



THE UNIVERSITY *of*
MISSISSIPPI

Financial Summary
June 30, 2024

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BALANCE SHEET
THE UNIVERSITY OF MISSISSIPPI
JUNE 30, 2024

With Comparative Figures at June 30, 2023

<u>Assets</u>	<u>2024</u>	<u>2023</u>	<u>Liabilities and Fund Balances</u>	<u>2024</u>	<u>2023</u>
I. Current Funds			I. Current Funds		
A. Unrestricted			A. Unrestricted		
1. General			1. General		
Cash and Cash Equivalents	\$ (149,135,006.76)	\$ (104,335,558.21)	Accounts Payable and Accrued Expenses	\$ 9,367,616.45	\$ 8,379,296.95
Short-Term Investments	54,353,375.00	27,483,550.00	Compensated Absences	23,051,589.78	19,931,997.61
Accounts Receivable			Deferred Credits	10,811,461.81	10,308,189.04
General, less allowance of			Fund Balance		
(2024 \$12,566,338) (2023 \$12,395,423)	32,359,792.94	27,750,513.48	Reserve for Encumbrances	5,077,477.88	2,534,459.22
State Appropriations	1,537,887.00	3,021,607.88	Reserve for Inventories	1,203,897.82	1,396,708.80
Other	104,376.11	3,065,004.35	Reserve for Dept. Working Capital	45,380,127.42	63,421,926.55
Deferred Charges	2,854,612.30	2,093,113.16	Unallocated	31,688,707.08	14,307,208.99
Other Long-Term Investments	184,505,841.65	161,201,556.50	Total Fund Balance	83,350,210.20	81,660,303.56
Total General Fund	<u>\$ 126,580,878.24</u>	<u>\$ 120,279,787.16</u>	Total General Fund	<u>\$ 126,580,878.24</u>	<u>\$ 120,279,787.16</u>
2. Auxiliary Enterprises			2. Auxiliary Enterprises		
Cash and Cash Equivalents	\$ 77,837,290.37	\$ 62,614,182.54	Accounts Payable and Accrued Expenses	\$ 10,828,691.68	\$ 9,584,042.42
Accounts Receivable	10,819,896.81	10,289,946.95	Deferred Credits	30,237,317.40	24,040,393.37
Inventories	1,140,257.57	1,289,094.97	Fund Balance	49,331,374.85	41,376,284.34
Deferred Charges	599,939.18	807,495.67	Total Auxiliary Enterprises	<u>\$ 90,397,383.93</u>	<u>\$ 75,000,720.13</u>
Total Auxiliary Enterprises	<u>\$ 90,397,383.93</u>	<u>\$ 75,000,720.13</u>	3. Designated		
3. Designated			Accounts Payable and Accrued Expenses	\$ 3,536,937.99	\$ 4,627,860.60
Cash and Cash Equivalents	\$ 1,156,137.46	\$ 10,833,572.14	Fund Balance	256,412,091.71	215,030,092.55
Short-Term Investments	142,660,800.00	86,071,881.80	Total Designated	<u>\$ 259,949,029.70</u>	<u>\$ 219,657,953.15</u>
Accounts Receivable	(560,823.71)	(1,109,569.23)	B. Restricted		
Inventories	63,640.25	52,750.44	Cash and Cash Equivalents	\$ 42,689,540.53	\$ 44,802,795.55
Deferred Charges	947.70	7,500.00	Accounts Receivable	7,310,723.05	6,025,622.62
Other Long-Term Investments	116,628,328.00	123,801,818.00	Deferred Charges	831.57	-
Total Designated	<u>\$ 259,949,029.70</u>	<u>\$ 219,657,953.15</u>	Total Restricted	<u>\$ 50,001,095.15</u>	<u>\$ 50,828,418.17</u>
B. Restricted			II. Loan Funds		
Cash and Cash Equivalents	\$ 42,689,540.53	\$ 44,802,795.55	Restricted Cash and Cash Equivalents	\$ 5,853,995.66	\$ 5,151,218.02
Accounts Receivable	7,310,723.05	6,025,622.62	Accounts Receivable	198,558.28	298,307.70
Deferred Charges	831.57	-	Notes Receivable		
Total Restricted	<u>\$ 50,001,095.15</u>	<u>\$ 50,828,418.17</u>	University, less allowance of		
II. Loan Funds			(2024 \$1,782,130) (2023 \$1,660,271)	28,229,740.22	27,155,700.15
Accounts Payable and Accrued Expenses			Federal, less allowance of		
Fund Balance			(2024 \$31,929) (2023 \$42,053)	5,078,622.09	5,889,094.23
University Student Loan Funds	33,563,200.86	32,051,127.98	Total Loan Funds	<u>\$ 39,360,916.25</u>	<u>\$ 38,494,320.10</u>
Federal Student Loan Funds	5,797,715.39	6,437,964.60	II. Loan Funds		
Total Fund Balance	39,360,916.25	38,489,092.58	Accounts Payable and Accrued Expenses	\$ -	\$ 5,227.52
Total Loan Funds	<u>\$ 39,360,916.25</u>	<u>\$ 38,494,320.10</u>	Fund Balance		

**BALANCE SHEET
THE UNIVERSITY OF MISSISSIPPI
JUNE 30, 2024**

With Comparative Figures at June 30, 2023

<u>Assets</u>	<u>2024</u>	<u>2023</u>	<u>Liabilities and Fund Balances</u>	<u>2024</u>	<u>2023</u>
III. Endowment and Similar Funds			III. Endowment and Similar Funds		
Restricted Cash and Cash Equivalents	\$ 3,235,390.11	\$ 1,008,278.10	Fund Balance		
Endowment Investments	111,519,542.35	106,292,563.62	Endowment	\$ 74,194,211.52	\$ 70,163,449.98
Accounts Receivable	<u>50,350.36</u>	<u>44,527.24</u>	Quasi-Endowment	39,877,263.30	36,448,110.98
			Land Grant Principal	<u>733,808.00</u>	<u>733,808.00</u>
			Total Fund Balance	<u>114,805,282.82</u>	<u>107,345,368.96</u>
Total Endowment and Similar Funds	<u>\$ 114,805,282.82</u>	<u>\$ 107,345,368.96</u>	Total Endowment and Similar Funds	<u>\$ 114,805,282.82</u>	<u>\$ 107,345,368.96</u>
IV. Plant Funds			IV. Plant Funds		
Cash and Cash Equivalents	\$ 59,775,893.66	\$ 15,675,375.27	Accounts Payable and Accrued Expenses	\$ 27,252,258.60	\$ 21,285,241.72
Short-Term Investments	49,406,808.49	23,624,610.00	Notes Payable	5,446,805.63	7,267,912.88
Restricted Cash and Cash Equivalents	414,790.88	26,684,303.07	Bonds Payable	257,895,741.72	273,102,524.84
Other Long-Term Investments	21,200,100.00	67,351,961.74	Lease Liability	23,060,407.00	2,817,543.27
Accounts Receivable	35,968,188.75	27,688,506.28	SBITA Liability	4,647,600.39	4,356,579.24
Deferred Charges	-	131,181.12	Deferred Credits	11,403,363.87	231,103.55
Investment in Plant			Deferred Inflows	5,400,008.00	6,149,369.71
Land	50,895,275.05	50,895,275.05	Fund Balances		
Buildings, net of accumulated depreciation of (2024 \$341,007,636) (2023 \$319,231,385)	862,053,582.00	884,712,290.24	Unexpended	69,366,250.11	62,807,977.63
Improvements Other Than Buildings net of accumulated depreciation of (2024 \$77,911,191) (2023 \$72,479,571)	92,611,931.74	90,580,398.02	Renewals and Replacements	46,340,756.67	58,969,775.50
Equipment, net of accumulated depreciation of (2024 \$115,449,122) (2023 \$111,531,548)	28,377,407.13	27,857,284.69	Retirement of Indebtedness	7,003,143.81	11,712,468.36
Library books, net of accumulated depreciation of (2024 \$127,642,132) (2023 \$125,496,254)	4,656,327.45	6,741,838.92	Net Investment in Plant	<u>979,223,199.18</u>	<u>916,936,096.40</u>
Leased assets, net of accumulated amortization of (2024 \$6,590,430.64) (2023 \$1,818,661.64)	21,310,261.00	2,990,831.54	Total Fund Balance	<u>1,101,933,349.77</u>	<u>1,050,426,317.89</u>
SBITA's, net of accumulated amortization of (2024 \$4,869,952.33) (2023 \$1,840,800.33)	6,025,956.28	5,214,200.45			
Construction in Progress	<u>204,343,012.55</u>	<u>135,488,536.71</u>			
Total Plant Funds	<u>\$ 1,437,039,534.98</u>	<u>\$ 1,365,636,593.10</u>	Total Plant Funds	<u>\$ 1,437,039,534.98</u>	<u>\$ 1,365,636,593.10</u>
V. Agency Funds			V. Agency Funds		
Cash and Cash Equivalents	\$ 8,073,534.26	\$ 7,986,498.20	Accounts Payable and Accrued Expenses	\$ 9,373,645.28	\$ 9,195,607.90
Accounts Receivable	<u>1,514,033.48</u>	<u>1,587,515.65</u>	Deposits Held in Custody for Others	<u>213,922.46</u>	<u>378,405.95</u>
Total Agency Funds	<u>\$ 9,587,567.74</u>	<u>\$ 9,574,013.85</u>	Total Agency Funds	<u>\$ 9,587,567.74</u>	<u>\$ 9,574,013.85</u>

STATEMENT OF CHANGES IN FUND BALANCES
THE UNIVERSITY OF MISSISSIPPI
YEAR ENDED JUNE 30, 2024

	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	\$ 344,347,918.86	\$ -	\$ 99,050,688.86	\$ -	\$ -	\$ -	\$ 2,342,986.02	\$ -	\$ -	\$ -
State of Mississippi Appropriations	107,399,152.62	-	-	4,187,487.58	-	-	24,698,233.34	-	-	-
Federal Grants and Contracts	1,281,497.00	-	12,419,228.68	82,481,203.90	-	-	760,488.92	-	-	-
State Grants and Contracts	10,871.30	-	130,104.49	15,705,611.48	-	-	-	-	-	-
Private Gifts, Grants and Contracts	61,757.07	-	749,385.21	38,835,832.14	2,592,305.47	338,518.11	21,498,730.94	-	-	-
Sales & Services of Educational Departments	615,080.94	-	7,867,042.93	-	-	-	-	-	-	-
Investment Income	4,539,353.09	-	20,697,816.92	114,527.59	18,086.95	-	677,419.47	923,577.80	3,158.14	-
Endowment Income	-	-	470,087.48	802,701.48	-	2,794,071.69	-	-	-	-
Sales & Services of Auxiliary Enterprises	-	170,059,408.73	4,964,444.92	-	-	-	-	-	-	-
Increase (Decrease) in Market Value of Investments	-	-	-	-	-	7,701,827.44	-	-	-	-
Interest on Loans Receivable	-	-	-	-	505,693.81	-	-	-	-	-
Additions to Plant Facilities	-	-	-	-	-	-	-	-	-	120,194,101.66
Retirement of Indebtedness	-	-	-	-	-	-	-	-	-	24,116,928.37
Other Sources	585,327.41	6,472.77	10,896,464.36	1,298,328.99	21,181.14	109,758.81	52,228.39	994,390.00	-	-
Total Revenues and Other Additions	458,840,958.29	170,065,881.50	157,245,263.85	143,425,693.16	3,137,267.37	10,944,176.05	50,030,087.08	1,917,967.80	3,158.14	144,311,030.03
Expenditures and Other Deductions										
Educational and General										
Instruction	140,599,685.05	-	41,438,366.81	26,278,306.67	-	-	-	-	-	-
Research	40,496,033.71	-	13,651,896.34	42,786,938.10	-	-	-	-	-	-
Public Service	1,727,210.25	-	154,725.29	7,046,043.39	-	-	-	-	-	-
Academic Support	40,510,521.65	-	10,645,747.57	3,289,555.49	-	-	-	-	-	-
Student Services	17,995,259.64	-	9,195,599.39	812,891.74	-	-	-	-	-	-
Institutional Support	37,973,817.28	-	16,180,597.27	3,908,835.47	-	-	-	-	-	-
Operation and Maintenance of Plant	38,032,339.54	-	722,438.40	39,369.23	-	-	-	-	-	-
Scholarships and Fellowships	114,714,538.44	-	4,032,598.17	58,883,373.04	-	-	-	-	-	-
Prizes & Awards	-	-	2,722.25	15,124.13	-	-	-	-	-	-
Total Educational and General	432,049,405.56	-	96,024,691.49	143,060,437.26	-	-	-	-	-	-
Auxiliary Enterprises	-	140,598,025.68	2,362,693.68	365,255.90	-	-	-	-	-	-
Refunds	-	-	(56.18)	96,563.33	-	-	-	-	-	-
Write-Offs, Cancellations and Admin Expense	-	-	-	-	2,061,146.42	-	-	-	-	-
Expended for Plant Facilities	-	-	-	-	-	-	101,163,484.89	-	-	-
Retirement of Indebtedness	-	-	-	-	-	-	-	-	15,011,107.25	-
Amortization of Bond Premium	-	-	-	-	-	-	2,016,783.12	-	-	-
Long Term Debt Issued	-	-	-	-	-	-	-	-	-	27,622,924.00
Interest on Indebtedness	-	-	-	-	-	-	-	-	8,915,533.94	-
Trustee Fees	-	-	-	-	-	-	-	-	19,217.39	-
Plant Assets Sold or Retired	-	-	-	-	-	-	-	-	-	13,328,760.17
Increase (Decrease) in Reserve for Uncollectible Accts	170,915.00	-	-	-	111,736.31	-	-	-	-	-
Indirect Costs Recovery Allocations	-	-	-	14,493,569.83	-	-	-	-	-	-
Leased Assets	-	-	-	-	-	-	173,904.72	-	-	-
Subscription-Based Info Technology Arrangements	-	-	-	-	-	-	111,690.49	-	-	-
Amortization Expense	-	-	-	-	-	-	-	-	-	7,800,919.88
Depreciation Expense	-	-	-	-	-	-	-	-	-	33,271,323.20
Total Expenditures and Other Deductions	432,220,320.56	140,598,025.68	98,387,328.99	158,015,826.32	2,172,882.73	-	103,465,863.22	-	23,945,858.58	82,023,927.25
Mandatory Transfers										
Debt Service	-	14,440,634.61	-	-	-	-	6,261,412.31	548,112.09	(21,250,159.01)	-
Research and Matching Grants	1,065,708.56	-	1,180,294.32	(1,846,002.88)	-	-	(400,000.00)	-	-	-
Total Mandatory Transfers	1,065,708.56	14,440,634.61	1,180,294.32	(1,846,002.88)	-	-	5,861,412.31	548,112.09	(21,250,159.01)	-
Total Expenditures, Other Deductions and Mandatory Transfers	433,286,029.12	155,038,660.29	99,567,623.31	156,169,823.44	2,172,882.73	-	109,327,275.53	548,112.09	2,695,699.57	82,023,927.25

**STATEMENT OF CHANGES IN FUND BALANCES
THE UNIVERSITY OF MISSISSIPPI
YEAR ENDED JUNE 30, 2024**

	General Fund	Auxiliary Enterprises Fund	Designated Fund	Restricted Fund	Loan Fund	Endowment Fund	Plant Funds			Net Investment In Plant
							Unexpended Fund	Renewals & Replacements Fund	Retirement of Indebtedness Fund	
Other Changes										
Endowments	-	-	150,000.00	(2,000.00)	-	(148,000.00)	-	-	-	-
Equipment Acquisition	-	6,000.00	(561,245.73)	-	-	-	555,245.73	-	-	-
Distribution of Market Appreciation	-	-	(277,312.16)	(1,307,343.47)	(9,241.16)	3,582,262.19	-	(1,988,365.40)	-	-
Program Support	(3,430,331.08)	607,951.69	3,160,410.21	(184,492.60)	101,802.13	-	(465,000.00)	209,659.65	-	-
Property Acquisition	-	-	-	-	-	-	(1,000,000.00)	1,000,000.00	-	-
Renewals and Replacements	100,000.00	5,983,089.55	7,660,167.43	-	-	-	(29,665,383.68)	15,922,126.70	-	-
Repairs and Renovations	20,403,078.03	5,091,919.07	7,260,612.86	320,000.00	-	-	(35,632,073.95)	539,680.87	2,016,783.12	-
Research Support	2,015,765.46	(3,000.00)	(2,251,499.18)	238,733.72	-	-	-	-	-	-
Student Services	1,403,164.03	-	(1,403,164.03)	-	-	-	-	-	-	-
Support Services	3,338,633.94	(4,613,829.61)	2,557,671.98	-	-	50,000.00	351,750.97	(1,684,227.28)	-	-
Total Other Changes	23,830,310.38	7,072,130.70	16,295,641.38	(935,102.35)	92,560.97	3,484,262.19	(65,855,460.93)	13,998,874.54	2,016,783.12	-
Total Expenditures, Other Deductions, Mandatory Transfers and Other Changes	457,116,339.50	162,110,790.99	115,863,264.69	155,234,721.09	2,265,443.70	3,484,262.19	43,471,814.60	14,546,986.63	4,712,482.69	82,023,927.25
Increase (Decrease) for the Year	1,724,618.79	7,955,090.51	41,381,999.16	(11,809,027.93)	871,823.67	7,459,913.86	6,558,272.48	(12,629,018.83)	(4,709,324.55)	62,287,102.78
Excess Restricted Receipts Over Expenditures	-	-	-	14,828,229.25	-	-	-	-	-	-
Net Increase (Decrease)	1,724,618.79	7,955,090.51	41,381,999.16	3,019,201.32	871,823.67	7,459,913.86	6,558,272.48	(12,629,018.83)	(4,709,324.55)	62,287,102.78
Beginning Fund Balance Previously Reported	81,660,303.56	41,376,284.34	215,030,092.55	23,571,683.99	38,489,092.58	107,345,368.96	40,759,326.39	58,969,775.50	11,712,468.36	937,757,710.75
Prior Period Adjustments	(34,712.15)	-	-	-	-	-	22,048,651.24	-	-	(20,821,614.35)
Beginning Fund Balance as Adjusted	81,625,591.41	41,376,284.34	215,030,092.55	23,571,683.99	38,489,092.58	107,345,368.96	62,807,977.63	58,969,775.50	11,712,468.36	916,936,096.40
Fund Balance at End of Year	\$ 83,350,210.20	\$ 49,331,374.85	\$ 256,412,091.71	\$ 26,590,885.31	\$ 39,360,916.25	\$ 114,805,282.82	\$ 69,366,250.11	\$ 46,340,756.67	\$ 7,003,143.81	\$ 979,223,199.18

STATEMENT OF CURRENT FUNDS REVENUES, EXPENDITURES, AND OTHER CHANGES
THE UNIVERSITY OF MISSISSIPPI
YEAR ENDED JUNE 30, 2024

	Year Ended June 30, 2024						Year Ended June 30, 2023
	General Fund	Auxiliary Enterprises Fund	Designated Fund	Subtotal Unrestricted	Restricted Fund	Total Current Funds	Total Current Funds
Revenues and Other Additions							
Tuition and Fees	\$ 344,347,918.86	\$ -	\$ 99,050,688.86	\$ 443,398,607.72	\$ -	\$ 443,398,607.72	\$ 390,680,708.03
State of Mississippi Appropriations	107,399,152.62	-	-	107,399,152.62	4,187,487.58	111,586,640.20	108,436,124.66
Federal Grants and Contracts	1,281,497.00	-	12,419,228.68	13,700,725.68	82,481,203.90	96,181,929.58	81,200,407.62
State Grants and Contracts	10,871.30	-	130,104.49	140,975.79	15,705,611.48	15,846,587.27	14,825,008.95
Private Gifts, Grants and Contracts	61,757.07	-	749,385.21	811,142.28	38,835,832.14	39,646,974.42	38,110,642.71
Sales & Services of Educational Departments	615,080.94	-	7,867,042.93	8,482,123.87	-	8,482,123.87	9,307,250.83
Other Operating Revenue	585,327.41	6,472.77	10,896,464.36	11,488,264.54	1,298,328.99	12,786,593.53	3,902,987.62
Sales & Services of Auxiliary Enterprises	-	170,059,408.73	4,964,444.92	175,023,853.65	-	175,023,853.65	150,621,789.46
Endowment Income	-	-	470,087.48	470,087.48	802,701.48	1,272,788.96	1,293,132.11
Investment Income (Loss)	4,539,353.09	-	20,697,816.92	25,237,170.01	114,527.59	25,351,697.60	5,207,674.02
Total Revenues and Other Additions	458,840,958.29	170,065,881.50	157,245,263.85	786,152,103.64	143,425,693.16	929,577,796.80	803,585,726.01
Expenditures and Other Deductions							
Education and General							
Instruction	140,599,685.05	-	41,438,366.81	182,038,051.86	26,278,306.67	208,316,358.53	192,889,896.73
Research	40,496,033.71	-	13,651,896.34	54,147,930.05	42,786,938.10	96,934,868.15	86,852,838.93
Public Service	1,727,210.25	-	154,725.29	1,881,935.54	7,046,043.39	8,927,978.93	6,134,441.69
Academic Support	40,510,521.65	-	10,645,747.57	51,156,269.22	3,289,555.49	54,445,824.71	48,458,198.29
Student Services	17,995,259.64	-	9,195,599.39	27,190,859.03	812,891.74	28,003,750.77	24,420,059.07
Institutional Support	37,973,817.28	-	16,180,597.27	54,154,414.55	3,908,835.47	58,063,250.02	51,050,882.63
Operation and Maintenance of Plant	38,032,339.54	-	722,438.40	38,754,777.94	39,369.23	38,794,147.17	38,084,111.57
Scholarships and Fellowships	114,714,538.44	-	4,032,598.17	118,747,136.61	58,883,373.04	177,630,509.65	161,280,524.16
Prizes & Awards	-	-	2,722.25	2,722.25	15,124.13	17,846.38	2,569.25
Auxiliary Enterprises	-	140,598,025.68	2,362,693.68	142,960,719.36	365,255.90	143,325,975.26	127,750,991.70
Total Expenditures and Other Deductions	432,049,405.56	140,598,025.68	98,387,385.17	671,034,816.41	143,425,693.16	814,460,509.57	736,924,514.02
Mandatory Transfers							
Debt Service	-	14,440,634.61	-	14,440,634.61	-	14,440,634.61	19,086,707.36
Research and Matching Grants	1,065,708.56	-	1,180,294.32	2,246,002.88	(1,846,002.88)	400,000.00	-
Total Mandatory Transfers	1,065,708.56	14,440,634.61	1,180,294.32	16,686,637.49	(1,846,002.88)	14,840,634.61	19,086,707.36
Other Transfers							
Endowment	-	-	150,000.00	150,000.00	(2,000.00)	148,000.00	319,094.70
Equipment Acquisition	-	6,000.00	(561,245.73)	(555,245.73)	-	(555,245.73)	207,824.82
Market Appreciation	-	-	(277,312.16)	(277,312.16)	(1,307,343.47)	(1,584,655.63)	(1,670,951.72)
Program Support	(3,430,331.08)	607,951.69	3,160,410.21	338,030.82	(184,492.60)	153,538.22	(955,039.28)
Property Acquisition	-	-	-	-	-	-	-
Renewals and Replacements	100,000.00	5,983,089.55	7,660,167.43	13,743,256.98	-	13,743,256.98	(1,089,865.58)
Repairs and Renovations	20,403,078.03	5,091,919.07	7,260,612.86	32,755,609.96	320,000.00	33,075,609.96	16,451,688.16
Research Support	2,015,765.46	(3,000.00)	(2,251,499.18)	(238,733.72)	238,733.72	(0.00)	(1,308.25)
Student Services	1,403,164.03	-	(1,403,164.03)	-	-	-	-
Support Services	3,338,633.94	(4,613,829.61)	2,557,671.98	1,282,476.31	-	1,282,476.31	564,424.43
Total Other Transfers	23,830,310.38	7,072,130.70	16,295,641.38	47,198,082.46	(935,102.35)	46,262,980.11	13,825,867.28

STATEMENT OF CURRENT FUNDS REVENUES, EXPENDITURES, AND OTHER CHANGES
 THE UNIVERSITY OF MISSISSIPPI
 YEAR ENDED JUNE 30, 2024

	Year Ended June 30, 2024					Year Ended June 30, 2023	
	General Fund	Auxiliary Enterprises Fund	Designated Fund	Subtotal Unrestricted	Restricted Fund	Total Current Funds	Total Current Funds
Other Deductions							
Refunds	-	-	(56.18)	(56.18)	96,563.33	96,507.15	(55,169.52)
Increase in Reserve for Uncollectible Accounts	170,915.00	-	-	170,915.00	-	170,915.00	596,107.00
Indirect Costs Recovery Allocations	-	-	-	-	14,493,569.83	14,493,569.83	12,929,986.73
Total Other Deductions	170,915.00	-	(56.18)	170,858.82	14,590,133.16	14,760,991.98	13,470,924.21
Other Transfers and Deductions:	25,066,933.94	21,512,765.31	17,475,879.52	64,055,578.77	11,809,027.93	75,864,606.70	46,383,498.85
Total Expenditures, Transfers and Other Deductions	457,116,339.50	162,110,790.99	115,863,264.69	735,090,395.18	155,234,721.09	890,325,116.27	783,308,012.87
Increase (Decrease) in Fund Balance Before Adjustments	1,724,618.79	7,955,090.51	41,381,999.16	51,061,708.46	(11,809,027.93)	39,252,680.53	20,277,713.14
Excess Restricted Receipts Over Expenditures	-	-	-	-	14,828,229.25	14,828,229.25	6,952,420.25
Prior Period Adjustments	(34,712.15)	-	-	(34,712.15)	-	(34,712.15)	(174,581.03)
Net Increase in Fund Balance	\$ 1,689,906.64	\$ 7,955,090.51	\$ 41,381,999.16	\$ 51,026,996.31	\$ 3,019,201.32	\$ 54,046,197.63	\$ 27,055,552.36

