	-	-	-	78.00	68.84	-	-	146.84	-	(4,500.00)	7,627.07
K Hawthorne Startup	4,339.82	-	-	-	2,313.36	225.00	433.38	-	-	2,971.74	-	(23,550.00)	24,918.08
Communicative Disorders *	41,718.69	-	-	-	2,480.58	503.00	3,466.86	-	-	6,450.44	-	(32,216.67)	67,484.92
Legal Studies													
K Kaiser Startup	-	-	-	-	-	90.00	20.00	-	-	110.00	-	(5,750.00)	5,640.00
F Boateng Startup	-	-	-	-	-	-	-	-	579.00	579.00	-	(3,333.33)	2,754.33
L Keena Research	0.02	661.20	-	-	909.43	-	550.80	-	-	1,460.23	-	(994.00)	194.99
Legal Studies *	0.02	661.20	-	-	909.43	90.00	570.80	-	579.00	2,149.23	-	(10,077.33)	8,589.32
Nutrition & Hospitality Mgmt													
NHM Research	48.16	-	-	-	48.06	-	-	-	-	48.06	-	-	0.10
D Holben Startup	7,101.00	-	-	-	4,886.80	1,647.00	1,218.54	-	3,684.00	11,436.34	-	(7,550.00)	3,214.66
Choi Startup	-	-	-	-	-	210.00	375.25	-	1,137.00	1,722.25	-	(2,500.00)	777.75
Mann Startup	-	-	-	-	-	994.86	3,376.38	-	-	4,371.24	-	(42,500.00)	38,128.76
K Knight Research	-	-	-	-	-	-	413.98	-	-	413.98	-	(1,548.00)	1,134.02
H Joung Startup	-	-	-	-	-	-	786.43	-	-	786.43	-	(1,086.66)	300.23
Nutrition & Hospitality Mgmt *	7,149.16	-	-	-	4,934.86	2,851.86	6,170.58	-	4,821.00	18,778.30	-	(55,184.66)	43,555.52
Health, Exercise Sci & Rec Mgmt													
X Ye Startup	-	-	-	-	-	89.40	3,828.55	-	11,051.10	14,969.05	-	(45,000.00)	30,030.95
G Yan Res Acct	-	-	-	-	2,875.37	-	124.38	-	-	2,999.75	-	(2,999.75)	-
N Watanabe Res Acct	-	-	-	-	2,820.93	-	122.38	-	-	2,943.31	-	(2,943.31)	-
Startup - MA Bass	5.00	-	-	-	747.47	-	108.67	-	-	856.14	-	(1,900.00)	1,048.86
Yang-Chieh Fu Res	15,219.00	-	-	-	-	-	-	-	-	-	-	-	15,219.00
J Loenneke Startup	3,901.53	-	-	-	-	-	-	-	1,193.46	1,193.46	-	(474.39)	3,182.46
P Loprinzi Startup	11.49	-	-	-	-	2,850.35	16,628.84	-	2,952.72	22,431.91	-	(32,000.00)	9,579.58
X Ling Startup	11,140.99	-	-	-	-	1,332.04	9,806.45	-	3,354.39	14,492.88	-	(29,828.08)	26,476.19
A Gonzalez Startup	20,164.78	935.01	-	-	-	1,414.49	10,303.83	-	33,557.47	45,275.79	-	(43,290.84)	19,114.84
Health, Exercise Sci & Rec Mgmt *	50,442.79	935.01	-	-	6,443.77	5,686.28	40,923.10	-	52,109.14	105,162.29	-	(158,436.37)	104,651.88
Social Work													
Global South-Allen	365.00	-	-	-	-	-	-	-	-	-	-	-	365.00
V Burlaka Res Acct	725.00	-	-	-	-	344.54	-	-	1,416.00	1,760.54	-	(1,167.50)	131.96
T Lefmann Res Acct	750.00	-	-	-	653.72	-	846.28	-	-	1,500.00	-	(750.00)	-
Y Kim Res Acct	60.06	-	-	-	7.92	-	52.14	-	-	60.06	-	(2,000.00)	2,000.00
J Crutchfield Res Ac	1,096.74	-	900.00	4.40	-	1,670.00	-	-	-	2,574.40	-	(3,528.35)	2,050.69
Y Lim Res Acct	-	-	-	-	33.90	574.00	1,378.90	-	-	1,986.80	-	(3,000.00)	1,013.20
Crutchfield ORSP IG 2	830.00	-	-	-	-	505.00	-	-	-	505.00	-	-	325.00
M Kayama Res Acct	-	-	-	-	-	6.95	-	-	-	6.95	-	(1,500.00)	1,493.05
Q Wu Res Acct	-	-	-	-	-	-	-	-	-	-	-	(1,353.93)	1,353.93
Stepleau Watson Res	-	-	-	-	-	-	-	-	-	-	-	(2,000.00)	2,000.00
N Lee Res Acct	-	-	-	-	-	395.00	-	-	-	395.00	-	(2,375.00)	1,980.00
A Fisher Res Acct	-	-	100.00	0.66	-	-	-	-	-	100.66	-	(100.66)	-
Social Work Res Ohd	-	-	-	-	-	-	-	-	-	-	-	(8,851.00)	8,851.00
J Boyas Research	1,115.19	-	-	-	-	-	950.00	-	-	950.00	-	-	165.19
Social Work *	4,941.99	-	1,000.00	5.06	695.54	3,495.49	3,227.32	-	1,416.00	9,839.41	-	(26,626.44)	21,729.02
Applied Sciences Dean													
DES Res App Sciences	82,925.73	-	135,000.00	32,483.30	5,301.42	-	-	-	-	172,784.72	-	(354,861.64)	265,002.65
Applied Sciences Dean *	82,925.73	-	135,000.00	32,483.30	5,301.42	-	-	-	-	172,784.72	-	(354,861.64)	265,002.65
School of Applied Sciences **	187,178.38	1,596.21	136,000.00	32,488.36	20,765.60	12,626.63	54,358.66	-	58,925.14	315,164.39	-	(637,403.11)	511,013.31
General Academic													

SCHEDULE VI - DESIGNATED CURRENT FUNDS
THE UNIVERSITY OF MISSISSIPPI
YEAR ENDED JUNE 30, 2017

	Balance June 30, 2016	Expenditures								Refunds	Transfers (In) Out	Balance June 30, 2017	
		Revenues	Salaries & Wages	Fringe Benefits	Travel	Contractual Services	Commodities	Capital Outlay					Total
								Other	Equipment				
Office of Research													
Post Doc FSLA	-	-	11,022.13	3,736.92	-	-	-	-	-	14,759.05	-	(14,759.05)	-
Research	105,570.02	-	290,527.72	105,073.89	53,865.52	183,565.63	11,137.65	-	-	644,170.41	-	(640,180.75)	101,580.36
VCRSP	111,831.72	-	113,193.62	32,291.79	14,435.47	198,062.07	6,639.72	-	-	364,622.67	-	(320,270.60)	67,479.65
Tech Management	96,271.39	687.59	245,755.30	66,489.64	7,421.83	19,231.29	304.81	-	-	339,202.87	-	(324,358.90)	82,115.01
Compliance Training	-	-	179,026.00	59,135.14	5,173.70	59,670.04	2,285.62	-	-	305,290.50	-	(310,868.00)	5,577.50
Internet 2005	116,406.00	39,031.50	-	-	-	119,263.00	-	-	-	119,263.00	-	(43,000.00)	79,174.50
Animal Facility	62,832.08	44,815.41	31.67	10.60	2,435.26	17,313.94	24,638.70	-	8,480.69	52,910.86	-	-	54,736.63
SPAC	33,117.20	-	245,799.22	74,407.51	4,824.91	620.70	-	-	-	325,652.34	-	(333,656.80)	41,121.66
ORSP Startup	199,204.00	-	-	-	-	-	-	-	-	-	-	(1,978.00)	201,182.00
F & A Revenue 50%	281,084.52	18,834.44	-	-	-	-	-	-	-	-	-	(15,128.20)	315,047.16
F & A Revenue 25%	797,762.34	2,288,593.52	-	-	-	-	-	-	-	-	-	2,241,247.80	845,108.06
MRC Special Grants	11,554.47	-	-	-	1,026.48	2,025.23	3,368.08	-	-	6,419.79	-	2,500.00	2,634.68
VCRSP Operations	29,171.16	3,345.06	44,523.57	13,656.26	16,495.76	12,720.31	6,357.05	-	24,159.00	117,911.95	-	(140,506.80)	55,111.07
Cost Share & Spec Co	61,486.94	3,885.48	-	-	-	-	-	-	-	-	-	45,000.00	20,372.42
R Buchannon Ohd	1,600.43	-	-	-	1,148.85	-	-	-	-	1,148.85	-	-	451.58
Barnard	8,000.00	-	-	-	-	-	53.45	-	-	53.45	-	-	7,946.55
ORSP GSC Awards	12,335.55	-	-	-	5,622.12	3,295.30	15,763.29	-	609.89	25,290.60	-	(21,500.00)	8,544.95
Commit to Dep Tui	969.80	-	-	35,746.19	-	-	-	-	-	35,746.19	-	(35,000.00)	223.61
D Durham Ohd	19,262.58	-	-	-	-	-	-	-	-	-	-	-	19,262.58
ORSP Commitments	20,572.11	620.89	-	-	-	5,350.00	-	-	-	5,350.00	-	15,820.00	23.00
Tech Mgmt Income	668,702.31	17,891.75	-	-	-	67,806.38	1,009.85	-	-	68,816.23	-	(76,002.70)	693,780.53
GS Council Res Award	2,499.98	-	-	-	-	-	-	-	-	-	-	-	2,499.98
Tech Mgmt Clearing	39,925.48	513,436.27	-	-	-	194,000.42	-	-	-	194,000.42	-	264,836.25	94,525.08
Special Projects Acc	52,398.90	-	40,867.97	13,777.79	-	-	-	-	-	54,645.76	-	(75,000.00)	72,753.14
W Chambliss Ohd '11	7,330.15	-	-	-	-	-	-	-	-	-	-	-	7,330.15
Econ Development	51,726.85	-	-	-	12,754.82	10,889.22	155.30	-	-	23,799.34	-	-	27,927.51
R Prakash Research	200.00	-	-	-	-	-	-	-	-	-	-	-	200.00
Office of Research	* 2,791,815.98	2,931,141.91	1,170,747.20	404,325.73	125,204.72	893,813.53	71,713.52	-	33,249.58	2,699,054.28	-	217,194.25	2,806,709.36
Research Park													
AES Ohd	4,107.05	-	-	-	-	-	-	-	-	-	-	-	4,107.05
Research Park	* 4,107.05	-	-	-	-	-	-	-	-	-	-	-	4,107.05
Ctr for Study of Southern Culture													
So Culture Research	1,228.48	-	10,000.08	38.46	-	-	-	-	-	10,038.54	-	(10,800.00)	1,989.94
Ctr for Study of Southern Culture	* 1,228.48	-	10,000.08	38.46	-	-	-	-	-	10,038.54	-	(10,800.00)	1,989.94
UM Field Station													
Field Stat Operations	84,407.95	400.00	-	-	-	8,150.00	4,257.81	-	-	12,407.81	-	-	72,400.14
UM Field Station	* 84,407.95	400.00	-	-	-	8,150.00	4,257.81	-	-	12,407.81	-	-	72,400.14
General Academic	** 2,881,559.46	2,931,541.91	1,180,747.28	404,364.19	125,204.72	901,963.53	75,971.33	-	33,249.58	2,721,500.63	-	206,394.25	2,885,206.49
Individual & Project Res	*** 7,584,245.09	2,956,800.85	2,535,047.86	684,591.06	625,817.40	1,251,613.43	797,956.15	-	910,512.11	6,805,538.01	-	(5,520,467.25)	9,255,975.18
Community Education Credit													
General Academic													
Continuing Studies													
Outreach Research	534.16	-	-	-	2,876.44	-	-	-	-	2,876.44	-	(3,275.00)	932.72
Continuing Studies	* 534.16	-	-	-	2,876.44	-	-	-	-	2,876.44	-	(3,275.00)	932.72
General Academic	** 534.16	-	-	-	2,876.44	-	-	-	-	2,876.44	-	(3,275.00)	932.72
Community Education Credit	*** 534.16	-	-	-	2,876.44	-	-	-	-	2,876.44	-	(3,275.00)	932.72
Academic Research													
School of Business Administration													
Dean of Business Admin													

SCHEDULE VI - DESIGNATED CURRENT FUNDS
THE UNIVERSITY OF MISSISSIPPI
YEAR ENDED JUNE 30, 2017

		Balance June 30, 2016	Revenues	Expenditures							Total	Refunds	Transfers (In) Out	Balance June 30, 2017
				Salaries & Wages	Fringe Benefits	Travel	Contractual Services	Commodities	Capital Outlay					
									Other	Equipment				
Bus Research Support		68,007.47	-	66,000.00	15,285.40	1,254.25	6,479.50	-	-	-	89,019.15	-	(154,592.50)	133,580.82
Dean of Business Admin	*	68,007.47	-	66,000.00	15,285.40	1,254.25	6,479.50	-	-	-	89,019.15	-	(154,592.50)	133,580.82
School of Business Administration	**	68,007.47	-	66,000.00	15,285.40	1,254.25	6,479.50	-	-	-	89,019.15	-	(154,592.50)	133,580.82
School of Education														
Dean of Education														
Educ Dean Research		43,270.87	-	74,000.00	18,793.06	-	-	-	-	-	92,793.06	-	(80,000.00)	30,477.81
Dean of Education	*	43,270.87	-	74,000.00	18,793.06	-	-	-	-	-	92,793.06	-	(80,000.00)	30,477.81
School of Education	**	43,270.87	-	74,000.00	18,793.06	-	-	-	-	-	92,793.06	-	(80,000.00)	30,477.81
School of Engineering														
Dean of Engineering														
Engineering Ohd		47,261.98	-	14,827.17	4,358.79	41,704.86	1,198.80	-	-	-	62,089.62	-	(40,499.72)	25,672.08
Eng Grad Stipend		149,047.22	-	6,924.98	2,051.12	-	2,665.35	-	-	-	11,641.45	-	128,051.42	9,354.35
A Cheng Res Ohd		18,434.00	-	5,746.81	2,033.91	-	-	-	-	-	7,780.72	-	-	10,653.28
Dean of Engineering	*	214,743.20	-	27,498.96	8,443.82	41,704.86	3,864.15	-	-	-	81,511.79	-	87,551.70	45,679.71
School of Engineering	**	214,743.20	-	27,498.96	8,443.82	41,704.86	3,864.15	-	-	-	81,511.79	-	87,551.70	45,679.71
Graduate School														
Dean of Graduate School														
Graduate Research		2,553.86	-	-	-	-	-	-	-	-	-	-	-	2,553.86
Dean of Graduate School	*	2,553.86	-	-	-	-	-	-	-	-	-	-	-	2,553.86
Graduate School	**	2,553.86	-	-	-	-	-	-	-	-	-	-	-	2,553.86
School of Pharmacy														
Dean of Pharmacy														
Pharm Dean Research		-	-	-	-	-	7,500.00	-	-	-	7,500.00	-	(251,556.84)	244,056.84
Dean of Pharmacy	*	-	-	-	-	-	7,500.00	-	-	-	7,500.00	-	(251,556.84)	244,056.84
School of Pharmacy	**	-	-	-	-	-	7,500.00	-	-	-	7,500.00	-	(251,556.84)	244,056.84
School of Accountancy														
School of Accountancy														
Acc Ohd Research		204,703.83	-	206,000.00	46,938.91	43,108.43	11,296.82	357.43	-	-	307,701.59	-	(402,764.31)	299,766.55
School of Accountancy	*	204,703.83	-	206,000.00	46,938.91	43,108.43	11,296.82	357.43	-	-	307,701.59	-	(402,764.31)	299,766.55
School of Accountancy	**	204,703.83	-	206,000.00	46,938.91	43,108.43	11,296.82	357.43	-	-	307,701.59	-	(402,764.31)	299,766.55
School of Journalism														
Dean of Journalism														
Jour Res & Sp Proj		4,242.16	-	2,800.00	710.08	1,318.26	1,500.00	-	-	-	6,328.34	-	(8,500.00)	6,413.82
Dean of Journalism	*	4,242.16	-	2,800.00	710.08	1,318.26	1,500.00	-	-	-	6,328.34	-	(8,500.00)	6,413.82
School of Journalism	**	4,242.16	-	2,800.00	710.08	1,318.26	1,500.00	-	-	-	6,328.34	-	(8,500.00)	6,413.82
General Academic														
Honors College														
Honors Special Proj		1,560.42	-	-	-	-	-	-	-	-	-	-	1,485.00	75.42
Lazarus Project		206.02	-	-	-	-	-	-	-	-	-	-	-	206.02
Honors College	*	1,766.44	-	-	-	-	-	-	-	-	-	-	1,485.00	281.44
General Academic	**	1,766.44	-	-	-	-	-	-	-	-	-	-	1,485.00	281.44
Academic Research	***	539,287.83	-	376,298.96	90,171.27	87,385.80	30,640.47	357.43	-	-	584,853.93	-	(808,376.95)	762,810.85

**SCHEDULE VI - DESIGNATED CURRENT FUNDS
THE UNIVERSITY OF MISSISSIPPI
YEAR ENDED JUNE 30, 2017**

		Expenditures											Refunds	Transfers (In) Out	Balance June 30, 2017
		Balance June 30, 2016	Revenues	Salaries & Wages	Fringe Benefits	Travel	Contractual Services	Commodities	Capital Outlay		Total				
									Other	Equipment					
Research	****	13,817,091.92	4,803,424.54	4,083,290.58	1,121,769.43	945,194.24	1,861,570.59	1,067,526.69	495.00	967,910.67	10,047,757.20	-	(6,750,057.63)	15,322,816.89	
Public Service															
Community Services															
College of Liberal Arts															
African-American Studies															
Civil Rights Comm		11,462.99	-	-	-	-	-	-	-	-	-	-	-	11,462.99	
African-American Studies	*	11,462.99	-	-	-	-	-	-	-	-	-	-	-	11,462.99	
College of Liberal Arts	**	11,462.99	-	-	-	-	-	-	-	-	-	-	-	11,462.99	
School of Business Administration															
Small Business Development															
SBDC Ohd		26,166.77	-	-	-	4,922.94	23,920.41	-	-	-	28,843.35	-	(44,329.54)	41,652.96	
Small Business Development	*	26,166.77	-	-	-	4,922.94	23,920.41	-	-	-	28,843.35	-	(44,329.54)	41,652.96	
School of Business Administration	**	26,166.77	-	-	-	4,922.94	23,920.41	-	-	-	28,843.35	-	(44,329.54)	41,652.96	
School of Education															
Barksdale Reading Institute															
Barksdale Read Ohd		316,614.75	-	-	-	-	42,805.92	-	-	-	42,805.92	-	-	273,808.83	
MS Bldg Blks Ohd		525,111.33	1,693.47	-	558.82	-	-	-	-	-	558.82	-	-	526,245.98	
F&A Bldg Blocks 17		-	109,486.72	-	-	-	-	-	-	-	-	-	-	109,486.72	
Barksdale Reading Institute	*	841,726.08	111,180.19	-	558.82	-	42,805.92	-	-	-	43,364.74	-	-	909,541.53	
School of Education	**	841,726.08	111,180.19	-	558.82	-	42,805.92	-	-	-	43,364.74	-	-	909,541.53	
School of Law															
Innocence Project															
MS Innocence Film		375.38	150.70	-	-	-	-	-	-	-	-	-	-	526.08	
Innocence Project	*	375.38	150.70	-	-	-	-	-	-	-	-	-	-	526.08	
School of Law	**	375.38	150.70	-	-	-	-	-	-	-	-	-	-	526.08	
School of Pharmacy															
Bureau of Pharmaceutical Services															
Bur Pharm Services		19.58	-	-	-	-	-	-	-	-	-	-	-	19.58	
Pharmacy Prof Dev		106,991.13	8,876.00	4,029.55	1,581.09	1,182.32	8,544.00	691.55	-	-	16,028.51	-	-	99,838.62	
Bureau of Pharmaceutical Services	*	107,010.71	8,876.00	4,029.55	1,581.09	1,182.32	8,544.00	691.55	-	-	16,028.51	-	-	99,858.20	
School of Pharmacy	**	107,010.71	8,876.00	4,029.55	1,581.09	1,182.32	8,544.00	691.55	-	-	16,028.51	-	-	99,858.20	
General Academic															
McLean Institute															
McLean Institute		32,289.66	96.00	-	-	-	243.00	221.67	-	-	464.67	-	(750.00)	32,670.99	
McLean Institute Ohd		503.73	154.50	1,445.65	492.28	-	-	-	-	-	1,937.93	-	(1,900.00)	620.30	
A Nylander Ohd		114.11	22.07	-	-	-	-	-	-	-	-	-	-	136.18	
L Martin Ohd		29.80	22.07	-	-	-	-	-	-	-	-	-	-	51.87	
McLean Institute	*	32,937.30	294.64	1,445.65	492.28	-	243.00	221.67	-	-	2,402.60	-	(2,650.00)	33,479.34	
Other Community Service															
Black History Month		3,729.08	-	-	-	-	1,000.00	-	-	-	1,000.00	-	-	2,729.08	
Other Community Service	*	3,729.08	-	-	-	-	1,000.00	-	-	-	1,000.00	-	-	2,729.08	
General Academic	**	36,666.38	294.64	1,445.65	492.28	-	1,243.00	221.67	-	-	3,402.60	-	(2,650.00)	36,208.42	
Community Services	***	1,023,408.31	120,501.53	5,475.20	2,632.19	6,105.26	76,513.33	913.22	-	-	91,639.20	-	(46,979.54)	1,099,250.18	
Public Service	****	1,023,408.31	120,501.53	5,475.20	2,632.19	6,105.26	76,513.33	913.22	-	-	91,639.20	-	(46,979.54)	1,099,250.18	

SCHEDULE VI - DESIGNATED CURRENT FUNDS
THE UNIVERSITY OF MISSISSIPPI
YEAR ENDED JUNE 30, 2017

	Balance June 30, 2016	Revenues	Expenditures							Refunds	Transfers (In) Out	Balance June 30, 2017	
			Salaries & Wages	Fringe Benefits	Travel	Contractual Services	Commodities	Capital Outlay					
								Other	Equipment				Total
Academic Support													
Libraries													
School of Law													
Law Library													
Spec Law Lib Dev Fd	36,938.70	3,295.55	-	-	-	2,908.86	1,819.58	(54.87)	-	4,673.57	-	-	35,560.68
Law Library	36,938.70	3,295.55	-	-	-	2,908.86	1,819.58	(54.87)	-	4,673.57	-	-	35,560.68
School of Law	**	36,938.70	3,295.55	-	-	-	2,908.86	1,819.58	(54.87)	-	-	-	35,560.68
School of Pharmacy													
Pharmacy Library													
Pharmacy Library Fd	657.90	-	-	-	-	-	-	-	-	-	-	-	657.90
Pharmacy Library	*	657.90	-	-	-	-	-	-	-	-	-	-	657.90
School of Pharmacy	**	657.90	-	-	-	-	-	-	-	-	-	-	657.90
General Academic													
Library													
Dean Library Acq	1,461.00	-	-	-	-	-	-	1,461.00	-	1,461.00	-	-	-
Hist-E Library	13,337.89	-	-	-	-	-	-	1,546.05	-	1,546.05	-	-	11,791.84
S Kelly Ohd	5.39	-	-	-	-	-	-	-	-	-	-	-	5.39
Library Dev Fund	78,158.95	2,559.35	-	-	-	1,310.50	4,397.60	-	-	5,708.10	-	(2,055.73)	77,065.93
Interlibrary Loan Fd	4,099.50	505.07	-	-	-	8.00	1,370.90	-	-	1,378.90	-	-	3,225.67
So Culture Lib Dev	78,077.02	16,156.84	-	-	-	907.18	3,709.31	710.00	-	5,326.49	-	(12,977.49)	101,884.86
Special Collections	26,769.90	2,816.18	1,439.64	4.80	-	1,446.46	3,720.55	-	4,793.07	11,404.52	-	(601.03)	18,782.59
Library Advancement	25,305.09	-	-	-	-	-	-	510.50	-	510.50	-	-	24,794.59
Copier Fund	272,355.18	51,021.50	-	-	-	17,509.76	8,692.25	10,000.00	1,655.91	37,857.92	-	-	285,518.76
Library Fund	95,192.76	35,291.91	-	-	1,299.96	1,222.15	-	3,750.40	844.09	7,116.60	-	50,000.00	73,368.07
Library Research	24,979.70	-	-	-	-	-	-	-	-	-	-	-	24,979.70
AICPA Library	28,278.67	15.00	-	-	-	158.32	-	-	-	158.32	-	-	28,135.35
Provost Mat Funds	50,019.24	53.20	-	-	-	-	-	99,943.86	-	99,943.86	-	(500,000.00)	450,128.58
Library Visual Colle	13,030.11	1,665.00	-	-	-	761.98	1,827.15	-	-	2,589.13	-	-	12,105.98
D M Emanuel Ohd	21.47	-	-	-	-	-	-	-	-	-	-	-	21.47
Amy Mark Ohd	0.07	-	-	-	-	-	-	-	-	-	-	-	0.07
Modern Pol Archive	861.40	376.00	-	-	-	43.96	-	-	-	43.96	-	-	1,193.44
D Riley-Huff Ohd	227.30	-	-	-	-	-	-	-	-	-	-	-	227.30
R Kurtz Ohd	12,781.74	-	1,606.55	15.71	-	-	-	-	-	1,622.26	-	-	11,159.48
Japanese History Acq	42,027.59	-	-	-	-	-	-	40,266.59	-	40,266.59	-	-	1,761.00
Ext Cont Resources	4,500.00	48,147.33	-	-	-	-	-	131,651.33	-	131,651.33	-	(79,004.00)	-
Summer School Funds	-	-	-	-	-	-	-	50,000.00	-	50,000.00	-	(50,000.00)	-
Elearning Resources	16,347.51	-	-	-	-	-	-	3,469.25	-	3,469.25	-	-	12,878.26
Library	* 787,837.48	158,607.38	3,046.19	20.51	1,299.96	23,368.31	23,717.76	343,308.98	7,293.07	402,054.78	-	(594,638.25)	1,139,028.33
General Academic	**	787,837.48	158,607.38	3,046.19	20.51	1,299.96	23,368.31	23,717.76	343,308.98	7,293.07	-	(594,638.25)	1,139,028.33
Libraries	***	825,434.08	161,902.93	3,046.19	20.51	1,299.96	26,277.17	25,537.34	343,254.11	7,293.07	-	(594,638.25)	1,175,246.91
Museums & Galleries													
Liberal Arts													
Art													
Univ Gallery	106.52	-	-	-	-	-	85.79	-	-	85.79	-	-	20.73
Art	* 106.52	-	-	-	-	-	85.79	-	-	85.79	-	-	20.73
Liberal Arts	**	106.52	-	-	-	-	85.79	-	-	85.79	-	-	20.73
General Academic													
University Museums													
Museum Ohd	30,796.67	23,486.27	6,794.06	2,360.57	-	30,805.74	14,561.87	-	-	54,522.24	-	(50,620.55)	50,381.25

**SCHEDULE VI - DESIGNATED CURRENT FUNDS
THE UNIVERSITY OF MISSISSIPPI
YEAR ENDED JUNE 30, 2017**

	Balance June 30, 2016	Revenues	Expenditures								Refunds	Transfers (In) Out	Balance June 30, 2017
			Salaries & Wages	Fringe Benefits	Travel	Contractual Services	Commodities	Capital Outlay		Total			
								Other	Equipment				
Museum Shop	32,960.30	18,164.49	-	-	-	2,259.86	6,495.25	-	-	8,755.11	-	-	42,369.68
Univ Museum-Member	10,544.16	10,000.00	-	-	-	2,897.55	1,196.34	-	-	4,093.89	-	-	16,450.27
Robinson Col Rein	51,600.14	500.00	14,272.52	5,270.53	-	268.90	1,333.41	-	-	21,145.36	-	(5,000.00)	35,954.78
Jr Smith Coll Proj	620.55	-	-	-	-	-	-	-	-	-	-	620.55	-
University Museums	126,521.82	52,150.76	21,066.58	7,631.10	-	36,232.05	23,586.87	-	-	88,516.60	-	(55,000.00)	145,155.98
Rowan Oak													
Rowan Oak Fund	116,693.75	58,425.00	26,697.39	7,916.35	-	52,353.26	11,570.40	-	-	98,537.40	-	(175.00)	76,756.35
Rowan Oak	116,693.75	58,425.00	26,697.39	7,916.35	-	52,353.26	11,570.40	-	-	98,537.40	-	(175.00)	76,756.35
General Academic	243,215.57	110,575.76	47,763.97	15,547.45	-	88,585.31	35,157.27	-	-	187,054.00	-	(55,175.00)	221,912.33
Museums & Galleries	243,322.09	110,575.76	47,763.97	15,547.45	-	88,585.31	35,243.06	-	-	187,139.79	-	(55,175.00)	221,933.06
Audio Visual Service													
General Academic													
Teleproduction Resource													
Media Prod Satellite	30,992.73	-	-	-	-	-	-	-	-	-	-	30,992.73	-
Teleproduction Resource	30,992.73	-	-	-	-	-	-	-	-	-	-	30,992.73	-
General Academic	30,992.73	-	-	-	-	-	-	-	-	-	-	30,992.73	-
Audio Visual Service	30,992.73	-	-	-	-	-	-	-	-	-	-	30,992.73	-
Computing Support													
General Academic													
Information Technology													
Equipment Fund	49,535.00	57,847.90	-	-	-	5,968.53	16,835.37	-	6,004.28	28,808.18	-	-	78,574.72
Computing Support	304,400.63	599.58	-	-	0.06	25,670.66	-	-	-	25,670.72	-	-	279,329.49
FTDC Ohd	168,675.02	184,957.50	-	-	-	116,993.79	165.98	-	-	117,159.77	-	(5,000.00)	241,472.75
UMMC IT Support II	347,525.31	103,076.00	46,177.00	10,600.89	-	-	-	-	-	56,777.89	-	(2,473.64)	396,297.06
IT Text Mess Fund	1,691.02	75.60	-	-	-	1,690.00	-	-	-	1,690.00	-	-	76.62
Information Technology	871,826.98	346,556.58	46,177.00	10,600.89	0.06	150,322.98	17,001.35	-	6,004.28	230,106.56	-	(7,473.64)	995,750.64
Academic Computing													
FTDC Math	1,498.64	-	-	-	-	-	-	-	-	-	-	-	1,498.64
Technology Access	557,000.18	-	124,601.77	47,416.39	1,728.90	97,647.54	3,062.92	-	-	274,457.52	-	(400,000.00)	682,542.66
Academic Computing	558,498.82	-	124,601.77	47,416.39	1,728.90	97,647.54	3,062.92	-	-	274,457.52	-	(400,000.00)	684,041.30
Enterprise Applications													
F Mathew Ohd	500.00	-	-	-	-	-	-	-	-	-	-	-	500.00
Enterprise Applications	500.00	-	-	-	-	-	-	-	-	-	-	-	500.00
Supercomputer													
MATLAB Site License	17,142.94	-	-	-	-	31,316.23	-	-	-	31,316.23	-	(15,000.00)	826.71
MCSR - Supercomputer	3,797.76	-	(4,350.19)	(1,130.20)	-	-	-	-	-	(5,480.39)	-	-	9,278.15
Supercomputer	20,940.70	-	(4,350.19)	(1,130.20)	-	31,316.23	-	-	-	25,835.84	-	(15,000.00)	10,104.86
General Academic	1,451,766.50	346,556.58	166,428.58	56,887.08	1,728.96	279,286.75	20,064.27	-	6,004.28	530,399.92	-	(422,473.64)	1,690,396.80
Computing Support	1,451,766.50	346,556.58	166,428.58	56,887.08	1,728.96	279,286.75	20,064.27	-	6,004.28	530,399.92	-	(422,473.64)	1,690,396.80
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

SCHEDULE VI - DESIGNATED CURRENT FUNDS
THE UNIVERSITY OF MISSISSIPPI
YEAR ENDED JUNE 30, 2017

	Balance June 30, 2016	Revenues	Expenditures								Refunds	Transfers (In) Out	Balance June 30, 2017	
			Salaries & Wages	Fringe Benefits	Travel	Contractual Services	Commodities	Capital Outlay		Total				
								Other	Equipment					
College of Liberal Arts														
Communicative Disorders														
Comm Disorders Ctr	123,453.44	226,888.98	103,485.76	33,888.53	-	9,113.79	85,204.21	-	-	231,692.29	90.00	-	-	118,560.13
Communicative Disorders *	123,453.44	226,888.98	103,485.76	33,888.53	-	9,113.79	85,204.21	-	-	231,692.29	90.00	-	-	118,560.13
Psychology														
Psychology Clinic	50,937.09	86,872.00	47,146.54	9,732.25	2,021.02	10,068.35	11,271.76	-	5,260.45	85,500.37	-	-	-	52,308.72
Psychology *	50,937.09	86,872.00	47,146.54	9,732.25	2,021.02	10,068.35	11,271.76	-	5,260.45	85,500.37	-	-	-	52,308.72
College of Liberal Arts **	174,390.53	313,760.98	150,632.30	43,620.78	2,021.02	19,182.14	96,475.97	-	5,260.45	317,192.66	90.00	-	-	170,868.85
School of Education														
Family & Consumer Sciences														
WP Child Dev Ctr	-	442,569.72	-	-	1,850.00	22,084.95	109,096.94	-	-	133,031.89	-	304,586.43	-	4,951.40
Willie Price Salaries	-	-	299,263.55	85,112.31	-	-	-	-	-	384,375.86	-	(384,375.86)	-	-
Family & Consumer Sciences *	-	442,569.72	299,263.55	85,112.31	1,850.00	22,084.95	109,096.94	-	-	517,407.75	-	(79,789.43)	-	4,951.40
School of Education **	-	442,569.72	299,263.55	85,112.31	1,850.00	22,084.95	109,096.94	-	-	517,407.75	-	(79,789.43)	-	4,951.40
School of Pharmacy														
Student Pharmacy														
Student Pharmacy	431,692.22	836,137.56	425,072.86	124,407.55	9,485.24	43,566.72	495,938.19	-	1,916.04	1,100,386.60	-	164,877.55	-	2,565.63
Student Pharmacy *	431,692.22	836,137.56	425,072.86	124,407.55	9,485.24	43,566.72	495,938.19	-	1,916.04	1,100,386.60	-	164,877.55	-	2,565.63
School of Pharmacy **	431,692.22	836,137.56	425,072.86	124,407.55	9,485.24	43,566.72	495,938.19	-	1,916.04	1,100,386.60	-	164,877.55	-	2,565.63
General Academic														
Gertrude Ford Center														
FCPA Performances	69,401.87	350,624.91	42,267.53	2,431.88	5,055.25	246,489.00	46,492.30	-	21,563.43	364,299.39	-	(140,038.00)	-	195,765.39
FCPA Ohd	351.81	-	-	-	-	35.00	-	-	-	35.00	-	-	-	316.81
FCPA Hamlet Premiere	465.01	-	-	-	-	-	-	-	-	-	-	-	-	465.01
Gertrude Ford Center *	70,218.69	350,624.91	42,267.53	2,431.88	5,055.25	246,524.00	46,492.30	-	21,563.43	364,334.39	-	(140,038.00)	-	196,547.21
Isom Ctr for Womens & Gender Studies														
Isom Ctr Res Acct	177.71	-	-	-	254.55	-	544.24	-	-	798.79	-	(1,000.00)	-	378.92
Isom Center Fund	304.48	-	-	-	-	1,289.40	486.00	-	-	1,775.40	-	(1,500.00)	-	29.08
F Coles Account	495.44	-	-	-	-	-	-	-	-	-	-	-	-	495.44
Special Funds	418.63	-	-	-	-	696.82	-	-	-	696.82	-	(300.00)	-	21.81
Isom Ctr Events	4,303.40	-	-	-	2,626.65	2,755.89	1,559.91	-	-	6,942.45	-	(4,000.00)	-	1,360.95
Special/Reserve Fds	201.88	-	-	-	-	1,869.00	1,301.92	-	-	3,170.92	-	(3,549.34)	-	580.30
2014 Conference	2,473.22	-	-	-	621.76	1,075.50	-	-	-	1,697.26	-	700.00	-	75.96
Isom Ctr for Womens & Gender Studies *	8,374.76	-	-	-	3,502.96	7,686.61	3,892.07	-	-	15,081.64	-	(9,649.34)	-	2,942.46
Center for Wireless Comm														
Ctr Wireless Ohd	3,102.74	-	-	-	-	-	-	-	-	-	-	-	-	3,102.74
Center for Wireless Comm *	3,102.74	-	-	-	-	-	-	-	-	-	-	-	-	3,102.74
Paris Yates Chapel														
Paris Yates Chapel	21,647.54	20,600.00	-	-	-	15,131.85	991.21	-	-	16,123.06	-	15,000.00	-	11,124.48
Paris Yates Chapel *	21,647.54	20,600.00	-	-	-	15,131.85	991.21	-	-	16,123.06	-	15,000.00	-	11,124.48
Central Ticket Office														
Union Reservations	69,825.25	44,439.65	-	-	2,547.35	16,081.73	3,699.15	-	5,000.00	27,328.23	-	1,800.00	-	85,136.67
Central Ticket Office *	69,825.25	44,439.65	-	-	2,547.35	16,081.73	3,699.15	-	5,000.00	27,328.23	-	1,800.00	-	85,136.67
Office of Global Engagement														
Egiebor Res Acct	0.02	-	-	-	-	-	-	-	-	-	-	0.02	-	-
University Trails	3,105.00	9,116.45	-	-	-	8,491.45	-	-	-	8,491.45	-	3,730.00	-	-

**SCHEDULE VI - DESIGNATED CURRENT FUNDS
THE UNIVERSITY OF MISSISSIPPI
YEAR ENDED JUNE 30, 2017**

	Balance June 30, 2016	Revenues	Expenditures								Refunds	Transfers (In) Out	Balance June 30, 2017
			Salaries & Wages	Fringe Benefits	Travel	Contractual Services	Commodities	Capital Outlay		Total			
								Other	Equipment				
OGE Ohd	265,833.97	24,120.00	21,220.59	1,071.10	124,574.39	96,725.08	34,841.13	-	16,361.84	294,794.13	-	(430,008.74)	425,168.58
OGE Salaries	48,912.27	-	41,850.20	16,927.76	-	-	-	-	-	58,777.96	-	(60,000.00)	50,134.31
N Egiebor Ohd	40,349.70	-	-	-	-	417.70	69.15	-	2,405.25	2,892.10	-	37,457.60	-
Office of Global Engagement	358,200.96	33,236.45	63,070.79	17,998.86	124,574.39	105,634.23	34,910.28	-	18,767.09	364,955.64	-	(448,821.12)	475,302.89
General Academic	531,369.94	448,901.01	105,338.32	20,430.74	135,679.95	391,058.42	89,985.01	-	45,330.52	787,822.96	-	(581,708.46)	774,156.45
Ancillary Support	1,143,195.43	2,041,369.27	980,307.03	273,571.38	149,036.21	475,892.23	791,496.11	-	52,507.01	2,722,809.97	90.00	(496,620.34)	958,285.07
Academic Administration													
College of Liberal Arts													
Dean of Liberal Arts													
S Monroe Ohd	1,782.94	498.28	-	-	-	-	90.98	-	-	90.98	-	782.94	1,407.30
LA Lasso Funds	0.16	-	-	-	-	-	-	-	-	-	-	0.16	-
Horizon's Project	370.46	2,463.10	8,819.31	277.52	-	2,599.96	6,738.51	-	-	18,435.30	-	(25,065.10)	9,463.36
S Nicholas Ohd	19.68	-	-	-	-	-	-	-	-	-	-	-	19.68
ARISE	3,522.96	-	1,900.81	7.49	-	-	190.00	-	-	2,098.30	-	1,275.00	149.66
Doctoral Stipends	-	-	-	-	-	-	-	-	-	-	-	(826,200.00)	826,200.00
Supp Travel Funds	-	-	-	-	800.02	8.34	-	-	-	808.36	-	(5,000.00)	4,191.64
Dev Officers Travel	-	-	-	-	21,974.86	1,013.75	3,969.38	-	-	26,957.99	-	(85,000.00)	58,042.01
Lib Arts Temp Funds	26,897.00	-	-	-	-	-	-	-	-	-	-	(391,483.00)	418,380.00
Lib Arts Dean Fund	3,829,307.96	138,560.49	283,043.92	83,551.09	22,528.23	93,160.76	24,255.59	-	36,677.03	543,216.62	-	7,337.46	3,417,314.37
Dean of LA Endow	4,986.38	-	-	-	-	-	-	-	-	-	-	4,986.00	0.38
H Reynolds Ohd	55.65	6,666.34	-	-	-	-	-	-	-	-	-	6,666.00	55.99
University Orchestra	29.97	2,239.00	1,300.00	273.53	-	4,457.40	227.93	-	-	6,258.86	-	(5,000.00)	1,010.11
LA Online Funds	1,299,701.71	-	14,124.96	3,711.60	-	-	-	-	-	17,836.56	-	(162,402.00)	1,444,267.15
P Brown Ohd	3,935.74	-	-	-	-	-	-	-	-	-	-	-	3,935.74
LA Facilities Exp	-	-	-	-	-	67,317.20	80,319.34	-	36,516.51	184,153.05	-	(442,943.20)	258,790.15
Dean of Liberal Arts	5,170,610.61	150,427.21	309,189.00	87,821.23	45,303.11	168,557.41	115,791.73	-	73,193.54	799,856.02	-	(1,922,045.74)	6,443,227.54
FASTrack Program													
FASTrack Prog Fees	33,665.30	90,800.00	53,419.25	22,659.41	-	4,739.00	2,263.64	-	-	83,081.30	-	1,250.00	40,134.00
FASTrack	190,264.67	-	46,691.91	10,112.08	13,369.31	8,386.97	10,836.94	-	6,130.70	95,527.91	-	(70,745.00)	165,481.76
L Dixon Ohd	13.90	-	-	-	226.61	-	-	-	-	226.61	-	(220.00)	7.29
FASTrack Program	223,943.87	90,800.00	100,111.16	32,771.49	13,595.92	13,125.97	13,100.58	-	6,130.70	178,835.82	-	(69,715.00)	205,623.05
African American Studies													
Sensitive & Respect	8,751.03	-	-	-	3,813.78	1,027.00	1,427.61	-	-	6,268.39	-	(2,500.00)	4,982.64
African American Studies	8,751.03	-	-	-	3,813.78	1,027.00	1,427.61	-	-	6,268.39	-	(2,500.00)	4,982.64
College of Liberal Arts	5,403,305.51	241,227.21	409,300.16	120,592.72	62,712.81	182,710.38	130,319.92	-	79,324.24	984,960.23	-	(1,994,260.74)	6,653,833.23
School of Business Administration													
Dean of Business Admin													
PMBA Marketing	279.30	-	-	-	-	2,000.00	-	-	-	2,000.00	-	(1,720.70)	-
Business Stu Wages	4,467.27	-	-	-	-	-	-	-	-	-	-	-	4,467.27
Corporate Relations	602.56	-	-	-	-	-	-	-	-	-	-	602.56	-
Bus Cons Challenge	3,685.10	-	-	-	-	1,049.90	277.59	-	-	1,327.49	-	-	2,357.61
Speakers Edge	9,294.16	-	4,750.00	1,308.00	-	1,116.01	9,484.27	-	-	16,658.28	-	(10,000.00)	2,635.88
PMBA Program	47,335.26	-	269,450.50	57,969.83	-	27,451.08	12,419.74	-	40,726.39	408,017.54	-	(648,564.30)	287,882.02
Development Travel	-	-	69,981.66	25,720.77	-	120.78	-	-	-	95,823.21	-	(160,000.00)	64,176.79
Business Publication	8,365.34	-	-	-	-	-	-	-	-	-	-	8,365.34	-
Business Equipment	740.51	-	-	-	-	-	-	-	-	-	-	740.51	-
Business Op Reserve	1,151.52	-	-	-	-	-	-	-	-	-	-	1,151.52	-
Credit Card Receipt	3.72	-	-	-	-	-	-	-	-	-	-	-	3.72
School of Business Administration	75,924.74	-	344,182.16	84,998.60	-	31,737.77	22,181.60	-	40,726.39	523,826.52	-	(809,425.07)	361,523.29
School of Business Administration	75,924.74	-	344,182.16	84,998.60	-	31,737.77	22,181.60	-	40,726.39	523,826.52	-	(809,425.07)	361,523.29

SCHEDULE VI - DESIGNATED CURRENT FUNDS
THE UNIVERSITY OF MISSISSIPPI
YEAR ENDED JUNE 30, 2017

	Balance June 30, 2016	Revenues	Expenditures							Refunds	Transfers (In) Out	Balance June 30, 2017	
			Salaries & Wages	Fringe Benefits	Travel	Contractual Services	Commodities	Capital Outlay					
								Other	Equipment				Total
School of Education													
Dean of Education													
SOE Online Prog	48,497.68	-	24,999.91	6,851.33	792.25	54,885.08	3,908.65	-	11,743.55	103,180.77	-	(94,500.00)	39,816.91
Special Edu	10,000.00	-	-	-	-	-	-	-	-	-	-	-	10,000.00
SOE External Affairs	-	-	-	-	2,704.81	169.00	735.52	-	-	3,609.33	-	(50,000.00)	46,390.67
SOE Fac Stu Support	-	-	-	-	7,813.28	150.00	-	-	-	7,963.28	-	(20,000.00)	12,036.72
Education Ohd	253,990.07	65,488.72	57,629.57	7,297.47	31,285.82	132,139.61	52,209.15	-	9,790.03	290,351.65	-	(169,690.20)	198,817.34
Technology Training	12,076.00	3,067.38	-	-	-	165.43	1,506.00	-	-	1,671.43	-	-	13,471.95
SRC Copier	2,795.01	-	-	-	-	-	-	-	-	-	-	-	2,795.01
W D McQueen Ohd	3,400.00	-	-	-	-	-	-	-	-	-	-	-	3,400.00
SOE Background Ck	124.92	-	-	-	-	(45.00)	-	-	-	(45.00)	-	-	169.92
C Hopkins Ohd	419.49	-	-	-	-	-	-	-	-	-	-	-	419.49
NISL School of Ed	4,694.82	-	-	-	-	2,945.35	799.92	-	-	3,745.27	-	-	949.55
Grad Ctr Early Learning	-	400.29	-	-	-	-	-	-	-	-	-	-	400.29
Dean of Education	* 335,997.99	68,956.39	82,629.48	14,148.80	42,596.16	190,409.47	59,159.24	-	21,533.58	410,476.73	-	(334,190.20)	328,667.85
School of Education	** 335,997.99	68,956.39	82,629.48	14,148.80	42,596.16	190,409.47	59,159.24	-	21,533.58	410,476.73	-	(334,190.20)	328,667.85
School of Engineering													
Dean of Engineering													
Engineering Ohd	218,228.59	124,579.61	47,195.02	10,763.29	22,342.36	50,538.84	33,597.58	-	2,602.52	167,039.61	-	37,105.17	138,663.42
Engr Grad Stipend	36,525.25	-	14,133.24	2,116.36	-	-	-	-	-	16,249.60	-	(213,060.00)	233,335.65
Engr w/out Borders	366.61	1,991.50	-	-	-	287.81	2,000.36	-	-	2,288.17	-	(2,782.50)	2,852.44
Dean of Engineering	* 255,120.45	126,571.11	61,328.26	12,879.65	22,342.36	50,826.65	35,597.94	-	2,602.52	185,577.38	-	(178,737.33)	374,851.51
School of Engineering	** 255,120.45	126,571.11	61,328.26	12,879.65	22,342.36	50,826.65	35,597.94	-	2,602.52	185,577.38	-	(178,737.33)	374,851.51
Graduate School													
Dean of Graduate School													
Graduate Admissions	443,346.28	139,200.00	-	-	60,679.60	6,123.03	7,589.73	-	-	74,392.36	-	19,271.15	488,882.77
Grad Stud Res Sup	25,226.92	600.00	-	-	-	-	-	-	-	-	-	955.00	24,871.92
Graduate Health Ins	(2.00)	443,683.19	-	-	-	1,054,813.85	-	-	-	1,054,813.85	-	(600,000.00)	(11,132.66)
Dean of Graduate School	* 468,571.20	583,483.19	-	-	60,679.60	1,060,936.88	7,589.73	-	-	1,129,206.21	-	(579,773.85)	502,622.03
Graduate School	** 468,571.20	583,483.19	-	-	60,679.60	1,060,936.88	7,589.73	-	-	1,129,206.21	-	(579,773.85)	502,622.03
School of Law													
Dean of Law													
CP Parent Rep Prog	-	-	-	31.76	920.70	-	-	-	-	952.46	-	(3,536.68)	2,584.22
Student Activity	23,200.52	-	-	-	23,659.65	442.81	559.75	-	-	24,662.21	-	(2,766.11)	1,304.42
Sustainability Conference	222.33	175.00	280.00	1.16	145.52	2,461.20	342.07	-	-	3,229.95	-	(4,000.00)	1,167.38
Law Application Fees	1,352.54	15,846.00	1,014.75	4.20	2,935.37	3,519.90	5,096.97	-	-	12,571.19	-	-	4,627.35
Law School Forfeitures	3,256.87	11,550.00	-	-	10,617.09	(722.99)	3,742.34	-	-	13,636.44	-	-	1,170.43
Summer Ohd	23,733.52	-	20,190.80	5,236.16	37,230.76	76,449.80	8,023.35	-	6,942.68	154,073.55	-	(152,889.00)	22,548.97
Public Int Law Sch	2,875.08	-	-	-	-	-	-	-	-	-	-	-	2,875.08
Clin Prg MS General	29,500.00	-	-	-	-	20,000.00	-	-	-	20,000.00	-	(600.00)	10,100.00
Law Journal	336.50	-	-	-	-	-	-	-	-	-	-	-	336.50
Credit Card Trans	23,076.54	(3,703.00)	-	-	-	3.65	-	-	-	3.65	-	-	19,369.89
Dean of Law	* 107,553.90	23,868.00	21,485.55	5,273.28	75,509.09	102,154.37	17,764.48	-	6,942.68	229,129.45	-	(163,791.79)	66,084.24
School of Law	** 107,553.90	23,868.00	21,485.55	5,273.28	75,509.09	102,154.37	17,764.48	-	6,942.68	229,129.45	-	(163,791.79)	66,084.24
School of Pharmacy													
Dean of Pharmacy													
Pharmacy Ohd	324,362.48	329,211.85	150,239.71	44,150.50	15,789.62	168,001.76	36,528.00	-	26,849.69	441,559.28	-	72,121.81	139,893.24
Pharmacy Storerroom	18,263.32	70,675.23	-	-	-	1,093.96	66,525.16	-	-	67,619.12	-	-	21,319.43
SOP Fac Svcs	1,135.07	2,220.00	-	-	-	1,577.13	3,359.65	-	-	4,936.78	-	(4,000.00)	2,418.29
Dean's IP Income	1,376,672.83	-	-	-	-	195,598.75	-	-	-	195,598.75	-	(154,268.03)	1,335,342.11
Assoc Dean of Res	13,713.56	-	-	-	6,175.67	2,999.70	283.31	-	-	9,458.68	-	(11,104.31)	15,359.19

**SCHEDULE VI - DESIGNATED CURRENT FUNDS
THE UNIVERSITY OF MISSISSIPPI
YEAR ENDED JUNE 30, 2017**

	Balance June 30, 2016	Revenues	Expenditures							Refunds	Transfers (In) Out	Balance June 30, 2017	
			Salaries & Wages	Fringe Benefits	Travel	Contractual Services	Commodities	Capital Outlay					
								Other	Equipment				Total
Pre-Pharm Appl Fees	98,134.06	13,246.94	-	-	-	21,379.51	20,497.23	-	-	41,876.74	-	20,000.00	49,504.26
C Bennett Ohd	500.00	-	-	-	-	-	-	-	-	-	-	-	500.00
Phar Ecommerce Clear	-	6,000.00	-	-	-	133.20	-	-	-	133.20	-	-	5,866.80
Dean of Pharmacy	* 1,832,781.32	421,354.02	150,239.71	44,150.50	21,965.29	390,784.01	127,193.35	-	26,849.69	761,182.55	-	(77,250.53)	1,570,203.32
School of Pharmacy	** 1,832,781.32	421,354.02	150,239.71	44,150.50	21,965.29	390,784.01	127,193.35	-	26,849.69	761,182.55	-	(77,250.53)	1,570,203.32
School of Applied Sciences													
Dean of Applied Sciences													
CISS	888.15	160.00	-	-	-	-	-	-	-	-	-	1,048.15	-
Fanfare	9,262.46	18,978.64	-	-	-	4,556.51	11,164.73	-	3,727.48	19,448.72	-	-	8,792.38
Applied Sciences Dean	7,494.84	22,203.38	-	-	-	600.00	-	-	-	600.00	-	(166.67)	29,264.89
Presidents Council	2,072.62	-	-	-	-	937.50	-	-	-	937.50	-	-	1,135.12
Assoc Dean Carithers	5,235.59	-	-	-	671.70	397.10	-	-	1,263.94	2,332.74	-	-	2,902.85
Appl Science ICN Ohd	827,094.96	315,680.06	165,669.44	53,415.28	-	207.91	390.42	-	-	219,683.05	-	-	923,091.97
V Burton Ohd	31,445.66	-	-	-	2,188.78	33.00	-	-	-	2,221.78	-	(51,727.80)	80,951.68
Dean of Applied Sciences	* 883,494.28	357,022.08	165,669.44	53,415.28	2,860.48	6,732.02	11,555.15	-	4,991.42	245,223.79	-	(50,846.32)	1,046,138.89
School of Applied Sciences	** 883,494.28	357,022.08	165,669.44	53,415.28	2,860.48	6,732.02	11,555.15	-	4,991.42	245,223.79	-	(50,846.32)	1,046,138.89
School of Journalism													
Dean of Journalism													
UM Press Institute	1,563.68	-	-	-	-	183.47	450.00	-	-	633.47	-	-	930.21
Journalism Dean Ohd	5,056.67	754.84	-	-	-	-	-	-	-	-	-	-	5,811.51
Dean of Journalism	* 6,620.35	754.84	-	-	-	183.47	450.00	-	-	633.47	-	-	6,741.72
School of Journalism	** 6,620.35	754.84	-	-	-	183.47	450.00	-	-	633.47	-	-	6,741.72
General Academic													
Teach/Learning Ctr													
CETL Retention Funds	3,000.00	-	-	-	-	-	-	-	-	-	-	-	3,000.00
Ctr for Excell Award	731.71	380.00	-	-	-	85.35	380.00	-	-	465.35	-	-	646.36
Teach/Learning Ctr	* 3,731.71	380.00	-	-	-	85.35	380.00	-	-	465.35	-	-	3,646.36
General Academic Expense													
Academic Counseling	4,244.43	-	-	-	-	-	-	-	-	-	-	-	4,244.43
General Academic Expense	* 4,244.43	-	-	-	-	-	-	-	-	-	-	-	4,244.43
Director Summer Session													
Off Campus Parking	84,620.17	152,411.94	-	-	-	572.83	-	-	-	572.83	-	-	236,459.28
Law Enforcement	8,860.99	13,026.33	-	-	-	-	7,828.56	-	-	7,828.56	-	7,883.76	6,175.00
Acad Competitions	5,003.08	32,340.27	4,253.57	1,419.04	-	12,963.81	16,607.10	-	-	35,243.52	-	(356.45)	2,456.28
AP Workshop	51,467.11	49,425.00	-	-	-	31,362.09	11,100.77	-	-	42,462.86	-	-	58,429.25
Rebel Quest	29,933.91	47,444.90	30,342.25	2,904.91	-	14,590.42	8,890.66	-	-	56,728.24	-	10,000.00	10,650.57
Director Summer Session	* 179,885.26	294,648.44	34,595.82	4,323.95	-	59,489.15	44,427.09	-	-	142,836.01	-	17,527.31	314,170.38
General Academic	** 187,861.40	295,028.44	34,595.82	4,323.95	-	59,574.50	44,807.09	-	-	143,301.36	-	17,527.31	322,061.17
Academic Administration	*** 9,557,231.14	2,118,265.28	1,269,430.58	339,782.78	288,665.79	2,076,049.52	456,618.50	-	182,970.52	4,613,517.69	-	(4,170,748.52)	11,232,727.25
Course & Curriculum Development													
General Academic													
Student Disability Services													
Student Disabil Serv	10,347.76	-	-	-	-	10,327.50	4,469.01	-	-	14,796.51	-	(4,500.00)	51.25
Student Disability Services	* 10,347.76	-	-	-	-	10,327.50	4,469.01	-	-	14,796.51	-	(4,500.00)	51.25
Residential College													
Res Col South Ohd	1,319.15	1,353.30	-	-	-	306.68	1,503.00	-	-	1,809.68	-	-	862.77
Residential College	* 1,319.15	1,353.30	-	-	-	306.68	1,503.00	-	-	1,809.68	-	-	862.77

SCHEDULE VI - DESIGNATED CURRENT FUNDS
THE UNIVERSITY OF MISSISSIPPI
YEAR ENDED JUNE 30, 2017

		Balance June 30, 2016	Revenues	Expenditures							Refunds	Transfers (In) Out	Balance June 30, 2017	
				Salaries & Wages	Fringe Benefits	Travel	Contractual Services	Commodities	Capital Outlay					Total
									Other	Equipment				
General Academic	**	11,666.91	1,353.30	-	-	-	10,634.18	5,972.01	-	-	16,606.19	-	(4,500.00)	914.02
Course & Curriculum Development	***	11,666.91	1,353.30	-	-	-	10,634.18	5,972.01	-	-	16,606.19	-	(4,500.00)	914.02
Academic Support	****	13,263,608.88	4,780,023.12	2,466,976.35	685,809.20	440,730.92	2,956,725.16	1,334,931.29	343,254.11	248,774.88	8,477,201.91	90.00	(5,713,163.02)	15,279,503.11
Student Service														
Social & Cultural Development														
General Institutional														
Dean of Students														
The Big Event		2,909.41	2,995.00	-	-	-	2,498.60	2,646.13	-	-	5,144.73	-	(1,250.00)	2,009.68
Student Leadership		1,572.50	3,373.00	250.00	0.84	-	524.45	6,441.20	-	-	7,216.49	-	(2,500.00)	229.01
Dean of Students Aux		228.75	-	1,000.00	255.97	159.92	-	-	-	-	1,415.89	-	(3,000.00)	1,812.86
Greek Affairs		235,220.63	350,757.26	182,752.99	52,036.66	5,936.62	61,978.89	13,813.94	-	9,739.00	326,258.10	-	6,900.00	252,819.79
Student Org Aux		16,525.00	1,400.00	-	-	1,300.65	46.00	-	-	-	1,346.65	-	-	16,578.35
UMBO Fee Proceeds		88,574.12	57,005.78	36,620.24	166.57	-	11,636.93	3,093.02	-	-	51,516.76	-	-	94,063.14
Mpower		9,999.54	2,100.00	-	-	1,025.00	744.00	4,934.51	-	-	6,703.51	-	(250.00)	5,646.03
Dean of Students	*	355,029.95	417,631.04	220,623.23	52,460.04	8,422.19	77,428.87	30,928.80	-	9,739.00	399,602.13	-	(100.00)	373,158.86
Student Government														
Student Activities		1,828.26	4,200.00	48,996.31	241.72	17,151.61	23,247.07	26,966.18	-	-	116,602.89	-	(114,253.92)	3,679.29
Student Act Equip Fd		829,801.09	174,092.27	-	-	27,923.45	4,254.68	5,149.01	-	-	37,327.14	-	700.00	965,866.22
School Spirit		1,000.00	-	-	-	-	-	-	-	-	-	-	-	1,000.00
DOS Act & Leader		11,633.10	18,316.00	3,736.00	273.16	8,032.91	3,115.05	6,305.44	-	148.98	21,611.54	-	(2,725.00)	11,062.56
Phi Beta Kappa		3,308.09	-	-	-	-	338.00	84.27	-	-	422.27	-	(655.00)	3,540.82
Student Activity Fee		48,673.79	2,258.74	-	-	3,985.87	71,275.94	77,487.06	-	351.30	153,100.17	-	(170,673.11)	68,505.47
Student Government	*	896,244.33	198,867.01	52,732.31	514.88	57,093.84	102,230.74	115,991.96	-	500.28	329,064.01	-	(287,607.03)	1,053,654.36
Freshmen Experience														
UM/NWCC 1st Year		163,205.01	87,400.00	53,622.88	19,818.21	2,476.86	3,221.68	2,613.51	-	699.99	82,453.13	-	17,815.00	150,336.88
FYE Common Read		4,538.95	-	-	0.65	-	7,386.08	57,437.75	-	-	64,824.48	-	(116,615.00)	56,329.47
Freshmen Experience	*	167,743.96	87,400.00	53,622.88	19,818.86	2,476.86	10,607.76	60,051.26	-	699.99	147,277.61	-	(98,800.00)	206,666.35
Concerts & Lectures														
Summer Showcase		22,518.00	7,506.00	-	-	-	-	-	-	-	-	-	-	30,024.00
Univ Theatre		26,525.62	35,003.97	13,308.14	3,674.26	-	4,795.92	6,447.41	-	-	28,225.73	-	(38,040.34)	71,344.20
Concerts & Lectures	*	49,043.62	42,509.97	13,308.14	3,674.26	-	4,795.92	6,447.41	-	-	28,225.73	-	(38,040.34)	101,368.20
Campus Programming														
Prog Board Reserve		135,474.62	184,550.19	-	-	-	36,966.41	3,331.46	-	-	40,297.87	-	(350.00)	280,076.94
UM Gospel Choir		4,500.03	-	-	-	800.00	50.00	330.65	-	-	1,180.65	-	-	3,319.38
Campus Programming	*	139,974.65	184,550.19	-	-	800.00	37,016.41	3,662.11	-	-	41,478.52	-	(350.00)	283,396.32
Student Newspaper														
Media Ctr Reserves		23,090.00	9,242.84	8,703.87	3,122.97	-	5,285.04	-	-	-	17,111.88	-	-	15,220.96
Student Newspaper	*	23,090.00	9,242.84	8,703.87	3,122.97	-	5,285.04	-	-	-	17,111.88	-	-	15,220.96
Inclusion & Cross Cultural Engmt														
Center for ICCE Ohd		12,525.15	-	-	-	6,340.26	11,103.32	6,417.78	-	-	23,861.36	-	(12,950.00)	1,613.79
Heritage Month Prog		247.98	2,000.00	300.00	1.00	-	2,599.79	2,011.22	-	-	4,912.01	-	(3,650.00)	985.97
MOST Conference		60,000.00	-	-	-	-	20,352.86	39,416.89	-	-	59,769.75	-	(61,750.00)	61,980.25
Inclusion & Cross Cultural Engmt	*	72,773.13	2,000.00	300.00	1.00	6,340.26	34,055.97	47,845.89	-	-	88,543.12	-	(78,350.00)	64,580.01
Conflict Resolution & Student Conduct														
CRSC Training		7,620.00	-	-	-	-	628.90	-	-	-	628.90	-	-	6,991.10
Conflict Resolution & Student Conduct	*	7,620.00	-	-	-	-	628.90	-	-	-	628.90	-	-	6,991.10
Campus Recreation														

**SCHEDULE VI - DESIGNATED CURRENT FUNDS
THE UNIVERSITY OF MISSISSIPPI
YEAR ENDED JUNE 30, 2017**

	Balance June 30, 2016	Revenues	Expenditures								Refunds	Transfers (In) Out	Balance June 30, 2017
			Salaries & Wages	Fringe Benefits	Travel	Contractual Services	Commodities	Capital Outlay		Total			
								Other	Equipment				
Campus Recreation	217,695.32	132,555.84	30,682.08	9,946.31	-	8,303.52	14,104.28	-	15.00	63,051.19	-	17,627.50	269,572.47
Camp Rec Sports Club	12,565.57	-	-	-	-	-	1,055.04	-	-	1,055.04	-	-	11,510.53
C Rec Intramural Fields	20,949.54	21,728.10	4,195.01	13.98	-	-	1,501.72	-	-	5,710.71	-	-	36,966.93
Fitness Center	71,625.81	47,053.00	26,581.58	118.12	-	872.86	6,987.25	-	-	34,559.81	-	-	84,119.00
Ole Miss Outdoors	8,126.08	73,396.86	29,791.37	135.77	8,349.65	12,946.71	15,522.74	-	-	66,746.24	-	108.65	14,668.05
Aquatics	47,272.03	50,823.50	9,430.28	76.89	-	340.20	8,769.22	-	-	18,616.59	-	(240.00)	79,718.94
Campus Rec RV Park	15,465.55	41,413.55	-	-	1,125.27	5,528.68	3,076.45	-	-	9,730.40	-	-	47,148.70
Campus Recreation	* 393,699.90	366,970.85	100,680.32	10,291.07	9,474.92	27,991.97	51,016.70	-	15.00	199,469.98	-	17,496.15	543,704.62
General Institutional	** 2,105,219.54	1,309,171.90	449,970.75	89,883.08	84,608.07	300,041.58	315,944.13	-	10,954.27	1,251,401.88	-	(485,751.22)	2,648,740.78
Social & Cultural Development	*** 2,105,219.54	1,309,171.90	449,970.75	89,883.08	84,608.07	300,041.58	315,944.13	-	10,954.27	1,251,401.88	-	(485,751.22)	2,648,740.78
Counseling & Career													
General Institutional													
Student Counseling													
Counseling Spec Serv	3,349.79	9,380.00	-	-	-	2,683.24	753.29	-	-	3,436.53	-	(2,141.35)	11,434.61
Outreach Program	372.33	950.00	-	-	-	-	655.20	-	-	655.20	-	(1,500.00)	2,167.13
Student Counseling	* 3,722.12	10,330.00	-	-	-	2,683.24	1,408.49	-	-	4,091.73	-	(3,641.35)	13,601.74
Orientation													
Orientation	886,095.22	909,559.85	84,226.94	2,007.12	20,845.29	252,126.35	448,127.57	-	192,137.59	999,470.86	115.00	363,730.56	432,338.65
Orientation	* 886,095.22	909,559.85	84,226.94	2,007.12	20,845.29	252,126.35	448,127.57	-	192,137.59	999,470.86	115.00	363,730.56	432,338.65
Career Center													
Career Services Fund	85,649.85	97,281.56	20,134.47	105.38	12,291.50	28,954.20	29,754.92	-	1,599.30	92,839.77	-	(743.30)	90,834.94
Career Center	* 85,649.85	97,281.56	20,134.47	105.38	12,291.50	28,954.20	29,754.92	-	1,599.30	92,839.77	-	(743.30)	90,834.94
Office of International Programs													
OIP Programs/Servs	1.10	-	-	-	-	1,796.31	-	-	-	1,796.31	-	(13,801.56)	12,006.35
OIP Health Insurance	167,247.40	637,372.93	-	-	-	640,517.98	-	-	-	640,517.98	-	-	164,102.35
OIP Cultural Cafe	10.00	-	-	-	-	-	-	-	-	-	-	-	10.00
OIP Orien & Wkshops	10.00	-	-	-	-	-	-	-	-	-	-	-	10.00
OIP Admiss & Recruit	491.65	-	-	-	-	815.60	-	-	-	815.60	-	(612.44)	288.49
OIP Prof Development	10.00	-	-	-	-	-	-	-	-	-	-	-	10.00
Int Student Org	118.50	-	-	-	-	-	-	-	-	-	-	-	118.50
India Association	861.14	-	-	-	-	-	-	-	-	-	-	-	861.14
FACSS	18.27	-	-	-	-	-	-	-	-	-	-	-	18.27
Taiwanese Student	202.62	-	-	-	-	-	-	-	-	-	-	-	202.62
African Carib Stud	681.61	-	-	-	-	-	1,167.11	-	-	1,167.11	-	(3,000.00)	2,514.50
Korean Student ASC	15.69	-	-	-	-	-	-	-	-	-	-	-	15.69
Vietnamese Student	150.00	-	-	-	-	-	-	-	-	-	-	-	150.00
Muslim Student ASC	3.22	-	-	-	-	-	-	-	-	-	-	-	3.22
Franco Assoc	131.15	-	-	-	-	-	-	-	-	-	-	-	131.15
Office of International Programs	* 169,952.35	637,372.93	-	-	-	643,129.89	1,167.11	-	-	644,297.00	-	(17,414.00)	180,442.28
General Institutional	** 1,145,419.54	1,654,544.34	104,361.41	2,112.50	33,136.79	926,893.68	480,458.09	-	193,736.89	1,740,699.36	115.00	341,931.91	717,217.61
Counseling & Career	*** 1,145,419.54	1,654,544.34	104,361.41	2,112.50	33,136.79	926,893.68	480,458.09	-	193,736.89	1,740,699.36	115.00	341,931.91	717,217.61
Financial Aid Administration													
General Institutional													
Financial Aid													
Fin Aid Support	32,535.23	-	-	-	-	-	126.93	-	-	126.93	-	-	32,408.30
Financial Aid	* 32,535.23	-	-	-	-	-	126.93	-	-	126.93	-	-	32,408.30
General Institutional	** 32,535.23	-	-	-	-	-	126.93	-	-	126.93	-	-	32,408.30
Financial Aid Administration	*** 32,535.23	-	-	-	-	-	126.93	-	-	126.93	-	-	32,408.30

SCHEDULE VI - DESIGNATED CURRENT FUNDS
THE UNIVERSITY OF MISSISSIPPI
YEAR ENDED JUNE 30, 2017

	Balance June 30, 2016	Revenues	Expenditures							Refunds	Transfers (In) Out	Balance June 30, 2017		
			Salaries & Wages	Fringe Benefits	Travel	Contractual Services	Commodities	Capital Outlay						
								Other	Equipment	Total				
Student Admissions														
General Institutional														
Admissions														
N/R Application Fee	161,184.45	1,016,250.22	252,396.75	57,428.26	104,873.21	511,949.54	505,055.25	-	11,236.29	1,442,939.30	100.00	(269,755.56)	4,150.93	
Admissions	*	161,184.45	1,016,250.22	252,396.75	57,428.26	104,873.21	511,949.54	505,055.25	-	11,236.29	1,442,939.30	100.00	(269,755.56)	4,150.93
Registrar														
Transcript Service	499,741.94	193,339.32	69,158.71	19,729.56	5,943.89	32,818.73	4,801.93	-	-	132,452.82	-	-	560,628.44	
Registrar	*	499,741.94	193,339.32	69,158.71	19,729.56	5,943.89	32,818.73	4,801.93	-	132,452.82	-	-	560,628.44	
General Institutional	**	660,926.39	1,209,589.54	321,555.46	77,157.82	110,817.10	544,768.27	509,857.18	-	11,236.29	1,575,392.12	100.00	(269,755.56)	564,779.37
Student Admissions	***	660,926.39	1,209,589.54	321,555.46	77,157.82	110,817.10	544,768.27	509,857.18	-	11,236.29	1,575,392.12	100.00	(269,755.56)	564,779.37
Student Health														
Student Health Services														
Student Health Services														
Student Health Fund	168,058.53	-	-	-	-	7,903.05	4,631.24	-	-	12,534.29	-	(21,266.77)	176,791.01	
SHC Phys Therapy	450,889.10	550,588.27	68,687.68	15,199.58	860.22	228,506.06	122,435.70	-	4,318.68	440,007.92	-	44,487.19	516,982.26	
Student Health Services	*	618,947.63	550,588.27	68,687.68	15,199.58	860.22	236,409.11	127,066.94	-	4,318.68	452,542.21	-	23,220.42	693,773.27
Health Promotions														
Tobacco Policy	8,328.37	-	-	-	-	-	3,748.40	-	-	3,748.40	-	-	4,579.97	
E Murphy Ohd	4,390.17	-	-	-	-	-	-	-	-	-	-	-	4,390.17	
SEC Conf Col Rec '15	909.22	2,500.00	-	-	79.92	435.20	528.54	-	-	1,043.66	-	-	2,365.56	
Health Promotion	74,495.46	88,261.83	60,438.68	16,001.20	10.24	9,000.00	3,280.52	-	83.42	88,814.06	-	(200.00)	74,143.23	
Health Promotions	*	88,123.22	90,761.83	60,438.68	16,001.20	90.16	9,435.20	7,557.46	-	83.42	93,606.12	-	(200.00)	85,478.93
Student Health Services	**	707,070.85	641,350.10	129,126.36	31,200.78	950.38	245,844.31	134,624.40	-	4,402.10	546,148.33	-	23,020.42	779,252.20
Student Health	***	707,070.85	641,350.10	129,126.36	31,200.78	950.38	245,844.31	134,624.40	-	4,402.10	546,148.33	-	23,020.42	779,252.20
Student Service	****	4,651,171.55	4,814,655.88	1,005,013.98	200,354.18	229,512.34	2,017,547.84	1,441,010.73	-	220,329.55	5,113,768.62	215.00	(390,554.45)	4,742,398.26
Institutional Support														
Executive Management														
General Institutional														
Chancellor														
Chan Dev Fd	21.60	-	-	-	-	-	-	-	-	-	-	-	21.60	
Admin Expense Fd	1,749.52	-	-	-	-	31,467.00	-	-	-	31,467.00	-	(40,000.00)	10,282.52	
Chan Leadership Class	56.01	-	-	-	3,024.00	-	-	-	-	3,024.00	-	(3,000.00)	32.01	
Special Program Fund	7,903.48	-	-	-	-	-	-	-	-	-	-	-	7,903.48	
Endowment Income	721,718.48	225,642.60	66,092.93	21,880.61	-	-	-	-	-	87,973.54	-	-	859,387.54	
NCAA Faculty Rep	1,984.89	-	-	-	5,736.42	-	-	-	-	5,736.42	-	(7,000.00)	3,248.47	
Chancellor Search	-	-	-	-	-	-	510.00	-	-	510.00	-	(510.00)	-	
VC Development Search	-	-	-	-	4,302.04	94,628.59	277.04	-	-	99,207.67	-	(99,500.00)	292.33	
Provost Search	-	-	-	-	-	33,502.10	-	-	-	33,502.10	-	(89,500.00)	55,997.90	
John Comm Ballroom	2,100.05	17,406.36	-	-	-	(1,480.43)	403.30	-	-	(1,077.13)	-	(3,000.00)	23,583.54	
Gov Affairs/SEC Mtg	-	6,250.00	-	-	-	169.78	6,080.22	-	-	6,250.00	-	-	-	
Sr Holding	5,000.00	-	-	-	-	-	-	-	-	-	-	5,000.00	-	
Chancellor	*	740,534.03	249,298.96	66,092.93	21,880.61	13,062.46	158,287.04	7,270.56	-	266,593.60	-	(237,510.00)	960,749.39	
Provost & Vice Chancellor														
Provost Scholars	15,849.22	-	-	-	-	2,210.63	16,368.12	-	-	18,578.75	-	(12,000.00)	9,270.47	
Outreach Ohd	2,499,769.46	-	-	-	-	-	-	-	-	-	-	-	2,499,769.46	
Chan Inauguration	50,000.00	-	-	-	-	31,044.18	38,779.82	-	-	69,824.00	-	(19,824.00)	-	
International Study	400.00	-	-	-	-	-	-	-	-	-	-	-	400.00	
D Cole Ohd	462.64	1,078.61	-	-	-	1,018.89	-	-	-	1,018.89	-	-	522.36	

SCHEDULE VI - DESIGNATED CURRENT FUNDS
THE UNIVERSITY OF MISSISSIPPI
YEAR ENDED JUNE 30, 2017

	Balance June 30, 2016	Revenues	Expenditures							Refunds	Transfers (In) Out	Balance June 30, 2017
			Salaries & Wages	Fringe Benefits	Travel	Contractual Services	Commodities	Capital Outlay				
								Other	Equipment			
Provost F&A Ohd	54,598.74	17,991.63	-	-	-	-	-	-	-	-	(18,918.72)	91,509.09
Student Retention	663.04	-	-	-	-	-	-	-	-	-	-	663.04
Online Program Fees	3,825,716.22	-	-	-	-	-	-	-	-	-	(2,468,687.73)	6,294,403.95
Prog Dev Reserve	2,500,000.00	-	-	-	-	-	-	-	-	-	(1,500,000.00)	4,000,000.00
International Ohd	14,298.23	-	-	-	-	-	-	-	-	-	-	14,298.23
Digital Imaging Proj	122,790.23	-	-	-	-	-	-	-	-	-	-	122,790.23
Provost & Vice Chancellor	* 9,084,547.78	19,070.24	-	-	-	34,273.70	55,147.94	-	-	89,421.64	(4,019,430.45)	13,033,626.83
Vice Chancellor Administration												
Online Tech Fee Dist	2,612,213.60	-	-	-	-	-	-	-	-	-	(91,139.49)	2,703,353.09
VCAF Proj Matching	122,574.72	-	-	-	8,754.24	333.00	-	-	-	9,087.24	(32,408.00)	145,895.48
TSPI	1,013,743.91	-	-	-	-	-	-	-	-	-	(83,341.00)	1,097,084.91
Vice Chancellor Administration	* 3,748,532.23	-	-	-	8,754.24	333.00	-	-	-	9,087.24	(206,888.49)	3,946,333.48
Sr Vice Chancellor Operations												
Sustainability	13,140.18	-	2,770.82	12.79	-	0.96	1,190.00	-	-	3,974.57	-	9,165.61
Strategic Plan Ohd	2,474.96	-	-	-	-	-	-	-	-	-	-	2,474.96
UM2020 Strategic Plan	6,326.52	-	-	-	-	-	-	-	-	-	-	6,326.52
Sr Vice Chancellor Operations	* 21,941.66	-	2,770.82	12.79	-	0.96	1,190.00	-	-	3,974.57	-	17,967.09
Vice Chancellor Student Affairs												
Appeal Board Stipends	3,368.40	-	-	-	-	-	-	-	-	-	-	3,368.40
Student Affairs	4,030.58	-	-	-	-	-	-	-	-	-	-	4,030.58
UM Family Association	90,841.29	71,730.00	-	-	1,584.78	10,441.01	12,493.19	-	-	24,518.98	-	138,052.31
Vice Chancellor Student Affairs	* 98,240.27	71,730.00	-	-	1,584.78	10,441.01	12,493.19	-	-	24,518.98	-	145,451.29
Vice Chancellor Development												
G Kellum Ohd	456.38	-	-	-	-	-	-	-	-	-	-	456.38
VCUR Operations	-	-	-	-	-	82,467.68	-	-	-	82,467.68	(82,467.68)	-
IRR Conference Fees	300.44	-	-	-	-	-	-	-	-	-	-	300.44
Vice Chancellor Development	* 756.82	-	-	-	-	82,467.68	-	-	-	82,467.68	(82,467.68)	756.82
General Institutional	** 13,694,552.79	340,099.20	68,863.75	21,893.40	23,401.48	285,803.39	76,101.69	-	-	476,063.71	(4,546,296.62)	18,104,884.90
Executive Management	*** 13,694,552.79	340,099.20	68,863.75	21,893.40	23,401.48	285,803.39	76,101.69	-	-	476,063.71	(4,546,296.62)	18,104,884.90
Fiscal Operations												
General Institutional												
Accounting												
Administrative Systems	3,657.46	-	-	-	-	(410.00)	-	-	-	(410.00)	-	4,067.46
F&A Recovery Clear	(8,510.28)	10,448.25	-	-	-	-	-	-	-	-	-	1,937.97
Accounting	* (4,852.82)	10,448.25	-	-	-	(410.00)	-	-	-	(410.00)	-	6,005.43
Bursar												
Late Payment Charges	30,017.75	-	-	-	-	-	-	-	-	-	-	30,017.75
Service Charges	2,775,260.23	1,570,986.34	68,586.69	16,043.86	2,266.30	702,313.30	2,452.91	-	11,479.59	803,142.65	-	3,543,103.92
Bank Fees	37.11	25,618.33	-	-	-	25,120.60	-	-	-	25,120.60	-	534.84
Bursar	* 2,805,315.09	1,596,604.67	68,586.69	16,043.86	2,266.30	727,433.90	2,452.91	-	11,479.59	828,263.25	-	3,573,656.51
Auditing												
Receipt Books	1,894.10	-	-	-	-	501.44	1,392.66	-	-	1,894.10	-	-
Auditing	* 1,894.10	-	-	-	-	501.44	1,392.66	-	-	1,894.10	-	-
General Institutional	** 2,802,356.37	1,607,052.92	68,586.69	16,043.86	2,266.30	727,525.34	3,845.57	-	11,479.59	829,747.35	-	3,579,661.94
Fiscal Operations	*** 2,802,356.37	1,607,052.92	68,586.69	16,043.86	2,266.30	727,525.34	3,845.57	-	11,479.59	829,747.35	-	3,579,661.94
General Administration												
General Institutional Expense												

SCHEDULE VI - DESIGNATED CURRENT FUNDS
THE UNIVERSITY OF MISSISSIPPI
YEAR ENDED JUNE 30, 2017

	Balance June 30, 2016	Revenues	Expenditures							Refunds	Transfers (In) Out	Balance June 30, 2017	
			Salaries & Wages	Fringe Benefits	Travel	Contractual Services	Commodities	Capital Outlay					Total
							Other	Equipment					
Administrative Data Pro													
Information Tech Fd	273,127.51	100.00	-	-	8,527.87	116,122.50	-	-	-	124,650.37	-	(104,522.50)	253,099.64
Administrative Data Pro *	273,127.51	100.00	-	-	8,527.87	116,122.50	-	-	-	124,650.37	-	(104,522.50)	253,099.64
Human Resources													
Verification Costs	40,848.74	-	-	-	-	-	-	-	-	-	-	-	40,848.74
HR Prof Dev Trng	9,967.80	1,194.08	-	-	70.46	5,146.27	947.51	-	-	6,164.24	-	(5,900.00)	10,897.64
Human Resources *	50,816.54	1,194.08	-	-	70.46	5,146.27	947.51	-	-	6,164.24	-	(5,900.00)	51,746.38
Brand Creative Serv													
Photography	205,631.52	57,932.42	-	-	2,164.31	94,064.11	11,797.93	-	9,896.16	117,922.51	-	(25,000.00)	170,641.43
Brand Creative Serv *	205,631.52	57,932.42	-	-	2,164.31	94,064.11	11,797.93	-	9,896.16	117,922.51	-	(25,000.00)	170,641.43
Institutional Research													
Planning & Inst Res	24,104.73	-	-	-	-	-	-	-	-	-	-	(102.50)	24,207.23
Institutional Research *	24,104.73	-	-	-	-	-	-	-	-	-	-	(102.50)	24,207.23
Other General Institutional Exp													
2016 Transition	2,767.90	-	-	-	-	-	-	-	-	-	-	-	2,767.90
Spending Acct Recovery	943,861.39	199,870.46	-	1.18	0.04	140,077.13	41,829.67	-	-	181,908.02	-	450,998.43	510,825.40
Technology Fee	16,089.85	-	-	-	-	-	-	-	-	-	-	-	16,089.85
SACS Review	102.50	-	-	-	-	-	-	-	-	-	-	102.50	-
Cost Recoveries	982,989.09	882,035.99	88,070.65	43,688.70	3,200.25	159,093.91	415.21	-	-	294,468.72	-	493,736.70	1,076,819.66
Plein Air House	-	-	-	-	-	1,352.02	-	-	-	1,352.02	-	(1,352.02)	-
Other Gen Inst Exp	5,999,670.56	137,277.08	-	-	-	1,668.95	-	-	-	1,668.95	-	1,773,143.72	4,362,134.97
UMRF Insight Park	-	-	69,680.31	21,836.93	-	37.58	-	-	-	91,554.82	-	(94,272.00)	2,717.18
Other General Institutional Exp *	7,945,481.29	1,219,183.53	157,750.96	65,526.81	3,200.29	302,229.59	42,244.88	-	-	570,952.53	-	2,622,357.33	5,971,354.96
Facilities Planning													
Facilities Planning	4,375.43	-	-	-	-	-	-	-	-	-	-	3,200.25	1,175.18
Facilities Planning *	4,375.43	-	-	-	-	-	-	-	-	-	-	3,200.25	1,175.18
Equal Opportunity & Reg													
EORC Ohd	90.44	-	-	-	-	-	-	-	-	-	-	-	90.44
Equal Opportunity & Reg *	90.44	-	-	-	-	-	-	-	-	-	-	-	90.44
Staff Council													
Staff Council	2,520.58	-	-	-	-	-	-	-	-	-	-	-	2,520.58
Staff Council *	2,520.58	-	-	-	-	-	-	-	-	-	-	-	2,520.58
Employee Health Center													
Emp Health Ohd	249,091.57	155,605.34	27,212.50	4,766.54	-	42,402.27	29,070.08	-	-	103,451.39	-	-	301,245.52
Employee Health Center *	249,091.57	155,605.34	27,212.50	4,766.54	-	42,402.27	29,070.08	-	-	103,451.39	-	-	301,245.52
Office of Sustainability													
Student Green Fund	9,503.91	281.40	2,114.10	8.61	-	2,036.99	514.39	-	-	4,674.09	-	(15,000.00)	20,111.22
Office of Sustainability *	9,503.91	281.40	2,114.10	8.61	-	2,036.99	514.39	-	-	4,674.09	-	(15,000.00)	20,111.22
Student Wages - Susp													
Alpha Lambda Delta	3,535.00	-	-	-	-	-	-	-	-	-	-	-	3,535.00
Student Wages - Susp *	3,535.00	-	-	-	-	-	-	-	-	-	-	-	3,535.00
General Institutional Exp **	8,768,278.52	1,434,296.77	187,077.56	70,301.96	13,962.93	562,001.73	84,574.79	-	9,896.16	927,815.13	-	2,475,032.58	6,799,727.58
General Administration ***	8,768,278.52	1,434,296.77	187,077.56	70,301.96	13,962.93	562,001.73	84,574.79	-	9,896.16	927,815.13	-	2,475,032.58	6,799,727.58
Logistical Services													
General Institutional													
Purchasing													