**SCHEDULE I - CURRENT FUNDS REVENUE
THE UNIVERSITY OF MISSISSIPPI
YEAR ENDED JUNE 30, 2024**

	Year Ended June 30, 2024					Year Ended June 30, 2023	
	General Fund	Auxiliary Enterprises Fund	Designated Fund	Subtotal Unrestricted	Restricted Fund	Total Current Funds	Total Current Funds
Tuition and Fees							
Regular Session							
General Tuition	\$ 170,266,308.69	\$ -	\$ 1,893,689.15	\$ 172,159,997.84	\$ -	\$ 172,159,997.84	\$ 159,113,593.73
Online Program Tuition	489,347.57	-	68,536,791.22	69,026,138.79	-	69,026,138.79	56,654,574.27
Study Abroad	-	-	5,932,573.14	5,932,573.14	-	5,932,573.14	5,433,537.45
Non-Resident Fees	158,944,005.09	-	2,271,436.94	161,215,442.03	-	161,215,442.03	134,589,207.91
Foreign Student Fees	156,510.00	-	464,492.51	621,002.51	-	621,002.51	647,901.07
Miscellaneous Student Fees	944,736.26	-	13,987,642.74	14,932,379.00	-	14,932,379.00	13,361,355.74
Late Registration Fees	309,100.00	-	-	309,100.00	-	309,100.00	266,000.00
Course Change Fees	76,270.00	-	-	76,270.00	-	76,270.00	72,560.00
Application Fees	-	-	2,065,523.45	2,065,523.45	-	2,065,523.45	1,738,712.74
Graduation Fees	360,675.00	-	-	360,675.00	-	360,675.00	238,350.00
Total Regular Session	331,546,952.61	-	95,152,149.15	426,699,101.76	-	426,699,101.76	372,115,792.91
Summer Sessions							
General Tuition	6,635,331.31	-	2,047,462.50	8,682,793.81	-	8,682,793.81	10,828,295.43
Non-Resident Fees	2,560,729.32	-	-	2,560,729.32	-	2,560,729.32	2,025,902.64
Total Summer Sessions	9,196,060.63	-	2,047,462.50	11,243,523.13	-	11,243,523.13	12,854,198.07
Extension							
Extension Fees	223,821.51	-	1,851,077.21	2,074,898.72	-	2,074,898.72	1,719,017.78
Tupelo Center	1,350,708.00	-	-	1,350,708.00	-	1,350,708.00	1,681,456.68
Southaven Center	1,293,346.06	-	-	1,293,346.06	-	1,293,346.06	1,434,294.58
Booneville Center	459,998.69	-	-	459,998.69	-	459,998.69	468,748.53
Rankin Center	16,712.34	-	-	16,712.34	-	16,712.34	59,379.53
Grenada Center	260,319.02	-	-	260,319.02	-	260,319.02	347,819.95
Total Extension	3,604,905.62	-	1,851,077.21	5,455,982.83	-	5,455,982.83	5,710,717.05
Total Tuition and Fees	344,347,918.86	-	99,050,688.86	443,398,607.72	-	443,398,607.72	390,680,708.03
State Appropriations							
General Support	94,437,393.49	-	-	94,437,393.49	-	94,437,393.49	91,264,574.88
Biomedical Innovation	-	-	-	-	1,545,889.45	1,545,889.45	982,077.28
Data Science & Artificial Intelligence	-	-	-	-	726,975.68	726,975.68	940,975.25
Declaration of Independence Center	-	-	-	-	707,828.87	707,828.87	-
Haley Barbour Center for the Study of American Politics	-	-	-	-	25,063.63	25,063.63	-
Healthcare Innovation Tech Hub	-	-	-	-	593,379.81	593,379.81	456,241.30
Nano-Bio Immuno Engineering Consortium (NIEC)	-	-	-	-	186,519.59	186,519.59	1,809,765.95
Tech Transfer and Entrepreneurial Programs	-	-	-	-	52,630.55	52,630.55	-
Teacher Corp	-	-	-	-	349,200.00	349,200.00	349,200.00
Tupelo Center	1,000,000.00	-	-	1,000,000.00	-	1,000,000.00	1,129,533.00
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	763,938.00	-	-	763,938.00	-	763,938.00	600,130.00
Outreach-Booneville	-	-	-	-	-	-	-

**SCHEDULE I - CURRENT FUNDS REVENUE
THE UNIVERSITY OF MISSISSIPPI
YEAR ENDED JUNE 30, 2024**

	Year Ended June 30, 2024					Year Ended June 30, 2023	
	General Fund	Auxiliary Enterprises Fund	Designated Fund	Subtotal Unrestricted	Restricted Fund	Total Current Funds	Total Current Funds
Grenada Center	-	-	-	-	-	-	34,275.00
Law Research Institute	873,574.00	-	-	873,574.00	-	873,574.00	861,178.00
Mineral Resources Institute	357,902.00	-	-	357,902.00	-	357,902.00	355,037.00
RIPS	3,848,817.00	-	-	3,848,817.00	-	3,848,817.00	3,755,929.00
Court Education	1,894,486.13	-	-	1,894,486.13	-	1,894,486.13	1,831,411.00
Super Computer	649,817.00	-	-	649,817.00	-	649,817.00	644,348.00
Small Business Development Center	316,834.00	-	-	316,834.00	-	316,834.00	307,684.00
Center for Manufacturing Excellence	3,212,363.00	-	-	3,212,363.00	-	3,212,363.00	3,069,737.00
Total State Appropriations	107,399,152.62	-	-	107,399,152.62	4,187,487.58	111,586,640.20	108,436,124.66
Grants and Contracts							
Federal Agencies							
Corporation for National and Community Service	-	-	-	-	888,788.84	888,788.84	325,972.32
Environmental Protection Agency	-	-	-	-	301,969.28	301,969.28	199,545.54
National Aeronautics and Space Administration	-	-	-	-	2,172,822.69	2,172,822.69	1,048,018.50
National Science Foundation	-	-	-	-	4,067,123.13	4,067,123.13	3,543,203.91
Office of National Drug Control Policy	-	-	-	-	2,243,786.66	2,243,786.66	-
Small Business Administration	-	-	-	-	2,330,274.21	2,330,274.21	1,766,032.12
US Department of Agriculture	-	-	-	-	12,420,243.15	12,420,243.15	11,389,343.55
US Department of Commerce	-	-	-	-	3,056,334.92	3,056,334.92	1,217,394.24
US Department of Defense	-	-	-	-	8,199,888.41	8,199,888.41	8,008,519.35
US Department of Education	-	-	-	-	31,330,956.99	31,330,956.99	29,794,008.66
US Department of Energy	-	-	-	-	989,072.14	989,072.14	678,234.07
US Department of Health and Human Services	-	-	-	-	12,648,255.89	12,648,255.89	9,556,519.94
US Department of Homeland Security	-	-	-	-	455,501.96	455,501.96	204,610.50
US Department of Justice	-	-	-	-	127,035.23	127,035.23	16,012.54
US Department of the Interior	-	-	-	-	224,767.76	224,767.76	134,007.32
US Department of Transportation	-	-	-	-	151,822.23	151,822.23	128,281.31
US Department of Treasury	-	-	-	-	211,407.57	211,407.57	278,204.32
Other Federal Agencies	-	-	-	-	661,152.84	661,152.84	609,040.33
Administrative Cost Recovery	22,285.00	-	127,904.00	150,189.00	-	150,189.00	141,130.00
Recovery of Indirect Cost	1,259,212.00	-	12,291,324.68	13,550,536.68	-	13,550,536.68	12,162,329.10
Total Federal Agencies	1,281,497.00	-	12,419,228.68	13,700,725.68	82,481,203.90	96,181,929.58	81,200,407.62
State & Local Agencies							
Board of Trustees of IHL	-	-	-	-	11,302,855.79	11,302,855.79	10,695,032.72
MS Department of Education	-	-	-	-	595,042.18	595,042.18	592,598.76
UM Medical Center	-	-	-	-	374,171.69	374,171.69	355,654.32
State and Local Agencies	-	-	-	-	3,433,541.82	3,433,541.82	3,112,966.81
Recovery of Indirect Cost	10,871.30	-	130,104.49	140,975.79	-	140,975.79	68,756.34
Total State & Local Agencies	10,871.30	-	130,104.49	140,975.79	15,705,611.48	15,846,587.27	14,825,008.95
Private Agencies							
Alumni and Friends	-	-	-	-	740,769.15	740,769.15	723,958.07
Business and Industry	-	-	-	-	6,596,777.98	6,596,777.98	5,051,875.68
UM Foundation	-	-	9,084.92	9,084.92	24,447,831.32	24,456,916.24	25,430,509.44

**SCHEDULE I - CURRENT FUNDS REVENUE
THE UNIVERSITY OF MISSISSIPPI
YEAR ENDED JUNE 30, 2024**

	Year Ended June 30, 2024					Year Ended June 30, 2023	
	General Fund	Auxiliary Enterprises Fund	Designated Fund	Subtotal Unrestricted	Restricted Fund	Total Current Funds	Total Current Funds
Nonprofit Entities	-	-	-	-	6,916,509.97	6,916,509.97	6,161,516.16
Foreign Entities	-	-	-	-	133,943.72	133,943.72	43,882.07
Recovery of Indirect Cost	61,757.07	-	740,300.29	802,057.36	-	802,057.36	698,901.29
Total Private Agencies	61,757.07	-	749,385.21	811,142.28	38,835,832.14	39,646,974.42	38,110,642.71
Total Contracts and Grants	1,354,125.37	-	13,298,718.38	14,652,843.75	137,022,647.52	151,675,491.27	134,136,059.28
Sales and Services of Educational Depts							
Instructional Departments	-	-	428,128.29	428,128.29	-	428,128.29	444,852.04
Research Departments	-	-	447,171.48	447,171.48	-	447,171.48	545,201.17
Public Service	-	-	-	-	-	-	-
Academic Support Departments	-	-	1,835,085.82	1,835,085.82	-	1,835,085.82	1,662,481.56
Library	-	-	169,449.31	169,449.31	-	169,449.31	93,470.93
Information Technology	-	-	189,667.97	189,667.97	-	189,667.97	180,096.54
Student Pharmacy	-	-	657,617.50	657,617.50	-	657,617.50	1,428,070.37
Registrar	51,522.00	-	96,778.86	148,300.86	-	148,300.86	185,617.54
Placement	-	-	208,671.58	208,671.58	-	208,671.58	188,799.00
Student Newspaper	96,426.61	-	-	96,426.61	-	96,426.61	112,167.01
Intramural Recreation	123,700.00	-	486,622.03	610,322.03	-	610,322.03	596,119.25
Student Health Service	334,457.33	-	695,189.38	1,029,646.71	-	1,029,646.71	949,763.90
Student Service Departments	8,975.00	-	249,837.53	258,812.53	-	258,812.53	176,732.10
Licensing Program	-	-	2,402,823.18	2,402,823.18	-	2,402,823.18	2,743,879.42
Total Sales and Services of Educational Depts	615,080.94	-	7,867,042.93	8,482,123.87	-	8,482,123.87	9,307,250.83
Other Operating Revenues							
Late Payment Charge	-	-	1,532,983.29	1,532,983.29	-	1,532,983.29	1,475,187.39
Check Fees	5,985.47	-	(5,564.52)	420.95	-	420.95	9,957.52
Institutional Support Departments	138,001.00	-	1,707,578.47	1,845,579.47	-	1,845,579.47	570,949.26
Miscellaneous Income	112,132.94	-	7,404,124.80	7,516,257.74	1,298,328.99	8,814,586.73	7,562,023.96
Facilities Management	329,208.00	-	210,450.24	539,658.24	-	539,658.24	460,076.54
Total Other Operating Revenues	585,327.41	-	10,849,572.28	11,434,899.69	1,298,328.99	12,733,228.68	10,078,194.67
Nonoperating Revenues							
Endowment Income	-	-	470,087.48	470,087.48	802,701.48	1,272,788.96	1,293,132.11
Gain on Disposal of Assets	-	6,472.77	46,892.08	53,364.85	-	53,364.85	21,019.42
Investment Income	4,539,353.09	-	20,697,816.92	25,237,170.01	114,527.59	25,351,697.60	(988,052.45)
Total Nonoperating Revenues	4,539,353.09	6,472.77	21,214,796.48	25,760,622.34	917,229.07	26,677,851.41	326,099.08
Auxiliary Enterprises							
Food Services	-	6,053,071.76	-	6,053,071.76	-	6,053,071.76	4,866,116.59
Student Housing	-	38,427,709.98	-	38,427,709.98	-	38,427,709.98	32,314,968.25
Faculty and Staff Housing	-	21,875.00	-	21,875.00	-	21,875.00	26,875.00
Ole Miss Bookstore	-	788,866.80	-	788,866.80	-	788,866.80	692,006.89
Golf Course	-	2,403,141.09	-	2,403,141.09	-	2,403,141.09	2,126,284.86
Inn at Ole Miss	-	3,837,225.75	54,947.32	3,892,173.07	-	3,892,173.07	3,855,445.89
University Village	-	-	-	-	-	-	-

SCHEDULE I - CURRENT FUNDS REVENUE
THE UNIVERSITY OF MISSISSIPPI
YEAR ENDED JUNE 30, 2024

	Year Ended June 30, 2024					Year Ended June 30, 2023	
	General Fund	Auxiliary Enterprises Fund	Designated Fund	Subtotal Unrestricted	Restricted Fund	Total Current Funds	Total Current Funds
Parking & Transportation	-	6,869,013.93	-	6,869,013.93	-	6,869,013.93	6,361,076.33
Athletics	-	107,665,933.77	4,909,497.60	112,575,431.37	-	112,575,431.37	98,837,877.54
Internal Service Operations							
Printing Services	-	14,305.23	-	14,305.23	-	14,305.23	1,377,847.23
Telecommunications	-	6,913,089.42	-	6,913,089.42	-	6,913,089.42	5,638,522.20
ID Cards	-	1,448,274.31	-	1,448,274.31	-	1,448,274.31	1,293,227.15
Airport Operations	-	3,237,667.60	-	3,237,667.60	-	3,237,667.60	3,290,662.40
Flight Department	-	995,092.14	-	995,092.14	-	995,092.14	1,037,000.74
Helpdesk Operations	-	25,571.96	-	25,571.96	-	25,571.96	17,321.16
Power Plant	-	7,079,967.19	-	7,079,967.19	-	7,079,967.19	7,004,237.20
Boiler Shop	-	3,617,697.92	-	3,617,697.92	-	3,617,697.92	4,211,599.93
Waste Water Treatment	-	1,545,131.22	-	1,545,131.22	-	1,545,131.22	1,505,899.77
Facilities Management Storeroom	-	328,327.43	-	328,327.43	-	328,327.43	284,196.06
Service Station	-	265,252.32	-	265,252.32	-	265,252.32	286,558.24
Natural Gas Utilities	-	966,352.72	-	966,352.72	-	966,352.72	2,033,937.12
Generating Plant	-	-	-	-	-	-	-
	-	26,436,729.46	-	26,436,729.46	-	26,436,729.46	27,981,009.20
Elimination of Rebilled Charges	-	(22,444,158.81)	-	(22,444,158.81)	-	(22,444,158.81)	(26,440,371.09)
Total Internal Service Operations	-	3,992,570.65	-	3,992,570.65	-	3,992,570.65	1,540,638.11
Total Auxiliary Enterprises	-	170,059,408.73	4,964,444.92	175,023,853.65	-	175,023,853.65	150,621,289.46
Total Revenues	\$ 458,840,958.29	\$ 170,065,881.50	\$ 157,245,263.85	\$ 786,152,103.64	\$ 143,425,693.16	\$ 929,577,796.80	\$ 803,585,726.01

SCHEDULE II - CURRENT FUND EXPENDITURES
THE UNIVERSITY OF MISSISSIPPI
YEAR ENDED JUNE 30, 2024

	Unrestricted Funds					Personal Services		Travel	Contractual Services	Commodities	Merchandise	Capital Outlay	
	General	Auxiliary	Designated	Restricted	Total	Salaries and Wages	Fringe Benefits					Other	Equipment
Education & General													
Instruction													
Regular Session													
College of Liberal Arts													
Declaration of Independence	\$ -	\$ -	\$ -	\$ 609,597.80	\$ 609,597.80	\$ 352,238.79	\$ 111,318.79	\$ 2,260.73	\$ 128,013.75	\$ 10,690.75	\$ -	\$ -	\$ 5,074.99
Aerospace Studies	58,357.51	-	508.50	-	58,866.01	33,712.71	22,152.11	-	795.51	2,205.68	-	-	-
Art & Art History	1,537,749.26	-	318,283.26	-	1,856,032.52	1,186,175.62	396,264.40	25,349.71	57,978.68	155,035.11	-	-	35,229.00
Band	222,427.79	-	54,012.30	16,401.29	292,841.38	88,964.55	14,588.16	30,482.22	69,251.47	86,752.89	-	-	2,802.09
Biology	3,021,503.11	-	1,733,599.91	500.00	4,755,603.02	3,032,032.73	743,910.35	16,142.17	203,650.39	436,665.79	-	-	323,201.59
African-American Studies	409,659.22	-	388.00	-	410,047.22	300,805.76	100,561.29	846.19	6,064.17	958.91	-	-	810.90
Chemistry	1,914,819.02	-	2,396,276.63	11,407.89	4,322,503.54	1,880,111.22	481,729.63	13,792.68	105,891.44	762,455.37	-	-	1,078,523.20
Classics	551,868.53	-	25,612.35	10,224.29	587,705.17	424,388.90	140,881.40	293.44	14,566.85	6,725.58	-	-	849.00
Choral Music	147,774.86	-	16,883.31	2,350.00	167,008.17	100,248.22	18,850.91	14,640.47	7,831.08	24,752.72	-	-	684.77
East Asian Studies	-	-	364.77	-	364.77	-	-	-	-	364.77	-	-	-
Economics	1,122,643.13	-	469,646.66	-	1,592,289.79	1,217,270.85	315,173.02	20,127.17	36,136.55	3,242.20	-	-	340.00
English	2,965,558.10	-	573,044.47	548,106.29	4,086,708.86	3,071,637.66	724,445.42	34,555.96	209,197.22	32,999.11	-	-	13,873.49
Writing Program	68,422.39	-	83,412.12	16,987.69	168,822.20	103,636.59	12,709.40	1,943.02	44,799.56	3,584.67	-	-	2,148.96
History	2,625,135.27	-	334,672.59	36,553.19	2,996,361.05	2,205,159.06	616,029.21	90,328.19	62,438.56	19,492.65	-	-	2,913.38
Journalism	-	-	1,210,773.22	276,053.61	1,486,826.83	582,253.17	148,940.49	135,964.37	302,079.50	114,967.33	-	-	202,621.97
Mathematics	2,588,830.85	-	818,228.58	84,841.42	3,491,900.85	2,599,382.84	715,157.93	19,352.82	68,267.21	40,019.41	-	-	49,720.64
Military Science	61,182.23	-	21,402.67	-	82,584.90	36,838.48	15,129.04	6,005.09	9,384.85	15,227.44	-	-	-
Modern Languages	3,407,000.74	-	453,230.39	1,798,791.07	5,659,022.20	3,228,970.27	1,015,287.98	23,937.45	1,335,304.35	45,317.15	-	-	10,205.00
Music	2,529,147.16	-	276,975.99	63,707.13	2,869,830.28	1,961,481.91	635,673.32	53,925.19	152,429.18	54,902.64	-	-	11,418.04
Naval Science	95,692.51	-	8,293.67	-	103,986.18	34,071.16	46,912.23	6,861.16	7,443.22	6,687.46	-	-	2,010.95
Philosophy & Religion	1,044,541.18	-	35,826.69	-	1,080,367.87	805,799.42	246,024.60	949.93	11,059.91	16,534.01	-	-	-
Physics & Astronomy	2,310,637.46	-	637,231.85	547.93	2,948,417.24	2,183,426.73	583,375.07	13,628.92	84,605.32	68,892.45	-	-	14,488.75
Political Science	1,353,671.18	-	143,035.30	25,063.63	1,521,770.11	1,072,434.07	336,474.35	8,470.08	37,177.87	59,312.42	-	-	7,901.32
Psychology	2,125,188.25	-	304,796.94	326,196.09	2,756,181.28	2,148,112.02	519,136.62	5,736.65	68,037.78	14,548.82	-	-	612.39
Public Policy Leadership	894,678.27	-	37,265.43	31,358.73	963,302.43	689,119.22	226,065.80	24,106.92	18,057.40	4,894.09	-	-	1,059.00
Sociology & Anthropology	1,562,042.43	-	139,550.58	24,940.79	1,726,533.80	1,233,459.58	373,740.27	21,310.24	60,349.63	35,376.08	-	-	2,298.00
Speech	(95.49)	-	-	-	(95.49)	0.01	(95.50)	-	-	-	-	-	-
Theatre and Film	1,782,127.14	-	745,797.85	-	2,527,924.99	1,576,690.10	543,545.03	45,483.47	100,606.56	210,580.40	-	2,664.50	48,354.93
Center for Writing & Rhetoric	3,545,190.17	-	1,192,517.64	171,301.71	4,909,009.52	3,464,599.31	1,225,145.42	81,383.53	73,101.56	48,820.48	-	-	15,959.22
College of Liberal Arts	37,945,752.27	-	12,031,631.67	4,054,930.55	54,032,314.49	35,613,020.95	10,329,126.74	697,877.77	3,274,519.57	2,282,003.38	-	2,664.50	1,833,101.58
School of Business Administration													
Finance	991,061.75	-	56,185.39	173,781.53	1,221,028.67	909,871.34	219,927.57	36,229.02	24,821.67	23,179.07	-	7,000.00	-
Marketing	1,514,984.65	-	12,324.49	75,922.00	1,603,231.14	1,248,178.36	317,389.86	9,347.28	8,541.09	4,121.55	-	-	15,653.00
Management	1,119,101.04	-	430,697.51	81,211.27	1,631,009.82	1,117,958.31	296,300.01	23,107.00	78,881.92	46,116.82	-	-	68,645.76
MIS/PGM	195.09	-	38,255.36	-	38,450.45	34,237.49	3,110.46	-	1,102.50	-	-	-	-
Business Administration	-	-	3,338,429.10	275,271.52	3,613,700.62	2,486,629.66	640,522.52	45,005.53	240,826.23	157,831.01	-	-	42,885.67
School of Business Administration	3,625,342.53	-	3,875,891.85	606,186.32	8,107,420.70	5,796,875.16	1,477,250.42	113,688.83	354,173.41	231,248.45	-	7,000.00	127,184.43
School of Education													
Educational Leadership	1,501,738.33	-	631,540.74	2,037,678.70	4,170,957.77	2,223,884.81	681,175.40	100,626.80	1,073,066.65	85,242.38	-	-	6,961.73
Teacher Education	2,923,757.65	-	896,512.19	4,925,829.33	8,746,099.17	5,827,371.29	1,854,125.80	93,216.51	809,771.52	117,176.35	-	-	44,437.70
Center for Math and Science	-	-	68,401.58	416,404.75	484,806.33	340,945.16	92,467.99	9,500.41	30,939.99	9,009.57	-	-	1,943.21
Willie Price Lab School	30,697.30	-	-	252,714.73	283,412.03	137,401.22	64,530.54	-	7.99	81,472.28	-	-	-
Field Lab Exp	233,962.81	-	-	-	233,962.81	162,788.55	58,114.48	-	6,904.99	6,154.79	-	-	-
Higher Education	913,829.03	-	217,479.50	-	1,131,308.53	782,502.30	235,527.65	49,383.95	30,944.99	25,278.82	-	-	7,669.82
School of Education	5,603,985.12	-	1,813,934.01	7,632,627.51	15,050,546.64	9,474,893.33	2,985,941.86	252,727.67	1,951,636.13	324,335.19	-	-	61,012.46
School of Engineering													
School of Engineering	-	-	112,176.11	-	112,176.11	-	-	-	6,427.92	31,864.73	-	-	73,883.46
General Engineering	-	-	23,460.36	-	23,460.36	16,258.45	376.92	-	452.03	4,899.73	-	-	1,473.23
Chemical Engineering	981,219.03	-	127,557.82	1,131,286.15	2,240,063.00	959,000.05	261,103.93	60,888.67	897,663.85	57,008.74	-	-	4,397.76
Civil Engineering	1,118,301.24	-	146,015.56	51,642.54	1,315,959.34	1,003,956.03	252,825.41	13,022.93	13,727.04	17,127.94	-	-	15,299.99
Electrical Engineering	1,243,723.31	-	49,345.59	17,591.61	1,310,660.51	996,908.89	258,106.23	9,216.91	19,605.66	13,500.39	-	-	13,322.43
Geology & Geological Engineering	1,040,231.77	-	438,600.37	253,209.25	1,732,041.39	1,207,242.85	266,963.76	37,858.63	126,181.07	62,933.07	-	-	30,862.01
Biomedical Engineering	725,525.59	-	24,988.10	-	750,513.69	560,216.39	150,702.64	4,459.34	10,281.08	19,280.38	-	-	5,573.86
Mechanical Engineering	1,553,554.10	-	176,068.19	-	1,729,622.29	1,243,294.37	352,503.46	9,810.76	49,259.06	47,348.81	-	-	27,405.83
Computer Science	1,688,945.06	-	231,320.72	44,503.63	1,964,769.41	1,507,491.92	374,531.49	6,938.35	26,710.61	19,049.10	-	-	30,047.94
School of Engineering	8,351,500.10	-	1,329,532.82	1,498,233.18	11,179,266.10	7,494,368.95	1,917,113.84	142,195.59	1,150,308.32	273,012.89	-	-	202,266.51

SCHEDULE II - CURRENT FUND EXPENDITURES
THE UNIVERSITY OF MISSISSIPPI
YEAR ENDED JUNE 30, 2024

	Unrestricted Funds					Personal Services		Travel	Contractual			Capital Outlay	
	General	Auxiliary	Designated	Restricted	Total	Salaries and Wages	Fringe Benefits		Services	Commodities	Merchandise	Other	Equipment
Graduate School													
Doctoral Program	45,136.51	-	243,047.35	346,290.44	634,474.30	200,607.75	50,806.27	72,018.96	250,851.47	58,875.85	-	1,314.00	
Graduate School	45,136.51	-	243,047.35	346,290.44	634,474.30	200,607.75	50,806.27	72,018.96	250,851.47	58,875.85	-	1,314.00	
School of Law													
Law Instruction	5,961,826.52	-	266,051.90	325,915.18	6,553,793.60	4,493,623.76	1,304,401.53	266,017.13	332,354.78	98,346.72	-	5,510.00	
School of Law	5,961,826.52	-	266,051.90	325,915.18	6,553,793.60	4,493,623.76	1,304,401.53	266,017.13	332,354.78	98,346.72	-	5,510.00	
School of Pharmacy													
Pharmacy Administration	1,197,471.00	-	350,908.01	10,771.70	1,559,150.71	949,325.35	247,463.72	24,962.13	292,601.05	42,589.48	-	2,208.98	
Medicinal Chemistry	2,034,644.38	-	36,185.57	13,119.24	2,083,949.19	1,555,601.97	438,951.21	13,649.36	64,686.55	7,877.20	-	3,182.90	
Pharmaceutics	1,025,463.80	-	105,174.26	-	1,130,638.06	814,750.34	212,799.07	11,299.76	47,289.66	30,020.03	-	14,479.20	
Pharmaceutics PD	-	-	2,703.75	-	2,703.75	-	-	-	167.30	2,536.45	-	-	
Pharmacology	-	-	1,300.56	-	1,300.56	-	-	444.06	573.00	283.50	-	-	
Pharmacognosy	-	-	293.53	-	293.53	-	-	-	125.00	168.53	-	-	
Clinical Pharmacy	3,723,066.22	-	40,342.89	352,347.64	4,115,756.75	3,002,021.11	940,154.98	5,263.14	143,655.29	22,544.23	-	2,118.00	
Biomolecular Science	-	-	210,349.17	-	210,349.17	20,348.25	2,553.47	6,432.44	83,087.57	34,932.63	-	62,994.81	
School of Pharmacy	7,980,645.40	-	747,257.74	376,238.58	9,104,141.72	6,342,047.02	1,841,922.45	62,050.89	632,185.42	140,952.05	-	84,983.89	
School of Accountancy													
Accountancy Instruction	4,617,421.29	-	1,569,833.21	779,520.07	6,966,774.57	4,730,298.34	1,170,594.69	84,960.21	874,180.93	56,048.76	-	50,691.64	
School of Accountancy	4,617,421.29	-	1,569,833.21	779,520.07	6,966,774.57	4,730,298.34	1,170,594.69	84,960.21	874,180.93	56,048.76	-	50,691.64	
School of Applied Science													
Communicative Disorders	1,331,963.96	-	255,726.34	60,779.59	1,648,469.89	1,141,047.21	366,165.23	33,785.24	65,504.80	35,740.42	-	6,226.99	
Legal Studies	863,642.00	-	575,741.70	53,190.34	1,492,574.04	1,090,268.64	301,643.07	37,591.27	45,782.61	10,430.97	-	6,857.48	
Nutrition & Hospitality Mgmt	1,274,652.77	-	216,675.82	-	1,491,328.59	1,075,020.48	320,742.24	19,287.32	34,468.97	40,030.43	-	1,779.15	
Health Exercise Science	1,389,488.22	-	487,544.47	12,851.69	1,889,884.38	1,308,950.51	431,038.09	37,082.34	72,509.53	34,109.03	-	6,194.88	
Social Work	956,063.92	-	51,071.20	169,382.89	1,176,518.01	725,621.35	241,509.70	16,544.12	178,085.80	11,593.04	-	3,164.00	
Center for Health & Sports Performance	-	-	42,571.88	-	42,571.88	30,246.97	3,967.55	599.94	5,741.33	2,016.09	-	-	
Center for Intelligence & Security Studies	-	-	18,063.48	-	18,063.48	9,750.01	1,156.20	-	6,981.04	176.23	-	-	
Athletic Training	-	-	28,762.34	-	28,762.34	-	-	-	18,398.40	10,363.94	-	-	
School of Applied Science	5,815,810.87	-	1,676,157.23	296,204.51	7,788,172.61	5,380,905.17	1,666,222.08	144,890.23	427,472.48	144,460.15	-	24,222.50	
School of Journalism													
Journalism	1,890,149.66	-	759.25	661.00	1,891,569.91	1,383,450.51	462,927.69	-	32,691.96	3,669.85	-	8,829.90	
Com & Media Studies	743,286.65	-	-	-	743,286.65	557,329.69	185,956.96	-	-	-	-	-	
Integrated Marketing	1,267,111.95	-	-	-	1,267,111.95	978,097.80	288,190.99	-	418.78	404.38	-	-	
School of Journalism	3,900,548.26	-	759.25	661.00	3,901,968.51	2,918,878.00	937,075.64	-	33,110.74	4,074.23	-	8,829.90	
General Academic													
General Instructional Exp	17,422,077.53	-	451,239.71	851,599.12	18,724,916.36	962,281.03	16,957,483.59	3,564.99	210,291.32	152,871.09	-	438,424.34	
Faculty Technology	1,097,467.19	-	-	-	1,097,467.19	67,092.44	11,364.44	46,066.51	620,284.73	62,951.01	-	289,708.06	
Academic Support	1,027,841.51	-	537,415.27	417,797.92	1,983,054.70	1,381,075.45	459,026.05	25,809.72	61,930.50	53,312.21	-	1,900.77	
First Year Experience	590,917.81	-	-	-	590,917.81	450,655.44	140,262.37	-	-	-	-	-	
Southern Culture	758,983.73	-	464,294.72	643,734.03	1,867,012.48	790,888.72	261,772.57	39,502.78	632,910.63	140,738.78	-	1,199.00	
UM Field Station	-	-	24,609.46	-	24,609.46	20,543.52	1,542.79	-	571.47	1,951.68	-	-	
Croft Institute	1,134,491.63	-	90,406.69	745,437.15	1,970,335.47	1,432,356.91	474,628.25	15,369.98	29,252.44	2,914.89	-	15,813.00	
Honors College	1,969,856.41	-	246,672.57	319,022.20	2,535,551.18	1,646,800.10	493,416.78	59,834.00	143,275.10	152,920.10	-	39,305.10	
Lott Leadership Inst	3.27	-	54,736.35	362,721.19	417,460.81	209,865.59	48,291.50	103,193.08	25,961.23	30,149.41	-	-	
Center for Intelligence	502,616.50	-	-	-	502,616.50	380,352.20	122,264.30	-	-	-	-	-	
Study Abroad	-	-	674,944.59	-	674,944.59	9,824.00	2,889.18	306,740.06	355,491.35	-	-	-	
CME	3,212,363.00	-	41,555.18	466,056.95	3,719,975.13	2,191,138.57	631,419.14	91,758.71	508,626.15	193,350.67	-	103,681.89	
Developmental Studies	670.28	-	-	-	670.28	-	-	-	670.28	-	-	-	
McLean Institute	-	-	-	121,307.30	121,307.30	21,856.36	660.85	3,188.00	91,242.40	4,359.69	-	-	
General Studies	209,701.10	-	-	-	209,701.10	130,134.75	48,646.20	9,929.66	7,162.02	9,875.53	-	3,952.94	
Intensive English	1,504.82	-	6,637,250.47	-	6,638,755.29	607,854.09	193,907.94	224,667.17	5,529,104.03	81,373.06	-	1,849.00	
Instruction Centers	-	-	593,130.69	-	593,130.69	254,536.88	37,455.97	31,020.98	171,835.04	43,066.60	-	55,215.22	
Institutional Support	-	-	39,500.00	-	39,500.00	-	-	-	39,500.00	-	-	-	
General Academic	27,928,494.78	-	9,855,755.70	3,927,675.86	41,711,926.34	10,557,256.05	19,885,031.92	960,645.64	8,428,108.69	929,834.72	-	951,049.32	
Regular Session	111,776,463.65	-	33,409,852.73	19,844,483.20	165,030,799.58	93,002,774.48	43,565,487.44	2,797,072.92	17,708,901.94	4,543,192.39	-	15,174.50	

SCHEDULE II - CURRENT FUND EXPENDITURES
THE UNIVERSITY OF MISSISSIPPI
YEAR ENDED JUNE 30, 2024

	Unrestricted Funds					Personal Services		Travel	Contractual Services	Commodities	Merchandise	Capital Outlay	
	General	Auxiliary	Designated	Restricted	Total	Salaries and Wages	Fringe Benefits					Other	Equipment
Special Session													
College of Liberal Arts													
Art-Summer	15,088.43	-	-	-	15,088.43	12,265.92	2,822.51	-	-	-	-	-	-
Biology-Summer	127,801.65	-	-	-	127,801.65	102,910.29	24,891.36	-	-	-	-	-	-
Chemistry-Summer	79,083.49	-	-	-	79,083.49	63,442.92	15,640.57	-	-	-	-	-	-
Classics-Summer	17,143.37	-	-	-	17,143.37	13,117.27	4,026.10	-	-	-	-	-	-
Economics-Summer	76,089.98	-	-	-	76,089.98	60,382.05	15,707.93	-	-	-	-	-	-
English-Summer	54,110.78	-	-	-	54,110.78	46,138.59	7,972.19	-	-	-	-	-	-
History	19,877.15	-	-	-	19,877.15	16,466.84	3,410.31	-	-	-	-	-	-
Mathematics	130,251.97	-	-	-	130,251.97	103,973.34	26,278.63	-	-	-	-	-	-
Modern Languages	175,227.95	-	-	-	175,227.95	147,423.43	27,804.52	-	-	-	-	-	-
Music	28,783.38	-	-	-	28,783.38	22,136.07	6,647.31	-	-	-	-	-	-
Philosophy & Religion	26,478.02	-	-	-	26,478.02	20,578.86	5,899.16	-	-	-	-	-	-
Physics & Astronomy	34,499.19	-	-	-	34,499.19	29,751.80	4,747.39	-	-	-	-	-	-
Political Science	40,231.78	-	-	-	40,231.78	31,011.51	9,220.27	-	-	-	-	-	-
Psychology	87,638.84	-	-	-	87,638.84	70,660.38	16,978.46	-	-	-	-	-	-
Sociology & Anthropology	21,401.11	-	-	-	21,401.11	18,550.68	2,850.43	-	-	-	-	-	-
Theatre Arts	14,177.67	-	-	-	14,177.67	12,121.96	2,055.71	-	-	-	-	-	-
Center for Writing & Rhetoric	28,130.55	-	-	-	28,130.55	22,262.27	5,868.28	-	-	-	-	-	-
College of Liberal Arts	976,015.31	-	-	-	976,015.31	793,194.18	182,821.13	-	-	-	-	-	-
School of Business Administration													
Finance-Summer	65,543.58	-	-	-	65,543.58	59,201.40	6,342.18	-	-	-	-	-	-
Marketing-Summer	46,715.88	-	-	-	46,715.88	37,191.40	9,524.48	-	-	-	-	-	-
Management-Summer	5,517.08	-	-	-	5,517.08	4,375.00	1,142.08	-	-	-	-	-	-
School of Business Administration	117,776.54	-	-	-	117,776.54	100,767.80	17,008.74	-	-	-	-	-	-
School of Education													
Educational Leadership	83,545.75	-	-	-	83,545.75	67,256.70	16,289.05	-	-	-	-	-	-
Curriculum & Instruction	94,591.02	-	-	-	94,591.02	74,774.68	19,816.34	-	-	-	-	-	-
Higher Education	21,802.47	-	-	-	21,802.47	16,884.12	4,918.35	-	-	-	-	-	-
School of Education	199,939.24	-	-	-	199,939.24	158,915.50	41,023.74	-	-	-	-	-	-
School of Engineering													
General Engineering	16,260.20	-	-	-	16,260.20	12,905.64	3,354.56	-	-	-	-	-	-
Chemical Engineering	1,317.22	-	-	-	1,317.22	1,047.34	269.88	-	-	-	-	-	-
Civil Engineering	14,308.57	-	-	-	14,308.57	11,578.67	2,729.90	-	-	-	-	-	-
Electrical Engineering	34,325.14	-	-	-	34,325.14	26,821.84	7,503.30	-	-	-	-	-	-
Geology & Geological Engineering	10,720.81	-	-	-	10,720.81	8,316.06	2,404.75	-	-	-	-	-	-
Mechanical Engineering	33,682.87	-	-	-	33,682.87	26,697.76	6,985.11	-	-	-	-	-	-
Computer Science	34,325.94	-	-	-	34,325.94	27,515.35	6,810.59	-	-	-	-	-	-
School of Engineering	144,940.75	-	-	-	144,940.75	114,882.66	30,058.09	-	-	-	-	-	-
School of Law													
Law Instruction	49,103.92	-	-	-	49,103.92	38,898.00	10,205.92	-	-	-	-	-	-
School of Law	49,103.92	-	-	-	49,103.92	38,898.00	10,205.92	-	-	-	-	-	-
School of Pharmacy													
Clinical Pharmacy	21,401.09	-	-	-	21,401.09	16,495.11	4,905.98	-	-	-	-	-	-
School of Pharmacy	21,401.09	-	-	-	21,401.09	16,495.11	4,905.98	-	-	-	-	-	-
School of Accountancy													
Accountancy Instruction	476,829.38	-	-	-	476,829.38	385,507.14	91,322.24	-	-	-	-	-	-
School of Accountancy	476,829.38	-	-	-	476,829.38	385,507.14	91,322.24	-	-	-	-	-	-
School of Applied Science													
Communicative Disorders	65,961.46	-	-	-	65,961.46	53,393.23	12,568.23	-	-	-	-	-	-
Court Reporting	14,626.33	-	-	-	14,626.33	11,456.02	3,170.31	-	-	-	-	-	-
Nutrition & Hospitality Mgmt	12,611.35	-	-	-	12,611.35	9,715.92	2,895.43	-	-	-	-	-	-
Health Exercise Science	43,608.82	-	-	-	43,608.82	38,289.01	5,319.81	-	-	-	-	-	-
Social Work	29,056.19	-	-	-	29,056.19	23,158.78	5,897.41	-	-	-	-	-	-
School of Applied Science	165,864.15	-	-	-	165,864.15	136,012.96	29,851.19	-	-	-	-	-	-
School of Journalism													
Journalism-Summer	28,141.50	-	-	-	28,141.50	22,994.33	5,147.17	-	-	-	-	-	-
School of Journalism	28,141.50	-	-	-	28,141.50	22,994.33	5,147.17	-	-	-	-	-	-

SCHEDULE II - CURRENT FUND EXPENDITURES
THE UNIVERSITY OF MISSISSIPPI
YEAR ENDED JUNE 30, 2024

	Unrestricted Funds					Personal Services			Contractual Services	Commodities	Merchandise	Capital Outlay	
	General	Auxiliary	Designated	Restricted	Total	Salaries and Wages	Fringe Benefits	Travel				Other	Equipment
General Academic													
General Summer Instruction	1,133,215.81	-	535,590.74	-	1,668,806.55	1,049,699.41	344,272.40	6,371.79	130,548.28	132,191.93	-	-	5,722.74
General Academic	1,133,215.81	-	535,590.74	-	1,668,806.55	1,049,699.41	344,272.40	6,371.79	130,548.28	132,191.93	-	-	5,722.74
Special Session	3,313,227.69	-	535,590.74	-	3,848,818.43	2,817,367.09	756,616.60	6,371.79	130,548.28	132,191.93	-	-	5,722.74
Community Education Credit													
College of Liberal Arts													
Dean of Liberal Arts	-	-	-	86,560.87	86,560.87	16,169.00	3,397.08	-	66,305.02	689.77	-	-	-
College of Liberal Arts	-	-	-	86,560.87	86,560.87	16,169.00	3,397.08	-	66,305.02	689.77	-	-	-
School of Law													
MICLE	-	-	134,384.79	-	134,384.79	39,715.44	4,034.02	40,683.26	49,952.07	-	-	-	-
School of Law	-	-	134,384.79	-	134,384.79	39,715.44	4,034.02	40,683.26	49,952.07	-	-	-	-
General Academic													
Continuing Studies	1,328,101.47	-	2,798,989.77	439,710.47	4,566,801.71	2,005,606.24	637,074.55	261,856.14	1,354,748.29	261,713.64	-	-	45,802.85
Independent Studies	1,316,337.29	-	1,141,732.44	-	2,458,069.73	1,797,519.87	476,079.24	20,248.84	122,615.24	15,864.54	-	-	25,742.00
Ole Miss On-Line	12,491,135.54	-	1,743,496.41	-	14,234,631.95	10,230,574.50	2,741,656.84	41,569.63	1,207,391.21	7,845.80	-	-	5,593.97
Tupelo Regional Camp	3,270,493.20	-	-	-	3,270,493.20	2,190,822.77	716,832.36	2,437.57	313,128.48	18,232.80	-	-	29,039.22
Southaven Center	4,063,782.77	-	-	-	4,063,782.77	2,548,017.02	826,295.88	9,259.57	643,125.24	23,270.92	-	-	13,814.14
Outreach - Booneville	605,715.29	-	-	-	605,715.29	369,145.01	112,959.66	4,854.68	105,505.31	13,250.63	-	-	-
Grenada Center	514,123.66	-	-	-	514,123.66	317,042.02	107,382.78	4,840.38	72,997.13	9,362.38	-	-	2,498.97
Rankin Regional Campus	25,818.51	-	-	-	25,818.51	20,047.41	5,454.84	-	113.65	202.61	-	-	-
General Academic	23,615,507.73	-	5,684,218.62	439,710.47	29,739,436.82	19,478,774.84	5,623,736.15	345,066.81	3,819,624.55	349,743.32	-	-	122,491.15
Community Education Credit	23,615,507.73	-	5,818,603.41	526,271.34	29,960,382.48	19,534,659.28	5,631,167.25	385,750.07	3,935,881.64	350,433.09	-	-	122,491.15
Community Education Noncredit													
College of Liberal Arts													
History	-	-	-	19,301.02	19,301.02	-	-	623.56	15,842.40	2,835.06	-	-	-
College of Liberal Arts	-	-	-	19,301.02	19,301.02	-	-	623.56	15,842.40	2,835.06	-	-	-
School of Law													
State Court Education	1,894,485.77	-	-	-	1,894,485.77	448,742.52	148,721.47	38,938.21	868,112.12	365,808.71	-	-	24,162.74
School of Law	1,894,485.77	-	-	-	1,894,485.77	448,742.52	148,721.47	38,938.21	868,112.12	365,808.71	-	-	24,162.74
General Academic													
Resource Development	-	-	13,990.71	-	13,990.71	-	-	1,613.61	10,829.33	1,547.77	-	-	-
Institute of Child Nutrition	0.21	-	960,103.06	8,937,079.16	9,897,182.43	3,862,906.59	1,321,801.29	222,024.13	4,098,945.69	317,527.99	-	-	73,976.74
Continuing Studies	-	-	689,315.70	14,836.02	704,151.72	481,180.66	149,145.58	10,014.91	41,924.51	17,528.53	-	-	4,357.53
Southaven Center	-	-	10,910.46	-	10,910.46	-	-	2,308.21	1,359.17	7,243.08	-	-	-
General Academic	0.21	-	1,674,319.93	8,951,915.18	10,626,235.32	4,344,087.25	1,470,946.87	235,960.86	4,153,058.70	343,847.37	-	-	78,334.27
Community Education Noncredit	1,894,485.98	-	1,674,319.93	8,971,216.20	12,540,022.11	4,792,829.77	1,619,668.34	275,522.63	5,037,013.22	712,491.14	-	-	102,497.01
Instruction	140,599,685.05	-	41,438,366.81	29,341,970.74	211,380,022.60	120,147,630.62	51,572,939.63	3,464,717.41	26,812,345.08	5,738,308.55	-	-	15,174.50
Research													
Institutes & Research Centers													
College of Liberal Arts													
Social Science Research	483.60	-	-	-	483.60	-	-	-	425.87	57.73	-	-	-
Center for Population Studies	159,699.23	-	28,900.30	122,807.44	311,406.97	175,493.94	48,091.30	10,466.35	78,487.55	977.83	-	-	(2,110.00)
Center for Practical	(0.01)	-	55,856.81	3,098.75	58,955.55	10,141.11	2,337.69	7,606.27	21,366.70	17,503.78	-	-	-
Declaration of Independence	-	-	66.15	98,231.07	98,297.22	48.10	19.25	4,193.72	90,297.44	3,708.14	-	-	30.57
College of Liberal Arts	160,182.82	-	84,823.26	224,137.26	469,143.34	185,683.15	50,448.24	22,266.34	190,577.56	22,247.48	-	-	30.57
School of Education													
Center for Research	117,858.55	-	110,532.62	1,979,075.16	2,207,466.33	1,084,335.26	350,661.55	43,599.56	710,845.49	18,024.47	-	-	-
Nat'l Ctr for School	-	-	12,037.75	-	12,037.75	-	-	-	10,214.32	1,823.43	-	-	-
School of Education	117,858.55	-	122,570.37	1,979,075.16	2,219,504.08	1,084,335.26	350,661.55	43,599.56	721,059.81	19,847.90	-	-	-
School of Engineering													
Ctr Diagnostics Design	192.87	-	-	186,519.59	186,712.46	99,036.68	33,344.51	-	22,666.45	6,123.90	-	-	25,540.92
Nano-Bio & ImmunoEng	-	-	-	1,545,889.45	1,545,889.45	-	-	-	97,298.07	164,294.44	-	-	1,284,296.94
Ctr for Graphene Research	60.38	-	-	-	60.38	22.89	37.49	-	-	-	-	-	-
MS Mineral Research Institute	357,902.00	-	25,026.62	230,965.19	613,893.81	359,305.08	88,999.12	13,051.56	121,302.19	21,533.87	-	-	9,701.99
School of Engineering	358,155.25	-	25,026.62	1,963,374.23	2,346,556.10	458,364.65	122,381.12	13,051.56	241,266.71	191,952.21	-	-	1,319,539.85