SCHEDULE VI - DESIGNATED CURRENT FUNDS
THE UNIVERSITY OF MISSISSIPPI
YEAR ENDED JUNE 30, 2017

	Balance June 30, 2016	Revenues	Expenditures								Refunds	Transfers (In) Out	Balance June 30, 2017
			Salaries & Wages	Fringe Benefits	Travel	Contractual Services	Commodities	Capital Outlay		Total			
							Other	Equipment					
Licensing Program	2,371,991.95	1,747,555.95	-	-	5,129.00	4,486.79	34.95	-	-	9,650.74	-	856,452.60	3,253,444.56
UPS Shipments	9,721.00	8,286.34	-	-	-	8,803.90	1,340.12	-	-	10,144.02	-	-	7,863.32
Procurement Serv	92,909.28	16,076.60	-	-	-	2,576.29	360.32	-	-	2,936.61	-	(250.00)	106,299.27
Purchasing	2,474,622.23	1,771,918.89	-	-	5,129.00	15,866.98	1,735.39	-	-	22,731.37	-	856,202.60	3,367,607.15
UM Police Campus Security													
Police Training	16,794.57	9,900.00	-	-	952.59	2,700.00	-	-	-	3,652.59	-	-	23,041.98
Service Fee Account	65,232.19	34,037.38	-	-	1,224.79	115,849.11	13,989.87	-	42,621.54	173,685.31	-	(100,000.00)	25,584.26
Traffic Enforcement	13,584.81	-	-	-	-	-	-	-	-	-	-	-	13,584.81
Game Day Security	-	-	155,091.46	29,257.10	-	174,843.40	-	-	-	359,191.96	-	(359,191.96)	-
UM Police Campus Security	95,611.57	43,937.38	155,091.46	29,257.10	2,177.38	293,392.51	13,989.87	-	42,621.54	536,529.86	-	(459,191.96)	62,211.05
General Institutional	2,570,233.80	1,815,856.27	155,091.46	29,257.10	7,306.38	309,259.49	15,725.26	-	42,621.54	559,261.23	-	397,010.64	3,429,818.20
Logistical Services	2,570,233.80	1,815,856.27	155,091.46	29,257.10	7,306.38	309,259.49	15,725.26	-	42,621.54	559,261.23	-	397,010.64	3,429,818.20
Community Relations													
General Institutional													
University Communications													
Public Relations	189.26	52,252.00	-	-	-	2,928.98	30.88	-	-	2,959.86	-	(97,721.00)	147,202.40
Law School Campaign	1,815.42	-	-	-	-	6.24	-	-	-	6.24	-	-	1,809.18
Capital Campaign	551.43	-	-	-	-	-	-	-	-	-	-	-	551.43
Creative Services	12,833.99	152,606.25	-	-	-	12,815.24	1,508.01	-	2,316.00	16,639.25	-	-	148,800.99
University Communications	15,390.10	204,858.25	-	-	-	15,750.46	1,538.89	-	2,316.00	19,605.35	-	(97,721.00)	298,364.00
Media & Public Relations													
Media & Doc Project	69,114.29	900.00	517.87	122.31	373.56	4,351.23	652.86	-	-	6,017.83	-	(5,000.00)	68,996.46
Media & Public Relations	69,114.29	900.00	517.87	122.31	373.56	4,351.23	652.86	-	-	6,017.83	-	(5,000.00)	68,996.46
University Advancement													
Inst Dev Fds-Undes	4,435.41	464.61	-	-	-	-	-	-	-	-	-	(373.17)	5,273.19
University Advancement	4,435.41	464.61	-	-	-	-	-	-	-	-	-	(373.17)	5,273.19
General Institutional	88,939.80	206,222.86	517.87	122.31	373.56	20,101.69	2,191.75	-	2,316.00	25,623.18	-	(103,094.17)	372,633.65
Community Relations	88,939.80	206,222.86	517.87	122.31	373.56	20,101.69	2,191.75	-	2,316.00	25,623.18	-	(103,094.17)	372,633.65
Institutional Support	27,924,361.28	5,403,528.02	480,137.33	137,618.63	47,310.65	1,904,691.64	182,439.06	-	66,313.29	2,818,510.60	-	(1,777,347.57)	32,286,726.27
Operations & Maint Facilities Mgmt													
Facilities Management Op													
General Institutional													
Administration													
Grisham Property	-	-	-	-	-	42,292.18	-	-	-	42,292.18	-	(42,292.18)	-
Rental Income	5,390.00	-	-	-	-	-	(1,160.00)	-	-	(1,160.00)	-	-	6,550.00
Parking Operations	52,402.70	-	-	-	-	-	-	-	-	-	-	(37,500.00)	89,902.70
Administration	57,792.70	-	-	-	-	42,292.18	(1,160.00)	-	-	41,132.18	-	(79,792.18)	96,452.70
Custodial Services													
Cust Recycling Fund	7.24	-	-	-	-	-	-	-	-	-	-	-	7.24
Training/Oper Review	224,207.85	4,320.50	-	-	-	-	-	-	-	-	-	-	228,528.35
Custodial Services	224,215.09	4,320.50	-	-	-	-	-	-	-	-	-	-	228,535.59
Plumbing Shop													
Plumbing Shop	375.06	-	-	-	-	-	-	-	-	-	-	-	375.06
Plumbing Shop	375.06	-	-	-	-	-	-	-	-	-	-	-	375.06
Instrumentation													
Mass Transit	312,851.83	-	-	-	-	-	-	-	-	-	-	-	312,851.83

SCHEDULE VI - DESIGNATED CURRENT FUNDS
THE UNIVERSITY OF MISSISSIPPI
YEAR ENDED JUNE 30, 2017

		Expenditures											Balance June 30, 2017		
		Balance June 30, 2016	Revenues	Salaries & Wages	Fringe Benefits	Travel	Contractual Services	Commodities	Capital Outlay		Total	Refunds		Transfers (In) Out	
									Other	Equipment					
Instrumentation	*	312,851.83	-	-	-	-	-	-	-	-	-	-	-	-	312,851.83
General Institutional	**	595,234.68	4,320.50	-	-	-	42,292.18	(1,160.00)	-	-	41,132.18	-	(79,792.18)	638,215.18	
Facilities Management Op	***	595,234.68	4,320.50	-	-	-	42,292.18	(1,160.00)	-	-	41,132.18	-	(79,792.18)	638,215.18	
Landscape Services															
General Institutional															
Landscape Services		2,590.85	3,039.00	-	-	-	-	-	-	-	-	-	(1,911.66)	7,541.51	
Landscape Services	*	2,590.85	3,039.00	-	-	-	-	-	-	-	-	-	(1,911.66)	7,541.51	
General Institutional	**	2,590.85	3,039.00	-	-	-	-	-	-	-	-	-	(1,911.66)	7,541.51	
Landscape Services	***	2,590.85	3,039.00	-	-	-	-	-	-	-	-	-	(1,911.66)	7,541.51	
Operations & Maint Facilities Mgmt	****	597,825.53	7,359.50	-	-	-	42,292.18	(1,160.00)	-	-	41,132.18	-	(81,703.84)	645,756.69	
Scholarships & Fellowships															
Scholarships															
General Institutional															
General Scholarships															
Univ Sch Fd		6,689.85	-	-	6,138.14	-	191,133.16	-	-	-	197,271.30	-	(190,581.45)	-	
Law School Academic		-	60.00	-	-	-	1,005,800.00	-	-	-	1,005,800.00	-	(1,005,740.00)	-	
Army ROTC Sch		625.00	-	-	-	-	-	-	-	-	-	-	-	625.00	
UM CLE Sch		1,000.00	-	-	-	-	1,000.00	-	-	-	1,000.00	-	-	-	
Departmental Sch		1,848.34	-	-	-	-	(1,567.66)	-	-	-	(1,567.66)	-	-	3,416.00	
Park & Recreation		2,483.75	303.90	-	-	-	-	-	-	-	-	-	(244.21)	3,031.86	
Band Scholarships		17,488.00	-	-	-	-	40,000.00	-	-	-	40,000.00	-	(40,000.00)	17,488.00	
Academic Excellence		-	2,685.66	-	-	-	-	-	-	-	-	-	2,685.66	-	
Regional Sch		47,166.00	-	-	-	-	-	-	-	-	-	-	-	47,166.00	
Comp Edge Sch		147,425.35	-	-	-	-	147,324.65	-	-	-	147,324.65	-	(200,000.00)	200,100.70	
Print / Graph Sch		-	831.79	-	-	-	-	-	-	-	-	-	(668.11)	8,574.40	
UM Ed Opp Sch		10,378.00	-	-	-	-	-	-	-	-	-	-	-	10,378.00	
Teacher Corps Sch		-	481,326.09	-	-	-	481,326.09	-	-	-	481,326.09	-	-	-	
Theatre Arts Sch		2,425.00	-	-	-	-	4,000.00	-	-	-	4,000.00	-	(4,000.00)	2,425.00	
Om Opportunity		375,000.00	-	-	-	-	400,000.00	-	-	-	400,000.00	-	(400,000.00)	375,000.00	
Chinese Scholarships		6,339.79	-	-	-	-	6,339.79	-	-	-	6,339.79	-	(39,690.00)	39,690.00	
Sally Vick Hill Sch		15,000.00	-	-	-	-	30,000.00	-	-	-	30,000.00	-	(25,000.00)	10,000.00	
Fin Aid Adj Sch		30,000.00	30,000.00	-	-	-	32,571.15	-	-	-	32,571.15	-	-	27,428.85	
Doris Raymond Sch		-	184,000.00	-	-	-	184,000.00	-	-	-	184,000.00	-	-	-	
Vietnam Sch		72,911.36	56,580.00	19,952.23	1,377.08	-	34,724.38	-	-	-	56,053.69	-	-	73,437.67	
Special Partner Acct		246,148.84	702,103.50	-	-	650.00	469,140.27	-	-	-	469,790.27	-	241,851.07	236,611.00	
Soe Edu Exc Award		6,000.00	-	-	-	-	5,000.00	-	-	-	5,000.00	-	-	1,000.00	
Grad Sch Quasi End		15,000.00	-	-	-	-	13,367.90	-	-	-	13,367.90	-	(10,000.00)	11,632.10	
Millington Barn Hon		-	-	-	-	-	9,500.00	-	-	-	9,500.00	-	(9,500.00)	-	
General Scholarships	*	1,011,003.78	1,457,890.94	19,952.23	7,515.22	650.00	3,053,659.73	-	-	-	3,081,777.18	-	(1,680,887.04)	1,068,004.58	
General Institutional	**	1,011,003.78	1,457,890.94	19,952.23	7,515.22	650.00	3,053,659.73	-	-	-	3,081,777.18	-	(1,680,887.04)	1,068,004.58	
Scholarships	***	1,011,003.78	1,457,890.94	19,952.23	7,515.22	650.00	3,053,659.73	-	-	-	3,081,777.18	-	(1,680,887.04)	1,068,004.58	
Prizes & Awards															
General Institutional															
Awards															
Burlington Faculty Award	*	7,911.98	1,114.39	2,000.00	187.13	-	-	112.76	-	-	2,299.89	-	(895.11)	7,621.59	
Awards	*	7,911.98	1,114.39	2,000.00	187.13	-	-	112.76	-	-	2,299.89	-	(895.11)	7,621.59	
General Institutional	**	7,911.98	1,114.39	2,000.00	187.13	-	-	112.76	-	-	2,299.89	-	(895.11)	7,621.59	

SCHEDULE VI - DESIGNATED CURRENT FUNDS
THE UNIVERSITY OF MISSISSIPPI
YEAR ENDED JUNE 30, 2017

		Balance June 30, 2016	Revenues	Expenditures							Refunds	Transfers (In) Out	Balance June 30, 2017	
				Salaries & Wages	Fringe Benefits	Travel	Contractual Services	Commodities	Capital Outlay					Total
									Other	Equipment				
Prizes & Awards	***	7,911.98	1,114.39	2,000.00	187.13	-	-	112.76	-	-	2,299.89	-	(895.11)	7,621.59
Scholarships & Fellowships	****	1,018,915.76	1,459,005.33	21,952.23	7,702.35	650.00	3,053,659.73	112.76	-	-	3,084,077.07	-	(1,681,782.15)	1,075,626.17
Auxiliary Enterprises														
Auxiliary Enterprises Students														
Golf Course														
Golf Course														
UCA Cheer Camp		42,374.49	102,653.38	-	-	1,800.00	7,631.00	15,508.50	-	-	24,939.50	-	-	120,088.37
Golf Course	*	42,374.49	102,653.38	-	-	1,800.00	7,631.00	15,508.50	-	-	24,939.50	-	-	120,088.37
Golf Course	**	42,374.49	102,653.38	-	-	1,800.00	7,631.00	15,508.50	-	-	24,939.50	-	-	120,088.37
Auxiliary Enterprises Students	***	42,374.49	102,653.38	-	-	1,800.00	7,631.00	15,508.50	-	-	24,939.50	-	-	120,088.37
Intercollegiate Athletics														
General Administration														
Athletic Director														
NCAA Opportunity Fnd		6,906.71	3,693.31	-	-	-	2,357.12	-	-	-	2,357.12	-	-	8,242.90
Rebel Ready		36,526.27	25,000.00	-	-	5,060.50	27,848.59	44,822.75	-	721.40	78,453.24	-	(49,229.84)	32,302.87
Rebel Kids Club		11,825.99	3,658.00	-	-	1,131.65	-	3,883.82	-	-	5,015.47	-	-	10,468.52
Athletics Fac Rent		20,964.69	62,754.86	-	-	-	16,573.63	14.00	-	-	16,587.63	-	-	67,131.92
Athletics Photograph		-	5,787.37	-	-	-	-	1,440.14	-	-	1,440.14	-	-	4,347.23
NCAA Rev Dist		54,624.00	-	-	-	-	54,624.00	-	-	-	54,624.00	-	-	-
Athletics Acad Ohd		54,517.53	7,081.94	-	-	-	-	-	-	35,420.00	35,420.00	-	-	26,179.47
Opp Fund Ath Dir		52,630.50	90,000.00	-	-	-	32,028.00	-	-	-	32,028.00	-	-	110,602.50
Athletic Director	*	237,995.69	197,975.48	-	-	6,192.15	133,431.34	50,160.71	-	36,141.40	225,925.60	-	(49,229.84)	259,275.41
Athletics Info Tech														
Opp Fund One Time		2,573.22	67,825.14	-	-	53.57	61,397.68	-	-	-	61,451.25	-	-	8,947.11
Athletics Info Tech	*	2,573.22	67,825.14	-	-	53.57	61,397.68	-	-	-	61,451.25	-	-	8,947.11
Director of Finance														
Rebel Resale		456.19	-	-	-	-	-	-	-	-	-	-	-	456.19
Director of Finance	*	456.19	-	-	-	-	-	-	-	-	-	-	-	456.19
Cheer														
Cheer Camp		18,891.62	50,254.42	-	-	30,916.67	26,604.85	4,846.34	-	-	62,367.86	-	(11,188.00)	17,966.18
Cheer	*	18,891.62	50,254.42	-	-	30,916.67	26,604.85	4,846.34	-	-	62,367.86	-	(11,188.00)	17,966.18
Rebelettes														
Rebelette Camp		11,112.49	85,550.85	755.00	79.01	19,544.04	21,857.68	38,572.72	-	-	80,808.45	-	11,188.00	4,666.89
Rebelettes	*	11,112.49	85,550.85	755.00	79.01	19,544.04	21,857.68	38,572.72	-	-	80,808.45	-	11,188.00	4,666.89
General Administration	**	271,029.21	401,605.89	755.00	79.01	56,706.43	243,291.55	93,579.77	-	36,141.40	430,553.16	-	(49,229.84)	291,311.78
Mens Division														
Football														
Football Camp		73,451.36	72,264.85	156,126.75	34,951.79	-	9,478.71	41,529.20	-	-	242,086.45	-	(132,494.96)	36,124.72
Football Fantasy Camp		108,154.55	36,941.00	-	-	-	1,227.32	5,170.45	-	-	6,397.77	-	132,494.96	6,202.82
Ladies Football Forum		4,553.89	62,998.00	-	-	-	3,201.34	3,976.34	-	-	7,177.68	-	-	60,374.21
Signing Day Dinner		-	2,128.00	-	-	-	2,128.00	-	-	-	2,128.00	-	-	-
Opp Fund Football		34,262.17	62,173.25	-	-	4,457.72	77,301.24	-	-	-	81,758.96	-	-	14,676.46
Football	*	220,421.97	236,505.10	156,126.75	34,951.79	4,457.72	93,336.61	50,675.99	-	-	339,548.86	-	-	117,378.21
Men's Basketball														
Basketball Camp Men		5,125.48	12,500.00	5,907.50	1,561.80	-	4,865.75	2,937.40	-	-	15,272.45	-	-	2,353.03
Men's NIT		-	106,140.99	1,478.77	422.24	-	74,516.21	5,795.82	-	-	82,213.04	-	23,927.95	-

SCHEDULE VI - DESIGNATED CURRENT FUNDS
THE UNIVERSITY OF MISSISSIPPI
YEAR ENDED JUNE 30, 2017

	Balance June 30, 2016	Revenues	Expenditures							Refunds	Transfers (In) Out	Balance June 30, 2017	
			Salaries & Wages	Fringe Benefits	Travel	Contractual Services	Commodities	Capital Outlay					
								Other	Equipment				Total
Square Jam	721.80	-	-	-	-	6,199.00	7,723.52	-	-	13,922.52	-	(17,500.00)	4,299.28
Opp Fund M Bb	1,325.25	18,775.77	-	-	1,325.25	17,281.13	-	-	-	18,606.38	-	-	1,494.64
Men's Basketball	7,172.53	137,416.76	7,386.27	1,984.04	1,325.25	102,862.09	16,456.74	-	-	130,014.39	-	6,427.95	8,146.95
Baseball													
Baseball Camp	125,444.26	290,562.91	103,626.25	14,619.12	-	111,329.46	41,320.21	-	-	270,895.04	-	-	145,112.13
NCAA Baseball	463.16	-	-	-	-	-	-	-	-	-	-	-	463.16
NCAA Regional	577,133.62	(120.00)	821.03	16.67	-	417,026.02	387.73	-	-	418,251.45	-	158,758.01	4.16
Opp Fund-Baseball	16,251.68	17,598.20	-	-	-	30,950.00	-	-	-	30,950.00	-	-	2,899.88
Baseball	719,292.72	308,041.11	104,447.28	14,635.79	-	559,305.48	41,707.94	-	-	720,096.49	-	158,758.01	148,479.33
Golf													
Golf Camp	8,274.42	16,580.00	5,800.00	1,568.02	401.00	2,094.55	2,460.40	-	-	12,323.97	-	-	12,530.45
Opp Fund-M Golf	1,722.92	2,024.77	-	-	-	-	-	-	-	-	-	-	3,747.69
Golf	9,997.34	18,604.77	5,800.00	1,568.02	401.00	2,094.55	2,460.40	-	-	12,323.97	-	-	16,278.14
Tennis													
Tennis Camp	73,663.59	98,535.00	60,232.37	14,763.24	-	28,577.95	23,530.06	-	-	127,103.62	-	-	45,094.97
Opp Fund-M Tennis	4,427.65	11,973.28	-	-	-	7,566.81	-	-	-	7,566.81	-	-	8,834.12
Tennis	78,091.24	110,508.28	60,232.37	14,763.24	-	36,144.76	23,530.06	-	-	134,670.43	-	-	53,929.09
Track													
Track Camp	420.51	-	-	-	-	-	-	-	-	-	-	-	420.51
Opp Fund-M Track	13,045.15	8,637.99	-	-	725.66	11,351.96	-	-	-	12,077.62	-	-	9,605.52
Track	13,465.66	8,637.99	-	-	725.66	11,351.96	-	-	-	12,077.62	-	-	10,026.03
Student Athlete Services													
Compliance Review	12,000.00	-	-	-	-	21,194.36	158.33	-	-	21,352.69	-	(17,000.00)	7,647.31
Student Athlete Services	12,000.00	-	-	-	-	21,194.36	158.33	-	-	21,352.69	-	(17,000.00)	7,647.31
Grove Bowl													
Grove Bowl	1,029.35	-	-	-	-	-	-	-	-	-	-	-	1,029.35
Grove Bowl	1,029.35	-	-	-	-	-	-	-	-	-	-	-	1,029.35
Mens Division	1,061,470.81	819,714.01	333,992.67	67,902.88	6,909.63	826,289.81	134,989.46	-	-	1,370,084.45	-	148,185.96	362,914.41
Womens Division													
Basketball													
Basketball Camp-Wom	11,055.30	12,905.00	7,812.81	1,974.39	79.99	3,310.98	911.64	-	-	14,089.81	-	-	9,870.49
Women's NIT	-	3,872.62	613.34	151.49	610.93	22,179.55	1,540.00	-	-	25,095.31	-	(21,222.69)	-
Opp Fund W Bb	6,777.81	19,944.93	-	-	12,840.53	10,200.39	-	-	-	23,040.92	-	-	3,681.82
Basketball	17,833.11	36,722.55	8,426.15	2,125.88	13,531.45	35,690.92	2,451.64	-	-	62,226.04	-	(21,222.69)	13,552.31
Tennis													
Ole Miss Diamond Girls	110.01	-	-	-	-	-	-	-	-	-	-	-	110.01
Opp Fund W Tennis	-	5,672.69	-	-	1,704.82	3,490.96	-	-	-	5,195.78	-	-	476.91
Tennis	110.01	5,672.69	-	-	1,704.82	3,490.96	-	-	-	5,195.78	-	-	586.92
Volleyball													
Volleyball Camp Wom	13,483.57	36,996.47	7,206.25	1,595.99	-	9,435.36	10,066.94	-	-	28,304.54	-	-	22,175.50
Opp Fund Volleyball	4,567.79	5,283.75	-	-	749.55	8,191.97	-	-	-	8,941.52	-	-	910.02
Volleyball	18,051.36	42,280.22	7,206.25	1,595.99	749.55	17,627.33	10,066.94	-	-	37,246.06	-	-	23,085.52
Track													
Opp Fund W Track	14,649.49	24,916.52	-	-	1,763.76	27,811.82	-	-	-	29,575.58	-	-	9,990.43
Track	14,649.49	24,916.52	-	-	1,763.76	27,811.82	-	-	-	29,575.58	-	-	9,990.43
Golf													
Opp Fund W Golf	1,315.13	5,601.20	-	-	1,031.06	3,252.05	-	-	-	4,283.11	-	-	2,633.22

SCHEDULE VI - DESIGNATED CURRENT FUNDS
THE UNIVERSITY OF MISSISSIPPI
YEAR ENDED JUNE 30, 2017

		Balance June 30, 2016	Revenues	Expenditures							Refunds	Transfers (In) Out	Balance June 30, 2017	
				Salaries & Wages	Fringe Benefits	Travel	Contractual Services	Commodities	Capital Outlay					Total
									Other	Equipment				
Golf	*	1,315.13	5,601.20	-	-	1,031.06	3,252.05	-	-	-	4,283.11	-	-	2,633.22
Soccer														
Soccer Camp		41,817.74	177,345.09	59,405.00	15,267.85	309.37	38,265.78	33,760.35	-	-	147,008.35	-	-	72,154.48
Post Season Hosting		6,971.05	-	-	-	-	-	-	-	-	-	-	-	6,971.05
SEC Tennis Tourn		390.00	-	-	-	-	-	-	-	-	-	-	-	390.00
Opp Fund Soccer		9,863.51	20,198.94	-	-	-	18,890.49	-	-	-	18,890.49	-	-	11,171.96
Soccer	*	59,042.30	197,544.03	59,405.00	15,267.85	309.37	57,156.27	33,760.35	-	-	165,898.84	-	-	90,687.49
Softball														
Softball Camp		33,971.47	130,873.85	24,040.50	5,947.97	-	69,168.83	6,712.39	-	-	105,869.69	-	-	58,975.63
Opp Fund Softball		10,357.81	19,883.30	-	-	-	16,378.43	-	-	-	16,378.43	-	-	13,862.68
NCAA Regional		-	38,641.07	11,420.19	3,046.30	-	33,978.66	5,308.95	-	-	53,754.10	-	(75,000.00)	59,886.97
Softball	*	44,329.28	189,398.22	35,460.69	8,994.27	-	119,525.92	12,021.34	-	-	176,002.22	-	(75,000.00)	132,725.28
Riflery														
Opp Fund Rifle		-	3,811.75	-	-	-	1,343.50	-	-	-	1,343.50	-	-	2,468.25
Rifle Clinic		-	900.00	-	-	-	206.25	195.24	-	-	401.49	-	(500.00)	998.51
Riflery	*	-	4,711.75	-	-	-	1,549.75	195.24	-	-	1,744.99	-	(500.00)	3,466.76
Womens Division	**	155,330.68	506,847.18	110,498.09	27,983.99	19,090.01	266,105.02	58,495.51	-	-	482,172.62	-	(96,722.69)	276,727.93
Intercollegiate Athletics	***	1,487,830.70	1,728,167.08	445,245.76	95,965.88	82,706.07	1,335,686.38	287,064.74	-	36,141.40	2,282,810.23	-	2,233.43	930,954.12
IAOM														
IAOM														
IAOM														
IAOM	*	146,190.75	53,601.00	-	-	-	45,000.00	-	-	-	45,000.00	-	-	154,791.75
IAOM	*	146,190.75	53,601.00	-	-	-	45,000.00	-	-	-	45,000.00	-	-	154,791.75
IAOM	**	146,190.75	53,601.00	-	-	-	45,000.00	-	-	-	45,000.00	-	-	154,791.75
IAOM	***	146,190.75	53,601.00	-	-	-	45,000.00	-	-	-	45,000.00	-	-	154,791.75
Jackson Ave Center														
Jackson Ave Center														
Jackson Ave Center														
Jackson Ave Center	*	534,112.23	173,591.64	12,398.57	3,482.66	-	82,042.18	91.98	-	-	98,015.39	-	-	609,688.48
Jackson Ave Center	*	534,112.23	173,591.64	12,398.57	3,482.66	-	82,042.18	91.98	-	-	98,015.39	-	-	609,688.48
Jackson Ave Center	**	534,112.23	173,591.64	12,398.57	3,482.66	-	82,042.18	91.98	-	-	98,015.39	-	-	609,688.48
Jackson Ave Center	***	534,112.23	173,591.64	12,398.57	3,482.66	-	82,042.18	91.98	-	-	98,015.39	-	-	609,688.48
Auxiliary Enterprises	****	2,210,508.17	2,058,013.10	457,644.33	99,448.54	84,506.07	1,470,359.56	302,665.22	-	36,141.40	2,450,765.12	-	2,233.43	1,815,522.72
Total	*****	\$ 107,670,271.05	\$ 77,120,727.51	\$ 17,749,581.51	\$ 4,276,197.02	\$ 4,296,189.40	\$ 22,845,897.76	\$ 6,706,447.80	\$ 343,809.11	\$ 2,829,127.19	\$ 59,047,249.79	\$ 305.00	\$ 1,466,880.91	\$ 124,276,562.86

SCHEDULE VII - RESTRICTED CURRENT FUNDS
THE UNIVERSITY OF MISSISSIPPI
YEAR ENDED JUNE 30, 2017

	Balance July 1, 2016	Additions	Expenditures						Total	Refunds	Indirect Costs	Transfers (In) Out	Balance June 30, 2017
			Salaries and Wages	Fringe Benefits	Travel	Contractual Services	Commodities	Capital Outlay Other Equipment					
Instruction													
Regular Session													
College of Liberal Arts													
Art & Art History													
Art Special Gifts	\$ 1,210.11	\$ 3,610.24	\$ -	\$ -	\$ -	\$ -	\$ 399.52	\$ -	\$ -	\$ 399.52	\$ -	\$ -	\$ 4,420.83
Art & Art History	* 1,210.11	3,610.24	-	-	-	-	399.52	-	-	399.52	-	-	4,420.83
Band													
Band Gifts	9,073.39	29,222.76	2,135.00	139.90	-	17,666.27	15,757.89	-	-	35,699.06	-	-	2,597.09
Band	* 9,073.39	29,222.76	2,135.00	139.90	-	17,666.27	15,757.89	-	-	35,699.06	-	-	2,597.09
Biology													
Physiology Lab	3,643.27	-	-	-	-	-	-	-	-	-	-	-	3,643.27
Friends Pullen Herb	50.00	-	-	-	-	50.00	-	-	-	50.00	-	-	-
Doherty Endowment	-	120,334.20	95,824.80	24,509.40	-	-	-	-	-	120,334.20	-	-	-
Biology	* 3,693.27	120,334.20	95,824.80	24,509.40	-	50.00	-	-	-	120,384.20	-	-	3,643.27
Chemistry													
Coulter Gifts	84,321.08	10,878.28	-	-	-	10.56	2,112.32	-	14,000.00	16,122.88	-	-	87,821.57
Chemistry Gifts	4,115.82	25,284.16	10,070.00	2,324.40	-	-	561.00	-	-	12,955.40	-	-	29,444.58
US DOED GAANN-Chem	67,356.80	-	57,005.70	2,604.84	3,069.29	6.33	4,670.64	-	-	67,356.80	-	-	-
Chemistry	* 155,793.70	36,162.44	67,075.70	4,929.24	3,069.29	16.89	7,343.96	-	14,000.00	96,435.08	-	-	117,266.15
Classics													
Classics Gifts	337.59	8,748.56	-	-	8,110.18	312.90	606.19	-	-	9,029.27	-	-	7,856.88
Classics	* 337.59	8,748.56	-	-	8,110.18	312.90	606.19	-	-	9,029.27	-	-	7,856.88
Choral Music													
Choral Gifts	-	1,177.56	-	-	-	-	-	-	-	-	-	-	1,177.56
Choral Music	* -	1,177.56	-	-	-	-	-	-	-	-	-	-	1,177.56
Economics													
Economics Gifts	5,317.00	-	-	-	-	-	-	-	-	-	-	-	5,317.00
Economics	* 5,317.00	-	-	-	-	-	-	-	-	-	-	-	5,317.00
English													
Kramer English Fund	4,958.86	1,667.92	1,000.00	96.10	-	-	496.98	-	-	1,593.08	-	-	5,033.70
LA Enrichment English	-	280,166.56	268,107.15	12,059.41	-	-	-	-	-	280,166.56	-	-	-
English Gifts	1,669.79	-	-	-	-	-	-	-	-	-	-	-	1,669.79
J E Savage Lectures	3,968.11	1,797.32	-	-	84.76	3,278.00	489.83	-	-	3,852.59	-	-	3,356.48
Chair Of English Com	1.64	70,348.40	52,911.00	16,430.44	-	-	-	-	-	69,341.44	-	-	1,008.60
Schilling Oper Exp	361.44	-	-	-	-	-	-	-	-	-	-	-	361.44
Howry-Faulkner Prof	133,618.61	(10,324.01)	32,448.24	8,100.12	-	-	-	-	-	40,548.36	-	-	78,656.25
Southern Writers	100,313.52	-	75,000.06	24,221.76	-	-	-	-	-	99,221.82	-	-	1,091.70
English Endowment	29,836.24	8,372.00	-	-	-	1,250.00	-	-	-	1,250.00	-	-	36,958.24
Grisham Fellows	230.00	-	-	-	-	-	-	-	-	-	-	-	230.00
Virginia Morgan Gift	500.00	-	-	-	-	500.00	-	-	-	500.00	-	-	-
Honors Release Funds	38,800.23	-	10,440.84	1,383.22	-	2,761.85	-	-	-	14,585.91	-	-	92,414.32
Environ Studies Gift	-	1,500.00	-	-	-	-	-	-	-	-	-	-	1,500.00
Howry Res Account	13,581.29	-	7,500.00	1,929.13	5,761.70	-	450.00	-	-	15,640.83	-	-	12,354.46
English	* 327,839.73	353,528.19	447,407.29	64,220.18	5,846.46	7,789.85	1,436.81	-	-	526,700.59	-	-	234,404.98
Writing Program													
Schilling Writing Ctr	1,567.27	19,922.44	12,504.80	2,690.49	-	-	-	-	-	15,195.29	-	-	6,294.42
Writing Program	* 1,567.27	19,922.44	12,504.80	2,690.49	-	-	-	-	-	15,195.29	-	-	6,294.42
History													
History Gifts	457.22	-	-	-	-	457.22	-	-	-	457.22	-	-	-
Winter Professorship	71,954.02	20,566.00	14,300.10	4,509.83	-	-	17.97	-	-	18,827.90	-	-	73,692.12
UMF Ac Gifts History	82.58	-	-	-	-	82.58	-	-	-	82.58	-	-	-
History Library Acct	397.03	-	-	-	397.03	-	-	-	-	397.03	-	-	-
Marquette Prof	36,069.81	12,282.08	-	-	-	-	-	-	-	-	-	-	48,351.89

**SCHEDULE VII - RESTRICTED CURRENT FUNDS
THE UNIVERSITY OF MISSISSIPPI
YEAR ENDED JUNE 30, 2017**

	Expenditures													
	Balance	Additions	Salaries and Wages	Fringe Benefits	Travel	Contractual Services	Commodities	Capital Outlay		Total	Refunds	Indirect Costs	Transfers (In) Out	Balance June 30, 2017
	July 1, 2016							Other	Equipment					
Win Jordan Res End	-	1,097.90	-	-	-	-	-	-	-	-	-	-	-	1,097.90
Harvard Fellowship	7,125.56	-	-	0.54	-	-	-	-	-	0.54	-	-	7,125.02	-
History *	116,086.22	33,945.98	14,300.10	4,510.37	397.03	539.80	17.97	-	-	19,765.27	-	-	7,125.02	123,141.91
Journalism														
Fritts Broadcast Journ	2,832.41	2,872.84	-	-	-	-	-	-	-	-	-	-	-	5,705.25
Hederman Journ Fund	1,931.61	7,050.56	4,016.70	1,059.26	-	-	-	-	-	5,075.96	-	-	-	3,906.21
Journalism Excellence	2,648.85	3,022.12	-	-	2,140.77	-	-	-	-	2,140.77	-	-	-	3,530.20
Journalism Gifts	300.00	(300.00)	-	-	-	-	-	-	-	-	-	-	-	-
Talbert Lectureship	20,255.23	4,347.40	-	-	-	-	-	-	-	-	-	-	-	24,602.63
Service Journalism	1,170.98	10,100.52	-	-	1,031.22	3,931.40	767.97	-	2,664.28	8,394.87	-	-	-	2,876.63
UM Foundation-Journ	-	55,300.00	1,980.14	1,135.38	-	21,770.42	3,705.46	-	-	28,591.40	-	-	-	26,708.60
MS Center for Freedom	16,423.73	-	-	-	-	-	-	-	-	-	-	-	-	16,423.73
Overyby Gifts	41,880.82	61,535.58	31,989.29	5,058.96	-	22,154.04	13,119.53	-	-	72,321.82	-	-	-	31,094.58
Journalism *	87,443.63	143,929.02	37,986.13	7,253.60	3,171.99	47,855.86	17,592.96	-	2,664.28	116,524.82	-	-	-	114,847.83
Mathematics														
Math Gifts	3,394.07	-	-	-	-	2,185.00	-	-	-	2,185.00	-	-	(14,787.56)	15,996.63
Dalrymple Lectures	8,647.59	1,981.92	-	-	-	-	-	-	-	-	-	-	-	10,629.51
Wm Staton Endow	-	35,802.60	-	-	-	-	-	-	-	-	-	-	-	35,802.60
US DOED P200A120113	79,991.20	-	61,557.12	2,038.54	-	-	-	-	-	63,595.66	-	-	-	16,395.54
Mathematics *	92,032.86	37,784.52	61,557.12	2,038.54	-	2,185.00	-	-	-	65,780.66	-	-	(14,787.56)	78,824.28
Modern Languages														
Modern Lang Gifts	-	6,762.48	-	-	-	-	-	-	-	-	-	-	-	6,762.48
C Longest Lectures	7,090.35	2,821.14	-	0.54	-	1,407.24	1,247.90	-	-	2,655.68	-	-	(2,266.00)	9,521.81
Croft Fd D O'Sullivan	0.86	-	-	-	-	0.86	-	-	-	0.86	-	-	-	-
IEE NSEP CFP '16 Sch	5,215.31	(5,215.31)	-	-	-	-	-	-	-	-	-	-	-	-
LCSD Chinese Program	10,200.48	4,200.00	13,366.69	631.93	-	375.00	-	-	-	14,373.62	-	-	-	26.86
TPHS Japanese Inst	9,127.92	-	8,650.04	477.88	-	-	-	-	-	9,127.92	-	-	-	-
IEE-US DoD Proj GO	49,937.55	(14,543.26)	14,201.19	4,336.07	5,058.86	-	-	-	-	23,596.12	-	11,798.17	-	-
Toyota Motor Mfg MS	5,579.06	-	3,693.36	25.98	-	-	-	-	-	3,719.34	-	1,859.72	-	-
IEE-US DoD Scholar	154,400.00	(10,242.40)	-	-	-	144,157.60	-	-	-	144,157.60	-	-	-	-
NSA MS Star Talk '10	61,025.03	(3,782.52)	26,999.97	4,279.61	2,890.68	596.80	3,394.60	-	-	38,161.66	-	19,080.85	-	-
NSA MS Star Talk Sch	24,523.18	3,782.52	-	-	-	28,305.70	-	-	-	28,305.70	-	-	-	-
Prelim IIE NSEP Adm	6,355.30	313,335.87	127,933.90	34,755.00	22,500.30	30,444.63	3,385.19	-	-	219,019.02	-	100,672.15	-	-
IIE NSEP CFP '17 Sch	188,568.00	(42,751.70)	-	-	-	145,816.30	-	-	-	145,816.30	-	-	-	-
IEE/DoD Pro GO 16-17	-	162,898.38	55,371.90	19,563.92	2,673.72	554.74	376.73	-	-	78,541.01	-	39,271.01	-	45,086.36
IEE/DoD Pro GO Sch	-	151,720.00	-	-	-	147,176.56	-	-	-	147,176.56	-	-	-	4,543.44
HSSD Chinese 16-18	-	23,980.00	17,630.00	1,887.69	-	-	-	-	-	19,517.69	-	-	-	4,462.31
NSA MS St Tk Cl 2	-	14,078.37	-	-	-	-	1,194.47	-	-	1,194.47	-	597.25	-	12,286.65
LCSD Chinese 17-19	-	25,035.00	-	-	-	-	-	-	-	-	-	-	-	25,035.00
IIE/DoD CFR '18 Adm	-	324,992.26	2,200.00	29.04	390.57	-	-	-	-	2,619.61	-	1,309.81	-	321,062.84
IIE/DoD CFR '18 Sch	-	164,759.00	-	-	-	-	-	-	-	-	-	-	-	164,759.00
NSA MS StarTalk 11	-	51,687.63	-	-	-	-	-	-	-	-	-	-	-	51,687.63
NSA MS St Tk Cl 2 PS	-	24,226.50	-	-	-	-	-	-	-	-	-	-	-	24,226.50
Modern Languages *	522,023.04	1,197,743.96	270,047.05	65,987.66	33,514.13	498,835.43	9,598.89	-	-	877,983.16	-	174,588.96	(2,266.00)	669,460.88
Music														
Jazz Alumni Endow	4,288.36	-	-	-	-	-	-	-	-	-	-	-	-	4,288.36
Choir Tour Gifts	-	500.00	-	-	-	-	-	-	-	-	-	-	-	500.00
McLarty Music Fd	1,059.15	3,161.32	-	-	1,090.00	1,250.00	405.90	-	-	2,745.90	-	-	-	1,474.57
S C Irby Jr Music Fd	2,630.02	-	-	-	-	-	-	-	-	-	-	-	-	7,210.94
Patrons Scholarships	-	5,838.00	-	-	-	1,000.00	-	-	-	1,000.00	-	-	-	4,838.00
Colbert Butler Gift	25,260.50	-	-	-	-	-	-	-	-	-	-	-	-	25,260.50
Honors Release Funds	21,820.34	1,850.00	2,050.02	627.32	10,611.41	2,171.01	1,520.03	-	-	16,979.79	-	-	(13,000.00)	19,690.55
Music *	55,058.37	15,930.24	2,050.02	627.32	11,701.41	4,421.01	1,925.93	-	-	20,725.69	-	-	(13,000.00)	63,262.92
Naval Science														
Navy ROTC Gifts	-	500.00	-	-	-	-	-	-	-	-	-	-	-	500.00
Naval Science *	-	500.00	-	-	-	-	-	-	-	-	-	-	-	500.00

**SCHEDULE VII - RESTRICTED CURRENT FUNDS
THE UNIVERSITY OF MISSISSIPPI
YEAR ENDED JUNE 30, 2017**

	Expenditures													
	Balance	Additions	Salaries and Wages	Fringe Benefits	Travel	Contractual Services	Commodities	Capital Outlay		Total	Refunds	Indirect Costs	Transfers (In) Out	Balance June 30, 2017
	July 1, 2016							Other	Equipment					
Philosophy & Religion														
Phil-Religion Gifts	3,863.45	-	-	-	-	-	-	-	-	-	-	-	-	3,863.45
Philosophy & Religion	* 3,863.45	-	-	-	-	-	-	-	-	-	-	-	-	3,863.45
Physics & Astronomy														
Physics Gifts	2,137.45	-	-	-	-	-	-	-	-	-	-	-	(171.17)	2,308.62
W L Kennon Memorial	3,192.07	234.93	-	-	-	-	-	-	-	-	-	-	(188.70)	3,615.70
Barnard/Milington Fd	171.17	-	-	-	-	-	-	-	-	-	-	-	171.17	-
Neely Physics Res Fd	16,596.93	698.71	-	-	-	-	-	-	-	-	-	-	(561.21)	17,856.85
APSC Women in Phys	580.28	-	-	-	434.15	-	140.91	-	-	575.06	-	-	5.22	-
NSF AGS-1427734	32,990.26	285,510.00	96,935.50	19,538.62	7,185.54	13,810.00	4,654.03	-	2,458.00	144,581.69	-	57,728.56	-	116,190.01
Physics & Astronomy	* 55,668.16	286,443.64	96,935.50	19,538.62	7,619.69	13,810.00	4,794.94	-	2,458.00	145,156.75	-	57,728.56	(744.69)	139,971.18
Political Science														
Pol Sci Gifts	326.74	-	-	-	-	-	-	-	-	-	-	-	326.74	-
W Sillars Mem Fund	29,984.86	1,704.93	-	-	-	-	-	-	-	-	-	-	(1,369.43)	33,059.22
Garner Gifts	11,201.83	-	-	-	1,649.68	-	-	-	-	1,649.68	-	-	-	9,552.15
Croft Gang Guo	850.72	-	-	-	358.97	-	-	-	-	358.97	-	-	-	491.75
Political Science	* 42,364.15	1,704.93	-	-	2,008.65	-	-	-	-	2,008.65	-	-	(1,042.69)	43,103.12
Psychology														
Psychology Gifts	1,589.71	-	-	-	-	-	-	-	-	-	-	-	-	1,589.71
International Journal	24.12	-	-	-	-	-	-	-	-	-	-	-	24.12	-
Davidson Chair	0.54	35,155.84	-	-	-	-	-	-	-	-	-	-	35,156.00	0.38
MS DMH Region IV MHC	-	(6,953.12)	(2,529.93)	(4,423.19)	-	-	-	-	-	(6,953.12)	-	-	-	-
Baptist Childrens Village	25,519.62	-	6,000.00	537.52	-	-	-	-	-	6,537.52	-	-	-	18,982.10
Baddour Center	9,336.01	62,400.00	30,000.24	1,469.13	-	-	-	-	-	31,469.37	-	-	-	40,266.64
Communicare	88,929.03	-	50,000.24	2,877.88	-	-	-	-	-	52,878.12	-	-	-	36,050.91
Autism Ctr Tupelo	672.45	(672.45)	-	-	-	-	-	-	-	-	-	-	-	-
North MS Regional Ctr	1,227.39	11,000.00	10,120.08	625.28	-	-	-	-	-	10,745.36	-	-	-	1,482.03
St. Jude Research Hospital	16,373.10	68,680.00	60,555.20	815.62	-	-	-	-	-	61,370.82	-	-	-	23,682.28
Integrated Health	-	11,000.00	10,185.12	629.30	-	-	-	-	-	10,814.42	-	-	-	185.58
Stonewater Recovery	-	10,800.00	-	-	-	-	-	-	-	-	-	-	-	10,800.00
Psychology	* 143,671.97	191,410.27	164,330.95	2,531.54	-	-	-	-	-	166,862.49	-	-	35,180.12	133,039.63
Public Policy Leader														
MGA Fundraiser	22,820.19	53,799.45	-	-	2,411.74	14,404.76	10,488.44	-	-	27,304.94	-	-	-	49,314.70
Natl Geo 2014-0030	12,052.86	(7,445.88)	-	-	2,676.52	1,930.46	-	-	-	4,606.98	-	-	-	-
NGSEF 2014-0031	185.27	-	-	-	-	185.27	-	-	-	185.27	-	-	-	-
NGSEF Ferguson FY 16	36,553.33	-	-	-	3,196.36	22,177.98	1,203.03	-	-	26,577.37	-	-	-	9,975.96
NGSEF Alli Prg 2015	83,042.80	-	21,995.00	8,223.82	1,547.11	39,670.88	11,126.00	-	479.99	83,042.80	-	-	-	-
NGSEF 2016-0022	-	263,780.00	44,638.42	16,990.83	6,431.51	58,693.20	11,106.89	-	595.00	138,455.85	-	-	-	125,324.15
Unfunded C/S 146A	21,374.00	(21,374.00)	-	-	-	-	-	-	-	-	-	-	-	-
Public Policy Leader	* 176,028.45	288,759.57	66,633.42	25,214.65	16,263.24	137,062.55	33,924.36	-	1,074.99	280,173.21	-	-	-	184,614.81
Sociology & Anthropolog														
Brn & Frd Achr Gifts	43.50	-	-	-	-	-	43.50	-	-	43.50	-	-	-	-
Sociology & Anthropology Gifts	382.50	-	-	-	-	382.50	-	-	-	382.50	-	-	-	-
Mexico Project	2.21	-	-	-	-	-	2.21	-	-	2.21	-	-	-	-
Faculty Res J Jackson	5.99	-	-	-	-	-	-	-	-	-	-	-	-	5.99
Com Dev & Engage	2,798.54	-	-	-	-	-	-	-	-	-	-	-	-	2,798.54
Sociology & Anthropol	* 3,232.74	-	-	-	-	382.50	45.71	-	-	428.21	-	-	-	2,804.53
Theatre Arts														
Theatre Arts Gifts	86.10	-	-	-	-	-	86.10	-	-	86.10	-	-	-	-
R Pulliam Assoc Grant	900.04	-	-	-	-	-	-	-	-	-	-	-	-	900.04
Theatre Arts	* 986.14	-	-	-	-	-	86.10	-	-	86.10	-	-	-	900.04
Center for Writing & Rh														
Freshman Seminar	19,485.57	167,109.16	108,001.32	36,149.71	-	-	-	-	-	144,151.03	-	-	-	42,443.70
Hewlett Fnd Z-Deg MS	129,802.00	-	-	-	1,218.54	96,622.23	1,814.00	-	-	99,654.77	-	9,965.48	-	20,181.75
APLGu-Un Stu Aid Fnd	8,527.57	-	4,092.00	1,168.10	3,265.50	-	-	-	-	8,525.60	-	-	1.97	-

**SCHEDULE VII - RESTRICTED CURRENT FUNDS
THE UNIVERSITY OF MISSISSIPPI
YEAR ENDED JUNE 30, 2017**

	Expenditures														
	Balance	Additions	Salaries and Wages	Fringe Benefits	Travel	Contractual Services	Commodities	Capital Outlay		Total	Refunds	Indirect Costs	Transfers (In) Out	Balance June 30, 2017	
	July 1, 2016							Other	Equipment						
APLU Gates Found	-	515,000.00	76,975.00	21,774.29	-	99.00	-	-	-	98,848.29	-	-	-	416,151.71	
Hewlett Fnd OERtoOEP	-	450,000.00	-	-	-	-	-	-	-	-	-	-	-	450,000.00	
C/S 350110106A Fd 25	32,931.30	-	23,867.50	6,822.46	2,241.34	-	-	-	-	32,931.30	-	-	-	-	
Center for Writing & R	190,746.44	1,132,109.16	212,935.82	65,914.56	6,725.38	96,721.23	1,814.00	-	-	384,110.99	-	9,965.48	1.97	928,777.16	
College of Liberal Arts	**	1,994,037.68	3,902,967.68	1,551,723.70	290,106.07	98,427.45	827,649.29	95,345.23	-	20,197.27	2,883,449.01	-	242,283.00	(98,816.57)	2,870,089.92
School of Business Administration															
Finance															
RMI Program Support	-	5,000.00	-	-	540.12	554.40	3,028.00	-	-	4,122.52	-	-	(470.64)	1,348.12	
Prof Of Insurance	10,790.54	-	-	-	-	289.00	35.20	-	2,304.88	2,629.08	-	-	8,161.46	-	
B&F Council Web Sup	30,374.01	20,000.00	-	-	1,603.77	4,001.63	4,628.46	-	1,796.00	12,029.86	-	-	-	38,344.15	
Fin Strategic Proj	5,202.99	-	-	-	5,112.18	-	24.29	-	-	5,136.47	-	-	-	66.52	
Real Estate Program	2,750.66	10,000.00	-	-	-	134.13	1,990.00	-	-	2,124.13	-	-	-	10,626.53	
RMI Project Coor	1,749.26	34,500.00	27,880.51	10,922.43	-	-	-	-	-	38,802.94	-	-	(2,553.68)	-	
Galey Ins Support	284.36	1,207.04	-	-	-	-	-	-	-	-	-	-	-	1,491.40	
Bryson Ins Faculty Sup	669.76	3,456.04	-	-	-	-	-	-	-	-	-	-	-	4,125.80	
Quaka Ins Faculty Sup	1,171.28	1,730.92	-	-	-	-	-	-	-	-	-	-	-	2,902.20	
Finance	* 52,992.86	75,894.00	27,880.51	10,922.43	7,256.07	4,979.16	9,705.95	-	4,100.88	64,845.00	-	-	5,137.14	58,904.72	
Marketing															
PM Sales Lab	804.23	-	-	-	-	367.48	-	-	-	367.48	-	-	-	436.75	
Mktg Strategic Proj	476.63	2,000.00	-	-	2,066.64	-	-	-	-	2,066.64	-	-	-	409.99	
Marketing	* 1,280.86	2,000.00	-	-	2,066.64	367.48	-	-	-	2,434.12	-	-	-	846.74	
Management															
Mgmt Strategic Proj	7,185.13	-	-	-	2,150.08	1,014.00	5,481.06	-	-	8,645.14	-	-	(1,550.00)	89.99	
Entrepren Prog Sup	14,400.56	4,776.71	-	-	1,859.07	4,544.16	6,558.42	-	-	12,961.65	-	-	-	6,215.62	
Hearin Student Entre	37,468.14	75,233.94	83,069.35	19,163.06	569.08	8,385.78	79.68	-	-	111,266.95	-	-	-	1,435.13	
Hearin Student Res	-	47,766.06	46,999.98	766.08	-	-	-	-	-	47,766.06	-	-	-	-	
Management	* 59,053.83	127,776.71	130,069.33	19,929.14	4,578.23	13,943.94	12,119.16	-	-	180,639.80	-	-	(1,550.00)	7,740.74	
MIS/POM															
MIS Support Fund	0.11	-	-	-	-	-	-	-	-	-	-	-	0.11	-	
MIS/POM Strategic Pr	4,866.53	-	-	-	250.05	-	-	-	-	250.05	-	-	-	4,616.48	
MIS/POM	* 4,866.64	-	-	-	250.05	-	-	-	-	250.05	-	-	0.11	4,616.48	
Business Administration															
Chair Of Banking	26,908.19	104,667.28	74,393.93	13,690.93	7,804.24	43.25	-	-	-	95,932.35	-	-	-	35,643.12	
Chair Free Enterprise	6,831.94	17,481.76	10,018.44	2,675.06	-	-	-	-	-	12,693.50	-	-	5,000.00	6,620.20	
Scott S&L Chair	9,363.51	14,070.04	10,180.08	2,549.37	-	-	-	-	-	12,729.45	-	-	5,000.00	5,704.10	
Real Estate Chair	3,845.11	9,548.20	8,164.08	2,155.82	-	-	-	-	-	10,319.90	-	-	-	3,073.41	
Robertson Chair Tns	8,530.14	39,944.96	28,842.84	6,936.10	-	-	-	-	-	35,778.94	-	-	2,553.68	10,142.48	
Hardin Chair Mtg	3,558.48	22,832.40	13,133.70	3,179.23	-	-	-	-	-	16,312.93	-	-	8,342.96	1,734.99	
Lewis Lectureship	5,651.45	12,664.92	9,423.72	2,391.61	-	-	-	-	-	11,815.33	-	-	-	6,501.04	
MJOB	1,546.58	-	-	-	-	17.06	-	-	-	17.06	-	-	-	1,529.52	
Gatlin Ctr Econ Educ	4,794.80	12,209.04	-	-	-	4,500.00	-	-	-	4,500.00	-	-	-	12,503.84	
Cater Lecture B&F	9,415.85	1,631.08	-	-	-	-	-	-	-	-	-	-	-	11,046.93	
MCCA Economics	985.74	60,824.64	59,500.40	603.52	-	-	-	-	-	60,103.92	-	-	-	1,706.46	
Ins Tech Center	982.88	2,471.00	-	-	-	-	2,200.00	-	-	2,200.00	-	-	-	1,253.88	
Liberto-King Prof	2,879.29	27,972.08	19,628.82	4,994.86	-	-	-	-	-	24,623.68	-	-	-	6,227.69	
Business Administration	* 85,293.96	326,317.40	233,286.01	39,176.50	7,804.24	4,560.31	2,200.00	-	-	287,027.06	-	-	20,896.64	103,687.66	
School of Business Administration	**	203,488.15	531,988.11	391,235.85	70,028.07	21,955.23	23,850.89	24,025.11	-	4,100.88	535,196.03	-	-	24,483.89	175,796.34
School of Education															
Educational Leadership															
Teacher Corps	949.00	-	169,073.82	52,520.65	6,038.81	74,616.49	25,028.27	-	63,670.96	390,949.00	-	-	(390,000.00)	-	
Couns & Educ Psy Gifts	117.25	-	-	-	-	-	-	-	-	-	-	-	117.25	-	
MDE 14-2201-3081-001	7,337.88	-	18.08	(73.92)	-	54.21	487.94	-	-	486.31	-	56.46	-	6,795.11	
Hearin '13-15 Mt	223,286.51	-	1,500.00	4.92	-	80,646.00	-	-	-	82,150.92	-	-	-	141,135.59	
MDE 05-3213-K939	143,948.44	111,554.00	65,810.07	21,019.61	584.09	14,472.67	5,711.14	-	-	107,597.58	-	10,398.56	-	137,506.30	

**SCHEDULE VII - RESTRICTED CURRENT FUNDS
THE UNIVERSITY OF MISSISSIPPI
YEAR ENDED JUNE 30, 2017**

	Expenditures													
	Balance	Additions	Salaries and Wages	Fringe Benefits	Travel	Contractual Services	Commodities	Capital Outlay		Total	Refunds	Indirect Costs	Transfers (In) Out	Balance June 30, 2017
	July 1, 2016							Other	Equipment					
MDE Partcip Sup	50,310.33	(50,310.33)	-	-	-	-	-	-	-	-	-	-	-	-
Teacher Corps FY15	185,000.00	-	-	-	-	28,476.65	(108.00)	-	-	28,368.65	-	4,073.78	-	152,557.57
MS DOED Prin Corp	138,461.11	-	45,380.16	1,920.68	380.76	30,381.38	201.77	-	137.40	78,402.15	-	9,706.30	-	50,352.66
MS DOED Prin Corp	465,234.95	44,376.00	20,052.05	9,435.07	333.39	387,501.77	176.94	-	84.53	417,583.75	-	5,427.67	-	86,599.53
Teacher Corps FY17	-	177,600.00	-	-	-	-	-	-	-	-	-	-	-	177,600.00
Principal Corp 16-17	-	480,000.00	-	-	890.24	29,321.48	14,111.00	-	-	44,322.72	-	4,735.41	-	430,941.87
MDE Part Support 17	-	475,855.00	-	-	544.35	435,895.31	-	-	-	436,439.66	-	-	-	39,415.34
Educational Leadership	* 1,214,645.47	1,239,074.67	301,834.18	84,827.01	8,771.64	1,081,365.96	45,609.06	-	63,892.89	1,586,300.74	-	34,398.18	(389,882.75)	1,222,903.97
Teacher Education														
Ed Instruction Gifts	95.26	-	-	-	-	-	-	-	-	-	-	-	95.26	-
MCDON Teach Corp Gift	8,614.16	16,239.52	-	-	-	-	-	-	-	-	-	-	-	24,853.68
MDE 14-2201-3045-001	56,895.87	-	13,541.66	4,494.54	-	32,763.66	-	-	-	50,799.86	-	6,096.01	-	-
Bower Foundation	225,969.32	530,516.00	71,378.10	19,835.66	415.74	8,466.00	6,507.60	-	-	106,603.10	-	-	-	649,882.22
Hearin '13-15 Ear Ed	131,610.59	163,660.00	144,064.05	45,602.73	604.89	5,257.60	9,129.95	-	-	204,659.22	-	-	-	90,611.37
Hearin '13-15 Lit In	523,032.97	300,000.00	114,614.36	34,943.75	25,496.98	29,252.88	11,342.31	-	2,353.43	218,003.71	-	-	30,586.71	574,442.55
MS Excel Teach Prog	1,487,490.98	1,404,562.00	116,552.43	29,820.99	105,116.42	25,082.89	19,066.71	-	1,961.48	297,600.92	-	75,159.51	-	2,519,292.55
WC Teach Prog 14-15	115,537.93	-	2,400.00	590.32	-	66,325.00	5,837.42	-	-	75,152.74	-	-	-	40,385.19
Annenberg Foundation	2,378.67	-	-	-	-	2,162.43	-	-	-	2,162.43	-	-	216.24	-
NMEC TELA Grant	101,442.35	550,795.00	346,453.09	120,787.80	-	-	-	-	-	467,240.89	-	23,362.09	-	161,634.37
Hardin Foundation	64,723.77	(6,490.68)	44,043.12	10,548.59	2,808.44	417.00	-	-	-	57,817.15	-	-	-	415.94
Hearin Principal Corp	319,024.33	480,500.00	35,380.08	2,694.65	128.52	389,002.32	4,599.46	-	-	431,805.03	-	-	-	367,719.30
NMEC MDE MS RESA/05	143,093.02	(143,367.30)	0.02	(272.30)	-	-	-	-	-	(272.28)	-	(2.00)	-	-
NMEC MDE Fed RESA/05	132,135.10	(132,192.55)	0.01	(57.46)	-	-	-	-	-	(57.45)	-	-	-	-
Marshall Co Sch Dist	27,276.48	-	-	-	-	21,850.23	5,426.25	-	-	27,276.48	-	-	-	-
MS DoEd WCT 15-16	158,207.87	16,929.00	71,438.63	19,998.43	1,038.14	15,193.50	134.76	-	-	107,803.46	-	-	-	67,333.41
MS DoEd-Kellogg Fnd	5,514.29	119,289.07	300.00	25.35	1,626.04	30,515.06	419.86	-	-	32,886.31	-	-	-	91,917.05
MS DoEd MTC 15-16	165,912.07	14,926.00	-	-	-	-	-	-	-	-	-	-	-	180,838.07
MS IHL 2016-054E	3,984.73	(1,525.31)	(5,454.55)	(1,385.44)	-	6,000.00	3,182.29	-	-	2,342.30	-	117.12	-	-
Prelim MDE Mega Grt	25,000.00	(25,000.00)	-	-	-	-	-	-	-	-	-	-	-	-
NMEC MDoEd Mega 17	-	990,486.94	582,964.06	204,025.98	-	-	-	-	-	786,990.04	-	39,349.65	-	164,147.25
NMEC DoEd Mega Sp Ed	-	444,099.67	298,985.76	99,944.99	-	-	-	-	-	398,930.75	-	19,946.74	-	25,222.18
NMEC DoEd Mega EER	-	83,630.54	7,187.12	2,313.42	-	-	62.70	-	-	9,563.24	-	478.17	-	73,589.13
NMEC DoEd Mega S Imp	-	214,779.43	154,193.76	47,353.97	-	-	-	-	-	201,547.73	-	10,077.46	-	3,154.24
NMEC MDoEd Gr L Read	-	104,580.00	68,740.60	21,335.48	-	-	-	-	-	90,076.08	-	4,503.66	-	10,000.26
MS DoEd WCT 16-17	-	213,447.43	9,318.33	2,963.75	-	300.00	-	-	-	12,582.08	-	-	-	200,865.35
UF CEEDAR DoEd	-	50,000.00	6,500.00	1,648.40	-	2,719.95	732.52	-	-	11,600.87	-	928.06	-	37,471.07
Marshall Co MTC 2017	-	47,500.00	-	-	-	13,512.00	-	-	-	13,512.00	-	1,080.96	-	32,907.04
MS IHL 2017-031E	-	97,300.00	5,000.00	1,301.00	-	43,700.00	2,557.85	-	-	52,558.85	-	2,627.98	-	42,113.17
NMEC Kellogg Musgrov	-	182,726.00	52,613.64	18,157.41	-	-	-	-	-	70,771.05	-	10,615.68	-	101,339.27
Prelim NMEC MDE '18	-	50,000.00	-	-	-	-	-	-	-	-	-	-	-	50,000.00
Phil Hardin Found	-	60,000.00	-	-	-	-	-	-	-	-	-	-	-	60,000.00
C/S 350110107A Fd 25	9,749.96	-	7,622.28	1,824.91	100.87	-	-	-	-	9,548.06	-	-	-	201.90
Teacher Education	* 3,707,689.72	5,827,390.76	2,147,836.55	688,496.92	137,336.04	692,520.52	68,999.68	-	4,314.91	3,739,504.62	-	194,557.33	30,681.97	5,570,336.56
Ctr for Math and Science Education														
DHA Gifts	969.26	-	-	-	16.50	-	890.01	-	-	906.51	-	-	-	62.75
DUE-1240085	58,266.32	-	20,351.41	7,173.01	-	-	15.56	-	(15.56)	27,524.42	-	7,761.79	-	22,980.11
NSF Noyce Sch-124008	747,450.35	(683,992.00)	100.00	0.66	2,889.48	2,958.35	4,131.53	-	1,969.75	12,049.77	-	-	-	51,408.58
MDE US DOED ES3 Yr 3	4,625.88	4,955.22	-	2.69	(239.90)	239.90	9,578.41	-	-	9,581.10	-	-	-	-
Hearin CMSE 2015-18	310,570.77	560,000.00	220,944.01	53,396.46	15,644.86	30,186.25	11,097.42	-	5,308.08	336,577.08	-	-	-	533,993.69
MDE USDE C4 Project	295,341.75	-	167,335.71	33,314.81	11,725.45	48,842.04	12,251.76	-	-	273,469.77	-	21,871.98	-	-
MDE USDE C4 Proj PS	73,346.30	-	-	-	-	56,340.40	16,424.51	-	-	72,764.91	-	-	-	581.39
NASA Regr CMSE	1,501.64	(1.11)	-	-	-	37.50	1,463.03	-	-	1,500.53	-	-	-	-
NSF Noyce Sch	-	619,180.00	-	-	-	-	-	-	-	-	-	-	-	619,180.00
MDE USDE C4 Prelim	-	4,000.00	-	-	-	-	611.82	-	-	611.82	-	-	-	3,388.18
C/S 350110179A Fd 25	1,152.15	-	643.02	251.75	-	257.38	-	-	-	1,152.15	-	-	-	-
UM Sup M&S Hearin	-	56,566.91	79,166.35	2,269.45	-	-	-	-	-	81,435.80	-	-	(64,800.00)	39,931.11
UM Sup M&S Hearin	-	(836.08)	(833.33)	(2.75)	-	-	-	-	-	(836.08)	-	-	-	-
Ctr for Math and Science Education	* 1,493,224.42	559,872.94	487,707.17	96,406.08	30,036.39	138,861.82	56,464.05	-	7,262.27	816,737.78	-	29,633.77	(64,800.00)	1,271,525.81

Willie Price Lab School

**SCHEDULE VII - RESTRICTED CURRENT FUNDS
THE UNIVERSITY OF MISSISSIPPI
YEAR ENDED JUNE 30, 2017**

	Balance July 1, 2016	Additions	Expenditures							Total	Refunds	Indirect Costs	Transfers (In) Out	Balance June 30, 2017	
			Salaries and Wages	Fringe Benefits	Travel	Contractual Services	Commodities	Capital Outlay							
								Other	Equipment						
WP Lab School	-	17,136.40	-	-	-	-	-	-	-	-	-	16,456.10	680.30		
MDE Expand WP Lab	-	225,000.00	107,594.29	44,883.85	-	6,720.00	10,118.76	-	35,872.89	205,189.79	-	19,810.21	-		
Prelim MDE WPLS '18	-	20,000.00	-	-	-	-	-	-	-	-	-	-	20,000.00		
Willie Price Lab School	*	-	262,136.40	107,594.29	44,883.85	-	6,720.00	10,118.76	-	35,872.89	205,189.79	19,810.21	16,456.10	20,680.30	
Field Lab Exp															
Reg Fees / Prog Inc	8,498.05	1,090.00	-	-	-	-	-	-	-	-	-	-	9,588.05		
Field Lab Exp	*	8,498.05	1,090.00	-	-	-	-	-	-	-	-	-	9,588.05		
School of Education	**	6,424,057.66	7,889,564.77	3,044,972.19	914,613.86	176,144.07	1,919,468.30	181,191.55	-	111,342.96	6,347,732.93	-	278,399.49	(407,544.68)	8,095,034.69
School of Engineering															
Chemical Engineering															
Chem Engr Gifts	8,197.84	-	-	-	-	-	-	-	-	-	-	-	-	-	8,197.84
NASA Intern Gifts	82,071.13	4,000.00	-	-	-	6,705.96	-	-	572.55	7,278.51	-	-	-	-	78,792.62
USFIRST	34,277.40	26,000.00	150.00	12.26	4,405.75	8,051.11	23,761.46	-	-	36,380.58	-	-	-	-	23,896.82
NASA MSG COP Adm	125.92	-	-	-	-	-	-	-	-	-	-	-	-	-	125.92
NASA MSG COP Particp Sup	170,383.20	-	-	-	-	86,080.00	-	-	-	86,080.00	-	24,963.20	-	-	59,340.00
NASA Sub MSU	13,107.25	-	-	-	-	7,088.15	-	-	-	7,088.15	-	2,055.56	-	-	3,963.54
NASA NNX15 Adm	225,000.00	-	54,812.74	18,127.22	6,093.73	45,131.50	589.49	-	-	124,754.68	-	-	-	-	100,245.32
NASA NNX15 Int Subs	50,000.00	(30,000.00)	-	-	-	-	-	-	-	-	-	-	-	-	20,000.00
NASA NNX15 Aff Subs	280,000.00	(186,926.46)	-	-	-	26,904.00	-	-	-	26,904.00	-	-	-	-	66,169.54
NASA NNX15 Statewide	266,793.02	228,863.05	2,600.00	34.32	-	170,206.30	6,118.21	-	-	178,958.83	-	-	-	-	316,697.24
NASA Sub DSU	-	15,000.00	-	-	-	14,481.98	-	-	-	14,481.98	-	-	-	-	518.02
NASA Sub MGCCC	-	7,500.00	-	-	-	-	-	-	-	-	-	-	-	-	7,500.00
NASA Sub MSU	-	39,500.00	-	-	-	35,544.95	-	-	-	35,544.95	-	-	-	-	3,955.05
NASA Sub MVSU	-	15,000.00	-	-	-	13,858.33	-	-	-	13,858.33	-	-	-	-	1,141.67
NASA Sub MSU	-	30,000.00	-	-	-	30,000.00	-	-	-	30,000.00	-	-	-	-	-
NASA Sub NEMCC	-	7,500.00	-	-	-	-	-	-	-	-	-	-	-	-	7,500.00
NASA Sub PRCC	-	7,500.00	-	-	-	2,500.00	-	-	-	2,500.00	-	-	-	-	5,000.00
NASA Sub USM 1707004	-	28,750.00	-	-	-	28,750.00	-	-	-	28,750.00	-	-	-	-	-
NASA Sub CCC	-	7,500.00	-	-	-	-	-	-	-	-	-	-	-	-	7,500.00
NASA Sub HCC	-	7,500.00	-	-	-	-	-	-	-	-	-	-	-	-	7,500.00
NASA Sub MUW	-	15,000.00	-	-	-	14,057.61	-	-	-	14,057.61	-	-	-	-	942.39
NASA Sub MDCC	-	7,500.00	-	-	-	-	-	-	-	-	-	-	-	-	7,500.00
NASA Sub JSU 1709020	-	30,000.00	-	-	-	26,273.15	-	-	-	26,273.15	-	-	-	-	3,726.85
NASA Sub ASU 1709021	-	14,976.46	-	-	-	14,976.46	-	-	-	14,976.46	-	-	-	-	-
NASA Sub ICC	-	7,500.00	-	-	-	7,500.00	-	-	-	7,500.00	-	-	-	-	-
NASA Sub MCC	-	7,500.00	-	-	-	-	-	-	-	-	-	-	-	-	7,500.00
NASA Sub MSU Robotic	-	8,200.00	-	-	-	-	-	-	-	-	-	-	-	-	8,200.00
NASA Sub JCJC	-	5,000.00	-	-	-	-	-	-	-	-	-	-	-	-	5,000.00
NASA Sub MGCCC	-	7,500.00	-	-	-	-	-	-	-	-	-	-	-	-	7,500.00
NASA Sub NEMCC	-	7,500.00	-	-	-	-	-	-	-	-	-	-	-	-	7,500.00
NASA Sub USM	-	30,000.00	-	-	-	-	-	-	-	-	-	-	-	-	30,000.00
C/S 350110116A Fd 25	8,171.68	-	6,363.90	1,705.71	-	-	-	-	-	8,069.61	-	-	-	-	102.07
C/S 350110240A Fd 25	-	-	1,099.13	383.75	-	-	-	-	-	1,482.88	-	-	-	(1,644.00)	161.12
Unfunded C/S 116A	2,603.00	(2,603.00)	-	-	-	-	-	-	-	-	-	-	-	-	-
Chemical Engineering	*	1,140,730.44	345,760.05	65,025.77	20,263.26	10,499.48	538,109.50	30,469.16	-	572.55	664,939.72	-	27,018.76	(1,644.00)	796,176.01
Civil Engineering															
CIVIL ENGR GIFTS	-	1,238.72	-	-	-	-	-	-	-	-	-	-	-	-	1,238.72
Amer Soc Civil Eng	2,696.48	506.73	-	-	1,980.69	121.35	406.55	-	-	2,508.59	-	-	(407.00)	-	1,101.62
Ostaz Brevard Chair	-	30,000.00	-	-	-	-	81.56	-	-	81.56	-	-	-	29,000.00	918.44
SWE Gifts	-	934.13	-	-	-	-	-	-	-	-	-	-	-	-	934.13
Civil Engineering	*	2,696.48	32,679.58	-	-	1,980.69	121.35	488.11	-	-	2,590.15	-	-	28,593.00	4,192.91
Electrical Engineering															
Elect Engr Gifts	-	2,500.00	-	-	-	-	2,295.73	-	-	2,295.73	-	-	-	(2,314.72)	2,518.99
X2 Biosystems ELE	1,419.09	(81,907.10)	(26,607.34)	(5,516.05)	(1,760.86)	(29,661.60)	-	-	-	(63,545.85)	-	(16,942.16)	-	-	-
Electrical Engineering	*	1,419.09	(79,407.10)	(26,607.34)	(5,516.05)	(1,760.86)	(29,661.60)	2,295.73	-	-	(61,250.12)	-	(16,942.16)	(2,314.72)	2,518.99
Geology & Geological Engineering															

**SCHEDULE VII - RESTRICTED CURRENT FUNDS
THE UNIVERSITY OF MISSISSIPPI
YEAR ENDED JUNE 30, 2017**

	Expenditures													
	Balance	Additions	Salaries and Wages	Fringe Benefits	Travel	Contractual Services	Commodities	Capital Outlay		Total	Refunds	Indirect Costs	Transfers (In) Out	Balance June 30, 2017
	July 1, 2016							Other	Equipment					
Geology & Geological Engr Gifts	286.28	-	-	-	-	-	-	-	-	-	-	-	286.28	-
Bertolet Geology Fund	19,300.27	3,865.40	-	-	1,362.13	-	-	-	-	1,362.13	-	-	-	21,803.54
Douglas Geology Fund	28,761.03	44,587.60	-	-	42,403.57	10,110.54	9,888.79	-	-	62,402.90	-	-	-	10,945.73
Geology & Geological Engineering *	48,347.58	48,453.00	-	-	43,765.70	10,110.54	9,888.79	-	-	63,765.03	-	-	286.28	32,749.27
Mechanical Engineering														
Mech Engr Gifts	773.79	1,123.00	-	-	-	-	-	-	-	-	-	-	-	1,896.79
Mechanical Transfers	-	-	-	-	-	-	-	-	-	-	-	-	(412.00)	412.00
NASA Regr Gray	1,532.18	(5.94)	1,520.00	6.24	-	-	-	-	-	1,526.24	-	-	-	-
NASA Regr Gray '17	-	1,644.00	-	-	-	-	708.09	-	-	708.09	-	-	-	935.91
C/S 350110169A Fd 25	1,121.59	-	851.32	285.06	-	-	(14.79)	-	-	1,121.59	-	-	-	-
Mechanical Engineering *	3,427.56	2,761.06	2,371.32	291.30	-	-	693.30	-	-	3,355.92	-	-	(412.00)	3,244.70
Computer Science														
Computer Sci Gifts	2,694.98	-	-	-	-	-	-	-	-	-	-	-	-	2,694.98
Microsoft Gifts	5,656.27	-	-	-	830.64	-	-	-	-	830.64	-	-	-	4,825.63
Adler Com Sci Endow	100,564.64	55,453.88	-	-	510.51	4,408.56	573.46	-	2,614.00	8,106.53	-	-	19,077.24	128,834.75
Computer Science *	108,915.89	55,453.88	-	-	1,341.15	4,408.56	573.46	-	2,614.00	8,937.17	-	-	19,077.24	136,355.36
School of Engineering **	1,305,537.04	405,700.47	40,789.75	15,038.51	55,826.16	523,088.35	44,408.55	-	3,186.55	682,337.87	-	10,076.60	43,585.80	975,237.24
Graduate School														
Doctoral Program														
US DOED P217A Main	39,121.59	(0.39)	16,969.82	5,255.78	9,159.06	3,828.00	1,010.68	-	-	36,223.34	-	2,897.86	-	-
US DOED P217A Particp Sup	54,051.12	-	-	-	19,855.63	32,708.93	1,486.56	-	-	54,051.12	-	-	-	-
JSU NSF Admin	517.93	-	14.84	5.19	-	19.97	364.00	-	-	404.00	-	113.93	-	-
JSU NSF Particp Sup	1,609.51	-	-	-	291.88	827.71	489.92	-	-	1,609.51	-	-	-	-
US DOED FY17 Adm	-	149,978.00	73,591.95	21,234.90	3,118.03	624.77	36.01	-	-	98,605.66	-	7,888.31	-	43,484.03
US DOED FY17 PS	-	109,582.00	-	-	13,306.86	37,992.99	5,500.89	-	-	56,800.74	-	-	-	52,781.26
MAMP Admin Match	1,511.92	-	969.49	54.13	-	154.26	334.04	-	-	1,511.92	-	-	-	-
MAMP Particp Sup Match	22,897.31	-	-	-	4,948.25	14,835.71	3,113.35	-	-	22,897.31	-	-	-	-
Doctoral Program *	119,709.38	259,559.61	91,546.10	26,550.00	50,679.71	90,992.34	12,335.45	-	-	272,103.60	-	10,900.10	-	96,265.29
Graduate School **	119,709.38	259,559.61	91,546.10	26,550.00	50,679.71	90,992.34	12,335.45	-	-	272,103.60	-	10,900.10	-	96,265.29
School of Law														
Law Instruction														
Intern Program	195.25	-	-	-	-	195.25	-	-	-	195.25	-	-	-	-
Moot Trial Competition	-	7,380.00	-	-	6,935.57	35.69	576.00	-	-	7,547.26	-	-	(1,050.00)	882.74
Law Development Fund	-	10,000.00	-	-	-	-	10,000.00	-	-	10,000.00	-	-	-	-
Matthews Lectures	79.02	-	-	-	-	-	-	-	-	-	-	-	-	79.02
James McClure Me Le	14,192.64	2,077.36	-	-	-	9,099.52	48.29	-	-	9,147.81	-	-	-	7,122.19
Wynn Professorship	-	10,000.00	-	-	-	10,000.00	-	-	-	10,000.00	-	-	-	-
Whitten Chair Of Law	2,287.81	160,077.49	51,536.36	13,269.43	-	-	-	-	-	64,805.79	-	-	81,000.00	16,559.51
Moot Court Gifts	4,022.02	30,891.67	-	-	19,861.73	80.06	1,150.62	-	-	21,092.41	-	-	-	13,821.28
Melvin Lectures	8,703.96	3,029.64	-	-	406.51	-	-	-	-	406.51	-	-	-	11,327.09
Domestic Violence Gifts	25.90	-	-	-	-	25.90	-	-	-	25.90	-	-	-	-
Puckett Law Endow	5,383.14	27,043.24	7,602.29	1,937.80	-	-	-	-	-	9,540.09	-	-	10,400.00	12,486.29
L B Melvin Lectures	7,187.71	9,199.36	1,488.42	391.73	-	-	-	-	-	1,880.15	-	-	12,207.00	2,299.92
Clin Prgms Shared	1,013.04	18,275.93	-	-	2,686.17	10,894.03	2,039.19	-	-	15,619.39	-	-	-	3,669.58
Stewart Lecture	1,509.34	4,053.24	1,940.58	493.96	-	-	-	-	-	2,434.54	-	-	1,500.00	1,628.04
Muths Lectureship	975.14	6,000.00	612.50	3.13	282.00	2,400.10	3,501.33	-	-	6,799.06	-	-	-	176.08
Mitch McNutt & Sam	-	2,643.92	1,669.14	419.64	-	-	-	-	-	2,088.78	-	-	-	555.14
MS Defense Lawyers	4,412.90	17,421.72	9,460.32	2,424.98	-	-	-	-	-	11,885.30	-	-	2,000.00	7,949.32
Butler Snow Lect	20,025.70	6,498.68	2,617.56	782.04	-	-	-	-	-	3,399.60	-	-	12,000.00	11,124.78
Freelandspeaker	9,318.98	-	-	-	-	-	-	-	-	-	-	-	-	9,318.98
McArthur S&F	4,188.88	220,325.00	163,558.07	46,672.43	-	-	-	-	-	210,230.50	-	-	-	14,283.38
Clinical Prog S&F	18,633.94	41,590.00	47,013.23	11,506.76	-	269.85	(1.00)	-	-	58,788.84	-	-	-	1,435.10
Clinical Prog Other	46.50	4,000.00	-	-	3,614.09	409.96	12.82	-	-	4,036.87	-	-	-	9.63
Boyce Holle Deb Ser	4,154.72	1,639.35	-	-	145.52	5,183.83	464.72	-	-	5,794.07	-	-	-	-
McArthur Non S&F	3,067.46	23,517.44	-	-	2,136.23	7,791.69	688.32	-	3,547.00	14,163.24	-	-	-	12,421.66
Debbie Bell Fund	-	3,800.00	625.00	2.21	618.73	1,285.01	-	-	-	2,530.95	-	-	-	1,269.05

**SCHEDULE VII - RESTRICTED CURRENT FUNDS
THE UNIVERSITY OF MISSISSIPPI
YEAR ENDED JUNE 30, 2017**

	Balance July 1, 2016	Additions	Expenditures								Total	Refunds	Indirect Costs	Transfers (In) Out	Balance June 30, 2017
			Salaries and Wages	Fringe Benefits	Travel	Contractual Services	Commodities	Capital Outlay							
								Other	Equipment						
Ben Hardy Fac Excel	1,448.51	542.32	455.83	44.46	-	-	-	-	-	500.29	-	-	-	1,490.54	
F Montague Dist Lec	13,834.69	13,712.80	3,005.44	768.86	-	-	-	-	-	3,774.30	-	-	11,000.00	12,773.19	
Macarth Justice Award	2,450.29	-	-	-	-	-	-	-	-	-	-	-	-	2,450.29	
DiscoverLaw.org 2016	315.75	357.75	-	-	-	-	-	673.50	-	-	-	-	-	-	
DiscoverLaw.org 2017	-	651.48	-	-	-	-	-	-	-	-	-	-	-	651.48	
Law Instruction	* 127,473.29	624,728.39	291,584.74	78,717.43	36,686.55	57,670.89	9,153.79	-	3,547.00	477,360.40	-	-	129,057.00	145,784.28	
School of Law	** 127,473.29	624,728.39	291,584.74	78,717.43	36,686.55	57,670.89	9,153.79	-	3,547.00	477,360.40	-	-	129,057.00	145,784.28	
School of Pharmacy															
Pharmacy Administration															
W Farlow Endowment	16,253.36	2,259.52	-	-	-	1,553.82	-	-	-	1,553.82	-	-	-	16,959.06	
W&R Cotten Lecture	57,431.22	6,866.52	1,187.83	339.23	2,684.83	150.00	-	-	-	4,361.89	-	-	-	59,935.85	
St. Jude GA Med Safe	6,636.22	27,420.00	24,000.00	112.20	1,381.91	-	-	107.76	-	25,601.87	-	-	-	8,454.35	
Walgreens Diversity	21,945.96	3,000.00	-	-	-	100.00	136.50	-	-	236.50	-	-	-	24,709.46	
Pharmacy Administration	* 102,266.76	39,546.04	25,187.83	451.43	4,066.74	1,803.82	244.26	-	-	31,754.08	-	-	-	110,058.72	
Medicinal Chemistry															
Biomolsci UMF Supp	-	773.37	-	-	-	-	-	-	-	-	-	-	-	773.37	
Biomolecul Sci Gifts	-	369.64	-	-	-	120.28	-	-	-	120.28	-	-	-	249.36	
NSF IRES 1459504 Particp Sup	65,579.99	-	17,180.40	245.13	21,799.25	332.16	-	-	-	39,556.94	-	-	-	26,023.05	
Medicinal Chemistry	* 65,579.99	1,143.01	17,180.40	245.13	21,799.25	452.44	-	-	-	39,677.22	-	-	-	27,045.78	
Pharmaceutics															
BASF Tablet Course	-	19,680.00	-	-	2,745.44	12,047.39	1,257.17	-	-	16,050.00	-	3,630.00	-	-	
Pharmaceutics	* -	19,680.00	-	-	2,745.44	12,047.39	1,257.17	-	-	16,050.00	-	3,630.00	-	-	
Pharmacognosy															
Pharmacognosy End	1,434.68	1,881.36	-	-	-	-	-	-	-	-	-	-	-	3,316.04	
Pharmacognosy	* 1,434.68	1,881.36	-	-	-	-	-	-	-	-	-	-	-	3,316.04	
Clinical Pharmacy															
Pharm Prac Found Acc	-	2,500.00	-	-	-	-	1,000.00	-	-	1,000.00	-	-	-	1,500.00	
Astra Zeneca LP	5,203.20	-	-	-	-	-	-	-	-	-	-	-	-	5,203.20	
NMMC Faculty Sup Fund	2,059.85	62,300.00	2,064.44	400.28	-	-	-	-	-	2,464.72	-	-	-	61,895.13	
Baptist Mem Faculty Sup	255.93	46,008.00	35,701.69	10,115.93	-	-	-	-	-	45,817.62	-	-	-	446.31	
Astellas Pharma	5,034.01	-	-	-	-	2,898.87	-	-	-	2,898.87	-	822.03	-	1,313.11	
BMH - North MS	65,427.80	158,311.00	65,234.12	16,515.85	-	-	-	-	-	81,749.97	-	-	-	141,988.83	
Mosby's Drug Store	-	11,500.00	8,594.04	2,905.96	-	-	-	-	-	11,500.00	-	-	-	-	
UMMC Pediatric 14-19	81,091.14	-	20,941.91	5,766.83	-	-	-	-	-	26,708.74	-	-	-	54,382.40	
UMMC PO 906068-0001	1,200.56	13,945.00	10,515.82	3,017.30	-	-	-	-	-	13,533.12	-	-	-	1,612.44	
UMMC #CON00375	4,049.88	-	3,151.59	898.29	-	-	-	-	-	4,049.88	-	-	-	-	
UMMC HRSA IPE Yr 2	603.42	(605.17)	12.30	(15.19)	-	-	-	-	-	(2.89)	-	1.14	-	-	
UMMC CON007683	3,033.38	-	2,339.08	661.57	-	-	-	-	-	3,000.65	-	-	32.73	-	
ASHP Foundation	-	25,000.00	18,464.70	6,535.30	-	-	-	-	-	25,000.00	-	-	-	-	
Tyson Drug Company	-	116,570.00	37,543.29	13,279.81	-	1,450.00	-	-	-	52,273.10	-	-	-	64,296.90	
MSDH CDC Hyperten 2	22,057.26	(2,066.97)	1,000.00	259.41	625.14	7,376.69	4,065.54	-	-	13,326.78	-	6,663.51	-	-	
UMMC HRSA IPE Yr 3	-	20,764.00	14,788.05	3,983.03	-	-	-	-	-	18,771.08	-	1,501.58	-	491.34	
UMMC CON010604	-	1,500.00	1,242.81	257.19	-	-	-	-	-	1,500.00	-	-	-	-	
BMH North MS FY18	-	71,844.34	-	-	-	-	-	-	-	-	-	-	-	71,844.34	
C/S 350110176A Fd 25	-	-	22,110.28	7,844.47	-	-	-	-	-	29,954.75	-	-	(34,760.00)	4,805.25	
C/S 350110177A Fd 25	-	-	-	-	-	-	-	-	-	-	-	-	(4,150.00)	4,150.00	
Clinical Pharmacy	* 190,016.43	527,570.20	243,704.12	72,426.03	625.14	11,725.56	5,065.54	-	-	333,546.39	-	8,988.26	(38,877.27)	413,929.25	
School of Pharmacy	** 359,297.86	589,820.61	286,072.35	73,122.59	29,236.57	26,029.21	6,566.97	-	-	421,027.69	-	12,618.26	(38,877.27)	554,349.79	
School of Accountancy															
Accountancy Instruction															
Price Waterhouse Gifts	2,083.74	-	-	-	-	-	-	-	-	-	-	-	-	2,083.74	
H E Peery Chair	9,783.37	49,118.44	37,999.98	8,994.82	-	-	-	-	-	46,994.80	-	-	-	11,907.01	
A A Alumni Lecturer	1,130.54	16,665.56	14,658.85	3,135.33	-	1.88	-	-	-	17,796.06	-	-	-	0.04	
Accy Alumni Assoc	1,416.62	-	-	-	-	-	-	-	-	-	-	-	-	1,416.62	

**SCHEDULE VII - RESTRICTED CURRENT FUNDS
THE UNIVERSITY OF MISSISSIPPI
YEAR ENDED JUNE 30, 2017**

	Balance July 1, 2016	Additions	Expenditures							Total	Refunds	Indirect Costs	Transfers (In) Out	Balance June 30, 2017
			Salaries and Wages	Fringe Benefits	Travel	Contractual Services	Commodities	Capital Outlay						
							Other	Equipment						
Faculty Dev Gifts	964.24	-	-	-	-	-	-	-	-	-	-	-	964.24	
Accy Alumni Assist	2,287.72	-	-	-	-	-	-	-	-	-	-	-	2,287.72	
Arthur Anderson Assist	2,651.81	2,727.88	3,999.96	395.62	-	-	-	-	-	4,395.58	-	-	984.11	
Deloitte & Touche Assist	63.71	-	63.46	0.25	-	-	-	-	-	63.71	-	-	-	
Friou Assist	-	3,907.23	-	-	-	-	-	-	-	-	-	-	3,907.23	
Butch Wallace Fund	5,500.90	1,175.16	-	-	-	-	-	-	-	-	-	-	6,676.06	
Nettie Young Assist	2,224.10	1,908.92	-	-	-	3,000.00	-	-	-	3,000.00	-	-	1,133.02	
Patterson Gifts	119,829.96	208,210.97	26,701.29	6,569.17	-	-	-	-	-	33,270.46	-	(13,000.00)	307,770.47	
Reynolds Professors	4,217.07	-	-	-	-	342.96	-	-	-	342.96	-	-	3,874.11	
Peery Prof Fund	220.23	-	-	-	-	109.00	-	-	-	109.00	-	-	111.23	
KPMG LLP Lectureship	27,246.44	42,878.04	31,072.75	6,409.83	-	-	-	-	-	37,482.58	-	-	32,641.90	
Doc Stud Trav & Res	600.00	-	-	-	-	-	-	-	-	-	-	-	600.00	
Flesher FASB Assist	23.52	4,372.63	3,999.96	396.19	-	-	-	-	-	4,396.15	-	-	-	
Home Lectureship	547.96	10,544.08	7,531.38	1,815.29	-	-	-	-	-	9,346.67	-	-	1,745.37	
Accountancy Instruction *	180,791.93	341,508.91	126,027.63	27,716.50	-	3,453.84	-	-	-	157,197.97	-	(13,000.00)	378,102.87	
School of Accountancy **	180,791.93	341,508.91	126,027.63	27,716.50	-	3,453.84	-	-	-	157,197.97	-	(13,000.00)	378,102.87	
School of Applied Sciences														
Communicative Disorders														
Communicative Disorders Gifts	58.50	-	-	-	-	-	-	-	-	-	-	58.50	-	
Gillespie Fac Sup En	-	4,393.96	-	-	-	-	-	-	-	-	-	-	4,393.96	
G Snyder Gifts	481.76	-	-	-	-	-	-	-	-	-	-	-	481.76	
CSD Student Funding	3,500.00	6,500.00	-	-	-	6,500.00	-	-	-	6,500.00	-	-	3,500.00	
Hearin Hearing Imp	11,040.67	-	1,675.00	(40.03)	251.54	-	380.12	-	-	2,266.63	-	-	8,774.04	
Hearin Hearing Imp	30,707.29	-	22,296.54	6,934.11	-	-	1,181.12	-	-	30,411.77	-	-	295.52	
Hearin Fnd Hear Imp	84,664.87	-	61,457.37	13,139.52	-	4,764.68	5,303.30	-	-	84,664.87	-	-	-	
Romich Foundation	7,034.63	-	-	-	1,486.27	-	-	-	-	1,486.27	-	-	5,548.36	
Hearin Hear Imp *17	-	233,000.00	60,010.91	16,998.21	-	-	-	-	-	77,009.12	-	-	155,990.88	
Communicative Disorders *	137,487.72	243,893.96	145,439.82	37,031.81	1,737.81	11,264.68	6,864.54	-	-	202,338.66	-	58.50	178,984.52	
Legal Studies														
5EYES WS Prog Income	7,291.42	-	2,356.36	189.97	-	339.00	388.41	-	-	3,273.74	-	-	4,017.68	
Booz Allen Hamil Mit	1,418,145.44	-	175,620.49	48,623.72	264.60	13,392.38	3,060.69	-	-	240,961.88	-	116,661.20	1,060,522.36	
Legal Studies *	1,425,436.86	-	177,976.85	48,813.69	264.60	13,731.38	3,449.10	-	-	244,235.62	-	116,661.20	1,064,540.04	
Nutrition & Hospitality														
Family & Consumer Science	136.32	-	-	-	-	-	-	-	-	-	-	136.32	-	
X2 Biosystems FAMC	454.90	(454.90)	-	-	-	-	-	-	-	-	-	-	-	
Nutrition & Hospitality *	591.22	(454.90)	-	-	-	-	-	-	-	-	-	136.32	-	
Health, Exercise Sci & Rec Mgmt														
BMH-NM Cardiac Rehab	1,113.60	2,516.50	3,615.51	14.59	-	-	-	-	-	3,630.10	-	-	-	
Health, Exercise Sci & Rec Mgmt *	1,113.60	2,516.50	3,615.51	14.59	-	-	-	-	-	3,630.10	-	-	-	
Social Work														
UM AC Gifts-Social Work	10.47	-	-	-	-	-	10.47	-	-	10.47	-	-	-	
Kroeze End-Social Work	9.97	-	-	-	-	-	9.97	-	-	9.97	-	-	-	
MS DHS CWTA	725,412.93	(724,903.61)	-	(290.66)	448.79	304.88	-	-	-	463.01	-	46.31	-	
MDHS #MSW2013P 15-16	8,861.13	(8,558.19)	-	-	275.40	-	-	-	-	275.40	-	27.54	-	
MDHS CWTA 16-17	50,000.00	2,823,380.00	1,154,646.99	384,830.98	172,344.18	152,124.72	40,300.50	-	12,506.44	1,916,753.81	-	190,147.84	766,478.35	
MDHS #MSW2013P 16-17	-	107,692.06	73,051.16	21,106.53	-	-	-	-	-	94,157.69	-	9,415.80	4,118.57	
MDHS CWTA 17-18	-	2,520,641.44	-	-	-	-	-	-	-	-	-	-	2,520,641.44	
MDHS #MSW2013P 17-18	-	95,629.00	-	-	-	-	-	-	-	-	-	-	95,629.00	
Social Work *	784,294.50	4,813,880.70	1,227,698.15	405,646.85	173,068.37	152,429.60	40,320.94	-	12,506.44	2,011,670.35	-	199,637.49	3,386,867.36	
Center for Intelligence & Sec Studies														
TASC	304,633.36	-	-	-	-	-	-	-	-	-	-	-	304,633.36	
Center for Intelligence & Sec Studies *	304,633.36	-	-	-	-	-	-	-	-	-	-	-	304,633.36	
School of Applied Sciences **	2,653,557.26	5,059,836.26	1,554,730.33	491,506.94	175,070.78	177,425.66	50,634.58	-	12,506.44	2,461,874.73	-	316,298.69	4,935,025.28	

SCHEDULE VII - RESTRICTED CURRENT FUNDS
THE UNIVERSITY OF MISSISSIPPI
YEAR ENDED JUNE 30, 2017

	Balance July 1, 2016	Additions	Expenditures						Total	Refunds	Indirect Costs	Transfers (In) Out	Balance June 30, 2017
			Salaries and Wages	Fringe Benefits	Travel	Contractual Services	Commodities	Capital Outlay Other					
School of Journalism													
Journalism													
A Steele UMF Gifts	5,942.68	-	-	-	-	-	-	-	-	-	-	5,942.68	
Journalism *	5,942.68	-	-	-	-	-	-	-	-	-	-	5,942.68	
School of Journalism **	5,942.68	-	-	-	-	-	-	-	-	-	-	5,942.68	
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	-	329,803.63	329,803.63	-	-	-	-	-	329,803.63	-	-	-	
Scruggs Nut Endow	1,710,557.28	180,403.00	-	-	-	-	-	-	-	-	-	1,890,960.28	
UMMC Nursing DLP OHD	-	9,955.21	-	-	-	7,640.01	2,315.20	-	9,955.21	-	-	-	
General Instructional *	1,790,091.14	520,161.84	329,803.63	-	-	7,640.01	2,315.20	-	339,758.84	-	-	1,970,494.14	
Faculty Technology Development													
Stamps Travel Enrich	1,152.57	-	-	-	-	-	-	-	-	-	-	1,152.57	
Faculty Technology Development *	1,152.57	-	-	-	-	-	-	-	-	-	-	1,152.57	
Academic Support Services													
Veteran & Military	-	10,000.00	-	-	-	-	-	-	-	-	-	10,000.00	
Luckyday Scholarship Support	13,124.40	375,154.00	250,165.12	75,160.90	5,397.73	19,172.46	16,876.05	-	366,772.26	-	2,000.00	19,506.14	
Luckyday Scholarship Retreat	2,548.42	35,000.00	10,045.00	33.47	-	6,434.44	12,225.44	-	28,738.35	-	-	8,810.07	
Academic Support Services *	15,672.82	420,154.00	260,210.12	75,194.37	5,397.73	25,606.90	29,101.49	-	395,510.61	-	2,000.00	38,316.21	
Institutional Support Services													
Hearin Bridge STEM	84,708.47	150,000.00	22,872.16	1,369.52	7,041.94	89,587.07	18,629.63	-	139,500.32	-	-	95,208.15	
Institutional Support Services *	84,708.47	150,000.00	22,872.16	1,369.52	7,041.94	89,587.07	18,629.63	-	139,500.32	-	-	95,208.15	
Ctr for Study of Southern Culture													
South Culture-Create	44,927.05	20,671.84	-	-	2,458.22	6,044.84	11,535.04	-	20,038.10	-	(15,405.77)	60,966.56	
Southern Culture Gifts	1,341.89	13,480.75	-	-	2,331.08	5,813.93	111.56	-	8,256.57	-	-	6,566.07	
Civil Rights Museum	558.75	-	-	-	-	-	-	-	-	-	-	558.75	
McMullan Fund	453.58	62,566.20	47,869.47	15,150.31	-	-	-	-	63,019.78	-	-	-	
Harold Burson Gifts	3,166.97	-	-	-	-	-	-	-	-	-	-	3,166.97	
So Foodways Alliance	-	677,618.00	388,342.86	127,853.28	24,022.34	92,273.05	10,178.75	-	3,846.88	646,517.16	-	31,100.84	
So Food All Oral His	-	36,000.00	-	-	6,748.88	6,210.25	388.00	-	13,347.13	-	-	22,652.87	
Oxford Conf Book	-	10,000.00	-	-	-	-	9.89	-	9.89	-	4,500.00	5,490.11	
Living Blues Web Ad	100.00	-	-	-	-	-	-	-	-	-	100.00	-	
Gilder-Jordan Endow	13,175.19	11,240.28	-	-	73.40	7,226.70	1,203.12	-	8,503.22	-	-	15,912.25	
A Abadie OCB Endow	3,068.86	6,787.84	-	-	-	-	0.10	-	0.10	-	-	9,856.60	
Mus Of South Endow	-	4,850.72	-	-	-	-	-	-	-	-	-	4,850.72	
Hardin Fut Of South	-	42,589.20	750.00	195.16	-	5,300.78	-	-	6,245.94	-	-	36,343.26	
MAC 17-235 AI/PG NEA	-	4,500.00	-	-	-	4,500.00	-	-	4,500.00	-	-	-	
MHC NEH 24th CFB	-	7,300.00	-	-	-	3,369.41	3,930.59	-	7,300.00	-	-	-	
NEH PG-252919-17	-	6,000.00	-	-	-	-	-	-	-	-	-	6,000.00	
C/S 350110195A Gifts	-	-	-	-	-	4,500.00	-	-	4,500.00	-	(4,500.00)	-	
C/S 350110221A Fd 25	-	-	-	-	-	6,661.72	638.28	-	7,300.00	-	(7,300.00)	-	
Ctr for Study of Southern Culture *	66,792.29	903,604.83	436,962.33	143,198.75	35,633.92	141,900.68	27,995.33	-	3,846.88	789,537.89	(22,605.77)	203,465.00	
UM Field Station													
MDEQ EPA Ecology '16	4,767.21	(490.75)	1,600.00	250.97	-	1,000.00	-	-	2,850.97	-	1,425.49	-	
C/S 350110153A Fd 25	4,284.34	-	1,600.00	250.97	-	2,018.46	414.91	-	4,284.34	-	-	-	
UM Field Station *	9,051.55	(490.75)	3,200.00	501.94	-	3,018.46	414.91	-	7,135.31	-	1,425.49	-	
Croft Inst for International Studies													
Croft-Operation FY16	122,311.44	(120,685.44)	-	-	-	1,626.00	-	-	1,626.00	-	-	-	
Croft-Sal/Wages FY16	99,307.63	(98,419.51)	735.27	152.85	-	-	-	-	888.12	-	-	-	
Croft Operation FY17	-	155,215.00	-	-	5,623.87	30,527.54	11,472.67	-	9,287.29	56,911.37	-	97,803.63	
Croft Sal/Wages FY17	-	644,444.00	471,295.48	138,899.00	130.20	-	-	-	610,324.68	-	-	34,119.32	
Korea Foundation	-	293,818.00	-	-	-	-	-	-	-	-	-	293,818.00	

**SCHEDULE VII - RESTRICTED CURRENT FUNDS
THE UNIVERSITY OF MISSISSIPPI
YEAR ENDED JUNE 30, 2017**

	Expenditures													
	Balance	Additions	Salaries	Fringe	Travel	Contractual	Commodities	Capital Outlay		Total	Refunds	Indirect Costs	Transfers (In) Out	Balance
	July 1, 2016		and Wages	Benefits		Services		Other	Equipment					June 30, 2017
Croft Research FY17	-	20,000.00	1,104.00	8.18	2,428.71	1,600.00	-	-	-	5,140.89	-	-	6,050.00	8,809.11
Croft Inst for International Studies *	221,619.07	894,372.05	473,134.75	139,060.03	8,182.78	33,753.54	11,472.67	-	9,287.29	674,891.06	-	-	6,550.00	434,550.06
Honors College														
Honors Prog Gifts	9,866.88	1,782.88	-	-	-	-	-	-	-	-	-	-	-	11,649.76
Pepsi Honors Fund	67.22	-	-	-	-	-	-	-	-	-	-	-	-	67.22
McDonnell Barksdale	465.82	124,723.52	91,737.26	25,686.15	-	7,765.93	-	-	-	125,189.34	-	-	-	-
MS Common Fund	5,651.96	986,860.50	517,645.55	151,063.07	9,524.47	76,437.15	42,992.22	-	-	797,662.46	-	-	194,850.00	-
Chan HC Art In Res	16,312.99	-	-	(34.14)	-	-	-	-	-	(34.14)	-	-	-	16,347.13
Hearin MS WSI	30,058.87	95,701.00	20,000.00	3,077.18	7,155.91	23,864.32	11,134.22	-	-	65,231.63	-	-	-	60,528.24
Hearin MS WSI Particp Sup	5,708.35	-	-	-	-	-	-	-	-	-	-	-	-	5,708.35
Honors College *	68,132.09	1,209,067.90	629,382.81	179,792.26	16,680.38	108,067.40	54,126.44	-	-	988,049.29	-	-	194,850.00	94,300.70
Trent Lott Leadership Institute														
Lott Leadership Institute	111,997.03	268,319.24	82,278.00	17,364.10	26,636.10	38,472.75	10,649.79	-	9,322.17	184,722.91	-	-	112,072.00	83,521.36
Lott Leadership For	649.88	-	1,000.00	314.39	226.04	6,694.09	2,415.36	-	-	10,649.88	-	-	(10,000.00)	-
Lott HS Program	-	-	-	-	-	2,023.00	879.90	-	-	2,902.90	-	-	(70,000.00)	67,097.10
Trent Lott Leadership Institute *	112,646.91	268,319.24	83,278.00	17,678.49	26,862.14	47,189.84	13,945.05	-	9,322.17	198,275.69	-	-	32,072.00	150,618.46
Wm Winter Institute for Racial Recon														
WWIRR Endowment	-	5,405.04	-	-	-	-	-	-	-	-	-	-	-	5,405.04
WWIRR Quasi-Endowment	-	12,196.60	-	-	-	-	-	-	-	-	-	-	-	12,196.60
D&J Monroe Exc End	-	1,505.56	500.00	4.97	-	-	-	-	-	504.97	-	-	-	1,000.59
Kellogg Fnd '12-'16	7,007.79	-	-	-	-	7,044.24	(36.45)	-	-	7,007.79	-	-	-	-
Kellogg Found-RHN	137,260.61	-	-	-	-	122,645.26	-	-	-	122,645.26	-	-	-	14,615.35
NEH LD-234364-16	102,410.65	-	8,000.00	2,113.70	4,442.77	10,030.68	3,722.78	-	-	28,309.93	-	8,209.94	-	65,890.78
CUNY School of Law	-	8,000.00	3,027.51	936.52	4,035.97	-	-	-	-	8,000.00	-	-	-	-
WWIRR-FB	-	200,000.00	90,015.48	23,923.77	4,695.15	-	75.52	-	-	118,709.92	-	66,663.23	14,626.85	-
C/S 350110158A Fd 30	34,666.42	-	26,445.35	8,221.07	-	-	-	-	-	34,666.42	-	-	-	-
Wm Winter Institute for Racial Recon *	281,345.47	227,107.20	127,988.34	35,200.03	13,173.89	139,720.18	3,761.85	-	-	319,844.29	-	74,873.17	14,626.85	99,108.36
Center for Manufacturing Excellence														
CME MOU Operations	553,424.48	-	-	-	-	-	-	-	-	-	-	-	-	553,424.48
CME Toy-Barbour Sch	1,604,000.03	-	-	-	-	512,000.00	-	-	-	512,000.00	-	-	-	1,092,000.03
CME Toy-Enhancement	6,561,580.44	-	-	679.89	5,434.77	11.03	-	-	15,262.38	21,388.07	-	-	-	6,540,192.37
Center for Manufacturing Excellence *	8,719,004.95	-	-	679.89	5,434.77	512,011.03	-	-	15,262.38	533,388.07	-	-	-	8,185,616.88
Developmental Studies														
2013 Made Fall Conf	566.40	(566.40)	-	-	-	-	-	-	-	-	-	-	-	-
Developmental Studies *	566.40	(566.40)	-	-	-	-	-	-	-	-	-	-	-	-
McLean Institute														
Hearin Found-CEED	13,247.82	321,541.18	40,398.38	13,918.69	2,895.93	235,482.80	13,206.62	-	-	305,902.42	-	-	-	28,886.58
McLean Institute *	13,247.82	321,541.18	40,398.38	13,918.69	2,895.93	235,482.80	13,206.62	-	-	305,902.42	-	-	-	28,886.58
Research Centers														
MDEQ EPA Ecology '17	-	20,000.00	-	-	-	800.00	-	-	-	800.00	-	400.00	-	18,000.00
C/S 350110248A Fd 25	-	-	-	-	-	831.80	1,485.19	-	-	2,316.99	-	-	(13,333.00)	11,016.01
Research Centers *	-	20,000.00	-	-	-	1,631.80	1,485.19	-	-	3,116.99	-	400.00	(13,333.00)	29,816.01
General Academic **	11,384,031.55	4,933,271.09	2,407,230.52	606,593.97	121,303.48	1,345,609.71	176,454.38	-	37,718.72	4,694,910.78	-	76,698.66	214,160.08	11,331,533.12
Regular Session ***	24,757,924.48	24,538,945.90	9,785,913.16	2,593,993.94	765,330.00	4,995,238.48	600,115.61	-	192,599.82	18,933,191.01	-	947,274.80	(146,756.93)	29,563,161.50
Community Education Credit														
General Academic														
Continuing Studies														
Toyota Well Spring	-	3,760.00	-	-	-	3,760.00	-	-	-	3,760.00	-	-	-	-
First Gen Scholars	5,893.53	30,000.00	-	-	-	30,222.39	197.85	-	-	30,420.24	-	-	-	5,473.29
TMI Completers 07-13	2,757.05	-	2,114.70	642.35	-	-	-	-	-	2,757.05	-	-	-	-
TMI Completers Particp Sup	91,726.17	-	-	-	-	41,500.00	-	-	-	41,500.00	-	-	-	50,226.17
TMI Completers 2014	16,037.60	-	-	-	-	-	-	-	-	-	-	-	-	16,037.60

**SCHEDULE VII - RESTRICTED CURRENT FUNDS
THE UNIVERSITY OF MISSISSIPPI
YEAR ENDED JUNE 30, 2017**

	Balance July 1, 2016	Additions	Expenditures							Total	Refunds	Indirect Costs	Transfers (In) Out	Balance June 30, 2017
			Salaries and Wages	Fringe Benefits	Travel	Contractual Services	Commodities	Capital Outlay						
								Other	Equipment					
TMI Completers 15 Particp Sup	1,940.82	-	-	-	-	-	-	-	-	-	-	-	-	1,940.82
NWP US DOED i3 Yr 3	35,669.12	-	14,143.54	4,585.44	219.24	7,950.35	5,203.89	-	-	32,102.46	-	3,566.66	-	-
TMI Completers 16 Particp Sup	6,482.19	2,797.75	-	-	-	2,400.70	-	-	-	2,400.70	-	-	-	6,879.24
TMI Completers 16 Ad	1,642.60	147.25	1,486.73	303.12	-	-	-	-	-	1,789.85	-	-	-	-
NWP DOED CRWP 92MS06	14,138.22	-	6,417.89	2,133.79	1,119.85	3,419.08	-	-	-	13,090.61	-	493.75	-	553.86
MDE USDA DTS 2016	40,465.20	(14,522.11)	5,303.74	1,703.79	-	6,815.25	6,288.15	-	-	20,110.93	-	5,832.16	-	-
NWP DOED CRWP 12016	21,000.00	-	12,205.88	4,183.01	1,801.44	-	289.28	-	-	18,479.61	-	1,478.40	-	1,041.99
NWP DOED CRWP 12011	20,000.00	-	12,535.88	4,295.96	823.92	-	248.17	-	-	17,903.93	-	1,432.18	-	663.89
NWP DOED 17-18 Seed	-	15,000.00	-	-	-	6,750.00	-	-	-	6,750.00	-	540.00	-	7,710.00
NWP Seed Camp 17-18	-	20,000.00	-	-	-	-	-	-	-	-	-	-	-	20,000.00
TMI Completers 17 PS	-	31,807.90	-	-	-	-	-	-	-	-	-	-	-	31,807.90
TMI Completers 17 Ad	-	1,674.10	-	-	-	-	-	-	-	-	-	-	-	1,674.10
NWP JL Show Me Camp	-	20,000.00	-	-	-	-	-	-	-	-	-	-	-	20,000.00
NWP DoED CRWP Yr2 BV	-	15,000.00	-	-	-	-	-	-	-	-	-	-	-	15,000.00
NWP DoED CRWP Yr2 NB	-	15,000.00	-	-	-	-	-	-	-	-	-	-	-	15,000.00
Continuing Studies	* 257,752.50	140,664.89	54,208.36	17,847.46	3,964.45	102,817.77	12,227.34	-	-	191,065.38	-	13,343.15	-	194,008.86
Tupelo Regional Campus														
Tupelo Reg Campus Gifts	1,241.89	-	-	-	-	-	1,241.89	-	-	1,241.89	-	-	-	-
Tupelo Regional Campus	* 1,241.89	-	-	-	-	-	1,241.89	-	-	1,241.89	-	-	-	-
General Academic	** 258,994.39	140,664.89	54,208.36	17,847.46	3,964.45	102,817.77	13,469.23	-	-	192,307.27	-	13,343.15	-	194,008.86
Community Education Credit	*** 258,994.39	140,664.89	54,208.36	17,847.46	3,964.45	102,817.77	13,469.23	-	-	192,307.27	-	13,343.15	-	194,008.86
Community Education Noncredit														
College of Liberal Arts														
History														
Chan Symp On History	31,083.41	14,815.15	-	-	-	5,893.00	172.53	-	-	6,065.53	-	-	(1,681.54)	41,514.57
History	* 31,083.41	14,815.15	-	-	-	5,893.00	172.53	-	-	6,065.53	-	-	(1,681.54)	41,514.57
College of Liberal Arts	** 31,083.41	14,815.15	-	-	-	5,893.00	172.53	-	-	6,065.53	-	-	(1,681.54)	41,514.57
School of Law														
State Court Education														
Domestic Violence	13,722.85	-	-	-	-	-	-	-	-	-	-	-	-	13,722.85
State Court Education	* 13,722.85	-	-	-	-	-	-	-	-	-	-	-	-	13,722.85
National Center for Justice														
MSU - USDOJ	-	(0.01)	-	-	-	(0.01)	-	-	-	(0.01)	-	-	-	-
National Center for Justice	* -	(0.01)	-	-	-	(0.01)	-	-	-	(0.01)	-	-	-	-
School of Law	** 13,722.85	(0.01)	-	-	-	(0.01)	-	-	-	(0.01)	-	-	-	13,722.85
General Academic														
Resource Development														
Leap Project Gifts	4,286.87	-	-	-	-	-	-	-	-	-	-	-	-	4,286.87
MS Bus Today Gifts	1.15	-	-	-	-	-	-	-	-	-	-	-	-	1.15
Resource Development	* 4,288.02	-	-	-	-	-	-	-	-	-	-	-	-	4,288.02
Institute of Child Nutrition														
ICN Gifts	3,000.00	1,250.00	-	-	-	-	-	-	-	-	-	-	-	4,250.00
ICN-Natl Agri Lib	42,969.78	-	-	-	-	-	-	-	-	-	-	-	-	42,969.78
USDA 2014 FS Coop Ag	132,947.73	-	31,895.46	10,056.56	1,353.14	57,059.08	2,696.00	-	-	103,060.24	-	29,887.49	-	-
USDA 2013	583,007.62	65,434.05	-	-	55,377.99	238,240.32	30,745.28	-	-	324,363.59	-	93,865.39	-	230,212.69
USDA CNMF-MS-12	231,977.15	34,734.07	-	-	6,470.26	148,746.72	52,826.09	-	-	208,043.07	-	58,668.15	-	-
USDA 2014 GE Coop Agr	232,635.81	(248.24)	22,984.41	7,242.11	-	147,272.60	2,646.34	-	-	180,145.46	-	52,242.11	-	-
USDA 2014	726,013.65	-	-	-	2,809.25	30,636.78	225.22	-	8,736.59	42,407.84	-	12,098.27	-	671,507.54
USDA CN-ICN-CMTS14	96,786.31	-	28,824.15	9,552.19	4,402.23	24,033.30	2,160.98	-	-	68,972.85	-	20,002.28	-	7,811.18
USDA 2015	254,535.16	-	(107,631.39)	(34,975.57)	67,238.04	79,185.72	15,971.82	-	-	19,788.62	-	5,738.67	-	229,007.87
USDA CN-ICN-FS-15	344,533.82	166,372.59	26,171.63	8,436.27	876.97	25,346.87	134,307.42	-	-	195,139.16	-	56,590.43	-	259,176.82
USDA CN-ICN-GE-MS	1,480,037.98	-	176,567.87	62,587.56	10,228.97	387,680.68	30,608.87	-	-	667,673.95	-	193,625.56	-	618,738.47

**SCHEDULE VII - RESTRICTED CURRENT FUNDS
THE UNIVERSITY OF MISSISSIPPI
YEAR ENDED JUNE 30, 2017**

	Balance July 1, 2016	Additions	Expenditures							Total	Refunds	Indirect Costs	Transfers (In) Out	Balance June 30, 2017
			Salaries and Wages	Fringe Benefits	Travel	Contractual Services	Commodities	Capital Outlay						
								Other	Equipment					
USDA 2015 CN-NFSMI	1,663,854.08	-	82,598.15	27,188.82	5,047.44	379,993.92	20,693.49	-	-	515,521.82	-	149,501.32	-	998,830.94
USDA ICN 2016	3,936,010.00	-	1,861,783.91	610,922.75	9,939.12	201,945.18	51,318.05	-	-	2,735,909.01	-	788,981.87	-	411,119.12
USDA 2016 ICN FS	300,000.00	(36,520.00)	15,845.69	5,004.13	2,979.28	18,144.08	13,734.28	-	-	55,707.46	-	16,155.19	-	191,617.35
USDA ICN 16 GE Admin	-	2,341,007.90	34,583.12	11,131.02	16,933.34	108,351.67	50,127.71	-	-	221,126.86	-	64,126.74	-	2,055,754.30
USDA ICN 16 GE PS	-	82,520.00	-	-	-	15,791.90	-	-	-	15,791.90	-	-	-	66,728.10
USDA 2016 ICN FS PS	-	36,520.00	-	-	-	-	-	-	-	-	-	-	-	36,520.00
AL State DoED-USDA	-	283,790.11	7,545.62	2,355.90	-	63,541.44	36,382.42	-	-	109,825.38	-	28,554.62	-	145,410.11
USDA ICN 17 GE	-	1,170,046.00	-	-	2,404.33	920.08	381.92	-	-	3,706.33	-	1,111.90	-	1,165,227.77
USDA '17 Adm & Staff	-	3,935,760.00	-	-	-	-	-	-	-	-	-	-	-	3,935,760.00
USDA Program Income	-	92,150.00	4,040.89	1,429.80	1,334.30	18,045.45	67,299.56	-	-	92,150.00	-	-	-	-
Institute of Child Nutrition	* 10,028,309.09	8,172,816.48	2,185,209.51	720,931.54	187,394.66	1,944,935.79	512,125.45	-	8,736.59	5,559,333.54	-	1,571,149.99	-	11,070,642.04
MS Japanese Supplemental School	-	-	(76.91)	76.91	-	-	-	-	-	-	-	-	-	-
N MS Japan Sup School	-	-	(76.91)	76.91	-	-	-	-	-	-	-	-	-	-
MS Japanese Supplemental School	* -	-	(76.91)	76.91	-	-	-	-	-	-	-	-	-	-
General Academic	** 10,032,597.11	8,172,816.48	2,185,132.60	721,008.45	187,394.66	1,944,935.79	512,125.45	-	8,736.59	5,559,333.54	-	1,571,149.99	-	11,074,930.06
Community Education Noncredit	*** 10,077,403.37	8,187,631.62	2,185,132.60	721,008.45	187,394.66	1,950,828.78	512,297.98	-	8,736.59	5,565,399.06	-	1,571,149.99	(1,681.54)	11,130,167.48
Instruction	**** 35,094,322.24	32,867,242.41	12,025,254.12	3,332,849.85	956,689.11	7,048,885.03	1,125,882.82	-	201,336.41	24,690,897.34	-	2,531,767.94	(148,438.47)	40,887,337.84
Research														
Institutes & Research Centers														
College of Liberal Arts														
Center for Population Studies														
Dreyfus/Kellogg Fnd	33,057.35	-	(105.11)	-	167.76	-	-	-	-	62.65	-	10,102.46	22,892.24	-
CF of NW/Kellogg Fnd	3,702.35	-	2,108.26	532.80	306.72	-	23.92	-	-	2,971.70	-	672.85	57.80	-
CFNW Kellogg Fnd RFS	3,385.01	-	330.00	1.08	-	-	-	-	-	331.08	-	1,034.31	2,019.62	-
UMMC Eval Workshop	1,212.45	-	-	-	85.14	-	-	-	-	85.14	-	370.32	756.99	-
Com Develop Society	20,948.18	-	10,931.45	6,226.51	-	540.00	-	-	-	17,697.96	-	-	-	3,250.22
Tides Center	15,835.68	-	5,468.83	708.48	950.04	-	263.95	-	-	7,391.30	-	3,252.28	-	5,192.10
UMMC CON008844	346.58	-	-	-	-	-	-	-	-	-	-	9.79	336.79	-
DL&C USDA RD309-134	35,000.00	-	10,786.07	2,925.59	190.02	-	-	-	-	13,901.68	-	1,390.25	-	19,708.07
Com Fnd of NW MS	-	180,000.00	21,521.04	7,443.98	1,664.11	-	77.40	-	-	30,706.53	-	14,124.91	-	135,168.56
TCWA Rogosin Inst	-	10,000.00	-	-	-	-	-	-	-	-	-	-	-	10,000.00
C/S 350210208A	9,748.72	-	2,100.43	1,727.93	4,892.86	-	159.99	-	-	8,881.21	-	-	-	867.51
Center for Population Studies	* 123,236.32	190,000.00	53,140.97	19,566.37	8,256.65	540.00	525.26	-	-	82,029.25	-	30,957.17	26,063.44	174,186.46
College of Liberal Arts	** 123,236.32	190,000.00	53,140.97	19,566.37	8,256.65	540.00	525.26	-	-	82,029.25	-	30,957.17	26,063.44	174,186.46
School of Education														
Ctr for Educational Research & Eval														
NSF-EPSCOR	11,951.54	(3,997.19)	3,584.73	536.02	812.09	-	-	-	-	4,932.84	-	3,021.51	-	-
PPS-Kellogg Fd 14-17	69,965.32	-	39,051.39	12,020.88	-	-	-	-	-	51,072.27	-	10,038.47	8,854.58	-
UMMC External Review	10,746.31	-	-	-	-	-	-	-	-	2,415.44	-	-	8,330.87	-
NSF OIA-1539 Wolff	106,587.13	-	3,014.70	980.70	2,517.55	1,380.00	-	-	-	7,892.95	-	3,472.92	-	95,221.26
NMEC TRF TELA	164,496.59	-	5,088.17	1,171.45	507.18	-	10.00	-	-	6,776.80	-	338.85	-	157,380.94
NSF IRES Regr Wolff	17,744.53	-	3,285.30	1,074.68	-	624.00	-	-	-	4,983.98	-	1,295.87	-	11,464.68
MSU DHHS Brig Yr 2	65,190.34	(34,499.03)	17,079.43	4,716.64	124.25	5,943.51	371.30	-	-	28,235.13	-	2,456.18	-	-
Jackson County CAC	70,627.71	-	-	(11.45)	-	164.50	-	-	-	153.05	-	44.38	-	70,430.28
NBPTS MS K3 Literacy	141,655.86	-	24,041.70	7,769.90	226.86	941.51	-	-	-	32,979.97	-	3,298.15	-	105,377.74
NEH Regr Wolff	43,100.19	-	12,323.21	3,501.69	-	2,036.68	-	-	-	17,861.58	-	5,179.96	-	20,058.65
Greenwood Public Sch	28,800.00	-	-	-	-	1,000.00	-	-	-	1,000.00	-	100.00	-	27,700.00
DSU-US Dept of Ed	36,598.90	-	25,005.99	7,608.45	111.24	650.00	500.02	-	-	33,875.70	-	2,710.15	-	13.05
UMMC 66107450317 NIH	-	60,702.00	17,609.46	2,446.25	1,574.34	4,588.50	357.25	-	-	26,575.80	-	1,820.38	-	32,305.82
MDHS SNAP IT Grant	-	176,325.00	13,819.54	4,524.91	-	76.00	-	-	-	18,420.45	-	8,473.37	-	149,431.18
P Hardin Found CERE	-	100,500.00	-	-	-	-	-	-	-	432.54	-	-	-	100,067.46
MSU DHS 6010632	-	35,613.34	22,764.21	7,519.66	-	-	2,091.85	-	-	32,375.72	-	3,237.62	-	-
MFN-Kellogg-Org Wise	-	90,000.00	-	-	-	-	-	-	-	-	-	-	-	90,000.00
NMEC Kellogg Barnard	-	77,698.00	-	-	-	-	-	-	-	-	-	-	-	77,698.00
Perry Co School Dist	-	40,000.00	-	-	-	-	-	-	-	-	-	-	-	40,000.00

**SCHEDULE VII - RESTRICTED CURRENT FUNDS
THE UNIVERSITY OF MISSISSIPPI
YEAR ENDED JUNE 30, 2017**

		Balance July 1, 2016	Additions	Expenditures							Total	Refunds	Indirect Costs	Transfers (In) Out	Balance June 30, 2017
				Salaries and Wages	Fringe Benefits	Travel	Contractual Services	Commodities	Capital Outlay						
									Other	Equipment					
Ctr for Educational Research & Eval	*	767,464.42	542,342.12	186,667.83	53,859.78	5,873.51	17,404.70	3,762.96	-	-	267,568.78	-	47,903.25	17,185.45	977,149.06
School of Education	**	767,464.42	542,342.12	186,667.83	53,859.78	5,873.51	17,404.70	3,762.96	-	-	267,568.78	-	47,903.25	17,185.45	977,149.06
School of Engineering															
MS Mineral Research Institute															
Marine Account		600.00	3,900.00	-	-	-	4,500.00	-	-	-	4,500.00	-	-	-	-
MMRI Gifts		1,122.42	-	-	-	-	-	-	-	-	-	-	-	-	1,122.42
US DOE SUBS		-	(184.39)	-	-	-	(184.39)	-	-	-	(184.39)	-	-	-	-
BOEMRE M10AC20009		73.27	(73.27)	-	-	-	-	-	-	-	-	-	-	-	-
USM Con for OL Eass		204,399.99	(110,000.00)	32,351.29	10,242.09	671.35	1,149.18	6,126.73	-	-	50,540.64	-	13,140.65	-	30,718.70
AVI USGS G14AP Yr 3		0.91	(0.91)	-	-	-	-	-	-	-	-	-	-	-	-
EP Minerals LLC FF		55,939.48	(32,250.00)	13,700.28	2,710.61	-	-	-	-	-	16,410.89	-	7,278.59	-	-
EP Minerals LLC CR		5,773.14	(4,270.83)	-	-	939.60	-	103.67	-	-	1,043.27	-	459.04	-	-
AVI USGS G14AP Yr 4		-	23,500.00	11,900.00	944.73	1,201.54	7,346.73	-	-	-	21,393.00	-	2,107.00	-	-
Spectir LLC		-	75,000.00	16,613.50	1,707.07	402.43	295.92	154.19	-	2,549.71	21,722.82	-	9,992.49	-	43,284.69
Unfunded 360210001E		4,268.00	(4,268.00)	-	-	-	-	-	-	-	-	-	-	-	-
MS Mineral Research Institute	*	272,177.21	(48,647.40)	74,565.07	15,604.50	3,214.92	13,107.44	6,384.59	-	2,549.71	115,426.23	-	32,977.77	-	75,125.81
School of Engineering	**	272,177.21	(48,647.40)	74,565.07	15,604.50	3,214.92	13,107.44	6,384.59	-	2,549.71	115,426.23	-	32,977.77	-	75,125.81
School of Law															
MS Law Research Institute															
NOAA NA14OAR4170065		320,240.87	217,906.76	175,609.65	55,892.74	8,363.95	13,958.62	-	-	-	253,824.96	-	111,683.01	-	172,639.66
USM NOAA 14-15		7,888.42	137,980.00	31,231.43	11,024.55	2,140.95	-	-	-	-	44,396.93	-	19,534.64	-	81,936.85
USM State Appr 14-15		2,671.95	31,825.00	15,150.47	5,978.32	4,732.62	5,790.00	-	-	-	31,651.41	-	-	-	2,845.54
MLRI NMSF 14-15		2,263.14	-	-	-	-	-	-	-	-	-	-	-	2,263.14	-
USM NOAA Climate Adp		45,889.80	-	15,002.05	5,260.17	74.80	-	-	-	-	20,337.02	-	8,948.09	-	16,604.69
USM State Appr		6,976.56	-	4,499.37	1,546.04	425.97	-	-	-	-	6,471.38	-	-	-	505.18
MLRI EPA MX00D197140		6,755.58	-	3,050.59	718.38	-	1,202.47	-	-	-	4,971.44	-	1,292.58	-	491.56
MLRI EPA Sub MASGC		41.10	-	-	-	-	-	-	-	-	-	-	-	-	41.10
MLRI EPA Sub LA SEA		8,489.00	-	-	-	-	8,489.00	-	-	-	8,489.00	-	-	-	-
MLRI EPA Sub Blue UR		11,800.00	-	-	-	-	-	-	-	-	-	-	-	-	11,800.00
NOAA Sub MLRI		20,160.00	(15,545.00)	-	-	-	4,615.00	-	-	-	4,615.00	-	-	-	-
Bd of Trustees UofAr		160,717.74	-	77,921.67	25,302.34	16,384.55	-	-	-	-	119,608.56	-	11,960.86	-	29,148.32
NOAA Sub U of Minn		10,959.99	(139.22)	-	-	-	7,514.42	-	-	-	3,306.35	-	-	-	-
NOAA Sub U of Conn		14,400.00	(322.44)	-	-	-	9,776.08	-	-	-	4,301.48	-	-	-	-
US F & W Yr 2		20,248.68	25,541.00	14,770.31	4,266.95	2,221.93	-	-	-	-	21,259.19	-	9,354.11	-	15,176.38
US F & W Sub Yr 2		12,960.00	12,960.00	-	-	-	2,791.11	-	-	-	2,791.11	-	1,228.09	-	21,900.80
NOAA Sub Texas A&M		6,488.34	(0.10)	-	-	-	4,505.72	-	-	-	1,982.52	-	-	-	-
NFWF NOAA 2010		4,606.73	-	2,433.21	765.94	-	-	-	-	-	3,199.15	-	1,407.36	-	0.22
NFWF NOAA 2010 Sub		8,640.00	-	-	-	-	-	-	-	-	-	-	-	-	8,640.00
NFWF NOAA 2014		729.69	-	-	-	506.73	-	-	-	-	506.73	-	222.96	-	-
NFWF Convanta Energy		21,342.66	-	5,835.60	1,854.95	1,570.63	376.41	-	-	-	9,637.59	-	4,240.85	-	7,464.22
NOAA Sub Jml Sym #1		14,400.00	(14,400.00)	-	-	-	-	-	-	-	-	-	-	-	-
NOAA Sub Jml Sym #2		14,400.00	(14,400.00)	-	-	-	-	-	-	-	-	-	-	-	-
Con Citizens Montauk		5,000.00	-	2,015.94	684.75	-	771.31	-	-	-	3,472.00	-	1,528.00	-	-
Oregon State Sub		-	14,400.00	-	-	-	744.71	-	-	-	744.71	-	327.67	-	13,327.62
USM-GR05599 EPA		-	45,136.00	7,155.87	2,099.14	-	-	-	-	-	9,255.01	-	4,072.28	-	31,808.71
Dauphin ISL-EPA		-	7,000.00	416.25	1.37	111.28	-	-	-	-	528.90	-	243.30	-	6,227.80
BoTT UAr-USDA Yr3		-	125,000.00	125.61	14.14	-	-	-	-	-	139.75	-	13.98	-	124,846.27
CRS Lake Co Water		-	20,000.00	401.58	115.59	-	-	-	-	-	517.17	-	237.91	-	19,244.92
USM NOAA C/S 121D		5,129.82	-	3,892.89	1,236.93	-	-	-	-	-	5,129.82	-	-	-	-
C/S 350210177D Fund		2,961.58	-	2,295.54	666.04	-	-	-	-	-	2,961.58	-	-	-	-
C/S 350210336D		-	-	108.52	31.23	-	-	-	-	-	139.75	-	-	(6,879.00)	6,739.25
Prog Inc UofAr Sub		-	7,162.69	-	-	-	945.42	6,217.27	-	-	7,162.69	-	-	-	-
MS Law Research Institute	*	736,161.65	600,104.69	361,916.55	117,459.57	36,533.41	61,480.27	6,217.27	-	-	583,607.07	-	185,886.04	(4,615.86)	571,389.09
School of Law	**	736,161.65	600,104.69	361,916.55	117,459.57	36,533.41	61,480.27	6,217.27	-	-	583,607.07	-	185,886.04	(4,615.86)	571,389.09
School of Pharmacy															
Res Institute of Pharmaceutical Sci															

SCHEDULE VII - RESTRICTED CURRENT FUNDS
THE UNIVERSITY OF MISSISSIPPI
YEAR ENDED JUNE 30, 2017

	Expenditures													
	Balance	Additions	Salaries and Wages	Fringe Benefits	Travel	Contractual Services	Commodities	Capital Outlay		Total	Refunds	Indirect Costs	Transfers (In) Out	Balance June 30, 2017
	July 1, 2016							Other	Equipment					
MS Div Med / DHHS	316,387.18	(4,000.06)	139,765.41	30,105.90	11,781.56	24,516.74	179.85	-	-	206,349.46	-	98,074.24	7,963.42	-
UMMC NIH Res Sup	-	(1,008.45)	-	-	(700.31)	-	-	-	-	(700.31)	-	(308.14)	-	-
UMMC NIH JHS 16-17	13,156.06	(543.27)	5,799.12	1,559.82	1,399.99	-	-	-	-	8,758.93	-	3,853.86	-	-
MDM/DHHS Form 17-19	-	2,229,542.00	152,748.63	36,063.29	7,400.99	1,333.33	363.36	-	-	197,909.60	-	91,038.44	-	1,940,593.96
UMMC NIH JHS 17-18	-	14,999.00	-	-	-	-	-	-	-	-	-	-	-	14,999.00
Res Institute of Pharmaceutical Sci *	329,543.24	2,238,989.22	298,313.16	67,729.01	19,882.23	25,850.07	543.21	-	-	412,317.68	-	192,658.40	7,963.42	1,955,592.96
Natural Products Center														
USDA 58-6402-1-61	13,768.19	(3,161.06)	84.99	(2,812.14)	-	(17,783.11)	6,872.21	-	23,280.63	9,642.58	-	964.55	-	-
U OF IL-NIH 1 P5 YR2	-	-	-	(349.80)	-	-	-	-	-	(349.80)	-	(150.41)	-	500.21
USDA 58-6408-1-603	69,694.27	(68,457.73)	150.61	71.12	-	425.58	423.75	-	-	1,071.06	-	165.48	-	-
1U01FD004246	410,532.88	2.10	184,942.60	48,341.93	9,215.58	31,164.18	10,683.47	-	(2,209.72)	282,138.04	-	124,395.23	-	4,001.71
MO Bot Gar 14-12-026	2.10	(2.10)	-	-	-	-	-	-	-	-	-	-	-	-
NNX12A065G	121,951.60	(40,592.20)	34,243.73	11,849.34	8,226.12	-	2,180.62	-	-	56,499.81	-	24,859.59	-	-
Miami University	18,760.43	(17,963.92)	-	-	-	796.51	-	-	-	796.51	-	-	-	-
UMMC Cancer Center	547,054.90	197,473.00	228,928.27	69,689.98	1,091.70	5,248.09	41,316.38	-	16,904.90	363,179.32	-	-	-	381,348.58
NIH 5R01AT007 PASCO	328.41	(328.41)	-	-	-	-	-	-	-	-	-	-	-	-
US Army W81XWH-13	310,590.48	(311,519.54)	-	0.59	-	(152.73)	(493.04)	-	-	(645.18)	-	(283.88)	-	-
Agricen Sciences	195,646.19	125,000.00	35,344.19	9,703.39	1,250.00	164.24	2,979.57	-	-	49,441.39	-	21,754.15	-	249,450.65
NIDA HHSN27120 Adm	1,220.13	(1,221.31)	-	(0.82)	-	-	-	-	-	(0.82)	-	(0.36)	-	-
NIDA HHSN27120 Sub	36,693.46	-	-	-	-	36,693.46	-	-	-	36,693.46	-	-	-	-
PSI NIH Dietary Supp	2,300.05	(0.28)	-	-	-	-	1,597.00	-	-	1,597.00	-	702.77	-	-
Wake Forest UHS-NIH	24,236.45	28,800.00	15,886.77	5,345.50	-	162.00	959.67	-	-	22,353.94	-	9,835.80	-	20,846.71
US AMRAA W81XWH	1,293,566.85	494,753.00	309,909.24	93,401.22	2,845.53	26,533.28	74,947.86	-	18,515.77	526,152.90	-	228,145.15	-	1,034,021.80
U of VI - NOAA	9,194.53	(0.05)	3,709.03	1,087.04	2,086.24	-	472.88	-	-	7,355.19	-	1,839.29	-	-
MO Bot Gar Sub 15-16	28,389.37	-	-	-	-	28,389.37	-	-	-	28,389.37	-	-	-	-
AMRAA Sub EISo Labs	466,314.12	-	-	-	-	237,770.16	-	-	-	237,770.16	-	-	-	228,543.96
AMRAA Sub UMMC	540,403.00	(540,403.00)	-	-	-	-	-	-	-	-	-	-	-	-
A Einstein HN-NIH	20,857.35	(0.07)	10,995.41	3,555.03	-	-	(66.21)	-	-	14,484.23	-	6,373.05	-	-
Lucigen-NIH 1R43AT	82,559.91	-	27,377.31	8,280.91	-	51.24	3,036.68	-	-	38,746.14	-	17,048.31	-	26,765.46
NIDA HHSN2712 CLIN 2	869,988.62	(5,862.52)	386,837.85	121,219.93	1,820.23	39,149.79	51,026.71	32.99	-	600,087.50	-	264,038.60	-	-
NIDA CLIN 2 Sub	387,460.00	(9,182.89)	-	-	-	378,277.11	-	-	-	378,277.11	-	-	-	-
Reg UCSF-Gates Fnd	15,000.00	(573.05)	6,379.88	2,194.82	-	-	4,540.68	-	-	13,115.38	-	1,311.57	-	-
USDA 58-6060-6-015	2,149,064.36	117,274.00	981,343.38	316,735.86	6,682.68	222,425.30	223,416.75	-	85,985.82	1,836,589.79	-	177,533.34	-	252,215.23
Prelim USDA Khan	148,502.00	302,123.00	203,376.33	67,497.71	10,221.25	8,454.22	16,537.37	-	1,009.65	307,096.53	-	30,709.74	-	112,818.73
NEMUS Cannabinoids	46,944.86	(58,934.43)	(12,029.66)	(3,870.45)	-	-	7,574.01	-	-	(8,326.10)	-	(3,663.47)	-	-
Newomics Inc/NIH	210,608.20	-	86,827.15	29,314.83	-	25.31	7,813.67	-	-	123,980.96	-	54,551.69	-	32,075.55
Elsohly Labs CBD THC	21,237.21	-	11,100.88	3,495.68	-	-	114.52	-	-	14,711.08	-	6,489.27	36.86	-
OmniActive Health'16	-	40,000.00	2,345.31	726.44	-	16.31	15,212.29	-	-	18,300.35	-	12,222.00	9,477.65	-
FDA 2U01FD 16-17	-	2,087,000.00	819,724.91	245,098.27	13,059.46	118,489.45	125,343.73	-	4,644.15	1,326,359.97	-	572,839.89	-	187,800.14
A Einstein HN-NIH 17	-	82,956.00	29,692.43	9,295.31	-	-	7,228.86	-	-	46,216.60	-	20,335.26	-	16,404.14
Auburn Univ AU COSAM	-	8,621.00	4,405.90	1,304.20	-	-	194.67	-	-	5,904.77	-	2,716.23	-	-
FDA Subcontract	-	71,000.00	-	-	-	47,396.17	-	-	-	47,396.17	-	11,000.00	-	12,603.83
NIDA Option 2B	-	239,383.00	-	-	-	-	-	-	-	-	-	-	-	239,383.00
NIDA Option 5	-	139,281.00	36,653.04	11,748.20	-	5,861.60	20,399.74	-	-	74,662.58	-	32,403.42	-	32,215.00
NIDA Option 2B Sub	-	57,720.00	-	-	-	-	-	-	-	-	-	-	-	57,720.00
FAMU C-4945 NIH	-	13,660.00	-	-	-	-	1,820.56	-	-	1,820.56	-	837.45	-	11,001.99
NSF 1638289-Gochfeld	-	184,193.00	11,300.94	3,340.61	2,182.00	-	7.00	-	411.00	17,241.55	-	7,586.21	-	159,365.24
NOAA NA16NO-Gochfeld	-	19,890.40	-	-	-	-	-	-	-	-	-	-	-	19,890.40
NIDA Opt 2 Yr 3 Cl 5	-	1,219,633.98	141,677.31	47,422.72	-	6,680.44	12,556.34	-	-	208,336.81	-	91,668.19	-	919,628.98
NIDA Opt 2 Yr 3 Sub	-	376,225.02	-	-	-	22,720.72	-	-	-	22,720.72	-	-	-	353,504.30
US AMRAA W81XWH PS	-	45,650.00	1,312.50	15.36	-	1,525.00	1,499.62	-	-	4,352.48	-	-	-	41,297.52
Prelim AEHN-NIH 18	-	5,300.00	-	-	-	-	-	-	-	-	-	-	-	5,300.00
USDA 58-6060-6 Yr 2	-	1,065,891.00	130,943.57	45,160.51	-	2,464.68	7,324.80	-	1,791.00	187,684.56	-	18,768.54	-	859,437.90
Prelim USDA IMC Yr 2	-	60,000.00	-	-	-	-	-	-	-	-	-	-	-	60,000.00
PSI TaskOrder #PSI-2	-	4,605.00	-	-	-	-	-	-	-	-	-	-	-	4,605.00
PSI TaskOrder #PSI-3	-	800.00	-	-	-	-	-	-	-	-	-	-	-	800.00
PSI TaskOrder #PSI-1	-	1,200.00	-	-	-	-	-	-	-	-	-	-	-	1,200.00
PSI TaskOrder #PSI-4	-	800.00	-	-	-	-	-	-	-	-	-	-	-	800.00
USDA58-6408-1-603C/S	64,681.27	-	-	-	-	-	-	-	-	-	-	-	64,681.27	-
Unfunded Cost Share	11,610.00	(11,610.00)	-	-	-	-	-	-	-	-	-	-	-	-
C/S 350210205G-Fd 25	169.00	-	-	-	169.00	-	-	-	-	169.00	-	-	-	-

**SCHEDULE VII - RESTRICTED CURRENT FUNDS
THE UNIVERSITY OF MISSISSIPPI
YEAR ENDED JUNE 30, 2017**

	Balance July 1, 2016	Additions	Expenditures							Total	Refunds	Indirect Costs	Transfers (In) Out	Balance June 30, 2017
			Salaries and Wages	Fringe Benefits	Travel	Contractual Services	Commodities	Capital Outlay						
								Other	Equipment					
C/S 350210261G Fd 25	-	-	1,730.38	506.75	2,267.50	2,035.85	-	-	-	6,540.48	-	-	(6,540.48)	-
C/S 350210262G Fd 25	-	-	-	-	-	10,233.34	-	-	-	10,233.34	-	-	(10,233.34)	-
Natural Products Center	* 8,119,330.19	5,919,421.94	3,695,194.25	1,149,370.04	61,117.29	1,215,217.56	647,522.16	-	150,366.19	6,918,787.49	-	1,736,996.65	57,421.96	5,325,546.03
School of Pharmacy	** 8,448,873.43	8,158,411.16	3,993,507.41	1,217,099.05	80,999.52	1,241,067.63	648,065.37	-	150,366.19	7,331,105.17	-	1,929,655.05	65,385.38	7,281,138.99
Interdisciplinary Programs														
National Ctr for Physical Acoustics														
2012 PASS	15,075.65	-	6,650.00	104.08	2,228.71	(1,621.36)	-	-	-	7,361.43	-	-	-	7,714.22
USDA 58-6402-4-094	-	(0.01)	-	-	-	-	(0.01)	-	-	(0.01)	-	-	-	-
North Gruman Gifts	7,645.72	-	-	-	-	-	-	-	-	-	-	-	-	7,645.72
UMRF BASS BASIC	13,989.23	1,325.00	4,500.00	29.72	72.76	2,332.33	1,586.64	-	-	8,521.45	-	-	-	6,792.78
ONR N00014-12-1-0202	147,578.39	-	69,069.74	19,286.37	4,357.31	4,974.00	3,445.42	-	3,173.00	104,305.84	-	43,272.55	-	-
US Army W911NF AA	18.99	(18.99)	-	-	-	-	-	-	-	-	-	-	-	-
US Army W911NF AB	130.52	(130.52)	-	-	-	-	-	-	-	-	-	-	-	-
ARA/DTRA Program	4,283.86	20,286.99	6,906.07	2,062.19	1,137.62	-	-	-	-	10,105.88	-	4,446.61	-	10,018.36
ARA/DTRA DO-IIIIB Ins	355.60	(355.60)	-	-	-	-	-	-	-	-	-	-	-	-
ARA/DTRA Reg Array	357.69	0.50	-	-	248.74	-	-	-	-	248.74	-	109.45	-	-
ARA/DTRA DO-Research	17,347.98	95,298.11	48,927.46	10,633.08	8,343.77	3,890.16	348.06	-	-	72,142.53	-	30,061.74	-	10,441.82
CSM NSF OISE YR2	113,901.45	-	54,283.93	15,774.50	2,073.66	3,834.50	-	-	-	75,966.59	-	31,744.36	-	6,190.50
US Army W911NF AC	178.78	(178.78)	-	-	-	-	-	-	-	-	-	-	-	-
NACT Personnel	3,273.08	(3,273.08)	-	-	-	-	-	-	-	-	-	-	-	-
NACT Travel	0.30	(0.30)	-	-	-	-	-	-	-	-	-	-	-	-
NACT Materials	0.54	(0.54)	-	-	-	-	-	-	-	-	-	-	-	-
DO Personnel	111.34	(111.34)	-	-	-	-	-	-	-	-	-	-	-	-
DO Travel	326.39	(326.39)	-	-	-	-	-	-	-	-	-	-	-	-
DO Materials	343.01	(343.01)	-	-	-	-	-	-	-	-	-	-	-	-
DOS 2012 Personnel	1,402.46	-	847.08	288.85	-	(161.98)	-	-	-	973.95	-	428.51	-	-
DOS 2012 Travel	3,382.97	(2,650.77)	-	-	508.48	-	-	-	-	508.48	-	223.72	-	-
DOS 2012 Materials	28,524.00	(237.24)	14,866.57	3,981.17	-	793.35	2.48	-	-	19,643.57	-	8,643.19	-	-
DOS 2014 Materials	1,444.09	(1,444.09)	-	-	-	-	-	-	-	-	-	-	-	-
CRAFT/AFRL Phase II	57,357.15	-	8,764.10	2,369.78	-	-	-	-	-	11,133.88	-	17,525.99	28,697.28	-
U of Michigan/NIH	123.84	69,756.96	37,567.65	10,960.75	-	-	-	-	-	48,528.40	-	21,352.40	-	-
NACT Sub-Univ of Tex	807.04	(807.04)	-	-	-	-	-	-	-	-	-	-	-	-
CRAFT Army SBIR Ph2	17,821.54	44,707.00	28,659.08	7,826.06	-	1,527.17	3,828.08	-	-	41,840.39	-	18,409.78	2,278.37	-
US Army W911 AE/AF	73.92	(73.92)	-	-	-	-	-	-	-	-	-	-	-	-
NIST 70NANB15H214	15,166.27	-	5,416.66	1,733.26	4,886.96	-	-	-	-	12,036.88	-	3,129.39	-	-
INTEGRIS Engineering	1,094.07	-	-	-	-	-	-	-	759.44	759.44	-	334.63	-	-
UMRF Norris Fund	51.04	-	37.89	(5.94)	-	-	-	-	-	31.95	-	-	19.09	-
ATA Engineering Inc.	69,458.46	14,439.64	35,155.16	9,649.35	-	13,062.11	395.98	-	-	58,262.60	-	25,635.50	-	-
DO Opt 1 Travel	401.92	(401.92)	-	-	-	-	-	-	-	-	-	-	-	-
DO Opt 1 Lab & Mat	1,245.99	(3.22)	669.44	193.60	-	-	-	-	-	863.04	-	379.73	-	-
LG Fuel Cell Sys-DOE	3,114.63	5,189.00	4,010.74	295.51	-	1,314.25	547.76	-	-	6,168.26	-	2,135.37	-	-
ONR N00014-15-1-2660	208,683.43	(321.12)	106,287.92	26,377.98	6,202.26	386.10	2,591.24	-	2,850.55	144,696.05	-	63,666.26	-	-
US DOE DE-NE0008400	102,823.29	(0.41)	40,252.39	9,586.83	1,583.52	13,356.81	6,625.24	-	-	71,404.79	-	31,418.09	-	-
DE-NE0008400 U of FL	162,372.23	-	-	-	-	162,372.23	-	-	-	162,372.23	-	-	-	-
DE-NE0008400 U of SC	179,245.07	-	-	-	-	179,245.07	-	-	-	179,245.07	-	-	-	-
DE-NE0008400 EPRI	37,093.64	-	-	-	-	37,093.64	-	-	-	37,093.64	-	-	-	-
DE-NE0008400 AREVA	94,539.54	-	-	-	-	94,539.54	-	-	-	94,539.54	-	-	-	-
NSWCDD SIPS Software	40,396.32	-	20,538.56	6,434.48	1,079.96	-	-	-	-	28,053.00	-	12,343.32	-	-
ONR N00014-15-1-2894	185,521.00	-	-	-	-	-	-	-	185,521.00	185,521.00	-	-	-	-
DOS Lb & Mat Clin 17	127,527.90	(63,923.08)	34,107.32	9,597.10	-	-	465.60	-	-	44,170.02	-	19,434.80	-	-
DOS Travel Clin 18	5,275.69	(5,275.69)	-	-	-	-	-	-	-	-	-	-	-	-
USM-GRO5434-001 NASA	23,092.47	(0.52)	8,140.35	2,286.80	-	4,717.09	891.86	-	-	16,036.10	-	7,055.85	-	-
US Army W911 AG	383.84	(0.66)	229.83	36.27	-	-	-	-	-	266.10	-	117.08	-	-
ARA DTRA HDTRA-14-C	101,695.87	-	14,199.57	3,798.46	1,469.14	-	45.56	-	7,293.49	26,806.22	-	8,585.69	-	66,303.96
US ARO 16 Intl LRSP	9,281.00	(3,304.95)	-	-	960.00	-	2,355.81	-	-	4,150.03	-	1,826.02	-	-
USDOI Tasks 1&2	64,518.14	-	32,895.69	10,790.84	-	-	141.82	-	-	44,652.05	-	19,646.84	-	219.25
USDOI Task 3	31,577.29	-	11,632.83	3,921.79	-	-	5,472.00	-	-	21,136.26	-	9,300.03	-	1,141.00
USDA Dams	304,627.22	27,295.00	157,251.80	37,941.66	6,195.00	3,541.33	2,059.02	-	3,950.86	210,939.67	-	91,075.13	-	29,907.42
NIST 70NANB15H Am 1	116,133.00	-	59,706.37	19,042.96	923.30	-	-	-	-	79,672.63	-	20,714.92	-	15,745.45
Prelim Sandia Natl	-	146,874.58	77,799.31	20,360.67	3,118.73	39.14	-	-	-	101,317.85	-	45,556.73	-	-

SCHEDULE VII - RESTRICTED CURRENT FUNDS
THE UNIVERSITY OF MISSISSIPPI
YEAR ENDED JUNE 30, 2017

	Expenditures													
	Balance	Additions	Salaries and Wages	Fringe Benefits	Travel	Contractual Services	Commodities	Capital Outlay		Total	Refunds	Indirect Costs	Transfers (In) Out	Balance June 30, 2017
	July 1, 2016							Other	Equipment					
ONR N00014-16-C-3038	50,000.00	299,260.00	80,322.86	19,252.37	5,289.14	8,792.50	6,086.06	-	-	119,742.93	-	49,324.90	-	180,192.17
USDA Acoustic Tech 2	180,091.49	9,411.00	130,637.30	39,047.93	427.68	-	457.89	-	-	170,570.80	-	17,057.18	-	1,874.51
Sentient Cor/US Army	132,755.00	-	51,361.38	12,453.23	-	1,667.03	190.15	-	1,388.66	67,060.45	-	29,506.59	-	36,187.96
ONR N00014-1 ACRN AA	-	258,411.02	127,518.71	30,728.89	20,807.29	77.00	112.16	-	-	179,244.05	-	78,867.35	-	299.62
USDA Sediments	144,798.00	8,124.00	79,401.25	25,944.72	-	19.38	830.42	-	-	106,195.77	-	46,726.22	-	0.01
USDA Soils	166,045.00	-	84,297.01	24,731.97	2,911.68	644.45	705.47	-	-	113,290.58	-	49,848.04	-	2,906.38
SNL DoE Sensor Test	-	300,000.00	115,640.63	31,540.30	2,513.54	19,210.69	1,316.66	-	-	170,221.82	-	78,302.02	-	51,476.16
NACT Option 2	-	48,327.78	24,562.06	4,519.72	-	3,820.50	-	-	-	32,902.28	-	12,795.95	-	2,629.55
Sandia 1717794 USDoE	-	233,487.98	118,908.98	31,854.37	4,164.50	1,109.67	1,200.14	-	2,685.60	159,923.26	-	73,564.72	-	-
NAWCAD N68335 Admin	-	633,562.00	97,432.28	22,030.31	2,594.95	8,183.70	344.79	-	38,000.00	168,586.03	-	54,095.89	-	410,880.08
NAWCAD CRAFT Sub	-	506,474.00	-	-	-	201,518.33	-	-	-	201,518.33	-	11,000.00	-	293,955.67
NAWCAD ARL Sub	-	236,000.00	-	-	-	129,524.59	-	-	-	129,524.59	-	11,000.00	-	95,475.41
NOAA NA16OAR4590204	-	208,709.00	42,108.61	11,870.98	5,316.29	14,896.00	12,423.26	-	66.00	86,681.14	-	38,139.74	-	83,888.12
NOAA NA16OAR Sub	-	40,988.00	-	-	-	888.52	-	-	-	888.52	-	390.95	-	39,708.53
US DoE DE-NE00 Yr2-3	-	512,239.41	86,907.45	22,830.59	4,992.57	21,190.90	1,495.95	-	-	137,417.46	-	57,873.27	-	316,948.68
DE-NE0 U of FL Yr2-3	-	487,500.00	-	-	-	134,620.01	-	-	-	134,620.01	-	-	-	352,879.99
DE-NE0 U of SC Yr2-3	-	437,500.00	-	-	-	135,083.26	-	-	-	135,083.26	-	-	-	302,416.74
DE-NE0 EPRI Yr2-3	-	135,159.51	-	-	-	15,115.75	-	-	-	15,115.75	-	-	-	120,043.76
DE-NE0 AREVA Yr2-3	-	266,601.49	-	-	-	59,485.33	-	-	-	59,485.33	-	-	-	207,116.16
DE-NE0 ORSU Yr2-3	-	161,000.00	-	-	-	45,593.06	-	-	-	45,593.06	-	11,000.00	-	104,406.94
NGAS US Air Force	-	84,774.00	36,695.49	9,962.46	-	-	-	-	-	46,657.95	-	20,529.49	-	17,586.56
CLIN 027	-	5,275.69	-	-	-	-	-	-	-	-	-	-	-	5,275.69
JSU/NSF NCPA	-	14,055.55	1,201.56	98.96	-	-	-	-	-	1,300.52	-	572.25	-	12,182.78
Booz Allen Hamilton	-	24,312.00	11,090.48	2,991.91	1,543.36	-	981.00	-	-	16,606.75	-	7,660.00	45.25	-
US Army W911NF AJ	-	20,554.00	9,419.19	512.91	-	1,753.61	-	-	-	11,685.71	-	4,370.16	-	4,498.13
N00014-16-C ACRN AB	-	125,000.00	-	-	-	-	-	-	-	-	-	-	-	125,000.00
CRAFT Tech-US Army	-	23,569.00	11,417.82	3,207.60	-	154.00	169.53	-	-	14,948.95	-	6,876.55	-	1,743.50
ONR N00014-1 ACRN AB	-	128,186.98	11,395.50	2,778.90	-	-	-	-	-	14,174.40	-	6,236.74	-	107,775.84
CRAFT-Army 0072/C675	-	75,000.00	13,033.53	2,798.82	-	44.70	1,733.80	-	-	17,610.85	-	7,748.80	-	49,640.35
ONR N00014-17-1-2332	-	250,000.00	28,091.83	8,237.74	-	4,548.00	1,775.39	-	-	42,652.96	-	19,620.40	-	187,726.64
USGS HI Volcano Obs	-	5,263.02	-	-	-	2,541.00	1,024.43	-	-	3,565.43	-	1,658.22	39.37	-
UA Fairbanks P051507	-	1,908.00	-	-	-	984.26	318.05	-	-	1,302.31	-	601.16	4.53	-
Steak N Shake	-	228,807.00	21,874.15	6,306.33	-	1,848.00	972.82	-	-	31,001.30	-	14,260.58	-	183,545.12
UMRF MEMS Study	-	38,000.00	4,391.79	48.31	2,529.92	45.00	-	-	-	7,015.02	-	-	-	30,984.98
Unfunded C/S 278A	1,806.00	(1,806.00)	-	-	-	-	-	-	-	-	-	-	-	-
C/S 350210271A Fd 25	15,000.00	10,000.00	46,100.49	13,439.38	-	147.58	322.56	-	-	60,010.01	-	-	(73,049.00)	38,038.99
Unfunded C/S 271A	78,141.00	(78,141.00)	-	-	-	-	-	-	-	-	-	-	-	-
C/S 350220160A NCPA	-	-	4,284.33	1,321.34	-	-	-	-	-	5,605.67	-	-	(5,605.67)	-
C/S 350210278A Fd 25	-	-	-	-	-	-	94.00	-	-	94.00	-	-	(94.00)	-
National Ctr for Physical Acoustics *	3,089,811.34	6,079,503.02	2,127,468.19	563,868.21	98,480.84	1,346,570.11	56,473.14	-	246,512.30	4,439,372.79	-	1,248,200.85	(47,664.78)	3,529,405.50
Ctr for Computational Hydrosci & Eng	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CHE GIFTS	17.93	-	-	-	-	-	-	-	-	-	-	-	-	17.93
USDA 58-6408-1-609	6,138.85	(5,794.95)	-	-	495.28	(182.65)	-	-	-	312.63	-	31.27	-	-
URS Group-DHS FEMA	8,494.85	(8,495.85)	-	(0.69)	-	-	-	-	-	(0.69)	-	(0.31)	-	-
Cardno ENTRIX Task 1	749.78	-	0.01	(3.77)	-	-	-	-	-	-	-	228.68	524.86	-
Cardno ENTRIX Task 2	37.98	(37.98)	-	-	-	-	-	-	-	-	-	-	-	-
UChicago Arg-US DOE	1,035.57	(1,035.57)	-	-	-	-	-	-	-	-	-	-	-	-
FEMA HSF60-15-C-003	93,451.34	-	45,925.79	12,999.98	4,338.61	-	484.98	-	2,465.79	66,215.15	-	29,134.73	-	(1,898.54)
UChicago Argonne-DOE	100,032.51	(192.71)	53,752.57	12,139.30	2,948.67	492.65	-	-	-	69,333.19	-	30,506.61	-	-
USDA 58-6060-6-006	23,217.24	-	11,073.85	3,478.53	1,032.08	-	-	-	-	15,584.46	-	1,558.46	-	6,074.32
USDA 58-6060-6-010	667,703.48	39,112.00	472,968.45	134,467.25	8,233.42	21,874.92	1,809.00	-	2,772.17	642,125.21	-	63,066.47	-	1,623.80
FEMA HSF60-15 Yr 2	-	167,674.00	9,059.60	3,092.10	-	-	-	-	-	12,151.70	-	5,346.75	-	150,175.55
UE Inc / CA DoWR	-	3,012.00	864.03	251.80	899.67	-	-	-	-	2,015.50	-	927.15	-	69.35
MDEQ 17-00084	-	95,589.00	40,998.84	12,042.85	869.07	-	-	-	-	53,910.76	-	24,798.96	-	16,879.28
MDEQ Sub NSL	-	21,900.00	-	-	-	-	-	-	-	-	-	-	-	21,900.00
Prelim USDA Jia Yr2	-	35,000.00	23,289.01	5,592.84	-	150.00	-	-	-	29,031.85	-	2,903.19	-	3,064.96
USDA Cost Share	3.11	-	-	-	-	-	-	-	-	-	-	-	3.11	-
C/S 350210265A Fd 25	500.00	-	-	-	-	-	152.41	-	-	152.41	-	-	-	347.59
C/S 350210272A Fd 25	-	-	7,910.52	2,072.11	-	-	-	-	-	9,982.63	-	-	(9,983.00)	0.37
Ctr for Computational Hydrosci & Eng *	901,382.64	346,729.94	665,842.67	186,132.30	18,816.80	22,334.92	2,446.39	-	5,237.96	900,811.04	-	158,501.96	(9,455.03)	198,254.61

**SCHEDULE VII - RESTRICTED CURRENT FUNDS
THE UNIVERSITY OF MISSISSIPPI
YEAR ENDED JUNE 30, 2017**

	Expenditures													
	Balance	Additions	Salaries and Wages	Fringe Benefits	Travel	Contractual Services	Commodities	Capital Outlay		Total	Refunds	Indirect Costs	Transfers (In) Out	Balance June 30, 2017
	July 1, 2016							Other	Equipment					
NIUST														
Sub - GA Tech RC	-	-	-	-	-	(86.61)	-	-	-	(86.61)	-	-	86.61	-
Sub - FSU	-	-	-	-	-	(272.49)	-	-	-	(272.49)	-	-	272.49	-
NOAA NA12OAR4300	36,861.69	(3.44)	6,285.46	2,045.09	2,867.30	3,998.26	10,399.88	-	-	25,595.99	-	11,262.26	-	-
Subcontract USM	101,162.28	-	-	-	-	101,162.28	-	-	-	101,162.28	-	-	-	-
NIUST *	138,023.97	(3.44)	6,285.46	2,045.09	2,867.30	104,801.44	10,399.88	-	-	126,399.17	-	11,262.26	359.10	-
Institute of Child Nutrition														
USDA 2013 USM	77,570.38	(65,434.05)	-	-	-	12,136.33	-	-	-	12,136.33	-	-	-	-
USDA USM CNMF-MS-12	34,734.07	(34,734.07)	-	-	-	-	-	-	-	-	-	-	-	-
USDA 2014 USM	194,282.27	-	-	-	-	174,952.06	-	-	-	174,952.06	-	185.72	-	19,144.49
USDA 2015 USM Sub	370,918.61	-	-	-	-	302,249.59	-	-	-	302,249.59	-	-	-	68,669.02
USDA 2016 USM Sub	1,063,990.00	-	-	-	-	809,369.07	-	-	-	809,369.07	-	7,250.00	-	247,370.93
USDA 2017 USM Sub	-	1,064,240.00	-	-	-	-	-	-	-	-	-	-	-	1,064,240.00
Institute of Child Nutrition *	1,741,495.33	964,071.88	-	-	-	1,298,707.05	-	-	-	1,298,707.05	-	7,435.72	-	1,399,424.44
Interdisciplinary Programs **	5,870,713.28	7,390,301.40	2,799,596.32	752,045.60	120,164.94	2,772,413.52	69,319.41	-	251,750.26	6,765,290.05	-	1,425,400.79	(56,760.71)	5,127,084.55
Institutes & Research Centers ***	16,218,626.31	16,832,511.97	7,469,394.15	2,175,634.87	255,042.95	4,106,013.56	734,274.86	-	404,666.16	15,145,026.55	-	3,652,780.07	47,257.70	14,206,073.96
Individual & Project Research														
College of Liberal Arts														
Art & Art History														
NHC Fellowship	-	49,000.00	49,002.48	(2.48)	-	-	-	-	-	49,000.00	-	-	-	-
UVA NEH HD-248511	-	6,833.00	-	-	-	-	-	-	-	-	-	-	-	6,833.00
Art & Art History *	-	55,833.00	49,002.48	(2.48)	-	-	-	-	-	49,000.00	-	-	-	6,833.00
Biology														
Faculty Dev C Ochs	0.08	-	-	-	-	-	-	-	-	-	-	-	-	0.08
USDA 2011-38420-309	42,575.67	(39,225.55)	2,890.59	9.53	-	450.00	-	-	-	3,350.12	-	-	-	-
NSF IOS-1122180	4,642.52	-	505.09	(29.55)	-	-	2,770.98	-	-	3,246.52	-	1,396.00	-	-
NSF DUE-1140810	9,779.79	-	2,795.92	257.05	1,377.57	600.00	375.46	-	-	5,406.00	-	2,324.60	-	2,049.19
MSU DOI L13AC00290	30,049.57	-	16,081.00	4,065.15	261.27	1,560.00	70.00	-	-	22,037.42	-	4,407.49	-	3,604.66
NSF DEB-1119865	24,847.36	(247.58)	3,893.15	771.72	-	12,537.77	-	-	-	17,202.64	-	7,397.14	-	-
NSF DEB-1119865 Particp Sup	3,277.26	(3,277.26)	-	-	-	-	-	-	-	-	-	-	-	-
DBI-1203608	151,237.32	-	18,051.85	2,057.38	170.13	-	702.58	-	-	20,981.94	-	9,232.07	-	121,023.31
NIH 5R01AT007 Jacks	25,374.87	(25,374.87)	-	-	-	-	-	-	-	-	-	-	-	-
Global Wildlife Cons	5,308.69	-	-	-	-	5,427.46	(118.77)	-	-	5,308.69	-	-	-	-
NSF DEB-1119865 -USM	2,319.31	-	-	-	-	2,319.31	-	-	-	2,319.31	-	-	-	-
Cons & Res Found	295.97	-	-	-	-	-	45.97	-	-	45.97	-	-	250.00	-
UF/NSF DEB-1457541	15,476.10	-	937.95	3.56	-	-	45.99	-	-	987.50	-	434.52	-	14,054.08
NSF 1501711	17,568.56	-	-	-	-	1,050.81	6,086.24	-	-	7,137.05	-	3,140.31	-	7,291.20
Sigma Xi Bio & Co In	272.30	(272.30)	-	-	-	-	-	-	-	-	-	-	-	-
Natl Geo Soc 9695-15	2,018.53	-	704.82	(5.33)	-	452.40	866.64	-	-	2,018.53	-	-	-	-
US Army W912HZ-15-2	37,329.09	94,990.00	31,913.91	2,593.29	171.42	15,112.02	5,684.59	-	-	55,475.23	-	9,481.60	-	67,362.26
NASA RID Regr Kiss	4,245.87	(0.97)	-	-	4,201.52	346.76	1,310.70	-	-	3,858.98	-	385.92	-	-
USDA Forrest Service	7,031.89	1,800.00	1,272.00	11.96	1,894.74	547.99	195.22	-	-	3,921.91	-	1,725.63	-	3,184.35
NSF IOS-1453733	446,203.87	-	68,329.08	16,753.05	-	3,028.81	15,068.68	-	-	103,179.62	-	45,399.10	-	297,625.15
NSF IOS-1453733 Particp Sup	6,929.35	-	1,500.00	14.85	-	-	-	-	-	1,514.85	-	-	-	5,414.50
NSF DEB-1541538	122,189.93	128,339.00	18,934.83	732.54	6,969.72	4,646.60	17,007.02	-	504.71	48,795.42	-	19,788.95	-	181,944.56
NOAA NA15NMF4720378	67,685.99	-	25,389.50	3,750.49	5,553.18	3,909.55	2,112.89	-	699.00	41,414.61	-	16,541.39	-	9,729.99
NSF CAREER 1552647	108,373.73	134,279.00	52,495.82	3,300.95	-	27,229.17	28,416.37	-	5,932.23	117,374.54	-	44,920.72	-	80,357.47
NSF CAREER 155264 Particp Sup	5,150.00	-	-	-	-	-	-	-	-	-	-	-	-	10,455.00
Bay&Paul Foundations	7,998.00	-	-	-	-	510.00	6,760.91	-	-	7,270.91	-	727.09	-	-
Tulane Univ-NIH	99,448.95	110,476.00	40,398.44	11,825.15	378.57	682.62	25,442.83	-	666.98	79,394.59	-	34,933.69	-	95,596.67
W912HZ-16-2-0006	21,954.70	-	17,318.00	73.91	805.68	-	194.98	-	-	18,392.57	-	3,218.73	-	343.40
NAS SPAC Stage 12	3,000.00	(358.21)	2,321.00	320.79	-	-	-	-	-	2,641.79	-	-	-	-
Morris Animal Found	7,983.00	-	484.25	5.70	-	-	145.60	-	-	635.55	-	50.84	-	7,296.61
Birmingham Aud Soc	-	1,000.00	-	-	120.00	-	880.00	-	-	1,000.00	-	-	-	-
NASA Regr Hoeksema	-	32,500.00	8,002.60	2,757.93	807.96	15,320.35	5,611.16	-	-	32,500.00	-	-	-	-
NIH Biol 1R15CA19901	-	183,838.00	-	-	-	26.74	7,777.34	-	18,633.00	26,437.08	-	4,352.09	-	153,048.83
Univ of Houston/NIH	-	40,401.00	508.75	5.82	-	-	8,714.56	-	1,559.44	10,788.57	-	4,962.70	-	24,649.73