**SCHEDULE II - CURRENT FUND EXPENDITURES
THE UNIVERSITY OF MISSISSIPPI
YEAR ENDED JUNE 30, 2024**

	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	873,574.00	-	177,479.82	1,078,106.18	2,129,160.00	1,150,756.15	344,733.40	30,961.30	538,810.68	62,899.47	-	-	999.00
Remote Sensing & Space	(0.01)	-	7,375.51	-	7,375.50	-	(0.01)	-	501.16	6,874.35	-	-	-
School of Law	873,573.99	-	184,855.33	1,078,106.18	2,136,535.50	1,150,756.15	344,733.39	30,961.30	539,311.84	69,773.82	-	-	999.00
School of Pharmacy													
Research Inst of Pharm	1,343,365.00	-	138,472.45	1,201,619.06	2,683,456.51	1,572,307.25	466,450.95	43,439.33	499,782.86	39,967.88	-	-	61,508.24
Natural Products Center	1,392,822.99	-	878,456.44	11,602,185.51	13,873,464.94	5,720,973.73	1,831,364.51	116,705.24	4,966,614.57	868,112.76	-	-	369,694.13
School of Pharmacy	2,736,187.99	-	1,016,928.89	12,803,804.57	16,556,921.45	7,293,280.98	2,297,815.46	160,144.57	5,466,397.43	908,080.64	-	-	431,202.37
Interdisciplinary Programs													
NCPA	607,921.70	-	1,000,194.30	6,681,217.35	8,289,333.35	3,595,445.79	993,436.77	100,196.01	2,475,841.61	287,619.72	-	-	836,793.45
Center for Hydroscience & Eng	-	-	112,744.50	1,255,972.17	1,368,716.67	696,205.76	217,684.75	28,543.31	375,462.53	14,512.67	-	-	36,307.65
National Institute for Child Nutrition	-	-	85,875.53	-	85,875.53	-	-	80,399.59	2,171.99	3,303.95	-	-	-
Institute for Data Science	-	-	-	470,539.23	470,539.23	361,400.62	67,752.10	-	25,813.61	4,431.61	-	-	11,141.29
Institute of Child Nutrition	-	-	-	1,311,462.07	1,311,462.07	-	-	-	1,311,462.07	-	-	-	-
Community First Research Ctr	-	-	8,890.45	337,138.15	346,028.60	169,814.11	46,778.05	6,063.05	109,683.51	7,129.89	-	-	6,559.99
Interdisciplinary Programs	607,921.70	-	1,207,704.78	10,056,328.97	11,871,955.45	4,822,866.28	1,325,651.67	215,201.96	4,300,435.32	316,997.84	-	-	890,802.38
University Relations													
Biotechnology Hub	-	-	-	568,022.25	568,022.25	234,450.00	57,116.66	-	276,296.34	159.25	-	-	-
University Relations	-	-	-	568,022.25	568,022.25	234,450.00	57,116.66	-	276,296.34	159.25	-	-	-
Institutes & Research Centers	4,853,880.30	-	2,641,909.25	28,672,848.62	36,168,638.17	15,229,736.47	4,548,808.09	485,225.29	11,735,345.01	1,529,059.14	-	30.57	2,640,433.60
Individual & Project Research													
College of Liberal Arts													
Art & Art History	361,431.05	-	39,239.05	60,000.00	460,670.10	332,037.33	89,393.72	3,423.56	778.92	12,112.02	-	-	22,924.55
Biology	1,138,880.31	-	433,179.63	2,182,851.42	3,754,911.36	1,639,834.01	409,611.27	104,208.97	1,138,626.81	294,051.17	-	-	168,579.13
African-American Studies	163,885.05	-	2,769.31	-	166,654.36	126,495.94	40,158.42	-	-	-	-	-	-
Chemistry	1,546,878.29	-	764,440.00	2,281,110.23	4,592,428.52	2,197,353.56	473,967.47	108,619.50	937,503.02	520,258.11	-	-	354,726.86
Classics	176,431.03	-	4,103.98	5,807.04	186,342.05	133,389.59	43,041.44	7,253.99	1,541.10	1,115.93	-	-	-
Economics	843,246.48	-	132,478.09	6,871.35	982,595.92	744,544.01	215,398.06	10,653.19	9,368.40	2,214.97	-	-	417.29
English	1,173,184.74	-	33,771.00	50,851.46	1,257,807.20	909,829.12	288,468.56	54,311.95	2,476.00	2,134.14	-	-	587.43
History	823,101.83	-	245,020.52	29,708.88	1,097,831.23	834,428.31	215,093.28	31,543.39	14,438.59	2,327.66	-	-	-
Mathematics	758,960.22	-	12,244.21	298,070.74	1,069,275.17	703,967.91	211,486.79	47,690.96	94,646.77	8,704.91	-	-	2,777.83
Modern Languages	1,169,413.60	-	75,934.15	47,857.47	1,293,205.22	933,701.02	287,840.57	50,914.14	20,082.52	666.97	-	-	-
Music	955,838.82	-	41,650.16	-	997,488.98	738,603.06	246,927.37	3,053.81	4,657.65	2,828.09	-	-	1,419.00
Philosophy & Religion	355,341.42	-	31,389.45	-	386,730.87	266,712.44	89,129.76	18,116.95	5,271.86	7,498.86	-	-	-
Physics	314,607.96	-	250,414.31	1,340,801.56	1,905,823.83	1,089,985.84	234,124.79	129,495.67	426,645.54	4,948.37	-	-	20,623.62
Political Science	771,331.73	-	159,194.11	45,372.36	975,898.20	717,254.63	179,937.18	36,578.50	38,843.07	1,654.82	-	-	1,630.00
Psychology	1,007,115.00	-	479,813.95	184,633.78	1,671,562.73	1,200,997.66	227,505.66	58,394.70	147,163.46	12,356.38	-	-	25,144.87
Public Policy Leadership	105,661.49	-	5,126.27	-	110,787.76	79,551.00	26,110.49	4,992.36	25.00	108.91	-	-	-
Sociology & Anthropology	393,868.31	-	134,547.96	286,932.30	815,348.57	482,439.83	107,009.95	64,839.50	114,734.11	46,171.11	-	-	154.07
Speech & Theatre	(10.63)	-	1,000.10	-	989.47	(0.01)	(10.62)	1,000.10	-	-	-	-	-
Theatre Arts	279,995.74	-	32,489.21	-	312,484.95	209,612.57	70,383.17	9,243.62	14,196.43	6,615.27	-	-	2,433.89
Center for Writing & Rhetoric	310,009.83	-	1,698.48	21,904.78	333,613.09	234,647.69	82,101.65	3,794.69	9,476.59	156.96	-	-	3,435.51
Liberal Arts Dean	-	-	15,614.93	263,879.37	279,494.30	217,485.33	61,966.57	-	42.40	-	-	-	-
College of Liberal Arts	12,649,172.27	-	2,896,118.87	7,106,652.74	22,651,943.88	13,792,870.84	3,599,645.55	748,129.55	2,980,518.24	925,925.65	-	-	604,854.05
School of Business Administration													
Finance	1,793,519.09	-	62,339.95	84,322.55	1,940,181.59	1,486,957.49	391,806.24	41,446.68	16,448.48	1,703.72	-	-	1,818.98
Marketing	2,273,255.74	-	110,170.12	35,281.19	2,418,707.05	1,863,997.11	493,400.89	43,305.00	14,317.08	265.48	-	-	3,421.49
Management	1,602,986.65	-	187,536.32	31,690.79	1,822,213.76	1,358,052.93	329,479.71	96,132.85	31,710.65	4,729.54	-	-	2,108.08
MIS/POM	48.71	-	-	-	48.71	-	48.71	-	-	-	-	-	-
Business Administration	-	-	128,907.62	153,731.98	282,639.60	225,046.74	36,860.31	16,531.43	2,540.43	504.03	-	-	1,156.66
School of Business Administration	5,669,810.19	-	488,954.01	305,026.51	6,463,790.71	4,934,054.27	1,251,595.86	197,415.96	65,016.64	7,202.77	-	-	8,505.21
School of Education													
Educational Leadership	240,265.68	-	61,383.06	58,239.02	359,887.76	263,712.49	77,483.86	249.95	18,349.39	92.07	-	-	-
Teacher Education	503,117.59	-	9,023.16	768,797.43	1,280,938.18	557,144.52	179,401.36	6,670.29	478,078.22	59,643.79	-	-	-
Center for Math and Science	-	-	174.11	115,775.27	115,949.38	48,720.28	13,069.64	2,160.00	43,081.77	8,917.69	-	-	-
Higher Education	64,655.31	-	38,116.69	-	102,772.00	80,709.44	22,062.56	-	-	-	-	-	-
School of Education	808,038.58	-	108,697.02	942,811.72	1,859,547.32	950,286.73	292,017.42	9,080.24	539,509.38	68,653.55	-	-	-

**SCHEDULE II - CURRENT FUND EXPENDITURES
THE UNIVERSITY OF MISSISSIPPI
YEAR ENDED JUNE 30, 2024**

	Unrestricted Funds					Personal Services			Contractual Services	Commodities	Merchandise	Capital Outlay	
	General	Auxiliary	Designated	Restricted	Total	Salaries and Wages	Fringe Benefits	Travel				Other	Equipment
School of Engineering													
General Engineering	-	-	196.50	-	196.50	-	-	-	144.00	52.50	-	-	-
Chemical Engineering	247,311.13	-	117,440.07	959,195.93	1,323,947.13	361,778.17	82,258.23	19,119.04	761,703.78	6,231.93	-	-	92,855.98
Civil Engineering	492,846.54	-	58,461.03	4,423,961.10	4,975,268.67	1,300,235.48	303,843.41	56,321.07	1,391,339.86	47,418.18	-	-	1,876,110.67
Electrical Engineering	630,082.34	-	54,037.73	201,701.40	885,821.47	640,257.64	168,131.45	12,186.18	62,178.33	408.87	-	-	2,659.00
Geology & Geological Eng	331,089.81	-	77,812.56	405,830.41	814,732.78	421,995.59	101,797.64	50,368.25	122,199.08	27,779.92	-	-	90,592.30
Biomedical Engineering	432,562.58	-	184,131.65	1,426,002.11	2,042,696.34	791,152.09	169,887.72	35,509.80	330,144.59	142,528.99	-	-	573,473.15
Mechanical Engineering	534,834.78	-	66,695.96	449,122.41	1,050,653.15	621,303.85	150,954.28	54,407.48	149,934.60	44,482.93	-	-	29,570.01
Computer Science	283,759.93	-	80,479.26	279,306.93	643,546.12	387,479.81	81,137.18	37,153.77	101,660.12	11,703.00	-	-	24,412.24
School of Engineering	2,952,487.11	-	639,254.76	8,145,120.29	11,736,862.16	4,524,202.63	1,058,009.91	265,065.59	2,919,304.36	280,606.32	-	-	2,689,673.35
School of Law													
Law Research	667,193.96	-	-	235,619.90	902,813.86	705,149.69	194,949.91	-	2,714.26	-	-	-	-
School of Law	667,193.96	-	-	235,619.90	902,813.86	705,149.69	194,949.91	-	2,714.26	-	-	-	-
School of Pharmacy													
Pharmacy Administration	224,603.80	-	16,844.93	929,308.92	1,170,757.65	608,762.79	134,572.67	19,820.02	288,172.72	116,741.45	-	-	2,688.00
Medicinal Chemistry	886,321.56	-	860,788.30	295,530.19	2,042,640.05	964,538.89	230,207.65	26,548.73	200,709.41	146,272.55	-	-	474,362.82
Pharmaceutics	289,328.09	-	1,210,704.29	1,109,328.46	2,609,360.84	1,029,495.25	212,910.66	46,923.60	691,702.49	206,826.63	-	-	421,602.21
Pharmacology	-	-	3,347.56	-	3,347.56	403.93	4.26	1,691.09	462.80	785.48	-	-	-
Pharmacognosy	-	-	4,847.59	-	4,847.59	-	-	3,000.14	726.50	1,120.95	-	-	-
Clinical Pharmacy	513,484.45	-	10,878.49	52,111.99	576,474.93	435,927.25	127,545.55	4,604.02	3,926.88	2,361.28	-	-	2,109.95
Biomolecular Science	72,451.18	-	145,919.18	3,584,431.87	3,802,802.23	1,332,613.28	304,709.35	73,018.59	1,531,229.53	286,127.35	-	-	275,104.13
School of Pharmacy	1,986,189.08	-	2,253,330.34	5,970,711.43	10,210,230.85	4,371,741.39	1,009,950.14	175,606.19	2,716,930.33	760,235.69	-	-	1,175,767.11
School of Accountancy													
Accountancy Research	468.34	-	-	11,413.95	11,882.29	9,038.31	2,375.64	-	468.34	-	-	-	-
School of Accountancy	468.34	-	-	11,413.95	11,882.29	9,038.31	2,375.64	-	468.34	-	-	-	-
School of Applied Science													
Communicative Disorders	272,435.81	-	9,799.40	55,977.06	338,212.27	228,743.23	69,876.86	12,052.52	20,263.18	5,858.49	-	-	1,417.99
Legal Studies	517,470.27	-	37,973.18	118,328.16	673,771.61	483,812.46	143,365.11	11,655.06	27,771.30	4,439.71	-	-	2,727.97
Nutrition & Hospitality Mgmt	545,889.58	-	35,068.72	(2,193.44)	578,764.86	440,762.24	131,278.81	4,525.45	(20.12)	983.48	-	-	1,235.00
Health Exercise Science	481,541.80	-	64,395.53	27,892.80	573,830.13	387,295.22	121,801.49	18,913.72	12,859.69	20,614.01	-	-	12,346.00
Social Work	325,860.50	-	20,700.16	29,626.30	376,186.96	258,935.97	84,431.04	14,047.36	18,762.85	9.74	-	-	-
Applied Sciences Dean	-	-	38,130.65	-	38,130.65	24,607.92	2,665.38	-	3,560.00	7,297.35	-	-	-
School of Applied Science	2,143,197.96	-	206,067.64	229,630.88	2,578,896.48	1,824,157.04	553,418.69	61,194.11	83,196.90	39,202.78	-	-	17,726.96
School of Journalism													
Journalism	326,700.63	-	7,221.89	50,782.11	384,704.63	268,489.60	85,877.72	-	30,337.31	-	-	-	-
Com & Media Studies	202,634.26	-	-	-	202,634.26	154,084.12	48,550.14	-	-	-	-	-	-
Integrated Marketing	140,203.55	-	-	3,496.25	143,699.80	108,644.49	34,378.38	-	676.93	-	-	-	-
School of Journalism	669,538.44	-	7,221.89	54,278.36	731,038.69	531,218.21	168,806.24	-	31,014.24	-	-	-	-
General Academic													
Office of Research	2,524,334.17	-	3,599,689.15	150,258.98	6,274,282.30	3,348,053.02	1,100,910.60	126,667.37	1,597,067.30	68,645.66	-	-	32,938.35
Departmental Research	4,770,306.21	-	-	-	4,770,306.21	-	4,770,306.21	-	-	-	-	-	-
Academic Support Services	-	-	-	34,105.55	34,105.55	-	-	-	34,105.55	-	-	-	-
Southern Culture	57,917.20	-	32,260.46	109,281.46	199,459.12	162,858.75	23,818.17	307.26	9,653.70	2,821.24	-	-	-
UM Field Station	268,309.37	-	-	-	268,309.37	181,484.32	69,474.29	-	7,487.99	9,862.77	-	-	-
Croft Institute	-	-	1,877.39	-	1,877.39	1,235.00	113.96	528.43	-	-	-	-	-
Honors College	-	-	1,400.00	-	1,400.00	-	-	1,350.00	50.00	-	-	-	-
McLean Institute	-	-	-	8,033.31	8,033.31	3,694.95	1,173.46	-	3,164.90	-	-	-	-
General Academic	7,620,866.95	-	3,635,227.00	301,679.30	11,557,773.25	3,697,326.04	5,965,796.69	128,853.06	1,651,529.44	81,329.67	-	-	32,938.35
Individual & Project Research	35,166,962.88	-	10,234,871.53	23,302,945.08	68,704,779.49	35,340,045.15	14,096,566.05	1,585,344.70	10,990,202.13	2,163,156.43	-	-	4,529,465.03
Community Education Credit													
General Academic	-	-	10,850.19	-	10,850.19	-	-	1,578.19	4,272.00	5,000.00	-	-	-
Continuing Studies	-	-	10,850.19	-	10,850.19	-	-	1,578.19	4,272.00	5,000.00	-	-	-
Community Education Credit	-	-	10,850.19	-	10,850.19	-	-	1,578.19	4,272.00	5,000.00	-	-	-
Academic Research													
College of Liberal Arts													
Dean of Liberal Arts	-	-	-	5,298.79	5,298.79	3,999.99	1,298.80	-	-	-	-	-	-
College of Liberal Arts	-	-	-	5,298.79	5,298.79	3,999.99	1,298.80	-	-	-	-	-	-

**SCHEDULE II - CURRENT FUND EXPENDITURES
THE UNIVERSITY OF MISSISSIPPI
YEAR ENDED JUNE 30, 2024**

	Unrestricted Funds				Personal Services		Travel	Contractual Services	Commodities	Merchandise	Capital Outlay		
	General	Auxiliary	Designated	Restricted	Total	Salaries and Wages					Fringe Benefits	Other	Equipment
School of Business Administration													
Dean of Business Administration	-	-	105,662.12	362,101.62	467,763.74	320,986.58	76,222.16	-	6,850.00	-	-	63,705.00	-
School of Business Administration	-	-	105,662.12	362,101.62	467,763.74	320,986.58	76,222.16	-	6,850.00	-	-	63,705.00	-
School of Engineering													
Dean of Engineering	51,470.52	-	81,364.38	18,714.10	151,549.00	95,147.76	30,912.44	2,601.30	14,015.62	7,602.88	-	-	1,269.00
School of Engineering	51,470.52	-	81,364.38	18,714.10	151,549.00	95,147.76	30,912.44	2,601.30	14,015.62	7,602.88	-	-	1,269.00
Graduate School													
Dean of Graduate School	164,777.62	-	2,068.46	193,326.21	360,172.29	262,248.14	1,524.25	31,681.26	63,505.87	1,212.77	-	-	-
Graduate School	164,777.62	-	2,068.46	193,326.21	360,172.29	262,248.14	1,524.25	31,681.26	63,505.87	1,212.77	-	-	-
School of Pharmacy													
Dean of Pharmacy	210,339.08	-	203,767.75	63,589.05	477,695.88	114,708.02	22,882.29	5,849.87	38,689.64	95,018.66	-	-	200,547.40
School of Pharmacy	210,339.08	-	203,767.75	63,589.05	477,695.88	114,708.02	22,882.29	5,849.87	38,689.64	95,018.66	-	-	200,547.40
School of Accountancy													
School of Accountancy	-	-	298,260.91	-	298,260.91	246,064.69	52,196.22	-	-	-	-	-	-
School of Accountancy	-	-	298,260.91	-	298,260.91	246,064.69	52,196.22	-	-	-	-	-	-
School of Applied Science													
School of Applied Science	48,603.31	-	27,375.86	-	75,979.17	53,774.04	13,735.80	-	2,768.00	256.33	-	-	5,445.00
School of Applied Science	48,603.31	-	27,375.86	-	75,979.17	53,774.04	13,735.80	-	2,768.00	256.33	-	-	5,445.00
School of Journalism													
Dean of Journalism	-	-	1,867.95	-	1,867.95	1,035.00	1.62	-	831.33	-	-	-	-
School of Journalism	-	-	1,867.95	-	1,867.95	1,035.00	1.62	-	831.33	-	-	-	-
General Academic													
Provost & Vice Chancellor	-	-	43,897.94	126,975.32	170,873.26	77,214.12	15,827.69	4,643.46	70,545.11	2,642.88	-	-	-
General Academic	-	-	43,897.94	126,975.32	170,873.26	77,214.12	15,827.69	4,643.46	70,545.11	2,642.88	-	-	-
Academic Research	475,190.53	-	764,265.37	770,005.09	2,009,460.99	1,175,178.34	214,601.27	44,775.89	197,205.57	106,733.52	-	63,705.00	207,261.40
Research	40,496,033.71	-	13,651,896.34	52,745,798.79	106,893,728.84	51,744,959.96	18,859,975.41	2,116,924.07	22,927,024.71	3,803,949.09	-	63,735.57	7,377,160.03
Public Service													
Community Services													
College of Liberal Arts													
Biology	-	-	-	284,212.46	284,212.46	53,911.48	8,630.86	3,408.55	218,261.57	-	-	-	-
English	-	-	-	3,000.00	3,000.00	-	-	-	614.50	2,385.50	-	-	-
Political Science	-	-	-	56.53	56.53	-	-	-	56.53	-	-	-	-
Sociology & Anthropology	-	-	-	11,865.23	11,865.23	10,749.54	1,115.69	-	-	-	-	-	-
Theatre Arts	-	-	-	10,689.42	10,689.42	1,833.33	344.80	-	8,511.29	-	-	-	-
Liberal Arts Dean	-	-	-	83,695.68	83,695.68	26,495.24	10,342.84	-	46,857.60	-	-	-	-
College of Liberal Art	-	-	-	393,519.32	393,519.32	92,989.59	20,434.19	3,408.55	274,301.49	2,385.50	-	-	-
School of Business Administration													
Small Business Development	359,365.00	-	36,863.98	3,173,404.67	3,569,633.65	1,358,083.68	438,251.30	165,481.29	1,585,742.15	14,361.48	-	-	7,713.75
School of Business Administration	359,365.00	-	36,863.98	3,173,404.67	3,569,633.65	1,358,083.68	438,251.30	165,481.29	1,585,742.15	14,361.48	-	-	7,713.75
School of Education													
Barksdale Reading Institute	-	-	1,393.32	-	1,393.32	0.01	(96.87)	-	1,490.18	-	-	-	-
Educational Leadership	-	-	-	542,868.99	542,868.99	261,257.62	39,707.02	3,065.81	211,469.39	9,720.15	-	-	17,649.00
Nat'l Ctr for School	-	-	-	527,928.23	527,928.23	148,622.92	35,387.83	13,172.07	319,018.92	11,726.49	-	-	-
Teacher Education	-	-	-	1,593,859.52	1,593,859.52	687,213.76	237,389.63	18,236.25	477,645.14	173,374.74	-	-	-
Center for Math and Science Education	-	-	-	6,887.98	6,887.98	4,755.88	1,532.10	-	600.00	-	-	-	-
Center for Research Evaluation	-	-	-	96,144.32	96,144.32	54,995.09	17,102.50	-	24,046.73	-	-	-	-
School of Education	-	-	1,393.32	2,767,689.04	2,769,082.36	1,156,845.28	331,022.21	34,474.13	1,034,270.36	194,821.38	-	-	17,649.00
School of Law													
Law Public Service	-	-	-	185.83	185.83	-	0.78	-	45.05	140.00	-	-	-
Innocence Project	46,423.40	-	318.04	7,913.00	54,654.44	38,304.67	15,822.83	201.09	208.90	116.95	-	-	-
Civil Legal Clinic	601,320.65	-	-	-	601,320.65	436,294.04	143,275.07	1,606.91	19,112.42	1,032.21	-	-	-
School of Law	647,744.05	-	318.04	8,098.83	656,160.92	474,598.71	159,098.68	1,808.00	19,366.37	1,289.16	-	-	-

**SCHEDULE II - CURRENT FUND EXPENDITURES
THE UNIVERSITY OF MISSISSIPPI
YEAR ENDED JUNE 30, 2024**

	Unrestricted Funds					Personal Services			Contractual Services	Commodities	Merchandise	Capital Outlay	
	General	Auxiliary	Designated	Restricted	Total	Salaries and Wages	Fringe Benefits	Travel				Other	Equipment
School of Pharmacy													
Bureau of Pharmacuetrics	139,817.83	-	6,346.82	-	146,164.65	103,308.48	29,202.27	3,632.54	10,002.37	18.99	-	-	-
Pharmacy Practice	-	-	-	520,633.80	520,633.80	249,491.42	75,443.48	1,282.18	178,921.27	15,495.45	-	-	-
School of Pharmacy	139,817.83	-	6,346.82	520,633.80	666,798.45	352,799.90	104,645.75	4,914.72	188,923.64	15,514.44	-	-	-
School of Applied Science													
Nutrition & Hospitality Mgmt	-	-	2,674.85	42,261.94	44,936.79	29,993.79	8,089.45	4,654.90	1,952.40	246.25	-	-	-
Health Exercise Science	-	-	-	684,147.84	684,147.84	158,605.58	37,662.49	2,427.71	441,945.59	36,613.47	-	-	6,893.00
School of Applied Science	-	-	2,674.85	726,409.78	729,084.63	188,599.37	45,751.94	7,082.61	443,897.99	36,859.72	-	-	6,893.00
General Academic													
Southern Culture	-	-	-	26,496.90	26,496.90	-	-	-	26,496.90	-	-	-	-
McLean Institute	552,504.55	-	6,427.17	55,761.82	614,693.54	414,423.70	135,127.39	12,756.78	30,716.65	17,579.74	-	-	4,089.28
Bessie Speed Center	27,778.82	-	-	27,816.47	55,595.29	44,942.05	7,741.83	674.00	1,840.55	396.86	-	-	-
Magee Institute Students	-	-	-	775,938.37	775,938.37	141,767.07	40,942.86	-	564,081.21	18,943.24	-	-	10,203.99
Other Community Service	-	-	100,701.11	25,356.84	126,057.95	18,375.00	4,963.40	45.56	62,428.62	40,245.37	-	-	-
General Academic	580,283.37	-	107,128.28	911,370.40	1,598,782.05	619,507.82	188,775.48	13,476.34	685,563.93	77,165.21	-	-	14,293.27
Community Services	1,727,210.25	-	154,725.29	8,501,125.84	10,383,061.38	4,243,424.35	1,287,979.55	230,645.64	4,232,065.93	342,396.89	-	-	46,549.02
Public Service	1,727,210.25	-	154,725.29	8,501,125.84	10,383,061.38	4,243,424.35	1,287,979.55	230,645.64	4,232,065.93	342,396.89	-	-	46,549.02
Academic Support													
Libraries													
School of Law													
Law Library	1,849,715.25	-	641.96	15,045.39	1,865,402.60	824,445.01	274,746.50	20,649.77	231,479.68	7,784.51	-	-	485,624.36
School of Law	1,849,715.25	-	641.96	15,045.39	1,865,402.60	824,445.01	274,746.50	20,649.77	231,479.68	7,784.51	-	-	485,624.36
General Academic													
Library	9,287,614.04	-	387,934.42	1,053,696.62	10,729,245.08	3,345,733.59	1,009,019.42	23,965.51	802,567.85	281,600.77	-	-	4,915,198.67
General Academic	9,287,614.04	-	387,934.42	1,053,696.62	10,729,245.08	3,345,733.59	1,009,019.42	23,965.51	802,567.85	281,600.77	-	-	4,915,198.67
Libraries	11,137,329.29	-	388,576.38	1,068,742.01	12,594,647.68	4,170,178.60	1,283,765.92	44,615.28	1,034,047.53	289,385.28	-	-	5,400,823.03
Museums & Galleries													
Liberal Arts													
Art	-	-	800.00	-	800.00	-	-	-	800.00	-	-	-	-
Liberal Arts	-	-	800.00	-	800.00	-	-	-	800.00	-	-	-	-
General Academic													
University Museum	520,458.15	-	38,947.49	138,016.11	697,421.75	395,494.86	123,611.11	3,354.21	85,295.43	70,837.74	-	-	500.00
Rowan Oak	114,915.36	-	714.30	105,554.05	221,183.71	143,537.80	49,987.98	-	17,720.62	9,937.31	-	-	-
General Academic	635,373.51	-	39,661.79	243,570.16	918,605.46	539,032.66	173,599.09	3,354.21	103,016.05	80,775.05	-	-	500.00
Museums & Galleries	635,373.51	-	40,461.79	243,570.16	919,405.46	539,032.66	173,599.09	3,354.21	103,816.05	80,775.05	-	-	500.00
Audio Visual Service													
General Academic													
Teleproduction Resources	302,412.31	-	-	-	302,412.31	211,194.65	73,789.62	2,421.93	7,440.16	2,817.36	-	-	4,748.59
General Academic	302,412.31	-	-	-	302,412.31	211,194.65	73,789.62	2,421.93	7,440.16	2,817.36	-	-	4,748.59
Audio Visual Service	302,412.31	-	-	-	302,412.31	211,194.65	73,789.62	2,421.93	7,440.16	2,817.36	-	-	4,748.59
Computing Support													
General Academic													
Information Technology	3,346,243.51	-	199,523.65	48,634.43	3,594,401.59	573,852.81	166,441.03	7,908.95	2,830,055.50	10,173.35	-	-	5,969.95
Academic Computing	1,707,334.10	-	96,920.27	-	1,804,254.37	1,332,632.33	407,179.75	7,066.49	16,719.81	7,363.88	-	-	33,292.11
Technical Services	2,555,804.75	-	-	-	2,555,804.75	1,562,834.68	539,680.19	4,335.74	25,250.54	3,747.46	-	-	419,956.14
Enterprise Applications	1,682,172.39	-	-	-	1,682,172.39	1,244,359.56	417,153.65	6,182.57	3,534.16	1,476.45	-	-	9,466.00
Supercomputer	578,170.00	-	-	-	578,170.00	206,840.62	68,467.33	3,023.00	71,817.00	2,500.00	-	-	225,522.05
Network Services	478,189.58	-	-	-	478,189.58	271,047.05	92,374.31	-	114,768.22	-	-	-	-
General Academic	10,347,914.33	-	296,443.92	48,634.43	10,692,992.68	5,191,567.05	1,691,296.26	28,516.75	3,062,145.23	25,261.14	-	-	694,206.25
Computing Support	10,347,914.33	-	296,443.92	48,634.43	10,692,992.68	5,191,567.05	1,691,296.26	28,516.75	3,062,145.23	25,261.14	-	-	694,206.25