SCHEDULE VII - RESTRICTED CURRENT FUNDS
THE UNIVERSITY OF MISSISSIPPI
YEAR ENDED JUNE 30, 2017

	Expenditures													
	Balance July 1, 2016	Additions	Salaries and Wages	Fringe Benefits	Travel	Contractual Services	Commodities	Capital Outlay		Total	Refunds	Indirect Costs	Transfers (In) Out	Balance June 30, 2017
								Other	Equipment					
NSF DEB-1541538 PS	-	25,335.00	1,000.00	89.70	-	4,093.06	692.76	-	-	5,875.52	-	-	-	19,459.48
W912HZ-16-2-0006 Yr2	-	15,148.00	2,792.00	48.55	-	-	27.88	-	-	2,868.43	-	501.98	-	11,777.59
Animal Behavior Soc	-	2,000.00	-	-	-	-	-	-	-	-	-	-	-	2,000.00
Birmingham Audubon	-	1,965.00	-	-	-	14.07	204.85	-	-	218.92	-	-	-	1,746.08
NAS SPAC Stage 13	-	3,000.00	2,114.00	536.11	38.02	-	147.12	-	-	2,835.25	-	-	-	164.75
USDA Forest Serv Yr2	-	14,147.00	-	-	-	-	-	-	-	-	-	-	-	14,147.00
Unfunded C/S 390A	15,031.00	(15,031.00)	-	-	-	-	-	-	-	-	-	-	-	-
Biology *	1,295,599.27	710,735.26	320,634.55	49,950.30	20,749.78	99,865.49	137,240.55	-	27,995.36	656,436.03	-	215,322.56	250.00	1,134,325.94
Chemistry														
Match 0220319155	32.38	-	-	-	-	-	-	-	-	-	-	-	-	32.38
Coulter Professor	7,810.69	-	123.75	11.14	-	193.87	848.48	-	-	1,177.24	-	-	-	6,633.45
UMF Associates 01-02	0.04	-	-	-	-	-	-	-	-	-	-	-	-	0.04
NSF CHE-125519	302,097.28	-	24,758.45	2,553.01	1,802.11	11,905.40	27,555.73	-	-	68,574.70	-	26,810.71	-	206,711.87
NSF CHE-125519 Particp Sup	30,720.00	-	-	-	-	-	-	-	-	-	-	-	-	30,720.00
NIH 1R15CA1-Wadkins	8,895.46	(8,942.98)	-	-	-	-	(33.00)	-	-	(33.00)	-	(14.52)	-	-
USDA 58-6408-2-740	1,306.58	43,779.00	11,196.56	1,637.80	-	21,865.53	5,747.84	-	-	40,447.73	-	4,044.80	-	593.05
NSF CHE-1156713	29,913.05	(484.56)	11,697.33	2,946.63	-	2,864.00	11,920.53	-	-	29,428.49	-	-	-	-
NSF CHE-1156713 Particp Sup	354.13	(354.13)	-	-	-	-	-	-	-	-	-	-	-	-
NSF CHE-0955550	28,301.87	-	10,124.97	150.39	-	4,407.44	5,876.07	-	-	20,558.87	-	7,743.00	-	-
CHE-1153105	36.17	(36.17)	-	-	-	-	-	-	-	-	-	-	-	-
NSF EPS-0903787	11,545.02	978.36	8,416.70	340.93	-	-	-	-	-	8,757.63	-	3,765.75	-	-
NSF EPS Amal 2009	25,592.89	(1,833.41)	10,768.95	2,280.30	188.99	3,092.88	283.90	-	-	16,615.02	-	7,144.46	-	-
Hammer EPSCOR	11,363.14	(3,803.62)	4,925.83	908.87	(1,986.97)	2,010.05	30.00	-	-	5,887.78	-	1,671.74	-	-
NSF EPSCOR Prel	-	(0.02)	-	-	-	-	-	-	-	-	-	(0.02)	-	-
RMW-EPSCOR	-	16,925.83	-	-	-	30.46	11,805.77	-	-	11,836.23	-	5,089.60	-	-
MSU NSF EPS TSC 3	-	0.01	-	-	-	-	-	-	-	-	-	0.01	-	-
MSU NSF EPSCOR Dass	8,017.11	(1,534.24)	916.67	3.81	-	521.81	3,091.18	-	-	4,533.47	-	1,949.40	-	-
MSU NSF Intl Travel	172.43	(172.43)	-	-	-	-	-	-	-	-	-	-	-	-
MSU NSF EPS NIR Dye	-	0.02	-	-	-	-	(114.20)	-	-	(114.20)	-	114.22	-	-
MSU NSF EPS Dass Yr 5	8,868.82	(0.07)	-	-	-	-	6,201.92	-	-	6,201.92	-	2,666.83	-	-
MSU-NSF HSSER Delcamp	177.98	(177.98)	-	-	-	-	-	-	-	-	-	-	-	-
UT-Bat DOE Alt Plat	2,437.60	(1,978.60)	-	-	-	-	318.75	-	-	318.75	-	140.25	-	-
MSU NSF SMATDAP	141,752.02	-	40,102.94	3,687.62	1,026.30	6,924.99	2,393.11	-	9,251.99	63,386.95	-	27,890.25	-	50,474.82
MSU NSF SMATDAP Particp Sup	12,588.29	-	-	-	533.49	5,891.89	308.17	-	-	6,733.55	-	-	-	5,854.74
NCASI SF-SFG-2639	0.46	-	-	-	-	-	0.38	-	-	-	-	0.08	-	-
NSF CAREER 1455167	440,684.06	-	39,175.90	2,570.74	1,562.42	7,254.55	11,588.36	-	1,408.44	63,560.41	-	24,885.55	-	352,238.10
UNCF/Merck Research	4,923.46	-	-	-	-	38.09	4,123.28	-	-	4,161.37	-	-	-	762.09
NSF OIA-1539 Ham	369,888.18	(27,783.83)	120,162.73	21,825.71	9,292.44	29,231.84	5,452.05	-	5,089.99	191,054.76	-	77,809.98	-	73,239.61
NSF OIA-1539 Del	246,342.99	-	85,127.28	18,145.27	2,328.53	8,676.92	28,832.56	-	4,945.00	148,055.56	-	62,063.50	-	36,223.93
NSF OIA-1539 Del Particp Sup	8,805.73	-	-	-	-	5,400.00	499.30	-	-	5,899.30	-	-	-	2,906.43
NSF MSU Sub	899,923.93	-	-	-	-	680,054.78	-	-	-	680,054.78	-	-	-	219,869.15
NSF Sub Univ of AL 1	324,067.89	11,250.00	-	-	-	289,905.67	-	-	-	289,905.67	-	-	-	45,412.22
NSF Tulane Sub	348,868.69	7,500.00	-	-	-	294,618.41	-	-	-	294,618.41	-	-	-	61,750.28
MSU NSF EPS Noncoval	18,565.62	(0.01)	9,425.83	700.94	1,986.97	(1,245.12)	2,415.04	-	-	13,283.66	-	5,281.95	-	-
NSF CHE-1532079	6.00	(6.00)	-	-	-	-	-	-	-	-	-	-	-	-
NSF CHE-1460568	28,449.00	-	-	-	-	-	78.39	-	-	78.39	-	34.49	-	28,336.12
NSF CHE-1460568 Particp Sup	205,384.03	-	-	-	-	73,475.89	4,208.51	-	-	77,684.40	-	-	-	127,699.63
NSF Sub Univ of AL 2	5,745.60	(2,200.00)	-	-	-	3,990.00	-	-	-	3,990.00	-	(444.40)	-	-
NSF OIA-1539 Jurss	5,000.00	11,233.83	-	-	-	7.66	8,648.71	-	2,617.12	11,273.49	-	4,960.34	-	-
Weyerhaeuser NR Comp	7,000.00	-	2,437.00	584.55	387.88	-	900.60	-	-	4,310.03	-	1,896.40	-	793.57
USM NSF OIA-1632825	-	336,500.00	22,491.36	1,400.49	776.11	7,838.99	21,293.68	-	560.96	54,361.59	-	20,697.67	-	261,440.74
NIH Chem 1R15CA19901	-	242,882.00	14,430.00	5,452.38	-	647.72	2,965.65	-	9,480.76	32,976.51	-	14,509.67	-	195,395.82
USM NSF OIA-16328 PS	-	19,500.00	-	-	-	-	-	-	-	-	-	-	-	19,500.00
JSU/NSF Chem Mat	-	13,221.78	4,072.08	1,050.35	-	-	-	-	-	5,122.43	-	2,253.88	-	5,845.47
JSU/NSF Chem Wat	-	14,225.74	-	-	-	-	-	-	-	-	-	-	-	14,225.74
NSF CAREER 1652094	-	281,210.00	2,357.20	25.46	-	95.80	9,453.96	-	1,918.87	13,851.29	-	6,371.61	-	260,987.10
NSF CAREER 165209 PS	-	10,800.00	-	-	-	-	-	-	-	-	-	-	-	10,800.00
C/S 350220037A Fd 25	869.00	-	-	-	-	460.00	609.00	-	-	1,069.00	-	-	(200.00)	-
C/S 350220098A Chem	612.44	-	-	-	-	-	-	-	-	-	-	-	-	612.44
C/S 350220246A Chem	99.33	-	-	-	-	-	-	-	-	-	-	-	-	99.33
C/S 350220094A Fd 25	-	-	-	(1.56)	-	-	-	-	-	(1.56)	-	-	1.56	-

**SCHEDULE VII - RESTRICTED CURRENT FUNDS
THE UNIVERSITY OF MISSISSIPPI
YEAR ENDED JUNE 30, 2017**

		Balance July 1, 2016	Additions	Expenditures							Total	Refunds	Indirect Costs	Transfers (In) Out	Balance June 30, 2017
				Salaries and Wages	Fringe Benefits	Travel	Contractual Services	Commodities	Capital Outlay						
									Other	Equipment					
Chemistry	*	3,547,219.36	960,698.52	422,711.53	66,274.83	17,898.27	1,460,159.52	177,303.72	-	35,273.13	2,179,621.00	-	309,337.20	513.33	2,018,446.35
Economics															
Barnard Prof-Econ		21,864.64	-	-	-	-	-	-	-	-	-	-	-	21,864.64	-
Economics	*	21,864.64	-	-	-	-	-	-	-	-	-	-	-	21,864.64	-
English															
Summer Res Grants		12,445.39	-	19,437.98	4,148.18	-	-	-	-	-	23,586.16	-	-	(15,000.00)	3,859.23
English Gifts		-	7,214.04	-	-	-	-	-	-	-	-	-	-	-	7,214.04
ACLS Native Craft		-	40,000.00	-	-	-	-	-	-	-	-	-	-	-	40,000.00
English	*	12,445.39	47,214.04	19,437.98	4,148.18	-	-	-	-	-	23,586.16	-	-	(15,000.00)	51,073.27
History															
Geneva Consistory Pr		-	25,000.00	7,949.40	3,792.91	-	1,015.00	-	-	-	12,757.31	-	-	-	12,242.69
History Chair Res		624.11	-	-	-	-	-	-	-	-	-	-	-	(4,080.00)	4,704.11
Dalrymple Res Gifts		97,974.41	129,250.30	13,102.57	474.01	43,892.56	7,707.78	1,019.71	9,538.94	-	75,735.57	-	-	4,080.00	147,409.14
Ctr Civil War Res		9,655.88	30,000.00	19,500.03	1,632.83	2,233.95	8,306.00	1,402.54	-	-	33,075.35	-	-	-	6,580.53
AAAS Fellowship		-	37,474.00	28,217.88	9,249.90	-	-	-	-	-	37,467.78	-	-	-	6.22
Princeton Fellow		-	60,424.00	45,500.58	14,356.58	-	-	-	-	-	59,857.16	-	-	-	566.84
History	*	108,254.40	282,148.30	114,270.46	29,506.23	46,126.51	17,028.78	2,422.25	9,538.94	-	218,893.17	-	-	-	171,509.53
Mathematics															
Math Res II		-	-	21,354.00	5,337.33	-	-	-	-	-	26,691.33	-	-	(30,000.00)	3,308.67
Simons Foundation		14,345.80	-	-	-	4,334.76	-	-	-	-	4,334.76	-	719.57	-	9,291.47
NSA Young Inv Grant		11,772.69	(2,342.21)	5,231.00	1,317.94	-	-	-	-	-	6,548.94	-	2,881.54	-	-
NSA H98230-16-1-0311		-	20,000.00	5,398.64	1,381.97	-	-	-	-	-	6,780.61	-	2,983.46	-	10,235.93
ORAU Number Theory		-	5,000.00	-	-	-	-	-	-	-	-	-	-	-	5,000.00
NSA H98230-16 Mod 2		-	20,000.00	-	-	-	-	-	-	-	-	-	-	-	20,000.00
C/S 350220542A Fd 25		-	-	-	-	-	-	-	-	-	-	-	-	(5,000.00)	5,000.00
Mathematics	*	26,118.49	42,657.79	31,983.64	8,037.24	4,334.76	-	-	-	-	44,355.64	-	6,584.57	(35,000.00)	52,836.07
Physics															
Barnard Prof-Bass		5,815.74	-	-	-	-	-	-	-	-	-	-	-	5,815.74	-
NSF PHY-1055103		3,767.31	-	523.00	131.80	-	-	-	-	-	654.80	-	281.58	-	2,830.93
Fermi Lab PO DOE		9,486.60	(5,441.89)	-	-	-	-	-	-	-	-	-	-	-	4,044.71
Fermi Lab PO DOE/S&W		12,776.15	25,441.89	13,650.38	4,026.84	-	-	-	-	-	17,677.22	-	4,596.12	-	15,944.70
NSF PHY-1055103 Particp Sup		13,228.50	-	-	(615.10)	-	8,105.46	3,010.77	-	-	10,501.13	-	-	-	2,727.37
NASA NNX14AF38G		14,476.10	-	4,571.08	1,519.40	-	-	-	-	-	6,090.48	-	1,717.53	-	6,668.09
NSF LIGO 2014		162,936.58	-	38,347.28	10,207.06	11,592.45	7,793.46	18.92	-	-	67,959.17	-	28,221.27	-	66,756.14
DOE Intensity Front		402,473.80	-	214,853.45	45,230.93	32,515.76	6,107.50	830.71	-	-	299,538.35	-	76,886.72	-	26,048.73
NSF PHY-1414345		24,642.46	-	7,092.33	2,010.94	-	-	-	-	-	9,103.27	-	4,005.42	-	11,533.77
Fermi-DOE US CMS #2		14,889.02	(14,889.02)	-	-	-	-	-	-	-	-	-	-	-	-
Fermi USDOE MICE		919.97	35,000.00	-	-	8,361.07	3,244.00	1,433.24	-	-	13,038.31	-	3,389.93	-	19,491.73
US Army W911NF AD		52.90	(52.90)	-	-	-	-	-	-	-	-	-	-	-	-
NSF AGS-1532038		52,444.22	-	24,067.46	5,469.14	3,239.56	-	3,273.46	-	369.99	36,419.61	-	16,024.61	-	-
NSF PHY-1414345 Am 2		10,000.00	-	6,000.01	445.45	-	-	-	-	-	6,445.46	-	2,836.02	-	718.52
NSF PHY-1608922		-	162,000.00	7,876.89	515.63	3,648.81	7,019.11	924.37	-	-	19,984.81	-	8,793.32	-	133,221.87
NSF PHY-1607130		-	115,000.00	23,562.44	8,127.91	2,303.59	672.79	118.97	-	-	34,785.70	-	15,305.71	-	64,908.59
NSF LIGO 2017		-	15,000.00	-	-	-	11,905.00	-	-	-	11,905.00	-	3,095.00	-	-
JSU/NSF Phys		-	9,687.81	-	-	-	-	-	-	-	-	-	-	-	9,687.81
URA 16-F-17		-	25,920.00	16,000.00	766.20	-	3,820.50	-	-	-	20,586.70	-	-	-	5,333.30
NSF AST-1716715		-	318,810.00	-	-	-	-	-	-	-	-	-	-	-	318,810.00
Prelim DOE Int Fr 18		-	15,000.00	4,509.55	1,203.13	-	-	-	-	-	5,712.68	-	-	-	9,287.32
Physics	*	727,909.35	701,475.89	361,053.87	79,039.33	61,661.24	48,667.82	9,610.44	-	369.99	560,402.69	-	165,153.23	5,815.74	698,013.58
Political Science															
Garner Gifts Endow		5,000.00	-	-	-	-	-	-	-	-	-	-	-	-	5,000.00
Global Strategies		-	2,500.00	1,293.00	403.84	-	-	-	-	-	1,696.84	-	788.00	15.16	-
MS Home Crp-US Treas		-	250,350.00	36,000.00	7,109.99	508.16	-	-	-	-	43,618.15	-	20,064.35	-	186,667.50
Anthem SSRL Winburn		-	6,455.00	-	-	-	-	-	-	-	-	-	-	-	6,455.00
Political Science	*	5,000.00	259,305.00	37,293.00	7,513.83	508.16	-	-	-	-	45,314.99	-	20,852.35	15.16	198,122.50

**SCHEDULE VII - RESTRICTED CURRENT FUNDS
THE UNIVERSITY OF MISSISSIPPI
YEAR ENDED JUNE 30, 2017**

	Balance July 1, 2016	Additions	Expenditures							Total	Refunds	Indirect Costs	Transfers (In) Out	Balance June 30, 2017
			Salaries and Wages	Fringe Benefits	Travel	Contractual Services	Commodities	Capital Outlay						
							Other	Equipment						
Psychology														
Fac Dev K Sabol	26.00	-	-	-	-	-	-	-	-	-	-	-	26.00	
NEMUS Bioscience Inc	22,633.73	-	9,939.00	2,005.48	69.97	553.28	943.97	-	-	13,511.70	-	7,171.63	1,950.40	
NEMUS Bioscience 2	-	81,302.00	15,665.00	1,935.80	-	4,536.02	12,562.62	-	-	34,699.44	-	14,204.29	-	
Psychology *	22,659.73	81,302.00	25,604.00	3,941.28	69.97	5,089.30	13,506.59	-	-	48,211.14	-	21,375.92	1,950.40	
Public Policy Leadership														
Pub Policy Research	259.97	-	-	-	-	-	-	-	-	-	-	-	259.97	
MHC RG15-14-068 Plan	-	1,500.00	-	-	-	1,500.00	-	-	-	1,500.00	-	-	-	
Alg Syd Sullivan Fnd	-	19,251.00	9,981.25	2,252.61	-	-	-	-	-	12,233.86	-	-	-	
Anthem PUPL Holland	-	6,455.00	3,430.74	1,115.93	-	-	-	-	-	4,546.67	-	1,363.99	-	
Public Policy Leadership *	259.97	27,206.00	13,411.99	3,368.54	-	1,500.00	-	-	-	18,280.53	-	1,363.99	-	
Sociology & Anthropology														
Mary Thomas Fund	4,700.87	609.70	-	-	-	377.74	-	-	-	377.74	-	-	(489.93)	
NEH Match	94.35	-	-	-	-	-	-	-	-	-	-	-	94.35	
Hearin Regr MHH	53.26	(53.26)	-	-	-	-	-	-	-	-	-	-	-	
USACE Hur Land Mound	580.21	-	-	-	-	-	-	-	-	-	-	119.71	460.50	
Headwaters JC 40	1.14	-	-	-	-	-	-	-	-	-	-	0.21	0.93	
Headwaters JC 275	3,710.80	-	-	-	-	-	-	-	-	535.80	-	1,133.99	2,041.01	
Headwaters S-O Park	4,791.19	-	-	-	-	-	647.79	-	-	647.79	-	1,463.98	2,679.42	
MMEIA NSC Geo Sur	26,224.84	-	414.57	(316.82)	454.27	3,859.63	-	-	-	4,411.65	-	1,941.13	-	
MMEIA NSC Cem Excav	337,282.37	707,064.43	281,078.95	45,141.14	126,631.34	101,716.64	10,148.99	-	5,996.38	570,713.44	-	251,114.12	-	
The Chickasaw Nation	33,032.82	(343.83)	20,572.15	1,400.49	2,072.23	4,174.00	206.29	-	-	28,425.16	-	4,263.83	-	
Three Rivers P&D	-	2,394.66	1,234.08	406.10	-	-	-	-	-	1,640.18	-	754.48	-	
MMEIA NSC Cem Exc 2	-	278,577.86	10,420.00	2,523.38	-	-	-	-	-	12,943.38	-	5,953.92	-	
MS Gravel Sales LLC	-	19,994.68	6,497.63	2,090.66	126.33	-	120.41	-	-	8,835.03	-	4,064.13	-	
Chickasaw NE Miss	-	34,985.37	14,985.00	2,283.60	2,098.60	-	869.92	-	-	20,237.12	-	3,035.58	-	
Clearwater Consult	-	8,038.75	-	-	-	-	-	-	-	-	-	-	-	
Sociology & Anthropology *	410,471.85	1,051,268.36	335,202.38	53,528.55	131,382.77	110,128.01	12,529.20	-	5,996.38	648,767.29	-	273,845.08	4,691.93	
Theatre Arts														
Fac Dev J Mizenko	0.37	-	-	-	-	-	-	-	-	-	-	-	0.37	
Theatre Arts *	0.37	-	-	-	-	-	-	-	-	-	-	-	0.37	
Liberal Arts Dean														
LA Research Pay	6,444.40	58,477.00	102,013.84	25,023.92	-	-	-	-	-	127,037.76	-	-	(78,566.16)	
Liberal Arts Dean *	6,444.40	58,477.00	102,013.84	25,023.92	-	-	-	-	-	127,037.76	-	-	(78,566.16)	
College of Liberal Arts **	6,184,247.22	4,278,321.16	1,832,619.72	330,329.75	282,731.46	1,742,438.92	352,612.75	9,538.94	69,634.86	4,619,906.40	-	1,013,834.90	(93,464.96)	
School of Business Administration														
Finance														
Chair Insurance Res	10,327.98	3,000.00	-	-	4,751.36	2,197.96	1,203.00	-	1,961.55	10,113.87	-	-	3,200.00	
Scott Chair Oper Res	35,837.40	-	-	-	5,133.66	10,887.76	790.61	-	2,682.35	19,494.38	-	-	(21,742.96)	
Prof of Ins Research	3,600.00	-	-	-	1,733.93	1,150.00	42.79	-	-	2,926.72	-	-	(4,561.46)	
Finance *	49,765.38	3,000.00	-	-	11,618.95	14,235.72	2,036.40	-	4,643.90	32,534.97	-	-	(23,104.42)	
Marketing														
Hardin Chair Op Res	15,140.51	-	7,000.00	644.45	1,283.95	621.96	237.97	-	569.99	10,358.32	-	-	(8,342.96)	
Marketing *	15,140.51	-	7,000.00	644.45	1,283.95	621.96	237.97	-	569.99	10,358.32	-	-	(8,342.96)	
Management														
Starnes Chair Op Res	8,175.69	-	-	-	983.35	378.96	493.40	-	-	1,855.71	-	-	(5,342.96)	
Fac Res-J Littlejohn	1,089.09	-	-	-	-	-	-	-	-	-	-	-	1,089.09	
Management *	9,264.78	-	-	-	983.35	378.96	493.40	-	-	1,855.71	-	-	(5,342.96)	
Business Administration														
Gresham Lectureship	575.34	16,136.88	6,242.58	1,672.38	-	-	-	-	-	7,914.96	-	-	4,000.00	
Business Administration *	575.34	16,136.88	6,242.58	1,672.38	-	-	-	-	-	7,914.96	-	-	4,000.00	
School of Business Administration **	74,746.01	19,136.88	13,242.58	2,316.83	13,886.25	15,236.64	2,767.77	-	5,213.89	52,663.96	-	-	(32,790.34)	

**SCHEDULE VII - RESTRICTED CURRENT FUNDS
THE UNIVERSITY OF MISSISSIPPI
YEAR ENDED JUNE 30, 2017**

	Balance July 1, 2016	Additions	Expenditures							Total	Refunds	Indirect Costs	Transfers (In) Out	Balance June 30, 2017
			Salaries and Wages	Fringe Benefits	Travel	Contractual Services	Commodities	Capital Outlay						
								Other	Equipment					
School of Education														
Teacher Education														
MSU NSF DRL-1417672	11,518.39	26,615.00	10,572.99	1,898.22	2,371.14	-	-	-	1,982.22	16,824.57	-	7,402.81	-	13,906.01
NMEC Grad Center ECE	21,417.71	-	-	-	-	-	-	-	-	-	-	-	-	21,417.71
FCD UM 03-2017	-	101,250.00	12,910.99	2,898.37	-	-	-	-	-	15,809.36	-	2,371.41	-	83,069.23
UMF FueltoLearn EDCI	-	7,664.00	-	-	-	-	-	-	-	-	-	-	-	7,664.00
Teacher Education *	32,936.10	135,529.00	23,483.98	4,796.59	2,371.14	-	-	-	1,982.22	32,633.93	-	9,774.22	-	126,056.95
School of Education **	32,936.10	135,529.00	23,483.98	4,796.59	2,371.14	-	-	-	1,982.22	32,633.93	-	9,774.22	-	126,056.95
School of Engineering														
Chemical Engineering														
Miss Chem Corp Grant	12,720.32	-	-	-	-	-	-	-	-	-	-	-	-	12,720.32
NASA ADM	7,102.33	3,978.99	8,020.62	2,597.02	-	463.68	-	-	-	11,081.32	-	-	-	-
NASA Sukanek (regrants)	599.89	(599.89)	-	-	-	-	-	-	-	-	-	-	-	-
ACSPRF 53294-DNI7	6,786.39	-	6,150.00	190.74	-	-	-	-	-	6,340.74	-	-	-	445.65
NASA Nanomaterials	21,600.00	(4,350.58)	9,564.09	2,414.68	-	-	-	-	-	11,978.77	-	5,270.65	-	-
NASA NNX13AD Op	(13,793.96)	17,594.10	2,800.79	715.85	-	-	(877.60)	-	-	2,639.04	-	1,161.10	-	-
Victory Solutions	13,243.52	(13,243.52)	-	-	-	-	-	-	-	-	-	-	-	-
EPSCOR RID	16.08	(16.08)	-	-	-	-	-	-	-	-	-	-	-	-
EPSCOR RID - UMMC	30,649.63	(5,971.36)	-	-	-	24,678.27	-	-	-	24,678.27	-	-	-	-
EPSCOR RID - TC	40,693.74	(126.73)	-	-	-	40,567.01	-	-	-	40,567.01	-	-	-	-
NASA Sub MSU 1204056	-	(4.30)	-	-	-	(4.30)	-	-	-	(4.30)	-	-	-	-
NASA Sub MUW 1409011	2,523.25	(2,523.25)	-	-	-	-	-	-	-	-	-	-	-	-
NASA Sub MDCC 141101	3,000.00	(3,000.00)	-	-	-	-	-	-	-	-	-	-	-	-
NASA Sub MSU 1403029	1,509.75	-	-	-	-	1,509.75	-	-	-	1,509.75	-	-	-	-
NASA Sub MSU 1403030	2,430.74	(6,075.86)	-	-	-	(3,645.12)	-	-	-	(3,645.12)	-	-	-	-
NASA Space Grt Subs	6,062.89	(6,062.89)	-	-	-	-	-	-	-	-	-	-	-	-
NASA Sub JSU 1406041	1,443.40	(1,443.40)	-	-	-	-	-	-	-	-	-	-	-	-
NASA Sub MUW 1508007	3,474.66	(3,474.66)	-	-	-	-	-	-	-	-	-	-	-	-
NASA Admin NNX14AN38	29,543.00	-	-	-	-	-	-	-	-	-	-	-	-	29,543.00
NASA Regrant Mag Resp	431.90	-	868.18	4.40	(440.68)	-	-	-	-	431.90	-	-	-	-
NASA Regrant Nouranian	1,647.34	(1,144.78)	500.01	2.55	-	-	-	-	-	502.56	-	-	-	-
NASA Sub ICC 1510017	2,311.19	(2,311.19)	-	-	-	-	-	-	-	-	-	-	-	-
NASA Sub MDCC 151001	5,000.00	(5,000.00)	-	-	-	-	-	-	-	-	-	-	-	-
NASA EPSCOR RID	143,391.25	(102,389.03)	3,420.36	981.97	2,943.76	3,506.92	-	-	-	10,853.01	-	1,085.29	-	29,063.92
NASA GEANT4	8,396.00	-	-	-	-	-	-	-	-	-	-	-	-	8,396.00
GEANT4 USM Sub	657,333.77	-	-	-	-	281,899.99	-	-	-	281,899.99	-	-	-	375,433.78
NASA MSU Sub 1609017	27,961.16	-	-	-	-	20,324.22	-	-	-	20,324.22	-	1,895.29	-	5,741.65
NASA MSU Sub 1609018	17,534.36	-	-	-	-	16,622.15	-	-	-	16,622.15	-	912.21	-	-
NASA Sub DSU 1607001	37.67	(37.67)	-	-	-	-	-	-	-	-	-	-	-	-
NASA Sub JSU 1607002	3,264.65	(479.17)	-	-	-	2,785.48	-	-	-	2,785.48	-	-	-	-
NASA Sub MGCCC 16070	712.87	(712.87)	-	-	-	-	-	-	-	-	-	-	-	-
NASA Sub PRCC 160700	18.92	(18.92)	-	-	-	-	-	-	-	-	-	-	-	-
NASA Sub USM 1607005	10,000.00	(4,500.00)	-	-	-	5,500.00	-	-	-	5,500.00	-	-	-	-
NASA Sub MVSU 150603	10,000.00	(611.67)	-	-	-	9,388.33	-	-	-	9,388.33	-	-	-	-
NASA Sub MUW 1608016	10,000.00	(694.46)	-	-	-	9,305.54	-	-	-	9,305.54	-	-	-	-
NASA Sub MDCC 161002	3,000.00	(3,000.00)	-	-	-	-	-	-	-	-	-	-	-	-
NASA Sub ICC 1602038	1,973.93	(1,204.93)	-	-	-	769.00	-	-	-	769.00	-	-	-	-
NASA Sub MSU Python	-	34,890.00	-	-	-	18,122.77	-	-	-	18,122.77	-	-	-	16,767.23
NASA Sub MSU Wall Ef	-	35,000.00	-	-	-	23,685.68	-	-	-	23,685.68	-	2,063.93	-	9,250.39
NSF CBET 1605894	-	299,995.00	2,640.00	131.42	1,949.19	51.03	4,975.28	-	-	9,746.92	-	4,288.66	-	285,959.42
JSU/NSF Admin	-	342,561.12	55,255.09	9,058.61	2,459.14	17,156.87	25,594.33	-	41,179.08	150,703.12	-	45,962.05	-	145,895.95
JSU/NSF Part Support	-	15,000.00	-	-	-	-	-	-	-	-	-	-	-	15,000.00
NASA Regr Nouranian	-	6,000.00	487.50	5.21	-	-	17.84	-	-	510.55	-	-	-	5,489.45
NASA Sub MSU	-	10,000.00	-	-	-	574.86	-	-	-	574.86	-	-	-	9,425.14
ACSP Research Fund	-	110,000.00	1,500.00	19.80	-	-	-	-	-	1,519.80	-	-	-	108,480.20
EPSCOR Travel C/S	4,628.02	0.00	3,822.43	1,352.87	-	-	-	-	-	5,175.30	-	-	(547.28)	-
C/S 350220257A Fd 25	2,000.00	-	-	-	2,000.00	-	-	-	-	2,000.00	-	-	-	-
Chemical Engineering *	1,079,248.66	706,022.00	95,029.07	17,475.12	8,911.41	473,262.13	29,709.85	-	41,179.08	665,566.66	-	62,639.18	(547.28)	1,057,612.10

**SCHEDULE VII - RESTRICTED CURRENT FUNDS
THE UNIVERSITY OF MISSISSIPPI
YEAR ENDED JUNE 30, 2017**

	Expenditures													
	Balance	Additions	Salaries and Wages	Fringe Benefits	Travel	Contractual Services	Commodities	Capital Outlay		Total	Refunds	Indirect Costs	Transfers (In) Out	Balance June 30, 2017
	July 1, 2016							Other	Equipment					
Civil Engineering														
Ostaz Brevard Ch-Res	-	(18.16)	5,898.00	2,583.81	-	624.00	386.53	-	-	9,492.34	-	-	(29,000.00)	19,489.50
USDA 58-6408-3-124	-	(0.01)	-	-	-	(0.01)	-	-	-	(0.01)	-	-	-	-
Glob Supp Chain Proj	8.45	(8.45)	-	-	-	-	-	-	-	-	-	-	-	-
MSU DOT Uddin Admin	8.55	(8.55)	-	-	-	-	-	-	-	-	-	-	-	-
MSU DOT Mullen Ervin	47.05	(47.05)	-	-	-	-	-	-	-	-	-	-	-	-
MSU DOT Uddin Water	0.42	(0.42)	-	-	-	-	-	-	-	-	-	-	-	-
MSU DOT Uddin GCRail	0.10	(0.10)	-	-	-	-	-	-	-	-	-	-	-	-
MSU DOT Mullen	206.41	(206.41)	-	-	-	-	-	-	-	-	-	-	-	-
UNC NSF BCS-1231382	1,155.91	(1,155.91)	-	-	-	-	-	-	-	-	-	-	-	-
ENE Construction	8,862.71	-	-	-	-	-	-	-	-	-	-	866.53	7,996.18	-
LBNL DOE Phase II	4,536.86	(4,536.86)	-	-	-	-	-	-	-	-	-	-	-	-
Hearin Regr MDR	448.35	(448.35)	-	-	-	-	-	-	-	-	-	-	-	-
MSU USDOT NCITEC	14,303.96	-	7,987.07	2,999.85	(1,370.13)	-	-	-	-	9,616.79	-	4,687.17	-	-
NASA Regr Alkhateb	-	20,000.00	2,430.00	18.51	-	-	3,036.98	-	905.50	6,390.99	-	-	-	13,609.01
NASA Regr Al-Ostaz	-	4,000.00	800.00	15.84	1,050.00	-	834.65	-	-	2,700.49	-	-	-	1,299.51
UNC NSF INSS Yr 5	-	5,396.00	-	-	-	-	-	-	-	-	-	-	-	5,396.00
MSU FHA Trf Sig	-	121,500.00	26,267.61	5,502.65	1,349.50	-	327.75	-	-	33,447.51	-	15,385.86	-	72,666.63
Unfunded 360220010A	7,447.37	(7,447.37)	-	-	-	-	-	-	-	-	-	-	-	-
Unfunded 360220012A	6,894.45	(6,894.45)	-	-	-	-	-	-	-	-	-	-	-	-
Unfunded 360220018A	12,359.03	(12,359.03)	-	-	-	-	-	-	-	-	-	-	-	-
Unfunded 360220020A	5,235.19	(5,235.19)	-	-	-	-	-	-	-	-	-	-	-	-
C/S 350220279A Fd 25	362.60	-	-	-	-	-	-	-	-	-	-	-	362.60	-
Unfunded C/S 407A	37,552.00	(37,552.00)	-	-	-	-	-	-	-	-	-	-	-	-
Civil Engineering *	99,429.41	74,977.69	43,382.68	11,120.66	1,029.37	623.99	4,585.91	-	905.50	61,648.11	-	20,939.56	(20,641.22)	112,460.65
Electrical Engineering														
ACES Grant	-	(407.28)	-	-	-	-	-	-	-	-	-	-	(407.28)	-
NASA EPS Regr Yak	113.56	(14.40)	-	-	99.16	-	-	-	-	99.16	-	-	-	-
NASA Seed CVD	8,246.12	(3,221.61)	5,000.01	24.50	-	-	-	-	-	5,024.51	-	-	-	-
NASA Cao NNX14AN38A	250,019.33	-	86,224.71	13,093.17	7,279.15	7,679.86	414.03	-	-	114,690.92	-	47,560.03	-	87,768.38
JSU Subcontract	84,291.62	-	-	-	-	53,411.02	-	-	-	53,411.02	-	-	-	30,880.60
NSF 1539990	37,052.62	65,000.00	18,016.65	4,183.62	5,631.45	3,820.50	43.00	-	-	31,695.22	-	12,264.91	-	58,092.49
UMRF Qualcomm Inc	33,745.18	-	6,500.00	27.68	2,476.20	-	-	-	-	9,003.88	-	-	-	24,741.30
Regr Intel Yakovlev	5,572.66	-	2,030.15	4.77	2,469.37	150.00	-	-	-	4,654.29	-	465.46	-	452.91
Regr Raytheon Hutch	21,134.12	-	805.45	3.15	1,235.54	-	206.23	-	-	2,250.37	-	225.03	-	18,658.72
Regr X2 Bio Morrison	-	7,706.15	4,038.00	1,754.44	915.46	-	53.64	-	-	6,761.54	-	670.80	-	273.81
Regr X2 Bio Morr PS	-	22,500.00	-	-	-	17,464.00	5,036.00	-	-	22,500.00	-	-	-	-
deciBel Research-DoD	-	134,600.00	26,840.87	5,095.62	-	2,844.90	1,377.02	-	4,154.49	40,312.90	-	16,897.19	-	77,389.91
Regr Intel Yakov Yr2	-	42,268.00	13,497.78	3,985.89	-	-	-	-	-	17,483.67	-	1,748.36	-	23,035.97
C Spire Regr Cao	-	28,522.00	-	-	-	-	-	-	-	-	-	-	-	28,522.00
C Spire Regr Cao PS	-	10,300.00	-	-	-	-	-	-	-	-	-	-	-	10,300.00
Raytheon Regr Hutch	-	39,186.00	-	-	-	-	-	-	-	-	-	-	-	39,186.00
Unfunded C/S 199A	137,385.18	(137,385.18)	-	-	-	-	-	-	-	-	-	-	-	-
X2 Biosystems	-	40,610.13	24,718.01	4,262.53	7,937.76	-	-	-	-	36,918.30	-	3,691.83	-	-
Raytheon Company	-	7,247.40	5,275.42	478.68	834.45	-	-	-	-	6,588.55	-	658.85	-	-
Intel Corporation	-	2,077.64	2,000.67	502.97	(614.89)	-	-	-	-	1,888.75	-	188.89	-	-
Intel Corp Year 2	-	2,732.00	-	-	2,483.64	-	-	-	-	2,483.64	-	248.36	-	-
C Spire	-	1,178.00	-	-	1,071.00	-	-	-	-	1,071.00	-	107.00	-	-
Electrical Engineering *	577,560.39	262,898.85	194,947.72	33,417.02	31,818.29	85,370.28	7,129.92	-	4,154.49	356,837.72	-	84,726.71	(407.28)	399,302.09
Geology & Geological Engineering														
City Of Oxford - DOT	1,089.78	-	-	-	-	-	-	-	-	-	-	-	-	1,089.78
T&M Associates	19,268.62	(11,896.77)	4,819.12	300.22	-	-	-	-	-	5,119.34	-	2,252.51	-	-
MSU USGS 16-17 Fed	24,364.00	-	-	-	938.74	4,240.50	4,937.33	-	13,892.33	24,008.90	-	-	-	355.10
MSU WRRRI 16-17	15,509.00	6,380.00	8,603.01	29.58	-	-	5,271.79	-	-	13,904.38	-	6,117.90	-	1,866.72
MSU Fed F&A 16-17	9,104.48	(6,380.00)	-	-	-	-	-	-	-	-	-	2,724.47	-	0.01
US Army ERDC IPA	-	60,000.00	45,586.25	10,229.28	1,627.88	-	-	-	-	57,443.41	-	-	-	2,556.59
C/S 350220430A Fd 25	14,000.00	-	-	-	-	-	-	-	12,014.37	12,014.37	-	-	-	1,985.63
Geology & Geological Engineering *	83,335.88	48,103.23	59,008.38	10,559.08	2,566.62	4,240.50	10,209.12	-	25,906.70	112,490.40	-	11,094.88	-	7,853.83
Mechanical Engineering														

**SCHEDULE VII - RESTRICTED CURRENT FUNDS
THE UNIVERSITY OF MISSISSIPPI
YEAR ENDED JUNE 30, 2017**

	Balance July 1, 2016	Additions	Expenditures							Total	Refunds	Indirect Costs	Transfers (In) Out	Balance June 30, 2017
			Salaries and Wages	Fringe Benefits	Travel	Contractual Services	Commodities	Capital Outlay						
								Other	Equipment					
Mech Property Test	58,449.51	-	-	-	-	350.00	45.00	-	-	395.00	-	78.25	-	57,976.26
Barnard Prof-Mech Eng	16,572.45	-	-	-	-	-	-	-	-	-	-	-	16,572.45	-
MSU DOT McCar Sharm	3,232.36	(3,232.36)	-	-	-	-	-	-	-	-	-	-	-	-
USDA Acoustic Tech	52,232.34	-	31,152.21	8,268.56	3,425.90	-	728.50	-	-	43,575.17	-	4,357.57	-	4,299.60
NCATSU Army Stud Int	1,448.75	-	-	-	-	-	-	-	-	-	-	-	-	1,448.75
NCATSU US Army Sub	63,877.39	77,006.00	50,001.73	2,772.44	16,002.18	6,000.91	5,653.19	-	8,069.27	88,499.72	-	33,269.07	-	19,114.60
USDOI R15AC00017	3,256.20	-	-	-	-	-	-	-	2,260.67	2,260.67	-	995.53	-	-
Axel Plastics	3,901.85	-	-	-	-	-	-	-	-	-	-	1,191.77	2,710.08	-
UM Research Found	4,395.85	-	3,124.98	10.35	-	-	-	-	-	3,135.33	-	-	-	1,260.52
Regr Raytheon Lackey	2,966.00	-	2,150.35	545.92	-	-	-	-	-	2,696.27	-	269.73	-	-
Hearin Regr Pandya	8,971.00	-	6,865.00	1,237.02	440.02	-	58.99	-	-	8,601.03	-	-	-	369.97
Hearin Regr Sub MSU	-	3,000.00	-	-	-	2,999.77	-	-	-	2,999.77	-	-	-	0.23
Hexion Inc 16-17	-	28,561.00	13,351.92	3,287.62	-	44.70	482.27	-	-	17,166.51	-	7,896.61	-	3,497.88
Dixie Chemical	-	7,000.00	2,734.00	53.58	-	-	93.59	-	-	2,881.17	-	1,325.34	-	2,793.49
Unfunded 360220016A	22,844.30	(22,844.30)	-	-	-	-	-	-	-	-	-	-	-	-
Unfunded C/S 160A	2,048.39	-	-	-	-	-	-	-	-	-	-	-	-	-
Mechanical Engineering	244,196.39	87,441.95	109,380.19	16,175.49	19,868.10	9,395.38	7,061.54	-	10,329.94	172,210.64	-	49,383.87	19,282.53	90,761.30
Computer Science														
Adler Endow - Res	10,051.82	-	-	-	300.00	-	-	-	-	300.00	-	-	-	9,751.82
J Jones - Start Up	8,212.25	-	-	-	2,280.46	-	1,176.54	-	1,978.74	5,435.74	-	-	(12,820.00)	15,596.51
F Wang - Start Up	4,084.67	-	-	-	649.36	-	-	-	-	649.36	-	-	-	3,435.31
N Hassan Startup	-	-	5,761.00	1,499.02	-	-	-	-	-	7,260.02	-	-	(7,386.00)	125.98
NSF CCF-1337138	83,679.81	-	30,384.75	3,563.98	3,130.20	13,085.00	-	-	379.99	50,543.92	-	16,635.86	-	16,500.03
Data Provenance	13,433.97	(12,903.37)	-	-	-	-	98.76	-	-	98.76	-	431.84	-	-
MSU NSF EPS-09 Xue	-	-	-	-	-	-	(98.76)	-	-	(98.76)	-	98.76	-	-
MSU NSF EPSCOR Jang	461.22	(461.22)	-	-	-	-	-	-	-	-	-	-	-	-
JSU 634B60 USAERDC	37,015.85	40,023.52	17,720.25	2,950.34	369.26	5,623.96	-	-	-	26,663.81	-	9,257.56	-	41,118.00
UM MSU NSF C/S - Xue	1,128.76	-	-	-	-	-	-	-	-	-	-	-	1,128.76	-
Computer Science	158,068.35	26,658.93	53,866.00	8,013.34	6,729.28	18,708.96	1,176.54	-	2,358.73	90,852.85	-	26,424.02	(19,077.24)	86,527.65
School of Engineering	2,241,839.08	1,206,102.65	555,614.04	96,760.71	70,923.07	591,601.24	59,872.88	-	84,834.44	1,459,606.38	-	255,208.22	(21,390.49)	1,754,517.62
School of Law														
Law Research														
Endmnt Lectshp Research	703.32	-	96,874.68	16,755.04	-	2,541.30	-	-	-	116,171.02	-	-	(130,107.00)	14,639.30
MCLSC Parent Rep Prj	4,344.00	-	-	-	240.88	-	-	-	-	240.88	-	566.44	3,536.68	-
Law Research	5,047.32	-	96,874.68	16,755.04	240.88	2,541.30	-	-	-	116,411.90	-	566.44	(126,570.32)	14,639.30
School of Law	5,047.32	-	96,874.68	16,755.04	240.88	2,541.30	-	-	-	116,411.90	-	566.44	(126,570.32)	14,639.30
School of Pharmacy														
Pharmacy Administration														
Pharm Adm Found Acct	-	2,300.00	-	-	1,630.74	-	-	-	-	1,630.74	-	-	-	669.26
Natl Assn CDS Found	44,944.70	-	3,250.00	10.72	73.44	3,820.50	-	-	-	7,154.66	-	500.12	-	37,289.92
Bayer HealthCare LLC	-	25,000.00	-	-	314.60	2,275.20	1,627.92	-	-	4,217.72	-	843.54	-	19,938.74
St Jude Med Safe Out	-	27,420.00	-	-	-	-	-	-	-	-	-	-	-	27,420.00
Pharmacy Administration	44,944.70	54,720.00	3,250.00	10.72	2,018.78	6,095.70	1,627.92	-	-	13,003.12	-	1,343.66	-	85,317.92
Medicinal Chemistry														
UMF Gifts Med Chem	-	4,500.00	-	-	-	-	-	-	-	-	-	-	-	4,500.00
Kern Medical Center	2,917.65	-	-	-	-	-	116.25	-	-	116.25	-	-	-	2,801.40
NIH 1R15CA1-Brooks	1,355.88	(1,355.88)	-	-	-	-	-	-	-	-	-	-	-	-
NSF DGE-1144250	1,250.00	(1,250.00)	-	-	-	-	-	-	-	-	-	-	-	-
NSF Inst Allow	25,738.36	(25,738.36)	-	-	-	-	-	-	-	-	-	-	-	-
NSF 2009 Doerksen	8,976.55	3,079.04	6,498.73	1,931.73	-	-	-	-	-	8,430.46	-	3,625.13	-	-
MSU NSF EPS-0903787	154.45	(154.45)	-	-	-	-	-	-	-	-	-	-	-	-
NOAA NA12 Slatery	49,583.92	(1.44)	12,560.86	3,515.00	12,906.56	822.49	2,966.26	-	1,661.11	34,432.28	-	15,150.20	-	-
Admin Core '15	-	-	-	(241.62)	-	-	-	-	-	(241.62)	-	(106.31)	-	347.93
CORE B '15	-	-	-	(208.20)	-	-	-	-	-	(208.20)	-	(91.61)	-	299.81
NIH 1R01DA034777 MDC	217,403.63	(46,049.75)	65,074.16	12,428.19	-	12,163.55	26,783.96	-	4,880.67	121,330.53	-	50,023.35	-	-
NIH 1R01EY02 Rimoldi	30,258.47	15,933.00	17,391.59	5,412.80	-	-	-	-	-	22,804.39	-	10,033.80	-	13,353.28

**SCHEDULE VII - RESTRICTED CURRENT FUNDS
THE UNIVERSITY OF MISSISSIPPI
YEAR ENDED JUNE 30, 2017**

	Expenditures													
	Balance	Additions	Salaries and Wages	Fringe Benefits	Travel	Contractual Services	Commodities	Capital Outlay		Total	Refunds	Indirect Costs	Transfers (In) Out	Balance June 30, 2017
	July 1, 2016							Other	Equipment					
Biosortia Pharm Yr 2	-	(3,315.23)	-	-	-	-	(2,302.24)	-	-	(2,302.24)	-	(1,012.99)	-	-
NSF IRES 1459504 Res	85,987.32	-	17,753.19	4,581.85	11,318.14	410.16	7,882.55	-	1,413.10	43,358.99	-	11,273.13	-	31,355.20
US AERDC IPA Willett	15,737.33	45,000.00	20,715.01	7,279.30	-	-	-	-	-	27,994.31	-	-	-	32,743.02
MSU NSF EPS Protein	8,812.85	(53.82)	5,296.18	829.04	-	-	-	-	-	6,125.22	-	2,633.81	-	-
NIH 1R01DA034777 UF	47,559.71	(21,600.76)	-	-	-	25,109.90	-	-	-	25,109.90	-	849.05	-	-
UGA NIH 2P41GM1033	39,173.65	-	18,999.96	6,688.15	-	-	1,515.83	-	-	27,203.94	-	11,969.71	-	-
Civilian R&D Fd USDA	35,077.49	-	-	-	-	-	4,831.85	-	-	4,831.85	-	483.22	-	29,762.42
CORE Admin '16	87,865.03	3,336.57	24,242.93	2,678.86	10,399.49	19,888.66	1,010.17	-	5,114.32	63,334.43	-	27,867.17	-	-
CORE A '16	17,200.33	108.30	8,942.41	3,077.50	-	-	-	-	-	12,019.91	-	5,288.72	-	-
CORE B '16	33,329.23	(6,083.07)	10,697.06	3,432.02	-	-	4,791.85	-	-	18,920.93	-	8,325.23	-	-
CORE C '16	93,205.98	(852.92)	28,735.60	6,345.06	-	3,143.78	25,909.59	-	-	64,134.03	-	28,219.03	-	-
CORE D '16	86,833.28	(12,117.52)	14,149.04	3,489.42	-	1,032.46	19,304.36	-	13,910.70	51,885.98	-	22,829.78	-	-
CORE E '16	16,659.36	(5,843.63)	4,303.12	1,298.22	-	-	-	-	1,909.57	7,510.91	-	3,304.82	-	-
Project 2 '16	59,343.67	(15,135.55)	23,758.62	3,836.51	1,071.68	-	2,033.27	-	-	30,700.08	-	13,508.04	-	-
Project 6 '16	60,340.55	(1,824.02)	16,520.06	5,496.15	2,011.44	501.18	13,572.14	-	2,535.54	40,636.51	-	17,880.02	-	-
West Liberty URC-NIH	6,546.72	(2,288.15)	-	-	-	-	2,957.34	-	-	2,957.34	-	1,301.23	-	-
CORE '16 Regr Willett	13,385.38	(401.94)	4,291.96	362.01	-	30.85	4,331.46	-	-	9,016.28	-	3,967.16	-	-
UGA NIH 2P41GM Yr 2	126,040.68	-	34,767.06	10,804.07	1,786.04	23,215.12	14,815.58	-	2,140.37	87,528.24	-	38,512.44	-	-
Marshall University	224.53	-	(17.49)	(5.94)	-	-	-	-	-	(23.43)	-	68.70	179.26	-
NIH 1R15GM119061	419,034.42	-	56,994.35	12,251.61	1,568.00	7,641.00	6,106.00	-	-	84,560.96	-	33,844.86	-	300,628.60
NSF 1632333	-	378,445.00	22,061.62	5,705.39	3,703.39	1,755.95	-	-	-	33,226.35	-	14,619.70	-	330,598.95
NSF 1608685	-	339,000.00	18,257.69	5,524.10	-	1,364.43	19,263.15	-	8,723.40	53,132.77	-	20,151.44	-	265,715.79
CORE Admin '17	-	278,332.00	100,472.29	29,678.21	1,879.98	2,945.30	1,668.50	-	949.00	137,593.28	-	60,541.03	-	80,197.69
CORE A '17	-	138,339.00	50,987.55	16,796.27	-	448.50	6,748.73	-	-	74,981.05	-	32,991.77	-	30,366.18
CORE B '17	-	353,396.00	114,709.27	27,546.71	-	12,208.46	27,944.24	-	-	182,408.68	-	75,216.69	-	95,770.63
CORE C '17	-	400,766.00	88,821.48	28,060.38	-	32,993.71	35,256.48	-	-	185,132.05	-	81,458.26	-	134,175.69
CORE D '17	-	225,312.00	55,239.63	23,867.72	-	5,385.38	27,706.94	-	5,353.45	117,553.12	-	51,723.42	-	56,035.46
CORE E '17	-	101,791.00	21,563.78	6,920.28	-	2,610.40	12,224.83	-	2,354.42	45,673.71	-	20,096.38	-	36,020.91
Project 6 '17	-	158,982.00	61,984.07	20,798.26	-	823.52	16,304.30	-	1,377.48	101,287.63	-	44,566.61	-	13,127.76
CORE 17 Regr Willett	-	36,000.00	3,709.97	1,042.63	1,977.51	1,449.68	10,722.32	-	-	18,902.11	-	8,316.99	-	8,780.90
NSF 1638289-Slattery	-	228,806.00	1,462.50	131.20	6,151.97	20.83	613.67	-	-	8,380.17	-	3,687.24	-	216,738.59
NOAA NA16NO-Slattery	-	15,109.60	-	-	-	-	-	-	-	-	-	-	-	15,109.60
NOAA NA16N Ship Fees	-	45,000.00	-	-	-	-	-	-	-	-	-	-	-	45,000.00
UGA NIH 5P41GM Yr 3	-	161,067.00	32,708.18	8,260.09	507.34	3,926.22	5,500.68	-	1,950.47	52,852.98	-	21,574.25	-	86,639.77
Prelim USM USDoTreas	-	6,500.00	773.08	184.80	-	-	221.36	-	-	1,179.24	-	542.44	-	4,778.32
NIH 1R21DA0447301	-	205,365.00	-	-	-	-	-	-	-	-	-	-	-	205,365.00
C/S 350220217A ORSP	-	-	-	(174.90)	-	-	-	-	-	(174.90)	-	-	174.90	-
CORE 16 Match Regr	7,012.10	-	3,666.68	18.07	-	2,936.29	-	-	-	6,621.04	-	-	391.06	-
C/S 350220496A Fd 25	-	-	-	-	-	-	-	-	-	-	-	-	(41,806.00)	41,806.00
CORE Support Sharp	-	-	11,000.04	39.57	-	1,538.08	8,750.31	-	-	21,328.00	-	-	(25,000.00)	3,672.00
Medicinal Chemistry	* 1,597,008.52	3,000,101.02	979,092.23	269,680.51	55,281.54	164,365.90	309,551.73	-	54,273.60	1,832,245.51	-	745,233.91	(66,060.78)	2,085,690.90
Pharmaceutics														
UMRF Pii Center	111,892.41	-	28,303.95	9,525.17	-	-	350.00	-	-	38,179.12	-	-	-	73,713.29
Ligand Pharm Inc.	42,407.53	-	13,125.08	804.53	6,327.22	1,979.62	7,213.20	-	-	29,449.65	-	12,957.88	-	-
FDA 1U01FD00 Yr 1	1,271.58	(1,271.58)	-	-	-	-	-	-	-	-	-	-	-	-
FDA MSU Sub Yr 1	4,166.66	(4,166.66)	-	-	-	-	-	-	-	-	-	-	-	-
NIH 1R01DA034777 PHA	4,202.43	12,775.58	9,223.00	2,567.30	-	-	-	-	-	11,790.30	-	5,187.71	-	-
NIH 1R01EY02 Maj-Rep	247,109.82	204,116.00	96,435.06	20,257.44	665.34	18,676.49	52,752.63	-	2,816.11	191,603.07	-	76,749.73	-	182,873.02
NIH Sub UTHSC	119,201.88	62,935.00	-	-	-	84,179.59	-	-	-	84,179.59	-	-	-	97,957.29
Catalent Pharma 2015	1,900.54	-	-	0.71	-	-	-	-	-	0.71	-	1,806.76	93.07	-
Ashland Special Ingr	169,223.51	-	52,597.42	5,363.12	2,056.07	29.50	8,558.01	-	2,199.05	70,803.17	-	30,185.74	-	68,234.60
ChromaDex Inc	1,010.17	-	535.26	150.52	-	-	15.74	-	-	701.52	-	308.65	-	-
FDA 1U01FD00 Yr 2	15,898.13	(5,126.99)	5,790.91	1,445.04	-	164.99	79.00	-	-	7,479.94	-	3,291.20	-	-
FDA MSU Sub Yr 2	7,271.55	-	-	-	-	7,271.55	-	-	-	7,271.55	-	-	-	-
NEMUS Delta-9	28,299.66	-	3,316.80	1,199.14	-	3,094.65	6,396.14	-	-	14,006.73	-	8,647.34	5,645.59	-
Project 5 '16	31,177.97	(917.03)	15,281.30	3,066.35	-	-	2,666.89	-	-	21,014.54	-	9,246.40	-	-
Project 7 '16	27,632.08	372.56	12,153.70	3,582.59	-	-	3,711.42	-	-	19,447.71	-	8,556.93	-	-
ChromaDex MeNam-NAD	15,502.49	-	1,708.36	508.67	-	-	-	-	-	2,217.03	-	4,736.51	8,548.95	-
NIH 1R01EY02 Majum	9,254.27	13,170.00	6,919.80	2,170.88	-	-	-	-	-	9,090.68	-	4,000.02	-	9,333.57
GA State Univ - NIH	35,865.52	41,878.00	22,714.52	5,840.38	-	2,464.50	11,343.87	-	-	42,363.27	-	18,639.87	-	16,740.38
Emory University-NIH	40,739.67	(14.02)	16,560.13	5,795.74	-	1,512.74	4,413.09	-	-	28,281.70	-	12,443.95	-	-

SCHEDULE VII - RESTRICTED CURRENT FUNDS
THE UNIVERSITY OF MISSISSIPPI
YEAR ENDED JUNE 30, 2017

	Expenditures													
	Balance	Additions	Salaries and Wages	Fringe Benefits	Travel	Contractual Services	Commodities	Capital Outlay		Total	Refunds	Indirect Costs	Transfers (In) Out	Balance June 30, 2017
	July 1, 2016							Other	Equipment					
Project 5 '17	-	166,199.00	46,072.56	8,818.91	-	8,362.12	20,732.64	-	-	83,986.23	-	33,591.90	-	48,620.87
Project 7 '17	-	147,244.00	31,142.14	6,322.89	2,257.31	8,436.83	25,935.70	-	-	74,094.87	-	29,239.77	-	43,909.36
FDA 1U01FD00 Yr 3	-	222,904.00	66,426.95	18,423.50	4,072.63	3,466.73	28,667.08	-	2,269.92	123,326.81	-	54,263.75	-	45,313.44
FDA MSU Sub Yr 3	-	27,096.00	-	-	-	23,345.75	-	-	-	23,345.75	-	-	-	3,750.25
Steer America 17-21	-	240,000.00	5,000.00	400.00	-	3,832.52	401.34	-	-	9,633.86	-	2,674.16	-	227,691.98
Materials Mod Inc	-	77,263.00	2,675.00	25.57	2,604.47	47.98	3,711.48	-	-	9,064.50	-	4,169.68	-	64,028.82
BASF HME & Poloxamer Pharmaceuticals *	914,027.87	1,254,456.86	435,981.94	96,268.45	17,983.04	166,865.56	176,948.23	-	7,285.08	901,332.30	-	320,697.95	14,287.61	932,166.87
Pharmacology														
US Army Med Res Acq	38,193.80	-	8,695.45	997.40	-	-	16,830.62	-	-	26,523.47	-	11,670.33	-	-
NIH 7R01GM096049-04	91,265.68	268,979.00	58,412.36	17,218.40	1,797.49	27,704.95	14,147.63	-	-	119,280.83	-	52,483.63	-	188,480.22
Pharmacology *	129,459.48	268,979.00	67,107.81	18,215.80	1,797.49	27,704.95	30,978.25	-	-	145,804.30	-	64,153.96	-	188,480.22
Pharmacognosy														
NIH 1R01AT007318	-	-	-	(953.55)	-	-	-	-	-	(953.55)	-	(419.56)	-	1,373.11
Pharmacognosy *	-	-	-	(953.55)	-	-	-	-	-	(953.55)	-	(419.56)	-	1,373.11
Clinical Pharmacy														
NACDSF Commun Prep	17,050.23	-	7,543.54	2,668.48	-	-	65.42	-	-	10,277.44	-	-	-	6,772.79
UMMC MS DHCN Init	27,649.15	-	21,302.79	6,248.47	-	-	-	-	-	27,551.26	-	-	-	97.89
NACDS Foundation	115,456.27	-	30,649.51	8,837.47	(152.16)	2,665.00	-	-	-	41,999.82	-	6,299.93	-	67,156.52
Astellas Scientific	7,365.52	3,355.02	(268.93)	21.40	-	618.60	948.74	-	-	1,319.81	-	395.96	-	9,004.77
Ast Sci Sub-UMMC	11,692.65	(3,354.02)	-	-	-	8,338.63	-	-	-	8,338.63	-	-	-	-
UMMC PO #907480-0001	3,728.65	129,235.00	96,047.51	29,208.49	-	-	-	-	-	125,256.00	-	-	-	7,707.65
MSDH/CDC Yr 6	149,550.45	(23,599.83)	50,138.26	14,296.44	5,102.83	10,528.17	7,400.02	-	-	87,465.72	-	38,484.90	-	-
UMMC 6853300000-01	4,913.31	(964.58)	-	-	1,499.96	-	2,448.77	-	-	3,948.73	-	-	-	-
MS PHI ToD 2016	22,523.12	(2,011.31)	12,705.19	3,713.08	1,179.79	238.13	-	-	-	17,836.19	-	2,675.62	-	-
Forest Res Inst Inc.	69,680.60	-	20,090.92	5,861.34	-	-	6,483.09	-	-	32,435.35	-	11,352.34	-	25,892.91
Regents U of Mn-NIH	4,409.58	(4,409.58)	-	-	-	-	-	-	-	-	-	-	-	-
MSDH/CDC Yr 7	-	465,763.00	155,053.63	44,539.68	12,313.06	4,500.00	-	-	1,758.00	218,164.37	-	100,355.67	-	147,242.96
APhA Foundation	-	1,000.00	-	-	-	-	1,000.00	-	-	1,000.00	-	-	-	-
MS PHI ToD 2017	-	42,981.00	12,657.25	3,739.07	1,101.17	205.14	-	-	-	17,702.63	-	2,655.45	-	22,622.92
Clinical Pharmacy *	434,019.53	607,994.70	405,919.67	119,133.92	21,044.65	27,093.67	18,346.04	-	1,758.00	593,295.95	-	162,219.87	-	286,498.41
School of Pharmacy **	3,119,460.10	5,186,251.58	1,891,351.65	502,355.85	98,125.50	392,125.78	537,452.17	-	63,316.68	3,484,727.63	-	1,293,229.79	(51,773.17)	3,579,527.43
School of Accountancy														
Accountancy Research														
Faculty Research T Flesher	1,330.20	-	-	-	-	-	-	-	-	-	-	-	-	1,330.20
Faculty Research J Cassidy	1,076.56	-	-	-	-	-	-	-	-	-	-	-	-	1,076.56
Tax Research Center	262.31	-	-	-	-	-	-	-	-	-	-	-	-	262.31
Faculty Salary Sup	8,858.32	-	-	-	-	-	-	-	-	-	-	-	-	8,858.32
Accountancy Research *	11,527.39	-	-	-	-	-	-	-	-	-	-	-	-	11,527.39
School of Accountancy **	11,527.39	-	-	-	-	-	-	-	-	-	-	-	-	11,527.39
School of Applied Sciences														
Legal Studies														
DIA HHM402-12-1	0.02	-	-	-	-	-	-	-	-	-	-	-	-	0.02
Legal Studies *	0.02	-	-	-	-	-	-	-	-	-	-	-	-	0.02
Nutrition & Hospitality Mgmt														
UKRF USDA 14-162	2,620.15	(20.15)	-	-	-	2,600.00	-	-	-	2,600.00	-	-	-	-
Bower Found 2015-161	13,484.51	(7,013.46)	25.17	2.27	6,443.61	-	-	-	-	6,471.05	-	-	-	-
UMMC NIH Heart 15-16	3,022.44	(3,022.44)	-	-	-	-	-	-	-	-	-	-	-	-
FSMEC UM Vending	477.50	-	-	-	-	-	-	-	-	-	-	-	477.50	-
UMMC NIH Heart 16-17	41,718.00	(136.07)	22,874.65	3,684.14	-	3,337.20	-	-	-	29,895.99	-	11,685.94	-	-
Hearin Regr Holben	7,993.34	(39.57)	3,941.98	15.37	587.52	876.00	2,532.90	-	-	7,953.77	-	-	-	-
WVU Research Corp	-	1,000.00	1,000.00	-	-	-	-	-	-	1,000.00	-	-	-	-
WVU Research Corp PS	-	372.92	-	-	-	320.00	52.92	-	-	372.92	-	-	-	-
UMF FueltoLearn FAMC	-	42,336.00	-	-	170.13	-	-	-	-	170.13	-	-	-	42,165.87

**SCHEDULE VII - RESTRICTED CURRENT FUNDS
THE UNIVERSITY OF MISSISSIPPI
YEAR ENDED JUNE 30, 2017**

	Expenditures													
	Balance	Additions	Salaries and Wages	Fringe Benefits	Travel	Contractual Services	Commodities	Capital Outlay		Total	Refunds	Indirect Costs	Transfers (In) Out	Balance June 30, 2017
	July 1, 2016							Other	Equipment					
UMF FuelleLearn-Rose	-	50,000.00	-	-	-	-	-	-	-	-	-	-	-	50,000.00
C/S 350220452A Fd 25	-	-	-	179.00	-	-	-	-	-	179.00	-	-	(179.00)	-
Nutrition & Hospitality Mgmt *	69,315.94	83,477.23	27,841.80	3,880.78	7,201.26	7,133.20	2,585.82	-	-	48,642.86	-	11,685.94	298.50	92,165.87
Health, Exercise Sci & Rec Mgmt														
Loenneke Startup UMF	-	11,000.00	-	-	-	-	-	-	-	-	-	-	-	11,000.00
BioLayne Foundation	7,477.41	-	-	-	-	2,350.00	199.02	-	4,454.00	7,003.02	-	-	474.39	-
MS State DOH-CDC	2,048.13	(1,970.54)	-	-	-	-	-	-	-	53.88	-	23.71	-	-
MS DOH/CDC FY17	-	24,866.00	11,199.99	2,889.59	773.68	371.25	-	-	-	15,234.51	-	7,007.86	-	2,623.63
Health, Exercise Sci & Rec Mgmt *	9,525.54	33,895.46	11,199.99	2,889.59	773.68	2,721.25	252.90	-	4,454.00	22,291.41	-	7,031.57	474.39	13,623.63
Social Work														
Regents MI-NIH-Amd 1	-	8,851.00	6,261.19	1,934.19	-	-	-	-	-	8,195.38	-	655.62	-	-
Regents MI-NIH-Amd 2	-	9,576.00	-	-	-	-	-	-	-	-	-	-	-	9,576.00
Social Work *	-	18,427.00	6,261.19	1,934.19	-	-	-	-	-	8,195.38	-	655.62	-	9,576.00
Ctr for Intelligence & Sec Studies														
Def Intel Agency '16	170,730.58	(143,489.82)	13,999.84	4,160.58	-	-	-	-	-	18,160.42	-	9,080.34	-	-
JSU Sub '16	168,075.71	(52,277.11)	-	-	-	115,798.60	-	-	-	115,798.60	-	-	-	-
Def Intel Agency '17	-	192,906.00	42,711.83	13,304.87	24,100.94	5,563.84	6,247.19	-	-	91,928.67	-	45,964.69	-	55,012.64
JSU Sub '17	-	195,063.00	-	-	-	95,444.61	-	-	-	95,444.61	-	-	-	99,618.39
Ctr for Intelligence & Sec Studies *	338,806.29	192,202.07	56,711.67	17,465.45	24,100.94	216,807.05	6,247.19	-	-	321,332.30	-	55,045.03	-	154,631.03
School of Applied Sciences **	417,647.79	328,001.76	102,014.65	26,170.01	32,075.88	226,661.50	9,085.91	-	4,454.00	400,461.95	-	74,418.16	772.89	269,996.55
School of Journalism														
Journalism														
MSU DOT Swain	50.88	(50.88)	-	-	-	-	-	-	-	-	-	-	-	-
MSU USDOT Amend 10	9,242.87	(3,753.10)	3,756.00	56.34	-	-	-	-	-	3,812.34	-	1,677.43	-	-
Knight Foundation	-	44,114.00	-	-	-	15,000.00	-	-	-	15,000.00	-	-	-	29,114.00
MSU DOT Swain C/S	500.00	-	-	-	-	-	-	-	-	-	-	-	500.00	-
Unfunded C/S 413A	6,559.00	(6,559.00)	-	-	-	-	-	-	-	-	-	-	-	-
Journalism *	16,352.75	33,751.02	3,756.00	56.34	-	15,000.00	-	-	-	18,812.34	-	1,677.43	500.00	29,114.00
School of Journalism **	16,352.75	33,751.02	3,756.00	56.34	-	15,000.00	-	-	-	18,812.34	-	1,677.43	500.00	29,114.00
General Academic														
Office of Research														
ORSP UMF Gifts	-	7,500.00	7,500.00	-	-	-	-	-	-	7,500.00	-	-	-	-
CWS - Federal-ORSP	-	23,517.93	23,517.93	-	-	-	-	-	-	23,517.93	-	-	-	-
SEC Fac Travel 15-16	1,885.57	(577.43)	-	-	1,308.14	-	-	-	-	1,308.14	-	-	-	-
SEC 16-17 Fac Travel	-	10,000.00	-	-	5,419.82	-	-	-	-	5,419.82	-	-	-	4,580.18
Office of Research *	1,885.57	40,440.50	31,017.93	-	6,727.96	-	-	-	-	37,745.89	-	-	-	4,580.18
Ctr for Study of Southern Culture														
So Culture UMF Gifts	1,043.27	46,600.00	27,500.16	2,090.98	-	-	-	-	-	29,591.14	-	-	(9,400.00)	27,452.13
McMullan Fund Res	512.97	-	-	-	-	-	-	-	-	-	-	-	-	512.97
Ctr for Study of Southern Culture *	1,556.24	46,600.00	27,500.16	2,090.98	-	-	-	-	-	29,591.14	-	-	(9,400.00)	27,965.10
Isom Ctr for Wom & Gender Studies														
Am Cncl Learned Soc	5,203.50	-	-	-	350.00	4,315.17	-	-	-	4,665.17	-	-	-	538.33
Isom Ctr for Wom & Gender Studies *	5,203.50	-	-	-	350.00	4,315.17	-	-	-	4,665.17	-	-	-	538.33
Croft Inst for International Studies														
Croft-Res S/F FY16	4,728.83	(4,728.83)	-	-	-	-	-	-	-	-	-	-	-	-
Croft Inst for International Studies *	4,728.83	(4,728.83)	-	-	-	-	-	-	-	-	-	-	-	-
McLean Institute														
Hearin Fnd Res-CEED	15,349.44	178,000.00	164,924.49	2,749.06	-	22,923.00	-	-	-	190,596.55	-	-	-	2,752.89
McLean Institute *	15,349.44	178,000.00	164,924.49	2,749.06	-	22,923.00	-	-	-	190,596.55	-	-	-	2,752.89
General Academic **	28,723.58	260,311.67	223,442.58	4,840.04	7,077.96	27,238.17	-	-	-	262,598.75	-	-	(9,400.00)	35,836.50

**SCHEDULE VII - RESTRICTED CURRENT FUNDS
THE UNIVERSITY OF MISSISSIPPI
YEAR ENDED JUNE 30, 2017**

		Expenditures											Refunds	Indirect Costs	Transfers (In) Out	Balance June 30, 2017
		Balance July 1, 2016	Additions	Salaries and Wages	Fringe Benefits	Travel	Contractual Services	Commodities	Capital Outlay		Total					
									Other	Equipment						
Individual & Project Research	***	12,132,527.34	11,447,405.72	4,742,399.88	984,381.16	507,432.14	3,012,843.55	961,791.48	9,538.94	229,436.09	10,447,823.24	-	2,648,709.16	(334,116.39)	10,817,517.05	
Academic Research																
College of Liberal Arts																
Dean of Liberal Arts																
Cook History Res		-	-	-	-	-	-	-	-	-	-	-	-	(5,000.00)	5,000.00	
Dean of Liberal Arts	*	-	-	-	-	-	-	-	-	-	-	-	-	(5,000.00)	5,000.00	
College of Liberal Arts	**	-	-	-	-	-	-	-	-	-	-	-	-	(5,000.00)	5,000.00	
School of Business Administration																
Dean of Business Administration																
D Roberts Women Exc		1,707.40	19,586.00	14,395.14	3,533.60	-	-	-	-	-	17,928.74	-	-	3,364.66	-	
Glenn Fac Support		9,236.94	10,732.96	-	-	-	-	-	-	-	-	-	-	6,342.96	13,626.94	
Bus Res Sup Restrict		-	119,054.60	94,899.55	17,709.64	-	975.00	-	-	-	113,584.19	-	-	(119,723.49)	125,193.90	
Dean of Business Administration	*	10,944.34	149,373.56	109,294.69	21,243.24	-	975.00	-	-	-	131,512.93	-	-	(110,015.87)	138,820.84	
School of Business Administration	**	10,944.34	149,373.56	109,294.69	21,243.24	-	975.00	-	-	-	131,512.93	-	-	(110,015.87)	138,820.84	
School of Education																
Dean of Education																
Res Salary-Hearin		1,293.28	-	-	-	-	-	-	-	-	-	-	-	-	1,293.28	
Dean of Education	*	1,293.28	-	-	-	-	-	-	-	-	-	-	-	-	1,293.28	
School of Education	**	1,293.28	-	-	-	-	-	-	-	-	-	-	-	-	1,293.28	
School of Engineering																
Dean of Engineering																
Brevard Family Chair		64,857.44	46,762.84	29,425.68	9,034.41	-	-	-	-	-	38,460.09	-	-	-	73,160.19	
NSBE		-	6,000.00	-	-	673.59	-	-	-	-	673.59	-	-	-	5,326.41	
Dean of Engineering	*	64,857.44	52,762.84	29,425.68	9,034.41	673.59	-	-	-	-	39,133.68	-	-	-	78,486.60	
School of Engineering	**	64,857.44	52,762.84	29,425.68	9,034.41	673.59	-	-	-	-	39,133.68	-	-	-	78,486.60	
School of Accountancy																
School of Accountancy																
Accy Faculty Research		2,374.32	-	-	-	-	-	-	-	-	-	-	-	-	2,374.32	
School of Accountancy	*	2,374.32	-	-	-	-	-	-	-	-	-	-	-	-	2,374.32	
School of Accountancy	**	2,374.32	-	-	-	-	-	-	-	-	-	-	-	-	2,374.32	
Academic Research	***	79,469.38	202,136.40	138,720.37	30,277.65	673.59	975.00	-	-	-	170,646.61	-	-	(115,015.87)	225,975.04	
Research	****	28,430,623.03	28,482,054.09	12,350,514.40	3,190,293.68	763,148.68	7,119,832.11	1,696,066.34	9,538.94	634,102.25	25,763,496.40	-	6,301,489.23	(401,874.56)	25,249,566.05	
Public Service																
Community Services																
College of Liberal Arts																
English																
OTC Faulkner & Yok16		1,500.00	-	-	-	-	300.00	1,200.00	-	-	1,500.00	-	-	-	-	
OTC Faulkner & Yok17		-	2,500.00	-	-	-	-	-	-	-	-	-	-	-	2,500.00	
C/S 350310057A Fd 25		1,500.00	-	-	-	-	-	1,500.00	-	-	1,500.00	-	-	-	-	
English	*	3,000.00	2,500.00	-	-	-	300.00	2,700.00	-	-	3,000.00	-	-	-	2,500.00	
Modern Languages																
FACE Foundation		-	2,200.00	-	-	-	1,661.00	399.04	-	-	2,060.04	-	-	-	139.96	
Modern Languages	*	-	2,200.00	-	-	-	1,661.00	399.04	-	-	2,060.04	-	-	-	139.96	
Physics																
ND NSF QuarkNet15-16		4,798.98	(2,897.07)	-	-	-	1,901.91	-	-	-	1,901.91	-	-	-	-	
ND NSF QuarkNet16-17		-	11,100.00	-	-	-	658.36	111.01	-	-	769.37	-	-	-	10,330.63	

**SCHEDULE VII - RESTRICTED CURRENT FUNDS
THE UNIVERSITY OF MISSISSIPPI
YEAR ENDED JUNE 30, 2017**

		Balance July 1, 2016	Additions	Expenditures							Total	Refunds	Indirect Costs	Transfers (In) Out	Balance June 30, 2017
				Salaries and Wages	Fringe Benefits	Travel	Contractual Services	Commodities	Capital Outlay						
									Other	Equipment					
Physics	*	4,798.98	8,202.93	-	-	-	2,560.27	111.01	-	-	2,671.28	-	-	-	10,330.63
Sociology & Anthropology															
McLean Gifts		5,029.07	-	-	-	-	-	-	-	-	-	-	-	-	5,029.07
TN Valley Authority		10,000.00	-	-	-	-	-	-	-	-	-	-	-	-	10,000.00
Whiting Foundation		-	50,000.00	-	-	-	-	-	-	-	-	-	-	-	50,000.00
McLean Gifts	*	15,029.07	50,000.00	-	-	-	-	-	-	-	-	-	-	-	65,029.07
Liberal Arts Dean															
College Corps 14-16		11,872.24	-	8,694.64	3,118.20	59.40	-	-	-	-	11,872.24	-	-	-	-
CNCS Americorp VISTA		18,506.79	(14,315.34)	3,000.24	1,029.83	161.38	-	-	-	-	4,191.45	-	-	-	-
C/S 350310033A Fd 25		17,685.38	-	-	-	-	-	2,687.16	-	-	2,687.16	-	-	14,998.22	-
Liberal Arts Dean	*	48,064.41	(14,315.34)	11,694.88	4,148.03	220.78	-	2,687.16	-	-	18,750.85	-	-	14,998.22	-
College of Liberal Arts	**	70,892.46	48,587.59	11,694.88	4,148.03	220.78	4,521.27	5,897.21	-	-	26,482.17	-	-	14,998.22	77,999.66
School of Business Administration															
Small Business Development Center															
Central Inc 99-00		3,478.96	10,550.00	-	-	-	-	-	-	-	-	-	-	-	14,028.96
SBDC Central 15-16		434,529.19	(169,136.92)	124,574.70	36,537.55	41,994.03	46,295.27	14,291.72	-	1,699.00	265,392.27	-	-	-	-
SBDC Sub ECCC 15-16		24,314.00	-	-	-	-	24,314.00	-	-	-	24,314.00	-	-	-	-
SBDC Sub HCC 15-16		29,510.26	-	-	-	-	29,510.26	-	-	-	29,510.26	-	-	-	-
SBDC Sub JSU 15-16		89,656.07	(42,405.32)	-	-	-	47,250.75	-	-	-	47,250.75	-	-	-	-
SBDC Sub MSU 15-16		43,347.89	-	-	-	-	43,347.89	-	-	-	43,347.89	-	-	-	-
SBA FY 15 Carryover		65,417.94	(34,299.08)	-	-	7,796.63	15,331.87	12.00	-	7,978.36	31,118.86	-	-	-	-
USM MSBDC Agree '16		4,430.63	-	3,274.81	826.28	-	-	-	-	-	4,101.09	-	-	329.54	-
SBDC Central 16-17		-	424,457.00	222,052.58	66,006.24	67,596.15	42,750.21	18,401.67	-	7,650.15	424,457.00	-	-	-	-
USM MSBDC Agree '17		-	14,000.00	10,455.42	2,611.19	-	-	-	-	-	13,066.61	-	-	-	933.39
SBDC Sub ECCC 16-17		-	23,513.00	-	-	-	23,513.00	-	-	-	23,513.00	-	-	-	-
SBDC Sub HCC 16-17		-	43,400.00	-	-	-	36,678.00	-	-	-	36,678.00	-	-	-	6,722.00
SBDC Sub JSU 16-17		-	66,960.00	-	-	-	32,410.47	-	-	-	32,410.47	-	-	-	34,549.53
SBDC Sub MSU 16-17		-	39,715.00	-	-	-	23,824.13	-	-	-	23,824.13	-	-	-	15,890.87
Prelim SBA 16 CaryOv		-	10,000.00	-	-	-	-	-	-	-	-	-	-	-	10,000.00
Small Business Development Center	*	694,684.94	386,753.68	360,357.51	105,981.26	117,386.81	365,225.85	32,705.39	-	17,327.51	998,984.33	-	-	329.54	82,124.75
School of Business Administration	**	694,684.94	386,753.68	360,357.51	105,981.26	117,386.81	365,225.85	32,705.39	-	17,327.51	998,984.33	-	-	329.54	82,124.75
School of Education															
Barksdale Reading Institute															
MS Build Blocks '16		1,283,985.80	242,050.00	0.03	(1,364.97)	1,375.58	4,385.06	6,255.43	-	119,340.00	129,991.13	-	1,693.47	-	1,394,351.20
Barksdale Reads 2016		1,568,000.90	(1,568,050.14)	0.01	(49.25)	-	-	-	-	-	(49.24)	-	-	-	-
BRI Sub MSU		28,270.92	-	-	-	-	28,270.92	-	-	-	28,270.92	-	-	-	-
MS Build Blocks '17		2,808,501.00	(258.00)	866,958.83	313,844.62	59,593.82	140,756.79	580,481.90	-	4,024.87	1,965,660.83	-	196,566.76	-	646,015.41
MBB 17 Sub NSPARC		-	191,757.00	-	-	-	189,257.00	-	-	-	189,257.00	-	2,500.00	-	-
Barksdale Reads 2017		-	3,040,000.00	293,404.40	87,912.17	88.56	188,406.98	7,920.34	-	-	577,732.45	-	-	-	2,462,267.55
MS Build Blocks '18		-	1,300,000.00	-	-	-	-	-	-	-	-	-	-	-	1,300,000.00
Barksdale Reading Institute	*	5,688,758.62	3,205,498.86	1,160,363.27	400,342.57	61,057.96	551,076.75	594,657.67	-	123,364.87	2,890,863.09	-	200,760.23	-	5,802,634.16
Educational Leadership															
Hearin MS Score Wolf		28,401.73	-	-	-	-	-	-	-	-	-	-	-	-	28,401.73
Educational Leadership	*	28,401.73	-	-	-	-	-	-	-	-	-	-	-	-	28,401.73
Teacher Education															
Jumpstart Gifts		-	-	-	-	-	-	-	-	-	-	-	-	(7,568.91)	7,568.91
Jumpstart UM		6,720.51	(106.11)	5,858.75	488.43	-	-	-	-	-	6,347.18	-	267.22	-	-
Jumpstart UM 2017		-	49,990.00	29,985.36	9,006.10	-	-	-	-	-	38,991.46	-	1,641.53	-	9,357.01
College Corps 16-17		-	16,256.00	5,444.70	30.88	3,082.75	1,962.00	1,289.83	-	-	11,810.16	-	590.52	-	3,855.32
C/S 350310054A Fd 25		3,181.53	-	20,413.16	8,100.72	-	-	-	-	-	28,513.88	-	-	(30,586.71)	5,254.36
Teacher Education	*	9,902.04	66,139.89	61,701.97	17,626.13	3,082.75	1,962.00	1,289.83	-	-	85,662.68	-	2,499.27	(38,155.62)	26,035.60
School of Education	**	5,727,062.39	3,271,638.75	1,222,065.24	417,968.70	64,140.71	553,038.75	595,947.50	-	123,364.87	2,976,525.77	-	203,259.50	(38,155.62)	5,857,071.49

**SCHEDULE VII - RESTRICTED CURRENT FUNDS
THE UNIVERSITY OF MISSISSIPPI
YEAR ENDED JUNE 30, 2017**

	Balance July 1, 2016	Additions	Expenditures							Total	Refunds	Indirect Costs	Transfers (In) Out	Balance June 30, 2017
			Salaries and Wages	Fringe Benefits	Travel	Contractual Services	Commodities	Capital Outlay						
								Other	Equipment					
School of Law														
Law Public Service														
MBF IOLTA FY'16	1,382.23	-	1,101.25	280.98	-	-	-	-	-	1,382.23	-	-	-	
MBF Child Adv 16-05	-	12,400.00	9,174.44	2,584.49	-	-	-	-	-	11,758.93	-	-	641.07	
Law Public Service *	1,382.23	12,400.00	10,275.69	2,865.47	-	-	-	-	-	13,141.16	-	-	641.07	
Innocence Project														
MS Bar Fnd IOLTA '17	-	11,700.00	8,812.21	2,242.42	-	-	-	-	-	11,054.63	-	-	645.37	
Innocence Project *	-	11,700.00	8,812.21	2,242.42	-	-	-	-	-	11,054.63	-	-	645.37	
School of Law **	1,382.23	24,100.00	19,087.90	5,107.89	-	-	-	-	-	24,195.79	-	-	1,286.44	
School of Pharmacy														
Bureau of Pharmaceutical Services														
PCORI EAIN-3335	-	214,084.00	46,520.17	7,939.38	341.85	7,150.02	2,992.55	-	-	64,943.97	-	18,492.64	130,647.39	
Bureau of Pharmaceutical Services *	-	214,084.00	46,520.17	7,939.38	341.85	7,150.02	2,992.55	-	-	64,943.97	-	18,492.64	130,647.39	
Pharmacy Practice														
Cardinal Health Fnd	1,379.53	-	-	-	-	604.15	334.79	-	-	938.94	-	-	440.59	
Cardinal Health Fnd	25,875.00	-	-	-	-	-	-	-	-	-	-	-	25,875.00	
Pharmacy Practice *	27,254.53	-	-	-	-	604.15	334.79	-	-	938.94	-	-	26,315.59	
School of Pharmacy **	27,254.53	214,084.00	46,520.17	7,939.38	341.85	7,754.17	3,327.34	-	-	65,882.91	-	18,492.64	156,962.98	
School of Applied Sciences														
Communicative Disorders														
MSDH USDOE SP Eval	-	(4.78)	-	-	-	-	-	-	-	-	-	(4.78)	-	
MSDH USDOE Spch T&E	343.14	(0.18)	400.00	100.87	-	(192.21)	-	-	-	308.66	-	34.30	-	
MS DoH/US DoEd EIEA	-	35,000.00	-	-	-	28,927.83	-	-	-	28,927.83	-	2,892.79	3,179.38	
Communicative Disorders *	343.14	34,995.04	400.00	100.87	-	28,735.62	-	-	-	29,236.49	-	2,922.31	3,179.38	
Nutrition & Hospitality Mgmt														
Food & Nutr Security	-	82,653.45	32,999.94	964.78	-	22,923.00	466.72	-	-	57,354.44	-	-	25,299.01	
Nutrition & Hospitality Mgmt *	-	82,653.45	32,999.94	964.78	-	22,923.00	466.72	-	-	57,354.44	-	-	25,299.01	
Health, Exercise Sci & Rec Mgmt														
Prelim Boy Scouts Am	-	11,000.00	-	-	-	-	-	-	-	-	-	-	11,000.00	
Health, Exercise Sci & Rec Mgmt *	-	11,000.00	-	-	-	-	-	-	-	-	-	-	11,000.00	
Ctr for Intelligence & Sec Studies														
EdVenture Partners	1,392.02	(1,392.02)	-	-	-	-	-	-	-	-	-	-	-	
Ctr for Intelligence & Sec Studies *	1,392.02	(1,392.02)	-	-	-	-	-	-	-	-	-	-	-	
School of Applied Sciences **	1,735.16	127,256.47	33,399.94	1,065.65	-	51,658.62	466.72	-	-	86,590.93	-	2,922.31	39,478.39	
General Academic														
Office of Research														
Hearin MS Score Clar	47,155.72	-	2,749.64	772.06	-	-	-	-	-	3,521.70	-	-	43,634.02	
Office of Research *	47,155.72	-	2,749.64	772.06	-	-	-	-	-	3,521.70	-	-	43,634.02	
Library														
MS Hills Heritage AA	-	2,388.00	-	-	-	-	2,387.92	-	-	2,387.92	-	-	0.08	
MHC MDA MS 200 Yrs	-	2,500.00	-	-	-	1,239.35	980.65	-	-	2,220.00	-	-	280.00	
C/S 350310113A Fd 25	-	-	-	-	-	-	-	-	-	-	-	(1,060.00)	1,060.00	
Library *	-	4,888.00	-	-	-	1,239.35	3,368.57	-	-	4,607.92	-	-	1,340.08	
Center for Study of Southern Culture														
MHC BG17-16-063 NEH	-	6,500.00	-	-	-	1,250.00	-	-	-	1,250.00	-	-	5,250.00	
C/S 350310112A Fd 25	-	-	-	-	-	842.73	-	-	-	842.73	-	-	782.27	
Center for Study of Southern Culture *	-	6,500.00	-	-	-	2,092.73	-	-	-	2,092.73	-	-	6,032.27	
Gertrude Ford Center														