**SCHEDULE II - CURRENT FUND EXPENDITURES
THE UNIVERSITY OF MISSISSIPPI
YEAR ENDED JUNE 30, 2024**

	Unrestricted Funds					Personal Services			Contractual Services	Commodities	Merchandise	Capital Outlay	
	General	Auxiliary	Designated	Restricted	Total	Salaries and Wages	Fringe Benefits	Travel				Other	Equipment
Ancillary Support													
Provost													
Greenfield Farms Writers Residency	-	-	-	201,353.07	201,353.07	101,755.12	28,453.48	177.24	70,367.23	600.00	-	-	-
Provost	-	-	-	201,353.07	201,353.07	101,755.12	28,453.48	177.24	70,367.23	600.00	-	-	-
College of Liberal Arts													
Communicative Disorders	-	-	321,405.78	-	321,405.78	201,353.00	69,168.08	1,500.00	6,594.81	42,789.89	-	-	-
Psychology	-	-	46,397.51	-	46,397.51	17,523.99	400.58	2,674.87	13,765.75	4,209.32	-	-	7,823.00
College of Liberal Arts	-	-	367,803.29	-	367,803.29	218,876.99	69,568.66	4,174.87	20,360.56	46,999.21	-	-	7,823.00
School of Education													
Family & Consumer Science	-	-	882,958.74	-	882,958.74	571,632.03	194,998.63	-	45,434.39	65,202.62	-	-	5,691.07
School of Education	-	-	882,958.74	-	882,958.74	571,632.03	194,998.63	-	45,434.39	65,202.62	-	-	5,691.07
School of Pharmacy													
Student Pharmacy	82,447.77	-	1,754,698.11	-	1,837,145.88	309,209.93	93,423.21	-	8,997.56	1,420,767.28	-	-	4,747.90
School of Pharmacy	82,447.77	-	1,754,698.11	-	1,837,145.88	309,209.93	93,423.21	-	8,997.56	1,420,767.28	-	-	4,747.90
General Academic													
Gertrude Ford Center	454,724.06	-	533,170.95	431,545.14	1,419,440.15	458,422.39	145,423.59	3,238.74	724,437.86	44,887.15	-	-	43,030.42
Isom Center for Women	355,811.56	-	169,415.31	6,290.55	531,517.42	344,073.04	103,065.58	16,619.15	45,292.63	22,349.99	-	-	117.03
Center for Wireless	-	-	2,503.90	-	2,503.90	2,499.99	3.91	-	-	-	-	-	-
Paris Yates Chapel	-	-	10,449.50	-	10,449.50	-	-	-	10,108.76	340.74	-	-	-
Central Ticket Office	123,609.19	-	179,057.69	-	302,666.88	216,570.47	33,218.53	-	46,574.45	1,925.20	-	-	4,378.23
Office of Global Engagement	112,634.60	-	328,834.23	108,426.71	549,895.54	220,626.34	54,416.95	112,881.54	149,603.72	12,366.99	-	-	-
General Academic	1,046,779.41	-	1,223,431.58	546,262.40	2,816,473.39	1,242,192.23	336,128.56	132,739.43	976,017.42	81,870.07	-	-	47,525.68
Ancillary Support	1,129,227.18	-	4,228,891.72	747,615.47	6,105,734.37	2,443,666.30	722,572.54	137,091.54	1,121,177.16	1,615,439.18	-	-	65,787.65
Academic Administration													
College of Liberal Arts													
Dean of Liberal Arts	2,092,972.28	-	1,029,299.01	234,163.03	3,356,434.32	2,049,501.45	693,778.03	88,726.27	333,471.58	170,086.30	-	-	20,870.69
Pre-Professional Adv	398,970.33	-	-	-	398,970.33	289,011.09	102,439.70	-	5,952.28	1,567.26	-	-	-
FASTrack Program	233,535.46	-	225,426.07	36,632.88	495,594.41	317,417.71	110,508.87	1,791.92	39,155.90	21,449.55	-	-	5,270.46
African American Studies	-	-	13,189.79	-	13,189.79	9,610.11	664.03	-	2,000.00	915.65	-	-	-
Grove Scholars Program	480.00	-	-	-	480.00	-	-	-	480.00	-	-	-	-
College of Liberal Arts	2,725,958.07	-	1,267,914.87	270,795.91	4,264,668.85	2,665,540.36	907,390.63	90,518.19	381,059.76	194,018.76	-	-	26,141.15
School of Business Administration													
Dean of Business Administration	1,615,646.65	-	212,457.76	46,322.97	1,874,427.38	1,378,777.42	471,369.18	9,664.84	7,749.91	6,866.03	-	-	-
School of Business Administration	1,615,646.65	-	212,457.76	46,322.97	1,874,427.38	1,378,777.42	471,369.18	9,664.84	7,749.91	6,866.03	-	-	-
School of Education													
Dean of Education	849,395.45	-	408,793.25	406,841.03	1,665,029.73	948,115.54	259,433.90	36,394.20	247,000.56	113,310.37	-	6,025.44	54,749.72
School of Education	849,395.45	-	408,793.25	406,841.03	1,665,029.73	948,115.54	259,433.90	36,394.20	247,000.56	113,310.37	-	6,025.44	54,749.72
School of Engineering													
Dean of Engineering	1,256,370.19	-	639,049.03	19,225.76	1,914,644.98	1,303,272.62	395,270.15	54,177.54	80,220.40	66,085.34	-	3,277.00	12,341.93
School of Engineering	1,256,370.19	-	639,049.03	19,225.76	1,914,644.98	1,303,272.62	395,270.15	54,177.54	80,220.40	66,085.34	-	3,277.00	12,341.93
Graduate School													
Dean of Graduate School	1,268,629.54	-	1,204,594.94	-	2,473,224.48	918,704.25	256,363.56	54,920.74	1,210,238.36	27,553.60	-	3,277.00	2,166.97
Graduate School	1,268,629.54	-	1,204,594.94	-	2,473,224.48	918,704.25	256,363.56	54,920.74	1,210,238.36	27,553.60	-	3,277.00	2,166.97
School of Law													
Dean of Law	1,374,930.15	-	45,785.95	12,607.40	1,433,323.50	991,781.01	299,379.92	9,657.48	133,220.25	14,084.84	-	-	(14,800.00)
School of Law	1,374,930.15	-	45,785.95	12,607.40	1,433,323.50	991,781.01	299,379.92	9,657.48	133,220.25	14,084.84	-	-	(14,800.00)
School of Pharmacy													
Dean of Pharmacy	3,532,128.46	-	873,139.04	146,364.55	4,551,632.05	2,733,236.72	691,425.90	234,132.21	461,458.65	305,275.10	-	3,277.00	122,826.47
School of Pharmacy	3,532,128.46	-	873,139.04	146,364.55	4,551,632.05	2,733,236.72	691,425.90	234,132.21	461,458.65	305,275.10	-	3,277.00	122,826.47
School of Accountancy													
Dean of Accountancy	464,937.42	-	-	24,920.31	489,857.73	384,911.64	103,266.09	-	1,680.00	-	-	-	-
School of Accountancy	464,937.42	-	-	24,920.31	489,857.73	384,911.64	103,266.09	-	1,680.00	-	-	-	-

**SCHEDULE II - CURRENT FUND EXPENDITURES
THE UNIVERSITY OF MISSISSIPPI
YEAR ENDED JUNE 30, 2024**

	Unrestricted Funds					Personal Services			Contractual Services	Commodities	Merchandise	Capital Outlay	
	General	Auxiliary	Designated	Restricted	Total	Salaries and Wages	Fringe Benefits	Travel				Other	Equipment
School of Applied Science													
Dean of Applied Science	2,196,171.04	-	426,741.25	203,509.46	2,826,421.75	1,808,231.66	585,244.49	37,931.32	159,098.35	52,891.43	-	-	183,024.50
School of Applied Science	2,196,171.04	-	426,741.25	203,509.46	2,826,421.75	1,808,231.66	585,244.49	37,931.32	159,098.35	52,891.43	-	-	183,024.50
School of Journalism													
Dean of Journalism	332,834.75	-	-	28,782.47	361,617.22	268,634.17	64,200.58	-	28,212.47	570.00	-	-	-
School of Journalism	332,834.75	-	-	28,782.47	361,617.22	268,634.17	64,200.58	-	28,212.47	570.00	-	-	-
General Academic													
Teach/Learning Cntr	289,654.17	-	194,368.97	1,001.56	485,024.70	348,067.15	62,186.34	16,679.36	22,938.30	32,515.43	-	-	2,638.12
Academic Innovations	193,832.37	-	-	-	193,832.37	149,890.96	42,941.41	-	1,000.00	-	-	-	-
Faculty Recruitment	68,463.78	-	-	-	68,463.78	-	-	538.56	65,621.37	2,303.85	-	-	-
General Academic Expense	-	-	14,125.56	15,204.56	29,330.12	18,455.68	3,130.16	-	1,875.08	5,869.20	-	-	-
Director Summer Session	(1,469.25)	-	294,295.68	1,704.34	294,530.77	97,140.83	6,738.30	67,820.95	75,555.32	46,956.37	-	-	319.00
Faculty Senate	9,061.98	-	-	-	9,061.98	-	-	9,061.98	-	-	-	-	-
General Academic	559,543.05	-	502,790.21	17,910.46	1,080,243.72	613,554.62	114,996.21	94,100.85	166,990.07	87,644.85	-	-	2,957.12
Academic Administration	16,176,544.77	-	5,581,266.30	1,177,280.32	22,935,091.39	14,014,760.01	4,148,340.61	621,497.37	2,876,928.78	868,300.32	-	-	15,856.44 389,407.86
Course & Curriculum Development													
General Academic													
Student Disability Services	735,091.61	-	110,068.06	15,837.54	860,997.21	534,632.82	195,401.44	8,997.04	104,127.75	17,838.16	-	-	-
Residential College	46,628.65	-	39.40	-	46,668.05	19,279.81	6,460.42	2,843.54	5,029.69	12,157.50	-	-	897.09
General Academic	781,720.26	-	110,107.46	15,837.54	907,665.26	553,912.63	201,861.86	11,840.58	109,157.44	29,995.66	-	-	897.09
Course & Curriculum Development	781,720.26	-	110,107.46	15,837.54	907,665.26	553,912.63	201,861.86	11,840.58	109,157.44	29,995.66	-	-	897.09
Academic Support	40,510,521.65	-	10,645,747.57	3,301,679.93	54,457,949.15	27,124,311.90	8,295,225.90	849,337.66	8,314,712.35	2,911,973.99	-	-	5,417,179.47 1,545,207.88
Student Service													
Social & Cultural Development													
General Institutional													
Dean of Students	17,631.02	-	1,144,654.73	25,921.90	1,188,207.65	509,391.89	133,907.62	93,784.19	209,723.43	230,991.98	-	-	10,408.54
Student Government	8,843.74	-	489,526.73	-	498,370.47	53,804.23	1,894.07	35,594.72	143,240.24	259,647.34	-	-	4,189.87
Student Development	2,799.09	-	20,003.44	-	22,802.53	-	-	2,799.09	6,674.22	13,329.22	-	-	-
Freshmen Experience	143,379.87	-	433,090.65	-	576,470.52	246,394.08	93,336.21	13,381.66	100,564.85	122,043.73	-	-	749.99
Office of Leadership & Advocacy	212,005.66	-	-	-	212,005.66	141,572.34	51,599.10	4,913.86	5,305.85	8,614.51	-	-	-
Concerts & Lectures	78,684.24	-	57,488.00	-	136,172.24	13,507.35	2,543.12	1,834.30	105,553.79	12,733.68	-	-	-
Departmental Student	-	-	146,971.57	-	146,971.57	500.00	112.18	20,678.32	27,238.53	97,812.56	-	-	629.98
Campus Programming	884,003.06	-	69,345.32	32,171.43	985,519.81	506,339.06	156,279.92	29,098.68	187,467.09	58,871.76	-	-	47,463.30
Student Newspaper	829,925.31	-	126.77	-	830,052.08	578,697.31	123,364.42	4,979.11	44,756.06	78,255.18	-	-	-
Lecture Series	6,677.06	-	-	-	6,677.06	555.40	225.66	-	5,896.00	-	-	-	-
Student Affairs Fund	116,184.50	-	-	-	116,184.50	32,349.85	6,737.77	11,852.82	25,724.35	26,760.03	-	-	12,759.68
Inclusion & Cross Culture Engage	157,129.33	-	210,295.25	-	367,424.58	137,705.57	27,368.31	665.40	88,178.66	113,506.64	-	-	-
Conflict Resolution	368,910.62	-	59,944.37	-	428,854.99	241,273.38	95,803.93	32,182.07	47,407.32	9,400.71	-	-	2,787.58
General Studies	-	-	250,318.62	-	250,318.62	94,172.73	29,996.01	37,085.55	83,096.02	5,968.31	-	-	-
Campus Recreation	1,330,992.21	-	902,764.93	30,206.91	2,263,964.05	1,375,233.48	254,506.22	15,567.23	360,407.12	186,475.78	-	-	71,774.22
General Institutional	4,157,165.71	-	3,784,530.38	88,300.24	8,029,996.33	3,931,496.67	977,674.54	304,417.00	1,441,233.53	1,224,411.43	-	-	150,763.16
Social & Cultural Development	4,157,165.71	-	3,784,530.38	88,300.24	8,029,996.33	3,931,496.67	977,674.54	304,417.00	1,441,233.53	1,224,411.43	-	-	150,763.16
Counseling & Career													
General Institutional													
Student Counseling	1,206,322.78	-	66,749.40	200,464.25	1,473,536.43	990,997.43	347,882.30	6,683.04	87,431.55	30,892.11	-	-	9,650.00
Orientation	411,746.98	-	1,281,051.07	-	1,692,798.05	522,482.19	146,343.66	27,543.83	294,457.15	691,975.22	-	-	9,996.00
Career Center	577,336.81	-	209,299.50	84,859.15	871,495.46	510,486.42	175,943.28	23,048.98	70,959.18	72,713.97	-	-	18,343.63
Office of International Programs	519,980.93	-	443,099.57	-	963,080.50	346,808.67	125,992.37	7,567.62	476,092.81	3,259.27	-	-	3,359.76
General Institutional	2,715,387.50	-	2,000,199.54	285,323.40	5,000,910.44	2,370,774.71	796,161.61	64,843.47	928,940.69	798,840.57	-	-	41,349.39
Counseling & Career	2,715,387.50	-	2,000,199.54	285,323.40	5,000,910.44	2,370,774.71	796,161.61	64,843.47	928,940.69	798,840.57	-	-	41,349.39
Financial Aid Administration													
General Institutional													
Financial Aid	2,585,502.04	-	214,019.32	168,787.33	2,968,308.69	1,741,423.55	576,908.12	21,829.29	574,458.03	47,930.97	-	-	5,758.73
General Institutional	2,585,502.04	-	214,019.32	168,787.33	2,968,308.69	1,741,423.55	576,908.12	21,829.29	574,458.03	47,930.97	-	-	5,758.73
Financial Aid Administration	2,585,502.04	-	214,019.32	168,787.33	2,968,308.69	1,741,423.55	576,908.12	21,829.29	574,458.03	47,930.97	-	-	5,758.73

**SCHEDULE II - CURRENT FUND EXPENDITURES
THE UNIVERSITY OF MISSISSIPPI
YEAR ENDED JUNE 30, 2024**

	Unrestricted Funds				Total	Personal Services			Travel	Contractual Services	Commodities	Merchandise	Capital Outlay				
	General	Auxiliary	Designated	Restricted		Salaries and Wages	Fringe Benefits	Travel					Contractual Services	Commodities	Merchandise	Other	Equipment
Student Admissions																	
General Institutional																	
Admissions	3,983,331.58	-	2,256,179.07	-	6,239,510.65	2,617,133.26	985,735.77	149,839.30	1,726,307.64	578,937.34	-	-	-	181,557.34			
Registrar	1,033,380.07	-	274,538.28	-	1,307,918.35	822,253.44	317,057.39	26,852.15	102,293.25	23,637.92	-	-	-	15,824.20			
Commencement	1,066,051.69	-	-	-	1,066,051.69	6,480.00	609.91	-	908,697.77	150,264.01	-	-	-	-			
General Institutional	6,082,763.34	-	2,530,717.35	-	8,613,480.69	3,445,866.70	1,303,403.07	176,691.45	2,737,298.66	752,839.27	-	-	-	197,381.54			
Student Admissions	6,082,763.34	-	2,530,717.35	-	8,613,480.69	3,445,866.70	1,303,403.07	176,691.45	2,737,298.66	752,839.27	-	-	-	197,381.54			
Student Health																	
Student Health Services																	
Student Health Services	2,298,058.27	-	544,956.91	10,050.68	2,853,065.86	1,794,952.04	589,234.05	9,287.60	337,730.51	113,064.48	-	-	-	8,797.18			
Magee Institute Students	9,435.45	-	7,548.68	-	16,984.13	4,500.00	121.50	350.00	10,849.00	1,163.63	-	-	-	-			
Student Health Service	2,307,493.72	-	552,505.59	10,050.68	2,870,049.99	1,799,452.04	589,355.55	9,637.60	348,579.51	114,228.11	-	-	-	8,797.18			
Student Health	2,307,493.72	-	552,505.59	10,050.68	2,870,049.99	1,799,452.04	589,355.55	9,637.60	348,579.51	114,228.11	-	-	-	8,797.18			
Student Affairs																	
William Magee Center																	
Magee Center AOD & Wellness Edu	147,197.33	-	83,690.81	177,605.38	408,493.52	232,582.46	59,231.67	1,042.51	81,114.56	34,522.32	-	-	-	-			
William Magee Center	147,197.33	-	83,690.81	177,605.38	408,493.52	232,582.46	59,231.67	1,042.51	81,114.56	34,522.32	-	-	-	-			
Columns Society																	
Columns Society	-	-	251.75	-	251.75	-	-	-	-	251.75	-	-	-	-			
Columns Society	-	-	251.75	-	251.75	-	-	-	-	251.75	-	-	-	-			
Student Affairs	147,197.33	-	83,942.56	177,605.38	408,745.27	232,582.46	59,231.67	1,042.51	81,114.56	34,774.07	-	-	-	-			
Veterans & Military Service																	
Veterans & Military Service																	
Veterans & Military Service	-	-	29,684.65	85,022.00	114,706.65	47,559.14	17,359.09	10,893.88	14,852.72	16,717.15	-	-	-	7,324.67			
Veterans & Military Service	-	-	29,684.65	85,022.00	114,706.65	47,559.14	17,359.09	10,893.88	14,852.72	16,717.15	-	-	-	7,324.67			
Veterans & Military Service	-	-	29,684.65	85,022.00	114,706.65	47,559.14	17,359.09	10,893.88	14,852.72	16,717.15	-	-	-	7,324.67			
Student Services	17,995,509.64	-	9,195,599.39	815,089.03	28,006,198.06	13,569,155.27	4,320,093.65	589,355.20	6,126,477.70	2,989,741.57	-	-	-	411,374.67			
Institutional Support																	
Executive Management																	
General Institutional																	
Chancellor	1,211,029.85	-	709,963.14	91,777.11	2,012,770.10	1,267,178.73	337,550.89	31,596.62	276,383.20	68,256.91	-	-	-	31,803.75			
Provost & Vice Chancellor	1,346,310.09	-	8,065,848.84	-	9,412,158.93	6,724,156.36	2,219,377.07	67,441.86	330,920.04	59,595.25	-	-	-	10,668.35			
Vice Chancellor Administration	841,577.89	-	30,448.72	-	872,026.61	475,436.49	116,465.04	44,998.96	181,726.07	22,695.80	-	-	-	30,704.25			
Sr Vice Chancellor Office	-	-	0.85	-	0.85	-	-	-	-	0.85	-	-	-	-			
Office of Enrollment Mgmt	1,006,277.18	-	116,879.89	485.50	1,123,642.57	652,762.95	194,317.99	56,212.46	91,492.13	61,758.04	-	-	-	67,099.00			
Vice Chancellor Student Affairs	992,205.68	-	251,110.32	-	1,243,316.00	804,146.90	217,115.38	14,746.53	76,183.62	126,354.57	-	-	-	4,769.00			
University Relations	699,552.32	-	21,060.51	-	720,612.83	356,894.71	94,581.28	29,289.94	233,088.73	6,758.17	-	-	-	-			
Vice Chancellor for Diversity	872,126.44	-	359,554.46	19,613.02	1,251,293.92	747,210.49	207,603.65	35,107.78	159,515.51	82,938.06	-	-	-	18,918.43			
Office of the University Ombuds	179,896.34	-	-	-	179,896.34	120,411.60	36,534.12	5,350.19	15,583.25	1,588.18	-	-	-	429.00			
General Institutional	7,148,975.79	-	9,554,866.73	111,875.63	16,815,718.15	11,148,198.23	3,423,545.42	284,744.34	1,364,893.40	429,944.98	-	-	-	164,391.78			
Executive Management	7,148,975.79	-	9,554,866.73	111,875.63	16,815,718.15	11,148,198.23	3,423,545.42	284,744.34	1,364,893.40	429,944.98	-	-	-	164,391.78			
Fiscal Operations																	
General Institutional																	
Accounting	896,643.80	-	(40.00)	7,303.31	903,907.11	649,338.83	221,840.60	-	23,312.53	7,004.13	-	-	-	2,411.02			
Assistant Vice Chancellor	356,071.36	-	-	-	356,071.36	270,597.79	79,345.82	3,258.28	1,668.18	173.93	-	-	-	1,027.36			
Bursar	1,223,624.08	-	2,122,084.49	130,301.54	3,476,010.11	991,546.97	294,957.55	8,769.06	2,146,992.11	23,237.54	-	-	-	10,506.88			
Auditing	632,812.62	-	-	-	632,812.62	439,166.60	142,704.28	14,708.44	13,047.47	1,518.52	-	-	-	21,667.31			
Budget Office	429,838.30	-	-	-	429,838.30	323,598.85	100,546.89	4,101.76	1,050.76	540.04	-	-	-	-			
Financial Operations	319,939.52	-	-	-	319,939.52	245,534.09	74,405.43	-	-	-	-	-	-	-			
Business Operations	326,868.74	-	-	-	326,868.74	247,575.68	79,293.06	-	-	-	-	-	-	-			
General Institutional Expense	4,185,798.42	-	2,122,044.49	137,604.85	6,445,447.76	3,167,358.81	993,093.63	30,837.54	2,186,071.05	32,474.16	-	-	-	35,612.57			
Fiscal Operations	4,185,798.42	-	2,122,044.49	137,604.85	6,445,447.76	3,167,358.81	993,093.63	30,837.54	2,186,071.05	32,474.16	-	-	-	35,612.57			