**SCHEDULE VII - RESTRICTED CURRENT FUNDS
THE UNIVERSITY OF MISSISSIPPI
YEAR ENDED JUNE 30, 2017**

	Balance July 1, 2016	Additions	Expenditures								Total	Refunds	Indirect Costs	Transfers (In) Out	Balance June 30, 2017
			Salaries and Wages	Fringe Benefits	Travel	Contractual Services	Commodities	Capital Outlay							
								Other	Equipment						
Kite Foundation17-19	-	105,000.00	6,500.00	1,103.49	-	2,110.00	3,631.20	-	133.52	13,478.21	-	-	-	91,521.79	
Gertrude Ford Center *	-	105,000.00	6,500.00	1,103.49	-	2,110.00	3,631.20	-	133.52	13,478.21	-	-	-	91,521.79	
Wm Winter Institute for Racial Recon															
Hearin Winter Inst	114.49	300,000.00	219,627.28	67,492.84	(768.94)	-	-	-	-	286,351.18	-	-	-	13,763.31	
Wm Winter Institute for Racial Recon *	114.49	300,000.00	219,627.28	67,492.84	(768.94)	-	-	-	-	286,351.18	-	-	-	13,763.31	
McLean Institute															
Vista Project	-	7,500.00	-	-	170.13	429.97	459.51	-	-	1,059.61	-	-	(2,250.00)	8,690.39	
McLean Inst Gifts	229,539.20	156,500.00	100,181.47	31,099.65	-	15,910.18	805.43	-	-	147,996.73	-	-	-	238,042.47	
McLean Partner End	-	2,109.64	-	-	-	-	-	-	-	-	-	-	-	2,109.64	
United Way OLC 15-16	558.00	-	580.09	40.74	-	-	(62.83)	-	-	558.00	-	-	-	-	
Caterpillar Found	2,590.27	(351.89)	-	-	-	515.24	1,006.52	-	175.99	1,697.75	-	441.42	-	99.21	
LOU Saves FY17	-	3,164.50	208.98	75.61	-	750.00	1,354.78	-	-	2,389.37	-	-	-	775.13	
United Way O&LC '17	-	20,880.00	8,544.00	1,216.57	-	-	4,000.00	-	-	13,760.57	-	-	-	7,119.43	
CNCS AmCrp VISTA Yr6	-	25,000.00	15,056.86	6,096.73	1,950.48	1,161.70	-	-	-	24,265.77	-	-	-	734.23	
Horizons YAC 2016	-	500.00	-	-	-	-	434.90	-	-	434.90	-	-	65.10	-	
C/S 350310080A Fd 25	-	-	-	-	-	106.25	13,410.60	-	-	13,516.85	-	-	(24,522.00)	11,005.15	
McLean Institute *	232,687.47	215,302.25	124,571.40	38,529.30	2,120.61	18,873.34	21,408.91	-	175.99	205,679.55	-	441.42	(26,706.90)	268,575.65	
Bessie Speed Center AI & Drug Edu															
Speed Center Endow	17,910.50	15,224.96	15,000.12	153.84	-	-	-	-	-	15,153.96	-	-	-	17,981.50	
Bessie Speed Center AI & Drug Edu *	17,910.50	15,224.96	15,000.12	153.84	-	-	-	-	-	15,153.96	-	-	-	17,981.50	
Other Community Service															
BCBS of MS 15-16	167,724.58	(500.83)	34,683.96	7,745.46	575.06	35,674.32	60,436.71	-	28,108.24	167,223.75	-	-	-	-	
BCBS-PERSEXP-LM 17	-	54,550.00	34,805.10	6,329.74	-	-	-	-	-	41,134.84	-	-	-	13,415.16	
BCBS-PERSEXP-PT 17	-	33,027.00	16,094.85	3,987.45	-	200.00	-	-	-	20,282.30	-	-	-	12,744.70	
BCBS-PERSEXP-TY 17	-	76,312.00	32,863.39	7,890.98	-	-	-	-	-	40,754.37	-	-	-	35,557.63	
BCBS-PERSEXP-AJ 17	-	2,549.00	353.15	1.71	-	-	-	-	-	354.86	-	-	-	2,194.14	
BCBS-CMPUS-LEA-PT 17	-	17,400.00	-	-	-	250.36	10,697.12	-	-	10,947.48	-	-	-	6,452.52	
BCBS-CMPUS-LEA-AJ 17	-	18,600.00	-	-	-	10.00	4,750.06	-	-	4,760.06	-	-	-	13,839.94	
BCBS-CMPUS-ENV-PT 17	-	60,000.00	-	-	-	16,426.34	9,000.00	-	34,481.09	59,907.43	-	-	-	92.57	
BCBS-CMPUS-FIT-PT 17	-	26,300.00	-	-	-	-	19,217.68	-	-	19,217.68	-	-	-	7,082.32	
BCBS-CMPUS-FIT-AJ 17	-	11,662.00	-	-	-	190.00	971.57	-	-	1,161.57	-	-	-	10,500.43	
BCBS-CMPUS-FIT-MV 17	-	99,100.00	-	-	-	-	-	-	-	-	-	-	-	99,100.00	
BSBC-CMPUS-HLT-TY 17	-	33,700.00	-	-	-	178.80	4,903.51	-	-	5,082.31	-	-	-	28,617.69	
BCBS-COMM-PT 17	-	30,500.00	290.00	1.90	-	2,652.53	11,049.66	-	(2,360.33)	11,633.76	-	-	-	18,866.24	
BCBS-COMM-AJ 17	-	5,000.00	-	-	-	1,026.08	962.27	-	-	1,988.35	-	-	-	3,011.65	
BCBS-SCHOOL-LM 17	-	44,500.00	2,850.00	88.15	-	134.10	13,486.46	-	-	16,558.71	-	-	-	27,941.29	
BCBS-SCHOOL-TY 17	-	4,300.00	-	-	-	44.70	2,204.50	-	-	2,249.20	-	-	-	2,050.80	
BSBC-CMPUS-HLT-AJ 17	-	60,000.00	-	-	-	-	-	-	-	-	-	-	-	60,000.00	
BCBS Sub Run Oxford	-	10,000.00	-	-	-	9,996.00	-	-	-	9,996.00	-	-	-	4.00	
Prog Inc 350310093A	-	319.10	-	-	-	-	319.10	-	-	319.10	-	-	-	-	
Other Community Service *	167,724.58	587,318.27	121,940.45	26,045.39	575.06	66,783.23	137,998.64	-	60,229.00	413,571.77	-	-	-	341,471.08	
General Academic **	465,592.76	1,234,233.48	490,388.89	134,096.92	1,926.73	91,098.65	166,407.32	-	60,538.51	944,457.02	-	441.42	(29,391.90)	784,319.70	
Community Services ***	6,988,604.47	5,306,653.97	2,183,514.53	676,307.83	184,016.88	1,073,297.31	804,751.48	-	201,230.89	5,123,118.92	-	225,115.87	(52,219.76)	6,999,243.41	
Public Relations															
Public Broadcasting															
Public Broadcasting															
CWS - Federal	-	7,642.18	7,642.18	-	-	-	-	-	-	7,642.18	-	-	-	-	
Public Broadcasting *	-	7,642.18	7,642.18	-	-	-	-	-	-	7,642.18	-	-	-	-	
Public Broadcasting **	-	7,642.18	7,642.18	-	-	-	-	-	-	7,642.18	-	-	-	-	
Public Relations ***	-	7,642.18	7,642.18	-	-	-	-	-	-	7,642.18	-	-	-	-	
Public Service ****	6,988,604.47	5,314,296.15	2,191,156.71	676,307.83	184,016.88	1,073,297.31	804,751.48	-	201,230.89	5,130,761.10	-	225,115.87	(52,219.76)	6,999,243.41	

**SCHEDULE VII - RESTRICTED CURRENT FUNDS
THE UNIVERSITY OF MISSISSIPPI
YEAR ENDED JUNE 30, 2017**

	Balance July 1, 2016	Additions	Expenditures							Total	Refunds	Indirect Costs	Transfers (In) Out	Balance June 30, 2017
			Salaries and Wages	Fringe Benefits	Travel	Contractual Services	Commodities	Capital Outlay						
								Other	Equipment					
Academic Support														
Libraries														
School of Law														
Law Library														
Law Library Gifts	4,045.03	2,898.04	-	-	-	-	-	2,413.89	-	2,413.89	-	-	4,529.18	
Brown Library Fund	34,816.62	36,707.48	-	-	-	-	-	-	-	-	-	-	71,524.10	
Crymes Pittman Fac	14,041.59	15,225.20	140.00	0.48	-	-	-	-	-	140.48	-	-	29,126.31	
Scruggs Nutt Law	9.13	-	-	-	-	9.13	-	-	-	9.13	-	-	-	
H M Graham Law Library	-	135.00	-	-	-	-	135.00	-	-	135.00	-	-	-	
Law Library	* 52,912.37	54,965.72	140.00	0.48	-	9.13	135.00	2,413.89	-	2,698.50	-	-	105,179.59	
School of Law	** 52,912.37	54,965.72	140.00	0.48	-	9.13	135.00	2,413.89	-	2,698.50	-	-	105,179.59	
School of Pharmacy														
Pharmacy Library														
Dodge Pharmacy Library	69.28	-	-	-	-	-	-	-	-	-	-	-	69.28	
AUSTIN DODGE RX END	-	552.80	-	-	-	-	-	-	-	-	-	-	552.80	
Pharmacy Library	* 69.28	552.80	-	-	-	-	-	-	-	-	-	-	622.08	
School of Pharmacy	** 69.28	552.80	-	-	-	-	-	-	-	-	-	-	622.08	
General Academic														
Library														
Friends Of Library	142,236.25	40,134.40	-	-	-	-	368.97	26,604.73	-	26,973.70	-	-	155,396.95	
Library Dev Fd	2,464.32	-	-	-	-	0.57	-	-	-	0.57	-	-	2,463.75	
Mahala Saville Fund	77,140.20	8,741.73	-	-	-	-	-	3,621.19	-	3,621.19	-	-	89,282.26	
J W Garner Library Fund	68,723.27	2,841.54	-	-	-	-	-	-	-	-	-	-	73,847.19	
Steber Library Fund	12,702.73	919.76	-	-	-	-	-	-	-	-	-	-	14,361.27	
R H Cannon Library Fund	26,802.55	2,000.63	-	-	-	200.00	-	-	-	200.00	-	-	30,210.11	
J A Brown Library Fund	99,922.70	34,711.56	-	-	-	-	-	95,000.00	-	95,000.00	-	-	39,634.26	
Memorial Book Fund	822.97	7,633.98	-	-	-	-	-	1,416.07	-	1,416.07	-	-	7,040.88	
M Club Library Fund	4,738.93	340.36	-	-	-	-	-	1,878.60	-	1,878.60	-	-	3,200.69	
John C Latham Fund	12,161.17	1,661.60	-	-	-	-	-	10,959.10	-	10,959.10	-	-	2,863.67	
J Pilkington Endow	10,003.89	3,569.16	-	-	-	-	-	9,947.12	-	9,947.12	-	-	3,625.93	
General Library Endow	23,026.33	2,409.92	-	-	-	-	-	21,103.79	-	21,103.79	-	-	4,332.46	
Baird Library Endow	11,542.19	798.44	-	-	-	-	-	-	-	-	-	-	12,340.63	
Mem Russell Library	53,963.15	6,048.44	-	-	-	-	-	7,659.14	-	7,659.14	-	-	57,212.73	
E W Lyon Libr Endow	1,887.69	111.66	-	-	-	-	-	-	-	-	-	-	2,089.02	
Noyes Library Fund	31,584.28	13,819.76	-	-	-	-	-	1,230.55	-	1,230.55	-	-	44,173.49	
Piggett Library Fd	157,948.45	45,420.28	-	-	-	-	-	153,000.00	-	153,000.00	-	-	50,368.73	
Lucy & G Chumley Fd	17,340.71	1,490.12	-	-	-	-	-	16,348.08	-	16,348.08	-	-	2,482.75	
Reference Dept Endow	3,638.95	227.96	-	-	-	-	-	1,573.66	-	1,573.66	-	-	2,293.25	
Morrison Library Fund	242,734.51	25,339.64	-	-	-	-	525.00	-	-	525.00	-	-	267,549.15	
Barksdale Fund	31,062.18	7,215.56	-	-	-	(0.57)	-	29,112.41	-	29,111.84	-	-	9,165.90	
Patterson Gift 2	34,070.78	417,552.36	-	-	-	-	-	451,623.14	-	451,623.14	-	-	-	
Croft Library Fund	3,324.47	-	-	-	-	-	-	3,269.90	-	3,269.90	-	-	54.57	
Library Gifts	1,978.15	-	-	-	-	-	-	-	-	-	-	-	1,978.15	
McMullan Mem Lib Gnd	-	1,490.94	-	-	-	-	-	-	-	-	-	-	1,490.94	
CWS-Federal-Library	-	122,016.23	122,016.23	-	-	-	-	-	-	122,016.23	-	-	-	
G Walton Library Endow	77,475.67	13,269.72	-	-	-	-	-	23,590.00	-	23,590.00	-	-	67,155.39	
Jeanne Holley Library Fd	34,236.93	2,646.98	-	-	-	-	-	-	-	-	-	-	39,009.99	
Emma Rogers Library End	40,148.96	6,285.06	-	-	-	-	835.81	-	844.09	1,679.90	-	-	44,754.12	
Libr Serv Exc Gifts	-	121.00	-	-	-	-	-	-	-	-	-	-	121.00	
Quarles Library End	250,149.96	39,190.20	-	-	-	-	-	29,369.43	-	29,369.43	-	-	259,970.73	
Baxter Library Fund	114,591.27	10,222.96	-	-	-	-	-	-	-	-	-	-	124,814.23	
Ainsworth Library Fund	5,752.69	29,710.17	-	-	-	-	-	-	-	-	-	-	35,462.86	
Library Accy Endow	815.24	3,067.16	1,112.50	12.29	-	-	-	1,150.00	-	2,274.79	-	-	1,607.61	
Special Coll Dev End	-	4,021.92	902.80	3.78	-	-	85.46	-	-	992.04	-	-	3,029.88	
NEH PG-233751-16	26.50	-	-	-	-	-	-	-	-	-	-	-	26.50	
Library	* 1,595,018.04	855,031.20	124,031.53	16.07	-	200.00	1,815.24	888,456.91	844.09	1,015,363.84	-	-	(18,725.64)	1,453,411.04
General Academic	** 1,595,018.04	855,031.20	124,031.53	16.07	-	200.00	1,815.24	888,456.91	844.09	1,015,363.84	-	-	(18,725.64)	1,453,411.04

**SCHEDULE VII - RESTRICTED CURRENT FUNDS
THE UNIVERSITY OF MISSISSIPPI
YEAR ENDED JUNE 30, 2017**

		Balance July 1, 2016	Additions	Expenditures							Total	Refunds	Indirect Costs	Transfers (In) Out	Balance June 30, 2017
				Salaries and Wages	Fringe Benefits	Travel	Contractual Services	Commodities	Capital Outlay						
									Other	Equipment					
Libraries	***	1,647,999.69	910,549.72	124,171.53	16.55	-	209.13	1,950.24	890,870.80	844.09	1,018,062.34	-	-	(18,725.64)	1,559,212.71
Museums & Galleries															
General Academic															
University Museum															
Fortune Endow Acquis		8,992.77	19,719.08	-	-	-	-	-	500.00	-	500.00	-	-	-	28,211.85
Univ Museum Gifts		803.00	23,710.60	6,500.00	1,838.65	-	5,279.68	1,756.13	-	-	15,374.46	-	-	-	9,139.14
Hamblett Cons Gifts		46,850.23	7,978.05	-	-	-	-	-	-	-	-	-	-	(903.82)	55,732.10
Education Fund		30,551.04	34,746.88	7,378.38	252.23	-	2,815.21	15,884.86	-	-	26,330.68	-	-	1,500.00	37,467.24
Educ Traveling Trunk		8,063.42	5,761.80	-	-	1,139.60	-	206.42	-	-	1,346.02	-	-	-	12,479.20
Holley/Friends Endow		8,430.42	1,291.80	-	-	-	-	-	-	-	-	-	-	(1,037.61)	10,759.83
Science Exhibit		4,156.44	-	-	-	-	-	-	-	-	-	-	-	-	4,156.44
FOM Program Support		17,432.95	-	1,313.50	31.06	-	-	-	-	-	1,344.56	-	-	-	16,088.39
Friend Support 2016		73,558.90	-	-	-	-	14,668.22	10,979.06	-	5,851.44	31,498.72	-	-	-	42,060.18
Friends Support 2017		-	30,550.00	-	-	-	-	4,235.12	-	7,424.96	11,660.08	-	-	-	18,889.92
Robinson Reinstall		-	25,000.00	1,217.50	10.35	-	-	-	-	-	1,227.85	-	-	-	23,772.15
Travel Exhibit Sup		-	20,000.00	-	-	-	-	-	-	-	-	-	-	-	20,000.00
University Museum	*	198,839.17	168,758.21	16,409.38	2,132.29	1,139.60	22,763.11	33,061.59	500.00	13,276.40	89,282.37	-	-	(441.43)	278,756.44
Rowan Oak															
Rowan Oak Gifts		12,144.32	47,233.76	-	-	-	-	-	-	-	-	-	-	-	59,378.08
Rowan Oak	*	12,144.32	47,233.76	-	-	-	-	-	-	-	-	-	-	-	59,378.08
General Academic	**	210,983.49	215,991.97	16,409.38	2,132.29	1,139.60	22,763.11	33,061.59	500.00	13,276.40	89,282.37	-	-	(441.43)	338,134.52
Museums & Galleries	***	210,983.49	215,991.97	16,409.38	2,132.29	1,139.60	22,763.11	33,061.59	500.00	13,276.40	89,282.37	-	-	(441.43)	338,134.52
Computing Support															
General Academic															
Supercomputer															
CDPA Super Computer		15,634.57	-	-	-	-	-	-	-	-	-	-	-	-	15,634.57
MSU NSF MCSR Eq Sup		14.43	(14.43)	-	-	-	-	-	-	-	-	-	-	-	-
Supercomputer	*	15,649.00	(14.43)	-	-	-	-	-	-	-	-	-	-	-	15,634.57
General Academic	**	15,649.00	(14.43)	-	-	-	-	-	-	-	-	-	-	-	15,634.57
Computing Support	***	15,649.00	(14.43)	-	-	-	-	-	-	-	-	-	-	-	15,634.57
Ancillary Support															
General Academic															
Gertrude Ford Center															
Ford Center Gifts		-	18,148.52	-	-	-	-	-	-	-	-	-	-	-	18,148.52
South Arts P2 Artist		903.89	200.00	-	-	-	-	1,103.89	-	-	1,103.89	-	-	-	-
South Arts P2 Travel		1,350.00	(1,350.00)	-	-	-	-	-	-	-	-	-	-	-	-
South Arts 5068 NEA		-	3,884.00	-	-	-	3,884.00	-	-	-	3,884.00	-	-	-	-
South Arts FCPA Ph 2		-	6,700.00	-	-	-	6,550.00	150.00	-	-	6,700.00	-	-	-	-
C/S 350450007A Fd 25		-	-	-	-	-	3,884.00	-	-	-	3,884.00	-	-	(3,884.00)	-
Gertrude Ford Center	*	2,253.89	27,582.52	-	-	-	14,318.00	1,253.89	-	-	15,571.89	-	-	(3,884.00)	18,148.52
Isom Ctr for Wom & Gender Studies															
Isom Ctr Gifts		2,521.91	100.00	-	-	-	-	-	-	-	-	-	-	-	2,621.91
ISOM CTR UMF GIFTS		-	2,250.00	-	-	-	2,147.00	-	-	-	2,147.00	-	-	-	103.00
Isom Ctr for Wom & Gender Studies	*	2,521.91	2,350.00	-	-	-	2,147.00	-	-	-	2,147.00	-	-	-	2,724.91
Performing Arts Center															
FCPA Operations		50,190.62	38,833.36	15,483.35	4,962.85	-	6,691.65	-	-	-	27,137.85	-	-	-	61,886.13
Performing Arts Center	*	50,190.62	38,833.36	15,483.35	4,962.85	-	6,691.65	-	-	-	27,137.85	-	-	-	61,886.13
Office of Global Engagement															
NMJSJ Gifts		187,786.37	-	92,959.23	20,009.55	-	528.65	29.60	-	-	113,527.03	-	-	-	74,259.34
Office of Global Engagement	*	187,786.37	-	92,959.23	20,009.55	-	528.65	29.60	-	-	113,527.03	-	-	-	74,259.34

**SCHEDULE VII - RESTRICTED CURRENT FUNDS
THE UNIVERSITY OF MISSISSIPPI
YEAR ENDED JUNE 30, 2017**

		Balance July 1, 2016	Additions	Expenditures							Total	Refunds	Indirect Costs	Transfers (In) Out	Balance June 30, 2017
				Salaries and Wages	Fringe Benefits	Travel	Contractual Services	Commodities	Capital Outlay						
									Other	Equipment					
General Academic	**	242,752.79	68,765.88	108,442.58	24,972.40	-	23,685.30	1,283.49	-	-	158,383.77	-	-	(3,884.00)	157,018.90
Ancillary Support	***	242,752.79	68,765.88	108,442.58	24,972.40	-	23,685.30	1,283.49	-	-	158,383.77	-	-	(3,884.00)	157,018.90
Academic Administration & Support															
College of Liberal Arts															
Dean of Liberal Arts															
Faculty Development		1.79	48,135.48	-	-	-	-	-	-	-	-	-	-	36,103.00	12,034.27
Lib Arts Dean Gifts		-	80.00	-	-	-	80.00	-	-	-	80.00	-	-	-	-
David L. Cohn Gifts		3,244.50	1,995.02	-	-	-	-	-	-	-	-	-	-	2,421.54	2,817.98
First Year Seminar		896.48	-	-	-	-	-	-	-	-	-	-	-	-	896.48
Cook History Fund		39,628.09	79,206.20	45,490.86	13,040.54	993.56	219.50	1,609.60	-	-	61,354.06	-	-	10,000.00	47,480.23
History Cook Chair		8,748.58	-	-	-	-	2,500.00	-	-	-	2,500.00	-	-	(5,000.00)	11,248.58
Bee Faculty Support		2,818.37	464.79	-	-	-	-	-	-	-	-	-	-	3,283.16	-
Wynn Endowment		11,619.66	12,529.00	-	-	-	-	-	-	-	-	-	-	9,400.00	14,748.66
J & K Wiener End		2,607.32	2,532.16	-	-	-	2,500.00	-	-	-	2,500.00	-	-	-	2,639.48
Fastrack STEM Sch		12,302.70	95,141.56	38,044.43	13,154.86	169.06	4,754.12	6,518.63	-	-	62,641.10	-	-	-	44,803.16
Horizons Gifts		22,766.09	24,949.06	6,207.36	1,472.12	215.00	848.95	5,957.31	-	1,100.45	15,801.19	-	-	-	31,913.96
V&S Grisham Scholarship Fd		4,016.68	-	-	-	-	100.00	526.75	-	-	626.75	-	-	-	3,389.93
Jumpstart Gifts		7,568.91	-	-	-	-	-	-	-	-	-	-	-	7,568.91	-
Library Friends Fund		2,310.25	1,080.00	3,000.00	13.00	-	-	-	-	-	3,013.00	-	-	-	377.25
Wm Winter Fnd Gifts		-	270,000.00	181,703.50	59,494.75	3,986.10	3,607.04	6,601.43	-	-	255,392.82	-	-	100.00	14,507.18
Grove Scholars Funds		-	36,000.00	65.00	0.43	-	-	4,141.90	-	-	4,207.33	-	-	-	31,792.67
Warren Fastrack Fund		-	75,000.00	21,338.43	7,547.57	-	-	-	-	-	28,886.00	-	-	-	46,114.00
Dean of Liberal Arts	*	118,529.42	647,113.27	295,849.58	94,723.27	5,363.72	14,609.61	25,355.62	-	1,100.45	437,002.25	-	-	63,876.61	264,763.83
College of Liberal Arts	**	118,529.42	647,113.27	295,849.58	94,723.27	5,363.72	14,609.61	25,355.62	-	1,100.45	437,002.25	-	-	63,876.61	264,763.83
School of Business Administration															
Dean of Business Administration															
Support Funds		-	5,800.00	-	-	4,643.78	-	-	-	-	4,643.78	-	-	-	1,156.22
Mike Starnes Bus Adm		302.43	6,966.40	1,104.48	268.33	-	-	-	-	-	1,372.81	-	-	5,342.96	553.06
School Of Bus Deans Gft		17,307.28	23,101.92	29,596.24	11,063.62	-	22.36	-	-	-	40,682.22	-	-	(273.02)	-
Otho Smith Fellow Pg		479.77	8,174.08	6,923.16	1,661.17	-	-	-	-	-	8,584.33	-	-	-	69.52
Bus Sch Placement		12,150.14	1,452.00	-	-	5,179.55	2,214.16	19.90	-	-	7,413.61	-	-	-	6,188.53
Hearin Holding		5,026.80	-	-	-	-	-	-	-	-	-	-	-	-	5,026.80
Bus Advisory Board		4,045.87	6,750.00	2,500.02	8.28	-	1,572.97	4,374.04	-	-	8,455.31	-	-	-	2,340.56
Holloway Faculty Sup		50,139.09	-	-	-	-	-	-	-	-	-	-	-	50,139.09	-
Edwards Faculty Sup		2,011.35	8,394.48	11,362.14	2,732.23	-	-	-	-	-	14,094.37	-	-	(6,980.44)	3,291.90
C Porter Faculty Excell		17,459.12	5,933.96	-	-	-	-	-	-	-	-	-	-	-	23,393.08
Renasant Bank Faculty Sup		2,642.76	-	-	-	-	-	-	-	-	-	-	-	2,642.76	-
WR Decota Gifts		6,980.44	-	-	-	-	-	-	-	-	-	-	-	6,980.44	-
Colly RI Est Pro Sup		-	1,480.38	-	-	-	-	-	-	-	-	-	-	-	1,480.38
MBA Alumni Board		-	7,600.00	-	-	-	689.00	1,471.87	-	-	2,160.87	-	-	-	5,439.13
Dean of Business Administration	*	118,545.05	75,653.22	51,486.04	15,733.63	9,823.33	4,498.49	5,865.81	-	-	87,407.30	-	-	57,851.79	48,939.18
School of Business Administration	**	118,545.05	75,653.22	51,486.04	15,733.63	9,823.33	4,498.49	5,865.81	-	-	87,407.30	-	-	57,851.79	48,939.18
School of Education															
Dean of Education															
Education Gifts		367.59	-	-	-	-	-	-	-	-	-	-	-	-	367.59
UMF ACA Gifts - Educ		3,000.00	-	-	-	-	-	-	-	-	-	-	-	-	3,000.00
MS Teachers Cons		-	235,000.00	163,443.77	58,232.91	-	-	-	-	-	221,676.68	-	-	-	13,323.32
N MS Ed Cons Gifts		1,982.61	-	-	-	-	-	-	-	-	-	-	-	1,982.61	-
MS Dept Of Educ		34,011.84	-	-	-	3,631.29	5,095.49	570.00	-	-	9,296.78	-	-	-	24,715.06
MS Principal Corps		109,273.41	-	-	-	-	-	-	-	11,388.00	11,388.00	-	-	-	97,885.41
Educ Salary-Hearin		754.42	(754.42)	-	-	-	-	-	-	-	-	-	-	-	-
Owens Res Center		9,478.24	-	-	-	-	-	-	-	-	-	-	-	-	10,841.08
JM Moore Educ End		11,719.17	9,871.36	-	-	-	-	-	-	-	-	-	-	-	21,590.53
SOE Dev Off Sal		4,468.51	48,674.00	36,392.56	12,144.61	-	-	-	-	-	48,537.17	-	-	-	4,605.34
MDE Gates Foundation		42,050.64	-	2,000.00	537.36	2,314.41	32,290.00	969.65	-	-	38,111.42	-	-	-	3,939.22

SCHEDULE VII - RESTRICTED CURRENT FUNDS
THE UNIVERSITY OF MISSISSIPPI
YEAR ENDED JUNE 30, 2017

		Balance July 1, 2016	Additions	Expenditures							Total	Refunds	Indirect Costs	Transfers (In) Out	Balance June 30, 2017
				Salaries and Wages	Fringe Benefits	Travel	Contractual Services	Commodities	Capital Outlay						
									Other	Equipment					
P Hardin Found Dean		-	274,500.00	12,000.08	659.53	-	18,319.37	2,291.99	-	-	33,270.97	-	-	-	241,229.03
C/S 350460003A Fd 25		-	-	-	-	-	-	-	-	-	-	-	-	(22,096.00)	22,096.00
Dean of Education	*	217,106.43	568,653.78	213,836.41	71,574.41	5,945.70	55,704.86	3,831.64	-	11,388.00	362,281.02	-	-	(22,096.00)	445,575.19
School of Education	**	217,106.43	568,653.78	213,836.41	71,574.41	5,945.70	55,704.86	3,831.64	-	11,388.00	362,281.02	-	-	(22,096.00)	445,575.19
School of Engineering															
Dean of Engineering															
Anderson Engr Fund		39,641.32	6,521.16	-	-	-	5,207.08	-	-	-	5,207.08	-	-	8,500.00	32,455.40
Engr W/Out Borders		-	741.25	-	-	-	-	-	-	-	-	-	-	-	741.25
Woods Society		4,334.59	44,281.03	2,945.59	109.67	26,764.32	2,075.33	8,521.34	-	1,684.50	42,100.75	-	-	2,726.72	3,788.15
R Owens Estate Engr		6,117.38	993.13	-	-	-	-	-	-	-	-	-	-	(797.70)	7,908.21
Dean of Engineering	*	50,093.29	52,536.57	2,945.59	109.67	26,764.32	7,282.41	8,521.34	-	1,684.50	47,307.83	-	-	10,429.02	44,893.01
School of Engineering	**	50,093.29	52,536.57	2,945.59	109.67	26,764.32	7,282.41	8,521.34	-	1,684.50	47,307.83	-	-	10,429.02	44,893.01
Graduate School															
Dean of Graduate School															
Student Travel		117.02	-	-	-	-	-	-	-	-	-	-	-	-	117.02
Dean of Graduate Schoo	*	117.02	-	-	-	-	-	-	-	-	-	-	-	-	117.02
Graduate School	**	117.02	-	-	-	-	-	-	-	-	-	-	-	-	117.02
School of Law															
Dean of Law															
Law Innocence Project		1,858.11	18,411.66	5,370.36	29.70	4,720.75	6,344.38	1,174.90	-	-	17,640.09	-	-	-	2,629.68
Misc Law Gifts		-	5,000.00	-	-	-	-	-	-	-	-	-	-	-	5,000.00
Dean of Law	*	1,858.11	23,411.66	5,370.36	29.70	4,720.75	6,344.38	1,174.90	-	-	17,640.09	-	-	-	7,629.68
School of Law	**	1,858.11	23,411.66	5,370.36	29.70	4,720.75	6,344.38	1,174.90	-	-	17,640.09	-	-	-	7,629.68
School of Pharmacy															
Dean of Pharmacy															
Pharm Foundation Acc		-	12,670.00	-	-	-	-	1,468.50	-	-	1,468.50	-	-	-	11,201.50
HM & Linda Faser Fd		195,278.94	70,233.97	61,390.15	21,083.34	-	54,030.91	-	-	26,849.69	163,354.09	-	-	(56,437.29)	158,596.11
Cerniglia Dist Award		7,757.17	10,622.68	9,000.00	632.75	-	-	-	-	-	9,632.75	-	-	-	8,747.10
Kroger Gifts		-	6,157.58	-	-	-	994.40	5,163.18	-	-	6,157.58	-	-	-	-
Galen Ord Dist Teach		6,238.83	5,888.40	4,500.00	417.60	-	-	-	-	-	4,917.60	-	-	-	7,209.63
R Owens Estate Rx		6,117.38	993.13	-	-	-	-	-	-	-	-	-	-	(797.70)	7,908.21
RF Borne Chem Endow		2,210.24	1,946.76	-	-	-	-	-	-	-	-	-	-	-	4,157.00
Joe Sam Dist Awd End		1,723.33	1,641.36	-	-	-	-	-	-	-	-	-	-	-	3,364.69
MR Clark Fac Sup End		2,422.32	1,326.64	-	-	-	-	-	-	-	-	-	-	-	3,748.96
JE Wilson Pharm End		2,203.20	1,222.40	-	-	-	-	-	-	-	-	-	-	-	3,425.60
Dean of Pharmacy	*	223,951.41	112,702.92	74,890.15	22,133.69	-	55,025.31	6,631.68	-	26,849.69	185,530.52	-	-	(57,234.99)	208,358.80
School of Pharmacy	**	223,951.41	112,702.92	74,890.15	22,133.69	-	55,025.31	6,631.68	-	26,849.69	185,530.52	-	-	(57,234.99)	208,358.80
School of Accountancy															
Dean of Accountancy															
UMF Associates 05-11		224.82	-	-	-	-	-	-	-	-	-	-	-	-	224.82
AICPA Library Gifts		-	20,337.14	20,000.16	336.98	-	-	-	-	-	20,337.14	-	-	-	-
Burns Chair Of Accy		3,695.42	95,569.16	70,830.66	17,426.13	-	-	-	-	-	88,256.79	-	-	-	11,007.79
Hugh Boone Endowment		-	2,851.20	-	-	-	-	-	-	-	-	-	-	-	2,851.20
Salary Sup-Sch of Accy		-	13,551.59	10,003.40	3,548.19	-	-	-	-	-	13,551.59	-	-	-	-
Dean of Accountancy	*	3,920.24	132,309.09	100,834.22	21,311.30	-	-	-	-	-	122,145.52	-	-	-	14,083.81
School of Accountancy	**	3,920.24	132,309.09	100,834.22	21,311.30	-	-	-	-	-	122,145.52	-	-	-	14,083.81
School of Applied Sciences															
Dean of Applied Sciences															
Faculty Excellence		14,998.59	754.42	6,015.96	1,526.90	-	-	-	-	-	7,542.86	-	-	-	8,210.15
Dean of Applied Sciences	*	14,998.59	754.42	6,015.96	1,526.90	-	-	-	-	-	7,542.86	-	-	-	8,210.15

**SCHEDULE VII - RESTRICTED CURRENT FUNDS
THE UNIVERSITY OF MISSISSIPPI
YEAR ENDED JUNE 30, 2017**

		Balance July 1, 2016	Additions	Expenditures						Total	Refunds	Indirect Costs	Transfers (In) Out	Balance June 30, 2017	
				Salaries and Wages	Fringe Benefits	Travel	Contractual Services	Commodities	Capital Outlay						
									Other						Equipment
School of Applied Sciences	**	14,998.59	754.42	6,015.96	1,526.90	-	-	-	-	-	7,542.86	-	-	-	8,210.15
School of Journalism															
Dean of Journalism															
MSPA Program		-	11,710.00	-	-	-	11,706.40	-	-	-	11,706.40	-	-	-	3.60
Journalism Support		-	60,000.00	9,755.00	1,261.87	16,152.82	10,538.28	2,980.76	-	-	40,688.73	-	-	3,000.00	16,311.27
Dean of Journalism	*	-	71,710.00	9,755.00	1,261.87	16,152.82	22,244.68	2,980.76	-	-	52,395.13	-	-	3,000.00	16,314.87
School of Journalism	**	-	71,710.00	9,755.00	1,261.87	16,152.82	22,244.68	2,980.76	-	-	52,395.13	-	-	3,000.00	16,314.87
General Academic															
Ctr for Excel in Teaching & Learning															
Ctr Excel In Teach		-	1,000.00	1,012.00	8.10	-	-	-	-	-	1,020.10	-	-	(20.10)	-
Ctr for Excel in Teaching & Learning	*	-	1,000.00	1,012.00	8.10	-	-	-	-	-	1,020.10	-	-	(20.10)	-
General Academic Expense															
Dunbar Lectures		13,644.31	-	-	-	-	-	-	-	-	-	-	-	-	13,644.31
James E King Lecture		56,252.64	11,510.60	-	-	-	-	-	-	-	-	-	-	60,000.00	7,763.24
Barnard Prof-Gen Aca		422,947.54	19,884.59	-	-	-	-	-	-	-	-	-	-	414,738.05	28,094.08
R H Dunlap Fund		36,935.73	-	-	-	-	-	-	-	-	-	-	-	-	36,935.73
General Academic Expense	*	529,780.22	31,395.19	-	-	-	-	-	-	-	-	-	-	474,738.05	86,437.36
General Academic	**	529,780.22	32,395.19	1,012.00	8.10	-	-	-	-	-	1,020.10	-	-	474,717.95	86,437.36
Academic Administration & Support	***	1,278,899.78	1,717,240.12	761,995.31	228,412.54	68,770.64	165,709.74	54,361.75	-	41,022.64	1,320,272.62	-	-	530,544.38	1,145,322.90
Academic Support	****	3,396,284.75	2,912,533.26	1,011,018.80	255,533.78	69,910.24	212,367.28	90,657.07	891,370.80	55,143.13	2,586,001.10	-	-	507,493.31	3,215,323.60
Student Service															
Social & Cultural Development															
General Institutional															
Dean of Students															
Dean Of Student-Gifts		764.93	-	-	-	-	-	-	-	-	-	-	-	-	764.93
OM Food Bank		467.48	-	-	-	-	332.52	-	-	-	332.52	-	-	-	134.96
UMF UMMC CMN		-	10,540.44	10,499.94	40.50	-	-	-	-	-	10,540.44	-	-	-	-
Dean of Students	*	1,232.41	10,540.44	10,499.94	40.50	-	332.52	-	-	-	10,872.96	-	-	-	899.89
Religious Life															
TOEFL Account		3.30	-	-	-	-	-	-	-	-	-	-	-	-	3.30
Religious Life	*	3.30	-	-	-	-	-	-	-	-	-	-	-	-	3.30
Inclusion & Cross Cultural Emgmt															
CICCE-MOST		-	3,000.00	-	-	2,804.06	-	-	-	-	2,804.06	-	-	-	195.94
Highlander R&E Cntr		2,000.00	(433.94)	-	-	-	681.82	884.24	-	-	1,566.06	-	-	-	-
Inclusion & Cross Cultural Emgmt	*	2,000.00	2,566.06	-	-	2,804.06	681.82	884.24	-	-	4,370.12	-	-	-	195.94
Campus Recreation															
Camp Rec Intram Gift		1,170.03	-	-	-	-	-	-	-	-	-	-	-	-	1,170.03
Campus Recreation	*	1,170.03	-	-	-	-	-	-	-	-	-	-	-	-	1,170.03
General Institutional	**	4,405.74	13,106.50	10,499.94	40.50	2,804.06	1,014.34	884.24	-	-	15,243.08	-	-	-	2,269.16
Social & Cultural Development	***	4,405.74	13,106.50	10,499.94	40.50	2,804.06	1,014.34	884.24	-	-	15,243.08	-	-	-	2,269.16
Counseling & Career															
General Institutional															
Student Counseling															
Family Ldr Council		-	15,150.00	-	-	-	-	-	-	2,239.92	2,239.92	-	-	-	12,910.08
OVW FY12 GrantstoRed		44,391.51	(42,578.54)	1,449.40	363.57	-	-	-	-	-	1,812.97	-	-	-	-
Student Counseling	*	44,391.51	(27,428.54)	1,449.40	363.57	-	-	-	-	-	4,052.89	-	-	-	12,910.08

**SCHEDULE VII - RESTRICTED CURRENT FUNDS
THE UNIVERSITY OF MISSISSIPPI
YEAR ENDED JUNE 30, 2017**

	Balance July 1, 2016	Additions	Expenditures							Total	Refunds	Indirect Costs	Transfers (In) Out	Balance June 30, 2017
			Salaries and Wages	Fringe Benefits	Travel	Contractual Services	Commodities	Capital Outlay						
								Other	Equipment					
Career Center														
CWS Placement Service	1,172.50	-	-	-	-	369.68	2,854.33	-	1,856.21	5,080.22	-	-	(3,907.72)	-
CWS JLDP Salaries	1,072.00	-	53,891.57	15,204.44	-	(197.25)	-	-	(816.21)	68,082.55	-	-	(67,010.55)	-
OMPA - Career Ctr	1,824.02	-	-	-	-	-	-	-	-	-	-	-	-	1,824.02
Career Center	4,068.52	-	53,891.57	15,204.44	-	172.43	2,854.33	-	1,040.00	73,162.77	-	-	(70,918.27)	1,824.02
General Institutional	48,460.03	(27,428.54)	55,340.97	15,568.01	-	172.43	2,854.33	-	3,279.92	77,215.66	-	-	(70,918.27)	14,734.10
Counseling & Career	48,460.03	(27,428.54)	55,340.97	15,568.01	-	172.43	2,854.33	-	3,279.92	77,215.66	-	-	(70,918.27)	14,734.10
Financial Aid Administration														
General Institutional														
Financial Aid														
CWS-Federal-Fin Aid	-	55,511.49	55,511.49	-	-	-	-	-	-	55,511.49	-	-	-	-
Financial Aid	-	55,511.49	55,511.49	-	-	-	-	-	-	55,511.49	-	-	-	-
General Institutional	-	55,511.49	55,511.49	-	-	-	-	-	-	55,511.49	-	-	-	-
Financial Aid Administration	-	55,511.49	55,511.49	-	-	-	-	-	-	55,511.49	-	-	-	-
Student Health														
Student Health Services														
MS Dept Health/CDC	978.61	-	-	-	978.61	-	-	-	-	978.61	-	-	-	-
MS DOH CDC RHT 2015	336.28	-	-	-	336.28	-	-	-	-	336.28	-	-	-	-
MS DOH-CDC RHT 2016	6,000.00	(5,330.00)	-	-	670.00	-	-	-	-	670.00	-	-	-	-
MS DoH-CDC RHT 2017	-	6,000.00	-	-	-	-	-	-	-	-	-	-	-	6,000.00
Student Health Services	7,314.89	670.00	-	-	1,984.89	-	-	-	-	1,984.89	-	-	-	6,000.00
Health Promotions														
UM Violence Prevention	9,938.68	(8,220.75)	1,295.45	422.48	-	-	-	-	-	1,717.93	-	-	-	-
Health Promotions	9,938.68	(8,220.75)	1,295.45	422.48	-	-	-	-	-	1,717.93	-	-	-	-
Student Health Services	17,253.57	(7,550.75)	1,295.45	422.48	1,984.89	-	-	-	-	3,702.82	-	-	-	6,000.00
Student Health	17,253.57	(7,550.75)	1,295.45	422.48	1,984.89	-	-	-	-	3,702.82	-	-	-	6,000.00
Student Service	70,119.34	33,638.70	122,647.85	16,030.99	4,788.95	1,186.77	3,738.57	-	3,279.92	151,673.05	-	-	(70,918.27)	23,003.26
Institutional Support														
Executive Management														
General Institutional														
Chancellor														
Univ Gifts	9,176.96	-	-	-	-	-	-	-	-	-	-	-	-	9,176.96
N Brown Teach Corp	19,680.85	7,957.92	-	-	-	10,180.93	-	-	-	10,180.93	-	-	-	17,457.84
UMMC Salary Support	-	77,242.57	77,246.02	(3.45)	-	-	-	-	-	77,242.57	-	-	-	-
Chancellor	28,857.81	85,200.49	77,246.02	(3.45)	-	10,180.93	-	-	-	87,423.50	-	-	-	26,634.80
Provost & Vice Chancellor														
Phil Hardin Found	35.01	-	-	-	-	-	-	-	-	-	-	-	-	35.01
Plan Grant Res Col	50,000.00	-	-	-	-	-	-	-	-	-	-	-	-	50,000.00
Faculty Support	14,150.00	-	-	-	-	-	-	-	-	-	-	-	-	14,150.00
Provost & Vice Chancellor	64,185.01	-	-	-	-	-	-	-	-	-	-	-	-	64,185.01
Vice Chancellor Administration														
UMF Reimbursements	-	3,525.00	-	-	-	3,525.00	-	-	-	3,525.00	-	-	-	-
Vice Chancellor Administration	-	3,525.00	-	-	-	3,525.00	-	-	-	3,525.00	-	-	-	-
Sr Vice Chancellor Operations														
Sustainability	1,789.57	-	-	-	-	-	-	-	-	-	-	-	-	1,789.57
Sr Vice Chancellor Operations	1,789.57	-	-	-	-	-	-	-	-	-	-	-	-	1,789.57
Vice Chancellor Student Affairs														

SCHEDULE VII - RESTRICTED CURRENT FUNDS
THE UNIVERSITY OF MISSISSIPPI
YEAR ENDED JUNE 30, 2017

		Expenditures											Balance June 30, 2017			
		Balance July 1, 2016	Additions	Salaries and Wages	Fringe Benefits	Travel	Contractual Services	Commodities	Capital Outlay		Total	Refunds		Indirect Costs	Transfers (In) Out	
									Other	Equipment						
VC Student Affairs Gifts		80.00	-	-	-	-	-	-	-	-	-	-	-	-	-	80.00
OM Parent's Assc		10,762.77	54,071.64	-	-	-	-	-	-	-	-	-	-	-	-	64,834.41
Vice Chancellor Student Affairs	*	10,842.77	54,071.64	-	-	-	-	-	-	-	-	-	-	-	-	64,914.41
General Institutional	**	105,675.16	142,797.13	77,246.02	(3.45)	-	13,705.93	-	-	-	90,948.50	-	-	-	-	157,523.79
Executive Management	***	105,675.16	142,797.13	77,246.02	(3.45)	-	13,705.93	-	-	-	90,948.50	-	-	-	-	157,523.79
Fiscal Operations																
General Institutional																
Accounting																
Endowment Income		-	3,386.43	-	-	-	3,376.00	-	-	-	3,376.00	-	-	10.43	-	
UMMC Endowment Income		2,778.49	1,550.02	-	-	-	-	-	-	-	-	2,778.49	-	(1,245.00)	2,795.02	
OM Opportunity		-	79,881.92	-	-	-	79,881.92	-	-	-	79,881.92	-	-	-	-	
Accounting	*	2,778.49	84,818.37	-	-	-	83,257.92	-	-	-	83,257.92	2,778.49	-	(1,234.57)	2,795.02	
Bursar																
CWS - Federal-Bursar		-	53,266.48	53,266.48	-	-	-	-	-	-	53,266.48	-	-	-	-	
Bursar	*	-	53,266.48	53,266.48	-	-	-	-	-	-	53,266.48	-	-	-	-	
General Institutional	**	2,778.49	138,084.85	53,266.48	-	-	83,257.92	-	-	-	136,524.40	2,778.49	-	(1,234.57)	2,795.02	
Fiscal Operations	***	2,778.49	138,084.85	53,266.48	-	-	83,257.92	-	-	-	136,524.40	2,778.49	-	(1,234.57)	2,795.02	
General Administration																
General Institutional Expense																
University Attorney																
Univ Attorney Gift		79.57	-	-	-	-	-	-	-	-	-	-	-	-	79.57	
University Attorney	*	79.57	-	-	-	-	-	-	-	-	-	-	-	-	79.57	
Other General Institutional Expense																
Equipment Fund		4,925.87	-	-	-	-	-	-	-	-	-	-	-	-	4,925.87	
UMRF - Insight Park		4,225.35	29,000.00	9,342.83	2,122.94	-	7,556.28	2,189.18	-	1,737.00	22,948.23	-	-	-	10,277.12	
Other General Institutional Expense	*	9,151.22	29,000.00	9,342.83	2,122.94	-	7,556.28	2,189.18	-	1,737.00	22,948.23	-	-	-	15,202.99	
Office of Sustainability																
Bike Giveback		4,466.72	-	-	-	-	-	-	-	-	-	-	-	-	4,466.72	
Sustainability		-	3,045.49	3,024.90	20.59	-	-	-	-	-	3,045.49	-	-	-	-	
Office of Sustainability	*	4,466.72	3,045.49	3,024.90	20.59	-	-	-	-	-	3,045.49	-	-	-	4,466.72	
General Institutional Expense	**	13,697.51	32,045.49	12,367.73	2,143.53	-	7,556.28	2,189.18	-	1,737.00	25,993.72	-	-	-	19,749.28	
General Administration	***	13,697.51	32,045.49	12,367.73	2,143.53	-	7,556.28	2,189.18	-	1,737.00	25,993.72	-	-	-	19,749.28	
Logistical Services																
General Institutional																
UM Police Campus Security																
Crime Prevention Gift		4,134.31	-	-	-	-	-	-	-	-	-	-	-	-	4,134.31	
UM Police Campus Security	*	4,134.31	-	-	-	-	-	-	-	-	-	-	-	-	4,134.31	
General Institutional	**	4,134.31	-	-	-	-	-	-	-	-	-	-	-	-	4,134.31	
Logistical Services	***	4,134.31	-	-	-	-	-	-	-	-	-	-	-	-	4,134.31	
Community Relations																
General Institutional																
Alumni Activities																
UMMC Salary Support		19.36	8,491.59	4,795.70	1,450.47	-	-	-	-	-	6,246.17	-	-	-	2,264.78	
Faculty/Staff Awards		295.06	-	-	-	-	-	-	-	-	-	-	-	-	295.06	
Alumni Assn		-	480,762.30	352,831.24	120,290.06	-	7,641.00	-	-	-	480,762.30	-	-	-	-	
Gen Alumni Assn		19.08	-	-	-	-	-	-	-	-	-	-	-	-	19.08	
Alumni Activities	*	333.50	489,253.89	357,626.94	121,740.53	-	7,641.00	-	-	-	487,008.47	-	-	-	2,578.92	

**SCHEDULE VII - RESTRICTED CURRENT FUNDS
THE UNIVERSITY OF MISSISSIPPI
YEAR ENDED JUNE 30, 2017**

	Balance July 1, 2016	Additions	Expenditures							Total	Refunds	Indirect Costs	Transfers (In) Out	Balance June 30, 2017
			Salaries and Wages	Fringe Benefits	Travel	Contractual Services	Commodities	Capital Outlay						
								Other	Equipment					
University & Public Events														
Energy 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	25.69	14,479.52	13,189.10	1,289.24	-	-	-	-	-	14,478.34	-	-	-	26.87
Inst Dev Gifts	5,657.42	-	-	-	-	173.57	-	-	-	173.57	-	-	-	5,483.85
Advancement Personnel	4,716.72	-	-	-	-	-	-	-	-	-	-	-	-	4,716.72
Annual Fund	72.81	-	-	-	-	-	-	-	-	-	-	-	-	72.81
Advancement Personnel	-	601,189.12	525,489.73	75,699.39	-	-	-	-	-	601,189.12	-	-	-	-
University Advancement *	10,472.64	615,668.64	538,678.83	76,988.63	-	173.57	-	-	-	615,841.03	-	-	-	10,300.25
Development Services														
Development Svc Gift	679.36	-	-	-	-	-	-	-	-	-	-	-	-	679.36
Dev Serv Personnel	-	17,119.25	16,851.65	100.63	-	-	166.97	-	-	17,119.25	-	-	-	-
Development Services *	679.36	17,119.25	16,851.65	100.63	-	-	166.97	-	-	17,119.25	-	-	-	679.36
General Institutional	**	11,790.50	1,122,041.78	913,157.42	198,829.79	-	7,814.57	166.97	-	1,119,968.75	-	-	-	13,863.53
Community Relations	***	11,790.50	1,122,041.78	913,157.42	198,829.79	-	7,814.57	166.97	-	1,119,968.75	-	-	-	13,863.53
Institutional Support	****	138,075.97	1,434,969.25	1,056,037.65	200,969.87	-	112,334.70	2,356.15	-	1,737.00	1,373,435.37	2,778.49	(1,234.57)	198,065.93
Operation & Maint Facilities Mgmt														
Facilities Management Operations														
General Institutional														
Administration														
CWS - Federal	-	16,142.92	16,142.92	-	-	-	-	-	-	16,142.92	-	-	-	-
Administration *	-	16,142.92	16,142.92	-	-	-	-	-	-	16,142.92	-	-	-	-
Other Maintenance Renovations														
Hathorn Prop Maint	1,265.62	-	-	-	-	-	-	-	-	-	-	-	-	1,265.62
Other Maintenance Renovations *	1,265.62	-	-	-	-	-	-	-	-	-	-	-	-	1,265.62
General Institutional	**	1,265.62	16,142.92	16,142.92	-	-	-	-	-	16,142.92	-	-	-	1,265.62
Facilities Management Operations	***	1,265.62	16,142.92	16,142.92	-	-	-	-	-	16,142.92	-	-	-	1,265.62
Landscape Services														
General Institutional														
Landscape Services														
Beautification OM	8,085.08	4,095.12	-	-	-	650.00	-	-	-	650.00	-	-	-	11,530.20
Landscape Services *	8,085.08	4,095.12	-	-	-	650.00	-	-	-	650.00	-	-	-	11,530.20
General Institutional	**	8,085.08	4,095.12	-	-	-	650.00	-	-	650.00	-	-	-	11,530.20
Landscape Services	***	8,085.08	4,095.12	-	-	-	650.00	-	-	650.00	-	-	-	11,530.20
Operation & Maint Facilities Mgmt	****	9,350.70	20,238.04	16,142.92	-	-	650.00	-	-	16,792.92	-	-	-	12,795.82
Scholarships & Fellowships														
Scholarships														
General Institutional														
General Scholarships														
Joe Weinberg Scholarship Fd	1,209.78	702.60	-	-	-	800.00	-	-	-	800.00	-	-	-	1,112.38
Benthal Scholarship Fd	47.00	-	-	-	-	-	-	-	-	-	-	-	-	47.00
Fac Staff Scholarship Fd	11,838.16	193.40	-	-	-	-	-	-	-	-	-	-	(155.34)	12,186.90

**SCHEDULE VII - RESTRICTED CURRENT FUNDS
THE UNIVERSITY OF MISSISSIPPI
YEAR ENDED JUNE 30, 2017**

	Expenditures													
	Balance	Additions	Salaries and Wages	Fringe Benefits	Travel	Contractual Services	Commodities	Capital Outlay		Total	Refunds	Indirect Costs	Transfers (In) Out	Balance June 30, 2017
	July 1, 2016							Other	Equipment					
Oxford Scholar	550.32	-	-	-	-	-	-	-	-	-	-	-	-	550.32
Engineer Alumni Scholarship	20.00	-	-	-	-	-	-	-	-	-	-	-	-	20.00
WO Rutledge Scholarship Fd	250.00	-	-	-	-	-	-	-	-	-	-	-	-	250.00
C Roberts Scholarship Fd	1,050.38	682.01	-	-	-	1,500.00	-	-	-	1,500.00	-	-	(547.81)	780.20
Jones Scholarship Fd	213,943.21	120,000.00	-	-	-	56,000.00	-	-	-	56,000.00	-	-	-	277,943.21
Demange Mem Scholarship Fd	10,403.00	9,385.92	-	-	-	8,000.00	-	-	-	8,000.00	-	-	-	11,788.92
F Richardson Scholarship Fd	3,681.70	387.56	-	-	-	-	-	-	-	-	-	-	(311.29)	4,380.55
Vicksburg UDC Scholarship Fd	(580.44)	553.01	-	-	-	-	-	-	-	-	-	-	(444.21)	416.78
O Slaton Scholarship Fd	6,814.79	2,007.25	-	-	-	3,500.00	-	-	-	3,500.00	-	-	(1,612.26)	6,934.30
Tillman Scholarship Fd	1,822.20	1,098.21	-	-	-	2,000.00	-	-	-	2,000.00	-	-	(882.11)	1,802.52
E Meek Scholarship Fd	6,979.56	2,470.49	-	-	-	3,000.00	-	-	-	3,000.00	-	-	(1,984.36)	8,434.41
Sisler Scholarship Fd	12,761.01	1,291.54	-	-	-	-	-	-	-	-	-	-	(1,037.39)	15,089.94
Anderson Scholarship Fd	26,616.84	8,302.83	-	-	-	18,000.00	-	-	-	18,000.00	-	-	(6,669.00)	23,588.67
Sam Scholarship Fd	8,318.87	1,567.51	-	-	-	2,000.00	-	-	-	2,000.00	-	-	(1,259.06)	9,145.44
Miller Scholarship Fd	8,925.87	2,379.34	-	-	-	6,000.00	-	-	-	6,000.00	-	-	(1,911.14)	7,216.35
Robertson Scholarship Fd	12,776.87	618.44	-	-	-	-	-	-	-	-	-	-	(496.74)	13,892.05
T Garner Scholarship Fd	2,791.79	2,428.32	-	-	-	2,000.00	-	-	-	2,000.00	-	-	(1,950.47)	5,170.58
Beta Alpha Psi Scholarship	8,697.27	384.77	-	-	-	-	-	-	-	-	-	-	(309.07)	9,391.11
Pass-It-Along Scholarship	16,141.15	5,081.42	-	-	-	11,000.00	-	-	-	11,000.00	-	-	(4,081.49)	14,304.06
Seay Scholarship Fd	6,304.92	1,447.29	-	-	-	6,300.00	-	-	-	6,300.00	-	-	(1,162.51)	2,614.72
Larue Scholarship Fd	6,803.82	2,983.30	-	-	-	5,000.00	-	-	-	5,000.00	-	-	(2,396.27)	7,183.39
Miss America Scholarship Fd	1,428.71	904.23	-	-	-	1,500.00	-	-	-	1,500.00	-	-	(726.30)	1,559.24
Cutcliff Scholarship Fd	61,571.22	-	-	-	-	5,400.00	-	-	-	5,400.00	-	-	-	56,171.22
McMullan Scholarship Fd	36,619.24	1,807.12	-	-	-	2,000.00	-	-	-	2,000.00	-	-	(1,451.50)	37,877.86
Gresham-Duncan Scholarship Fd	8,670.01	3,523.70	-	-	-	4,000.00	-	-	-	4,000.00	-	-	(2,830.32)	11,024.03
J E Johnson Scholarship Fd	30,317.88	5,604.39	-	-	-	15,000.00	-	-	-	15,000.00	-	-	(4,501.55)	25,423.82
M Club Scholarship Fd	-	55,489.83	-	-	-	62,250.00	-	-	-	62,250.00	-	-	(6,760.17)	-
Culley Scholarship Fd	31,365.52	6,458.07	-	-	-	6,000.00	-	-	-	6,000.00	-	-	(5,187.25)	37,010.84
Chilton Scholarship Fd	6,355.39	7,884.56	-	-	-	11,750.00	-	-	-	11,750.00	-	-	(6,333.02)	8,822.97
S Winners Scholarship Fd	15,677.51	8,733.82	-	-	-	7,500.00	-	-	-	7,500.00	-	-	(7,015.19)	23,926.52
Lewis Grocer Co Scholarship	53,020.66	1,535.80	-	-	-	-	-	-	-	-	-	-	(1,233.59)	55,790.05
A Gault Scholarship Fd	917.95	262.53	-	-	-	400.00	-	-	-	400.00	-	-	(210.86)	991.34
LaBauve Scholarship Fd	2,814.70	-	-	-	-	1,000.00	-	-	-	1,000.00	-	-	(1,432.80)	3,247.50
Home Ec Scholarship Fd	334.38	-	-	-	-	-	-	-	-	-	-	-	-	334.38
Claude Clayton Scholarship	1,403.84	864.67	-	-	-	1,350.00	-	-	-	1,350.00	-	-	(694.53)	1,613.04
J M Bynum Scholarship Ed	8,147.75	805.33	-	-	-	2,000.00	-	-	-	2,000.00	-	-	(646.84)	7,599.92
Crosby Scholarship Fund	8,818.02	4,848.30	-	-	-	9,000.00	-	-	-	9,000.00	-	-	(3,894.24)	8,560.56
M Barber Scholarship Fd	16,981.74	9,473.50	-	-	-	-	-	-	-	-	16,981.74	-	(7,609.29)	17,082.79
H C Clayton Scholarship Fd	5,911.94	3,932.32	-	-	-	5,800.00	-	-	-	5,800.00	-	-	(3,158.52)	7,202.78
Carrier Scholarship Fd	-	90,000.00	-	-	-	90,000.00	-	-	-	90,000.00	-	-	-	-
NASSP Scholarship	2,250.00	-	-	-	-	-	-	-	-	-	-	-	-	2,250.00
W B Turner Scholarship	35,949.96	22,813.44	-	-	-	5,500.00	-	-	-	5,500.00	-	-	(18,324.21)	71,587.61
Melvin Scholarship Fd	3,705.60	7,610.13	-	-	-	8,900.00	-	-	-	8,900.00	-	-	(1,843.68)	4,259.41
Pharmacy Scholarship	-	57,813.28	-	-	-	56,950.00	-	-	-	56,950.00	-	-	-	863.28
Wade Scholarship Fd	4,209.28	5,282.48	-	-	-	4,000.00	-	-	-	4,000.00	-	-	-	5,491.76
Women In Comm Scholarship Fd	7,718.37	3,009.92	-	-	-	5,000.00	-	-	-	5,000.00	-	-	-	5,728.29
Hartman-Johnson Scholarship	1,633.56	3,669.88	-	-	-	3,500.00	-	-	-	3,500.00	-	-	-	1,803.44
D Williams Scholarship Fd	-	18,598.36	-	-	-	18,598.36	-	-	-	18,598.36	-	-	-	-
Clowers-Walters Scholarship	538.18	1,185.12	-	-	-	1,000.00	-	-	-	1,000.00	-	-	-	723.30
Chem Engr Scholarship Fd	63.96	-	-	-	-	-	-	-	-	-	-	-	-	63.96
Stovall Scholarship Fd	1,941.28	3,371.64	-	-	-	4,500.00	-	-	-	4,500.00	-	-	-	812.92
Tabbs Scholarship Fd	4,185.71	2,351.16	-	-	-	3,250.00	-	-	-	3,250.00	-	-	-	3,286.87
Shell Scholarship Fd	93.88	413.52	-	-	-	500.00	-	-	-	500.00	-	-	-	7.40
Brown-Ellis Scholarship Fd	27,721.12	11,790.14	-	-	-	25,500.00	-	-	-	25,500.00	-	-	(6,909.19)	20,920.45
J Stevens Scholarship Fd	18,816.89	8,764.89	-	-	-	12,000.00	-	-	-	12,000.00	-	-	(7,040.13)	22,621.91
J O Eastland Law Scholarship	5,600.03	255,721.88	-	-	-	256,340.00	-	-	-	256,340.00	-	-	-	4,981.91
Bickerstaff Scholarship Fd	2,900.30	1,616.92	-	-	-	3,000.00	-	-	-	3,000.00	-	-	-	1,517.22
William Street Scholarship	6,936.81	2,561.80	-	-	-	5,000.00	-	-	-	5,000.00	-	-	-	4,498.61
Matt Miller Scholarship	420.82	2,360.64	-	-	-	2,000.00	-	-	-	2,000.00	-	-	-	781.46
G B Walker Eng Scholarship Fd	8,648.21	-	-	-	-	-	-	-	-	-	-	-	-	8,648.21
David Carr Mem Scholarship	267.49	273.68	-	-	-	250.00	-	-	-	250.00	-	-	-	291.17
Ann Sampson Ins Scholarship	186.87	3,635.48	-	-	-	3,800.00	-	-	-	3,800.00	-	-	-	22.35

SCHEDULE VII - RESTRICTED CURRENT FUNDS
THE UNIVERSITY OF MISSISSIPPI
YEAR ENDED JUNE 30, 2017

	Balance July 1, 2016	Additions	Expenditures							Total	Refunds	Indirect Costs	Transfers (In) Out	Balance June 30, 2017
			Salaries and Wages	Fringe Benefits	Travel	Contractual Services	Commodities	Capital Outlay						
								Other	Equipment					
Celebrity Golf Cl Scholarship	3,608.58	2,707.72	-	-	-	2,000.00	-	-	-	2,000.00	-	-	-	4,316.30
Forrest Mobley Scholarship	3,454.76	24,551.56	-	-	-	28,000.00	-	-	-	28,000.00	-	-	-	6.32
E H Summers Grant	885,281.66	1,153,257.00	-	-	-	1,064,037.00	-	-	-	1,064,037.00	-	-	-	974,501.66
Ben F Worsham Scholarship Fd	96.66	471.52	-	-	-	500.00	-	-	-	500.00	-	-	-	68.18
Grace S-N Doty Scholarship	670.64	605.68	-	-	-	600.00	-	-	-	600.00	-	-	-	676.32
Louise Burnette Scholarship	-	1,250.00	-	-	-	750.00	-	-	-	750.00	-	-	-	500.00
TSAl Elec Engr Scholarship	9,562.90	-	-	-	-	-	-	-	-	-	-	-	-	9,562.90
Edith W Turley Scholarship	65.75	2,747.76	-	-	-	2,500.00	-	-	-	2,500.00	-	-	-	313.51
K Clifford Jazz Scholarship	162.48	1,244.88	-	-	-	1,000.00	-	-	-	1,000.00	-	-	-	407.36
J Frederking Eng Scholarship	3,759.11	-	-	-	-	500.00	-	-	-	500.00	-	-	-	3,259.11
Lynda Ramey Scholarship	182.48	1,067.48	-	-	-	1,000.00	-	-	-	1,000.00	-	-	-	249.96
SAE-C M Baker Scholarship Fd	7,510.68	18,706.56	-	-	-	18,000.00	-	-	-	18,000.00	-	-	-	8,217.24
Harry L Case Scholarship Fd	13.27	612.40	-	-	-	625.00	-	-	-	625.00	-	-	-	0.67
F G McDonald Scholarship Fd	1,630.74	939.40	-	-	-	1,500.00	-	-	-	1,500.00	-	-	-	1,070.14
Julius O Moss Scholarship Fd	95.24	3,910.24	-	-	-	4,000.00	-	-	-	4,000.00	-	-	-	5.48
Stewart Scholarship	94.88	4,053.24	-	-	-	4,000.00	-	-	-	4,000.00	-	-	-	148.12
A L Heiskell Scholarship Fd	68.07	7,282.56	-	-	-	7,300.00	-	-	-	7,300.00	-	-	-	50.63
Patricia Ridgway Scholarship	-	2,000.00	-	-	-	2,000.00	-	-	-	2,000.00	-	-	-	-
Earl Dehart Law Scholarship	0.22	923.04	-	-	-	900.00	-	-	-	900.00	-	-	-	23.26
Houston TX Alumni Scholarship	100.00	-	-	-	-	-	-	-	-	-	-	-	-	100.00
Instrumental Music	100.00	-	-	-	-	-	-	-	-	-	-	-	-	100.00
Harriett N E Cox Scholarship	915.01	414.60	-	-	-	400.00	-	-	-	400.00	-	-	-	929.61
Dizzy Dean Scholarship Baseball	-	2,274.04	-	-	-	2,274.04	-	-	-	2,274.04	-	-	-	-
M D Franklin Mem Scholarship	1,377.36	1,176.08	-	-	-	1,000.00	-	-	-	1,000.00	-	-	-	1,553.44
J Holley Scholarship-Accy	978.55	359.68	-	-	-	-	-	-	-	-	-	-	-	1,338.23
James Ward Scholarship	956.12	2,167.92	-	-	-	1,500.00	-	-	-	1,500.00	-	-	-	1,624.04
J D Williams Scholar	4,145.02	1,395.99	-	-	-	2,000.00	-	-	-	2,000.00	-	-	-	4,662.28
Plough Pharmacy	65,041.76	120,233.92	-	-	-	118,150.00	-	-	-	118,150.00	-	-	(1,121.27)	67,125.68
Newman Scholarship Prog	9,152.48	42,624.36	-	-	-	20,000.00	-	-	-	20,000.00	-	-	-	31,776.84
S E Launius Scholarship Fd	48.10	6,632.96	-	-	-	6,600.00	-	-	-	6,600.00	-	-	-	81.06
Bud Whetstone Law Scholarship	45.58	445.08	-	-	-	400.00	-	-	-	400.00	-	-	-	90.66
Edward Bogen Scholarship	23.80	2,629.76	-	-	-	2,500.00	-	-	-	2,500.00	-	-	-	153.56
Jeffrey Adams-Lib Ar	873.32	1,245.12	-	-	-	1,300.00	-	-	-	1,300.00	-	-	-	818.44
Jeffrey Adams-Law	88.62	1,450.60	-	-	-	1,500.00	-	-	-	1,500.00	-	-	-	39.22
Efton L Park Scholarship	8,782.35	-	-	-	-	-	-	-	-	-	-	-	-	8,782.35
C Bryant Bus Scholarship	112.04	303.00	-	-	-	-	-	-	-	-	-	-	-	415.04
George Townsend Scholarship	-	400.00	-	-	-	400.00	-	-	-	400.00	-	-	-	-
C A Seely Mem Scholarship Fd	7,638.56	9,083.20	-	-	-	8,000.00	-	-	-	8,000.00	-	-	-	8,721.76
S Armstrong-Sh/Pharm	1,248.60	1,003.24	-	-	-	1,000.00	-	-	-	1,000.00	-	-	-	1,251.84
W Cliff Shirley Scholarship	387.67	6,508.36	-	-	-	6,800.00	-	-	-	6,800.00	-	-	-	96.03
H&E Trammell Mem Scholarship	980.24	5,638.52	-	-	-	5,000.00	-	-	-	5,000.00	-	-	-	1,618.76
M/M D C Hughes Scholarship	10,531.06	7,284.28	-	-	-	6,000.00	-	-	-	6,000.00	-	-	-	11,815.34
Susan Davis Scholarship-LA	843.55	1,331.68	-	-	-	2,000.00	-	-	-	2,000.00	-	-	-	175.23
R F Morthland Jr Scholarship	5.42	725.04	-	-	-	700.00	-	-	-	700.00	-	-	-	30.46
Lipsey & Rubright	39.77	1,649.60	-	-	-	1,500.00	-	-	-	1,500.00	-	-	-	189.37
Business Admin/Accy	1,800.40	494.72	-	-	-	-	-	-	-	-	-	-	-	2,295.12
Wm M Shoe Maker-Bio	4,404.90	4,184.48	-	-	-	7,500.00	-	-	-	7,500.00	-	-	-	1,089.38
John S Clark Mem Scholarship	1,116.59	1,520.08	-	-	-	1,500.00	-	-	-	1,500.00	-	-	-	1,136.67
Joseph E Berman Mem	85.57	798.24	-	-	-	700.00	-	-	-	700.00	-	-	-	183.81
John K & Dean Gordon	2,441.73	1,833.72	-	-	-	3,000.00	-	-	-	3,000.00	-	-	-	1,275.45
John M Bee Scholarship-Law	36.73	1,756.32	-	-	-	1,700.00	-	-	-	1,700.00	-	-	-	93.05
Kitty H Brewer Scholarship	71.28	1,253.04	-	-	-	1,300.00	-	-	-	1,300.00	-	-	-	24.32
Mr & Mrs R F Wicker	213.17	2,323.48	-	-	-	2,000.00	-	-	-	2,000.00	-	-	-	536.65
J B & F D Brown Scholarship	3,806.91	-	-	-	-	-	-	-	-	-	-	-	-	3,806.91
Bolivar County Scholarship	700.00	-	-	-	-	-	-	-	-	-	-	-	-	700.00
J & HP McClure-Law	8.20	1,973.36	-	-	-	1,900.00	-	-	-	1,900.00	-	-	-	81.56
Kathryn Lynn Meadows	467.34	1,706.08	-	-	-	1,000.00	-	-	-	1,000.00	-	-	-	1,173.42
John C Latham Scholarship	4,642.13	6,013.08	-	-	-	7,000.00	-	-	-	7,000.00	-	-	-	3,655.21
Wm B Shaw Scholarship In Law	14.60	1,739.56	-	-	-	1,700.00	-	-	-	1,700.00	-	-	-	54.16
H L Morrison Law Scholarship	178.59	1,028.52	-	-	-	1,000.00	-	-	-	1,000.00	-	-	-	207.11
John H Cossar Jr	1,320.08	1,522.76	-	-	-	1,400.00	-	-	-	1,400.00	-	-	-	1,442.84
Lix J Fruge Law Scholarship	6.73	1,511.04	-	-	-	1,500.00	-	-	-	1,500.00	-	-	-	17.77

SCHEDULE VII - RESTRICTED CURRENT FUNDS
THE UNIVERSITY OF MISSISSIPPI
YEAR ENDED JUNE 30, 2017

	Balance July 1, 2016	Additions	Expenditures							Total	Refunds	Indirect Costs	Transfers (In) Out	Balance June 30, 2017
			Salaries and Wages	Fringe Benefits	Travel	Contractual Services	Commodities	Capital Outlay						
								Other	Equipment					
John H Vaught Scholarship	-	1,638.32	-	-	-	1,638.32	-	-	-	1,638.32	-	-	-	-
Neshoba Co Alumni	-	500.00	-	-	-	500.00	-	-	-	500.00	-	-	-	-
James S Love Jr Scholarship	2,694.69	3,447.20	-	-	-	2,000.00	-	-	-	2,000.00	-	-	-	4,141.89
Jesse M Elkin Scholarship	121.01	320.76	-	-	-	300.00	-	-	-	300.00	-	-	-	141.77
ES (Ned) Nelson Scholarship	70.78	2,381.72	-	-	-	2,400.00	-	-	-	2,400.00	-	-	-	52.50
Frank L Fair	11,134.02	3,544.05	-	-	-	6,000.00	-	-	-	6,000.00	-	-	(2,846.66)	11,524.73
James Autry Scholarship	9,571.52	3,820.12	-	-	-	5,000.00	-	-	-	5,000.00	-	-	-	8,391.64
Denise Joseph Scholarship	1,495.31	1,524.52	-	-	-	2,000.00	-	-	-	2,000.00	-	-	-	1,019.83
A C (Butch) Lambert	124.41	927.00	-	-	-	800.00	-	-	-	800.00	-	-	-	251.41
Mark Hoffman Piano	-	2,000.00	-	-	-	2,000.00	-	-	-	2,000.00	-	-	-	-
Lamar Hardy Mem Law	2.37	1,152.48	-	-	-	1,100.00	-	-	-	1,100.00	-	-	-	54.85
Gertrude H Turner	5,000.00	13,000.00	-	-	-	13,000.00	-	-	-	13,000.00	-	-	-	5,000.00
Gannett-Journalism	6,507.38	7,837.04	-	-	-	5,000.00	-	-	-	5,000.00	-	-	-	9,344.42
Albert Hopkins Scholarship	5,276.51	3,423.20	-	-	-	5,200.00	-	-	-	5,200.00	-	-	(2,750.75)	6,250.46
Morris F Lynch Scholarship	281.95	1,861.24	-	-	-	1,750.00	-	-	-	1,750.00	-	-	-	393.19
C Milton O'Keefe Scholarship	792.51	383.92	-	-	-	400.00	-	-	-	400.00	-	-	-	776.43
Daniel Coker Horton	58.42	2,428.80	-	-	-	2,400.00	-	-	-	2,400.00	-	-	-	87.22
Chevron Journalism	-	2,000.00	-	-	-	-	-	-	-	-	-	-	-	2,000.00
C B Gordon Journals	4,257.07	1,491.28	-	-	-	3,000.00	-	-	-	3,000.00	-	-	-	2,748.35
Richard F Scruggs	3,823.44	6,256.72	-	-	-	6,001.00	-	-	-	6,001.00	-	-	-	4,079.16
Schwerner-Chaney-God	3,470.96	11,648.88	-	-	-	4,500.00	-	-	-	4,500.00	-	-	-	10,619.84
Linda T Windham Scholarship	121.85	518.20	-	-	-	560.00	-	-	-	560.00	-	-	-	80.05
Phi Kappa Phi	-	3,500.00	-	-	-	3,500.00	-	-	-	3,500.00	-	-	-	-
Wm & Mary Fulton	883.70	1,018.16	-	-	-	1,000.00	-	-	-	1,000.00	-	-	-	901.86
Herman & Hazel Owen	1,378.29	1,849.88	-	-	-	1,800.00	-	-	-	1,800.00	-	-	-	1,428.17
Clifford G Worsham	2,670.54	(2,670.54)	-	-	-	-	-	-	-	-	-	-	-	-
James D Hogue	1,040.08	980.80	-	-	-	1,000.00	-	-	-	1,000.00	-	-	-	1,020.88
Esther Matison Scholarship	367.88	457.00	-	-	-	500.00	-	-	-	500.00	-	-	-	324.88
Brick Muller Scholarship	611.88	1,347.08	-	-	-	1,500.00	-	-	-	1,500.00	-	-	-	458.96
R H Price Scholarship	4,990.57	1,518.48	-	-	-	2,380.00	-	-	-	2,380.00	-	-	(1,220.20)	5,349.25
J F Hollingsworth	9,885.25	4,590.00	-	-	-	6,000.00	-	-	-	6,000.00	-	-	-	8,475.25
Dr/Mrs James C Hays	4,963.10	1,309.16	-	-	-	3,000.00	-	-	-	3,000.00	-	-	-	3,272.26
E L Brunini Scholarship Law	88.78	8,137.96	-	-	-	8,200.00	-	-	-	8,200.00	-	-	-	26.74
University High Alum	-	7,000.00	-	-	-	7,000.00	-	-	-	7,000.00	-	-	-	-
R Malcomb Guess	3,987.02	1,112.75	-	-	-	2,000.00	-	-	-	2,000.00	-	-	(893.77)	3,993.54
Ingalls Shipbld-Accy	862.10	6,542.48	-	-	-	6,000.00	-	-	-	6,000.00	-	-	-	1,404.58
W Macon Tankard Scholarship	-	923.57	-	-	-	-	-	-	-	-	-	-	-	923.57
James D Bomboy	595.90	726.44	-	-	-	800.00	-	-	-	800.00	-	-	-	522.34
Christy Butler Scholarship	15,126.04	13,734.56	-	-	-	1,250.00	-	-	-	1,250.00	-	-	-	27,610.60
Culpepper Edtn Scholarship	95.78	3,222.28	-	-	-	3,300.00	-	-	-	3,300.00	-	-	-	18.06
M F Lynch	-	1,455.40	-	-	-	1,455.40	-	-	-	1,455.40	-	-	-	-
Kappa Delta/Chi Omega	1,758.04	-	-	-	-	1,500.00	-	-	-	1,500.00	-	-	-	258.04
Levi Pettus Law Scholarship	-	15,000.00	-	-	-	15,000.00	-	-	-	15,000.00	-	-	-	-
W Blake Davis Chem E	4,681.98	-	-	-	-	-	-	-	-	-	-	-	-	4,681.98
S Central Bell Legal	64.49	1,141.36	-	-	-	1,200.00	-	-	-	1,200.00	-	-	-	5.85
H E Peery Fund	1,929.68	12,455.68	-	-	-	12,000.00	-	-	-	12,000.00	-	-	-	2,385.68
Richardson/Lamar Scholarship	13,927.31	7,590.79	-	-	-	14,000.00	-	-	-	14,000.00	-	-	(6,099.66)	13,617.76
Evans B Harrington	17,601.27	-	-	-	-	1,000.00	-	-	-	1,000.00	-	-	-	16,601.27
Hearst Minority Scholarship	3,421.70	1,100.80	-	-	-	2,000.00	-	-	-	2,000.00	-	-	-	2,522.50
Quarles Math Scholarship	3,654.88	5,605.40	-	-	-	8,000.00	-	-	-	8,000.00	-	-	-	1,260.28
James B Turner Scholarship	8,124.82	5,145.76	-	-	-	10,841.50	-	-	-	10,841.50	-	-	(4,134.94)	6,564.02
W R & Opal Price	30,940.59	-	-	-	-	6,000.00	-	-	-	6,000.00	-	-	-	24,940.59
L O & Verna Crosby	24,883.19	26,036.28	-	-	-	27,000.00	-	-	-	27,000.00	-	-	-	23,919.47
Alton Grimes Scholarship	7,365.69	-	-	-	-	2,000.00	-	-	-	2,000.00	-	-	-	5,365.69
Elmer Ferguson Scholarship	53.12	3,469.20	-	-	-	3,000.00	-	-	-	3,000.00	-	-	-	522.32
Napier Scholarship	6,363.75	5,528.52	-	-	-	4,000.00	-	-	-	4,000.00	-	-	-	7,892.27
Dunn Pharmacy Scholarship	-	1,250.00	-	-	-	1,250.00	-	-	-	1,250.00	-	-	-	-
Mollie M Worsham	2,823.40	-	-	-	-	1,500.00	-	-	-	1,500.00	-	-	-	1,323.40
Cashman Family Scholarship	2,565.49	1,220.16	-	-	-	1,000.00	-	-	-	1,000.00	-	-	-	2,785.65
Paul Pitman Scholarship	1,825.45	809.00	-	-	-	1,500.00	-	-	-	1,500.00	-	-	-	1,134.45
EO Roden Scholarship	4,000.56	3,156.72	-	-	-	2,500.00	-	-	-	2,500.00	-	-	-	4,657.28
George McLean Scholarship	19,452.14	11,463.72	-	-	-	12,000.00	-	-	-	12,000.00	-	-	-	18,915.86

SCHEDULE VII - RESTRICTED CURRENT FUNDS
THE UNIVERSITY OF MISSISSIPPI
YEAR ENDED JUNE 30, 2017

	Balance July 1, 2016	Additions	Expenditures							Total	Refunds	Indirect Costs	Transfers (In) Out	Balance June 30, 2017
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								Other	Equipment					
Peebles/Smith Scholarship	4,461.54	1,015.88	-	-	-	-	-	-	-	-	-	-	5,477.42	
Lane T Chandler Scholarship	11,065.54	8,418.04	-	-	-	6,000.00	-	-	-	6,000.00	-	-	13,483.58	
LI Bethay Scholarship	1,414.05	1,282.96	-	-	-	2,000.00	-	-	-	2,000.00	-	-	697.01	
M Carmichael Scholarship	1,132.75	2,533.16	-	-	-	2,000.00	-	-	-	2,000.00	-	-	1,665.91	
Graham Hicks Scholarship	251.45	967.04	-	-	-	950.00	-	-	-	950.00	-	-	268.49	
Mr/Mrs CC Eason Scholarship	27,053.32	-	-	-	-	3,000.00	-	-	-	3,000.00	-	-	24,053.32	
Winston Prude Scholarship	22.71	1,099.92	-	-	-	1,000.00	-	-	-	1,000.00	-	-	122.63	
Arthur Clark Scholarship	30.52	1,496.80	-	-	-	1,500.00	-	-	-	1,500.00	-	-	27.32	
Watkins Law Scholarship	57.40	1,856.28	-	-	-	1,900.00	-	-	-	1,900.00	-	-	13.68	
J G Douglas Scholarship	4,968.88	563.45	-	-	-	-	-	-	-	-	-	(452.76)	5,985.09	
George Cook Lewis Scholarship	3,005.24	-	-	-	-	-	-	-	-	-	-	-	3,005.24	
Henry Minor Faser Scholarship	676.88	310.16	-	-	-	300.00	-	-	-	300.00	-	-	687.04	
Ione Kent Bishop Scholarship	1,319.05	1,104.84	-	-	-	-	-	-	-	-	-	-	2,423.89	
Frank Gamblin Scholarship	470.27	739.32	-	-	-	2,000.00	-	-	-	2,000.00	-	(791.00)	0.59	
Dr/Mrs Char E Walker	4,858.80	6,812.36	-	-	-	5,000.00	-	-	-	5,000.00	-	-	6,671.16	
Hugh Potts Mem Scholarship	10,909.96	1,984.32	-	-	-	2,000.00	-	-	-	2,000.00	-	-	10,894.28	
Mt Reeves/Memp Grid	2,966.07	-	-	-	-	2,000.00	-	-	-	2,000.00	-	-	966.07	
Cox Journalism Scholarship	1,203.16	486.12	-	-	-	1,446.22	-	-	-	1,446.22	-	-	243.06	
Robert Farley Scholarship	75.52	664.32	-	-	-	700.00	-	-	-	700.00	-	-	39.84	
Henry Nabors Scholarship	646.73	4,354.96	-	-	-	4,800.00	-	-	-	4,800.00	-	-	201.69	
Brevard Eng Scholarship	40,983.26	109,800.60	-	-	-	98,500.00	-	-	-	98,500.00	-	-	52,283.86	
Hayes Scholarship	1,103.99	1,454.32	-	-	-	-	-	-	-	-	-	-	2,558.31	
Schaffer Eng Scholarship	-	4,500.00	-	-	-	4,500.00	-	-	-	4,500.00	-	-	-	
WH/IM Cutcliff Scholarship	329,541.96	-	-	-	-	4,800.00	-	-	-	4,800.00	-	-	324,741.96	
Hamilton Scholarship	146.12	4,000.00	-	-	-	4,000.00	-	-	-	4,000.00	-	-	146.12	
OM Rebel Club Scholarship	2,208.56	2,288.60	-	-	-	2,000.00	-	-	-	2,000.00	-	-	2,497.16	
Givens History Scholarship	1,622.35	834.16	-	-	-	1,000.00	-	-	-	1,000.00	-	-	1,456.51	
Day Business Scholarship	-	40,000.00	-	-	-	40,000.00	-	-	-	40,000.00	-	-	-	
James Autry Scholarship 2	184.46	689.12	-	-	-	-	-	-	-	-	-	-	873.58	
Guess Ready Bank Scholarship	449.13	580.96	-	-	-	500.00	-	-	-	500.00	-	-	530.09	
Price Mod Lang Scholarship	12,848.25	7,650.48	-	-	-	-	-	-	-	-	-	-	20,498.73	
Alumni Assoc Scholarship	92,388.76	109,574.49	-	-	-	181,400.00	-	-	-	181,400.00	-	(74,362.55)	94,925.80	
Krebs Journalism Scholarship	9,595.20	14,109.80	-	-	-	11,000.00	-	-	-	11,000.00	-	-	12,705.00	
Mitchell Mem Scholarship	2,494.31	930.76	-	-	-	1,000.00	-	-	-	1,000.00	-	-	2,425.07	
South Reporter Scholarship	-	894.12	-	-	-	-	-	-	-	-	-	-	894.12	
Stanton Maxey Scholarship	358.51	606.80	-	-	-	600.00	-	-	-	600.00	-	-	365.31	
Emily Pointer Scholarship	24,944.34	6,941.52	-	-	-	6,000.00	-	-	-	6,000.00	-	-	25,885.86	
Chucky Mullins Scholarship	61,118.88	71,839.48	-	-	-	75,042.00	-	-	-	75,042.00	-	-	57,916.36	
Burl & Clara Hunt Scholarship	1,207.67	1,811.48	-	-	-	1,800.00	-	-	-	1,800.00	-	-	1,219.15	
Ben Williams Min Scholarship	24,037.80	8,292.72	-	-	-	9,975.00	-	-	-	9,975.00	-	-	22,355.52	
MS Valley/Cossar Scholarship	500.00	5,000.00	-	-	-	5,000.00	-	-	-	5,000.00	-	-	500.00	
Bonds/Middle TN Scholarship	2,360.32	6,668.04	-	-	-	6,000.00	-	-	-	6,000.00	-	-	3,028.36	
J Lucien Smith Scholarship	6,116.23	5,842.92	-	-	-	3,000.00	-	-	-	3,000.00	-	-	8,959.15	
Miss Ruby Scholarship	3,034.34	2,859.88	-	-	-	3,000.00	-	-	-	3,000.00	-	-	2,894.22	
Herron Scholarship	92.08	1,237.20	-	-	-	1,000.00	-	-	-	1,000.00	-	-	329.28	
Cont Choral Scholarship	2,304.00	-	-	-	-	-	-	-	-	-	-	-	2,304.00	
Farrell Berryhill Scholarship	6,043.93	3,315.36	-	-	-	4,000.00	-	-	-	4,000.00	-	-	5,359.29	
Jack Travis Scholarship	20.06	4,036.04	-	-	-	4,000.00	-	-	-	4,000.00	-	-	56.10	
Wm & Mary Beth Griffin	25,728.19	17,336.77	-	-	-	21,000.00	-	-	-	21,000.00	-	(4,160.72)	26,225.68	
Talbot Newman Scholarship	3,263.75	-	-	-	-	-	-	-	-	-	-	-	3,263.75	
James Pearson Scholarship	791.17	1,006.60	-	-	-	1,600.00	-	-	-	1,600.00	-	-	197.77	
Adler Engineer Scholarship	106,706.68	140,795.12	-	-	-	76,000.00	-	-	-	76,000.00	-	-	171,501.80	
Kelly Cook Scholarship	6,392.32	198,751.00	-	-	-	198,751.00	-	-	-	198,751.00	-	-	6,392.32	
JS Reckling Scholarship	712.24	2,919.20	-	-	-	3,000.00	-	-	-	3,000.00	-	-	631.44	
TK & MH Reckling Scholarship	-	873.96	-	-	-	5,000.00	-	-	-	5,000.00	-	(4,127.00)	0.96	
Julie Abraham Scholarship	770.51	986.48	-	-	-	1,000.00	-	-	-	1,000.00	-	-	756.99	
Stacey Lamb Scholarship	944.22	785.40	-	-	-	500.00	-	-	-	500.00	-	-	1,229.62	
C Charlton Law Scholarship	933.69	13,491.00	-	-	-	14,400.00	-	-	-	14,400.00	-	-	24.69	
Walmart Scholarship	250.00	-	-	-	-	-	-	-	-	-	-	-	250.00	
Bus School Misc	3,600.00	1,750.00	-	-	-	4,550.00	-	-	-	4,550.00	-	-	800.00	
Robert Byrd Scholarship	18,210.00	-	-	-	-	-	-	-	-	-	-	-	18,210.00	
Mattingly Scholarship	19,787.22	13,381.88	-	-	-	20,000.00	-	-	-	20,000.00	-	-	13,169.10	