**SCHEDULE II - CURRENT FUND EXPENDITURES
THE UNIVERSITY OF MISSISSIPPI
YEAR ENDED JUNE 30, 2024**

	Unrestricted Funds					Personal Services		Travel	Contractual Services	Commodities	Merchandise	Capital Outlay	
	General	Auxiliary	Designated	Restricted	Total	Salaries and Wages	Fringe Benefits					Other	Equipment
General Administration													
General Institutional Expense													
Administrative Data Processing	980,658.20	-	754,314.80	-	1,734,973.00	739,226.86	239,510.37	46,100.00	324,427.75	289,055.26	-	-	96,652.76
Human Resources	3,097,477.31	-	71,618.72	-	3,169,096.03	2,040,867.44	716,426.55	17,785.48	309,884.97	61,122.98	-	-	23,008.61
Brand Creative Services	-	-	79,117.63	-	79,117.63	1,410.75	2.37	1,690.28	13,971.20	5,616.91	-	-	56,426.12
Memberships	87,903.16	-	-	-	87,903.16	-	-	-	87,903.16	-	-	-	-
Institutional Research	1,102,902.89	-	-	-	1,102,902.89	768,372.70	261,198.24	15,136.00	50,055.68	7,952.70	-	-	187.57
University Attorney	1,234,224.69	-	-	-	1,234,224.69	925,420.48	258,789.64	10,610.38	38,208.02	1,196.17	-	-	-
Audit & Legal Fees	259,324.01	-	-	-	259,324.01	-	-	-	259,324.01	-	-	-	-
Contract Management	302,412.04	-	-	-	302,412.04	225,252.50	69,187.68	6,694.62	1,277.24	-	-	-	-
Other General Institute	4,512,323.71	-	749,843.69	675.15	5,262,842.55	53,187.36	3,649,936.87	-	1,423,819.33	135,898.99	-	-	-
Facilities Planning	-	-	28,812.50	-	28,812.50	-	-	-	-	-	-	-	28,812.50
Equal Opportunity & Regulatory Comp	719,453.63	-	-	-	719,453.63	455,817.14	164,135.81	10,182.76	78,461.68	8,530.80	-	-	2,325.44
Institutional Liability Insurance	2,328,687.73	-	-	-	2,328,687.73	-	-	-	2,328,687.73	-	-	-	-
Staff Council	15,544.82	-	-	-	15,544.82	(60.00)	-	-	2,659.19	12,945.63	-	-	-
Black Faculty Staff	502.41	-	-	-	502.41	-	-	-	-	502.41	-	-	-
Employee Health Center	793,001.65	-	196,046.39	-	989,048.04	582,990.34	190,384.93	-	146,194.76	67,571.22	-	-	1,906.79
Office of Sustainability	214,150.74	-	6,454.63	-	220,605.37	135,798.78	22,639.65	614.18	30,940.70	22,825.21	-	-	7,786.85
Student Wages - Suspense	413.83	-	-	-	413.83	-	413.83	-	-	-	-	-	-
Unallocated	183,980.53	-	-	-	183,980.53	149,155.20	34,825.33	-	-	-	-	-	-
General Institutional Expense	15,832,961.35	-	1,886,208.36	675.15	17,719,844.86	6,077,439.55	5,607,451.27	108,813.70	5,095,815.42	613,218.28	-	-	217,106.64
General Administration	15,832,961.35	-	1,886,208.36	675.15	17,719,844.86	6,077,439.55	5,607,451.27	108,813.70	5,095,815.42	613,218.28	-	-	217,106.64
Logistical Services													
General Institutional													
Purchasing	1,586,318.68	-	146,884.31	-	1,733,202.99	1,090,393.79	399,031.36	7,387.82	137,226.75	33,418.04	-	-	65,745.23
Mail	194,019.69	-	-	-	194,019.69	112,071.45	44,857.80	-	27,847.23	9,243.21	-	-	-
UM Police Campus Security	-	-	695,894.77	-	695,894.77	153,697.25	22,162.48	1,451.64	442,711.66	40,743.56	-	-	34,128.18
Institutional Travel	655,038.06	-	-	-	655,038.06	-	-	331,235.94	31,131.00	292,671.12	-	-	-
General Institutional	2,435,376.43	-	842,779.08	-	3,278,155.51	1,356,162.49	467,051.64	340,075.40	638,916.64	376,075.93	-	-	99,873.41
Logistical Services	2,435,376.43	-	842,779.08	-	3,278,155.51	1,356,162.49	467,051.64	340,075.40	638,916.64	376,075.93	-	-	99,873.41
Community Relations													
General Institutional													
Alumni Activities	1,346,827.58	-	-	740,769.15	2,087,596.73	1,495,193.78	539,840.98	-	52,366.61	195.36	-	-	-
University & Public Events	804,872.25	-	780.36	-	805,652.61	357,663.62	127,057.79	2,721.29	113,868.34	197,574.13	-	-	6,767.44
University Communications	3,320,841.21	-	1,770,679.03	4,745.00	5,096,265.24	2,354,403.05	781,748.88	29,746.53	1,794,750.72	71,337.92	-	-	64,278.14
Media & Public Relations	-	-	3,239.22	-	3,239.22	-	-	308.19	2,541.75	389.28	-	-	-
University Advancement	2,881,551.27	-	-	2,899,541.99	5,781,093.26	3,848,081.92	1,059,676.23	9,186.32	863,201.29	947.50	-	-	-
Development Services	-	-	-	15,461.81	15,461.81	15,382.00	67.96	-	-	11.85	-	-	-
Diversity Affairs	16,612.98	-	-	-	16,612.98	6,937.20	12.45	4,855.93	-	4,807.40	-	-	-
General Institutional	8,370,705.29	-	1,774,698.61	3,660,517.95	13,805,921.85	8,077,661.57	2,508,404.29	46,818.26	2,826,728.71	275,263.44	-	-	71,045.58
Community Relations	8,370,705.29	-	1,774,698.61	3,660,517.95	13,805,921.85	8,077,661.57	2,508,404.29	46,818.26	2,826,728.71	275,263.44	-	-	71,045.58
Institutional Support	37,973,817.28	-	16,180,597.27	3,910,673.58	58,065,088.13	29,826,820.65	12,999,546.25	811,289.24	12,112,425.22	1,726,976.79	-	-	588,029.98
Operation & Maintenance													
Facilities Management Operations													
General Institutional													
Administration	-	-	334,615.75	-	334,615.75	10,558.57	829.15	-	307,674.80	15,553.23	-	-	-
Facilities Management	866,103.43	-	-	-	866,103.43	1,587,825.77	517,223.79	30,306.49	(1,317,861.04)	41,682.28	-	-	6,926.14
Campus Event Support	490,835.05	-	-	-	490,835.05	-	-	-	438,993.69	51,841.36	-	-	-
Custodial Services	6,051,822.33	-	-	-	6,051,822.33	4,332,841.02	1,816,677.20	-	(682,047.29)	570,837.13	-	-	13,514.27
Boiler Shop	(3,325.36)	-	-	-	(3,325.36)	16,981.17	4,287.41	-	(24,593.94)	-	-	-	-
Maintenance of Instructional Buildings	297,132.86	-	-	-	297,132.86	-	0.02	-	286,074.08	11,058.76	-	-	-
Deferred Maintenance	207,274.83	-	-	-	207,274.83	-	-	-	(55,315.66)	262,590.49	-	-	-
Powerline Shop	(70,393.99)	-	-	-	(70,393.99)	383,108.02	126,013.37	-	(592,301.32)	11,071.61	-	-	1,714.33
Maintenance of Streets	730,525.13	-	-	-	730,525.13	-	-	-	655,687.02	66,806.18	-	-	8,031.93
Maintenance of Instructional Buildings	6,126,779.53	-	-	-	6,126,779.53	-	-	-	5,463,192.20	662,313.31	-	-	1,274.02
Maintenance of Chancellor's House	118,009.37	-	-	-	118,009.37	-	-	-	90,933.50	27,075.87	-	-	-
Plumbing Shop	(95,794.39)	-	-	-	(95,794.39)	284,048.28	101,507.85	-	(510,454.97)	26,304.45	-	-	2,800.00
Electrical & Mechanical	(31,980.49)	-	-	-	(31,980.49)	278,851.58	101,240.83	-	(422,465.23)	10,392.33	-	-	-
Maintenance of Utility System	75,076.68	-	-	-	75,076.68	-	-	-	24,166.81	50,909.87	-	-	-
Furniture Repair	1,943.25	-	-	-	1,943.25	109,060.60	46,214.12	-	(135,676.57)	(22,502.15)	-	-	4,847.25
Heating and Air Conditioning	(64,303.86)	-	-	-	(64,303.86)	526,573.15	175,686.56	-	(813,017.14)	46,453.57	-	-	-

SCHEDULE II - CURRENT FUND EXPENDITURES
THE UNIVERSITY OF MISSISSIPPI
YEAR ENDED JUNE 30, 2024

	Unrestricted Funds					Personal Services			Contractual			Capital Outlay	
	General	Auxiliary	Designated	Restricted	Total	Salaries and Wages	Fringe Benefits	Travel	Services	Commodities	Merchandise	Other	Equipment
Wastewater Shop	11,536.45	-	-	-	11,536.45	326,716.79	115,162.03	-	(440,310.27)	9,762.18	-	-	205.72
Dispatch	37,412.55	-	-	-	37,412.55	237,697.23	87,959.46	-	(288,893.47)	649.33	-	-	-
Work Center	326,193.12	-	-	-	326,193.12	-	-	13,495.73	172,495.26	130,967.42	-	-	9,234.71
Instrumentation	(15,771.32)	-	-	-	(15,771.32)	314,266.46	111,839.01	-	(451,088.23)	9,211.44	-	-	-
General Services	49,558.91	-	-	-	49,558.91	382,070.89	155,546.24	-	(504,011.07)	15,952.85	-	-	-
Utilities	10,427,806.18	-	-	-	10,427,806.18	-	-	-	10,425,959.01	1,847.17	-	-	-
Fire Protection	583,470.08	-	-	-	583,470.08	189,409.52	68,558.20	-	320,809.54	4,692.82	-	-	-
Laboratory Services	614,033.73	-	-	-	614,033.73	356,894.59	119,689.31	639.00	130,345.64	6,465.19	-	-	-
Carpentry	44,641.69	-	-	-	44,641.69	257,182.55	102,236.19	-	(331,615.25)	16,838.20	-	-	-
Paint	(47,128.13)	-	-	-	(47,128.13)	327,999.22	122,557.70	-	(508,375.36)	10,690.31	-	-	-
Locksmith	191,084.91	-	-	-	191,084.91	195,611.09	72,826.68	-	(95,132.88)	17,780.02	-	-	-
General Maintenance	1,881.83	-	-	-	1,881.83	1,514,448.66	588,291.60	-	(2,151,665.67)	48,580.25	-	-	2,226.99
Tupelo O & M	569,551.75	-	-	-	569,551.75	174,354.67	73,289.68	-	300,012.77	19,526.63	-	-	2,368.00
Pharmacy - Jackson / UMMC	79,610.29	-	-	-	79,610.29	-	-	-	79,610.29	-	-	-	-
General Institutional	27,573,586.41	-	334,615.75	-	27,908,202.16	11,806,499.83	4,507,636.40	44,441.22	9,371,129.25	2,125,352.10	-	-	53,143.36
Facilities Management Operations	27,573,586.41	-	334,615.75	-	27,908,202.16	11,806,499.83	4,507,636.40	44,441.22	9,371,129.25	2,125,352.10	-	-	53,143.36
Facilities Planning													
General Institutional													
Planning	1,467,898.73	-	-	-	1,467,898.73	1,039,180.09	342,001.92	4,014.15	60,528.17	18,193.75	-	-	3,980.65
Institutional Maintenance	-	-	13,572.82	-	13,572.82	-	-	-	8,219.06	4,036.16	-	-	1,317.60
General Institutional	1,467,898.73	-	13,572.82	-	1,481,471.55	1,039,180.09	342,001.92	4,014.15	68,747.23	22,229.91	-	-	5,298.25
Facilities Planning	1,467,898.73	-	13,572.82	-	1,481,471.55	1,039,180.09	342,001.92	4,014.15	68,747.23	22,229.91	-	-	5,298.25
Landscape Services													
General Institutional													
Landscape Services	3,045,574.51	-	102,676.63	-	3,148,251.14	1,309,741.19	471,559.15	19,305.40	467,884.27	767,615.96	-	-	112,145.17
Landscape Equipment	91,983.04	-	-	-	91,983.04	-	-	-	6,253.75	29,192.08	-	-	56,537.21
Solid Waste Disposal	489,598.10	-	-	-	489,598.10	87,540.73	34,364.81	-	305,935.24	18,389.32	-	-	43,368.00
General Institutional	3,627,155.65	-	102,676.63	-	3,729,832.28	1,397,281.92	505,923.96	19,305.40	780,073.26	815,197.36	-	-	212,050.38
Landscape Services	3,627,155.65	-	102,676.63	-	3,729,832.28	1,397,281.92	505,923.96	19,305.40	780,073.26	815,197.36	-	-	212,050.38
Airport													
General Institutional													
Airport	409,891.00	-	-	-	409,891.00	312,597.73	97,293.27	-	-	-	-	-	-
General Institutional	409,891.00	-	-	-	409,891.00	312,597.73	97,293.27	-	-	-	-	-	-
Airport	409,891.00	-	-	-	409,891.00	312,597.73	97,293.27	-	-	-	-	-	-
Emergency Mgt Services													
General Institutional													
Emergency Mgt Services	166,034.29	-	-	39,369.23	205,403.52	107,874.10	33,695.11	2,611.21	52,749.98	747.41	-	-	7,725.71
General Institutional	166,034.29	-	-	39,369.23	205,403.52	107,874.10	33,695.11	2,611.21	52,749.98	747.41	-	-	7,725.71
Emergency Mgt Services	166,034.29	-	-	39,369.23	205,403.52	107,874.10	33,695.11	2,611.21	52,749.98	747.41	-	-	7,725.71
Police Campus Security													
General Institutional													
Police Campus Security	4,779,741.37	-	271,523.20	-	5,051,264.57	3,283,557.29	1,149,101.86	23,118.30	202,566.73	104,456.33	-	-	288,464.06
General Institutional	4,779,741.37	-	271,523.20	-	5,051,264.57	3,283,557.29	1,149,101.86	23,118.30	202,566.73	104,456.33	-	-	288,464.06
Police Campus Security	4,779,741.37	-	271,523.20	-	5,051,264.57	3,283,557.29	1,149,101.86	23,118.30	202,566.73	104,456.33	-	-	288,464.06

SCHEDULE II - CURRENT FUND EXPENDITURES
THE UNIVERSITY OF MISSISSIPPI
YEAR ENDED JUNE 30, 2024

	Unrestricted Funds				Total	Personal Services			Contractual Services	Commodities	Merchandise	Capital Outlay	
	General	Auxiliary	Designated	Restricted		Salaries and Wages	Fringe Benefits	Travel				Other	Equipment
Telecommunications													
General Institutional													
Code Blue	8,032.09	-	-	-	8,032.09	-	-	-	8,032.09	-	-	-	-
General Institutional	8,032.09	-	-	-	8,032.09	-	-	-	8,032.09	-	-	-	-
Telecommunications	8,032.09	-	-	-	8,032.09	-	-	-	8,032.09	-	-	-	-
General Institutional													
General Institutional Maintenance													
Institutional Maintenance	-	-	50.00	-	50.00	-	-	-	-	50.00	-	-	-
General Institutional	-	-	50.00	-	50.00	-	-	-	-	50.00	-	-	-
General Institutional	-	-	50.00	-	50.00	-	-	-	-	50.00	-	-	-
Operation & Maintenance	38,032,339.54	-	722,438.40	39,369.23	38,794,147.17	17,946,990.96	6,635,652.52	93,490.28	10,483,298.54	3,068,033.11	-	-	566,681.76
Scholarships & Fellowships													
Scholarships													
General Institutional													
General Scholarships	36,960,814.17	-	4,032,598.17	58,850,070.43	99,843,482.77	(2,150.26)	2,407.25	121,738.24	99,720,237.54	1,250.00	-	-	-
Art Scholarships	8,000.00	-	-	-	8,000.00	-	-	-	8,000.00	-	-	-	-
Band Scholarships	711,095.00	-	-	-	711,095.00	-	-	-	711,095.00	-	-	-	-
Foreign Student Scholarships	14,072.00	-	-	-	14,072.00	-	-	-	14,072.00	-	-	-	-
Pharmacy Scholarships	45,000.00	-	-	-	45,000.00	-	-	-	45,000.00	-	-	-	-
Music Scholarships	23,930.00	-	-	-	23,930.00	-	-	-	23,930.00	-	-	-	-
Awards Scholarships	12,252.00	-	-	-	12,252.00	-	-	-	12,252.00	-	-	-	-
Theatre Scholarships	18,350.00	-	-	-	18,350.00	-	-	-	18,350.00	-	-	-	-
International Academic Excellence	516,250.00	-	-	-	516,250.00	-	-	-	516,250.00	-	-	-	-
Agency Banked Hours	124,895.30	-	-	-	124,895.30	-	-	-	124,895.30	-	-	-	-
Choral Scholarships	203,000.00	-	-	-	203,000.00	-	-	-	203,000.00	-	-	-	-
Orchestra Scholarships	138,400.00	-	-	-	138,400.00	-	-	-	138,400.00	-	-	-	-
Graduate Scholarships	26,214.00	-	-	-	26,214.00	-	-	-	26,214.00	-	-	-	-
Leadership Scholarships	698,150.00	-	-	-	698,150.00	-	-	-	698,150.00	-	-	-	-
CC Recruitment	547,863.00	-	-	-	547,863.00	-	-	-	547,863.00	-	-	-	-
CC Advantage	292,760.00	-	-	-	292,760.00	-	-	-	292,760.00	-	-	-	-
OM Circle Award	254,000.00	-	-	-	254,000.00	-	-	-	254,000.00	-	-	-	-
CC Academic Excellence	7,669,133.00	-	-	-	7,669,133.00	-	-	-	7,669,133.00	-	-	-	-
Credential Awards	2,159,942.00	-	-	-	2,159,942.00	-	-	-	2,159,942.00	-	-	-	-
Ole Miss Grant	1,567,538.00	-	-	-	1,567,538.00	-	-	-	1,567,538.00	-	-	-	-
Cheerleading Scholarships	16,000.00	-	-	-	16,000.00	-	-	-	16,000.00	-	-	-	-
Ole Miss Edge Undergraduate	1,249,556.00	-	-	-	1,249,556.00	-	-	-	1,249,556.00	-	-	-	-
RaiseMe Scholarships	233,548.00	-	-	-	233,548.00	-	-	-	233,548.00	-	-	-	-
Mississippi Plus Scholarships	155,000.00	-	-	-	155,000.00	-	-	-	155,000.00	-	-	-	-
Delta Honor Scholars	30,500.00	-	-	-	30,500.00	-	-	-	30,500.00	-	-	-	-
Law Scholarships	426,050.00	-	-	-	426,050.00	-	-	-	426,050.00	-	-	-	-
ROTC Scholarships	95,021.84	-	-	-	95,021.84	-	-	-	95,021.84	-	-	-	-
Law Scholarships	368,690.00	-	-	-	368,690.00	-	-	-	368,690.00	-	-	-	-
Air Force ROTC Scholarships	39,880.00	-	-	-	39,880.00	-	-	-	39,880.00	-	-	-	-
Navy ROTC Scholarships	38,987.48	-	-	-	38,987.48	-	-	-	38,987.48	-	-	-	-
Army Cadet National Scholarships	141,185.80	-	-	-	141,185.80	-	-	-	141,185.80	-	-	-	-
Opportunity Scholarships	2,550,667.00	-	-	-	2,550,667.00	-	-	-	2,550,667.00	-	-	-	-
Staff Book Scholarships	12,982.60	-	-	-	12,982.60	-	12,982.60	-	-	-	-	-	-
General Institutional	57,349,727.19	-	4,032,598.17	58,850,070.43	120,232,395.79	(2,150.26)	15,389.85	121,738.24	120,096,167.96	1,250.00	-	-	-
Scholarships	57,349,727.19	-	4,032,598.17	58,850,070.43	120,232,395.79	(2,150.26)	15,389.85	121,738.24	120,096,167.96	1,250.00	-	-	-
Fellowships													
General Institutional													
Graduate Fellowships	363,400.00	-	-	33,302.61	396,702.61	3,749.22	91.17	12,342.22	380,520.00	-	-	-	-
Diversity Fellowships	933,998.04	-	-	-	933,998.04	-	-	-	933,998.04	-	-	-	-
General Institutional	1,297,398.04	-	-	33,302.61	1,330,700.65	3,749.22	91.17	12,342.22	1,314,518.04	-	-	-	-
Fellowships	1,297,398.04	-	-	33,302.61	1,330,700.65	3,749.22	91.17	12,342.22	1,314,518.04	-	-	-	-

SCHEDULE II - CURRENT FUND EXPENDITURES
THE UNIVERSITY OF MISSISSIPPI
YEAR ENDED JUNE 30, 2024

	Unrestricted Funds				Total	Personal Services			Contractual Services	Commodities	Merchandise	Capital Outlay	
	General	Auxiliary	Designated	Restricted		Salaries and Wages	Fringe Benefits	Travel				Other	Equipment
Remissions & Waivers													
General Institutional													
Nonresident Graduate	150,368.52	-	-	-	150,368.52	-	-	-	150,368.52	-	-	-	-
Nonresident Academic	28,761,040.00	-	-	-	28,761,040.00	-	-	-	28,761,040.00	-	-	-	-
Nonresident Other	2,052,330.00	-	-	-	2,052,330.00	-	-	-	2,052,330.00	-	-	-	-
Nonresident Alumni Children	5,919,106.36	-	-	-	5,919,106.36	-	-	-	5,919,106.36	-	-	-	-
Nonresident Other Performance	22,000.00	-	-	-	22,000.00	-	-	-	22,000.00	-	-	-	-
Resident Senior Citizens	52,942.00	-	-	-	52,942.00	-	-	-	52,942.00	-	-	-	-
Resident Other	4,054,676.50	-	-	-	4,054,676.50	-	-	-	4,054,676.50	-	-	-	-
Resident Graduate Assistants	123,005.81	-	-	-	123,005.81	-	-	-	123,005.81	-	-	-	-
Outreach & Continuing Ed	56,921.71	-	-	-	56,921.71	-	-	-	56,921.71	-	-	-	-
Nonresident Graduate	108,570.00	-	-	-	108,570.00	-	-	-	108,570.00	-	-	-	-
Nonresident Law	1,420,378.00	-	-	-	1,420,378.00	-	-	-	1,420,378.00	-	-	-	-
Nonresident Pharmacy	118,161.00	-	-	-	118,161.00	-	-	-	118,161.00	-	-	-	-
Outreach Summer School	4,045,797.51	-	-	-	4,045,797.51	-	-	-	4,045,797.51	-	-	-	-
Nonresident Veterans	5,154,550.80	-	-	-	5,154,550.80	-	-	-	5,154,550.80	-	-	-	-
Nonresident STEM	344,786.00	-	-	-	344,786.00	-	-	-	344,786.00	-	-	-	-
Nonresident Geographic Mkts	1,625,713.00	-	-	-	1,625,713.00	-	-	-	1,625,713.00	-	-	-	-
Nonresident Com College Recruit	379,534.00	-	-	-	379,534.00	-	-	-	379,534.00	-	-	-	-
Nonresident Int'l Acad Excellence	1,163,798.00	-	-	-	1,163,798.00	-	-	-	1,163,798.00	-	-	-	-
Nonresident Air Force	46,604.00	-	-	-	46,604.00	-	-	-	46,604.00	-	-	-	-
Nonresident Edge	467,130.00	-	-	-	467,130.00	-	-	-	467,130.00	-	-	-	-
General Institutional	56,067,413.21	-	-	-	56,067,413.21	-	-	-	56,067,413.21	-	-	-	-
Remissions & Waivers	56,067,413.21	-	-	-	56,067,413.21	-	-	-	56,067,413.21	-	-	-	-
Work Scholarships													
General Institutional													
Work Study Scholarships	-	-	-	(206.35)	(206.35)	(206.35)	-	-	-	-	-	-	-
General Institutional	-	-	-	(206.35)	(206.35)	(206.35)	-	-	-	-	-	-	-
Work Scholarships	-	-	-	(206.35)	(206.35)	(206.35)	-	-	-	-	-	-	-
Prizes & Awards													
General Institutional													
Awards	-	-	2,722.25	15,124.13	17,846.38	4,500.00	398.38	-	12,738.15	209.85	-	-	-
General Institutional	-	-	2,722.25	15,124.13	17,846.38	4,500.00	398.38	-	12,738.15	209.85	-	-	-
Prizes & Awards	-	-	2,722.25	15,124.13	17,846.38	4,500.00	398.38	-	12,738.15	209.85	-	-	-
Scholarships & Fellowships	114,714,538.44	-	4,035,320.42	58,898,290.82	177,648,149.68	5,892.61	15,879.40	134,080.46	177,490,837.36	1,459.85	-	-	-
Education & General	432,049,655.56	-	96,024,691.49	157,553,997.96	685,628,345.01	264,609,186.32	103,987,292.31	8,289,839.96	268,499,186.89	20,582,839.84	-	5,496,089.54	14,163,910.15
Auxiliary Enterprises													
Auxiliary Enterprises													
Auxiliary Enterprises Students													
Food Services													
Contract Services Management	-	1,253,070.80	-	-	1,253,070.80	171,074.12	62,492.62	-	818,189.26	129,879.34	-	-	71,435.46
Vending	-	162,057.52	-	-	162,057.52	90,568.53	30,365.28	-	40,954.65	51.29	117.77	-	-
Soft Drink Vending	-	113,431.48	-	-	113,431.48	30,284.71	12,704.32	-	70,442.45	-	-	-	-
Food Services	-	1,528,559.80	-	-	1,528,559.80	291,927.36	105,562.22	-	929,586.36	129,930.63	117.77	-	71,435.46
COVID-19													
COVID-19	-	-	-	0.01	0.01	-	0.01	-	-	-	-	-	-
COVID-19	-	-	-	0.01	0.01	-	0.01	-	-	-	-	-	-
Student Housing													
Student Housing	-	23,486,062.87	-	186,021.95	23,672,084.82	4,453,337.18	1,045,691.53	73,479.61	16,303,534.40	1,425,923.99	-	-	370,118.11
Residence Hall Assoc	-	36,020.91	-	-	36,020.91	-	-	-	2,411.50	33,609.41	-	-	-
CWS Federal	-	129,404.53	-	-	129,404.53	-	-	-	6,385.43	117,452.10	-	-	5,567.00
Student Housing	-	23,651,488.31	-	186,021.95	23,837,510.26	4,453,337.18	1,045,691.53	73,479.61	16,312,331.33	1,576,985.50	-	-	375,685.11
Bookstore													
Ole Miss Bookstore	-	244,146.14	-	-	244,146.14	79,840.84	28,006.01	-	118,274.17	1,255.13	-	-	16,769.99
Bookstore	-	244,146.14	-	-	244,146.14	79,840.84	28,006.01	-	118,274.17	1,255.13	-	-	16,769.99