SCHEDULE VII - RESTRICTED CURRENT FUNDS
THE UNIVERSITY OF MISSISSIPPI
YEAR ENDED JUNE 30, 2017

	Balance July 1, 2016	Additions	Expenditures							Total	Refunds	Indirect Costs	Transfers (In) Out	Balance June 30, 2017
			Salaries and Wages	Fringe Benefits	Travel	Contractual Services	Commodities	Capital Outlay						
								Other	Equipment					
Wm M Pace Nata Scholarship	537.32	613.40	-	-	-	1,100.00	-	-	-	1,100.00	-	-	-	50.72
Iola McClurkin Scholarship	5,651.16	1,900.68	-	-	-	-	-	-	-	-	-	-	-	7,551.84
Moak/Delta Psi Scholarship	5,808.96	-	-	-	-	-	-	-	-	-	-	-	-	5,808.96
Spradling Band Scholarship	7,760.70	722.12	-	-	-	-	-	-	-	-	-	-	-	8,482.82
Skip Cline Scholarship	1,603.25	1,988.36	-	-	-	1,000.00	-	-	-	1,000.00	-	-	-	2,591.61
Robert Love Scholarship	3,283.52	3,747.28	-	-	-	3,500.00	-	-	-	3,500.00	-	-	-	3,530.80
Tippah County Scholarship	-	9,419.88	-	-	-	7,000.00	-	-	-	7,000.00	-	-	-	2,419.88
Berry Pharm Scholarship	451.56	2,336.04	-	-	-	2,000.00	-	-	-	2,000.00	-	-	-	787.60
Bryant Clark Dukes	51.72	2,458.24	-	-	-	2,500.00	-	-	-	2,500.00	-	-	-	9.96
Deramus Law Scholarship	10.56	615.56	-	-	-	600.00	-	-	-	600.00	-	-	-	26.12
Rutherford Pharm Scholarship	459.57	1,728.44	-	-	-	1,700.00	-	-	-	1,700.00	-	-	-	488.01
Brenda Matthews Scholarship	0.51	351.20	-	-	-	300.00	-	-	-	300.00	-	-	-	51.71
Accy Alumni Scholarship	-	8,000.00	-	-	-	8,000.00	-	-	-	8,000.00	-	-	-	-
US Army Wes	119.75	-	-	-	-	-	-	-	-	-	-	-	-	119.75
Khayat Law Scholarship	16,944.71	9,723.76	-	-	-	1,000.00	-	-	-	1,000.00	-	-	-	25,668.47
Loughridg Wiegman Scholarship	2,160.17	1,275.24	-	-	-	1,500.00	-	-	-	1,500.00	-	-	-	1,935.41
Robert Fonville Scholarship	3,311.47	2,572.68	-	-	-	2,000.00	-	-	-	2,000.00	-	-	-	3,884.15
CT & EF Ramzy Scholarship	25,647.86	20,706.64	-	-	-	18,000.00	-	-	-	18,000.00	-	-	-	28,354.50
Mildred Center Scholarship	-	14,000.00	-	-	-	14,000.00	-	-	-	14,000.00	-	-	-	-
Louise McCamic Scholarship	45,465.80	14,105.80	-	-	-	21,000.00	-	-	-	21,000.00	-	-	-	38,571.60
Walters Pre Med Scholarship	21,279.00	3,766.28	-	-	-	-	-	-	-	-	-	-	-	25,045.28
Francis Bowling Scholarship	8,721.35	1,644.12	-	-	-	-	-	-	-	-	-	-	-	10,365.47
N S Sweat Scholarship	162.24	1,128.40	-	-	-	1,200.00	-	-	-	1,200.00	-	-	-	90.64
Charlie Conerly Scholarship	-	6,453.44	-	-	-	6,453.44	-	-	-	6,453.44	-	-	-	-
Jim Jones Scholarship	509.68	282.72	-	-	-	-	-	-	-	-	-	-	-	792.40
Farrell Scholarship	3,682.52	15,252.76	-	-	-	8,400.00	-	-	-	8,400.00	-	-	-	10,535.28
Estes/Carlson Scholarship	2,843.92	-	-	-	-	-	-	-	-	-	-	-	-	2,843.92
Alexander Law Scholarship	85.49	840.28	-	-	-	900.00	-	-	-	900.00	-	-	-	25.77
Dehmer Bus Scholarship	2,152.12	4,375.52	-	-	-	6,000.00	-	-	-	6,000.00	-	-	-	527.64
River Law Scholarship	85.44	6,014.96	-	-	-	6,100.00	-	-	-	6,100.00	-	-	-	0.40
Williams Law Scholarship	70.71	5,548.20	-	-	-	5,600.00	-	-	-	5,600.00	-	-	-	18.91
Ball Football Scholarship	-	587.56	-	-	-	587.45	-	-	-	587.45	-	-	-	0.11
Mitch Salloum Scholarship	-	672.48	-	-	-	672.48	-	-	-	672.48	-	-	-	-
Ed Eleazer Scholarship	8,209.48	-	-	-	-	6,000.00	-	-	-	6,000.00	-	-	-	2,209.48
Alton Bryant Scholarship	28,710.42	6,225.12	-	-	-	1,500.00	-	-	-	1,500.00	-	-	-	33,435.54
McDonnell Barksdale	322.76	129,107.72	-	-	-	112,000.00	-	-	-	112,000.00	-	-	-	17,430.48
Caldwell Ins Scholarship	43.40	644.20	-	-	-	650.00	-	-	-	650.00	-	-	-	37.60
Mikell Law Scholarship	-	30,000.00	-	-	-	30,000.00	-	-	-	30,000.00	-	-	-	-
Hugh Potts Edu Scholarship	1,158.05	1,984.32	-	-	-	1,900.00	-	-	-	1,900.00	-	-	-	1,242.37
Roy Finger Scholarship	3,456.81	1,797.04	-	-	-	-	-	-	-	-	-	-	-	5,253.85
Penn Higher Educ	20.00	-	-	-	-	-	-	-	-	-	-	-	-	20.00
Way Jackson & Leavel	377.36	981.92	-	-	-	1,350.00	-	-	-	1,350.00	-	-	-	9.28
Donald Pichitino Scholarship	-	46.00	-	-	-	46.00	-	-	-	46.00	-	-	-	-
Coleman Law Scholarship	41.92	3,192.20	-	-	-	3,200.00	-	-	-	3,200.00	-	-	-	34.12
Lamar Minority Scholarship	73.37	1,305.92	-	-	-	1,200.00	-	-	-	1,200.00	-	-	-	179.29
UM Tax Lawyers Scholarship	58.76	4,437.48	-	-	-	4,400.00	-	-	-	4,400.00	-	-	-	96.24
Kathryn Barnett Scholarship	-	411.56	-	-	-	400.00	-	-	-	400.00	-	-	-	11.56
Graeber Scholarship	49,250.58	48,064.08	-	-	-	35,000.00	-	-	-	35,000.00	-	-	-	62,314.66
Upchurch Law Scholarship	8.51	531.48	-	-	-	500.00	-	-	-	500.00	-	-	-	39.99
Harold Parker Scholarship	69,554.72	60,361.52	-	-	-	32,000.00	-	-	-	32,000.00	-	-	-	97,916.24
Chickasaw County Scholarship	1,036.04	974.76	-	-	-	-	-	-	-	-	-	-	-	2,010.80
Phelps Dunbar Scholarship	1,183.52	9,376.88	-	-	-	10,500.00	-	-	-	10,500.00	-	-	-	60.40
Jazz Alumni Scholarship	152.29	4,347.71	-	-	-	4,500.00	-	-	-	4,500.00	-	-	-	-
Lena Marquette Scholarship	-	18,000.00	-	-	-	18,000.00	-	-	-	18,000.00	-	-	-	-
F Campbell Scholarship	886.45	1,111.12	-	-	-	1,000.00	-	-	-	1,000.00	-	-	-	997.57
Gloria Cox Scholarship	-	4,000.00	-	-	-	4,000.00	-	-	-	4,000.00	-	-	-	-
Fisher/Phi Delta The	1,794.11	-	-	-	-	1,000.00	-	-	-	1,000.00	-	-	-	794.11
DeLoach & Ray Scholarship	8,251.76	-	-	-	-	2,500.00	-	-	-	2,500.00	-	-	-	5,751.76
Sneed Business Scholarship	566.68	1,224.76	-	-	-	1,000.00	-	-	-	1,000.00	-	-	-	791.44
Darl Blair Scholarship	16,881.82	18,756.24	-	-	-	18,000.00	-	-	-	18,000.00	-	-	-	17,638.06
C Overby Scholarship	-	1,500.00	-	-	-	1,500.00	-	-	-	1,500.00	-	-	-	-
Russell Aven Engin	1,278.85	(1,278.85)	-	-	-	-	-	-	-	-	-	-	-	-

SCHEDULE VII - RESTRICTED CURRENT FUNDS
THE UNIVERSITY OF MISSISSIPPI
YEAR ENDED JUNE 30, 2017

	Balance July 1, 2016	Additions	Expenditures							Total	Refunds	Indirect Costs	Transfers (In) Out	Balance June 30, 2017
			Salaries and Wages	Fringe Benefits	Travel	Contractual Services	Commodities	Capital Outlay						
								Other	Equipment					
Gordon Wakefield Mem	-	1,000.00	-	-	-	1,000.00	-	-	-	1,000.00	-	-	-	-
Misc Scholarship 98-99	1,630.63	-	-	-	-	-	-	-	-	-	-	-	-	1,630.63
Bert Black Scholarship	1,124.19	1,341.12	-	-	-	1,250.00	-	-	-	1,250.00	-	-	-	1,215.31
Wright Music Scholarship	231.08	720.36	-	-	-	900.00	-	-	-	900.00	-	-	-	51.44
Pettis Law Scholarship	3.24	353.88	-	-	-	350.00	-	-	-	350.00	-	-	-	7.12
Brown Law Scholarship	76.19	895.28	-	-	-	900.00	-	-	-	900.00	-	-	-	71.47
Westerfield Law Scholarship	3.64	5,876.56	-	-	-	5,800.00	-	-	-	5,800.00	-	-	-	80.20
You-Wel-Wil-Sim Law	47.91	1,010.04	-	-	-	1,000.00	-	-	-	1,000.00	-	-	-	57.95
Brady Focus Bus Scholarship	-	1,000.00	-	-	-	1,000.00	-	-	-	1,000.00	-	-	-	-
Carothers Eng Scholarship	2,405.68	1,307.20	-	-	-	-	-	-	-	-	-	-	-	3,712.88
Jack Mason/EPA Scholarship	173.28	530.20	-	-	-	500.00	-	-	-	500.00	-	-	-	203.48
Cleary/Rho Chi Scholarship	1,217.52	3,970.80	-	-	-	4,000.00	-	-	-	4,000.00	-	-	-	1,188.32
J & G Cole Scholarship	-	5,630.48	-	-	-	5,630.48	-	-	-	5,630.48	-	-	-	-
Haskins Golf Scholarship	-	2,662.08	-	-	-	2,662.08	-	-	-	2,662.08	-	-	-	-
Anne & Cecil Fox Scholarship	2,870.52	5,216.68	-	-	-	8,000.00	-	-	-	8,000.00	-	-	-	87.20
C Hickonbottom Scholarship	4,000.00	4,000.00	-	-	-	-	-	-	-	-	-	-	-	8,000.00
Noble Music Scholarship	4,432.44	693.56	-	-	-	-	-	-	-	-	-	-	-	5,126.00
Reginald Biology Scholarship	112.90	(112.90)	-	-	-	-	-	-	-	-	-	-	-	-
Shea Honors Scholarship	5,744.97	5,973.52	-	-	-	5,000.00	-	-	-	5,000.00	-	-	-	6,718.49
Marching Band Scholarship	77,589.33	-	-	-	-	24,064.00	-	-	-	24,064.00	-	-	-	53,525.33
Friou Accy Scholarship	-	19,500.00	-	-	-	19,500.00	-	-	-	19,500.00	-	-	-	-
Richardson Pre-Med	9,079.49	-	-	-	-	6,000.00	-	-	-	6,000.00	-	-	-	3,079.49
M A Welsh Law Scholarship	62.12	2,648.76	-	-	-	2,500.00	-	-	-	2,500.00	-	-	-	210.88
Union Co Alum Scholarship	499.96	2,051.00	-	-	-	1,750.00	-	-	-	1,750.00	-	-	-	800.96
K Mihalyka Scholarship	1,968.52	5,446.80	-	-	-	7,400.00	-	-	-	7,400.00	-	-	-	15.32
Hamilton Journ Scholarship	4,870.07	-	-	-	-	1,500.00	-	-	-	1,500.00	-	-	-	3,370.07
A F Dantzier Bus Scholarship	1,418.96	4,944.72	-	-	-	6,000.00	-	-	-	6,000.00	-	-	-	363.68
Bernard Blackwell Sr	294.02	589.88	-	-	-	500.00	-	-	-	500.00	-	-	-	383.90
Butler Snow Law Scholarship	2,070.24	9,437.64	-	-	-	11,000.00	-	-	-	11,000.00	-	-	-	507.88
Ron & Gayle Farrar	1,897.20	-	-	-	-	1,000.00	-	-	-	1,000.00	-	-	-	897.20
Ben Rawls Banking Scholarship	8,324.68	-	-	-	-	-	-	-	-	-	-	-	-	8,324.68
Coach Mike Campbell	-	5,229.08	-	-	-	5,229.08	-	-	-	5,229.08	-	-	-	-
J Gordon Roach Scholarship	505.20	3,043.96	-	-	-	2,500.00	-	-	-	2,500.00	-	-	-	1,049.16
C Bufkin Mem Law Scholarship	47.08	754.00	-	-	-	800.00	-	-	-	800.00	-	-	-	1.08
McCarty Fam Scholarship Accy	6,284.50	26,463.52	-	-	-	21,000.00	-	-	-	21,000.00	-	-	-	11,748.02
F G Whitaker Law Scholarship	2.91	4,997.09	-	-	-	5,000.00	-	-	-	5,000.00	-	-	-	-
K Vernon Music Scholarship	920.84	2,319.24	-	-	-	1,500.00	-	-	-	1,500.00	-	-	-	1,740.08
G Brunt Football Scholarship	-	1,194.48	-	-	-	1,194.48	-	-	-	1,194.48	-	-	-	-
Frank Bainbridge Scholarship	1,118.94	2,037.88	-	-	-	800.00	-	-	-	800.00	-	-	-	2,356.82
Tom B Scott Law Scholarship	96.40	7,842.64	-	-	-	7,800.00	-	-	-	7,800.00	-	-	-	139.04
M & P Lewis Law Scholarship	26.16	12,783.96	-	-	-	12,800.00	-	-	-	12,800.00	-	-	-	10.12
McCormick Music Scholarship	1,844.76	4,785.64	-	-	-	6,200.00	-	-	-	6,200.00	-	-	-	430.40
L N Palmer Law Scholarship	7.60	817.44	-	-	-	825.00	-	-	-	825.00	-	-	-	0.04
Bernard Lapides Scholarship	1,164.52	3,244.28	-	-	-	2,500.00	-	-	-	2,500.00	-	-	-	1,908.80
Attala Co UM Scholarship	0.01	18,493.88	-	-	-	11,000.00	-	-	-	11,000.00	-	-	-	7,493.89
McCormick Acad Scholarship	1,825.60	4,785.64	-	-	-	4,400.00	-	-	-	4,400.00	-	-	-	2,211.24
Departmental Scholarship	5,595.50	-	-	-	-	2,000.00	-	-	-	2,000.00	-	-	-	3,595.50
Housing Scholarship	415.76	-	-	-	-	-	-	-	-	-	-	-	-	415.76
D C Keady Music Scholarship	1,136.17	1,323.60	-	-	-	1,750.00	-	-	-	1,750.00	-	-	-	709.77
M Anderson Piano Scholarship	1,119.53	5,880.47	-	-	-	7,000.00	-	-	-	7,000.00	-	-	-	-
Jose De La Vega Scholarship	15,665.97	16,935.56	-	-	-	19,000.00	-	-	-	19,000.00	-	-	-	13,601.53
C Muths Council Scholarship	-	4,000.00	-	-	-	4,000.00	-	-	-	4,000.00	-	-	-	-
C & M Hughes Law Scholarship	21.63	2,962.96	-	-	-	2,900.00	-	-	-	2,900.00	-	-	-	84.59
C Abel Baker Scholarship	339.71	518.92	-	-	-	500.00	-	-	-	500.00	-	-	-	358.63
Wilson Council Scholarship	-	8,000.00	-	-	-	8,000.00	-	-	-	8,000.00	-	-	-	-
Pauline P Irby Scholarship	985.73	-	-	-	-	500.00	-	-	-	500.00	-	-	-	485.73
Meisenheimer Scholarship	4,205.73	-	-	-	-	4,000.00	-	-	-	4,000.00	-	-	-	205.73
Quin/War Co Alum Scholarship	2,082.52	5,530.76	-	-	-	3,000.00	-	-	-	3,000.00	-	-	-	4,613.28
Conway Engr Scholarship	15,862.69	11,273.24	-	-	-	7,000.00	-	-	-	7,000.00	-	-	-	20,135.93
Champion Law Scholarship	36.24	2,038.92	-	-	-	2,000.00	-	-	-	2,000.00	-	-	-	75.16
Heidelberg Law Scholarship	43.00	3,837.36	-	-	-	3,800.00	-	-	-	3,800.00	-	-	-	80.36
Joey Embry Mem Scholarship	499.31	811.24	-	-	-	750.00	-	-	-	750.00	-	-	-	560.55

SCHEDULE VII - RESTRICTED CURRENT FUNDS
THE UNIVERSITY OF MISSISSIPPI
YEAR ENDED JUNE 30, 2017

	Balance July 1, 2016	Additions	Expenditures							Total	Refunds	Indirect Costs	Transfers (In) Out	Balance June 30, 2017
			Salaries and Wages	Fringe Benefits	Travel	Contractual Services	Commodities	Capital Outlay						
								Other	Equipment					
Jean Shaw Math Ed Aw	4,715.15	1,211.40	-	-	-	500.00	-	-	-	500.00	-	-	-	5,426.55
Judge Ellis Law Scholarship	30.31	569.69	-	-	-	600.00	-	-	-	600.00	-	-	-	-
Seibels Family Scholarship	2,998.12	8,461.48	-	-	-	6,000.00	-	-	-	6,000.00	-	-	-	5,459.60
Misc Scholarship 01-02	116.36	-	-	-	-	-	-	-	-	-	-	-	-	116.36
J Shelton Law Scholarship	73.28	1,295.24	-	-	-	1,100.00	-	-	-	1,100.00	-	-	-	268.52
Lauderdale Pre-Med	3,413.88	1,128.28	-	-	-	3,000.00	-	-	-	3,000.00	-	-	-	1,542.16
F Hughes Accy Scholarship	6,105.22	-	-	-	-	1,875.00	-	-	-	1,875.00	-	-	-	4,230.22
Harrelson Law Scholarship	0.01	-	-	-	-	-	-	-	-	-	-	-	-	0.01
Ingram Football Scholarship	-	2,658.96	-	-	-	2,658.96	-	-	-	2,658.96	-	-	-	-
Sawyer Athletic Scholarship	-	555.16	-	-	-	555.16	-	-	-	555.16	-	-	-	-
Adams Football Scholarship	-	5,348.08	-	-	-	5,348.08	-	-	-	5,348.08	-	-	-	-
Johnson Football Scholarship	-	5,628.52	-	-	-	5,628.52	-	-	-	5,628.52	-	-	-	-
Adams Athletic Scholarship	-	5,425.48	-	-	-	5,425.48	-	-	-	5,425.48	-	-	-	-
Rebel Club Memphis	-	1,879.36	-	-	-	1,879.36	-	-	-	1,879.36	-	-	-	-
Lamar Ord G T Abbott	31.16	1,036.96	-	-	-	1,000.00	-	-	-	1,000.00	-	-	-	68.12
Lamar Ord Jdg Biggers	1,354.64	1,113.24	-	-	-	1,000.00	-	-	-	1,000.00	-	-	-	1,467.88
Crawford Council Scholarship	-	4,000.00	-	-	-	4,000.00	-	-	-	4,000.00	-	-	-	-
Debord Memor Scholarship	335.48	505.24	-	-	-	-	-	-	-	-	-	-	-	840.72
Ace Scholarships	47,630.69	34,033.27	-	-	-	34,767.67	-	-	-	34,767.67	-	-	-	46,896.29
Calhoun Co Alum Scholarship	458.88	859.40	-	-	-	500.00	-	-	-	500.00	-	-	-	818.28
FL Veazey Sc Ed Scholarship	3,448.32	720.52	-	-	-	500.00	-	-	-	500.00	-	-	-	3,668.84
Grove Soc Ath Scholarship	-	2,036.92	-	-	-	2,036.92	-	-	-	2,036.92	-	-	-	-
Bat Rouge Alum Scholarship	332.26	1,839.16	-	-	-	1,800.00	-	-	-	1,800.00	-	-	-	371.42
Newton Co Alum Scholarship	6,010.70	6,356.48	-	-	-	2,500.00	-	-	-	2,500.00	-	-	-	9,867.18
Vera Whitten Scholarship	485.63	735.00	-	-	-	600.00	-	-	-	600.00	-	-	-	620.63
D R Moore IV Bus Scholarship	8,089.97	-	-	-	-	2,000.00	-	-	-	2,000.00	-	-	-	6,089.97
Grove Soc Acad Scholarship	24,620.22	16,818.80	-	-	-	16,850.00	-	-	-	16,850.00	-	-	-	24,589.02
Maddox Fndt Scholarship	1,089.06	4,300.20	-	-	-	4,000.00	-	-	-	4,000.00	-	-	-	1,389.26
G Bart Delash Scholarship	1,224.15	576.80	-	-	-	-	-	-	-	-	-	-	-	1,800.95
Accy Misc Scholarship	9.83	-	-	-	-	-	-	-	-	-	-	-	-	9.83
Terence Downer Scholarship	987.64	2,162.08	-	-	-	2,000.00	-	-	-	2,000.00	-	-	-	1,149.72
Clayton Mitchell Scholarship	10,400.20	58,449.80	-	-	-	68,850.00	-	-	-	68,850.00	-	-	-	-
Earl Wilson Scholarship	778.88	9,598.92	-	-	-	10,140.00	-	-	-	10,140.00	-	-	-	237.80
T A Roden Scholarship	12,870.35	8,552.96	-	-	-	9,000.00	-	-	-	9,000.00	-	-	-	12,423.31
Atkins Alcorn Scholarship	388.65	658.40	-	-	-	600.00	-	-	-	600.00	-	-	-	447.05
Exie Guy Gafford OMW	4,000.00	4,000.00	-	-	-	4,000.00	-	-	-	4,000.00	-	-	-	4,000.00
Ole Miss First Scholarship	1,000.00	-	-	-	-	-	-	-	-	-	-	-	-	1,000.00
E & D Noble Law Scholarship	20.36	635.28	-	-	-	600.00	-	-	-	600.00	-	-	-	55.64
W O Fitch Law Scholarship	75.52	675.76	-	-	-	700.00	-	-	-	700.00	-	-	-	51.28
B & R Wells End - Rx	137.24	2,888.28	-	-	-	2,500.00	-	-	-	2,500.00	-	-	-	525.52
C Clark Accy Scholarship	1,939.16	5,626.56	-	-	-	5,000.00	-	-	-	5,000.00	-	-	-	2,565.72
J Varner Hawks End	7,025.68	1,258.72	-	-	-	-	-	-	-	-	-	-	-	8,284.40
R G Barnett Fndt Scholarship	-	12,750.00	-	-	-	12,750.00	-	-	-	12,750.00	-	-	-	-
Jere Hoar Scholarship	2,682.36	5,858.60	-	-	-	4,000.00	-	-	-	4,000.00	-	-	-	4,540.96
D L Johnson Engr Scholarship	5,016.07	(5,016.07)	-	-	-	-	-	-	-	-	-	-	-	-
Edith Prichard Scholarship	3,121.18	576.12	-	-	-	-	-	-	-	-	-	-	-	3,697.30
O & L Currie Law Scholarship	39.28	2,191.96	-	-	-	2,200.00	-	-	-	2,200.00	-	-	-	31.24
K H Callicutt Law Scholarship	59.88	2,181.68	-	-	-	2,200.00	-	-	-	2,200.00	-	-	-	41.56
B H Sanders Law Scholarship	48.08	504.44	-	-	-	500.00	-	-	-	500.00	-	-	-	52.52
J M Thomas Mem/UM 1S	1,175.00	6,699.12	-	-	-	6,000.00	-	-	-	6,000.00	-	-	-	1,874.12
J A Barnett Law End	1.31	475.00	-	-	-	475.00	-	-	-	475.00	-	-	-	1.31
Lamar Ord Cl Of 1960	-	210.25	-	-	-	-	-	-	-	-	-	-	-	210.25
Lamar Ord J S Throop	26.56	525.00	-	-	-	500.00	-	-	-	500.00	-	-	-	51.56
R McPherson UM Wom	-	4,000.00	-	-	-	4,000.00	-	-	-	4,000.00	-	-	-	-
D R Roberts UM Wom	2,000.02	4,000.00	-	-	-	4,000.00	-	-	-	4,000.00	-	-	-	2,000.02
Joan G Smith Scholarship Ed	1,658.76	3,344.68	-	-	-	4,000.00	-	-	-	4,000.00	-	-	-	1,003.44
J D Elmore Ath Scholarship	-	836.00	-	-	-	836.00	-	-	-	836.00	-	-	-	-
W & S Norton Jour Scholarship	-	1,858.56	-	-	-	-	-	-	-	-	-	-	-	1,858.56
Ghol Hicks & Nich Law	22.68	2,534.88	-	-	-	2,500.00	-	-	-	2,500.00	-	-	-	57.56
Dawn Allen Rx Scholarship	917.44	1,969.64	-	-	-	2,000.00	-	-	-	2,000.00	-	-	-	887.08
L L Forman Law Scholarship	58.12	5,494.32	-	-	-	5,500.00	-	-	-	5,500.00	-	-	-	52.44
J Davis Accy Scholarship	-	40,536.40	-	-	-	40,536.40	-	-	-	40,536.40	-	-	-	-

SCHEDULE VII - RESTRICTED CURRENT FUNDS
THE UNIVERSITY OF MISSISSIPPI
YEAR ENDED JUNE 30, 2017

	Balance July 1, 2016	Additions	Expenditures							Total	Refunds	Indirect Costs	Transfers (In) Out	Balance June 30, 2017
			Salaries and Wages	Fringe Benefits	Travel	Contractual Services	Commodities	Capital Outlay						
								Other	Equipment					
P Aschoff So St Award	3,249.19	-	-	-	-	400.00	-	-	-	400.00	-	-	-	2,849.19
D Arnold Engr Award	2,712.76	1,676.48	-	-	-	1,500.00	-	-	-	1,500.00	-	-	-	2,889.24
Louise M Avent Mem	7,239.42	2,979.88	-	-	-	9,000.00	-	-	-	9,000.00	-	-	-	1,219.30
Lo/Anlir Scholarship Endow	4.84	723.80	-	-	-	700.00	-	-	-	700.00	-	-	-	28.64
Auvergne Williams Scholarship	5,434.16	2,782.44	-	-	-	1,000.00	-	-	-	1,000.00	-	-	-	7,216.60
Asbury Foundation Scholarship	51,658.00	64,968.16	-	-	-	30,000.00	-	-	-	30,000.00	-	-	-	86,626.16
H S Hopkins Scholarship	1,484.22	2,818.92	-	-	-	2,500.00	-	-	-	2,500.00	-	-	-	1,803.14
Central MS/Dist 8 Al	-	9,000.00	-	-	-	9,000.00	-	-	-	9,000.00	-	-	-	-
W Gates Law Scholarship	4,262.87	3,635.48	-	-	-	3,600.00	-	-	-	3,600.00	-	-	-	4,298.35
Polly Williams Eng Scholarship	1,093.58	5,126.32	-	-	-	4,000.00	-	-	-	4,000.00	-	-	-	2,219.90
C Barrett Mem Scholarship	3,036.36	773.12	-	-	-	375.00	-	-	-	375.00	-	-	-	3,434.48
J & T Langston Scholarship	4,763.28	4,465.08	-	-	-	4,500.00	-	-	-	4,500.00	-	-	-	4,728.36
J D Davenport/UM 1st	-	9,000.00	-	-	-	9,000.00	-	-	-	9,000.00	-	-	-	-
A.B. & A.G. Lewis Scholarship	23,393.48	-	-	-	-	2,000.00	-	-	-	2,000.00	-	-	-	21,393.48
S P Peugh Journ Scholarship	-	1,357.96	-	-	-	500.00	-	-	-	500.00	-	-	-	857.96
Dunagin V.O. Jour Scholarship	1,655.76	692.40	-	-	-	750.00	-	-	-	750.00	-	-	-	1,598.16
Hathorn Teach Ed Scholarship	1,563.12	1,510.04	-	-	-	750.00	-	-	-	750.00	-	-	-	2,323.16
C Spire Scholarship	-	15,000.00	-	-	-	15,000.00	-	-	-	15,000.00	-	-	-	-
Mil-Pit Pre-Med Scholarship	9,733.28	9,213.04	-	-	-	17,000.00	-	-	-	17,000.00	-	-	-	1,946.32
BMH OMWC Scholarship	0.02	4,000.00	-	-	-	4,000.00	-	-	-	4,000.00	-	-	-	0.02
UMF Misc Scholarship	-	8,000.00	-	-	-	3,500.00	-	-	-	3,500.00	-	-	-	4,500.00
Alum Assoc Band Scholarship	46.64	1,400.00	-	-	-	1,400.00	-	-	-	1,400.00	-	-	-	46.64
UM Alum/Emerald Coast	-	3,000.00	-	-	-	3,000.00	-	-	-	3,000.00	-	-	-	-
V O Kotz Jour Scholarship	-	6,000.00	-	-	-	6,000.00	-	-	-	6,000.00	-	-	-	-
E Meek Achieve Award	199.45	250.32	-	-	-	250.00	-	-	-	250.00	-	-	-	199.77
Simpson Ed Sch Fund	-	3,347.48	-	-	-	1,500.00	-	-	-	1,500.00	-	-	-	1,847.48
P Sherman OMWC Scholarship	4,000.00	4,000.00	-	-	-	4,000.00	-	-	-	4,000.00	-	-	-	4,000.00
N Stumberg Coun Scholarship	-	4,000.00	-	-	-	4,000.00	-	-	-	4,000.00	-	-	-	-
L D Wesson Scholarship	21,419.11	-	-	-	-	2,000.00	-	-	-	2,000.00	-	-	-	19,419.11
HHS Law Scholarship	8,430.00	-	-	-	-	-	-	-	-	-	-	-	-	8,430.00
Navy STA-21	2,756.86	3,000.00	-	-	-	3,000.00	-	-	-	3,000.00	-	-	-	2,756.86
Lee County Scholarship	1,373.72	4,192.92	-	-	-	2,000.00	-	-	-	2,000.00	-	-	-	3,566.64
Dal / Fort Worth Scholarship	998.84	1,563.64	-	-	-	1,500.00	-	-	-	1,500.00	-	-	-	1,062.48
Gold Triangle OM Club	1,820.12	1,648.60	-	-	-	1,400.00	-	-	-	1,400.00	-	-	-	2,068.72
Tommy Tosh Mem Scholarship	155.61	1,256.08	-	-	-	1,000.00	-	-	-	1,000.00	-	-	-	411.69
B Magee Baird Scholarship	5,317.00	4,088.00	-	-	-	2,000.00	-	-	-	2,000.00	-	-	-	7,405.00
Eckerd Corp Scholarship	6,516.00	-	-	-	-	-	-	-	-	-	-	-	-	6,516.00
S Barksdale Cncl Scholarship	0.44	4,000.00	-	-	-	4,000.00	-	-	-	4,000.00	-	-	-	0.44
G & M Stames OMF Scholarship	2,249.99	36,000.00	-	-	-	36,000.00	-	-	-	36,000.00	-	-	-	2,249.99
Lucille/Motee Daniel	7,048.26	-	-	-	-	1,700.00	-	-	-	1,700.00	-	-	-	5,348.26
L M Kirkley OMWC	-	4,000.00	-	-	-	4,000.00	-	-	-	4,000.00	-	-	-	-
Americorps 04-05	1,212.70	117,779.68	-	-	-	117,779.68	-	-	-	117,779.68	-	-	-	1,212.70
National Merit Scholar	-	46,500.00	-	-	-	46,500.00	-	-	-	46,500.00	-	-	-	-
Farmers Grain Term	-	2,500.00	-	-	-	2,500.00	-	-	-	2,500.00	-	-	-	-
Amite County Farm Bureau	-	2,500.00	-	-	-	2,500.00	-	-	-	2,500.00	-	-	-	-
C Staton Scholarship Of Law	49.56	2,164.00	-	-	-	2,200.00	-	-	-	2,200.00	-	-	-	13.56
FedEx OM Women Cncl	1,008.21	3,000.00	-	-	-	4,000.00	-	-	-	4,000.00	-	-	-	8.21
UM Natl Merit Scholarship	-	110,500.00	-	-	-	110,500.00	-	-	-	110,500.00	-	-	-	-
L Smith Memorial Scholarship	-	61,152.00	-	-	-	61,152.00	-	-	-	61,152.00	-	-	-	-
V Smith Memorial Scholarship	-	53,508.00	-	-	-	53,508.00	-	-	-	53,508.00	-	-	-	-
M & D Glenn OMF Scholarship	4,500.00	4,500.00	-	-	-	4,500.00	-	-	-	4,500.00	-	-	-	4,500.00
Chi Omega Mem Scholarship	2,510.39	-	-	-	-	2,000.00	-	-	-	2,000.00	-	-	-	510.39
Birmingham OM Club	-	797.44	-	-	-	600.00	-	-	-	600.00	-	-	-	967.00
O & L Cooper Ed Fund	19,894.44	14,676.32	-	-	-	7,644.00	-	-	-	7,644.00	-	-	-	26,926.76
F E Bennett Scholarship	3,859.52	6,658.80	-	-	-	6,000.00	-	-	-	6,000.00	-	-	-	4,518.32
E Brevard Council	-	4,000.00	-	-	-	4,000.00	-	-	-	4,000.00	-	-	-	-
J M Cochran Council	1,323.80	3,000.00	-	-	-	4,000.00	-	-	-	4,000.00	-	-	-	323.80
Pat T Lott Scholarship	-	8,000.00	-	-	-	8,000.00	-	-	-	8,000.00	-	-	-	-
God Speed Of Light	2,582.96	5,069.16	-	-	-	-	-	-	-	-	-	-	-	7,652.12
Law School Gen Scholarship	7,858.72	-	-	-	-	-	-	-	-	-	-	-	-	7,858.72
Collins Accy Scholarship	-	2,000.00	-	-	-	2,000.00	-	-	-	2,000.00	-	-	-	-
L Dunham Law Scholarship	4,278.24	43,014.60	-	-	-	47,040.00	-	-	-	47,040.00	-	-	-	252.84

SCHEDULE VII - RESTRICTED CURRENT FUNDS
THE UNIVERSITY OF MISSISSIPPI
YEAR ENDED JUNE 30, 2017

	Balance July 1, 2016	Additions	Expenditures							Total	Refunds	Indirect Costs	Transfers (In) Out	Balance June 30, 2017
			Salaries and Wages	Fringe Benefits	Travel	Contractual Services	Commodities	Capital Outlay						
								Other	Equipment					
G Cochran Law Scholarship	54.60	1,877.32	-	-	-	1,900.00	-	-	-	1,900.00	-	-	-	31.92
Wm McIntyre Mem Scholarship	93.68	5,322.16	-	-	-	5,400.00	-	-	-	5,400.00	-	-	-	15.84
Reeves-Wms Desoto	1,872.72	2,100.20	-	-	-	1,000.00	-	-	-	1,000.00	-	-	-	2,972.92
Johnston Scholarship	1.76	4,123.92	-	-	-	3,900.00	-	-	-	3,900.00	-	-	-	225.68
Alfred Milden Scholarship	8,180.96	12,763.08	-	-	-	11,000.00	-	-	-	11,000.00	-	-	-	9,944.04
MS Corp Cnsl Assn	90.12	1,363.84	-	-	-	1,400.00	-	-	-	1,400.00	-	-	-	53.96
L Minor Accy Scholarship	16,153.48	6,254.76	-	-	-	4,500.00	-	-	-	4,500.00	-	-	-	17,908.24
W Townsend Mem Scholarship	1,719.72	1,409.76	-	-	-	1,000.00	-	-	-	1,000.00	-	-	-	2,129.48
J R Moore III Scholarship	3,737.36	570.96	-	-	-	2,600.00	-	-	-	2,600.00	-	-	-	1,708.32
Sterne Agee Leech	9,183.27	-	-	-	-	-	-	-	-	-	-	-	-	9,183.27
Bank / Fin Honor Roll	-	3,000.00	-	-	-	3,000.00	-	-	-	3,000.00	-	-	-	-
Dist 10/SW OM Club	-	500.00	-	-	-	500.00	-	-	-	500.00	-	-	-	-
H B Jackson Scholarship	6,021.16	2,640.56	-	-	-	1,000.00	-	-	-	1,000.00	-	-	-	7,661.72
2 + 2 Scholarship	-	8,500.00	-	-	-	8,500.00	-	-	-	8,500.00	-	-	-	-
Hower-Forten Scholarship	2,767.12	846.16	-	-	-	1,000.00	-	-	-	1,000.00	-	-	-	2,613.28
Amie Ewing Scholarship	5,496.66	2,769.17	-	-	-	2,000.00	-	-	-	2,000.00	-	-	(1,674.79)	7,940.62
J & P Martin Accy Scholarship	2,850.44	1,820.38	-	-	-	3,000.00	-	-	-	3,000.00	-	-	-	1,670.82
J & A Henderson OMF	-	9,000.00	-	-	-	9,000.00	-	-	-	9,000.00	-	-	-	-
Risk Ins Mgmt Scholarship	-	6,893.00	-	-	-	2,400.00	-	-	-	2,400.00	-	-	-	4,493.00
Refresh Inc Scholarship	250.00	850.00	-	-	-	1,100.00	-	-	-	1,100.00	-	-	-	-
Oxford Bus OMWC	2,000.00	4,000.00	-	-	-	4,000.00	-	-	-	4,000.00	-	-	-	2,000.00
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	15.76	640.92	-	-	-	-	-	-	-	-	-	-	-	656.68
Lan E Gafford Scholarship	2,000.00	4,000.00	-	-	-	-	-	-	-	-	-	-	-	6,000.00
Lan G Gafford Scholarship	84,754.08	78,969.96	-	-	-	60,000.00	-	-	-	60,000.00	-	-	-	103,724.04
L G Carson Scholarship	7,000.00	4,000.00	-	-	-	4,000.00	-	-	-	4,000.00	-	-	-	7,000.00
Bill Thomas Mem Scholarship	8,717.48	12,230.92	-	-	-	12,000.00	-	-	-	12,000.00	-	-	-	8,948.40
Robt P Scott Scholarship	43,306.80	84,542.20	-	-	-	74,000.00	-	-	-	74,000.00	-	-	-	53,849.00
Eliz Quirk Scholarship	4,192.60	5,445.48	-	-	-	8,000.00	-	-	-	8,000.00	-	-	-	1,638.08
UM Gulf Coast Scholarship	7,781.60	-	-	-	-	-	-	-	-	-	-	-	-	7,781.60
C O Walker Mem Scholarship	553.99	700.00	-	-	-	500.00	-	-	-	500.00	-	-	-	753.99
C E Howard Mem Scholarship	327.36	9,234.48	-	-	-	5,000.00	-	-	-	5,000.00	-	-	-	4,561.84
J McCown Melvin Scholarship	5,051.00	5,964.96	-	-	-	10,000.00	-	-	-	10,000.00	-	-	-	1,015.96
C Waycaster Mem Scholarship	1,186.96	1,500.00	-	-	-	1,500.00	-	-	-	1,500.00	-	-	-	1,186.96
Deweese Family Law Scholarship	0.72	1,152.84	-	-	-	1,100.00	-	-	-	1,100.00	-	-	-	53.56
Misc Scholarship 06-07	1,473.05	-	-	-	-	-	-	-	-	-	-	-	-	1,473.05
Kappa Kappa Gam Scholarship	4,218.60	-	-	-	-	1,000.00	-	-	-	1,000.00	-	-	-	3,218.60
Cat Dill OMWC Scholarship	-	4,000.00	-	-	-	4,000.00	-	-	-	4,000.00	-	-	-	-
L & T Weeden Scholarship	1,084.56	874.28	-	-	-	1,500.00	-	-	-	1,500.00	-	-	-	458.84
W Weakley Accy Scholarship	5,203.44	7,682.36	-	-	-	6,500.00	-	-	-	6,500.00	-	-	-	6,385.80
T L Joyner III Scholarship	-	2,500.00	-	-	-	2,500.00	-	-	-	2,500.00	-	-	-	-
IFC Emerging Lead Scholarship	1,101.12	-	-	-	-	-	-	-	-	-	-	-	-	1,101.12
Class Of 54 Watts Scholarship	3,004.36	4,699.52	-	-	-	-	-	-	-	-	-	-	-	7,703.88
Laf-Ox-Univ Scholarship	262.16	1,212.20	-	-	-	250.00	-	-	-	250.00	-	-	-	1,224.36
Farrell Scholarship Des Stud	49,528.74	8,213.04	-	-	-	-	-	-	-	-	-	-	-	57,741.78
FCPA Scholarship & Projects	250.00	-	-	-	-	-	-	-	-	-	-	-	-	250.00
Van De Vate Music	552.39	497.56	-	-	-	-	-	-	-	-	-	-	-	1,049.95
Karen B Moore OMWC	-	8,000.00	-	-	-	8,000.00	-	-	-	8,000.00	-	-	-	-
J S Patty Law Scholarship	61.48	11,041.24	-	-	-	11,000.00	-	-	-	11,000.00	-	-	-	102.72
Spiritus Scholarship	-	12,000.00	-	-	-	12,000.00	-	-	-	12,000.00	-	-	-	-
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	-	-	-	-
F Patterson Mem Scholarship	-	2,500.00	-	-	-	2,500.00	-	-	-	2,500.00	-	-	-	-
Eads/Airbus N Am Sch	-	6,500.00	-	-	-	6,500.00	-	-	-	6,500.00	-	-	-	-
UM Tup Ctr Nontrad	-	3,500.00	-	-	-	3,500.00	-	-	-	3,500.00	-	-	-	-
Upton-Cantu Thea	-	1,000.00	-	-	-	1,000.00	-	-	-	1,000.00	-	-	-	-
Doc Knight/Nub Sand	-	3,627.88	-	-	-	3,627.88	-	-	-	3,627.88	-	-	-	-
Edwin C Gillespie	-	9,232.00	-	-	-	9,232.00	-	-	-	9,232.00	-	-	-	-
Susan Knox Weakley	909.40	2,525.44	-	-	-	1,500.00	-	-	-	1,500.00	-	-	-	1,934.84
B D Arnold OMWC	1,101.88	2,898.13	-	-	-	4,000.00	-	-	-	4,000.00	-	-	-	0.01
Howard Stone Mem	1,358.72	594.32	-	-	-	1,000.00	-	-	-	1,000.00	-	-	-	953.04

SCHEDULE VII - RESTRICTED CURRENT FUNDS
THE UNIVERSITY OF MISSISSIPPI
YEAR ENDED JUNE 30, 2017

	Balance July 1, 2016	Additions	Expenditures							Total	Refunds	Indirect Costs	Transfers (In) Out	Balance June 30, 2017
			Salaries and Wages	Fringe Benefits	Travel	Contractual Services	Commodities	Capital Outlay						
								Other	Equipment					
G & E Freiler Law Scholarship	44.72	2,442.64	-	-	-	2,400.00	-	-	-	2,400.00	-	-	-	87.36
J & S Mayo Scholarship	1,349.40	1,759.36	-	-	-	-	-	-	-	-	-	-	-	3,108.76
Leslie R Pitcock Scholarship	-	1,251.17	-	-	-	-	-	-	-	-	-	-	-	1,251.17
Morg White Grp Scholarship	118.80	9,839.28	-	-	-	9,500.00	-	-	-	9,500.00	-	-	-	458.08
K A Kreunen Scholarship	214.60	891.80	-	-	-	850.00	-	-	-	850.00	-	-	-	256.40
D M Phillips Mem Scholarship	3,386.20	2,457.52	-	-	-	1,500.00	-	-	-	1,500.00	-	-	-	4,343.72
R L McGuire Law Scholarship	33.56	17,983.48	-	-	-	18,000.00	-	-	-	18,000.00	-	-	-	17.04
B A Rose Law Scholarship	2,618.44	-	-	-	-	1,000.00	-	-	-	1,000.00	-	-	-	1,618.44
L F Sumners Law Scholarship	65.80	2,252.92	-	-	-	2,300.00	-	-	-	2,300.00	-	-	-	18.72
M N M & Quin Law Scholarship	89.84	861.28	-	-	-	900.00	-	-	-	900.00	-	-	-	51.12
D Fruge Sig Chi Scholarship	-	500.00	-	-	-	500.00	-	-	-	500.00	-	-	-	-
M D Haskell OMWC	-	4,000.00	-	-	-	4,000.00	-	-	-	4,000.00	-	-	-	-
I & E Mullins Educ	8,683.30	-	-	-	-	1,200.00	-	-	-	1,200.00	-	-	-	-
Oliphant Sec Eng Ed	-	500.00	-	-	-	500.00	-	-	-	500.00	-	-	-	-
City Of Southaven Scholarship	1,582.20	4,542.48	-	-	-	2,000.00	-	-	-	2,000.00	-	-	-	4,124.68
Caswell Family OMF	2,250.00	-	-	-	-	-	-	-	-	-	-	-	-	2,250.00
Pep Pnds Char Reg	-	5,500.00	-	-	-	5,500.00	-	-	-	5,500.00	-	-	-	-
C Dobbs Calhoun Co	612.16	598.52	-	-	-	-	-	-	-	-	-	-	-	1,210.68
Selma M Korkmas	969.37	836.16	-	-	-	800.00	-	-	-	800.00	-	-	-	1,005.53
C P Thompson Scholarship	54.84	-	-	-	-	-	-	-	-	-	-	-	-	54.84
Mary P Langford	2,462.28	2,953.84	-	-	-	1,500.00	-	-	-	1,500.00	-	-	-	3,916.12
L G Gibbes Scholarship	-	700.00	-	-	-	700.00	-	-	-	700.00	-	-	-	-
Eaton & Cottrell Law	53.40	707.76	-	-	-	700.00	-	-	-	700.00	-	-	-	61.16
M B Tillman Scholarship	178.52	750.00	-	-	-	750.00	-	-	-	750.00	-	-	-	178.52
R G Millis Scholarship	-	2,000.00	-	-	-	2,000.00	-	-	-	2,000.00	-	-	-	-
N Caraway Mem Law	83.80	1,452.48	-	-	-	1,500.00	-	-	-	1,500.00	-	-	-	36.28
A Carter Thomas OMF	1.18	4,500.00	-	-	-	4,500.00	-	-	-	4,500.00	-	-	-	1.18
W P Thomas OMF	14.55	4,500.00	-	-	-	4,500.00	-	-	-	4,500.00	-	-	-	14.55
South MS OM Club Scholarship	1,073.11	1,312.84	-	-	-	1,500.00	-	-	-	1,500.00	-	-	-	885.95
DDD Grad Stud Scholarship	3,445.86	1,782.88	-	-	-	1,500.00	-	-	-	1,500.00	-	-	-	3,728.74
Mayo Mallette Law	6.92	948.00	-	-	-	950.00	-	-	-	950.00	-	-	-	4.92
J G Gardner Mem Scholarship	151.08	481.68	-	-	-	600.00	-	-	-	600.00	-	-	-	32.76
UM Found BOD OMF	-	9,000.00	-	-	-	9,000.00	-	-	-	9,000.00	-	-	-	-
Class Of 07 RCK Scholarship	1,401.24	-	-	-	-	1,000.00	-	-	-	1,000.00	-	-	-	401.24
Land Bank Of N MS Scholarship	-	1,000.00	-	-	-	1,000.00	-	-	-	1,000.00	-	-	-	-
J Skewes Jour Scholarship	1,262.36	551.36	-	-	-	1,250.00	-	-	-	1,250.00	-	-	-	563.72
Shoemaker Jour Scholarship	1,796.09	678.72	-	-	-	1,500.00	-	-	-	1,500.00	-	-	-	974.81
A Bee Sr Broad Scholarship	262.63	-	-	-	-	-	-	-	-	-	-	-	-	262.63
M Weems Pet Lovers	2,478.68	-	-	-	-	-	-	-	-	-	-	-	-	2,478.68
M Elsohly Fam Rx Scholarship	780.60	530.84	-	-	-	500.00	-	-	-	500.00	-	-	-	811.44
Johnson-Condon Rx	595.80	1,329.44	-	-	-	1,250.00	-	-	-	1,250.00	-	-	-	675.24
McCaskill Fam Rx Scholarship	-	558.56	-	-	-	558.56	-	-	-	558.56	-	-	-	-
R&E Cameron Mem Rx	475.32	614.24	-	-	-	600.00	-	-	-	600.00	-	-	-	489.56
H & L Walker Scholarship	1,958.84	(1,958.84)	-	-	-	-	-	-	-	-	-	-	-	-
Momentum MBA	0.99	-	-	-	-	-	-	-	-	-	-	-	-	0.99
P Tarr Leavitt Scholarship	1,289.28	1,302.92	-	-	-	1,000.00	-	-	-	1,000.00	-	-	-	1,592.20
Linton Family Rx Scholarship	4.28	1,410.68	-	-	-	1,250.00	-	-	-	1,250.00	-	-	-	164.96
Gen Scholarship Undergrad	189.60	1,975.04	-	-	-	2,000.00	-	-	-	2,000.00	-	-	-	164.64
Child Staff Momentum	2,000.00	-	-	-	-	-	-	-	-	-	-	-	-	2,000.00
M Davis Rx Scholarship	3,959.58	891.52	-	-	-	-	-	-	-	-	-	-	-	4,851.10
Johnny Williams Scholarship	5,554.28	3,135.28	-	-	-	3,000.00	-	-	-	3,000.00	-	-	-	5,689.56
Amy Jaeger Rx Scholarship	461.04	1,252.56	-	-	-	1,250.00	-	-	-	1,250.00	-	-	-	463.60
R J Healy Scholarship	-	500.00	-	-	-	500.00	-	-	-	500.00	-	-	-	-
Furlong Fam Scholarship	2,152.76	(854.06)	-	-	-	1,000.00	-	-	-	1,000.00	-	-	-	298.70
M Aune Mem Scholarship	1,474.40	3,000.00	-	-	-	3,000.00	-	-	-	3,000.00	-	-	-	1,474.40
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	-	-	-	-
Coach Ross WBBC Scholarship	-	6,223.80	-	-	-	6,223.80	-	-	-	6,223.80	-	-	-	-
Johnson-Abdo Rx Scholarship	43.96	815.08	-	-	-	800.00	-	-	-	800.00	-	-	-	59.04
Mason Family Law Scholarship	219.32	2,284.96	-	-	-	2,500.00	-	-	-	2,500.00	-	-	-	4.28
C McMurchy Scholarship	-	4,000.00	-	-	-	4,000.00	-	-	-	4,000.00	-	-	-	-
BR & JB Denley Scholarship	401.56	1,271.88	-	-	-	750.00	-	-	-	750.00	-	-	-	923.44

SCHEDULE VII - RESTRICTED CURRENT FUNDS
THE UNIVERSITY OF MISSISSIPPI
YEAR ENDED JUNE 30, 2017

	Expenditures												Balance June 30, 2017	
	Balance July 1, 2016	Additions	Salaries and Wages	Fringe Benefits	Travel	Contractual Services	Commodities	Capital Outlay		Total	Refunds	Indirect Costs		Transfers (In) Out
								Other	Equipment					
Carson-Pitcock Scholarship	1,143.72	3,080.44	-	-	-	3,000.00	-	-	-	3,000.00	-	-	-	1,224.16
Tucker OM Sports Scholarship	-	3,156.04	-	-	-	3,156.04	-	-	-	3,156.04	-	-	-	-
P Hopson Art Scholarship	2,632.64	-	-	-	-	-	-	-	-	-	-	-	-	2,632.64
3008 TC-J Hill Scholarship	-	1,000.00	-	-	-	1,000.00	-	-	-	1,000.00	-	-	-	-
Dr M George Jr Scholarship	2,447.44	2,629.68	-	-	-	2,500.00	-	-	-	2,500.00	-	-	-	2,577.12
Eilborne OM Scholarship Awd	-	4,500.00	-	-	-	4,500.00	-	-	-	4,500.00	-	-	-	-
Misc Scholarship 08-09	1,861.62	-	-	-	-	-	-	-	-	-	-	-	-	1,861.62
M&E Demiller Jr Scholarship	9,037.64	8,204.36	-	-	-	6,000.00	-	-	-	6,000.00	-	-	-	11,242.00
Fortenberry UM 1st	-	4,500.00	-	-	-	4,500.00	-	-	-	4,500.00	-	-	-	-
CBIZ MHM Scholarship	-	2,500.00	-	-	-	2,500.00	-	-	-	2,500.00	-	-	-	-
Sterling Tighe Scholarship	15,716.96	5,175.32	-	-	-	8,000.00	-	-	-	8,000.00	-	-	-	12,892.28
Madison Found OMF	-	9,000.00	-	-	-	9,000.00	-	-	-	9,000.00	-	-	-	-
B G O'Barr Mem Scholarship	4,653.04	1,585.00	-	-	-	3,300.00	-	-	-	3,300.00	-	-	-	2,938.04
G P Hopkins Eng Scholarship	8,703.64	5,400.16	-	-	-	3,000.00	-	-	-	3,000.00	-	-	-	11,103.80
E R Hines Scholarship End	2,801.76	1,974.60	-	-	-	1,250.00	-	-	-	1,250.00	-	-	-	3,526.36
Pharm Alum Chap Scholarship	241.52	1,336.28	-	-	-	1,250.00	-	-	-	1,250.00	-	-	-	327.80
Larry J Hardy Scholarship	-	4,001.52	-	-	-	3,500.00	-	-	-	3,500.00	-	-	-	501.52
RM-JG Popernik Leg S	1,302.96	47.04	-	-	-	1,350.00	-	-	-	1,350.00	-	-	-	-
Bhagat Scholarship	20,686.32	-	-	-	-	8,000.00	-	-	-	8,000.00	-	-	-	12,686.32
Anna O Moran Scholarship	2,847.18	-	-	-	-	1,800.00	-	-	-	1,800.00	-	-	-	1,047.18
W & D Halliday Scholarship	-	2,732.32	-	-	-	2,732.32	-	-	-	2,732.32	-	-	-	-
Class Of 08/Reardon	1,626.24	1,472.96	-	-	-	-	-	-	-	-	-	-	-	3,099.20
B & S Hannah Scholarship	1,313.52	-	-	-	-	-	-	-	-	-	-	-	-	1,313.52
C W Nabors OM 1st	-	4,500.00	-	-	-	4,500.00	-	-	-	4,500.00	-	-	-	-
T M Murphree Sr Scholarship	1,037.64	7,388.16	-	-	-	8,000.00	-	-	-	8,000.00	-	-	-	425.80
Nutr & Hosp Mgt Scholarship	-	1,750.00	-	-	-	-	-	-	-	-	-	-	-	1,750.00
Blass Rel Stud Scholarship	-	500.00	-	-	-	500.00	-	-	-	500.00	-	-	-	-
Lawhead Philo Scholarship	-	500.00	-	-	-	500.00	-	-	-	500.00	-	-	-	-
School Of Ed Scholarship	408.10	904.64	-	-	-	675.00	-	-	-	675.00	-	-	-	637.74
Ventress Order Scholarship	1,079.80	-	-	-	-	500.00	-	-	-	500.00	-	-	-	579.80
Wm Rowell Scholarship	0.01	2,961.60	-	-	-	-	-	-	-	-	-	-	-	2,961.61
Accy / BKD Scholarship	-	6,000.00	-	-	-	6,000.00	-	-	-	6,000.00	-	-	-	-
H R B & Calhoun	-	1,200.00	-	-	-	1,200.00	-	-	-	1,200.00	-	-	-	-
W(Bill) May Jour Scholarship	-	2,000.00	-	-	-	2,000.00	-	-	-	2,000.00	-	-	-	-
McFerrin Jour Scholarship	-	8,000.00	-	-	-	8,000.00	-	-	-	8,000.00	-	-	-	-
J & B Gresham Endow	214.98	2,599.96	-	-	-	2,500.00	-	-	-	2,500.00	-	-	-	314.94
Wm Braud Mem Scholarship	-	2,335.04	-	-	-	1,250.00	-	-	-	1,250.00	-	-	-	1,085.04
R J Kelly Scholarship Law	-	6,223.60	-	-	-	-	-	-	-	-	-	-	-	6,223.60
E & R Long Scholarship End	1,161.36	5,133.72	-	-	-	6,000.00	-	-	-	6,000.00	-	-	-	295.08
Accy M-Club Scholarship	1,678.84	1,833.84	-	-	-	2,000.00	-	-	-	2,000.00	-	-	-	1,512.68
Crunk Family Scholarship	7,138.24	6,445.32	-	-	-	5,000.00	-	-	-	5,000.00	-	-	-	8,583.56
Liz Trip Walker Scholarship	2,000.00	1,250.00	-	-	-	3,050.00	-	-	-	3,050.00	-	-	-	200.00
McDonnell Classics	-	12,619.72	-	-	-	5,000.00	-	-	-	5,000.00	-	-	-	7,619.72
Eickhorst Scholarship	-	13,070.00	-	-	-	13,070.00	-	-	-	13,070.00	-	-	-	-
M & E Williams Scholarship	156.72	1,618.16	-	-	-	-	-	-	-	-	-	-	-	1,774.88
Silver Jour Scholarship End	28,510.88	5,103.96	-	-	-	3,000.00	-	-	-	3,000.00	-	-	(4,099.59)	34,714.43
J & S Maloney Mktg	1,123.91	930.04	-	-	-	-	-	-	-	-	-	-	-	2,053.95
Accy CPA Review Scholarship	-	13,500.00	-	-	-	13,500.00	-	-	-	13,500.00	-	-	-	-
E&N Hale OM 1st Scholarship	4,500.00	18,000.00	-	-	-	13,500.00	-	-	-	13,500.00	-	-	-	9,000.00
Judge Davidson Awd	61.32	1,476.40	-	-	-	1,500.00	-	-	-	1,500.00	-	-	-	37.72
McRight Biology Scholarship	364.76	11,635.24	-	-	-	12,000.00	-	-	-	12,000.00	-	-	-	-
MD Khayat Counc Scholarship	-	4,000.00	-	-	-	4,000.00	-	-	-	4,000.00	-	-	-	-
D Wall Scholarship Endow	5,014.12	2,944.60	-	-	-	250.00	-	-	-	250.00	-	-	-	7,708.72
Brendt Coker Mem	-	1,000.00	-	-	-	1,000.00	-	-	-	1,000.00	-	-	-	-
BF Cpssar OM 1st	-	4,500.00	-	-	-	4,500.00	-	-	-	4,500.00	-	-	-	-
S C Haskins Mem Scholarship	-	(875.00)	-	-	-	(875.00)	-	-	-	(875.00)	-	-	-	-
J V Vinson Mem Scholarship	796.92	641.92	-	-	-	500.00	-	-	-	500.00	-	-	-	938.84
R&H Stasiak OM 1st	391.48	700.04	-	-	-	600.00	-	-	-	600.00	-	-	-	491.52
J Rudman Mem Scholarship	-	500.00	-	-	-	500.00	-	-	-	500.00	-	-	-	-
R&M King Mem Ed Scholarship	5,567.40	-	-	-	-	4,000.00	-	-	-	4,000.00	-	-	-	1,567.40
Eng Unrestrict Scholarship	1,967.71	-	-	-	-	-	-	-	-	-	-	-	-	1,967.71
E&H Johnson Eng	59,889.46	85,347.12	-	-	-	39,000.00	-	-	-	39,000.00	-	-	-	106,236.58

SCHEDULE VII - RESTRICTED CURRENT FUNDS
THE UNIVERSITY OF MISSISSIPPI
YEAR ENDED JUNE 30, 2017

	Balance July 1, 2016	Additions	Expenditures							Total	Refunds	Indirect Costs	Transfers (In) Out	Balance June 30, 2017
			Salaries and Wages	Fringe Benefits	Travel	Contractual Services	Commodities	Capital Outlay						
								Other	Equipment					
V D Cantu Scholarship	6.32	1,422.28	-	-	-	1,400.00	-	-	-	1,400.00	-	-	-	28.60
Kellum Council Scholarship	-	4,000.00	-	-	-	4,000.00	-	-	-	4,000.00	-	-	-	-
Schmt & Lev Accy Scholarship	-	1,629.36	-	-	-	1,000.00	-	-	-	1,000.00	-	-	-	629.36
T Ramey Found-Jour	2,044.24	8,051.88	-	-	-	7,000.00	-	-	-	7,000.00	-	-	-	3,096.12
Griesbeck Accy Exc	785.68	1,635.68	-	-	-	1,500.00	-	-	-	1,500.00	-	-	-	921.36
M S Rayner Cncl Scholarship	4,000.00	4,000.00	-	-	-	4,000.00	-	-	-	4,000.00	-	-	-	4,000.00
CW Caldwell Fam Scholarship	8,850.60	5,596.32	-	-	-	3,000.00	-	-	-	3,000.00	-	-	-	11,446.92
Melvin Scholarship Law Vets	29.64	2,810.08	-	-	-	2,800.00	-	-	-	2,800.00	-	-	-	39.72
LOH Henderson Scholarship	1,838.32	341.84	-	-	-	-	-	-	-	-	-	-	-	2,180.16
Denley Stud Med Scholarship	3,826.92	2,733.96	-	-	-	-	-	-	-	-	-	-	-	6,560.88
UM & UMAA Found Scholarship	274.02	46,124.12	-	-	-	46,124.12	-	-	-	46,124.12	-	-	-	274.02
EE Goldman Law Scholarship	41.76	1,678.56	-	-	-	1,600.00	-	-	-	1,600.00	-	-	-	120.32
Creight Wilson Scholarship	1,779.40	18,640.12	-	-	-	10,000.00	-	-	-	10,000.00	-	-	-	10,419.52
Cap Area Bar Min Scholarship	1,201.94	2,401.08	-	-	-	2,900.00	-	-	-	2,900.00	-	-	(529.66)	1,232.68
F Turnage Accy Scholarship	-	1,500.00	-	-	-	1,500.00	-	-	-	1,500.00	-	-	-	-
K D Wilt Mem Scholarship	774.80	1,123.68	-	-	-	1,000.00	-	-	-	1,000.00	-	-	-	898.48
T Burnham Jr Mem	1,941.31	1,640.56	-	-	-	475.00	-	-	-	475.00	-	-	-	3,106.87
N MS Ed Cons Scholarship	628.63	3,756.12	-	-	-	2,500.00	-	-	-	2,500.00	-	-	-	1,884.75
Herrington 2+2 Scholarship	3,754.96	2,895.72	-	-	-	-	-	-	-	-	-	-	-	6,650.68
E&K Brenkert Eng	3,070.80	1,430.80	-	-	-	-	-	-	-	-	-	-	-	4,501.60
L O Todd Scholarship	5,404.82	5,124.60	-	-	-	-	-	-	-	-	-	-	-	10,529.42
Asbury Found Cncl	-	4,000.00	-	-	-	4,000.00	-	-	-	4,000.00	-	-	-	-
Misc Scholarship 11-12	2,250.00	-	-	-	-	-	-	-	-	-	-	-	-	2,250.00
Landrum-Hill MD Scholarship	41,413.82	39,720.66	-	-	-	47,297.99	-	-	-	47,297.99	-	-	4,918.00	28,918.49
HC Trammell Mem Scholarship	496.44	656.76	-	-	-	1,000.00	-	-	-	1,000.00	-	-	-	153.20
JD Conatser Mem Scholarship	981.24	1,321.52	-	-	-	1,250.00	-	-	-	1,250.00	-	-	-	1,052.76
RM Langley Mem Scholarship	1,200.00	1,750.00	-	-	-	1,500.00	-	-	-	1,500.00	-	-	-	1,450.00
C B Hopper Scholarship	1,000.00	1,250.00	-	-	-	1,000.00	-	-	-	1,000.00	-	-	-	1,250.00
RS Shelton Mem Scholarship	-	1,350.41	-	-	-	-	-	-	-	-	-	-	-	1,350.41
Thomas Family Scholarship	3,854.87	6,035.16	-	-	-	3,000.00	-	-	-	3,000.00	-	-	-	6,890.03
R J Haws Scholarship	-	2,000.00	-	-	-	2,000.00	-	-	-	2,000.00	-	-	-	-
C & N Herrin Scholarship	52,746.08	88,962.84	-	-	-	50,000.00	-	-	-	50,000.00	-	-	-	91,708.92
W H Gunn 2L Scholarship	-	1,000.00	-	-	-	1,000.00	-	-	-	1,000.00	-	-	-	-
Elvis Meets Einstein	2,162.94	3,034.40	-	-	-	3,000.00	-	-	-	3,000.00	-	-	-	2,197.34
Strojny & Strojny	-	3,111.82	-	-	-	-	-	-	-	-	-	-	-	3,111.82
G D Kellum 2+2 Scholarship	316.28	1,468.16	-	-	-	1,000.00	-	-	-	1,000.00	-	-	-	784.44
Chick-Fil-A Peach Bowl Scholarship	5,625.76	-	-	-	-	5,425.00	-	-	-	5,425.00	-	-	-	200.76
Ran Co Bar Assn	-	1,250.00	-	-	-	1,250.00	-	-	-	1,250.00	-	-	-	-
Cardinal Health Rx	-	5,226.72	-	-	-	5,000.00	-	-	-	5,000.00	-	-	-	226.72
B & D Allen Scholarship	-	25,000.00	-	-	-	25,000.00	-	-	-	25,000.00	-	-	-	-
D&C Smith Bus Scholarship	221.28	674.92	-	-	-	400.00	-	-	-	400.00	-	-	-	496.20
D&C Smith Rx Scholarship	371.28	674.92	-	-	-	1,046.20	-	-	-	1,046.20	-	-	-	-
Outlaw Leader Scholarship	-	500.00	-	-	-	500.00	-	-	-	500.00	-	-	-	-
J&S Ainsworth Lead	-	2,500.00	-	-	-	2,500.00	-	-	-	2,500.00	-	-	-	-
Mali McGr Moor Mem	-	662.76	-	-	-	650.00	-	-	-	650.00	-	-	-	12.76
T Ford Pub Serv Scholarship	2,362.44	3,000.56	-	-	-	2,500.00	-	-	-	2,500.00	-	-	-	2,863.00
Gl Jones Mem Scholarship Bus	-	2,811.60	-	-	-	1,200.00	-	-	-	1,200.00	-	-	-	1,611.60
J Holley Scholarship-Bus	109.96	359.68	-	-	-	-	-	-	-	-	-	-	-	469.64
Ingalls Shipbl-Bus	6,862.11	6,542.48	-	-	-	6,000.00	-	-	-	6,000.00	-	-	-	7,404.59
Susan Davis Scholarship-Bus	107.32	1,331.68	-	-	-	1,200.00	-	-	-	1,200.00	-	-	-	239.00
Business Admin/Bus	200.40	494.72	-	-	-	-	-	-	-	-	-	-	-	695.12
F H Worsham III Scholarship	2,210.72	(2,210.72)	-	-	-	-	-	-	-	-	-	-	-	-
Randy Eckert Scholarship	4,495.04	2,356.60	-	-	-	1,500.00	-	-	-	1,500.00	-	-	-	5,351.64
M O Sciacca Mem Scholarship	2,026.45	21,239.92	-	-	-	20,750.00	-	-	-	20,750.00	-	-	-	2,516.37
Tri State Rebel Club	-	3,000.00	-	-	-	3,000.00	-	-	-	3,000.00	-	-	-	-
Kel Kel Wil Mem Scholarship	3,869.29	11,130.71	-	-	-	15,000.00	-	-	-	15,000.00	-	-	-	-
MBA Scholarship	1,932.00	-	-	-	-	-	-	-	-	-	-	-	-	1,932.00
Abadie Hart Prizes	-	650.00	-	-	-	650.00	-	-	-	650.00	-	-	-	-
AT Purcell Exc Eled	-	500.00	-	-	-	500.00	-	-	-	500.00	-	-	-	-
McKinley Clark Scholarship	172.32	1,326.64	-	-	-	1,250.00	-	-	-	1,250.00	-	-	-	248.96
Hancock Bank Scholarship	10,459.32	-	-	-	-	2,000.00	-	-	-	2,000.00	-	-	-	8,459.32
T Ramey Found-Bus	187.76	8,000.00	-	-	-	8,000.00	-	-	-	8,000.00	-	-	-	187.76

SCHEDULE VII - RESTRICTED CURRENT FUNDS
THE UNIVERSITY OF MISSISSIPPI
YEAR ENDED JUNE 30, 2017

	Expenditures													
	Balance	Additions	Salaries and Wages	Fringe Benefits	Travel	Contractual Services	Commodities	Capital Outlay		Total	Refunds	Indirect Costs	Transfers (In) Out	Balance June 30, 2017
	July 1, 2016							Other	Equipment					
T Ramey Found-Appsc	5,072.24	8,051.88	-	-	-	7,000.00	-	-	-	7,000.00	-	-	-	6,124.12
Clayton Dist 1 Alum	193.28	563.04	-	-	-	450.00	-	-	-	450.00	-	-	-	306.32
Misc Scholarship 12-13	5,501.00	-	-	-	-	-	-	-	-	-	-	-	-	5,501.00
W&E Connell Fam Sch	-	4,137.21	-	-	-	4,100.00	-	-	-	4,100.00	-	-	-	37.21
Hobson Waits Coop	704.36	1,273.36	-	-	-	-	-	-	-	-	-	-	-	1,977.72
JW Blackston Mem Ed	-	674.00	-	-	-	346.00	-	-	-	346.00	-	-	-	328.00
Osher Reentry Scholarship	30,625.00	14,375.00	-	-	-	44,227.00	-	-	-	44,227.00	-	-	-	773.00
Rebel Club Jackson	-	546.96	-	-	-	546.96	-	-	-	546.96	-	-	-	-
J&L Farrington Scholarship	-	2,780.84	-	-	-	2,780.84	-	-	-	2,780.84	-	-	-	-
T Swayze BB Scholarship End	-	4,042.76	-	-	-	4,042.76	-	-	-	4,042.76	-	-	-	-
M Seligman Golf	-	4,018.88	-	-	-	4,018.88	-	-	-	4,018.88	-	-	-	-
DL Fair Sr Mem Scholarship	-	6,356.00	-	-	-	6,356.00	-	-	-	6,356.00	-	-	-	-
J Demange Ath End	-	6,512.72	-	-	-	6,512.72	-	-	-	6,512.72	-	-	-	-
SE Rowell Ath End	-	11,007.88	-	-	-	11,007.88	-	-	-	11,007.88	-	-	-	-
Athletic End Trust	-	16,342.00	-	-	-	16,342.00	-	-	-	16,342.00	-	-	-	-
Napier Intel Prize	250.00	250.00	-	-	-	250.00	-	-	-	250.00	-	-	-	250.00
Ever-Wilms OM First	-	9,000.00	-	-	-	9,000.00	-	-	-	9,000.00	-	-	-	-
Ever-Williams Honor	-	8,000.00	-	-	-	8,000.00	-	-	-	8,000.00	-	-	-	-
Wesley Walls Scholarship	1,182.48	6,434.40	-	-	-	3,644.00	-	-	-	3,644.00	-	-	-	3,972.88
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 End	58,946.87	36,861.86	-	-	-	58,340.00	-	-	-	58,340.00	-	-	(29,608.16)	67,076.89
LJ&MJ Blanchard Scholarship	269.68	1,553.88	-	-	-	1,250.00	-	-	-	1,250.00	-	-	-	573.56
C&JO Emmerich Jr Scholarship	-	4,000.00	-	-	-	4,000.00	-	-	-	4,000.00	-	-	-	-
Medgar Evers Scholarship	45.56	6,023.32	-	-	-	6,000.00	-	-	-	6,000.00	-	-	-	68.88
S Barks Howorth Scholarship	-	4,000.00	-	-	-	4,000.00	-	-	-	4,000.00	-	-	-	-
G P Atchley Scholarship	249.32	815.60	-	-	-	400.00	-	-	-	400.00	-	-	-	664.92
HJ Kendis Jr Fellow	97,162.76	24,990.17	-	-	-	25,500.00	-	-	-	25,500.00	-	-	(20,072.59)	116,725.52
UM Osher Match	-	-	-	-	-	30,000.00	-	-	-	30,000.00	-	-	(30,000.00)	-
JT Sr Hardy Scholarship	-	1,178.94	-	-	-	-	-	-	-	-	-	-	-	1,178.94
Paul H Johnson Scholarship	814.32	1,865.60	-	-	-	1,000.00	-	-	-	1,000.00	-	-	-	1,679.92
MH Murphree Rx Scholarship	-	1,110.31	-	-	-	-	-	-	-	-	-	-	-	1,110.31
Stamps Fam Fnd Scholarship	1,480.00	169,187.13	-	-	66,598.95	260,788.48	-	-	-	327,387.43	-	-	(139,821.23)	(16,899.07)
St Anthony Scholarship	-	10,000.00	-	-	-	10,000.00	-	-	-	10,000.00	-	-	-	-
Rite Aid Rx Scholarship	4,287.88	2,594.76	-	-	-	2,500.00	-	-	-	2,500.00	-	-	-	4,382.64
OJ Rob LA Webb Neil	895.28	581.24	-	-	-	650.00	-	-	-	650.00	-	-	-	826.52
McRight Speech Scholarship	-	7,633.00	-	-	-	7,500.00	-	-	-	7,500.00	-	-	-	133.00
Den & Faye King Scholarship	6,131.40	3,537.00	-	-	-	1,500.00	-	-	-	1,500.00	-	-	-	8,168.40
C C Wilkie Scholarship End	2,848.46	6,346.20	-	-	-	4,400.00	-	-	-	4,400.00	-	-	-	4,794.66
Vasilyev Family Scholarship	-	2,500.00	-	-	-	2,500.00	-	-	-	2,500.00	-	-	-	-
J Carr State Farm	-	2,000.00	-	-	-	2,000.00	-	-	-	2,000.00	-	-	-	-
WB Buz Seely Jr Mem	-	6,265.40	-	-	-	5,000.00	-	-	-	5,000.00	-	-	-	1,265.40
UM-NCCHE Outst RA	2,195.26	5,123.56	1,060.70	3.50	-	-	-	-	-	1,064.20	-	-	-	6,254.62
T&G Norquist Scholarship	-	1,000.00	-	-	-	1,000.00	-	-	-	1,000.00	-	-	-	-
Kuhl Tutor Scholarship	-	(1,185.40)	-	-	-	(1,185.40)	-	-	-	(1,185.40)	-	-	-	-
WT Trusty Math Scholarship	-	2,487.56	-	-	-	4,500.00	-	-	-	4,500.00	-	-	(2,012.44)	-
VI Fleitas Scholarship Law	0.01	1,202.00	-	-	-	1,200.00	-	-	-	1,200.00	-	-	-	2.01
Pol Brass Band Scholarship	-	21,000.00	-	-	-	21,000.00	-	-	-	21,000.00	-	-	-	-
Bob & Deb Pate Scholarship	-	1,339.76	-	-	-	1,200.00	-	-	-	1,200.00	-	-	-	139.76
CR White Mem Bus	616.12	4,058.08	-	-	-	3,000.00	-	-	-	3,000.00	-	-	-	1,674.20
Griffin Fam Ed Impac	-	4,000.00	-	-	-	4,000.00	-	-	-	4,000.00	-	-	-	-
Griffin Family Scholarship	-	1,000.00	-	-	-	1,000.00	-	-	-	1,000.00	-	-	-	-
USS MS-Naval ROTC	894.84	1,944.12	-	-	-	-	-	-	-	-	-	-	-	2,838.96
B Brooks Band Scholarship	-	2,539.92	-	-	-	1,000.00	-	-	-	1,000.00	-	-	-	1,539.92
Misc Scholarship 13-14	4,284.00	(1,000.00)	-	-	-	-	-	-	-	-	-	-	-	3,284.00
WD Windham Jr Accy	-	1,188.24	-	-	-	1,000.00	-	-	-	1,000.00	-	-	-	188.24
A Burrow Undergrad	3,611.04	-	-	-	-	-	-	-	-	-	-	-	-	3,611.04
W E Genetti Scholarship	1,822.52	(1,822.52)	-	-	-	-	-	-	-	-	-	-	-	-
Hattie Bo Scholarship	-	8,000.00	-	-	-	8,000.00	-	-	-	8,000.00	-	-	-	-
GA Saucier Exc Music	-	5,528.40	-	-	-	5,000.00	-	-	-	5,000.00	-	-	-	528.40
ES Slaughter Scholarship End	-	1,000.01	-	-	-	1,000.00	-	-	-	1,000.00	-	-	-	0.01
Atmos Energy Scholarship	-	1,145.64	-	-	-	1,100.00	-	-	-	1,100.00	-	-	-	45.64

SCHEDULE VII - RESTRICTED CURRENT FUNDS
THE UNIVERSITY OF MISSISSIPPI
YEAR ENDED JUNE 30, 2017

	Expenditures												Balance June 30, 2017	
	Balance July 1, 2016	Additions	Salaries and Wages	Fringe Benefits	Travel	Contractual Services	Commodities	Capital Outlay		Total	Refunds	Indirect Costs		Transfers (In) Out
								Other	Equipment					
W&E Hope Scholarship Educ	-	4,000.00	-	-	-	4,000.00	-	-	-	4,000.00	-	-	-	-
C Puffer Newman Scholarship	591.12	612.80	-	-	-	1,150.00	-	-	-	1,150.00	-	-	-	53.92
W&E Hope Scholarship Nurs	-	6,984.76	-	-	-	-	-	-	-	-	-	-	-	6,984.76
City of Olive Branch Scholarship	1,446.20	1,450.84	-	-	-	1,000.00	-	-	-	1,000.00	-	-	-	1,897.04
Wm Mcdonald Sr Accy	-	2,749.24	-	-	-	-	-	-	-	-	-	-	-	2,749.24
JR Haines Mem Scholarship	-	6,000.00	-	-	-	6,000.00	-	-	-	6,000.00	-	-	-	-
John Mullican Scholarship	37.40	338.52	-	-	-	-	-	-	-	-	-	-	-	375.92
Patt Accy Opp Fund	-	2,000.00	-	-	-	2,000.00	-	-	-	2,000.00	-	-	-	-
AP Mullins Jr Mtcs	-	3,614.16	-	-	-	3,000.00	-	-	-	3,000.00	-	-	-	614.16
RS Campbell Accy	-	5,695.48	-	-	-	3,500.00	-	-	-	3,500.00	-	-	-	2,195.48
Park Stevens Mem Scholarship	-	3,900.56	-	-	-	3,900.56	-	-	-	3,900.56	-	-	-	-
Reb Bookstore Scholarship	2,000.00	2,000.00	-	-	-	2,000.00	-	-	-	2,000.00	-	-	-	2,000.00
Sarphie Foran Scholarship	1,183.08	2,503.80	-	-	-	1,000.00	-	-	-	1,000.00	-	-	-	2,686.88
Kerry J West Scholarship	2,743.72	2,209.64	-	-	-	3,000.00	-	-	-	3,000.00	-	-	-	1,953.36
Pit Ger Rbt Wel Law	843.06	14,925.20	-	-	-	15,700.00	-	-	-	15,700.00	-	-	-	68.26
Mmkg OM Wom Cnl Scholarship	-	4,000.00	-	-	-	4,000.00	-	-	-	4,000.00	-	-	-	-
Rowe Naval ROTC Scholarship	-	1,500.00	-	-	-	1,500.00	-	-	-	1,500.00	-	-	-	-
Gl Jones Mem Scholarship Eng	-	2,811.60	-	-	-	-	-	-	-	-	-	-	-	2,811.60
Col Rec Com Scholarship	278.42	20,426.28	5,000.04	19.14	-	5,153.66	2,437.50	-	-	12,610.34	-	-	-	8,094.36
KD Blackledge Scholarship	-	5,000.00	-	-	-	5,000.00	-	-	-	5,000.00	-	-	-	-
Ryan Malone Grad Ast	-	12,000.00	10,999.62	1,000.38	-	-	-	-	-	12,000.00	-	-	-	-
S Wilkins Mem Law	-	1,116.00	-	-	-	-	-	-	-	-	-	-	-	1,116.00
Bolt-Dut VOI PIA Org	-	1,000.00	-	-	-	1,000.00	-	-	-	1,000.00	-	-	-	-
Char D King Mem Scholarship	-	1,000.00	-	-	-	1,000.00	-	-	-	1,000.00	-	-	-	-
National Guard 14-15	500.00	-	-	-	-	-	-	-	-	-	-	-	-	500.00
Misc Scholarship 14-15	(274.00)	1,000.00	-	-	-	-	-	-	-	-	-	-	-	726.00
Wm Winter 14-15	7,643.00	-	-	-	-	7,643.00	-	-	-	7,643.00	-	-	-	-
IHL Grad S/L 14-15	-	2,625.00	-	-	-	-	-	-	-	-	-	-	-	2,625.00
Pell 14-15	825.00	-	-	-	-	-	-	-	-	-	-	-	-	825.00
Houston OM Alum Club	37.24	570.12	-	-	-	500.00	-	-	-	500.00	-	-	-	107.36
Lee Family Dentistry	-	1,000.00	-	-	-	1,000.00	-	-	-	1,000.00	-	-	-	-
ML Sneed Hill Music	-	1,640.76	-	-	-	900.00	-	-	-	900.00	-	-	-	740.76
Jl Califf Educ Scholarship	-	742.76	-	-	-	725.00	-	-	-	725.00	-	-	-	17.76
Alpha Phi Alpha Scholarship	-	4,000.00	-	-	-	4,000.00	-	-	-	4,000.00	-	-	-	-
OM Family Fund Scholarship	-	1,500.00	-	-	-	1,500.00	-	-	-	1,500.00	-	-	-	-
MS Auto Mfg Assc	2,000.00	4,000.00	-	-	-	2,000.00	-	-	-	2,000.00	-	-	-	4,000.00
Gray Award	571.88	368.28	-	-	-	325.00	-	-	-	325.00	-	-	-	615.16
WM & L Hicks Scholarship	3,500.00	-	-	-	-	-	-	-	-	-	-	-	-	3,500.00
B & D Garner Pharm	76.68	1,703.16	-	-	-	1,700.00	-	-	-	1,700.00	-	-	-	79.84
Pharmacology Awd	2,702.36	1,515.84	-	-	-	-	-	-	-	-	-	-	-	4,218.20
JB McCaskill Endow	-	1,161.88	-	-	-	-	-	-	-	-	-	-	-	1,161.88
JT & AE Frame Scholarship	249.84	3,547.36	-	-	-	2,500.00	-	-	-	2,500.00	-	-	-	1,297.20
JE&VD McGinnis Scholarship	-	500.00	-	-	-	500.00	-	-	-	500.00	-	-	-	-
JD Whaley Mem Scholarship	-	1,000.00	-	-	-	1,000.00	-	-	-	1,000.00	-	-	-	-
HM Bounds OM 1st	-	4,500.00	-	-	-	4,500.00	-	-	-	4,500.00	-	-	-	-
Lee N Bolen Jr Scholarship	-	1,000.00	-	-	-	1,000.00	-	-	-	1,000.00	-	-	-	-
Trott Family Scholarship	-	4,000.00	-	-	-	4,000.00	-	-	-	4,000.00	-	-	-	-
Speech Path Loan/Scholarship	9,374.00	-	-	-	-	3,155.00	-	-	-	3,155.00	-	-	-	6,219.00
OMWC/Un Dames Bk	-	900.00	-	-	-	900.00	-	-	-	900.00	-	-	-	-
Johnston OM 1st Scholarship	-	4,500.00	-	-	-	4,500.00	-	-	-	4,500.00	-	-	-	-
Dist 14 OM Alum Club	-	690.72	-	-	-	500.00	-	-	-	500.00	-	-	-	190.72
Timothy L Walsh Scholarship	-	1,000.00	-	-	-	1,000.00	-	-	-	1,000.00	-	-	-	-
MS Delta Accy Scholarship	-	10,047.00	-	-	-	10,047.00	-	-	-	10,047.00	-	-	-	-
Army ROTC Scholarship	2,202.66	(2,202.66)	-	-	-	-	-	-	-	-	-	-	-	-
Sten,Wik & Ped Law	-	3,000.00	-	-	-	3,000.00	-	-	-	3,000.00	-	-	-	-
Sm Tart Os Ed Sp Ed	-	-	-	-	-	700.00	-	-	-	700.00	-	-	(700.00)	-
Thyssenkrupp Elv Scholarship	-	2,000.00	-	-	-	2,000.00	-	-	-	2,000.00	-	-	-	-
Annexad Family Fd	-	23,500.00	-	-	-	23,500.00	-	-	-	23,500.00	-	-	-	-
Misc Scholarship 15-16	1,717.68	56,881.47	-	-	-	58,599.15	-	-	-	58,599.15	-	-	-	-
SF Lamensdorf Jr Scholarship	80,000.00	30,057.52	-	-	-	6,000.00	-	-	-	6,000.00	-	-	-	104,057.52
Med Mktg Econ LLC FS	-	16,470.33	-	-	-	97.00	-	-	-	97.00	-	-	-	16,373.33
FND-Law Misc Scholarship	-	20,000.00	-	-	-	19,350.00	-	-	-	19,350.00	-	-	-	650.00