SCHEDULE II - CURRENT FUND EXPENDITURES
THE UNIVERSITY OF MISSISSIPPI
YEAR ENDED JUNE 30, 2024

	Unrestricted Funds					Personal Services			Contractual			Capital Outlay	
	General	Auxiliary	Designated	Restricted	Total	Salaries	Fringe	Travel	Services	Commodities	Merchandise	Other	Equipment
						and Wages	Benefits						
Golf Course	-	1,670,663.06	-	-	1,670,663.06	597,281.09	152,405.71	8,710.55	323,806.06	319,557.60	226,347.74	-	42,554.31
Golf Course	-	1,670,663.06	-	-	1,670,663.06	597,281.09	152,405.71	8,710.55	323,806.06	319,557.60	226,347.74	-	42,554.31
Auxiliary Enterprises Students	-	27,094,857.31	-	186,021.96	27,280,879.27	5,422,386.47	1,331,665.48	82,190.16	17,683,997.92	2,027,728.86	226,465.51	-	506,444.87
Auxiliary Enterprises Faculty													
Faculty & Staff Housing	-	150,280.81	-	-	150,280.81	-	-	-	136,675.43	13,605.38	-	-	-
Faculty & Staff Housing	-	150,280.81	-	-	150,280.81	-	-	-	136,675.43	13,605.38	-	-	-
Business Services													
Printing Services	-	(21,370.57)	-	-	(21,370.57)	-	-	-	(29,216.43)	14,050.00	(6,204.14)	-	-
Telecommunication Center	-	4,917,986.14	-	-	4,917,986.14	1,395,014.93	502,460.96	56,614.14	1,330,507.07	102,404.36	1,396,349.31	-	134,635.37
ID Cards	-	924,802.84	-	-	924,802.84	265,584.55	110,809.13	3,113.05	359,823.11	59,990.72	-	-	125,482.28
Airport Operations	-	2,915,505.31	-	-	2,915,505.31	143,344.11	47,936.70	730.29	480,472.01	142,596.15	1,976,790.12	-	123,635.93
Flight Department	-	2,369,814.87	-	-	2,369,814.87	878,080.71	254,518.21	70,577.64	698,969.78	465,558.09	-	-	2,110.44
Business Services	-	11,106,738.59	-	-	11,106,738.59	2,682,024.30	915,725.00	131,035.12	2,840,555.54	784,599.32	3,366,935.29	-	385,864.02
Information Technology Operations													
Information Technology	-	1,754.10	-	-	1,754.10	-	-	-	1,383.58	370.52	-	-	-
Information Technology Operations	-	1,754.10	-	-	1,754.10	-	-	-	1,383.58	370.52	-	-	-
Facilities Management Services													
Power Plant	-	5,311,623.74	-	-	5,311,623.74	-	-	-	284,828.29	162,085.86	4,864,709.59	-	-
Boiler Shop	-	3,577,473.17	-	-	3,577,473.17	-	-	-	3,319,927.88	257,545.29	-	-	-
Waste Water Treatment	-	1,257,248.12	-	-	1,257,248.12	-	-	-	1,268,785.07	253,285.01	(264,821.96)	-	-
Facilities Management Stores	-	226,681.56	-	-	226,681.56	110,669.19	44,280.28	-	37,063.41	28,874.74	5,793.94	-	-
Service Station	-	249,376.32	-	-	249,376.32	147,655.20	54,670.51	-	38,007.19	4,889.57	2,658.85	-	1,495.00
General Services - Natural Gas Utilities	-	713,263.21	-	-	713,263.21	-	-	-	211,232.92	9,618.95	492,411.34	-	-
Facilities Management	-	11,335,666.12	-	-	11,335,666.12	258,324.39	98,950.79	-	5,159,844.76	716,299.42	5,100,751.76	-	1,495.00
Facilities Management WIP													
Administration WIP	-	-	-	-	-	-	-	-	17,638.55	(22,581.70)	-	-	4,943.15
Janitorial WIP	-	-	-	-	-	-	-	-	62,046.32	(62,046.32)	-	-	-
Maint Ins Bldg WIP	-	-	-	-	-	-	-	-	59,152.01	(63,079.96)	-	-	3,927.95
Operation Grounds WIP	-	-	-	-	-	-	-	-	147.29	(147.29)	-	-	-
Elec Mech WIP	-	-	-	-	-	-	-	-	7,428.07	(12,278.07)	-	-	4,850.00
Furniture Repair WIP	-	-	-	-	-	-	-	-	926.64	(926.64)	-	-	-
Heat & A/C Shop WIP	-	-	-	-	-	-	-	-	40,196.70	(40,196.70)	-	-	-
General Services WIP	-	-	-	-	-	-	-	-	5,234.20	(5,234.20)	-	-	-
Fire Protection WIP	-	-	-	-	-	-	-	-	247.07	(247.07)	-	-	-
Night Maintenance WIP	-	-	-	-	-	-	-	-	955.60	(955.60)	-	-	-
Power Plant WIP	-	-	-	-	-	-	-	-	31,453.28	(31,453.28)	-	-	-
Waste Water WIP	-	-	-	-	-	-	-	-	14,391.25	(14,391.25)	-	-	-
Facilities Management WIP	-	-	-	-	-	-	-	-	33,697.09	(35,445.09)	-	-	1,748.00
Service Station WIP	-	-	-	-	-	-	-	-	38,205.60	(42,955.60)	-	-	4,750.00
Facilities Management WIP	-	-	-	-	-	-	-	-	311,719.67	(331,938.77)	-	-	20,219.10
Alumni Operations													
The Inn at Ole Miss	-	3,762,468.88	-	-	3,762,468.88	1,735,306.39	687,818.43	-	1,184,386.34	151,597.59	-	-	3,360.13
Alumni Operations	-	3,762,468.88	-	-	3,762,468.88	1,735,306.39	687,818.43	-	1,184,386.34	151,597.59	-	-	3,360.13
Auxiliary Enterprises Faculty	-	26,356,908.50	-	-	26,356,908.50	4,675,655.08	1,702,494.22	131,035.12	9,634,565.32	1,334,533.46	8,467,687.05	-	410,938.25
Intercollegiate Athletics													
General Administration													
Athletic Director	-	3,253,678.96	353,613.99	177,320.75	3,784,613.70	1,796,015.67	248,305.30	83,693.31	1,268,110.28	350,116.33	-	-	38,372.81
Athletics Info Tech	-	378,569.65	-	-	378,569.65	233,066.94	72,565.01	2,582.84	48,452.04	4,959.26	-	-	16,943.56
Director of Finance	-	4,747,820.39	-	-	4,747,820.39	548,376.96	182,027.02	4,977.99	3,974,099.69	27,938.48	-	-	10,400.25
Sports Information	-	869,296.25	-	-	869,296.25	532,828.79	170,149.72	40,291.81	85,916.57	29,159.96	10,949.40	-	-
Athletics Marketing	-	751,118.88	-	-	751,118.88	443,112.78	122,994.40	11,935.77	99,940.43	60,709.00	-	-	12,428.50
Athletic Ticket Office	-	1,267,764.53	-	-	1,267,764.53	445,555.25	142,512.65	8,355.49	658,657.83	5,962.61	-	-	6,720.70
Athletics Production	-	1,381,061.38	-	-	1,381,061.38	676,998.22	220,680.19	4,004.43	326,131.64	94,756.41	-	-	58,490.49
Cheer	-	351,821.10	332,529.85	-	684,350.95	51,001.50	12,672.57	9,408.19	241,677.93	249,758.83	-	-	119,831.93

SCHEDULE II - CURRENT FUND EXPENDITURES
THE UNIVERSITY OF MISSISSIPPI
YEAR ENDED JUNE 30, 2024

	Unrestricted Funds					Personal Services			Contractual			Capital Outlay	
	General	Auxiliary	Designated	Restricted	Total	Salaries and Wages	Fringe Benefits	Travel	Services	Commodities	Merchandise	Other	Equipment
Rebelettes	-	234,720.45	3,289.07	-	238,009.52	62,343.62	22,230.61	11,813.23	100,533.57	41,088.49	-	-	-
Mktg & Communication	-	339,658.03	-	-	339,658.03	152,586.26	44,611.12	101.00	139,634.04	137.61	-	-	2,588.00
Athletics Dining Facility	-	1,353,132.77	-	-	1,353,132.77	-	-	-	1,353,132.77	-	-	-	-
Athletics Photography	-	225,248.09	-	-	225,248.09	147,284.41	47,416.52	978.56	11,528.03	4,797.57	-	-	13,243.00
Band-Athletics Support	-	141,475.13	-	-	141,475.13	-	-	84,352.01	11,964.84	45,158.28	-	-	-
Academic Enrichment	-	155,261.92	-	-	155,261.92	146,594.94	7,106.98	-	1,560.00	-	-	-	-
SEC Network	-	995,407.74	-	-	995,407.74	140,909.59	47,071.06	6,409.45	773,775.38	16,388.66	-	-	10,853.60
Live Event Productions	-	637,306.31	-	-	637,306.31	211,377.06	65,215.61	-	178,387.68	36,025.71	-	-	146,300.25
Training Room Gillom	-	51,127.18	-	-	51,127.18	-	-	-	2,988.60	25,991.17	-	-	22,147.41
Training Room Manning	-	113,941.94	-	-	113,941.94	-	-	-	1,871.30	112,070.64	-	-	-
General Administration	-	17,248,410.70	689,432.91	177,320.75	18,115,164.36	5,588,051.99	1,405,558.76	268,904.08	9,278,362.62	1,105,019.01	10,949.40	-	458,318.50
Mens Division													
Football	-	24,895,878.08	215,685.01	-	25,111,563.09	10,843,832.84	1,656,562.03	1,998,475.31	9,740,622.36	858,083.53	-	-	13,987.02
Football Recruiting	-	3,304,047.64	-	-	3,304,047.64	1,046,565.65	284,569.15	426,110.24	981,555.82	557,335.18	-	-	7,911.60
Men's Basketball	-	6,078,995.60	289,933.85	-	6,368,929.45	2,159,666.22	483,253.45	1,284,989.49	2,167,649.59	256,837.88	-	-	16,532.82
Basketball Recruiting	-	374,786.28	-	-	374,786.28	-	-	200,811.35	146,265.18	27,709.75	-	-	-
Baseball	-	3,773,008.74	476,659.12	-	4,249,667.86	1,405,545.93	336,595.82	540,229.02	1,561,974.34	385,074.52	-	-	20,248.23
Baseball Recruiting	-	117,221.14	-	-	117,221.14	-	-	36,930.42	66,417.02	13,873.70	-	-	-
Golf	-	974,390.30	7,478.53	-	981,868.83	401,010.07	100,053.50	155,095.97	284,629.99	37,747.80	-	-	3,331.50
Golf Recruiting	-	50,392.92	-	-	50,392.92	-	-	23,499.92	25,237.82	1,655.18	-	-	-
Tennis	-	867,675.79	120,365.49	-	988,041.28	290,763.71	78,044.23	144,530.91	409,574.91	63,131.52	-	-	1,996.00
Tennis Recruiting	-	38,064.06	-	-	38,064.06	-	-	34,807.74	2,741.79	514.53	-	-	-
Track	-	2,273,127.29	8,335.19	-	2,281,462.48	559,375.48	160,083.09	506,452.33	991,756.87	59,708.71	-	-	4,086.00
Track Recruiting	-	35,721.04	-	-	35,721.04	-	-	8,111.70	22,619.04	4,990.30	-	-	-
Student Athlete Services	-	924,462.95	-	-	924,462.95	596,011.53	197,310.84	25,201.18	96,028.82	3,879.58	-	-	6,031.00
Student Academic Services	-	1,634,200.52	-	-	1,634,200.52	1,154,524.43	391,755.76	13,281.91	55,905.39	14,156.03	-	-	4,577.00
Training Camp	-	2,950,339.63	-	-	2,950,339.63	1,340,413.52	450,725.48	35,014.35	989,234.14	96,504.99	-	-	38,447.15
Strength & Condition	-	145,292.53	-	-	145,292.53	89,006.91	33,169.81	1,543.99	12,180.53	3,554.60	-	-	5,836.69
Equipment Room	-	1,627,349.13	-	-	1,627,349.13	263,057.03	86,099.82	9,008.66	326,244.17	816,936.25	-	-	126,003.20
Football Video Opera	-	689,844.17	-	-	689,844.17	193,856.14	62,387.85	5,964.08	397,347.17	28,290.93	-	-	1,998.00
Strength & Conditioning	-	592,532.86	-	-	592,532.86	326,253.03	111,481.96	5,352.70	11,218.33	5,485.84	-	-	132,741.00
Football-Strength-Conditioning	-	1,184,829.18	-	-	1,184,829.18	901,568.28	196,129.39	9,319.87	69,540.05	6,622.59	-	-	1,649.00
Athletics Nutrition	-	583,557.01	-	1,922.32	585,479.33	258,539.95	81,108.70	4,141.39	43,961.79	194,199.45	-	-	3,528.05
Tuohy Center Strength	-	612,157.05	-	-	612,157.05	496,480.46	108,439.55	3,484.95	1,270.00	2,482.09	-	-	-
Athletic Buildings & Grounds	-	3,436,576.78	-	-	3,436,576.78	706,269.48	250,405.54	1,376.56	2,200,421.33	256,777.09	-	-	21,326.78
Men's Event Mgt	-	2,549,043.82	-	-	2,549,043.82	393,433.01	118,703.82	5,631.61	1,793,129.85	205,335.93	-	-	32,809.60
Athletics Game Day Parking	-	498,987.89	-	-	498,987.89	-	-	496,149.36	2,838.53	-	-	-	-
Maintenance Contracts & Utilities	-	3,533,221.39	-	-	3,533,221.39	-	-	-	3,315,667.17	217,554.22	-	-	-
Grounds Maintenance	-	1,071,269.42	-	-	1,071,269.42	529,772.94	175,421.32	-	101,472.50	253,544.66	-	-	11,058.00
Athletics Mechanic	-	144,669.33	-	-	144,669.33	47,027.01	17,607.52	-	41,054.96	38,979.84	-	-	-
Athletic Guest Services	-	423,332.42	-	-	423,332.42	-	-	-	423,332.42	-	-	-	-
Bowl Game	-	2,941,105.30	-	-	2,941,105.30	869,292.00	142,496.41	1,283,463.39	287,515.56	358,337.94	-	-	-
Sports Psychology	-	317,733.46	-	-	317,733.46	225,563.73	74,787.22	3,977.74	7,028.35	1,786.42	-	-	4,590.00
Football Nutrition	-	281,045.38	-	-	281,045.38	-	-	2,824.16	1,530.29	275,291.93	-	-	1,399.00
Mens Division		68,924,859.10	1,118,457.19	1,922.32	70,045,238.61	25,097,829.35	5,597,192.26	6,769,630.94	27,071,276.91	5,049,221.51	-	-	460,087.64
Womens Division													
Administration	-	674,759.76	43,576.15	-	718,335.91	403,047.22	129,065.83	5,736.29	146,589.50	26,522.47	-	-	7,374.60
Basketball	-	6,142,569.22	38,750.86	-	6,181,320.08	2,812,685.86	512,751.33	1,378,363.90	1,294,671.63	172,234.21	-	-	10,613.15
Basketball Recruiting	-	270,812.74	-	-	270,812.74	-	-	177,388.44	82,596.67	10,827.63	-	-	-
Tennis	-	1,130,456.32	6,554.85	-	1,137,011.17	280,700.60	84,746.99	164,820.85	561,336.11	42,412.62	-	-	2,994.00
Tennis Recruiting	-	36,913.99	-	-	36,913.99	-	-	17,580.86	16,185.00	3,148.13	-	-	-
Volleyball	-	1,979,775.57	132,254.78	-	2,112,030.35	495,373.42	150,975.30	442,962.39	960,136.30	60,467.70	-	-	2,115.24
Volleyball Recruiting	-	82,574.07	-	-	82,574.07	-	-	44,960.71	27,966.09	9,647.27	-	-	-
Track	-	2,493,415.82	17,677.32	-	2,511,093.14	600,285.61	163,359.19	497,389.38	1,186,042.46	59,721.50	-	-	4,295.00
Track Recruiting	-	43,011.89	-	-	43,011.89	-	-	11,716.54	27,508.50	3,786.85	-	-	-
Golf	-	1,164,896.44	5,930.22	-	1,170,826.66	428,598.34	105,025.68	210,948.55	382,967.46	39,955.14	-	-	3,331.49
Golf Recruiting	-	44,794.25	-	-	44,794.25	-	-	24,400.23	18,427.78	1,966.24	-	-	-
Soccer	-	1,800,490.11	188,199.06	-	1,988,689.17	497,716.09	150,897.88	225,550.04	1,036,371.92	75,758.24	-	-	2,395.00
Soccer Recruiting	-	75,617.52	-	-	75,617.52	-	-	37,047.89	30,631.87	7,937.76	-	-	-
Softball	-	2,387,476.81	95,515.59	-	2,482,992.40	695,920.91	187,894.46	451,765.05	1,013,886.32	113,360.35	-	-	20,165.31
Softball Recruiting	-	97,796.68	-	-	97,796.68	-	-	23,706.76	61,574.07	12,515.85	-	-	-
Riflery	-	811,423.87	26,344.75	-	837,768.62	166,278.98	44,554.13	98,307.18	357,663.55	65,025.63	-	-	105,939.15

SCHEDULE II - CURRENT FUND EXPENDITURES
THE UNIVERSITY OF MISSISSIPPI
YEAR ENDED JUNE 30, 2024

	Unrestricted Funds					Personal Services			Contractual Services			Capital Outlay	
	General	Auxiliary	Designated	Restricted	Total	Salaries and Wages	Fringe Benefits	Travel	Services	Commodities	Merchandise	Other	Equipment
	Riflery Recruiting	-	1,977.42	-	-	1,977.42	-	-	-	1,673.00	304.42	-	-
Women's Event Mgt	-	197,167.60	-	-	197,167.60	2,250.00	554.62	-	179,542.03	14,820.95	-	-	-
Womens Division	-	19,435,930.08	554,803.58	-	19,990,733.66	6,382,857.03	1,529,825.41	3,812,645.06	7,385,770.26	720,412.96	-	-	159,222.94
Intercollegiate Athletics	-	105,609,199.88	2,362,693.68	179,243.07	108,151,136.63	37,068,738.37	8,532,576.43	10,851,180.08	43,735,409.79	6,874,653.48	10,949.40	-	1,077,629.08
Parking & Transportation													
Parking & Transportation	-	3,981,218.80	-	-	3,981,218.80	1,210,745.21	450,195.43	27,354.86	2,117,295.39	151,519.41	-	-	24,108.50
Parking & Transportation	-	3,981,218.80	-	-	3,981,218.80	1,210,745.21	450,195.43	27,354.86	2,117,295.39	151,519.41	-	-	24,108.50
Parking & Transportation	-	3,981,218.80	-	-	3,981,218.80	1,210,745.21	450,195.43	27,354.86	2,117,295.39	151,519.41	-	-	24,108.50
Auxiliary Enterprises	-	163,042,184.49	2,362,693.68	365,265.03	165,770,143.20	48,377,525.13	12,016,931.56	11,091,760.22	73,171,268.42	10,388,435.21	8,705,101.96	-	2,019,120.70
Auxiliary Enterprises	-	163,042,184.49	2,362,693.68	365,265.03	165,770,143.20	48,377,525.13	12,016,931.56	11,091,760.22	73,171,268.42	10,388,435.21	8,705,101.96	-	2,019,120.70
Total Expenditures	432,049,655.56	163,042,184.49	98,387,385.17	157,919,262.99	851,398,488.21	\$ 312,986,711.45	\$ 116,004,223.87	\$ 19,381,600.18	\$ 341,670,455.31	\$ 30,971,275.05	\$ 8,705,101.96	\$ 5,496,089.54	\$ 16,183,030.85
Total Refunds	(250.00)	-	(56.18)	96,563.33	96,257.15								
Total Transfers	30,361,256.43	29,429,496.32	128,138,252.84	2,009,610.17	189,938,615.76								
Total Expenditures, Refunds, & Transfers	\$ 462,410,661.99	\$ 192,471,680.81	\$ 226,525,581.83	\$ 160,025,436.49	\$ 1,041,433,361.12								

**SCHEDULE III - GENERAL FUND EXPENDITURES AND TRANSFERS
THE UNIVERSITY OF MISSISSIPPI
YEAR ENDED JUNE 30, 2024**

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	\$ 33,712.71	\$ 22,152.11	\$ -	\$ 795.51	\$ 1,697.18	\$ -	\$ -	\$ -	\$ 58,357.51
Art & Art History	1,119,871.89	364,566.20	13,432.22	31,341.06	7,322.99	-	1,214.90	-	1,537,749.26
Band	86,596.47	14,443.94	30,482.22	44,034.19	44,068.88	-	2,802.09	-	222,427.79
Biology	2,140,097.34	666,914.03	1,705.09	99,594.52	56,362.64	-	56,829.49	-	3,021,503.11
African-American Studies	300,805.76	100,561.29	846.19	5,676.17	958.91	-	810.90	-	409,659.22
Chemistry	1,349,384.58	451,581.33	1,124.15	73,817.52	34,448.97	-	4,462.47	-	1,914,819.02
Classics	407,061.42	134,407.46	-	9,330.29	1,069.36	-	-	-	551,868.53
Choral Music	100,248.22	18,850.91	12,690.47	7,431.08	7,869.41	-	684.77	-	147,774.86
Economics	848,771.13	243,954.75	6,145.00	20,858.99	2,573.26	-	340.00	-	1,122,643.13
English	2,214,043.07	571,692.76	24,818.54	127,799.62	13,780.61	-	13,423.50	-	2,965,558.10
Writing Program	63,064.95	115.32	-	3,650.77	821.39	-	769.96	-	68,422.39
History	2,008,164.30	565,438.93	11,619.01	29,004.73	9,009.30	-	1,899.00	-	2,625,135.27
Mathematics	1,939,176.91	625,362.58	-	22,026.13	2,454.25	-	(189.02)	-	2,588,830.85
Military Science	36,838.48	15,129.04	-	5,927.04	3,287.67	-	-	-	61,182.23
Modern Languages	2,482,547.21	831,046.37	999.97	90,469.86	1,937.33	-	-	-	3,407,000.74
Music	1,867,815.45	622,294.92	13,520.46	17,395.04	8,121.29	-	-	-	2,529,147.16
Naval Science	34,071.16	46,912.23	-	7,443.22	5,254.95	-	2,010.95	-	95,692.51
Philosophy & Religion	787,961.42	241,343.97	-	10,252.69	4,983.10	-	-	-	1,044,541.18
Physics & Astronomy	1,650,078.81	537,472.49	6,491.18	61,540.15	45,256.33	-	9,798.50	-	2,310,637.46
Political Science	998,843.21	328,465.61	197.81	19,236.42	3,130.13	-	3,798.00	-	1,353,671.18
Psychology	1,604,914.64	479,956.36	3,825.96	31,871.16	4,620.13	-	-	-	2,125,188.25
Public Policy Leader	658,706.46	216,156.80	5,231.20	12,989.48	1,594.33	-	-	-	894,678.27
Sociology & Anthropology	1,176,693.04	361,802.32	-	18,180.90	5,366.17	-	-	-	1,562,042.43
Speech	0.01	(95.50)	-	-	-	-	-	-	(95.49)
Theatre and Film	1,265,421.40	451,865.28	14,196.92	29,346.37	18,957.46	-	2,339.71	-	1,782,127.14
Center for Writing & Rhetoric	2,554,778.67	921,738.60	13,057.94	30,556.08	19,311.40	-	5,747.48	-	3,545,190.17
College of Liberal Arts	27,729,668.71	8,834,130.10	160,384.33	810,568.99	304,257.44	-	106,742.70	-	37,945,752.27
School of Business Admin									
Finance	803,424.35	187,637.40	-	-	-	-	-	-	991,061.75
Marketing	1,210,245.88	304,738.77	-	-	-	-	-	-	1,514,984.65
Management	890,712.45	228,373.67	-	-	14.92	-	-	-	1,119,101.04
MIS/POM	-	195.09	-	-	-	-	-	-	195.09
School of Business Admin	2,904,382.68	720,944.93	-	-	14.92	-	-	-	3,625,342.53
School of Education									
Educational Leadership	1,126,565.34	355,808.28	1,070.63	15,997.06	2,297.02	-	-	-	1,501,738.33
Teacher Education	2,220,381.49	672,164.37	-	31,211.79	-	-	-	349,200.00	3,272,957.65
Willie Price Lab School	-	(0.34)	-	-	30,697.64	-	-	-	30,697.30
Field Lab Exp	162,788.55	58,114.48	-	6,904.99	6,154.79	-	-	-	233,962.81
Higher Education	685,441.42	213,411.29	8,647.18	3,220.49	3,108.65	-	-	-	913,829.03
School of Education	4,195,176.80	1,299,498.08	9,717.81	57,334.33	42,258.10	-	-	349,200.00	5,953,185.12

**SCHEDULE III - GENERAL FUND EXPENDITURES AND TRANSFERS
THE UNIVERSITY OF MISSISSIPPI
YEAR ENDED JUNE 30, 2024**

	Personal Services		Travel	Contractual Services	Commodities	Capital Outlay		Transfers	Total
	Salaries and Wages	Fringe Benefits				Other	Equipment		
School of Engineering									
Chemical Engineering	761,431.81	205,083.92	1,230.91	7,875.20	4,930.58	-	666.61	-	981,219.03
Civil Engineering	863,519.39	235,146.26	-	9,520.30	8,815.30	-	1,299.99	-	1,118,301.24
Electrical Engineering	960,534.07	255,269.03	1,940.16	18,554.16	9,158.96	-	(1,733.07)	-	1,243,723.31
Geology & Geological Eng	771,393.43	221,702.00	208.96	11,547.38	13,076.00	-	22,304.00	-	1,040,231.77
Biomedical Engineering	558,396.39	150,699.81	2,459.23	5,188.78	4,394.47	-	4,386.91	-	725,525.59
Mechanical Engineering	1,173,793.37	347,559.91	-	21,595.34	10,605.48	-	-	-	1,553,554.10
Computer Science	1,319,425.34	351,972.74	209.60	9,640.80	7,269.09	-	427.49	-	1,688,945.06
School of Engineering	6,408,493.80	1,767,433.67	6,048.86	83,921.96	58,249.88	-	27,351.93	-	8,351,500.10
Graduate School									
Doctoral Program	14,067.77	3,522.23	19,136.61	6,982.68	1,427.22	-	-	-	45,136.51
Graduate School	14,067.77	3,522.23	19,136.61	6,982.68	1,427.22	-	-	-	45,136.51
School of Law									
Law Instruction	4,139,999.83	1,199,096.95	234,351.03	248,576.45	80,752.58	5,510.00	53,539.68	-	5,961,826.52
School of Law	4,139,999.83	1,199,096.95	234,351.03	248,576.45	80,752.58	5,510.00	53,539.68	-	5,961,826.52
School of Pharmacy									
Pharmacy Administration	937,189.78	245,447.50	7,370.00	6,477.80	985.92	-	-	-	1,197,471.00
Medicinal Chemistry	1,546,150.89	435,283.05	-	53,001.24	209.20	-	-	-	2,034,644.38
Pharmaceutics	793,945.79	210,980.56	-	11,471.21	2,700.25	-	6,365.99	-	1,025,463.80
Clinical Pharmacy	2,725,785.12	854,956.76	1,392.00	125,168.00	15,764.34	-	-	-	3,723,066.22
School of Pharmacy	6,003,071.58	1,746,667.87	8,762.00	196,118.25	19,659.71	-	6,365.99	-	7,980,645.40
School of Accountancy									
Accountancy Instruction	3,672,172.01	917,915.32	-	27,333.96	-	-	-	-	4,617,421.29
School of Accountancy	3,672,172.01	917,915.32	-	27,333.96	-	-	-	-	4,617,421.29
School of Applied Science									
Communicative Disorders	993,388.94	338,562.30	-	12.72	-	-	-	-	1,331,963.96
Legal Studies	641,570.87	206,553.51	(436.54)	13,602.16	-	-	2,352.00	-	863,642.00
Nutrition & Hospitality	965,825.58	303,696.81	-	4,934.79	195.59	-	-	-	1,274,652.77
Health Exercise Science	1,034,584.88	346,724.33	1,615.41	3,166.42	1,748.18	-	1,649.00	-	1,389,488.22
Social Work	713,482.22	240,188.62	-	2,393.08	-	-	-	-	956,063.92
School of Applied Science	4,348,852.49	1,435,725.57	1,178.87	24,109.17	1,943.77	-	4,001.00	-	5,815,810.87
School of Journalism									
Journalism	1,383,450.51	462,927.69	-	32,171.96	2,769.60	-	8,829.90	-	1,890,149.66
Com & Media Studies	557,329.69	185,956.96	-	-	-	-	-	-	743,286.65
Integrated Marketing & Comm	978,097.80	288,190.99	-	418.78	404.38	-	-	-	1,267,111.95
School of Journalism	2,918,878.00	937,075.64	-	32,590.74	3,173.98	-	8,829.90	-	3,900,548.26