SCHEDULE VII - RESTRICTED CURRENT FUNDS
THE UNIVERSITY OF MISSISSIPPI
YEAR ENDED JUNE 30, 2017

	Expenditures													
	Balance	Additions	Salaries and Wages	Fringe Benefits	Travel	Contractual Services	Commodities	Capital Outlay		Total	Refunds	Indirect Costs	Transfers (In) Out	Balance June 30, 2017
	July 1, 2016							Other	Equipment					
DA Jones Com Ret Scholarship	-	1,000.00	-	-	-	1,000.00	-	-	-	1,000.00	-	-	-	-
Teacher Ed LN/Scholarship	14,343.00	(14,343.00)	-	-	-	-	-	-	-	-	-	-	-	-
Speech Path LN/Scholarship	-	1,034.00	-	-	-	1,034.00	-	-	-	1,034.00	-	-	-	-
LJ Ewing Bus Exc RMI	-	2,000.00	-	-	-	2,000.00	-	-	-	2,000.00	-	-	-	-
Rich Price Scholarship End	-	5,366.04	-	-	-	5,366.04	-	-	-	5,366.04	-	-	-	-
Lott Leadership Scholarship	17,500.00	60,179.29	-	-	-	109,500.00	-	-	-	109,500.00	-	-	(31,822.00)	1.29
CB Allen Men'S Golf	-	4,933.76	-	-	-	-	-	-	-	-	-	-	-	4,933.76
JK & CF Byrd Mem Scholarship	-	1,500.00	-	-	-	1,500.00	-	-	-	1,500.00	-	-	-	-
Grantham Poole Scholarship	-	1,500.00	-	-	-	1,500.00	-	-	-	1,500.00	-	-	-	-
DR Gaycken Germ St	-	1,000.00	-	-	-	1,000.00	-	-	-	1,000.00	-	-	-	-
DL Cole Honors	-	2,500.00	-	-	-	-	-	-	-	-	-	-	-	2,500.00
RM Henry Mem Scholarship	-	500.00	-	-	-	500.00	-	-	-	500.00	-	-	-	-
Dr J&J Byrd Rx Scholarship	-	1,500.00	-	-	-	1,500.00	-	-	-	1,500.00	-	-	-	-
D&N Harrelson Coun	-	4,000.00	-	-	-	4,000.00	-	-	-	4,000.00	-	-	-	-
Sue T Hale Scholarship	-	1,500.00	-	-	-	1,500.00	-	-	-	1,500.00	-	-	-	-
Misc Scholarship 16-17	-	3,117,599.60	-	-	-	3,115,099.60	-	-	-	3,115,099.60	-	-	-	2,500.00
Tea Ed Ln/Scholarship 16-17	-	133,227.00	-	-	-	125,727.00	-	-	-	125,727.00	-	-	-	7,500.00
SP PA Ln/Scholarship 16-17	-	2,072.00	-	-	-	2,072.00	-	-	-	2,072.00	-	-	-	-
Hollingsworth Art	-	7,644.00	-	-	-	7,644.00	-	-	-	7,644.00	-	-	-	-
B Wood Clin Prg Awd	-	500.00	-	-	-	500.00	-	-	-	500.00	-	-	-	-
PAT SC Diversity SUM	-	1,000.00	-	-	-	1,000.00	-	-	-	1,000.00	-	-	-	-
Benson Dist Grad St	-	500.00	-	-	-	500.00	-	-	-	500.00	-	-	-	-
Park & Recreation	-	1,350.00	-	-	-	-	-	-	-	-	-	-	-	1,350.00
SE Wilks Pharm Scholarship	-	1,000.00	-	-	-	1,000.00	-	-	-	1,000.00	-	-	-	-
Al Cox Jr Real Pr Ad	-	499.98	-	-	-	499.98	-	-	-	499.98	-	-	-	-
UG Best Scholarship Essay	-	500.00	-	-	-	-	-	-	-	-	-	-	-	500.00
F&T Box Ins Scholarship	-	1,000.00	-	-	-	1,000.00	-	-	-	1,000.00	-	-	-	-
Towerstone Ex Ins	-	1,000.00	-	-	-	1,000.00	-	-	-	1,000.00	-	-	-	-
Misc Scholarship 17-18	-	140,843.23	-	-	-	500.00	-	-	-	500.00	-	-	-	140,343.23
JR Adams Scholarship	-	3,900.56	-	-	-	-	-	-	-	-	-	-	-	3,900.56
Pell 14-15	-	360.00	-	-	-	360.00	-	-	-	360.00	-	-	-	-
Walgreens Div Scholarship	11,032.69	5,000.00	-	-	-	8,000.00	-	-	-	8,000.00	-	-	-	8,032.69
MOU2 Grad Stud Scholarship	480,000.00	-	-	-	-	-	-	-	-	-	-	-	-	480,000.00
Pell 15-16	40,752.00	128,031.00	-	-	-	168,783.00	-	-	-	168,783.00	-	-	-	-
SEOG 15-16	19,500.00	(4,625.00)	-	-	-	14,875.00	-	-	-	14,875.00	-	-	-	-
Croft-Scholars FY16	20,000.00	(20,000.00)	-	-	-	-	-	-	-	-	-	-	-	-
Pell 16-17	-	21,432,116.00	-	-	-	21,432,116.00	-	-	-	21,432,116.00	-	-	-	-
SEOG 16-17	-	599,818.00	-	-	-	599,818.00	-	-	-	599,818.00	-	-	-	-
Teach 16-17	-	11,140.00	-	-	-	11,140.00	-	-	-	11,140.00	-	-	-	-
Croft Scholars FY17	-	264,791.00	-	-	-	264,791.00	-	-	-	264,791.00	-	-	-	-
DIA Scholarships '17	-	12,000.00	-	-	-	11,000.00	-	-	-	11,000.00	-	-	-	1,000.00
WR Hearst Foundation	-	100,000.00	-	-	-	-	-	-	-	-	-	-	-	100,000.00
US Navy ROTC	-	736,922.36	-	-	-	736,922.36	-	-	-	736,922.36	-	-	-	-
Luckyday Need Scholarship	-	1,385,266.00	-	-	-	1,385,266.00	-	-	-	1,385,266.00	-	-	-	-
US Air Force ROTC	-	230,368.00	-	-	-	230,368.00	-	-	-	230,368.00	-	-	-	-
US Army ROTC	-	399,672.00	-	-	-	399,672.00	-	-	-	399,672.00	-	-	-	-
Veterans Admin	-	32,038.16	-	-	-	32,038.16	-	-	-	32,038.16	-	-	-	-
MDA Scholarship	-	68,250.00	-	-	-	68,250.00	-	-	-	68,250.00	-	-	-	-
National Guard 15-16	-	4,086.00	-	-	-	4,086.00	-	-	-	4,086.00	-	-	-	-
Voc Rehab 15-16	-	10,188.80	-	-	-	10,188.80	-	-	-	10,188.80	-	-	-	-
MESG 15-16	-	(1,250.00)	-	-	-	(1,250.00)	-	-	-	(1,250.00)	-	-	-	-
MTAG 15-16	-	11,825.85	-	-	-	11,825.85	-	-	-	11,825.85	-	-	-	-
MS HELP 15-16	-	(3,722.00)	-	-	-	(3,722.00)	-	-	-	(3,722.00)	-	-	-	-
National Guard 16-17	-	123,092.00	-	-	-	123,092.00	-	-	-	123,092.00	-	-	-	-
Voc Rehab 16-17	-	162,566.37	-	-	-	162,566.37	-	-	-	162,566.37	-	-	-	-
MESG 16-17	-	2,020,000.00	-	-	-	2,020,000.00	-	-	-	2,020,000.00	-	-	-	-
MTAG 16-17	-	2,346,425.00	-	-	-	2,346,425.00	-	-	-	2,346,425.00	-	-	-	-
MS HELP 16-17	-	3,933,789.00	-	-	-	3,933,789.00	-	-	-	3,933,789.00	-	-	-	-
William Winter 16-17	-	74,000.00	-	-	-	74,000.00	-	-	-	74,000.00	-	-	-	-
GearUp MS 16-17	-	9,500.00	-	-	-	9,500.00	-	-	-	9,500.00	-	-	-	-
MS Law & Fire 16-17	-	100,320.00	-	-	-	100,320.00	-	-	-	100,320.00	-	-	-	-
General Scholarships	5,638,177.87	44,694,141.68	17,060.36	1,023.02	66,598.95	44,283,786.12	2,437.50	-	-	44,370,905.95	16,981.74	-	(472,697.44)	6,417,129.30

**SCHEDULE VII - RESTRICTED CURRENT FUNDS
THE UNIVERSITY OF MISSISSIPPI
YEAR ENDED JUNE 30, 2017**

		Balance July 1, 2016	Additions	Expenditures							Total	Refunds	Indirect Costs	Transfers (In) Out	Balance June 30, 2017
				Salaries and Wages	Fringe Benefits	Travel	Contractual Services	Commodities	Capital Outlay						
									Other	Equipment					
Band Scholarships															
Special Band Scholarship		10.00	-	-	-	-	-	-	-	-	-	-	-	10.00	
Independence Bowl Scholarship		175.50	-	-	-	-	-	-	-	-	-	-	-	175.50	
Band Scholarships	*	185.50	-	-	-	-	-	-	-	-	-	-	-	185.50	
General Institutional	**	5,638,363.37	44,694,141.68	17,060.36	1,023.02	66,598.95	44,283,786.12	2,437.50	-	-	44,370,905.95	16,981.74	-	(472,697.44)	6,417,314.80
Scholarships	***	5,638,363.37	44,694,141.68	17,060.36	1,023.02	66,598.95	44,283,786.12	2,437.50	-	-	44,370,905.95	16,981.74	-	(472,697.44)	6,417,314.80
Fellowships															
General Institutional															
Graduate Fellowships															
M M Roberts Scholarship Fd		1,033.16	703.71	-	-	-	1,000.00	-	-	-	1,000.00	-	-	(565.26)	1,302.13
Whittington Law Scholarship		4,104.75	2,719.11	-	-	-	3,900.00	-	-	-	3,900.00	-	-	(2,184.05)	5,107.91
Girod Law Scholarship Fd		2,016.28	1,291.54	-	-	-	1,900.00	-	-	-	1,900.00	-	-	(1,037.39)	2,445.21
The J Fox Scholarship		4,297.43	2,786.96	-	-	-	4,240.00	-	-	-	4,240.00	-	-	(2,241.32)	5,085.71
W N Ethridge Scholarship Fd		1,329.75	789.64	-	-	-	1,300.00	-	-	-	1,300.00	-	-	(634.26)	1,453.65
J W Bunkley Scholarship Fd		1,240.57	775.39	-	-	-	1,140.00	-	-	-	1,140.00	-	-	(622.79)	1,498.75
J W Garner Fellow		46,023.77	5,166.48	-	-	-	2,765.00	-	-	-	2,765.00	-	-	(4,149.81)	52,575.06
R B Wilson Fellow		26,617.61	4,614.06	-	-	-	-	-	-	-	-	-	-	(3,706.10)	34,937.77
IE Brown Fellowship		6,272.23	564.40	-	-	-	3,800.00	-	-	-	3,800.00	-	-	-	3,036.63
Rhea & Ivy Assist		8,661.74	-	3,999.96	15.48	-	-	-	-	-	4,015.44	-	-	-	4,646.30
F B McCool Fellow		19,808.35	5,311.84	-	-	-	13,000.00	-	-	-	13,000.00	-	-	-	12,120.19
C Fullerton Fellow		-	1,500.00	-	-	-	1,500.00	-	-	-	1,500.00	-	-	-	-
Ed Gillenwater Scholarship		2,326.56	649.04	-	-	-	-	-	-	-	-	-	-	-	2,975.60
Fullerton Grad Fel		450.00	1,500.00	-	-	-	-	-	-	-	-	-	-	-	1,950.00
Reidy Hep Fellowship		6,488.80	63,136.66	57,608.60	11,530.97	-	-	-	-	-	69,139.57	-	-	-	485.89
UNCF/Merck Fellow		27,762.15	-	28,645.88	(4,446.12)	-	-	-	-	-	24,199.76	-	-	-	3,562.39
Biophysic Soc Fellow		17,219.55	-	17,544.55	(325.00)	-	-	-	-	-	17,219.55	-	-	-	-
Graduate Fellowships	*	175,652.70	91,508.83	107,798.99	6,775.33	-	34,545.00	-	-	-	149,119.32	-	-	(15,140.98)	133,183.19
General Institutional	**	175,652.70	91,508.83	107,798.99	6,775.33	-	34,545.00	-	-	-	149,119.32	-	-	(15,140.98)	133,183.19
Fellowships	***	175,652.70	91,508.83	107,798.99	6,775.33	-	34,545.00	-	-	-	149,119.32	-	-	(15,140.98)	133,183.19
Work Scholarships															
General Institutional															
Work Study Scholarships															
Work Study 13-14		3,935.06	(3,935.06)	-	-	-	-	-	-	-	-	-	-	-	-
Work Study 15-16		-	114,394.07	-	-	-	116,638.00	-	-	-	116,638.00	-	-	(2,243.93)	-
Work Study 16-17		-	72,755.50	-	-	-	-	-	-	-	-	-	-	72,755.50	-
America Reads 16-17		-	-	-	-	-	-	-	-	-	-	-	-	-	-
Wk Study Grad 16-17		-	-	-	-	-	-	-	-	-	-	-	-	-	-
Work Study Scholarship	*	3,935.06	183,214.51	-	-	-	116,638.00	-	-	-	116,638.00	-	-	70,511.57	-
General Institutional	**	3,935.06	183,214.51	-	-	-	116,638.00	-	-	-	116,638.00	-	-	70,511.57	-
Work Scholarships	***	3,935.06	183,214.51	-	-	-	116,638.00	-	-	-	116,638.00	-	-	70,511.57	-
Prizes & Awards															
General Institutional															
Awards															
W J Bryan Medal		1,823.57	32.28	-	-	-	-	-	-	-	-	-	-	(25.93)	1,881.78
D Lester Mem Prize		3,953.65	316.87	-	-	-	-	-	-	-	-	-	-	(254.50)	4,525.02
Odom Conf Mem Prize		6,467.81	627.87	-	-	-	750.00	-	-	-	750.00	-	-	(504.30)	6,849.98
The L L Love Award		5,524.41	119.99	-	-	-	-	-	-	-	-	-	-	(96.37)	5,740.77
I C Nichols Mem Fd		18.37	-	-	-	-	-	-	-	-	-	-	-	-	18.37
Eddie McLarty Mem Award		2,368.56	2,077.06	-	-	-	-	-	-	-	-	-	-	(61.90)	4,507.52
F M Hull Award		1,501.92	59.71	-	-	-	-	-	-	-	-	-	-	(47.95)	1,609.58
Hume Mem Award Math		19.29	-	-	-	-	-	-	-	-	-	-	-	-	19.29
E Hefley Award		29,352.19	3,051.52	-	-	-	-	-	-	-	-	-	-	-	32,403.71

SCHEDULE VII - RESTRICTED CURRENT FUNDS
THE UNIVERSITY OF MISSISSIPPI
YEAR ENDED JUNE 30, 2017

	Balance July 1, 2016	Additions	Expenditures							Total	Refunds	Indirect Costs	Transfers (In) Out	Balance June 30, 2017
			Salaries and Wages	Fringe Benefits	Travel	Contractual Services	Commodities	Capital Outlay						
								Other	Equipment					
Forrest W Murphy Awd	8,671.59	265.13	-	-	-	-	-	-	-	-	-	(212.95)	9,149.67	
Julian Tatum Award	926.39	723.12	-	-	-	-	-	-	-	-	-	-	1,649.51	
Beta Theta Pi Achiev	345.00	-	-	-	-	-	-	-	-	-	-	-	345.00	
Francis James Award	147.20	333.20	-	-	-	-	-	-	-	-	-	-	480.40	
Graham Teaching Awd	974.64	586.24	1,095.83	106.84	-	-	-	-	-	1,202.67	-	-	358.21	
Taylor Medal Program	16,987.83	687.64	-	-	-	-	-	-	-	-	-	-	17,675.47	
Krieser English Awd	299.96	421.04	-	-	-	400.00	5.00	-	-	405.00	-	-	316.00	
Price Courage Award	10.05	-	-	-	-	-	-	-	-	-	-	-	10.05	
Hood Outstanding Teacher	-	5,516.60	5,000.00	464.00	-	52.60	-	-	-	5,516.60	-	-	-	
Frist Student Serv	6,694.53	3,874.80	3,000.00	292.50	-	-	-	-	-	3,292.50	-	-	7,276.83	
Awards *	86,086.96	18,693.07	9,095.83	863.34	-	1,202.60	5.00	-	-	11,166.77	-	(1,203.90)	94,817.16	
General Institutional **	86,086.96	18,693.07	9,095.83	863.34	-	1,202.60	5.00	-	-	11,166.77	-	(1,203.90)	94,817.16	
Prizes & Awards ***	86,086.96	18,693.07	9,095.83	863.34	-	1,202.60	5.00	-	-	11,166.77	-	(1,203.90)	94,817.16	
Scholarships & Fellowships ****	5,904,038.09	44,987,558.09	133,955.18	8,661.69	66,598.95	44,436,171.72	2,442.50	-	-	44,647,830.04	16,981.74	(418,530.75)	6,645,315.15	
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 Devel Gifts	7,656.54	-	-	-	-	-	-	-	-	-	-	-	7,656.54	
CWS-Federal-Athletic	-	96,338.82	96,338.82	-	-	-	-	-	-	96,338.82	-	-	-	
Athletic Director *	7,656.54	96,338.82	96,338.82	-	-	-	-	-	-	96,338.82	-	-	7,656.54	
Athletics Marketing														
Marketing Gifts 2	465.81	-	-	-	-	-	-	-	-	-	-	-	465.81	
Athletics Marketing *	465.81	-	-	-	-	-	-	-	-	-	-	-	465.81	
General Administration **	8,122.35	96,338.82	96,338.82	-	-	-	-	-	-	96,338.82	-	-	8,122.35	
Intercollegiate Athletic ***	8,122.35	96,338.82	96,338.82	-	-	-	-	-	-	96,338.82	-	-	8,122.35	
Auxiliary Enterprises ****	9,736.88	96,338.82	96,338.82	-	-	-	-	-	-	96,338.82	-	-	9,736.88	
Totals *****	80,041,155.47	116,148,868.81	\$ 29,003,066.45	\$ 7,680,647.69	\$ 2,045,152.81	\$ 60,004,724.92	\$ 3,725,894.93	\$ 900,909.74	\$ 1,096,829.60	\$ 104,457,226.14	\$ 19,760.23	\$ 9,058,373.04	\$ (585,723.07)	83,240,387.94
Receivables in Excess of Expenditures	(67,544,647.38)	(1,848,537.43)												(69,393,184.81)
Total Restricted Fund	\$ 12,496,508.09	\$ 114,300,331.38												\$ 13,847,203.13

SCHEDULE VIII - LOAN FUNDS
THE UNIVERSITY OF MISSISSIPPI
YEAR ENDED JUNE 30, 2017

	Balance July 1, 2016	Additions			Deductions			Balance June 30, 2017	Loans Outstanding June 30, 2017	Available For Loans June 30, 2017
		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	38,203.68	-	-	-	-	38,203.68	-	-	-	-
Univ Dames Emergency Fund	534.22	-	-	-	-	-	-	534.22	-	534.22
J.R. Johnson Fund	226,126.51	4,672.30	783.77	3,752.89	-	-	-	235,335.47	127,739.07	107,596.40
Ole Miss Loan Fund	159.20	-	-	-	-	-	-	159.20	-	159.20
Guid 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	18,852.13	447.18	-	359.17	-	-	-	19,658.48	-	19,658.48
McKinstry Fund-Fed	3,108.85	-	-	-	-	-	-	3,108.85	-	3,108.85
McKinstry Fund-Univ	15,343,302.70	408,305.88	255,906.34	-	27,603.88	8,614.18	-	15,971,296.86	14,845,988.11	1,125,308.75
Bernice Cohrun Fund	26,660.38	-	-	-	-	-	-	26,660.38	-	26,660.38
Scribners Loan Fund	1,309,606.98	114,000.00	4,256.54	-	-	43,039.17	-	1,384,824.35	1,252,875.80	131,948.55
Gamblin Mem Loan Fund	30,916.91	792.40	-	-	-	-	-	31,709.31	-	31,709.31
McDonnell Loan Fund	7,610.14	-	-	-	-	-	-	7,610.14	-	7,610.14
Luckyday Loan Fund	345,744.57	947.28	-	-	25,096.76	41.57	-	321,553.52	187,616.32	133,937.20
MS Exc Teach Loan	1,683,113.96	1,396,711.00	-	-	-	-	-	3,079,824.96	3,079,824.96	-
Total University Student Loans	19,070,803.00	1,925,876.04	260,946.65	4,112.06	52,700.64	89,898.60	-	21,119,138.51	19,494,044.26	1,625,094.25
Federal Student Loans										
Perkins Loans	9,106,371.95	4,680.81	144,680.40	-	32,219.65	51,988.20	-	9,171,525.31	7,800,107.51	1,371,417.80
Noyce Forgivable Loan	216,008.00	64,812.00	-	-	59,488.00	-	-	221,332.00	221,332.00	-
Health Professions Loan Fund	1,931,174.43	544.08	38,557.21	-	-	125.48	-	1,970,150.24	1,783,187.63	186,962.61
Total Federal Student Loans	11,253,554.38	70,036.89	183,237.61	-	91,707.65	52,113.68	-	11,363,007.55	9,804,627.14	1,558,380.41
Total	30,324,357.38	1,995,912.93	444,184.26	4,112.06	144,408.29	142,012.28	-	32,482,146.06	29,298,671.40	3,183,474.66
Allowances for Possible Losses	1,235,233.85	-	-	-	-	(67,519.37)	-	1,302,753.22	1,302,753.22	-
Total Loan Funds	<u>\$ 29,089,123.53</u>	<u>\$ 1,995,912.93</u>	<u>\$ 444,184.26</u>	<u>\$ 4,112.06</u>	<u>\$ 144,408.29</u>	<u>\$ 209,531.65</u>	<u>\$ -</u>	<u>\$ 31,179,392.84</u>	<u>\$ 27,995,918.18</u>	<u>\$ 3,183,474.66</u>

**SCHEDULE IX - ENDOWMENT AND SIMILAR FUNDS
THE UNIVERSITY OF MISSISSIPPI
YEAR ENDED JUNE 30, 2017**

	Balance July 1, 2016	Additions				Transfers		Balance June 30, 2017
		Gifts	Income From Investments	Increase (Decrease) in Market Value	Other	Distribution Of Market Appreciation	Other Transfers In (Out)	
Endowment								
Wm J Bryan Fund	\$ 1,280.93	\$ -	\$ -	\$ 137.19	\$ -	\$ (25.93)	\$ -	\$ 1,392.19
Drane Lester Fund	12,570.49	-	-	1,346.17	-	(254.50)	-	13,662.16
James W Garner Fund	204,972.40	-	-	21,950.50	-	(4,149.81)	-	222,773.09
John W Odom Fund	24,909.28	-	-	2,667.51	-	(504.30)	-	27,072.49
Fannie Richardson Fund	15,375.37	-	-	1,646.56	-	(311.29)	-	16,710.64
Vicksburg UDS Fund	21,940.88	-	-	2,349.65	-	(444.21)	-	23,846.32
Oliver Slaton Fund	79,634.88	-	-	8,528.11	-	(1,612.26)	-	86,550.73
Annie S Tillman Fund	43,570.29	-	-	4,665.94	-	(882.11)	-	47,354.12
Neely Physiology Fund	61,494.35	-	-	6,585.43	-	(1,245.00)	-	66,834.78
Charles Sisler Fund	51,239.91	-	-	5,487.27	-	(1,037.39)	-	55,689.79
Garner Library Fund	112,733.88	-	-	12,072.68	-	(2,282.38)	-	122,524.18
Neely Physics Fund	27,719.92	-	-	2,968.53	-	(561.21)	-	30,127.24
James Anderson Fund	329,403.36	-	-	35,275.82	-	(6,669.00)	-	358,010.18
W L Kennon Fund	9,320.54	-	-	998.14	-	(188.70)	-	10,129.98
Billy C Sam Fund	62,188.95	-	-	6,659.81	-	(1,259.06)	-	67,589.70
Martin Miller Fund	94,397.13	-	-	10,108.99	-	(1,911.14)	-	102,594.98
George Robertson Fund	24,535.47	-	-	2,627.51	-	(496.74)	-	26,666.24
Theresa Garner Fund	96,339.89	-	-	10,317.04	-	(1,950.47)	-	104,706.46
Beta Alpha Psi Fund	15,265.85	-	-	1,634.82	-	(309.07)	-	16,591.60
Otho R Smith Fund	201,597.77	-	-	21,589.10	-	(4,081.49)	-	219,105.38
John Larue Fund	118,359.38	-	-	12,675.12	-	(2,396.27)	-	128,638.23
Miss America Fund	35,874.06	-	-	3,841.76	-	(726.30)	-	38,989.52
C Longest Fund	111,943.21	-	-	11,986.05	-	(2,266.00)	-	121,663.26
Gresham-Duncan Fund	139,798.46	-	-	14,971.02	-	(2,830.32)	-	151,939.16
J Gordon Roach Fund	17,081.11	-	432.18	1,827.80	-	-	-	19,341.09
Faculty Staff Fund	7,672.87	-	-	821.69	-	(155.34)	-	8,339.22
M M Roberts Fund	27,919.78	-	-	2,989.93	-	(565.26)	-	30,344.45
R Malcolm Guess Fund	44,146.19	-	-	4,727.62	-	(893.77)	-	47,980.04
M Club Fund	268,902.91	-	-	28,771.84	-	-	-	297,674.75
Class Gift 1961 Fund	32,062.21	-	811.21	3,430.86	-	-	-	36,304.28
Greater Teachers Fund	119,933.74	-	3,034.45	12,833.70	-	-	-	135,801.89
William Mounger Fund	303,152.25	-	7,670.03	32,439.30	-	-	-	343,261.58
Thomas Chilton Fund	312,808.52	-	-	33,498.68	-	(6,333.02)	-	339,974.18

**SCHEDULE IX - ENDOWMENT AND SIMILAR FUNDS
THE UNIVERSITY OF MISSISSIPPI
YEAR ENDED JUNE 30, 2017**

	Balance July 1, 2016	Additions				Transfers		Balance June 30, 2017
		Gifts	Income From Investments	Increase (Decrease) in Market Value	Other	Distribution Of Market Appreciation	Other Transfers In (Out)	
Elma C Meek Fund	98,013.94	-	-	10,496.32	-	(1,984.36)	-	106,525.90
Sally Winters Fund	346,512.87	-	-	37,106.99	-	(7,015.19)	-	376,604.67
A B Butts Fund	13,078.32	-	330.89	1,399.46	-	-	-	14,808.67
James B Turner Fund	226,755.40	-	571.75	24,280.69	-	(4,134.94)	-	247,472.90
R H Price Fund	66,914.46	-	168.71	7,165.12	-	(1,220.20)	-	73,028.09
Clant M Seay Fund	57,420.30	-	-	6,149.14	-	(1,162.51)	-	62,406.93
Joseph M Bynum Fund	31,949.55	-	-	3,421.48	-	(646.84)	-	34,724.19
John C Culley Fund	256,215.30	-	-	27,438.10	-	(5,187.25)	-	278,466.15
John D Williams Fund	55,383.09	-	-	5,931.00	-	(1,121.27)	-	60,192.82
Albert Hopkins Fund	150,847.68	-	380.35	16,152.58	-	(2,750.75)	-	164,629.86
Walter Sillers Fund	67,640.50	-	-	7,243.62	-	(1,369.43)	-	73,514.69
Frank L Fair Fund	140,605.68	-	-	15,057.46	-	(2,846.66)	-	152,816.48
George E Denley Fund	59,364.73	-	1,503.15	6,357.26	-	-	-	67,225.14
Lewis Grocer Co Fund	60,930.76	-	-	6,525.09	-	(1,233.59)	-	66,222.26
J R Johnson Fund	185,367.33	-	-	19,851.00	-	(3,752.89)	-	201,465.44
J E Johnson Fund	222,345.88	-	-	23,811.02	-	(4,501.55)	-	241,655.35
Irby C Nichols Fund	58,279.77	-	1,474.52	6,236.33	-	-	-	65,990.62
Alta R Gault Fund	10,415.16	-	-	1,115.36	-	(210.86)	-	11,319.66
Will Whittington Fund	107,877.11	-	-	11,552.56	-	(2,184.05)	-	117,245.62
Lora M Girod Fund	51,239.91	-	-	5,487.27	-	(1,037.39)	-	55,689.79
Charles Roberts Fund	27,058.10	-	-	2,897.65	-	(547.81)	-	29,407.94
Im & Leo A Cutcliff	441,519.00	-	11,177.95	47,275.43	-	-	-	499,972.38
John H Fox Fund	110,240.22	500.00	-	11,825.40	-	(2,241.32)	-	120,324.30
Claude Clayton Fund	34,358.92	-	-	3,673.71	-	(694.53)	-	37,338.10
Leston L Love Fund	4,760.17	-	-	509.77	-	(96.37)	-	5,173.57
William Ethridge Fund	31,354.91	-	-	3,354.90	-	(634.26)	-	34,075.55
J W Bunkley Fund	30,767.38	-	-	3,294.27	-	(622.79)	-	33,438.86
Clarence Steber Fund	36,490.53	-	-	3,907.77	-	(738.78)	-	39,659.52
L O Crosby Fund	192,349.17	-	-	20,598.68	-	(3,894.24)	-	209,053.61
R Baxter Wilson Fund	183,056.28	-	-	19,603.51	-	(3,706.10)	-	198,953.69
Eddie McLarty Fund	3,057.29	-	-	327.40	-	(61.90)	-	3,322.79
George McKinstry Fund	18,431.97	-	-	1,973.87	-	(373.17)	-	20,032.67
James E Savage Fund	71,306.18	-	-	7,636.18	-	(1,443.64)	-	77,498.72
John B Stevens Fund	347,742.10	-	-	37,238.97	-	(7,040.13)	-	377,940.94
W P McMullan Fund	71,694.57	-	-	7,677.78	-	(1,451.50)	-	77,920.85

**SCHEDULE IX - ENDOWMENT AND SIMILAR FUNDS
THE UNIVERSITY OF MISSISSIPPI
YEAR ENDED JUNE 30, 2017**

	Balance July 1, 2016	Additions				Transfers		Balance June 30, 2017
		Gifts	Income From Investments	Increase (Decrease) in Market Value	Other	Distribution Of Market Appreciation	Other Transfers In (Out)	
Frank M Hull Fund	2,368.41	-	-	253.64	-	(47.95)	-	2,574.10
Maribel Barber Fund	375,847.30	-	-	40,249.51	-	(7,609.29)	-	408,487.52
I Brown-E Ellis Fund	341,267.06	-	-	36,546.30	-	(6,909.19)	-	370,904.17
Hugh C Clayton Fund	156,009.68	-	-	16,707.09	-	(3,158.52)	-	169,558.25
Russell Cannon Fund	79,371.68	-	-	8,499.91	-	(1,606.93)	-	86,264.66
Leonard Melvin Fund	91,065.44	-	-	9,752.20	-	(1,843.68)	-	98,973.96
William Turner Fund	905,118.46	-	-	96,926.33	-	(18,324.21)	-	983,720.58
Amer Soc Civ Eng Fund	20,102.98	-	-	2,152.84	-	(407.00)	-	21,848.82
Forrest Murphy Fund	10,518.38	-	-	1,126.41	-	(212.95)	-	11,431.84
C M Gooch Fund	48,246.74	-	-	5,166.73	-	(976.79)	-	52,436.68
John Rundle Fund	17,740.54	-	-	1,899.83	-	(359.17)	-	19,281.20
Margaret Coulter Fund	539,094.65	-	2,719.58	57,719.86	-	(8,745.09)	-	590,789.00
Mahala Saville Fund	346,815.44	-	-	37,140.47	-	(7,021.52)	-	376,934.39
Wm & Im Cutcliff	1,211,442.19	-	229,118.17	(148,844.85)	-	-	-	1,291,715.51
F.A.P. Barnard Prof-Phy	876,241.08	-	2,209.39	93,826.77	-	(15,978.48)	474,969.36	1,431,268.12
Mary E Thomas Fund	26,867.44	-	67.75	2,876.93	-	(489.93)	-	29,322.19
Ctr For Sou Culture	844,833.84	-	2,130.20	90,463.74	-	(15,405.77)	-	922,022.01
Lamar Scholarship Endowment	334,497.89	-	843.42	35,817.59	-	(6,099.66)	-	365,059.24
M E M Russell Libr	266,532.19	-	672.04	28,539.93	-	(4,860.28)	-	290,883.88
David L Cohn Mem Fund	79,150.63	-	-	8,476.25	-	(1,602.46)	-	86,024.42
E W Lyon Library Endowment	4,429.15	-	-	474.32	-	(89.67)	-	4,813.80
J G Douglas Sch Geol	24,829.03	-	62.60	2,658.66	-	(452.76)	-	27,097.53
Outstanding Athlete	370,719.59	-	934.75	39,696.18	-	(6,760.17)	-	404,590.35
Hm & Linda Faser Fund	3,094,953.69	-	7,803.77	331,403.67	-	(56,437.29)	-	3,377,723.84
Wm & Mary Griffin Fund	228,168.74	-	575.32	24,432.02	-	(4,160.72)	-	249,015.36
Jeanne Holley Museum	51,258.44	-	-	5,488.48	-	(1,037.61)	-	55,709.31
Forest Lands	43,701,449.51	-	-	4,679,926.08	-	(884,753.70)	-	47,496,621.89
J Holley Lib Endowment	105,014.21	-	-	11,245.95	-	(2,126.08)	-	114,134.08
Amie Ewing Scholarship	78,320.09	7,800.00	-	8,519.43	-	(1,674.79)	-	92,964.73
Silver Jour Sch Endowment	202,550.03	-	-	21,684.90	-	(4,099.59)	-	220,135.34
Caba / Anderson Endowment	26,169.70	-	-	2,801.64	-	(529.66)	-	28,441.68
Cary Stovall Sch Endowment	1,462,904.97	-	-	156,613.09	-	(29,608.16)	-	1,589,909.90
Ran L Owens Rx Endowment	39,413.28	-	-	4,219.43	-	(797.70)	-	42,835.01
Ran L Owens Eng Endowment	39,413.28	-	-	4,219.43	-	(797.70)	-	42,835.01

**SCHEDULE IX - ENDOWMENT AND SIMILAR FUNDS
THE UNIVERSITY OF MISSISSIPPI
YEAR ENDED JUNE 30, 2017**

	Balance July 1, 2016	Additions				Transfers		Balance June 30, 2017
		Gifts	Income From Investments	Increase (Decrease) in Market Value	Other	Distribution Of Market Appreciation	Other Transfers In (Out)	
H&D Kendis Endowment	991,763.31	-	-	106,174.44	-	(20,072.59)	-	1,077,865.16
Mary L Hart Endowment	153,527.75	-	3,886.54	16,437.49	-	-	-	173,851.78
Endowment	64,049,507.55	8,300.00	278,578.72	6,580,297.97	-	(1,227,305.67)	474,969.36	70,164,347.93
Quasi Endowment								
Southern Culture Fund	641,000.45	-	-	68,644.77	-	(12,977.49)	-	696,667.73
General Library Fund	101,540.19	-	-	10,873.85	-	(2,055.73)	-	110,358.31
Library-Special Coll	82,043.50	-	-	8,786.03	-	(1,661.03)	-	89,168.50
Burlington Fund	44,212.09	-	-	4,734.68	-	(895.11)	-	48,051.66
Lucy S Howorth Fund	13,118.01	-	231.45	1,404.30	-	-	-	14,753.76
Howry Prof-Faulkner	509,936.27	-	-	54,609.10	-	(10,324.01)	-	554,221.36
PI Fortune Symposium	92,213.42	-	232.51	9,874.09	-	(1,681.54)	-	100,638.48
Choral Music Program	73,639.06	-	-	7,885.98	-	(1,490.87)	-	80,034.17
Land Acquisition Fund	85,790.26	-	16,223.79	10,539.70	-	-	-	91,474.35
Encyclopedia Sth Cul	109,118.05	-	-	11,685.27	-	(1,656.85)	-	119,146.47
Alumni Scholarship	3,918,092.68	278,898.75	10,183.45	424,650.48	-	(74,362.55)	-	4,557,462.81
Biological Field Station	84,431.36	-	532.50	9,039.50	-	(1,284.53)	-	92,718.83
T Hamblett Conser li	44,642.46	-	-	4,780.76	-	(903.82)	-	48,519.40
Field Station Operat	84,984.22	-	89.25	-	-	-	-	85,073.47
Park & Recreation	12,101.18	-	-	1,293.14	-	(244.21)	(40.00)	13,110.11
FNC	4,323,206.53	-	-	272,881.26	-	(51,589.00)	-	4,544,498.79
F&A Reserve	747,236.77	-	-	80,020.96	-	(15,128.20)	-	812,129.53
Education Technology	344,421.18	-	8,038.26	35,221.59	-	-	(115,000.00)	272,681.03
IT/SAP Projects	186,964.36	-	4,732.19	20,014.05	-	-	-	211,710.60
Odith E Warren Fund	58,303.95	-	-	6,243.67	-	(1,180.38)	-	63,367.24
Bus Adm Doctoral Fund	6,025.31	-	6.32	-	-	-	-	6,031.63
Academic Excellence	3,095,263.56	144,698.55	79,034.64	332,463.49	-	-	4,842.83	3,656,303.07
Student Media Cntr	226,599.06	-	5,733.18	24,247.60	-	-	-	256,579.84
Print / Graph Sch	33,047.24	-	-	3,534.01	-	(668.11)	1,000.00	36,913.14
W G Shaffer Jr Fund	187,772.57	-	4,753.43	20,103.94	-	-	-	212,629.94
Ainsworth Lib Fund	1,179,081.70	-	-	126,228.05	-	-	-	1,305,309.75
FNC-Institution Funds	9,946,796.76	-	251,801.38	1,136,872.16	-	-	-	11,335,470.30
Quasi Endowment	26,231,582.19	423,597.30	381,592.35	2,665,553.03	-	(178,103.43)	(109,197.17)	29,415,024.27

**SCHEDULE IX - ENDOWMENT AND SIMILAR FUNDS
THE UNIVERSITY OF MISSISSIPPI
YEAR ENDED JUNE 30, 2017**

	Balance July 1, 2016	Additions				Transfers		Balance June 30, 2017
		Gifts	Income From Investments	Increase (Decrease) in Market Value	Other	Distribution Of Market Appreciation	Other Transfers In (Out)	
Other Funds								
Land Grant Principal	733,808.00	-	-	-	-	-	-	733,808.00
Other Funds	733,808.00	-	-	-	-	-	-	733,808.00
Total Endowment & Similar Funds	\$ 91,014,897.74	\$ 431,897.30	\$ 660,171.07	\$ 9,245,851.00	\$ -	\$ (1,405,409.10)	\$ 365,772.19	\$ 100,313,180.20

**SCHEDULE X - UNEXPENDED PLANT FUNDS
THE UNIVERSITY OF MISSISSIPPI
YEAR ENDED JUNE 30, 2017**

	<u>Balance July 1, 2016</u>	<u>Additions</u>	<u>Transfers In</u>	<u>Expenditures</u>	<u>Refunds</u>	<u>Transfers Out</u>	<u>Balance June 30, 2017</u>
State Bureau of Buildings							
Major Repair & Renovation							
Meek Hall HVAC	\$ 205,526.81	\$ (100,075.69)	\$ -	\$ 105,451.12	\$ -	\$ -	\$ -
HB 246 L07 GO Bonds	482,981.37	(482,981.37)	-	-	-	-	-
L16 Go Bonds 107318	-	10,000,000.00	-	-	-	-	10,000,000.00
Union Ad&Ren 107308	780,969.14	2,571,406.04	-	3,352,375.18	-	-	-
Garland Hedelston	14,668,945.98	1,400,000.00	-	7,046,012.97	-	-	9,022,933.01
Johnson Commons East	4,899,665.24	2,600,000.00	-	1,336,867.72	-	-	6,162,797.52
SB 2913, L'13, GO Bonds	1,988,348.98	(1,988,348.98)	-	-	-	-	-
Major Repair & Renovation	* 23,026,437.52	14,000,000.00	-	11,840,706.99	-	-	25,185,730.53
State Bureau of Buildings	** 23,026,437.52	14,000,000.00	-	11,840,706.99	-	-	25,185,730.53
Legislative Appropriations							
Other Improvements							
Sam Gerard Roof	-	124,977.87	-	124,977.87	-	-	-
George St Hse Roof	-	68,293.70	-	68,293.70	-	-	-
Band Hall Roof	-	164,932.17	-	164,932.17	-	-	-
NE Campus Ele Upg	-	667,756.30	-	667,756.30	-	-	-
N Central Ele Upg	-	209,265.85	-	209,265.85	-	-	-
Turner Ctr Pool HVAC	-	331,905.03	-	331,905.03	-	-	-
University Av Bridge	-	828,417.08	-	828,417.08	-	-	-
Other Improvements	* -	2,395,548.00	-	2,395,548.00	-	-	-
Legislative Appropriations	** -	2,395,548.00	-	2,395,548.00	-	-	-
Federal Funds							
New Construction							
MDOT FHA STP-0036-00	366,190.31	360.40	-	366,550.71	-	-	-
Oxford FEMA Saferoom	-	652,185.00	-	28,438.57	-	-	623,746.43
New Construction	* 366,190.31	652,545.40	-	394,989.28	-	-	623,746.43
Equipment New Construction							
NSF 1625813	-	110,314.00	-	110,314.00	-	-	-
NAWCAD N68335 Nozzle	-	50,710.00	-	2,184.21	-	-	48,525.79
NAWCAD N68335 Augum	-	9,016.00	-	-	-	-	9,016.00
C/S 611730016Z Ch Eg	-	-	1,480.00	313.11	-	-	1,166.89
C/S 611730016Z ORSP	-	-	25,000.00	25,000.00	-	-	-
Equipment New Construction	* -	170,040.00	26,480.00	137,811.32	-	-	58,708.68
Major Repair & Renovation							
BAH Comp Lab Renovation	80,000.00	-	-	-	-	-	80,000.00
Major Repair & Renovation	* 80,000.00	-	-	-	-	-	80,000.00
Other Improvements							
FAA 3-28-0057-029	3,492,585.86	-	-	3,419,999.81	-	-	72,586.05

**SCHEDULE X - UNEXPENDED PLANT FUNDS
THE UNIVERSITY OF MISSISSIPPI
YEAR ENDED JUNE 30, 2017**

	<u>Balance July 1, 2016</u>	<u>Additions</u>	<u>Transfers In</u>	<u>Expenditures</u>	<u>Refunds</u>	<u>Transfers Out</u>	<u>Balance June 30, 2017</u>
TVA Lucid Dashboard	3,164.37	(10.58)	-	1,403.79	-	-	1,750.00
TVA Advance Ener Eff	2,932.50	133,781.54	-	136,714.04	-	-	-
FHA MDOT GF Ret Wall	650,000.00	-	-	4,291.60	-	-	645,708.40
FAA 3-28-0057-030	-	121,811.00	-	66,248.10	-	-	55,562.90
Other Improvements *	4,148,682.73	255,581.96	-	3,628,657.34	-	-	775,607.35
Federal Funds **	4,594,873.04	1,078,167.36	26,480.00	4,161,457.94	-	-	1,538,062.46
Bond Issue							
New Construction							
The Ridge-Phase II 2015C	-	37.40	-	37.40	-	-	-
New Construction *	-	37.40	-	37.40	-	-	-
Major Repair & Renovation							
North End Zone 2015D	-	30.15	-	30.15	-	-	-
Major Repair & Renovation *	-	30.15	-	30.15	-	-	-
Bond Issue **	-	67.55	-	67.55	-	-	-
University Funds							
New Construction							
Chilled Water Loop	744,141.02	-	50,000.00	34,513.89	-	-	759,627.13
CME	826.48	-	-	-	-	826.48	-
Power Plant	892,526.83	-	-	-	-	-	892,526.83
NCNPR (Thad Cochran)	169,429.62	-	-	-	-	-	169,429.62
Ridge Phase 1 I.F.	(5,250,480.31)	-	257,481.36	-	-	-	(4,992,998.95)
STEM Building	13,584,980.32	-	7,000,000.00	5,621,885.99	-	-	14,963,094.33
Northgate Res Hall	371,455.74	-	-	106,197.84	-	-	265,257.90
The Ridge - Phase II	2,405,562.10	-	63,400.00	2,232,753.45	-	-	236,208.65
North Parking Garage	28,694,379.95	-	1,600,000.00	27,422,908.86	-	750,000.00	2,121,471.09
Ken Obs Bus Station	78,486.22	-	-	70,078.27	-	-	8,407.95
New Office Building	24,884.58	-	-	-	-	-	24,884.58
C Mullins Roundabout	434,688.97	-	1,900,128.74	1,598,035.56	-	-	736,782.15
Housing Warehouse	-	-	1,959,524.34	-	-	-	1,959,524.34
Cap Proj C/S Safe Rm	-	-	217,395.00	9,479.52	-	-	207,915.48
New Construction *	42,150,881.52	-	13,047,929.44	37,095,853.38	-	750,826.48	17,352,131.10
Equipment New Construction							
Res Hall (Miller)	4,079.03	-	-	-	-	-	4,079.03
Equipment New Construction *	4,079.03	-	-	-	-	-	4,079.03
Major Repair & Renovation							
Repair Of Acad Bldg	467,914.05	-	179,600.87	5,423.51	-	311,515.11	330,576.30
Paint Academic Bldgs	395,389.40	-	50,000.00	1,055.20	-	-	444,334.20
Rowan Oak Restoration	3,323.58	-	5,383.00	8,410.60	-	-	295.98
ADA Modifications	113,764.52	-	40,000.00	52,100.56	-	-	101,663.96

**SCHEDULE X - UNEXPENDED PLANT FUNDS
THE UNIVERSITY OF MISSISSIPPI
YEAR ENDED JUNE 30, 2017**

	<u>Balance July 1, 2016</u>	<u>Additions</u>	<u>Transfers In</u>	<u>Expenditures</u>	<u>Refunds</u>	<u>Transfers Out</u>	<u>Balance June 30, 2017</u>
Biology Field Station	7,901.36	-	-	-	-	-	7,901.36
The Inn At Ole Miss	85,229.86	-	-	-	-	-	85,229.86
Williams Library Renovation	6,739.70	-	-	-	-	6,739.70	-
Student Facilities	87,839.06	43,957.00	-	-	-	-	131,796.06
Turner Center	153,864.57	-	69,102.09	192,958.32	-	-	30,008.34
Stdt Hsg-Brown Hall	52,993.83	-	-	-	-	-	52,993.83
Tupelo Center	303,079.36	-	82,521.37	144,621.17	-	-	240,979.56
Johnson Commons	134,693.34	-	515,316.00	2,887.21	-	-	647,122.13
Faser Modifications	-	-	60,368.42	-	-	-	60,368.42
Greek House Electric	-	-	54,804.00	25,505.96	-	-	29,298.04
Kinard Hall	34.03	-	-	-	-	34.03	-
Stewart Hall	9,984.01	-	-	-	-	9,984.01	-
Johnson Comm West	(6,807,346.56)	-	1,862,372.80	6,180.00	-	-	(4,951,153.76)
Faser Renovation	91,862.43	-	-	-	-	-	91,862.43
Wastewater Plant	8,531,797.17	(7,421,655.00)	6,921,655.00	6,043,168.26	-	500,000.00	1,488,628.91
Meek Hall Renovation	37,129.03	-	-	6,453.67	-	-	30,675.36
Farley Hall Renovation	2,008,292.48	-	1,000,000.00	114.20	-	-	3,008,178.28
Lester Hall Renovation	1,604.15	-	108,576.62	109,977.97	-	-	202.80
Martin/Stockard Phase II	44,476.04	-	-	-	-	44,476.04	-
Northgate Apts Renovation	177,939.57	-	6,019.02	172,158.59	-	-	11,800.00
Education Facade	22,489.59	-	-	-	-	22,489.59	-
Union Renovations	10,247,734.72	-	7,034,255.07	17,279,082.15	-	-	2,907.64
Nutt Auditorium	5,860.00	-	-	-	-	5,860.00	-
Waller Lab Renovation	113,701.54	-	-	107,793.55	-	-	5,907.99
Health Center Renovation	21,266.77	-	-	-	-	21,266.77	-
Garland, Hedleston & Mayes	2,312,402.46	-	1,420,536.51	4,183.63	-	-	3,728,755.34
Shoemaker Hall Renovation	11,865.84	-	721,208.28	719,646.25	-	-	13,427.87
Bio Field Stat Roof	1,110.00	-	-	-	-	1,110.00	-
Ventress Hall Renovation	183.60	-	-	-	-	183.60	-
Crosby Hall Renovation	-	-	938,120.71	680,205.27	-	-	257,915.44
Coulter Hall Renovation	329.70	-	160,904.38	160,885.78	-	-	348.30
Jackson Avenue Center	5,017,516.33	-	2,348,564.00	5,272,460.45	-	-	2,093,619.88
Old Chem Renovation	13,804.70	-	-	-	-	13,804.70	-
Honors College	713,415.25	-	163,776.30	842,518.89	-	-	34,672.66
Lyceum Renovation	278,166.39	-	-	19,238.61	-	-	258,927.78
Peabody Renovation	92,336.56	-	-	-	-	-	92,336.56
Croft Renovation	50,342.23	-	-	49,170.64	-	-	1,171.59
Campus Walk	72,071.86	-	1,345,835.87	595,781.27	-	915,000.00	(92,873.54)
Carrier House Renovation	14,265.18	-	30,182.35	44,447.53	-	-	-
Sam Gerard Renovation	-	-	8,455.70	8,455.70	-	-	-
Car/And Stem 16-013	320,606.06	-	27,098.36	347,704.42	-	-	-
Lamar Hall Renovation	9,977.75	-	-	2,193.93	-	-	7,783.82
Kincannon Renovation	1,979,384.59	-	-	19,860.25	-	1,959,524.34	-
Fedex Acad Sup Bldg	-	-	3,274,472.00	16,730.08	-	-	3,257,741.92
Walton-Young House	4,063.54	-	3,498.00	5,597.07	-	-	1,964.47
S CPS Rec Fac/Trn Hb	5,491,891.77	-	18,903,831.00	5,173,697.72	-	-	19,222,025.05

**SCHEDULE X - UNEXPENDED PLANT FUNDS
THE UNIVERSITY OF MISSISSIPPI
YEAR ENDED JUNE 30, 2017**

	<u>Balance July 1, 2016</u>	<u>Additions</u>	<u>Transfers In</u>	<u>Expenditures</u>	<u>Refunds</u>	<u>Transfers Out</u>	<u>Balance June 30, 2017</u>
Faser-Rx Skills Lab	67,808.69	-	-	-	-	-	67,808.69
Jac Ev Ctr Mgr Renovation	13,932.92	-	-	-	-	13,932.92	-
Gillom Renovation	7,880,755.84	-	1,825,840.54	8,243,553.47	-	-	1,463,042.91
Fac Plan Dept Exp	1,604,987.38	-	16,287.98	1,621,275.36	-	-	-
Campus Mail Reloc	3,065.02	-	-	-	-	3,065.02	-
Univ Ave Bridge Renovation	1,201,210.79	-	49,629.67	422,423.38	-	828,417.08	-
Track Fac Restore	1,642,303.48	-	394,925.60	1,794,866.21	-	189,006.00	53,356.87
Football Practice Fields	53.60	-	572,348.97	572,363.32	-	-	39.25
South End Zone EI	17,286.17	-	-	10,700.00	-	-	6,586.17
Connor Hall	2,000,000.00	-	1,000,000.00	104.86	-	-	2,999,895.14
Hefley Hall	250,586.43	-	-	4,082.55	-	-	246,503.88
NPC Phase III	1,295,154.01	-	-	22,618.77	-	-	1,272,535.24
OU Swayze Field	-	-	5,037,241.15	2,134,509.73	-	-	2,902,731.42
IA Offices A&R	-	-	41,610.00	16,727.44	-	-	24,882.56
JAC Ph III-Swing Sp	-	-	3,600,000.00	2,665,214.49	-	-	934,785.51
JAC CMSE Renovations	-	-	349,788.00	245,230.53	-	-	104,557.47
CW Bld H&I Ada Mod	-	-	691,866.51	264,941.73	-	-	426,924.78
CW Addl Sec Cameras	-	-	657,310.29	211,993.00	-	-	445,317.29
CW Bedroom Door Upg	-	-	-	23,749.05	-	-	(23,749.05)
CW Entrance Improve	-	-	405,425.42	222,990.65	-	-	182,434.77
Cap Impr Fee-Oxford	300,970.79	2,165,815.28	-	-	-	2,466,786.07	-
Cap Impr Fee-Southaven	159,691.43	47,036.44	-	-	-	9,446.37	197,281.50
Cap Impr Fee-Tupelo	150,582.15	45,573.57	-	-	-	-	196,155.72
Cap Impr Fee-Booneville	13,804.36	4,279.85	-	-	-	-	18,084.21
Cap Impr Fee-Grenada	20,714.93	5,695.19	-	-	-	-	26,410.12
Bond Amort Clearing	(9,079,033.55)	-	600,737.29	-	-	-	(8,478,296.26)
R & R Cont	3,569,139.36	-	816,512.33	-	-	1,415,830.09	2,969,821.60
Residential Cr&R	306,683.44	-	44,476.04	-	-	-	351,159.48
Gen R&R Obligations	31,361,598.75	-	42,569,924.46	-	-	42,821,856.91	31,109,666.30
Major Repair & Renovation	75,484,587.40	(5,109,297.67)	106,010,381.97	56,598,012.95	-	51,560,328.35	68,227,330.40
Minor Repair & Renovation							
Lyceum	30,740.84	-	-	-	-	-	30,740.84
Animal Care Fac-Biol	7,083.00	-	-	-	-	-	7,083.00
Bldg/Eq Rep Mntc	95,167.49	-	-	7,766.23	-	-	87,401.26
Multicultural Center	50,000.00	-	-	-	-	-	50,000.00
Housing Projects	1,373,891.20	-	1,302,860.60	373,062.80	-	1,000,000.00	1,303,689.00
Jack Ave Ctr Min R&R	2,937.30	-	-	-	-	-	2,937.30
Union Lobby Furn	2,211.97	-	-	93.52	-	2,118.45	-
Classroom Renovations	30,805.77	-	300,000.00	141,720.45	-	-	189,085.32
Lewis Hall Laser Lab	37,184.69	-	29,002.64	-	-	66,187.33	-
Brevard HI Teal Room	7,498.42	-	-	-	-	7,498.42	-
Counsel Ctr Ren/Rel	2,660.32	-	-	-	-	2,660.32	-
JDW Libr Studio One	40.00	-	-	-	-	40.00	-
General Counsel	9,357.13	-	-	-	-	9,357.13	-
Isom Hall	2,614.14	-	-	-	-	-	2,614.14

**SCHEDULE X - UNEXPENDED PLANT FUNDS
THE UNIVERSITY OF MISSISSIPPI
YEAR ENDED JUNE 30, 2017**

	<u>Balance July 1, 2016</u>	<u>Additions</u>	<u>Transfers In</u>	<u>Expenditures</u>	<u>Refunds</u>	<u>Transfers Out</u>	<u>Balance June 30, 2017</u>
Farley 017	74,980.00	-	-	39,277.64	-	-	35,702.36
Bus Shelters	-	-	200,000.00	8,246.50	-	-	191,753.50
Student Rx Renovation	-	-	164,877.55	162,975.18	-	-	1,902.37
Lmr Hall Sar Isom Ct	-	-	15,515.11	15,515.11	-	-	-
CME Updates	-	-	150,000.00	150,000.00	-	-	-
Paris Yates R&R	-	-	70,000.00	-	-	-	70,000.00
Turner Ctr HVAC Mod	-	-	665,567.98	104,942.82	-	-	560,625.16
Conner Hall Rm Rep	-	-	145,000.00	12,306.52	-	-	132,693.48
Lewis Hall Rm 208	-	-	44,282.85	172.27	-	-	44,110.58
George St House Roof	-	-	5,000.00	5,000.00	-	-	-
Band Hall Roof	-	-	25,575.98	17,108.34	-	-	8,467.64
NE Campus Ele Upg	-	-	153,700.68	153,700.68	-	-	-
	-	-	93,136.21	92,136.21	-	-	1,000.00
Minor Repair & Renovation	* 1,727,172.27	-	3,364,519.60	1,284,024.27	-	1,087,861.65	2,719,805.95
Other Equipment							
Equip Replacement	286,788.56	-	8,132.00	95,308.36	-	-	199,612.20
Equip Replacement Reserve	468,162.64	-	278.00	6,503.92	-	3,318.00	458,618.72
Equipment Financing	280,482.37	-	1,509,569.87	60,623.68	-	113,776.30	1,615,652.26
Baxter Switch Upgrade	240,137.71	-	-	-	-	-	240,137.71
Athletics Equipment	145,761.73	-	-	139,896.73	-	-	5,865.00
IT Equipment	2,473.64	-	-	-	-	2,473.64	-
Music Bldg Furn & Eq	30,925.14	-	-	-	-	30,925.14	-
Security Cameras	15,638.75	-	100,000.00	80,523.58	-	-	35,115.17
Airport Storm Siren	3,367.21	-	882.79	4,250.00	-	-	-
Other Equipment	* 1,473,737.75	-	1,618,862.66	387,106.27	-	150,493.08	2,555,001.06
Operation & Maintenance							
Land Acquisition	251,115.92	-	2,450,000.00	20,831.92	-	-	2,680,284.00
Rowan Oak Maint	27,725.69	-	-	-	-	-	27,725.69
Departmental Moving	218,855.24	-	50,000.00	115,214.42	-	-	153,640.82
Pavilion Landscaping	-	-	45,300.00	36,213.71	-	-	9,086.29
Electrical Dist Sys	1,257,479.11	-	692,520.89	-	-	-	1,950,000.00
Landscaping	752,206.23	9,000.00	400,000.00	409,755.75	-	-	751,450.48
Minor R&R	252,630.80	-	-	-	-	-	252,630.80
Operation & Maintenance	* 2,760,012.99	9,000.00	3,637,820.89	582,015.80	-	-	5,824,818.08
Other Improvements							
Const Parking Facil	244,456.40	-	100,000.00	43,084.93	-	-	301,371.47
Grove Improvement	1,403.36	-	-	-	-	-	1,403.36
Airport Improvement	568,118.25	-	-	8,394.00	-	6,767.00	552,957.25
Preserve The Grove	328,586.61	467,048.75	100,000.00	109,800.89	-	496,691.96	289,142.51
Golf Course Improvements	1,687.48	-	-	-	-	1,687.48	-
Streets & Drives	40,369.64	-	-	-	-	40,369.64	-
Scoreboard	(101,540.88)	-	915,642.64	-	-	814,101.76	-
Airport Fuel Tanks	3,020.72	-	-	-	-	3,020.72	-

**SCHEDULE X - UNEXPENDED PLANT FUNDS
THE UNIVERSITY OF MISSISSIPPI
YEAR ENDED JUNE 30, 2017**

	<u>Balance July 1, 2016</u>	<u>Additions</u>	<u>Transfers In</u>	<u>Expenditures</u>	<u>Refunds</u>	<u>Transfers Out</u>	<u>Balance June 30, 2017</u>
Parking Improvements	2,135,548.29	-	384,208.00	-	-	515,000.00	2,004,756.29
Property Improvement	53,825.62	-	-	20,146.77	-	-	33,678.85
Campus Master Plan	16,143.57	-	-	15,646.48	-	-	497.09
Entrance Gates	33,265.86	-	-	-	-	-	33,265.86
Re-Keying Project	59,507.71	-	-	22,869.00	-	-	36,638.71
Parking Renewal	1,983,018.25	-	783,256.00	-	-	750,000.00	2,016,274.25
Misc Improvements	88,359.54	-	161,787.00	152,388.66	-	-	97,757.88
Energy Mgmt Proj	345,083.89	-	150,000.00	(36,241.74)	-	136,703.46	394,622.17
Parking Misc Projs	49,473.76	-	-	2,498.46	-	-	46,975.30
Water Tower	5,326.88	-	-	-	-	5,326.88	-
Transportation Impr	2,848.05	-	2,000.00	-	-	-	4,848.05
OCIP	-	-	65,408.75	65,408.75	-	-	-
JP Drive Parking Lot	37,725.61	-	-	-	-	37,725.61	-
Sor House Site Work	10,052.58	-	-	-	-	10,052.58	-
Kinard Roofing	139,660.39	-	-	-	-	139,660.39	-
Manning Ctr E Pk Lot	-	-	14,156.07	14,156.07	-	-	-
Quad Sew Strm Drain	6,948.48	-	-	-	-	6,948.48	-
Railing Projects	12,918.22	-	-	-	-	12,918.22	-
Greek Village	1,318,334.32	-	-	523,286.14	-	-	795,048.18
Rebel/Frat Dr Connec	67,952.76	-	-	24,059.25	-	-	43,893.51
Whirlpool Site Pl	23,577.32	-	-	-	-	23,577.32	-
Kinard Wtr Twr Dem	7,200.62	-	-	-	-	7,200.62	-
AAD Utility Reloc	595,371.76	-	-	-	-	-	595,371.76
NCPA Roof	3,739.07	-	-	-	-	3,739.07	-
S Campus Drainage	4,362.83	-	-	-	-	4,362.83	-
VHS Security Cameras	118,359.76	-	-	70,278.63	-	-	48,081.13
NPC Roof	34,393.41	-	-	-	-	34,393.41	-
Traffic Control Gate	3,369.82	-	-	-	-	3,369.82	-
Parking Lot-Danver's	240,452.73	-	-	235,785.91	-	-	4,666.82
Meek Hall Repairs	53,700.21	-	-	53,218.45	-	481.76	-
All Am Drain Correct	330,991.35	-	-	101,769.95	-	-	229,221.40
Advanced Funding	(48,744,735.57)	-	2,606,964.09	-	-	23,413,485.25	(69,551,256.73)
Hill Drive Parking	348,327.15	-	-	342,064.87	-	-	6,262.28
Greek Garden	189,693.59	-	-	167,067.84	-	-	22,625.75
Hil Dr Lt Reh 16-059	92,785.58	-	149,142.08	239,512.63	-	-	2,415.03
Union Auxiliary Mov	-	-	727,836.62	706,513.11	-	-	21,323.51
Paris Yates Chapel & Fountain	-	-	42,060.05	41,653.17	-	-	406.88
UM Support WP Lab	-	-	20,585.00	17,833.97	-	-	2,751.03
Gf Ret Wall Match 2	-	-	126,235.78	33,793.82	-	-	92,441.96
Anderson Hall Ren	-	-	28,500.00	18,994.64	-	-	9,505.36
JAC-CMSE Wall Repair	-	-	43,880.00	23,455.47	-	-	20,424.53
Guyton Hall Street	-	-	40,000.00	15,298.41	-	-	24,701.59
Network Eq Upgrade	-	-	935,049.40	-	-	-	935,049.40
E Campus Elect Mod	-	-	1,760,593.74	32,808.60	-	-	1,727,785.14
Shoemaker Generator	-	-	30,000.00	-	-	-	30,000.00
BMH Facility Conver	-	-	475,000.00	-	-	-	475,000.00

**SCHEDULE X - UNEXPENDED PLANT FUNDS
THE UNIVERSITY OF MISSISSIPPI
YEAR ENDED JUNE 30, 2017**

	<u>Balance July 1, 2016</u>	<u>Additions</u>	<u>Transfers In</u>	<u>Expenditures</u>	<u>Refunds</u>	<u>Transfers Out</u>	<u>Balance June 30, 2017</u>
Cap Proj C/S E Ramp	344,190.02	-	-	336,124.37	-	-	8,065.65
Cap Proj C/S Luc Das	3,164.29	-	(10.51)	1,403.78	-	-	1,750.00
C/S TVA Adv Energy	2,932.50	(2,932.50)	136,713.97	136,713.97	-	-	-
Cap Proj C/S GF RW	162,500.00	-	-	1,072.89	-	-	161,427.11
Cap Proj C/S ALP Project	-	-	6,767.00	3,680.45	-	-	3,086.55
Other Improvements	(38,733,528.20)	464,116.25	9,805,775.68	3,544,542.59	-	26,467,584.26	(58,475,763.12)
University Funds	84,866,942.76	(4,636,181.42)	137,485,290.24	99,491,555.26	-	80,017,093.82	38,207,402.50
Other Funds							
New Construction							
Stadium Exp-2000 Gft	356,827.90	-	-	-	-	-	356,827.90
Memory Gardens	931.56	-	-	-	-	-	931.56
CME	-	69,074.96	-	69,074.96	-	-	-
North End Zone	-	7,973,768.37	-	7,973,768.37	-	-	-
STEM Construct Gifts	-	1,000.00	-	-	-	-	1,000.00
New Construction	357,759.46	8,043,843.33	-	8,042,843.33	-	-	358,759.46
Equipment New Construction							
CME Furn & Equip	-	(6,537.23)	-	(6,537.23)	-	-	-
Equipment New Construction	-	(6,537.23)	-	(6,537.23)	-	-	-
Major Repair & Renovation							
Golf Practice Facility Rest	-	30,000.00	-	30,000.00	-	-	-
Lott Leadership Inst	15,463.90	-	-	-	-	-	15,463.90
Student Union	-	1,000.00	550,200.00	1,000.00	-	-	550,200.00
Faser Hall	1,057.81	-	-	-	-	-	1,057.81
Guyton Hall	1,636.50	-	-	-	-	-	1,636.50
Library Archives	49.04	-	-	-	-	-	49.04
Carrier Hall Renovation	328,764.41	(328,764.41)	-	-	-	-	-
Student Legacy Gift	550,200.00	-	-	-	-	550,200.00	-
Barksdale Honors	47,040.26	-	-	46,761.60	-	-	278.66
S End Zone Suite Gift	-	22,537.98	-	22,537.98	-	-	-
O-U St Swayze Field	-	1,562,102.38	-	1,562,102.38	-	-	-
Major Repair & Renovation	944,211.92	1,286,875.95	550,200.00	1,662,401.96	-	550,200.00	568,685.91
Minor Repair & Renovation							
Gen Minor Rep & Renovation	100.00	2,000.00	-	1,440.00	-	-	660.00
Triplett Alum Ctr Ad	-	3,600.00	-	3,600.00	-	-	-
Minor Repair & Renovation	100.00	5,600.00	-	5,040.00	-	-	660.00
Other Equipment							
Conner Hall	70.34	-	-	-	-	-	70.34
ATA Engineer Part 1	6,125.82	(6,125.82)	-	-	-	-	-
ATA Engineer Part 2	9,386.64	(8,313.82)	-	1,072.82	-	-	-
Other Equipment	15,582.80	(14,439.64)	-	1,072.82	-	-	70.34

**SCHEDULE X - UNEXPENDED PLANT FUNDS
THE UNIVERSITY OF MISSISSIPPI
YEAR ENDED JUNE 30, 2017**

	<u>Balance July 1, 2016</u>	<u>Additions</u>	<u>Transfers In</u>	<u>Expenditures</u>	<u>Refunds</u>	<u>Transfers Out</u>	<u>Balance June 30, 2017</u>
Other Improvements							
EMS Grant Eea878223	34,188.54	-	-	-	-	-	34,188.54
Grove Improvements	46,048.63	-	-	-	-	-	46,048.63
Paris Yates Chapel	-	99,647.98	-	99,647.98	-	-	-
Pavilion Landscaping	-	21,891.44	-	21,891.44	-	-	-
MDOT East Ramp Add	43,875.61	-	-	43,875.61	-	-	-
MDOT ALP Project	-	6,767.00	-	3,680.45	-	-	3,086.55
Other Improvements	124,112.78	128,306.42	-	169,095.48	-	-	83,323.72
Other Funds	1,441,766.96	9,443,648.83	550,200.00	9,873,916.36	-	550,200.00	1,011,499.43
Plant Funds	113,930,020.28	22,281,250.32	<u>\$ 138,061,970.24</u>	<u>\$ 127,763,252.10</u>	<u>\$ -</u>	<u>\$ 80,567,293.82</u>	65,942,694.92
Receivables In Excess of Expenditures	(35,468,250.66)	8,708,337.89					(26,759,912.77)
Total	<u>\$ 78,461,769.62</u>	<u>\$ 30,989,588.21</u>					<u>\$ 39,182,782.15</u>

**SCHEDULE XI - RENEWALS AND REPLACEMENTS
THE UNIVERSITY OF MISSISSIPPI
YEAR ENDED JUNE 30, 2017**

	Balance July 1, 2016	Additions			Deductions		Balance June 30, 2017
		Investment Income	Transfers	Other	Expenditures	Transfers	
Unrestricted							
Student Housing	\$ 4,459,964.71	\$ -	\$ 300,000.00	\$ -	\$ -	\$ -	\$ 4,759,964.71
ID Cards	744,011.78	-	135,805.44	-	-	-	879,817.22
Printing Services	335,312.79	-	(7,289.11)	-	-	-	328,023.68
Telephone Exchange	5,130,205.00	-	1,428,805.88	-	-	935,049.40	5,623,961.48
Power Plant	1,428,379.24	6,470.37	341,456.10	-	-	-	1,776,305.71
Physical Plant Store	253,964.90	-	44,186.82	-	-	-	298,151.72
Wastewater Facility	1,280,810.15	-	30,282.50	-	-	500,000.00	811,092.65
Fire Protection Equip	583,404.00	-	47,245.00	-	-	-	630,649.00
Aircraft Pool	921,880.44	-	(447.47)	-	-	-	921,432.97
Forest Lands	3,228,271.76	16,495.86	884,753.70	1,322,238.69	-	3,500,000.00	1,951,760.01
Airport	1,203,056.94	-	516,016.08	-	-	-	1,719,073.02
Athletic-Operating	3,924,612.71	(52,348.84)	850,000.00	200,000.00	-	-	4,922,263.87
Generating Plant	897,598.85	-	-	-	-	-	897,598.85
Performing Arts Ctr	2,215,230.73	-	158,000.00	-	-	-	2,373,230.73
Inn @ Ole Miss	490,000.00	-	-	-	-	-	490,000.00
Helpdesk	81,962.94	-	3,951.70	-	-	-	85,914.64
Call 2002	(625,000.00)	-	625,000.00	-	-	-	-
Housing Doe 1994	(666,227.74)	-	73,967.45	-	-	-	(592,260.29)
Campus Reserve	124,515.00	-	19,207.00	-	106,864.38	-	36,857.62
Mechanical System Res	657,000.00	-	250,000.00	-	-	-	907,000.00
Endwmt Rev Dec Res	843,000.00	-	350,000.00	-	-	-	1,193,000.00
Athletic-Capital	8,585,265.78	-	4,493,588.16	-	-	-	13,078,853.94
P&T Reserve	50,000.00	-	50,000.00	-	-	-	100,000.00
SW Trucks	50,000.00	-	50,000.00	-	-	-	100,000.00
Call 2006B-1	-	152.45	-	-	-	8,405,000.00	(8,404,847.55)
Campus Ren & Repl	1,437,001.46	-	2,402,907.34	-	-	-	3,839,908.80
Total	\$ 37,634,221.44	\$ (29,230.16)	\$ 13,047,436.59	\$ 1,522,238.69	\$ 106,864.38	\$ 13,340,049.40	\$ 38,727,752.78

SCHEDULE XII - RETIREMENT OF INDEBTEDNESS
THE UNIVERSITY OF MISSISSIPPI
YEAR ENDED JUNE 30, 2017

	Additions					Deductions				Balance June 30, 2017
	Balance July 1, 2016	Tuition And Fees	Investment Income	Other	Transfers	Debt Retirement	Interest Paid	Trustee Fees and Other Expenses	Transfers	
Unrestricted										
Parking Garage Lease	\$ -	\$ -	\$ -	\$ -	\$ 1,102,909.93	\$ 900,000.00	\$ 201,409.93	\$ 1,500.00	\$ -	\$ -
Hancock Bank-Land Acquisition	-	-	24.44	-	2,159,463.68	840,190.84	233,764.97	-	-	1,085,532.31
Pavilion At Ole Miss	-	-	-	-	4,463,908.17	2,107,763.22	2,353,144.95	3,000.00	-	-
EBC Bonds Series 91-Intramural Fields	575,000.00	400,000.00	-	-	-	-	-	-	500,000.00	475,000.00
EBC Bonds Series 96B-Student Activity Facilities	3,666,663.82	391,140.00	-	-	300,000.00	-	-	-	1,000,000.00	3,357,803.82
EBC Bonds Series 99-Performing Arts	9,292.96	-	-	877,500.00	-	-	-	-	-	886,773.06
EBC Bonds Series 2005-Refunding	-	-	-	-	70.07	-	-	70.07	-	-
EBC Bonds Series 2006A-Athletic Facilities	-	-	-	-	1,363,398.06	1,330,000.00	5,846.15	148.06	27,403.85	-
EBC Bonds Series 2006B-1-Baseball	-	-	-	-	4,902,909.08	4,795,000.00	54,380.23	902.83	52,626.02	-
EBC Bonds Series 2006B-1-Inn at Ole Miss	2,669.28	-	-	-	4,326,685.26	4,280,000.00	48,548.67	805.87	-	-
EBC Bonds Series 2006B-1-Golf Course	3,425.86	-	-	-	395,666.84	395,000.00	4,014.75	77.95	-	-
EBC Bonds Series 2008A-Residential College	-	-	30.84	-	1,471,462.35	890,000.00	87,370.91	3,128.31	453,199.76	37,794.21
EBC Bonds Series 2009A-Law School	1,475,000.00	-	87.19	-	1,448,788.00	840,000.00	600,949.39	2,677.00	-	1,480,248.80
EBC Bonds Series 2009B-Performing Arts	1,181.94	-	-	225,200.00	17,822.80	183,717.57	36,197.60	168.12	-	24,121.45
EBC Bonds Series 2009B-Stadium Expansion	-	-	-	-	1,259,816.17	1,041,066.30	205,119.66	950.74	-	12,679.47
EBC Bonds Series 2009B-Generating Plant	3,197.26	-	-	-	582,246.74	483,789.64	95,320.33	442.04	-	5,891.99
EBC Bonds Series 2009B-Student Housing	-	-	-	-	503,926.45	416,426.49	82,047.86	380.71	5,071.39	-
EBC Bonds Series 2009C-Residential College N	-	-	26.24	-	969,775.08	440,000.00	523,247.83	4,557.19	1,996.30	-
EBC Bonds Series 2011-Student Housing	-	-	-	-	1,867,322.14	750,000.00	984,948.87	5,893.35	126,479.92	-
EBC Bonds Series 2015-Student Housing	-	-	11.03	-	732,330.03	180,000.00	532,164.69	5,874.63	14,301.74	-
EBC Bonds Series 2015B-Athletic Facilities	-	-	7.08	-	852,697.18	585,000.00	263,779.58	3,188.72	-	735.96
EBC Bonds-2015-Residential Ph II	-	-	20.08	-	1,857,761.93	600,000.00	1,179,299.02	7,721.97	70,761.02	-
EBC Bonds-2015D-N End Zone	-	-	9.23	-	1,263,815.97	685,000.00	573,918.49	4,363.88	-	542.83
EBC Bonds Series 2016A Ref 05 Stadium	-	-	-	-	638,891.18	435,000.00	125,800.68	1,436.30	76,654.20	-
EBC Bonds Series 2016A Ref 06A Perf Arts	201,412.85	-	(0.65)	-	-	25,000.00	(42,814.00)	223.28	78,104.04	140,898.88
EBC Bonds Series 2016A Ref 06A Athletics	-	-	-	-	250,471.61	35,000.00	111,530.47	1,222.07	52,317.48	50,401.59
EBC Bonds Series 2016A Ref 08A Res College	-	-	-	-	909,099.91	80,000.00	632,910.87	5,106.91	191,082.13	-
Total	\$5,937,843.97	\$791,140.00	\$ 215.48	\$ 1,102,700.00	\$ 33,641,238.63	\$ 22,317,954.06	\$ 8,892,901.90	\$ 53,840.00	\$ 3,536,770.91	\$ 6,671,671.21

SCHEDULE XIII - TRANSFERS
THE UNIVERSITY OF MISSISSIPPI
YEAR ENDED JUNE 30, 2017

Transfers From (To)

	General Fund	Auxiliary Enterprises Fund	Designated Fund	Restricted Fund	Loan Fund	Endowment Fund	Plant Fund		
							Unexpended Fund	Renewals & Replacements Fund	Retirement of Indebtedness Fund
Matching Grants and Contracts	\$ 386,054.03	\$ -	\$ (28,072.40)	\$ (357,981.63)	\$ -	\$ -	\$ -	\$ -	\$ -
Debt Service	-	19,433,351.49	458,601.84	-	-	-	3,908,251.68	-	(23,800,205.01)
Total Mandatory Transfers	386,054.03	19,433,351.49	430,529.44	(357,981.63)	-	-	3,908,251.68	-	(23,800,205.01)
Endowment	-	1,000.00	4,842.83	474,969.36	-	(480,812.19)	-	-	-
Equipment Acquisition	-	145,210.00	-	-	-	-	(145,210.00)	-	-
Fund Equity Reclassification	-	4,505,739.45	-	-	-	-	(4,505,739.45)	-	-
Market Appreciation	-	-	(92,181.47)	(424,361.87)	(4,112.06)	1,405,409.10	-	(884,753.70)	-
Program Support	450,119.79	246,408.43	(643,797.73)	(242,142.70)	-	115,040.00	74,372.21	-	-
Renewals and Replacements	208,285.31	9,296,128.88	50,095.78	10.43	-	-	2,608,162.49	(12,162,682.89)	-
Repairs and Renovations	41,602,785.79	5,697,571.16	5,514,059.25	24,956.10	-	-	(59,875,158.99)	13,340,049.40	(6,304,262.71)
Research Support	414,971.02	(13,780.04)	(329,148.99)	(72,041.99)	-	-	-	-	-
Student Services	935,557.15	3,841.11	(938,348.26)	(1,050.00)	-	-	-	-	-
Support Services	2,273,912.45	(197,307.38)	(2,529,169.94)	11,919.23	-	-	440,645.64	-	-
Total Nonmandatory Transfers	45,885,631.51	19,684,811.61	1,036,351.47	(227,741.44)	(4,112.06)	1,039,636.91	(61,402,928.10)	292,612.81	(6,304,262.71)
Total Transfers	\$ 46,271,685.54	\$ 39,118,163.10	\$ 1,466,880.91	\$ (585,723.07)	\$ (4,112.06)	\$ 1,039,636.91	\$ (57,494,676.42)	\$ 292,612.81	\$ (30,104,467.72)

**SCHEDULE XIV - SCHEDULE OF CURRENT CASH AND SHORT-TERM INVESTMENTS
THE UNIVERSITY OF MISSISSIPPI
JUNE 30, 2017**

	Cash and Cash Equivalents	Short-Term Investments	Total
Balances by Fund			
Current Funds			
General Fund	\$ (45,906,889.95)	\$ 12,946,700.00	\$ (32,960,189.95)
Auxiliary Fund	38,468,914.67	-	38,468,914.67
Designated Fund	31,653,456.11	74,116,990.52	105,770,446.63
Restricted Fund	29,329,771.50	-	29,329,771.50
Total Current Funds	<u>53,545,252.33</u>	<u>87,063,690.52</u>	<u>140,608,942.85</u>
Plant Fund			
Unexpended	(10,150,708.86)	37,957,640.00	27,806,931.14
Renewals and Replacements	18,101,730.72	-	18,101,730.72
Retirement of Indebtedness	7,614,289.35	-	7,614,289.35
Investment in Plant	8,478,296.26	-	8,478,296.26
Total Plant Funds	<u>24,043,607.47</u>	<u>37,957,640.00</u>	<u>62,001,247.47</u>
Agency Fund	<u>3,165,249.28</u>	<u>-</u>	<u>3,165,249.28</u>
Total	<u>\$ 80,754,109.08</u>	<u>\$ 125,021,330.52</u>	<u>\$ 205,775,439.60</u>
Balances by Bank			
Cash on Hand	\$ 244,597.90	\$ -	\$ 244,597.90
Cash in Banks and Mutual Funds			
BancorpSouth, Oxford, MS	71,187,059.59	-	71,187,059.59
Federated Investors	101,574.08	-	101,574.08
Hancock Bank	-	10,134,180.52	10,134,180.52
Held by Trustee			
Trustmark National Bank, Jackson, MS	<u>9,220,877.51</u>	<u>114,887,150.00</u>	<u>124,108,027.51</u>
Total	<u>\$ 80,754,109.08</u>	<u>\$ 125,021,330.52</u>	<u>\$ 205,775,439.60</u>

**SCHEDULE XV - SCHEDULE OF NON-CURRENT CASH AND INVESTMENTS
THE UNIVERSITY OF MISSISSIPPI
JUNE 30, 2017**

	Restricted Cash and Cash Equivalents	Restricted Short-Term Investments	Investments	Total
Balances by Fund				
General Fund	\$ -	\$ -	\$ 98,941,840.00	\$ 98,941,840.00
Designated Fund	-	-	20,831,820.00	20,831,820.00
Loan Fund	2,905,969.06	-	-	2,905,969.06
Endowment Fund	(2,326,797.37)	-	102,635,891.29	100,309,093.92
Plant Fund				
Unexpended	19,466,531.56	-	-	19,466,531.56
Renewals and Replacements	-	-	20,426,022.06	20,426,022.06
Retirement of Indebtedness	571,208.90	-	-	571,208.90
Total Plant Funds	<u>20,037,740.46</u>	<u>-</u>	<u>20,426,022.06</u>	<u>40,463,762.52</u>
Total	<u>\$ 20,616,912.15</u>	<u>\$ -</u>	<u>\$ 242,835,573.35</u>	<u>\$ 263,452,485.50</u>

Balances by Type and Holder

	Interest Rate	Maturity Date	Principal Amount or Shares	Market Value June 30, 2017
General Fund				
Notes and Bonds				
United States Treasury Note	1.000%	08/15/2018	7,000,000.00	\$ 6,976,200.00
United States Treasury Note	0.875%	10/15/2018	10,000,000.00	9,942,200.00
United States Treasury Note	1.250%	11/15/2018	10,000,000.00	9,987,500.00
United States Treasury Note	1.250%	11/30/2018	12,000,000.00	11,984,040.00
United States Treasury Note	1.500%	03/31/2019	10,000,000.00	10,023,800.00
United States Treasury Note	0.875%	04/15/2019	6,000,000.00	5,947,500.00
United States Treasury Note	0.875%	05/15/2019	10,000,000.00	9,907,400.00
United States Treasury Note	1.020%	07/05/2019	5,000,000.00	4,958,550.00
Federal Home Loan Mortgage Corp	1.650%	01/29/2021	5,000,000.00	4,953,400.00
Federal Home Loan Bank	1.450%	09/27/2021	5,000,000.00	4,897,050.00
Federal Home Loan Bank	1.800%	04/20/2022	5,000,000.00	4,931,550.00
Federal Home Loan Bank	1.700%	07/27/2022	5,000,000.00	4,781,750.00
Federal Home Loan Bank	1.800%	07/28/2023	5,000,000.00	4,848,000.00
Federal Farm Credit Bank	1.770%	10/05/2023	5,000,000.00	4,802,900.00
Total General Fund				<u>98,941,840.00</u>

**SCHEDULE XV - SCHEDULE OF NON-CURRENT CASH AND INVESTMENTS
THE UNIVERSITY OF MISSISSIPPI
JUNE 30, 2017**

	<u>Interest Rate</u>	<u>Maturity Date</u>	<u>Principal Amount or Shares</u>	<u>Market Value June 30, 2017</u>
Designated Fund				
Notes and Bonds				
United States Treasury Note	1.250%	12/15/2018	11,000,000.00	10,983,720.00
Federal Home Loan Bank	1.600%	10/22/2020	5,000,000.00	4,943,900.00
Federal Home Loan Bank	1.840%	06/27/2022	5,000,000.00	4,904,200.00
Total Designated Fund				<u>20,831,820.00</u>
Loan Fund				
Restricted Cash - BancorpSouth, Oxford, MS				2,905,969.06
Total Loan Fund				<u>2,905,969.06</u>
Endowment Fund				
Restricted Cash				
BancorpSouth, Oxford, MS				(3,068,523.29)
Trustmark National Bank, Jackson, MS				741,725.92
Equities				
Align Capital Partners Fund I				86,743.11
Anglo Gordon Super Fund				3,914,204.24
Canyon CLO Fund LP				2,494,901.71
Cloverdale Capital Offshore				3,015,469.58
Doddington				6,724,977.57
Energy & Minerals Group				2,877,311.47
Fidelity Real Estate Fund				1,309,702.31
GSO				19,222.93
HBK Fund			4,012.51	4,455,851.35
Kayne Anderson QP				189,062.50
Libremax				3,122,449.78
Merit Mezzanine Fund VI, LP				527,486.71
Milestone Partners				1,425,183.82
Pimco RAE Fundamental Global				10,506,217.82
RCH Energy MLP				5,009,945.31
Rimrock				4,387,519.51
RRE Leaders				1,197,481.05
Scout Capital				1,721,366.01
Shepherd Investments				13,179.02
Siguler Guff				365,729.23
SSM Management V, LLC				511,215.00

**SCHEDULE XV - SCHEDULE OF NON-CURRENT CASH AND INVESTMENTS
THE UNIVERSITY OF MISSISSIPPI
JUNE 30, 2017**

	<u>Interest Rate</u>	<u>Maturity Date</u>	<u>Principal Amount or Shares</u>	<u>Market Value June 30,2017</u>
Sustainable Woodlands Fund II				3,637,348.44
Taconic Opportunity Offshore				3,234,085.69
Tensile Capital Partners				4,598,242.85
Tybourne				6,654,979.53
Vanguard Institutional Index Fund			6,337.66	1,399,292.61
Vanguard Specialized Portfolio REIT Index			164,902.80	3,009,476.03
Vanguard S&P 500 ETF			5,904.00	1,311,042.24
Varde Europe Fund				2,295,341.26
Varde Fund X(B)				850,713.86
Varde XI				2,444,938.24
Varde XII				1,138,530.02
Varsity Healthcare Partners II				1.11
Wisdomtree Global Hedged Smallcap Dividend Fund			228,193.00	5,552,163.88
Yost				4,763,497.09
Fixed Income				
Doubleline			666,246.42	7,137,210.41
Other				
Land Grant Seminary				733,808.00
Total Endowment Fund				<u>100,309,093.92</u>
Plant Fund				
Restricted Cash				571,208.90
Held By State Treasurer				19,466,531.56
Notes and Bonds				
United States Treasury Note	1.000%	03/15/2019	10,000,000.00	9,937,900.00
Federal Home Loan Bank	1.370%	10/24/2019	735,294.12	729,772.06
Federal Farm Credit Bank	1.400%	04/13/2020	5,000,000.00	4,955,300.00
Federal Farm Credit Bank	1.730%	08/07/2023	5,000,000.00	4,803,050.00
Total Plant Fund				<u>40,463,762.52</u>
Total				<u>\$ 263,452,485.50</u>

**SCHEDULE XVI - BUREAU OF BUILDINGS ALLOTMENTS
THE UNIVERSITY OF MISSISSIPPI
YEAR ENDED JUNE 30, 2017**

	<u>Balance July 1, 2016</u>	<u>Additions</u>	<u>Transfers In</u>	<u>Expenditures</u>	<u>Refunds</u>	<u>Transfers Out</u>	<u>Balance June 30, 2017</u>
State Bureau of Buildings							
Major Repair & Renovation							
Meek Hall HVAC	\$ 205,526.81	\$ (100,075.69)	-	\$ 105,451.12	\$ -	\$ -	\$ -
HB 246 L07 GO Bonds	482,981.37	(482,981.37)	-	-	-	-	-
L16 Go Bonds 107318	-	10,000,000.00	-	-	-	-	10,000,000.00
Union Ad&Ren 107308	780,969.14	2,571,406.04	-	3,352,375.18	-	-	-
Garland Hedelston Mayes	14,668,945.98	1,400,000.00	-	7,046,012.97	-	-	9,022,933.01
Johnson Commons East	4,899,665.24	2,600,000.00	-	1,336,867.72	-	-	6,162,797.52
SB 2913, L'13, GO BO	1,988,348.98	(1,988,348.98)	-	-	-	-	-
Major Repair & Renovation	<u>23,026,437.52</u>	<u>14,000,000.00</u>	<u>-</u>	<u>11,840,706.99</u>	<u>-</u>	<u>-</u>	<u>25,185,730.53</u>
State Bureau of Buildings	<u>\$ 23,026,437.52</u>	<u>\$ 14,000,000.00</u>	<u>\$ -</u>	<u>\$ 11,840,706.99</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 25,185,730.53</u>

**SCHEDULE XVII - NET INVESTMENT IN PLANT
THE UNIVERSITY OF MISSISSIPPI
YEAR ENDED JUNE 30, 2017**

Balance July 1, 2016			\$ 725,384,584.19
Additions:			
Land	9,525.11		
Construction in Progress	116,200,856.78		
Equipment Acquisitions	6,387,379.13		
Improvements Other Than Buildings	9,525,929.13		
Building Additions	102,057,223.45		
Library Books Acquired	5,619,739.88		
Long-Term Debt Retired	<u>22,918,691.35</u>		
		262,719,344.83	
Accumulated Depreciation Adjustments:			
Equipment - Deletions	2,688,489.13		
Buildings - Deletions	207,589.68		
Improvements - Deletions	2,242,507.68		
Library Books - Deletions	<u>195,345.30</u>		
		<u>5,333,931.79</u>	
Total Additions			268,053,276.62
Deductions:			
Disposal of Assets			
Equipment	2,872,873.39		
Buildings	1,771,316.35		
Improvements	2,803,134.60		
Library Books	<u>195,345.30</u>		
		7,642,669.64	
Depreciation Expense			
Equipment	6,557,620.75		
Improvements Other Than Buildings	3,893,334.29		
Buildings	18,489,218.42		
Library Books	<u>4,966,214.00</u>		
		33,906,387.46	
Other Deductions			
Amortization of Bond Premium	600,737.29		
Construction in Progress Completed	<u>111,608,528.21</u>		
		<u>112,209,265.50</u>	
Total Deductions			153,758,322.60
Balance June 30, 2017			<u>\$ 839,679,538.21</u>

SCHEDULE XVIII - LAND
THE UNIVERSITY OF MISSISSIPPI
YEAR ENDED JUNE 30, 2017

	<u>Year</u> <u>Purchased</u>	<u>Acres</u>	<u>Balance</u> <u>July 1, 2016</u>	<u>Additions</u>	<u>Deductions</u>	<u>Balance</u> <u>June 30, 2017</u>
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
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
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
Airport - Bank of Oxford	1973	2.27	16,401.31	-	-	16,401.31
Skipwith Property, Marion Co., Arkansas	1975	36.66	6,250.38	-	-	6,250.38
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
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	3.79	127,181.20	-	-	127,181.20
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 - 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, 2017

	<u>Year</u> <u>Purchased</u>	<u>Acres</u>	<u>Balance</u> <u>July 1, 2016</u>	<u>Additions</u>	<u>Deductions</u>	<u>Balance</u> <u>June 30, 2017</u>
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
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
Leavell Property	2003	10.00	20,000.00	-	-	20,000.00
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
Leavell Property II	2004	2.16	4,000.00	-	-	4,000.00
Airport Runway - Billy Clark Property	2005	0.28	704,627.65	-	-	704,627.65
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
Airport - Anchorage Co Inc	2008	34.90	4,911,089.20	-	-	4,911,089.20
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	68.72	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
Whirlpool Property	2013	0.74	25,413.28	-	-	25,413.28
Grisham Property	2014	88.40	5,617,745.80	-	-	5,617,745.80
Dunbar Property/Chucky Mullins Drive	2016	12.02	11,824,199.95	9,525.11	-	11,833,725.06
Total			<u>\$ 44,581,431.77</u>	<u>\$ 9,525.11</u>	<u>\$ -</u>	<u>\$ 44,590,956.88</u>

SCHEDULE XIX - BUILDINGS
THE UNIVERSITY OF MISSISSIPPI
YEAR ENDED JUNE 30, 2017

	Date Constructed	Purpose	Gross Square Feet	Balance July 1, 2016	Additions	Deductions	Balance June 30, 2017
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
Anderson Hall Renovation '17 Anderson Hall	2017	Academic		-	112,302.83	-	112,302.83
				<u>731,808.10</u>			<u>844,110.93</u>
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 Lab 22 Renovation Arthur B. Lewis Physics Building	2016	Academic		186,460.56	-	-	186,460.56
				<u>2,529,980.65</u>			<u>2,529,980.65</u>
Athletic Field House (Starnes & FedEx)	1929-1992	Athletic	51,492	709,798.47	-	-	709,798.47
Athletic Field House (Starnes & FedEx) Renovation '96	1996	Athletic		2,624,939.87	-	-	2,624,939.87
Athletic Field House (Starnes & FedEx) Renovation '07 Athletic Field House	2007	Athletic		4,320,447.09	-	-	4,320,447.09
				<u>7,655,185.43</u>			<u>7,655,185.43</u>
Athletic Offices	2008	Athletic	33,455	5,141,840.35	-	-	5,141,840.35
Barnard Hall	1938	Academic Service	30,668	63,026.09	-	-	63,026.09
Barnard Hall Renovation '02	2002	Academic Service		304,448.79	-	-	304,448.79
Barnard Hall Renovation '03 Barnard Hall	2003	Academic Service		447,719.08	-	-	447,719.08
				<u>815,193.96</u>			<u>815,193.96</u>
Barr Hall	1929	Service	9,757	-	-	-	-
Barr Hall Renovation '01 Barr Hall	2001	Service		188,400.00	-	-	188,400.00
				<u>188,400.00</u>			<u>188,400.00</u>
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 Baxter Hall	1990	Service		1,247,076.77	-	-	1,247,076.77
				<u>1,375,673.87</u>			<u>1,375,673.87</u>
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 Bishop Hall	2013	Academic		84,483.89	-	-	84,483.89
				<u>4,456,185.84</u>			<u>4,456,185.84</u>
Bondurant Hall	1929-1989	Academic	37,012	500,483.18	-	-	500,483.18
Bondurant Hall Renovation '01 Bondurant Hall	2001	Academic		2,619,266.40	-	-	2,619,266.40
				<u>3,119,749.58</u>			<u>3,119,749.58</u>
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 Brevard Hall Building	2011	Academic		6,981,560.42	-	-	6,981,560.42
				<u>8,747,098.65</u>			<u>8,747,098.65</u>
Buie-Skipwith Museum	1937-1980	Academic	19,183	895,512.41	-	-	895,512.41
Buie-Skipwith Museum Lawrence Gallery	1999	Academic	7,299	800,262.38	-	-	800,262.38

**SCHEDULE XIX - BUILDINGS
THE UNIVERSITY OF MISSISSIPPI
YEAR ENDED JUNE 30, 2017**

	<u>Date Constructed</u>	<u>Purpose</u>	<u>Gross Square Feet</u>	<u>Balance July 1, 2016</u>	<u>Additions</u>	<u>Deductions</u>	<u>Balance June 30, 2017</u>
Buie-Skipwith Museum Renov. '03 (Mezzanine Storage)	2003	Academic		29,191.52	-	-	29,191.52
Buie-Skipwith Museum				1,724,966.31			1,724,966.31
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
Carrier Hall Renovation '17	2017	Academic		-	336,908.47	-	336,908.47
Carrier Hall				4,677,675.29			5,014,583.76
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				1,069,024.09			1,069,024.09
Central Mechanical Plant - Gertrude Ford Blvd.	2014	Service	13,452	13,112,888.26	-	-	13,112,888.26
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				3,243,323.09			3,243,323.09
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				2,327,186.51			2,327,186.51
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 Renovation '17	2017	Academic		-	15,543,858.17	-	15,543,858.17
Coulter Hall				15,235,628.94			30,779,487.11
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				280,550.78			280,550.78
Coy Waller Laboratory Complex	1991-1992	Academic	11,488	624,907.34	-	-	624,907.34
Coy Waller Laboratory Complex Addition '02	2002	Academic		571,885.38	-	-	571,885.38
Coy Waller Laboratory Renovation '17	2017	Academic		-	133,165.99	-	133,165.99
Coy Waller Laboratory Complex				1,196,792.72			1,329,958.71
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				3,152,637.58			3,152,637.58
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
Facilities Op Night Maintenance & Zone Shops	2006	Service	4,091	141,957.53	-	-	141,957.53
Facilities Op Shops Building	2004	Service	87,641	1,719,796.28	-	-	1,719,796.28
Facilities Op Shops Building	2006	Service		329,231.27	-	-	329,231.27

**SCHEDULE XIX - BUILDINGS
THE UNIVERSITY OF MISSISSIPPI
YEAR ENDED JUNE 30, 2017**

	Date Constructed	Purpose	Gross Square Feet	Balance July 1, 2016	Additions	Deductions	Balance June 30, 2017
Facilities Op Shops Building Interior	2006	Service		588,143.77	-	-	588,143.77
Facilities Op Shops Building				<u>2,637,171.32</u>			<u>2,637,171.32</u>
Facilities Op Service Station	2008	Service	15,684	1,093,666.00	-	-	1,093,666.00
Facilities Op Storage Facility	2006	Service	21,731	784,964.80	-	-	784,964.80
Facilities Op Warehouse	2012	Service	1,417	127,490.64	-	-	127,490.64
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
Falkner Hall				<u>2,149,025.82</u>			<u>2,149,025.82</u>
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 Renovation '15	2015	Academic		85,784.84	-	-	85,784.84
Farley Hall				<u>8,460,467.90</u>			<u>8,460,467.90</u>
Faser Hall	1969	Academic	74,196	1,844,129.35	-	-	1,844,129.35
Faser Hall 4th Floor Renovation '07	2007	Academic		2,225,210.52	-	-	2,225,210.52
Faser Hall Swing Lab	2007	Academic	9,804	2,261,101.01	-	-	2,261,101.01
Faser Hall Renovation '12	2012	Academic		4,085,153.90	-	-	4,085,153.90
Faser Hall Renovation '14 (Fish Tanks)	2014	Academic		865,064.19	-	-	865,064.19
Faser Hall Skill Labs Renovation	2016	Academic		1,972,445.36	-	-	1,972,445.36
Faser Hall				<u>13,253,104.33</u>			<u>13,253,104.33</u>
Ford Center for the Performing Arts	2004	Convocation	194,068	28,196,622.45	-	-	28,196,622.45
Former Athletic Offices	1961-1994	Athletic	12,919	284,466.18	-	-	284,466.18
Former Whirlpool Property	2010	Service	113,330	2,143,022.84	-	1,567,504.35	575,518.49
Fulton Chapel	1929-1978	Convocation	18,399	291,248.19	-	-	291,248.19
Fulton Chapel Renovation '91	1991	Convocation		213,803.21	-	-	213,803.21
Fulton Chapel Basement Renovation '05	2005	Convocation		109,152.90	-	-	109,152.90
Fulton Chapel				<u>614,204.30</u>			<u>614,204.30</u>
Galtney Center (former Weir Memorial)	1939	Academic	34,014	251,610.99	-	-	251,610.99
Galtney Center Renovation '03	2003	Academic		2,627,245.96	-	-	2,627,245.96
Galtney Center				<u>2,878,856.95</u>			<u>2,878,856.95</u>
George Hall	1920-1992	Academic Service	11,640	917,713.00	-	-	917,713.00
George Street University House	1914-1998	Academic	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				<u>3,720,460.61</u>			<u>3,720,460.61</u>
Guyton Hall Annex	2011	Academic	10,876	2,830,037.58	-	-	2,830,037.58
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, 2017**

	Date Constructed	Purpose	Gross Square Feet	Balance July 1, 2016	Additions	Deductions	Balance June 30, 2017
Hill Hall				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>1,573,004.05</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>1,971,831.82</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 Manager's Renovation	2015	Service		77,134.84	-	-	77,134.84
Jackson Avenue Center				<u>6,443,505.29</u>			<u>6,443,505.29</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 Studio One	2016	Academic		50,033.41	-	-	50,033.41
John D. Williams Library				<u>15,565,896.75</u>			<u>15,565,896.75</u>
John W. White Facilities Op Building	2004	Service	14,807	1,870,324.08	-	-	1,870,324.08
John W. White Facilities Op Renovation '17	2017	Service		-	2,084,716.56	-	2,084,716.56
John W. White Facilities Op Building				<u>1,870,324.08</u>			<u>3,955,040.64</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 West Renovation '16	2016	Service		14,057,761.25	-	-	14,057,761.25

**SCHEDULE XIX - BUILDINGS
THE UNIVERSITY OF MISSISSIPPI
YEAR ENDED JUNE 30, 2017**

	Date Constructed	Purpose	Gross Square Feet	Balance July 1, 2016	Additions	Deductions	Balance June 30, 2017
Johnson Commons				18,555,548.14			18,555,548.14
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 Hall	1975-1982	Academic	114,401	4,465,524.13	-	-	4,465,524.13
Lamar Hall Renovations '02	2002	Academic		1,488,915.34	-	-	1,488,915.34
Lamar Hall Renovations '15	2015	Academic		15,105,962.77	-	-	15,105,962.77
Lamar Hall				<u>21,060,402.24</u>			<u>21,060,402.24</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 Counseling Center Relocation Renovation	2016	Academic Service		132,396.05	-	-	132,396.05
Lester Hall				<u>1,916,387.48</u>			<u>1,916,387.48</u>
Library Archives (Former PPD Shops)	1960	Academic Service	18,641	90,372.00	-	-	90,372.00
Library Archives Renovation '07	2007	Academic Service		1,174,586.65	-	-	1,174,586.65
Library Archives Building				<u>1,264,958.65</u>			<u>1,264,958.65</u>
Longstreet Hall	1929	Academic Service	10,916	68,873.33	-	-	68,873.33
Longstreet Hall Renovation '07	2007	Academic Service		1,852,257.72	-	-	1,852,257.72
Longstreet Hall				<u>1,921,131.05</u>			<u>1,921,131.05</u>
Lyceum	1848	Administrative	57,350	294,261.15	-	-	294,261.15
Lyceum Renovation '01	2001	Administrative		8,741,893.77	-	-	8,741,893.77
Lyceum Renovation '03	2003	Administrative		376,255.18	-	-	376,255.18
Lyceum Renovation '04	2004	Administrative		139,497.22	-	-	139,497.22
Lyceum Building				<u>9,551,907.32</u>			<u>9,551,907.32</u>
Martindale Center (Old Gym)	1929-2000	Academic	72,444	7,093,916.77	-	-	7,093,916.77
McCain Hall/Barnard Observatory	1853-1992	Academic	16,274	1,955,563.62	-	-	1,955,563.62
Medicinal Plant Gardens Greenhouse	2012	Service	1,800	127,500.00	-	-	127,500.00
Medicinal Plant Gardens Horticulture Building	2012	Service	4,290	565,981.77	-	-	565,981.77
Medicinal Plant Gardens Lab Building	2012	Service	4,368	1,835,334.98	-	-	1,835,334.98
Meek Hall	1959	Academic	55,227	661,642.91	-	-	661,642.91
Meek Hall Renovation '02	2002	Academic		568,640.50	-	-	568,640.50
Meek Hall Renovation '09	2009	Academic		3,835,713.78	-	-	3,835,713.78
Meek Hall Auditorium & Mezzanine Electrical Renovation	2016	Academic		573,712.61	-	-	573,712.61
Meek Hall				<u>5,639,709.80</u>			<u>5,639,709.80</u>
Meek Hall Forge	2011	Academic	1,529	307,891.42	-	-	307,891.42

SCHEDULE XIX - BUILDINGS
THE UNIVERSITY OF MISSISSIPPI
YEAR ENDED JUNE 30, 2017

	Date Constructed	Purpose	Gross Square Feet	Balance July 1, 2016	Additions	Deductions	Balance June 30, 2017
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 Renovation '15	2015	Academic		2,640,350.16	-	-	2,640,350.16
Music Building (Music Hall West) Renovation Music Building	2016	Academic		255,197.78	-	-	255,197.78
				<u>10,916,072.34</u>			<u>10,916,072.34</u>
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 - Phase II Natural Products Center	2016	Academic		37,344,201.12	-	-	37,344,201.12
				<u>73,652,906.02</u>			<u>73,652,906.02</u>
Odom Hall	1920	Academic Service	9,636	-	-	-	-
Odom Hall Renovation '07 Odom Hall	2007	Academic Service		1,192,690.29	-	-	1,192,690.29
				<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 Palmer-Salloum Tennis Facility	2012	Athletic		2,491,752.10	-	-	2,491,752.10
				<u>3,228,781.16</u>			<u>3,228,781.16</u>
Pavilion at Ole Miss	2016	Service	228,634	93,656,000.00	-	-	93,656,000.00
Pavilion Parking Garage	2015	Service	291,800	23,003,390.63	-	-	23,003,390.63
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 Peabody	2013	Academic		64,485.41	-	-	64,485.41
				<u>553,730.49</u>			<u>553,730.49</u>
Pharmacy Research Facility - UM Medical Center	2013	Academic	29,692	9,272,365.78	-	-	9,272,365.78
Powers Hall	1960-1990	Academic	25,571	1,963,615.83	-	-	1,963,615.83
Powers Hall Renovation ' 12 Powers Hall	2012	Academic		573,710.91	-	-	573,710.91
				<u>2,537,326.74</u>			<u>2,537,326.74</u>
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 Public Relations	2006	Academic		155,873.75	-	-	155,873.75
				<u>155,873.75</u>			<u>155,873.75</u>
R. Gerald Turner National Food Service Management Institute	2001	Academic	47,903	6,724,852.16	-	-	6,724,852.16
R. Gerald Turner National Food Service Mgmt Institute Renovation '16 R. Gerald Turner National Food Service Management Institute	2016	Academic		396,504.04	-	-	396,504.04
				<u>7,121,356.20</u>			<u>7,121,356.20</u>
Rayner Airport Terminal	2006	Service	6,191	1,211,317.95	-	-	1,211,317.95
Resource Building at Jackson Avenue Center	2006	Service	3,459	221,891.71	-	-	221,891.71
Resource Building at Jackson Avenue Center Renovation - Mail Svcs Resource Building at Jackson Avenue Center	2016	Service		150,905.20	-	-	150,905.20
				<u>372,796.91</u>			<u>372,796.91</u>
Robert C. Khayat Law Center	2012	Academic	172,437	43,950,090.46	-	-	43,950,090.46

SCHEDULE XIX - BUILDINGS
THE UNIVERSITY OF MISSISSIPPI
YEAR ENDED JUNE 30, 2017

	Date Constructed	Purpose	Gross Square Feet	Balance July 1, 2016	Additions	Deductions	Balance June 30, 2017
Robert C. Khayat Law Center - Einstein Bagels Robert C. Khayat Law Center	2014	Academic		61,624.00 44,011,714.46	-	-	61,624.00 44,011,714.46
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 Renovation '16 Rowan Oak	2016	Academic		283,404.44 2,022,546.42	-	-	283,404.44 2,022,546.42
Sally McDonnell Barksdale Honors College	1997	Academic	17,243	1,860,108.52	-	-	1,860,108.52
Sally McDonnell Barksdale Honors College Renovation '17 Sally McDonnell Barksdale Honors College	2017	Academic		- 1,860,108.52	6,345,217.88	-	6,345,217.88 8,205,326.40
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 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 Student Union Building	2008	Academic	1,078	57,720.83 5,071,335.37	-	-	57,720.83 5,071,335.37
Supercomputer Center	1948-1990	Academic	16,337	270,083.67	-	-	270,083.67
Supercomputer Center Renovation '01 Supercomputer Center	2001	Academic		320,168.82 590,252.49	-	-	320,168.82 590,252.49
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
Thomas N. Turner HPER Complex Basement Renovation	2015	Academic		1,488,379.90	-	-	1,488,379.90
Thomas N. Turner Natatorium Renovation Thomas N. Turner HPER Complex	2016	Academic		183,478.59 9,534,781.14	-	-	183,478.59 9,534,781.14
Track Facility	2004	Athletic	10,460	730,000.00	-	-	730,000.00
Track Facility Renovation '17 Track Facility	2017	Athletic		- 730,000.00	7,075,130.25	-	7,075,130.25 7,805,130.25
Trent Lott Leadership Institute (LaBauve Hall)	1920	Academic Service	14,637	-	-	-	-
Trent Lott Leadership Institute Renovation '04 Trent Lott Leadership Institute Building	2004	Academic Service		2,564,724.93 2,564,724.93	-	-	2,564,724.93 2,564,724.93
UM Field Station Complex	2002	Service	23,440	6,062,764.21	-	-	6,062,764.21
UM Field Station House	1992	Service	3,519	144,492.87	-	-	144,492.87
UM Field Station NIUST Shop Building	2008	Service	2,769	357,492.67	-	-	357,492.67
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 Student Pharmacy Renovation '17 V. B. Harrison	2017	Service		- 1,428,882.60	156,537.92	-	156,537.92 1,585,420.52
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

SCHEDULE XIX - BUILDINGS
THE UNIVERSITY OF MISSISSIPPI
YEAR ENDED JUNE 30, 2017

	Date Constructed	Purpose	Gross Square Feet	Balance July 1, 2016	Additions	Deductions	Balance June 30, 2017
Vaught-Hemingway Stadium Renovation '00	2000	Convocation		11,591,708.50	-	-	11,591,708.50
Vaught-Hemingway Stadium South End Zone	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 South End Zone	2016	Convocation		11,793,384.56	-	-	11,793,384.56
Vaught-Hemingway Stadium West Skyboxes	2016	Convocation		4,568,683.17	-	-	4,568,683.17
Vaught-Hemingway Stadium North End Zone	2017	Convocation		-	29,840,969.68	-	29,840,969.68
Vaught-Hemingway Stadium				<u>63,319,270.08</u>			<u>93,160,239.76</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
Walton-Young House Renovation '16	2016	Academic		118,670.88	-	-	118,670.88
Walton-Young House				<u>193,670.88</u>			<u>193,670.88</u>
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 Renovation '16	2016	Academic		497,757.98	-	-	497,757.98
William M. Shoemaker Biology Building Renovation '17	2017	Academic		-	718,712.69	-	718,712.69
William M. Shoemaker Biology Building				<u>3,610,371.38</u>			<u>4,329,084.07</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>749,490,716.32</u>	<u>62,347,520.44</u>	<u>1,771,316.35</u>	<u>810,066,920.41</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
Carrier House				<u>175,393.75</u>			<u>175,393.75</u>
Dunbar Property/Chuck Mullins Drive	2016	Residence	6,500	213,437.22	-	-	213,437.22
Grisham House	2014	Residence	3,309	169,254.20	-	-	169,254.20
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>874,269.27</u>	<u>-</u>	<u>-</u>	<u>874,269.27</u>
Brown Hall	1962	Men's Dorm	51,120	750,000.00	-	-	750,000.00
Deaton Hall	1952	Men's Dorm	30,192	295,333.60	-	-	295,333.60
Deaton Hall Renovation '02	2002	Men's Dorm		2,048,175.98	-	-	2,048,175.98
Deaton Hall				<u>2,343,509.58</u>			<u>2,343,509.58</u>
Garland Hall	1938	Men's Dorm	13,068	63,026.09	-	-	63,026.09
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

**SCHEDULE XIX - BUILDINGS
THE UNIVERSITY OF MISSISSIPPI
YEAR ENDED JUNE 30, 2017**

	Date Constructed	Purpose	Gross Square Feet	Balance July 1, 2016	Additions	Deductions	Balance June 30, 2017
Kincannon Hall				1,619,310.50			1,619,310.50
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>11,075,235.63</u>	<u>-</u>	<u>-</u>	<u>11,075,235.63</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 Post Office	2015	Women's Dorm		259,489.34	-	-	259,489.34
Dorothy H. Crosby Hall				<u>3,793,599.41</u>			<u>3,793,599.41</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 Renovation '15	2015	Women's Dorm		244,933.25	-	-	244,933.25
Stewart Hall				<u>5,517,322.93</u>			<u>5,517,322.93</u>
Subtotal-Women's Dormitories				<u>13,103,861.73</u>	<u>-</u>	<u>-</u>	<u>13,103,861.73</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>
Subtotal-Northgate Apartments				<u>1,675,496.64</u>	<u>-</u>	<u>-</u>	<u>1,675,496.64</u>
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				<u>784,024.16</u>	<u>-</u>	<u>-</u>	<u>784,024.16</u>
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

SCHEDULE XIX - BUILDINGS
THE UNIVERSITY OF MISSISSIPPI
YEAR ENDED JUNE 30, 2017

	Date Constructed	Purpose	Gross Square Feet	Balance July 1, 2016	Additions	Deductions	Balance June 30, 2017
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
Burns Hall	2013	Residence	72,370	11,593,861.21	-	-	11,593,861.21
Minor Hall	2013	Residence	83,297	14,655,703.86	-	-	14,655,703.86
Pittman Hall	2013	Residence	88,173	14,125,542.69	-	-	14,125,542.69
Residential College Lucky Day	2011	Residence	135,000	23,121,883.83	-	-	23,121,883.83
Residential College South	2010	Residence	150,905	33,153,117.96	-	-	33,153,117.96
Residential Hall - Northgate	2016	Residence	81,234	18,187,182.90	-	-	18,187,182.90
RH 2	2017	Residence	84,912	-	19,955,082.84	-	19,955,082.84
RH 3	2017	Residence	84,059	-	19,754,620.17	-	19,754,620.17
Total Buildings				896,089,275.59	102,057,223.45	1,771,316.35	996,375,182.69
Accumulated Depreciation, June 30, 2016				168,954,882.02	-	-	168,954,882.02
2017 Depreciation Expense				-	18,486,161.24	-	18,486,161.24
Plus: 2017 Depreciation Expense - Deleted Buildings				-	3,057.18	-	3,057.18
Less: Accumulated Depreciation - Deleted Buildings				-	-	207,589.68	207,589.68
Total Accumulated Depreciation, June 30, 2017				168,954,882.02	18,489,218.42	207,589.68	187,236,510.76
Buildings, Net of Accumulated Depreciation				<u>\$ 727,134,393.57</u>	<u>\$ 83,568,005.03</u>	<u>\$ 1,563,726.67</u>	<u>\$ 809,138,671.93</u>

**SCHEDULE XX - DEPARTMENTAL EQUIPMENT
THE UNIVERSITY OF MISSISSIPPI
YEAR ENDED JUNE 30, 2017**

	Beginning Balance July 1, 2016	Additions	Deletions	Transfers In (Out)	Ending Balance June 30, 2017
Accounting	\$ 100,317.89	\$ -	\$ -	\$ (9,907.24)	\$ 90,410.65
Aerospace Studies	28,026.37	1,774.80	-	-	29,801.17
African-American Studies	42,381.01	-	-	-	42,381.01
Airport - Grounds And Facilities	715,539.66	4,017.43	-	-	719,557.09
Applied Sciences & Professional Studies	88,132.26	1,263.94	-	27,649.25	117,045.45
Art	572,296.04	11,645.93	-	(9,219.48)	574,722.49
Athletics - Academic Support	366,089.16	55,392.04	1,534.00	(4,705.25)	415,241.95
Athletics - Baseball	661,128.14	36,005.00	-	(15,179.40)	681,953.74
Athletics - Buildings & Grounds	6,820,917.22	214,287.75	6,618.45	(16,498.86)	7,012,087.66
Athletics - Business Office	59,345.41	1,590.25	-	(1,352.99)	59,582.67
Athletics - Coliseum	1,197,086.10	-	-	(3,070.90)	1,194,015.20
Athletics - Equipment Room	372,397.74	53,207.25	7,684.34	(30,664.63)	387,256.02
Athletics - Golf Team	202,481.21	14,265.22	-	(12,916.24)	203,830.19
Athletics - Indoor Facility	249,369.41	43,964.13	5,557.51	(11,918.85)	275,857.18
Athletics - Information Technology	231,504.81	13,806.75	-	(15,850.63)	229,460.93
Athletics - Media Relations	180,860.31	25,890.59	-	269.65	207,020.55
Athletics - Men's Basketball	111,358.45	17,398.72	1,035.00	-	127,722.17
Athletics - Office	150,886.06	5,571.01	4,644.00	(5,310.50)	146,502.57
Athletics - Soccer	131,421.83	18,856.82	-	-	150,278.65
Athletics - Softball	116,346.41	31,349.99	26,573.83	8,518.58	129,641.15
Athletics - Sports Marketing	95,622.78	9,752.00	9,351.35	(11,253.86)	84,769.57
Athletics - Sports Production	1,904,595.76	1,837,414.08	20,222.09	(100,381.73)	3,621,406.02
Athletics - Tennis	218,991.89	18,280.64	403.34	-	236,869.19
Athletics - Ticket Office	150,941.36	8,813.00	2,709.98	(7,360.16)	149,684.22
Athletics - Track	228,488.37	51,384.75	-	(53,200.00)	226,673.12
Athletics - Training Room	438,090.90	106,797.01	-	(12,396.74)	532,491.17
Athletics - Vehicles	335,112.61	-	-	-	335,112.61
Athletics - Video	201,399.31	83,056.14	-	(23,031.00)	261,424.45
Athletics - Volleyball	76,957.33	2,517.49	3,078.00	-	76,396.82
Athletics - Weight Room	227,352.43	7,336.12	-	-	234,688.55
Athletics - Women's Basketball	113,678.69	13,925.14	3,780.00	(7,594.14)	116,229.69
Athletics - Women's Complex	98,847.06	980.23	-	-	99,827.29
Athletics - Women's Rifle Team	139,669.22	18,337.93	-	(9,613.72)	148,393.43
Band	452,909.44	49,242.57	1,264.70	(1,013.00)	499,874.31
Barksdale Reading Institute	243,815.61	123,364.47	-	(13,677.00)	353,503.08
Biology	3,759,585.83	273,210.50	59,768.42	(51,277.30)	3,921,750.61
Biomolecular Sciences	10,080,019.71	348,732.92	151,995.46	(525,242.96)	9,751,514.21
Bookstore	5,691.00	-	-	(3,200.00)	2,491.00
Bursar	82,852.35	11,479.59	-	4,276.00	98,607.94
Business School	1,062,340.29	143,068.54	7,992.90	(10,059.71)	1,187,356.22
C.P.M.M.	79,322.04	9,000.76	-	-	88,322.80
Cafeteria	478,055.00	-	2,889.60	(31,699.72)	443,465.68
Campus Mail	112,732.00	-	-	565.60	113,297.60
Campus Recreation	704,376.18	134,080.06	12,018.10	13,082.58	839,520.72
Career Center	39,834.54	14,920.18	-	-	54,754.72

**SCHEDULE XX - DEPARTMENTAL EQUIPMENT
THE UNIVERSITY OF MISSISSIPPI
YEAR ENDED JUNE 30, 2017**

	Beginning Balance July 1, 2016	Additions	Deletions	Transfers In (Out)	Ending Balance June 30, 2017
Center For Intelligence & Sec Studies	96,448.66	1,789.00	-	-	98,237.66
Center For Manufacturing Excellence	3,364,050.93	371,391.82	44,515.85	21,462.70	3,712,389.60
Center For Math & Science Education	243,660.72	7,237.28	1,449.70	(3,055.39)	246,392.91
Center For Population Studies	29,580.25	639.99	-	1,851.50	32,071.74
Center For Southern Culture	211,228.58	28,014.35	-	(47,510.48)	191,732.45
Center For Teaching And Learning	92,105.91	1,235.17	-	-	93,341.08
Center For Writing & Rhetoric	1,016,562.13	9,326.04	-	(3,908.10)	1,021,980.07
Chancellor's Home	72,235.96	-	13,570.00	(6,733.50)	51,932.46
Chancellor's Office	465,978.79	5,683.75	-	(2,764.69)	468,897.85
Chemical Engineering	1,174,832.82	125,644.59	24,645.46	(37,957.66)	1,237,874.29
Chemistry	6,460,310.37	788,821.64	9,767.36	(48,130.33)	7,191,234.32
Choral Music	31,103.40	-	-	(1,899.00)	29,204.40
Civil Engineering	1,835,193.84	61,535.62	-	(1,494.08)	1,895,235.38
Classics	59,114.99	-	3,068.00	830.80	56,877.79
Classroom Technology Equipment	216,367.03	41,301.27	2,690.00	(1,274.36)	253,703.94
Clinical Pharmacy - Oxford	86,493.91	6,024.89	-	3,340.00	95,858.80
Clinical Pharmacy Practice	881,370.78	83,907.93	37,152.79	2,727.00	930,852.92
Communicative Science Disorders	351,660.02	9,080.79	3,526.00	(12,347.10)	344,867.71
Computer Science	782,476.43	12,662.12	5,573.25	6,578.42	796,143.72
Continuing Education - Booneville	155,364.92	-	-	2,847.45	158,212.37
Continuing Education - Grenada	62,803.67	17,358.06	-	(5,991.66)	74,170.07
Continuing Education - Oxford	784,170.78	14,461.08	-	10,018.65	808,650.51
Continuing Education - Southaven	601,401.20	26,819.34	1,200.00	(33,385.01)	593,635.53
Continuing Education - Tupelo	965,192.43	93,238.05	9,188.23	(362,947.78)	686,294.47
Contractual Services	790,491.81	81,813.94	6,626.00	(13,997.41)	851,682.34
Controller	7,162.00	-	-	4,104.90	11,266.90
Croft Inst for International Studies	108,097.09	2,702.84	-	(2,475.60)	108,324.33
CSSFYE (Academic Support Center)	67,751.58	12,749.99	18,436.00	794.44	62,860.01
Dean of Students	74,474.15	56,000.74	1,260.00	(27,119.48)	102,095.41
Developmental Studies	41,447.94	-	-	-	41,447.94
Distance Learning	895,293.82	5,654.36	-	4,251.40	905,199.58
Economics	270,394.29	-	-	(16,493.36)	253,900.93
Education - MTFP	469.95	-	-	-	469.95
Education - CERE	2,131.10	-	-	-	2,131.10
Education - Curriculum & Instruction	210,335.22	40,501.72	2,800.00	(18,611.97)	229,424.97
Education - Dean's Office	928,436.09	83,877.23	64,779.74	73.50	947,607.08
Education - Leadership & Counseling	261,009.69	50,995.93	-	(1,604.00)	310,401.62
Electrical Engineering	1,900,323.04	22,852.48	1,086.16	(48,323.00)	1,873,766.36
Emergency Management Services	-	2,818.77	-	6,829.00	9,647.77
Employee Health Services	55,103.40	829.36	-	(3,199.74)	52,733.02
Engineering Dean	343,153.37	12,911.24	3,333.00	38,103.16	390,834.77
English	555,896.30	55,600.27	25,085.00	11,125.84	597,537.41
Enrollment Services	673,385.87	217,901.63	2,994.00	(140,305.11)	747,988.39
Equal Opportunity & Regulatory Compliance	35,215.66	-	-	-	35,215.66
Health, Exercise Sci & Rec Management	962,316.22	116,312.68	1,100.00	14,077.75	1,091,606.65

**SCHEDULE XX - DEPARTMENTAL EQUIPMENT
THE UNIVERSITY OF MISSISSIPPI
YEAR ENDED JUNE 30, 2017**

	Beginning Balance July 1, 2016	Additions	Deletions	Transfers In (Out)	Ending Balance June 30, 2017
F.T.D.C.	105,246.94	3,345.94	-	(1,645.94)	106,946.94
Facilities Management - Air Conditioning Shop	123,714.41	1,192.06	-	21,235.00	146,141.47
Facilities Management - Lester Hall	94,245.42	-	2,073.76	(72,744.94)	19,426.72
Facilities Management - Administration	399,226.20	19,298.00	-	(19,862.00)	398,662.20
Facilities Management - Boiler Shop	61,768.23	3,010.89	-	-	64,779.12
Facilities Management - Carpenter Shop	170,531.04	20,593.00	6,928.51	-	184,195.53
Facilities Management - Custodial Services	430,194.68	96,674.40	31,217.58	(7,304.08)	488,347.42
Facilities Management - Dispatch	38,178.16	-	-	-	38,178.16
Facilities Management - Electrical Shop	294,947.61	-	-	-	294,947.61
Facilities Management - Fire Services	50,612.49	-	-	3,714.00	54,326.49
Facilities Management - Furniture & Sign Shop	138,719.55	-	-	-	138,719.55
Facilities Management - General Maintenance Area A	88,280.74	-	-	-	88,280.74
Facilities Management - General Maintenance Area B	65,259.10	1,588.99	-	-	66,848.09
Facilities Management - General Maintenance Area C	75,841.00	-	-	-	75,841.00
Facilities Management - Information Technology Services	214,082.01	11,393.75	-	(15,948.06)	209,527.70
Facilities Management - Instrumentation	683,818.37	-	-	(39,239.45)	644,578.92
Facilities Management - Lockshop	25,990.34	-	-	-	25,990.34
Facilities Management - Night Maintenance	52,617.93	-	6,655.53	19,298.00	65,260.40
Facilities Management - Paint Shop	85,666.89	-	6,500.00	-	79,166.89
Facilities Management - Plumbing Shop	1,268,252.55	169.00	68,209.00	3,211.56	1,203,424.11
Facilities Management - Powerline Shop	367,033.31	1,695.00	-	(1,826.73)	366,901.58
Facilities Management - Preventative Maintenance	133,444.67	-	-	-	133,444.67
Facilities Management - Service Station	292,623.80	-	-	-	292,623.80
Facilities Management - Storeroom	129,177.99	6,572.58	-	-	135,750.57
Facilities Management - Transportation	63,078.00	-	-	-	63,078.00
Facilities Management - Trucking	459,700.13	6,455.00	-	-	466,155.13
Facilities Management - Wastewater Plant	87,137.71	-	11,018.00	-	76,119.71
Facilities Planning	168,579.45	101,391.56	-	(25,816.71)	244,154.30
Financial Aid	61,778.66	307.00	-	258,793.37	320,879.03
Flight Department (Aircraft Pool)	2,434,052.21	15,613.57	-	799.98	2,450,465.76
Ford Center For Performing Arts	313,958.15	6,900.76	-	(35,266.74)	285,592.17
Fraternity & Sorority Life	-	25,537.78	-	11,512.09	37,049.87
Geology	766,893.58	117,009.95	21.30	95.38	883,977.61
Golf Course	1,238,165.22	26,829.72	71,200.99	43,607.18	1,237,401.13
Graduate School	138,752.19	4,504.30	1,520.06	-	141,736.43
Health Professions Advising	22,627.93	499.99	1,490.40	15,818.56	37,456.08
Health Promotion	12,117.24	420.71	-	(1,530.28)	11,007.67
History	321,819.87	20,032.49	4,729.96	(4,299.20)	332,823.20
Honors College	556,320.92	94,843.42	104,571.72	(56,010.11)	490,582.51
Housing - Residential College	160,781.11	3,797.98	-	(7,296.20)	157,282.89
Human Performance Lab	1,526.48	-	-	-	1,526.48
Human Resources	236,441.49	74,632.51	11,097.13	(62,377.58)	237,599.29
ID Center	632,751.51	9,149.92	1,658.00	(1,073.97)	639,169.46
Inclusion & Cross Cultural Engagement	18,156.36	-	-	-	18,156.36
Information Technology	19,371,247.37	738,605.67	19,821.50	(336,295.55)	19,753,735.99

**SCHEDULE XX - DEPARTMENTAL EQUIPMENT
THE UNIVERSITY OF MISSISSIPPI
YEAR ENDED JUNE 30, 2017**

	Beginning Balance July 1, 2016	Additions	Deletions	Transfers In (Out)	Ending Balance June 30, 2017
Institute Of Child Nutrition	1,140,985.83	57,988.06	1,975.00	(46,435.34)	1,150,563.55
Institutional Research & Assessment	99,972.36	9,305.46	-	2,653.73	111,931.55
Intensive English Program	129,727.63	23,205.96	-	9,695.40	162,628.99
International Programs	117,865.31	19,202.74	-	(32,172.18)	104,895.87
IT Multimedia	110,661.57	-	-	2,550.05	113,211.62
Journalism	825,545.33	94,448.14	17,867.98	(172,571.35)	729,554.14
Laboratory Services	111,382.49	2,520.31	-	184.15	114,086.95
Landscape Services	1,896,239.31	114,986.09	20,089.22	(3,299.75)	1,987,836.43
Law Archives, Eastland Room	15,500.00	-	-	-	15,500.00
Law Library	1,568,113.40	10,865.27	1,089.00	(8,347.73)	1,569,541.94
Law School	2,204,765.96	14,072.70	4,059.14	(13,219.29)	2,201,560.23
Legal Studies	130,060.64	5,626.86	-	(15,189.35)	120,498.15
Liberal Arts	262,877.56	55,370.78	-	(36,058.63)	282,189.71
Library (Main)	2,288,552.12	79,569.12	4,932.14	(79,544.45)	2,283,644.65
Lott Leadership Institute	130,693.34	499.99	1,134.00	(1,639.38)	128,419.95
Luckyday Support Program	124,079.13	-	-	(654.00)	123,425.13
M.S.B.D.C. State Office	246,493.53	17,206.54	1,258.00	(8,448.00)	253,994.07
MAMP	46,363.35	-	-	-	46,363.35
Mathematics	629,505.48	120,822.60	18,372.00	(45,147.45)	686,808.63
McClean Institute	50,897.10	848.97	-	902.00	52,648.07
Mechanical Engineering	3,298,083.41	65,211.71	-	(128,968.82)	3,234,326.30
Media & Documentary Projects	451,278.55	2,267.94	-	-	453,546.49
Media & Public Relations	56,994.52	3,295.33	-	(3,666.25)	56,623.60
Military Science	16,600.84	284.99	-	(2,575.00)	14,310.83
Mississippi Innocence Project	13,311.43	-	-	(2,568.00)	10,743.43
Modern Languages	526,082.23	1,147.00	-	(11,288.62)	515,940.61
MS Judicial College	223,149.43	-	-	(40,374.00)	182,775.43
MS Law Research Institute	78,020.58	2,205.00	-	(7,251.82)	72,973.76
MS Mineral Resources Institute	2,869,394.64	6,216.51	56,248.87	(46,171.75)	2,773,190.53
Music	931,683.70	33,496.24	-	(5,901.32)	959,278.62
N.C.C.H.E.	671,884.60	5,829.72	-	(7,241.00)	670,473.32
N.C.P.A.	21,486,975.74	582,255.90	25,116.95	(357,611.06)	21,686,503.63
National Institute Undersea Science	309,159.11	-	-	-	309,159.11
National Remote Sensing & Space Law	38,567.94	-	-	-	38,567.94
Natural Products Center	11,248,198.59	313,306.00	26,824.23	(35,708.59)	11,498,971.77
Naval Science	4,506.00	-	-	7,161.95	11,667.95
Nutrition And Hospitality Management	383,910.09	13,057.59	-	2,294.11	399,261.79
Office of Conflict Resolution	24,474.16	-	-	(250.00)	24,224.16
Office of General Counsel	83,445.27	1,548.99	-	(1,348.00)	83,646.26
Office of Internal Audit	36,035.18	3,319.95	-	731.63	40,086.76
Office of Research	460,882.23	33,997.81	4,417.34	-	490,462.70
Office of Sustainability	189,799.34	13,146.45	-	(74,009.19)	128,936.60
Office of University Relations	8,679.79	1,149.00	-	-	9,828.79
Ole Miss Online	92,211.42	3,303.00	-	(1,574.18)	93,940.24
Ole Miss Student Union	137,498.43	7,967.86	4,063.54	(35,656.15)	105,746.60

**SCHEDULE XX - DEPARTMENTAL EQUIPMENT
THE UNIVERSITY OF MISSISSIPPI
YEAR ENDED JUNE 30, 2017**

	Beginning Balance July 1, 2016	Additions	Deletions	Transfers In (Out)	Ending Balance June 30, 2017
Overby Center	103,659.95	-	-	-	103,659.95
Parking & Transportation	646,572.42	167,414.11	-	(6,000.00)	807,986.53
Pharmaceutics & Drug Delivery	1,987,518.76	128,451.02	12,436.03	(16,653.98)	2,086,879.77
Pharmacy Administration	74,612.66	1,429.00	920.81	(2,837.62)	72,283.23
Pharmacy Dean's Office	984,834.87	4,223.87	-	(9,408.68)	979,650.06
Philosophy & Religion	391,428.81	9,650.20	-	1,678.53	402,757.54
Physics & Astronomy	4,245,704.50	41,414.93	-	24,066.62	4,311,186.05
Political Science	197,626.27	902.45	-	(5,404.26)	193,124.46
Printing Services	1,069,318.61	4,915.97	-	(3,536.75)	1,070,697.83
Procurement Services	104,953.42	-	1,425.00	(1,795.00)	101,733.42
Property Control	84,509.14	1,038.26	-	(3,908.83)	81,638.57
Provost/VC For Academic Affairs	353,188.33	24,602.63	-	35,808.97	413,599.93
Psychology	557,946.67	99,935.67	6,253.99	(101,849.22)	549,779.13
Public Policy Leadership	117,123.70	12,860.34	-	(2,908.51)	127,075.53
Receiving Department	176,429.89	69,763.86	-	(20,599.17)	225,594.58
Registrar	109,971.82	-	-	(7,780.88)	102,190.94
Research Park	548,626.36	2,960.66	-	(4,236.50)	547,350.52
Ronald McNair Post BA Program	15,187.80	-	-	-	15,187.80
Rowan Oak	19,023.36	-	-	-	19,023.36
Salvage	417,267.74	-	3,962,425.01	3,799,073.07	253,915.80
Isom Ctr for Wom & Gender Studies	14,920.80	499.99	-	-	15,420.79
School of Accountancy	574,270.89	80,538.40	12,915.72	(93,424.03)	548,469.54
School of Nursing	37,857.56	-	15,477.27	-	22,380.29
Social Science Research Lab	32,886.33	-	-	-	32,886.33
Social Work	186,309.42	15,738.51	-	8,361.46	210,409.39
Sociology	645,356.02	39,666.11	-	18,203.79	703,225.92
Staff Council	941.76	-	-	-	941.76
Student Disability Services	55,121.26	2,635.00	-	(0.86)	57,755.40
Student Grill	72,656.60	-	1,800.00	(70,856.60)	-
Student Health Service	196,229.12	9,429.60	-	(1,315.50)	204,343.22
Student Housing	1,900,428.84	421,882.26	9,374.29	(327,445.06)	1,985,491.75
Student Media Center	548,438.36	8,102.97	12,614.40	2,822.37	546,749.30
Student Pharmacy	18,299.65	1,916.04	1,083.00	(3,203.20)	15,929.49
Study Abroad	36,744.70	10,478.83	-	(4,642.00)	42,581.53
Summer School	12,884.07	-	-	-	12,884.07
Telecommunications Center	5,171,999.43	4,354.22	259.00	(18,868.82)	5,157,225.83
The Inn at Ole Miss	164,046.96	-	3,932.00	(4,900.00)	155,214.96
Theatre Arts	489,162.71	56,919.63	1,499.95	(11,153.26)	533,429.13
UM Box Office	15,345.84	-	-	21,545.25	36,891.09
UM Law Clinic Programs	42,647.40	3,508.00	-	-	46,155.40
Undergraduate Applications / Admissions	45,836.37	-	-	21,619.51	67,455.88
University and Public Events	114,270.06	9,294.00	3,315.00	(3,969.06)	116,280.00
University Brand Marketing	53,495.06	10,021.71	-	(2,291.99)	61,224.78
University Brand Photography Service	100,862.33	11,193.11	3,442.25	-	108,613.19
University Communications	228,441.39	28,974.86	4,669.31	3,421.13	256,168.07

**SCHEDULE XX - DEPARTMENTAL EQUIPMENT
THE UNIVERSITY OF MISSISSIPPI
YEAR ENDED JUNE 30, 2017**

	Beginning Balance July 1, 2016	Additions	Deletions	Transfers In (Out)	Ending Balance June 30, 2017
University Counseling Center	45,358.03	-	-	7,139.01	52,497.04
University Development (Advancement)	147,704.35	5,491.26	8,301.69	(4,674.08)	140,219.84
University Development Services	87,255.37	6,811.89	-	(51.00)	94,016.26
University Field Station	495,961.70	499.95	-	-	496,461.65
University Museums	276,641.58	12,246.79	-	(13,190.56)	275,697.81
University Police Department	829,443.10	135,387.60	30,544.73	(60,408.00)	873,877.97
VC For Administration & Finance	177,830.94	10,223.64	-	2,139.00	190,193.58
VC For Diversity & Community Engagement	-	1,031.49	-	28,181.40	29,212.89
VC For Student Affairs	141,162.38	2,389.40	-	1,687.00	145,238.78
Willie Price Nursery School	103,683.55	52,066.64	25,248.85	(3,516.99)	126,984.35
Wm Winter Institute for Racial Recon	117,182.21	2,566.91	-	-	119,749.12
Writing Center	844.00	-	-	-	844.00
Total Equipment	175,566,257.19	10,930,722.00	5,267,066.76	-	181,229,912.43
GASB Adjustment For Equipment Less Than \$5,000	(47,441,958.98)	(4,543,342.87)	(2,394,193.37)	-	(49,591,108.48)
Total Equipment, Net of GASB Adjustments	128,124,298.21	6,387,379.13	2,872,873.39	-	131,638,803.95
Accumulated Depreciation, June 30, 2016	95,808,553.14	-	-	-	95,808,553.14
2017 Depreciation Expense	-	6,529,401.41	-	-	6,529,401.41
Plus: 2017 Depreciation Expense for Deleted Assets	-	28,219.34	-	-	28,219.34
Less: Accumulated Depreciation - Deleted Assets	-	-	(2,688,489.13)	-	(2,688,489.13)
Accumulated Depreciation, June 30, 2017	95,808,553.14	6,557,620.75	(2,688,489.13)	-	99,677,684.76
Equipment, Net of Depreciation	\$ 32,315,745.07	\$ (170,241.62)	\$ 184,384.26	\$ -	\$ 31,961,119.19

**SCHEDULE XXI - IMPROVEMENTS OTHER THAN BUILDINGS
THE UNIVERSITY OF MISSISSIPPI
YEAR ENDED JUNE 30, 2017**

	<u>Date Constructed</u>	<u>Balance July 1, 2016</u>	<u>Additions</u>	<u>Deductions</u>	<u>Balance June 30, 2017</u>
Airport Access Road	2017	\$ -	\$ 313,661.00	\$ -	\$ 313,661.00
Airport Apron	2000	663,755.17	-	-	663,755.17
Airport Apron Renovation '12	2012	522,862.81	-	-	522,862.81
Apron Lighting	2015	121,619.94	-	-	121,619.94
Airport Apron		<u>1,308,237.92</u>			<u>1,308,237.92</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 Middle Ramp Rehabilitation	2015	682,509.47	-	-	682,509.47
Airport Parallel Taxiway	2012	5,813,381.97	-	-	5,813,381.97
Airport Parking Lot	2013	358,754.72	-	-	358,754.72
Airport Parking Lot & Access Road	2014	42,553.01	-	-	42,553.01
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>8,607,305.72</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	-	2,803,134.60	939,244.48
Baseball Stadium Expansion & Renovation '09	2009	16,963,001.66	-	-	16,963,001.66
Baseball Stadium		<u>20,705,380.74</u>			<u>17,902,246.14</u>
Chilled 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

**SCHEDULE XXI - IMPROVEMENTS OTHER THAN BUILDINGS
THE UNIVERSITY OF MISSISSIPPI
YEAR ENDED JUNE 30, 2017**

	<u>Date Constructed</u>	<u>Balance July 1, 2016</u>	<u>Additions</u>	<u>Deductions</u>	<u>Balance June 30, 2017</u>
Electrical Distribution System Renovation '04	2004	535,296.44	-	-	535,296.44
Electrical Distribution System Addition - USDA Greenhouse	2007	104,016.31	-	-	104,016.31
Electrical Distribution System Renovation '09	2009	4,099,886.26	-	-	4,099,886.26
Electrical Distribution System		<u>5,049,317.59</u>			<u>5,049,317.59</u>
Electrical Generating Plant-Generators & Other Imp	2002	5,509,757.06	-	-	5,509,757.06
Electrical Substation	1989	735,003.57	-	-	735,003.57
Energy Services Improvements	2000	4,700,509.00	-	-	4,700,509.00
Entrance Gate - Coliseum Drive	2012	144,868.14	-	-	144,868.14
Entrance Gate - Fraternity Row	1990	106,949.58	-	-	106,949.58
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		<u>3,646,230.91</u>			<u>3,646,230.91</u>
Greek Garden	2017	-	227,010.41	-	227,010.41
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		<u>457,337.47</u>			<u>457,337.47</u>
Intramural Fields	1996-1999	1,277,133.30	-	-	1,277,133.30
Kennon Bus Station	2017	-	1,194,658.04	-	1,194,658.04
Kinard Domestic Water Storage Facility	2015	2,118,985.62	-	-	2,118,985.62
Labyrinth	2007	248,670.41	-	-	248,670.41
Landscape Services Dumpster Station	2008	43,817.00	-	-	43,817.00

SCHEDULE XXI - IMPROVEMENTS OTHER THAN BUILDINGS
THE UNIVERSITY OF MISSISSIPPI
YEAR ENDED JUNE 30, 2017

	<u>Date Constructed</u>	<u>Balance July 1, 2016</u>	<u>Additions</u>	<u>Deductions</u>	<u>Balance June 30, 2017</u>
Lighting Improvements	1990	284,314.91	-	-	284,314.91
Manning Center Practice Field	2017	-	5,107,637.37	-	5,107,637.37
Marquee Display #1 - Chucky Mullins 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
Memory Gardens	2015	60,459.20	-	-	60,459.20
Paris Yates Fountain	2017	-	140,779.00	-	140,779.00
Parking/Lighting - Bondurant Hall	1999	198,277.09	-	-	198,277.09
Parking - Coliseum Commuter	2002	331,680.10	-	-	331,680.10
Parking - Crosby Hall	1980	35,638.07	-	-	35,638.07
Parking - Crosby Hall #2	2004	79,657.04	-	-	79,657.04
Parking - Crosby Hall		115,295.11			115,295.11
Parking - Gertrude Ford	2010	207,370.44	-	-	207,370.44
Parking - Guyton Hall South	2004	109,459.54	-	-	109,459.54
Parking - Guyton Hall West	2005	415,648.62	-	-	415,648.62
Parking - Hill Drive	2017	-	564,591.45	-	564,591.45
Parking & Access Road - Inn at Ole Miss	2009	323,300.00	-	-	323,300.00
Parking - JAC	2017	-	457,034.62	-	457,034.62
Parking - Jeanette Phillips Parking Lot	2015	1,646,604.96	-	-	1,646,604.96
Parking - Kinard	2013	269,286.92	-	-	269,286.92
Parking - Kinard/Kincannon	2005	176,775.76	-	-	176,775.76
Parking - Kudzu	2013	437,656.93	-	-	437,656.93
Parking - Kincannon/Miller	2006	156,568.59	-	-	156,568.59
Parking - Law School	2005	287,583.00	-	-	287,583.00
Parking - Martin/Stockard	1978	57,620.31	-	-	57,620.31
Parking - Manning East	2015	959,288.17	-	-	959,288.17
Parking - Memory House	2003	208,424.09	-	-	208,424.09
Parking - Performing Arts Center	2000	502,908.70	-	-	502,908.70
Parking - Facilities Management	2005	113,937.94	-	-	113,937.94
Parking - Facilities Management	2006	111,854.86	-	-	111,854.86
Parking - Facilities Management		225,792.80			225,792.80
Parking - Music Building	1980	33,641.04	-	-	33,641.04
Parking - Rebel Drive	2016	624,169.75	-	-	624,169.75
Parking - Sorority Row	1992	306,246.17	-	-	306,246.17
Parking - South Campus Recreation	2016	386,825.44	-	-	386,825.44
Parking - Southeast Commuter Lot	2009	617,079.81	-	-	617,079.81

SCHEDULE XXI - IMPROVEMENTS OTHER THAN BUILDINGS
THE UNIVERSITY OF MISSISSIPPI
YEAR ENDED JUNE 30, 2017

	<u>Date Constructed</u>	<u>Balance July 1, 2016</u>	<u>Additions</u>	<u>Deductions</u>	<u>Balance June 30, 2017</u>
Parking - Southside (MDOT Lot)	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 - Waste Water Treatment Plant	2014	963,700.27	-	-	963,700.27
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
Potable Water Treatment Plant	2015	832,436.48	-	-	832,436.48
Facilities Management Service Station Canopy	2008	155,651.00	-	-	155,651.00
Facilities Management Service Station Fuel Tanks	2008	55,771.00	-	-	55,771.00
Facilities Management 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
SEC Network	2015	415,114.82	-	-	415,114.82
Sewer Improvements	2002	84,414.88	-	-	84,414.88
Streets - Access Road to UM Field Station	1999	368,956.51	-	-	368,956.51
Streets - Chucky Mullins Drive Four-Lane	2006	426,154.15	-	-	426,154.15
Streets - East Stadium Drive Extension Road	2014	1,136,672.11	-	-	1,136,672.11
Streets - Fraternity Row Intersection	1987	53,124.75	-	-	53,124.75
Streets - Golf Course Road	2010	328,344.50	-	-	328,344.50
Streets - Hill Drive	1994	183,062.00	-	-	183,062.00
Streets - Rebel Drive	2016	871,086.63	-	-	871,086.63
Streets - Service Station Drive	2009	38,249.31	-	-	38,249.31
Streets - Southlot Connector Road	2013	308,871.66	-	-	308,871.66
Tennis Courts	1947-1976	158,486.78	-	-	158,486.78
University Avenue Bridge Renovation	2017	-	1,520,557.24	-	1,520,557.24
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>

**SCHEDULE XXI - IMPROVEMENTS OTHER THAN BUILDINGS
THE UNIVERSITY OF MISSISSIPPI
YEAR ENDED JUNE 30, 2017**

	<u>Date Constructed</u>	<u>Balance July 1, 2016</u>	<u>Additions</u>	<u>Deductions</u>	<u>Balance June 30, 2017</u>
Water Distribution	2014	528,243.53	-	-	528,243.53
Water Fluoridation System	2008	52,495.00	-	-	52,495.00
Water Improvements	2002	478,350.96	-	-	478,350.96
Water System	1972	173,329.22	-	-	173,329.22
Water Well on Chucky Mullins Drive near NCPA	1984	456,948.81	-	-	456,948.81
Water Production Well Water System	2015	766,713.04	-	-	766,713.04
		<u>2,456,080.56</u>			<u>2,456,080.56</u>
Women's Athletic Fields	1999	720,837.92	-	-	720,837.92
Women's Softball Stadium Renovation	2006	841,322.21	-	-	841,322.21
		<u>101,062,148.17</u>	<u>9,525,929.13</u>	<u>2,803,134.60</u>	<u>107,784,942.70</u>
Total Improvements Other than Buildings					
Accumulated Depreciation, June 30, 2016		40,435,646.13	-	-	40,435,646.13
Plus: 2017 Depreciation Expense			3,893,334.29	-	3,893,334.29
Plus: 2017 Depreciation Expense - Deleted Improvements			-	-	-
Less: Accumulated Depreciation - Deleted Improvements			-	2,242,507.68	2,242,507.68
Accumulated Depreciation, June 30, 2017		<u>40,435,646.13</u>	<u>3,893,334.29</u>	<u>2,242,507.68</u>	<u>42,086,472.74</u>
Improvements Other Than Buildings, Net of Accumulated Depreciation		<u>\$ 60,626,502.04</u>	<u>\$ 5,632,594.84</u>	<u>\$ 560,626.92</u>	<u>\$ 65,698,469.96</u>

**SCHEDULE XXII - CONSTRUCTION IN PROGRESS
THE UNIVERSITY OF MISSISSIPPI
YEAR ENDED JUNE 30, 2017**

	Balance July 1, 2016	Additions	Deductions	Balance June 30, 2017
Airport Access Road	\$ 24,852.00	\$ 288,809.00	\$ 313,661.00	\$ -
Anderson Hall Room 21	-	18,450.36	-	18,450.36
Athletic Field House (Starnes & FedEx)	-	16,625.00	-	16,625.00
Boundary-Layer Scoop & Sharp Leading Edge	9,466.18	-	9,466.18	-
Carrier/Anderson Halls	112,357.08	336,854.22	449,211.30	-
Chucky Mullins Roundabout	134,564.29	1,956,937.10	-	2,091,501.39
Conner Room 102	-	10,761.07	-	10,761.07
Conner Room 204	-	4,864.64	-	4,864.64
Coulter Hall Renovation	15,383,447.39	160,410.78	15,543,858.17	-
East Aircraft Ramp Addition Phase I	3,951,816.39	3,502,322.91	-	7,454,139.30
Facilities Planning	675,675.75	1,409,040.81	2,084,716.56	-
Farley Hall Room 17	-	15,909.45	15,909.45	-
Garland/Hedleston/Mayes Hall	775,748.19	7,046,012.97	-	7,821,761.16
Gertrude Ford Retaining Wall	-	38,987.36	-	38,987.36
Gillom Center	861,454.42	8,007,982.04	-	8,869,436.46
Greek Garden	72,306.41	154,704.00	227,010.41	-
Guyton Hall Roundabout	-	15,298.41	-	15,298.41
Hill Drive Parking	17,976.00	546,615.45	564,591.45	-
Intercollegiate Athletic Offices	-	16,625.00	-	16,625.00
JAC - CMSE	-	242,272.16	-	242,272.16
JAC Parking Lot	221,449.10	235,585.52	457,034.62	-
JAC Renovation Phase II	1,225,934.37	5,189,159.13	-	6,415,093.50
JAC Renovation Phase III - Swing Space	-	2,617,918.42	-	2,617,918.42
JAC Safe Rooms	-	37,918.09	-	37,918.09
Johnson Commons Renovation - East	339,715.05	1,338,646.53	-	1,678,361.58
Kennon Bus Station	1,184,958.04	9,700.00	1,194,658.04	-
Lamar Hall (Sarah Isom Renovation)	-	15,515.11	-	15,515.11
Lewis Hall Room 208	-	172.27	-	172.27
Manning Center Practice Field	4,580,353.69	527,283.68	5,107,637.37	-
Natural Products Center - Phase III	60,638.41	-	-	60,638.41
North Parking Structure	2,898,990.30	27,398,557.16	-	30,297,547.46
Nozzle Assembly	-	2,184.21	-	2,184.21
OU Stadium/Swayze Field	121,393.52	3,683,447.91	-	3,804,841.43
Paris Yates Fountain	-	140,779.00	140,779.00	-
Sally McDonnell Barksdale Honors College	5,626,332.14	718,885.74	6,345,217.88	-
Shoemaker Labs	-	718,712.69	718,712.69	-
South Campus Recreational Facility	1,007,325.16	5,168,041.76	-	6,175,366.92
STEM Building	3,682,094.10	5,616,383.00	-	9,298,477.10
Student Union Renovation	9,344,483.20	20,592,012.68	-	29,936,495.88
Track Facility	5,280,264.04	1,794,866.21	7,075,130.25	-
The Ridge Residential Hall - Phase II	38,669,249.54	1,040,453.47	39,709,703.01	-

**SCHEDULE XXII - CONSTRUCTION IN PROGRESS
THE UNIVERSITY OF MISSISSIPPI
YEAR ENDED JUNE 30, 2017**

	<u>Balance July 1, 2016</u>	<u>Additions</u>	<u>Deductions</u>	<u>Balance June 30, 2017</u>
University Avenue Bridge	277,063.11	1,243,494.13	1,520,557.24	-
Vaught Hemingway Stadium - North End Zone	21,849,653.63	7,991,316.05	29,840,969.68	-
V.B. Harrison	-	156,537.92	156,537.92	-
Waller Labs	25,442.44	107,723.55	133,165.99	-
Waste Water Treatment Facility	1,214,447.65	6,036,079.82	-	7,250,527.47
Whitten Golf Complex	-	30,000.00	-	30,000.00
Total	<u>\$ 119,629,451.59</u>	<u>\$ 116,200,856.78</u>	<u>\$ 111,608,528.21</u>	<u>\$ 124,221,780.16</u>

**SCHEDULE XXIII - LONG-TERM INDEBTEDNESS
THE UNIVERSITY OF MISSISSIPPI
YEAR ENDED JUNE 30, 2017**

	Date of Issue	Annual Interest Rates	Interest Payment Dates	Principal				
				Original Issue	Outstanding June 30, 2016	Issued	Retired	Outstanding June 30, 2017
Notes and Contracts Payable								
Hancock Bank	05/27/16	2.59%		\$ 9,500,000.00	\$ 9,500,000.00	\$ -	\$ 840,190.84	\$ 8,659,809.16
Total Notes and Contracts Payable				9,500,000.00	9,500,000.00	-	840,190.84	8,659,809.16
Leases Payable								
Pavilion at Ole Miss		3.22%		62,900,000.00	62,900,000.00		62,900,000.00	-
Pavilion at Ole Miss		3.10%		12,100,000.00	10,777,228.72		10,777,228.72	-
Parking Garage		Variable		15,000,000.00	12,150,000.00		12,150,000.00	-
Total Capital Leases				90,000,000.00	85,827,228.72	-	85,827,228.72	-
Bonds Payable								
Educational Building Corporation Bonds								
Series 2006A - Refund-Perf Arts	04/26/06	4.00 - 5.00%	2/1 & 8/1	7,370,000.00	865,000.00	-	865,000.00	-
Series 2006A - Athletics	04/26/06	4.00 - 5.00%	2/1 & 8/1	10,615,000.00	465,000.00	-	465,000.00	-
Series 2006B-1 - Multiple Projects-Baseball	12/19/06	3.50 - 5.00%	10/1 & 4/1	7,190,000.00	4,795,000.00	-	4,795,000.00	-
Series 2006B-1 - Multiple Projects-Inn at Ole Miss	12/19/06	3.50 - 5.00%	10/1 & 4/1	6,705,000.00	4,280,000.00	-	4,280,000.00	-
Series 2006B-1 - Multiple Projects-Golf Course	12/19/06	3.50 - 5.00%	10/1 & 4/1	3,395,000.00	395,000.00	-	395,000.00	-
Series 2008A - Residential College South	08/26/08	3.25 - 5.00%	10/1 & 4/1	29,785,000.00	2,790,000.00	-	890,000.00	1,900,000.00
Series 2009A - Law School	06/03/09	2.125 - 4.5%	10/1 & 4/1	19,870,000.00	15,310,000.00	-	840,000.00	14,470,000.00
Series 2009B - Refunding of Series 2000A-Perf Arts	06/03/09	3.00 - 5.00%	10/1 & 4/1	2,089,193.00	1,014,120.79	-	183,717.57	830,403.22
Series 2009B - Refunding of Series 2000A-Stadium	06/03/09	3.00 - 5.00%	10/1 & 4/1	11,838,761.00	5,746,686.76	-	1,041,066.30	4,705,620.46
Series 2009B - Refunding of Series 2000A-Gen Plant	06/03/09	3.00 - 5.00%	10/1 & 4/1	5,501,542.00	2,670,518.91	-	483,789.64	2,186,729.27
Series 2009B - Refunding of Series 2000A-Housing	06/03/09	3.00 - 5.00%	10/1 & 4/1	4,735,504.00	2,298,673.54	-	416,426.49	1,882,247.05
Series 2009C - Residential College (Luckyday)	11/19/09	2.50 - 4.75%	11/1 & 5/1	14,770,000.00	12,365,000.00	-	440,000.00	11,925,000.00
Series 2011 - Residence Halls - Ridge (Burns, Minor, Pittman)	10/26/11	2.00 - 5.00%	10/1 & 4/1	27,995,000.00	25,670,000.00	-	750,000.00	24,920,000.00
Series 2013C - Pavilion at Ole Miss		3.22%		62,900,000.00	-	62,900,000.00	-	62,900,000.00
Series 2013D - Pavilion at Ole Miss		3.10%		12,100,000.00	-	10,777,228.72	2,107,763.22	8,669,465.50
Series 2015 Refunding - Parking Garage		Variable		15,000,000.00	-	12,075,000.00	825,000.00	11,250,000.00
Series 2015A - Residence Halls (Northgate)	03/25/15	2.00 - 4.00%	11/1 & 5/1	15,660,000.00	15,560,000.00	-	180,000.00	15,380,000.00

**SCHEDULE XXIII - LONG-TERM INDEBTEDNESS
THE UNIVERSITY OF MISSISSIPPI
YEAR ENDED JUNE 30, 2017**

	Date of Issue	Annual Interest Rates	Interest Payment Dates	Principal				
				Original Issue	Outstanding June 30, 2016	Issued	Retired	Outstanding June 30, 2017
Series 2015B - Athletic Projects-South End Zone	03/25/15	0.50 - 3.75%	11/1 & 5/1	10,125,000.00	9,570,000.00	-	585,000.00	8,985,000.00
Series 2015C - Residential Halls-Guess Hall Site (Stdt Housing Ph II)	11/12/15	2 - 5.00%	11/1 & 5/1	31,630,000.00	31,630,000.00	-	600,000.00	31,030,000.00
Series 2015D - Athletic Projects-North End Zone	11/12/15	0.69%-4.452%	11/1 & 5/1	17,660,000.00	17,660,000.00	-	685,000.00	16,975,000.00
Series 2016A - Refunding 2005-1997A Stadium	05/03/16	2.00 - 5.00%	10/1 & 4/1	5,900,000.00	5,900,000.00	-	435,000.00	5,465,000.00
Series 2016A - Refunding 2006A - Ref Perf Arts	05/03/16	2.00%	10/1 & 4/1	1,885,000.00	1,885,000.00	-	25,000.00	1,860,000.00
Series 2016A - Refunding 2006A - Athletics	05/03/16	2.00 - 5.00%	10/1 & 4/1	4,920,000.00	4,920,000.00	-	35,000.00	4,885,000.00
Series 2016A - Refunding 2008A - Residential College South	05/03/16	2.00 - 5.00%	10/1 & 4/1	20,540,000.00	20,540,000.00	-	80,000.00	20,460,000.00
Total Educational Building Corporation Bonds				350,180,000.00	186,330,000.00	85,752,228.72	21,402,763.22	250,679,465.50
Unamortized Bond Premiums - 2011 Residence Hall				2,388,980.55	1,831,551.51	-	119,449.08	1,712,102.43
Unamortized Bond Premiums - 2015A Residence Hall				347,926.85	329,370.69	-	13,917.12	315,453.57
Unamortized Bond Premiums - 2015C Residence Hall					2,030,256.69	-	69,213.24	1,961,043.45
Unamortized Bond Premiums - 2016A - Refunding 2005 - 1997A Stadium					862,359.40	-	76,654.20	785,705.20
Unamortized Bond Premium - 2016A - Refunding 2006A - Performing Arts					175,734.12	-	78,104.04	97,630.08
Unamortized Bond Premium - 2016A - Refunding 2006A - Athletics					483,936.76	-	52,317.48	431,619.28
Unamortized Bond Premiums - 2016A - Refunding 2008A - Residential College South					1,236,258.86	-	71,667.24	1,164,591.62
Unamortized Adv Refunding - 2016A - Refunding 2008A - Residential College South					2,129,565.52	-	119,414.89	2,010,150.63
Total Bonds Payable				352,916,907.40	195,409,033.55	85,752,228.72	22,003,500.51	259,157,761.76
Total				\$ 452,416,907.40	\$ 290,736,262.27	\$ 85,752,228.72	\$ 108,670,920.07	\$ 267,817,570.92

**SCHEDULE XXIV - AGENCY FUNDS
THE UNIVERSITY OF MISSISSIPPI
YEAR ENDED JUNE 30, 2017**

	<u>Due To (From) Depositors July 1, 2016</u>	<u>Deposits</u>	<u>Withdrawals</u>	<u>Due To (From) Depositors June 30, 2017</u>
Student Funds				
Apartment Deposits	\$ 35,004.92	\$ -	\$ -	\$ 35,004.92
UMBO Holding Acct	142,908.69	386,879.79	409,933.39	119,855.09
Pet Deposits	2,500.00	2,100.00	1,100.00	3,500.00
Pharm Admission Dep	6.94	-	6.94	-
Law-Seat Deposits	47,750.00	57,400.00	54,950.00	50,200.00
Alpha Kappa Alpha	7,875.20	31.60	2,137.52	5,769.28
C Mullins Courage	5,214.33	-	5,214.33	-
Beta Gamma Sigma	327.95	-	237.90	90.05
ACDA Student Chapter	509.13	-	-	509.13
Beta Alpha Psi	253.93	300.00	-	553.93
Kappa Pi	-	288.00	170.00	118.00
Safe Ride	11,642.48	5,018.30	-	16,660.78
Campus Walk Sec Dep	2,810.26	-	-	2,810.26
Rims Student Chap	2,075.32	1,550.00	2,194.92	1,430.40
MP Academic Journal	563.73	-	-	563.73
Print Rebellion	732.45	-	-	732.45
ASME Students	1,889.38	1,455.00	36.00	3,308.38
SWE Students	934.13	-	934.13	-
Gamma Beta Phi	3.22	325.00	325.00	3.22
Society Auto Engrs	279.36	139.00	250.00	168.36
Student Funds	<u>263,281.42</u>	<u>455,486.69</u>	<u>477,490.13</u>	<u>241,277.98</u>
Alumni Funds				
Alumni Association	12,172.61	141,637.19	86,364.28	67,445.52
Engr Alumni Fund	1,849.48	-	37.86	1,811.62
Educ Alumni Fund	3,036.21	-	289.52	2,746.69
Law Alumni Fund	1,659.66	-	1,108.76	550.90
Bus Adm Alumni Fund	734.25	2,500.00	2,041.31	1,192.94
Pharmacy Alumni Fd	810.15	6,000.00	6,257.52	552.63
Accy Alumni Fund	1,553.41	2,000.00	1,856.58	1,696.83
M Club Alumni Fd	3,216.49	8,110.00	6,538.56	4,787.93
Phonathon	13,323.07	30,000.00	27,920.26	15,402.81
Vent Ord Ap Sc Alum	813.20	-	-	813.20
UMF - Grove Society	198.98	-	-	198.98

**SCHEDULE XXIV - AGENCY FUNDS
THE UNIVERSITY OF MISSISSIPPI
YEAR ENDED JUNE 30, 2017**

	<u>Due To (From) Depositors July 1, 2016</u>	<u>Deposits</u>	<u>Withdrawals</u>	<u>Due To (From) Depositors June 30, 2017</u>
UMF - Library	480.59	-	-	480.59
UMF - Annual Fd Gen	1,242.63	4,740.43	5,983.06	-
Liberal Arts Alumni	635.57	-	27.42	608.15
Ole Miss First	-	599.80	466.76	133.04
OM Womens Council	2,438.04	15,000.00	10,792.95	6,645.09
Parents Leadership	1,144.39	350.00	1,282.97	211.42
Journalism Alumni	2,141.64	-	19.68	2,121.96
Alumni Funds	<u>47,450.37</u>	<u>210,937.42</u>	<u>150,987.49</u>	<u>107,400.30</u>
Federal Funds				
Air Force Uniform	11.07	-	-	11.07
AFROTC Uniform Fd	135.26	-	-	135.26
USDA - NPC	9.96	37,846.68	43,216.06	(5,359.42)
UMMC SEOG	-	40,000.00	40,000.00	-
UMMC CWS	-	20,000.00	20,000.00	-
UMMC Pell	-	581,065.00	581,065.00	-
Direct Loan Plus '16	-	225,756.00	225,756.00	-
Dir Loan Sub/Uns '16	-	567,459.00	567,459.00	-
Direct Loan Plus '17	-	31,160,850.00	31,218,408.00	(57,558.00)
Dir Loan Sub/Uns '17	-	72,878,567.00	72,983,024.00	(104,457.00)
Federal Funds	<u>156.29</u>	<u>105,511,543.68</u>	<u>105,678,928.06</u>	<u>(167,228.09)</u>
State Agencies				
Microfilming	7,701.83	-	-	7,701.83
MS For Lang Assn	2,087.59	367.78	489.53	1,965.84
Aramark, Inc.	-	306,889.76	306,889.76	-
Aramark - Card Sales	-	5,781,796.10	5,781,796.10	-
Aramark Catering	-	1,677,846.27	1,677,846.27	-
Boston Concessions	4,743.63	-	-	4,743.63
B & N - Bookstore	-	20,559.88	20,559.88	-
B & N - Card Sales	-	452,725.77	452,725.77	-
Soft Drink & Snack	-	607,848.31	607,848.31	-
Laundry-Card Sales	-	189,616.50	189,616.50	-
SA Cash	-	439,298.65	439,298.65	-
CME	3,120,000.00	1,400,000.00	1,630,000.00	2,890,000.00
State Agencies	<u>3,134,533.05</u>	<u>10,876,949.02</u>	<u>11,107,070.77</u>	<u>2,904,411.30</u>

**SCHEDULE XXIV - AGENCY FUNDS
THE UNIVERSITY OF MISSISSIPPI
YEAR ENDED JUNE 30, 2017**

	<u>Due To (From) Depositors July 1, 2016</u>	<u>Deposits</u>	<u>Withdrawals</u>	<u>Due To (From) Depositors June 30, 2017</u>
Other Funds				
Proc & Clearing Acct	680.40	-	-	680.40
Engineering - Found	1,973.24	-	134.23	1,839.01
Education - Found	4.57	-	-	4.57
Law - Foundation	-	477.09	116.15	360.94
Pharmacy - Found	-	6.90	6.90	-
Accountancy - Found	4.10	-	-	4.10
Liberal Arts - Found	0.16	23.36	23.52	-
Appl Sciences - Foun	539.75	-	153.98	385.77
UM Hurricane Relief	474.00	-	-	474.00
So Journal Of Ling	7,459.50	3,034.26	4,034.17	6,459.59
Rebelwell Club	2,591.45	-	325.00	2,266.45
UM Research Found	129,393.95	135,705.88	162,153.92	102,945.91
C Spire Wireless	-	121.00	-	121.00
SWCA Conference	-	4,800.00	4,800.00	-
Other Funds	<u>143,121.12</u>	<u>144,168.49</u>	<u>171,747.87</u>	<u>115,541.74</u>
Total Agency Funds	<u>\$ 3,588,542.25</u>	<u>\$ 117,199,085.30</u>	<u>\$ 117,586,224.32</u>	<u>\$ 3,201,403.23</u>

**SCHEDULE XXV - LIBRARY BOOKS
THE UNIVERSITY OF MISSISSIPPI
JUNE 30, 2017**

Ten Year History

<u>Fiscal Year</u>	<u>Beginning Balance</u>	<u>Purchases</u>	<u>Disposals</u>	<u>Ending Balance</u>
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
2014	104,463,533	5,181,256	80,828	109,563,961
2015	109,563,961	5,326,299	133,804	114,756,456
2016	114,756,456	5,418,944	357,522	119,817,878
2017	119,817,878	5,619,740	195,345	125,242,273

Depreciation Adjustments:

Library Books, Historical Cost, June 30, 2016	\$ 119,817,878
Less: Accumulated Depreciation as of June 30, 2016	97,063,591
Library Books, Net of Accumulated Depreciation, June 30, 2016	<u>22,754,287</u>
FY 2017 Additions	5,619,740
FY 2017 Disposals	(195,345)
FY 2017 Accumulated Depreciation on Disposals	195,345
FY 2017 Depreciation Expense	(4,966,214)
Library Books, Net of Accumulated Depreciation, June 30, 2017	<u><u>\$ 23,407,813</u></u>

**SCHEDULE XXVI - SCHEDULE OF CASH FLOWS FROM STUDENT HOUSING OPERATIONS
THE UNIVERSITY OF MISSISSIPPI
YEAR ENDED JUNE 30, 2017**

	2017
Revenues:	
Room Rentals	\$ 27,316,237.81
Other	517,789.75
	27,834,027.56
Total Revenues	27,834,027.56
Expenditures:	
Salary & Wages	3,620,557.54
Fringe Benefits	786,709.03
Travel Expenses	81,512.84
Contractual Services	7,893,682.62
Commodities	842,105.85
Equipment	156,772.86
Transfers	3,428,216.59
	16,809,557.33
Total Expenditures	16,809,557.33
Net Income (Loss) before Debt Payments	11,024,470.23
Debt Payments	7,779,512.20
Net Income after Debt Payments	\$ 3,244,958.03
Debt Service Coverage Ratio <i>(Net Income / Debt Payments)</i>	1.42