**SCHEDULE III - GENERAL FUND EXPENDITURES AND TRANSFERS
THE UNIVERSITY OF MISSISSIPPI
YEAR ENDED JUNE 30, 2024**

	Personal Services		Travel	Contractual Services	Commodities	Capital Outlay		Transfers	Total
	Salaries and Wages	Fringe Benefits				Other	Equipment		
General Academic									
General Instructional Exp	68,389.09	16,805,656.29	-	14,286.73	108,733.54	-	425,011.88	559,488.03	17,981,565.56
Faculty Technology Dev	67,092.44	11,364.44	46,066.51	620,284.73	62,951.01	-	289,708.06	-	1,097,467.19
Academic Support Service	737,707.07	272,581.43	-	14,438.95	1,846.88	-	1,267.18	-	1,027,841.51
First Year Experience	450,655.44	140,262.37	-	-	-	-	-	-	590,917.81
Center for Study of South Culture	552,557.36	189,170.79	5,331.95	11,923.63	-	-	-	-	758,983.73
Croft Institute	848,396.94	286,094.69	-	-	-	-	-	-	1,134,491.63
Honors College	1,312,898.22	397,104.52	46,180.98	102,986.92	110,685.77	-	-	-	1,969,856.41
Lott Leadership Institut	-	3.27	-	-	-	-	-	-	3.27
Center for Intelligence	380,352.20	122,264.30	-	-	-	-	-	-	502,616.50
Center for Manufacturing Exc	2,019,220.12	622,300.64	91,758.71	182,930.57	192,471.07	-	103,681.89	-	3,212,363.00
Developmental Studies	-	-	-	670.28	-	-	-	-	670.28
General Studies	130,134.75	48,646.20	9,929.66	7,162.02	9,875.53	-	3,952.94	-	209,701.10
Intensive English	-	1,504.82	-	-	-	-	-	-	1,504.82
General Academic	6,567,403.63	18,896,953.76	199,267.81	954,683.83	486,563.80	-	823,621.95	559,488.03	28,487,982.81
Regular Session	68,902,167.30	37,758,964.12	638,847.32	2,442,220.36	998,301.40	5,510.00	1,030,453.15	908,688.03	112,685,151.68
Special Session									
College of Liberal Arts									
Art-Summer	12,265.92	2,822.51	-	-	-	-	-	-	15,088.43
Biology-Summer	102,910.29	24,891.36	-	-	-	-	-	-	127,801.65
Chemistry-Summer	63,442.92	15,640.57	-	-	-	-	-	-	79,083.49
Classics-Summer	13,117.27	4,026.10	-	-	-	-	-	-	17,143.37
Economics-Summer	60,382.05	15,707.93	-	-	-	-	-	-	76,089.98
English-Summer	46,138.59	7,972.19	-	-	-	-	-	-	54,110.78
History	16,466.84	3,410.31	-	-	-	-	-	-	19,877.15
Mathematics	103,973.34	26,278.63	-	-	-	-	-	-	130,251.97
Modern Languages	147,423.43	27,804.52	-	-	-	-	-	-	175,227.95
Music	22,136.07	6,647.31	-	-	-	-	-	-	28,783.38
Philosophy & Religion	20,578.86	5,899.16	-	-	-	-	-	-	26,478.02
Physics & Astronomy	29,751.80	4,747.39	-	-	-	-	-	-	34,499.19
Political Science	31,011.51	9,220.27	-	-	-	-	-	-	40,231.78
Psychology	70,660.38	16,978.46	-	-	-	-	-	-	87,638.84
Sociology & Anthropology	18,550.68	2,850.43	-	-	-	-	-	-	21,401.11
Theatre Arts	12,121.96	2,055.71	-	-	-	-	-	-	14,177.67
Center for Writing & Rhetoric	22,262.27	5,868.28	-	-	-	-	-	-	28,130.55
College of Liberal Arts	793,194.18	182,821.13	-	-	-	-	-	-	976,015.31
School of Business Admin									
Finance-Summer	59,201.40	6,342.18	-	-	-	-	-	-	65,543.58
Marketing-Summer	37,191.40	9,524.48	-	-	-	-	-	-	46,715.88
Management-Summer	4,375.00	1,142.08	-	-	-	-	-	-	5,517.08
School of Business Admin	100,767.80	17,008.74	-	-	-	-	-	-	117,776.54
School of Education									
Educational Leadership &	67,256.70	16,289.05	-	-	-	-	-	-	83,545.75
Curriculum & Instruction	74,774.68	19,816.34	-	-	-	-	-	-	94,591.02
Higher Education	16,884.12	4,918.35	-	-	-	-	-	-	21,802.47

**SCHEDULE III - GENERAL FUND EXPENDITURES AND TRANSFERS
THE UNIVERSITY OF MISSISSIPPI
YEAR ENDED JUNE 30, 2024**

	Personal Services		Travel	Contractual Services	Commodities	Capital Outlay		Transfers	Total
	Salaries and Wages	Fringe Benefits				Other	Equipment		
School of Education	158,915.50	41,023.74	-	-	-	-	-	-	199,939.24
School of Engineering									
General Engineering	12,905.64	3,354.56	-	-	-	-	-	-	16,260.20
Civil Engineering	1,047.34	269.88	-	-	-	-	-	-	1,317.22
Electrical Engineering	11,578.67	2,729.90	-	-	-	-	-	-	14,308.57
Geology & Geological Eng	26,821.84	7,503.30	-	-	-	-	-	-	34,325.14
Biomedical Engineering	8,316.06	2,404.75	-	-	-	-	-	-	10,720.81
Mechanical Engineering	26,697.76	6,985.11	-	-	-	-	-	-	33,682.87
Computer Science	27,515.35	6,810.59	-	-	-	-	-	-	34,325.94
School of Engineering	114,882.66	30,058.09	-	-	-	-	-	-	144,940.75
School of Law									
Law Instruction	38,898.00	10,205.92	-	-	-	-	-	-	49,103.92
School of Law	38,898.00	10,205.92	-	-	-	-	-	-	49,103.92
School of Pharmacy									
Clinical Pharmacy	16,495.11	4,905.98	-	-	-	-	-	-	21,401.09
School of Pharmacy	16,495.11	4,905.98	-	-	-	-	-	-	21,401.09
School of Accountancy									
Accountancy Instruction	385,507.14	91,322.24	-	-	-	-	-	-	476,829.38
School of Accountancy	385,507.14	91,322.24	-	-	-	-	-	-	476,829.38
School of Applied Science									
Communicative Disorders	53,393.23	12,568.23	-	-	-	-	-	-	65,961.46
Court Reporting	11,456.02	3,170.31	-	-	-	-	-	-	14,626.33
Nutrition & Hospitality	9,715.92	2,895.43	-	-	-	-	-	-	12,611.35
Health Exercise Science	38,289.01	5,319.81	-	-	-	-	-	-	43,608.82
Social Work	23,158.78	5,897.41	-	-	-	-	-	-	29,056.19
School of Applied Science	136,012.96	29,851.19	-	-	-	-	-	-	165,864.15
School of Journalism									
Journalism-Summer	22,994.33	5,147.17	-	-	-	-	-	-	28,141.50
School of Journalism	22,994.33	5,147.17	-	-	-	-	-	-	28,141.50
General Academic									
General Summer Instruction	775,515.54	258,584.75	-	88,505.88	10,609.64	-	-	-	1,133,215.81
General Academic	775,515.54	258,584.75	-	88,505.88	10,609.64	-	-	-	1,133,215.81
Special Session	2,543,183.22	670,928.95	-	88,505.88	10,609.64	-	-	-	3,313,227.69
General Academic									
Continuing Studies	937,759.68	338,189.04	-	49,685.94	2,466.81	-	-	1,903,109.67	3,231,211.14
Independent Studies	1,055,819.73	204,627.80	3,035.70	50,800.96	1,803.10	-	250.00	22,046.98	1,338,384.27
Ole Miss On-Line	9,706,758.47	2,581,052.51	30,775.55	159,357.64	7,597.40	-	5,593.97	-	12,491,135.54
Tupelo Regional Campus	2,190,822.77	716,832.36	2,437.57	313,128.48	18,232.80	-	29,039.22	-	3,270,493.20
Southaven Center	2,548,017.02	826,295.88	9,259.57	643,125.24	23,270.92	-	13,814.14	-	4,063,782.77
Outreach - Booneville Campus	369,145.01	112,959.66	4,854.68	105,505.31	13,250.63	-	-	-	605,715.29

**SCHEDULE III - GENERAL FUND EXPENDITURES AND TRANSFERS
THE UNIVERSITY OF MISSISSIPPI
YEAR ENDED JUNE 30, 2024**

	Personal Services		Travel	Contractual Services	Commodities	Capital Outlay		Transfers	Total
	Salaries and Wages	Fringe Benefits				Other	Equipment		
Grenada Center	317,042.02	107,382.78	4,840.38	72,997.13	9,362.38	-	2,498.97	-	514,123.66
Rankin Regional Campus	20,047.41	5,454.84	-	113.65	202.61	-	-	-	25,818.51
General Academic	17,145,412.11	4,892,794.87	55,203.45	1,394,714.35	76,186.65	-	51,196.30	1,925,156.65	25,540,664.38
Community Education Credit	17,145,412.11	4,892,794.87	55,203.45	1,394,714.35	76,186.65	-	51,196.30	1,925,156.65	25,540,664.38
School of Law									
State Court Education	448,742.52	148,721.47	38,938.21	868,112.12	365,808.71	-	24,162.74	-	1,894,485.77
School of Law	448,742.52	148,721.47	38,938.21	868,112.12	365,808.71	-	24,162.74	-	1,894,485.77
General Academic									
Institute of Child Nutrition	-	0.21	-	-	-	-	-	-	0.21
General Academic	-	0.21	-	-	-	-	-	-	0.21
Community Education Noncredit	448,742.52	148,721.68	38,938.21	868,112.12	365,808.71	-	24,162.74	-	1,894,485.98
Instruction	89,039,505.15	43,471,409.62	732,988.98	4,793,552.71	1,450,906.40	5,510.00	1,105,812.19	2,833,844.68	143,433,529.73
Research									
Institutes & Research Centers									
College of Liberal Arts									
Social Science Research	-	-	-	425.87	57.73	-	-	-	483.60
Center for Population St	117,664.41	39,218.84	-	2,815.98	-	-	-	-	159,699.23
Center for Practical Eth	-	(0.01)	-	-	-	-	-	-	(0.01)
College of Liberal Arts	117,664.41	39,218.83	-	3,241.85	57.73	-	-	-	160,182.82
School of Education									
Center for Research Eval	87,930.69	26,319.98	-	3,607.88	-	-	-	-	117,858.55
School of Education	87,930.69	26,319.98	-	3,607.88	-	-	-	-	117,858.55
School of Engineering									
Nano-Bio & ImmunoEnginee	-	-	-	-	192.87	-	-	-	192.87
Ctr for Graphene Researc	22.89	37.49	-	-	-	-	-	-	60.38
MS Mineral Research Inst	257,443.08	69,629.73	1,061.70	23,867.44	5,521.76	-	378.29	-	357,902.00
School of Engineering	257,465.97	69,667.22	1,061.70	23,867.44	5,714.63	-	378.29	-	358,155.25
School of Law									
MS Law Research Institut	646,898.60	186,264.48	4,612.60	12,513.94	23,284.38	-	-	-	873,574.00
Remote Sensing & Space Law	-	(0.01)	-	-	-	-	-	-	(0.01)
School of Law	646,898.60	186,264.47	4,612.60	12,513.94	23,284.38	-	-	-	873,573.99
School of Pharmacy									
Research Institute of Ph Sci	840,079.21	279,352.99	19,683.83	131,078.50	22,388.11	-	50,782.36	1,106,648.00	2,450,013.00
Natural Products Center	779,511.25	228,413.25	-	281,364.27	52,028.57	-	51,505.65	-	1,392,822.99
School of Pharmacy	1,619,590.46	507,766.24	19,683.83	412,442.77	74,416.68	-	102,288.01	1,106,648.00	3,842,835.99

**SCHEDULE III - GENERAL FUND EXPENDITURES AND TRANSFERS
THE UNIVERSITY OF MISSISSIPPI
YEAR ENDED JUNE 30, 2024**

	Personal Services		Travel	Contractual Services	Commodities	Capital Outlay		Transfers	Total
	Salaries and Wages	Fringe Benefits				Other	Equipment		
Interdisciplinary Programs									
National Center for Phys Acou	379,571.98	120,341.92	4,507.11	87,056.89	10,314.98	-	6,128.82	-	607,921.70
Interdisciplinary Programs	379,571.98	120,341.92	4,507.11	87,056.89	10,314.98	-	6,128.82	-	607,921.70
Institutes & Research Centers	3,109,122.11	949,578.66	29,865.24	542,730.77	113,788.40	-	108,795.12	1,106,648.00	5,960,528.30
Individual & Project Research									
College of Liberal Arts									
Art & Art History	272,037.33	89,393.72	-	-	-	-	-	-	361,431.05
Biology	849,293.37	277,113.10	940.01	273.49	758.17	-	10,502.17	-	1,138,880.31
African-American Studies	124,387.00	39,498.05	-	-	-	-	-	-	163,885.05
Chemistry	1,157,273.69	306,620.85	-	3,807.80	16,786.31	-	62,389.64	-	1,546,878.29
Classics	133,389.59	43,041.44	-	-	-	-	-	-	176,431.03
Economics	642,933.00	196,293.92	3,380.89	375.70	262.97	-	-	-	843,246.48
English	889,979.23	283,205.51	-	-	-	-	-	-	1,173,184.74
History	624,472.88	198,628.95	-	-	-	-	-	-	823,101.83
Mathematics	570,914.08	187,886.14	160.00	-	-	-	-	-	758,960.22
Modern Languages	884,313.64	281,842.70	3,257.26	-	-	-	-	-	1,169,413.60
Music	715,691.46	240,147.36	-	-	-	-	-	-	955,838.82
Philosophy & Religion	266,212.44	89,128.98	-	-	-	-	-	-	355,341.42
Physics	237,216.60	77,391.36	-	-	-	-	-	-	314,607.96
Political Science	595,520.34	159,653.47	16,157.92	-	-	-	-	-	771,331.73
Psychology	815,713.71	191,401.29	-	-	-	-	-	-	1,007,115.00
Public Policy Leader	79,551.00	26,110.49	-	-	-	-	-	-	105,661.49
Sociology & Anthropology	301,570.13	92,298.18	-	-	-	-	-	-	393,868.31
Speech & Theatre	(0.01)	(10.62)	-	-	-	-	-	-	(10.63)
Theatre Arts	209,612.57	70,383.17	-	-	-	-	-	-	279,995.74
Center for Writing & Rhetoric	229,311.03	80,698.80	-	-	-	-	-	-	310,009.83
College of Liberal Arts	9,599,393.08	2,930,726.86	23,896.08	4,456.99	17,807.45	-	72,891.81	-	12,649,172.27
School of Business Admin									
Finance	1,418,672.59	374,846.50	-	-	-	-	-	-	1,793,519.09
Marketing	1,797,343.95	475,911.79	-	-	-	-	-	-	2,273,255.74
Management	1,288,977.11	314,009.54	-	-	-	-	-	-	1,602,986.65
MIS/POM	-	48.71	-	-	-	-	-	-	48.71
School of Business Admin	4,504,993.65	1,164,816.54	-	-	-	-	-	-	5,669,810.19
School of Education									
Educational Leadership	180,707.94	59,557.74	-	-	-	-	-	-	240,265.68
Teacher Education	381,564.82	121,552.77	-	-	-	-	-	-	503,117.59
Higher Education	48,924.90	15,730.41	-	-	-	-	-	-	64,655.31
School of Education	611,197.66	196,840.92	-	-	-	-	-	-	808,038.58

**SCHEDULE III - GENERAL FUND EXPENDITURES AND TRANSFERS
THE UNIVERSITY OF MISSISSIPPI
YEAR ENDED JUNE 30, 2024**

	Personal Services		Travel	Contractual Services	Commodities	Capital Outlay		Transfers	Total
	Salaries and Wages	Fringe Benefits				Other	Equipment		
School of Engineering									
Chemical Engineering	189,256.50	58,054.63	-	-	-	-	-	-	247,311.13
Civil Engineering	379,887.41	112,959.13	-	-	-	-	-	-	492,846.54
Electrical Engineering	484,019.43	146,062.91	-	-	-	-	-	-	630,082.34
Geology & Geological Eng	249,167.69	79,361.55	-	-	2,560.57	-	-	-	331,089.81
Biomedical Engineering	337,898.32	94,664.26	-	-	-	-	-	-	432,562.58
Mechanical Engineering	410,496.69	124,338.09	-	-	-	-	-	-	534,834.78
Computer Science	215,751.60	68,008.33	-	-	-	-	-	-	283,759.93
School of Engineering	2,266,477.64	683,448.90	-	-	2,560.57	-	-	-	2,952,487.11
School of Law									
Law Research	517,355.46	149,838.50	-	-	-	-	-	-	667,193.96
School of Law	517,355.46	149,838.50	-	-	-	-	-	-	667,193.96
School of Pharmacy									
Pharmacy Administration	173,083.76	51,520.04	-	-	-	-	-	-	224,603.80
Medicinal Chemistry	668,603.85	201,707.74	-	-	-	-	16,009.97	-	886,321.56
Pharmaceutics	244,805.67	44,522.42	-	-	-	-	-	-	289,328.09
Clinical Pharmacy	393,467.75	120,016.70	-	-	-	-	-	-	513,484.45
Biomolecular Sciences	62,722.89	9,728.29	-	-	-	-	-	-	72,451.18
School of Pharmacy	1,542,683.92	427,495.19	-	-	-	-	16,009.97	-	1,986,189.08
School of Accountancy									
Accountancy Research	-	-	-	468.34	-	-	-	-	468.34
School of Accountancy	-	-	-	468.34	-	-	-	-	468.34
School of Applied Science									
Communicative Disorders	206,719.74	65,716.07	-	-	-	-	-	-	272,435.81
Legal Studies	391,514.48	125,955.79	-	-	-	-	-	-	517,470.27
Nutrition & Hospitality	415,893.34	129,996.24	-	-	-	-	-	-	545,889.58
Health Exercise Science	361,899.52	119,642.28	-	-	-	-	-	-	481,541.80
Social Work	245,395.65	80,464.85	-	-	-	-	-	-	325,860.50
School of Applied Science	1,621,422.73	521,775.23	-	-	-	-	-	-	2,143,197.96
School of Journalism									
Journalism	243,091.26	83,609.37	-	-	-	-	-	-	326,700.63
Com & Media Studies	154,084.12	48,550.14	-	-	-	-	-	-	202,634.26
Integrated Marketing & Comm	105,829.74	34,373.81	-	-	-	-	-	-	140,203.55
School of Journalism	503,005.12	166,533.32	-	-	-	-	-	-	669,538.44
General Academic									
Office of Research	1,854,421.55	581,270.68	5,374.19	61,572.63	16,813.35	-	4,881.77	945,520.46	3,469,854.63
Departmental Research	-	4,770,306.21	-	-	-	-	-	-	4,770,306.21
Center for Study of South Culture	48,338.08	9,239.92	-	339.20	-	-	-	-	57,917.20
UM Field Station	181,484.32	69,474.29	-	7,487.99	9,862.77	-	-	-	268,309.37
General Academic	2,084,243.95	5,430,291.10	5,374.19	69,399.82	26,676.12	-	4,881.77	945,520.46	8,566,387.41

**SCHEDULE III - GENERAL FUND EXPENDITURES AND TRANSFERS
THE UNIVERSITY OF MISSISSIPPI
YEAR ENDED JUNE 30, 2024**

	Personal Services		Travel	Contractual Services	Commodities	Capital Outlay		Transfers	Total
	Salaries and Wages	Fringe Benefits				Other	Equipment		
Individual & Project Research	23,250,773.21	11,671,766.56	29,270.27	74,325.15	47,044.14	-	93,783.55	945,520.46	36,112,483.34
School of Engineering									
Dean of Engineering	40,767.97	10,702.55	-	-	-	-	-	-	51,470.52
School of Engineering	40,767.97	10,702.55	-	-	-	-	-	-	51,470.52
Graduate School									
Dean of Graduate School	124,800.00	1,052.83	30,812.80	6,899.22	1,212.77	-	-	-	164,777.62
Graduate School	124,800.00	1,052.83	30,812.80	6,899.22	1,212.77	-	-	-	164,777.62
School of Pharmacy									
Dean of Pharmacy	8,720.12	3,310.31	-	667.80	1,420.26	-	196,220.59	1,086,262.00	1,296,601.08
School of Pharmacy	8,720.12	3,310.31	-	667.80	1,420.26	-	196,220.59	1,086,262.00	1,296,601.08
School of Applied Science									
School of Applied Science	36,774.36	11,828.95	-	-	-	-	-	-	48,603.31
School of Applied Science	36,774.36	11,828.95	-	-	-	-	-	-	48,603.31
Academic Research	211,062.45	26,894.64	30,812.80	7,567.02	2,633.03	-	196,220.59	1,086,262.00	1,561,452.53
Research	26,570,957.77	12,648,239.86	89,948.31	624,622.94	163,465.57	-	398,799.26	3,138,430.46	43,634,464.17
Public Service									
Community Services									
School of Business Admin									
Small Business Development	268,409.32	89,881.79	439.89	119.00	515.00	-	-	-	359,365.00
School of Business Admin	268,409.32	89,881.79	439.89	119.00	515.00	-	-	-	359,365.00
School of Law									
Innocence Project	32,549.64	13,664.86	-	208.90	-	-	-	-	46,423.40
Civil Legal Clinic	436,294.04	143,275.07	1,606.91	19,112.42	1,032.21	-	-	-	601,320.65
School of Law	468,843.68	156,939.93	1,606.91	19,321.32	1,032.21	-	-	-	647,744.05
School of Pharmacy									
Bureau of Pharmaceutical	103,308.48	29,202.27	-	7,288.09	18.99	-	-	-	139,817.83
School of Pharmacy	103,308.48	29,202.27	-	7,288.09	18.99	-	-	-	139,817.83
General Academic									
McLean Institute	387,258.22	130,024.17	10,336.68	12,211.04	8,585.16	-	4,089.28	-	552,504.55
Bessie Speed Center Alco	18,992.35	5,875.06	674.00	1,840.55	396.86	-	-	-	27,778.82
General Academic	406,250.57	135,899.23	11,010.68	14,051.59	8,982.02	-	4,089.28	-	580,283.37
Community Services	1,246,812.05	411,923.22	13,057.48	40,780.00	10,548.22	-	4,089.28	-	1,727,210.25
Public Service	1,246,812.05	411,923.22	13,057.48	40,780.00	10,548.22	-	4,089.28	-	1,727,210.25

**SCHEDULE III - GENERAL FUND EXPENDITURES AND TRANSFERS
THE UNIVERSITY OF MISSISSIPPI
YEAR ENDED JUNE 30, 2024**

	Personal Services		Travel	Contractual Services	Commodities	Capital Outlay		Transfers	Total
	Salaries and Wages	Fringe Benefits				Other	Equipment		
Academic Support									
Libraries									
School of Law									
Law Library	824,445.01	274,746.50	20,649.77	226,237.75	3,894.89	479,068.56	20,672.77	-	1,849,715.25
School of Law	824,445.01	274,746.50	20,649.77	226,237.75	3,894.89	479,068.56	20,672.77	-	1,849,715.25
General Academic									
Library	3,101,917.62	1,003,993.75	22,676.50	643,254.15	207,018.73	4,054,829.95	253,923.34	-	9,287,614.04
General Academic	3,101,917.62	1,003,993.75	22,676.50	643,254.15	207,018.73	4,054,829.95	253,923.34	-	9,287,614.04
Libraries	3,926,362.63	1,278,740.25	43,326.27	869,491.90	210,913.62	4,533,898.51	274,596.11	-	11,137,329.29
General Academic									
University Museum	373,510.28	122,398.83	3,150.53	13,781.53	6,971.34	-	645.64	-	520,458.15
Rowan Oak	77,082.20	26,413.31	-	7,205.02	4,214.83	-	-	-	114,915.36
General Academic	450,592.48	148,812.14	3,150.53	20,986.55	11,186.17	-	645.64	-	635,373.51
Museums & Galleries	450,592.48	148,812.14	3,150.53	20,986.55	11,186.17	-	645.64	-	635,373.51
Audio Visual Service									
General Academic									
Teleproduction Resource	211,194.65	73,789.62	2,421.93	7,440.16	2,817.36	-	4,748.59	-	302,412.31
General Academic	211,194.65	73,789.62	2,421.93	7,440.16	2,817.36	-	4,748.59	-	302,412.31
Audio Visual Service	211,194.65	73,789.62	2,421.93	7,440.16	2,817.36	-	4,748.59	-	302,412.31
Computing Support									
General Academic									
Information Technology	537,025.99	154,633.42	7,908.95	2,630,669.63	10,035.57	-	5,969.95	-	3,346,243.51
Academic Computing	1,270,276.73	383,633.89	6,896.60	6,355.89	6,878.88	-	33,292.11	-	1,707,334.10
Technical Services	1,562,834.68	539,680.19	4,335.74	25,250.54	3,747.46	-	419,956.14	-	2,555,804.75
Enterprise Applications	1,244,359.56	417,153.65	6,182.57	3,534.16	1,476.45	-	9,466.00	-	1,682,172.39
Supercomputer	206,840.62	68,467.33	3,023.00	71,817.00	2,500.00	-	225,522.05	71,647.00	649,817.00
Network Services	271,047.05	92,374.31	-	114,768.22	-	-	-	-	478,189.58
General Academic	5,092,384.63	1,655,942.79	28,346.86	2,852,395.44	24,638.36	-	694,206.25	71,647.00	10,419,561.33
Computing Support	5,092,384.63	1,655,942.79	28,346.86	2,852,395.44	24,638.36	-	694,206.25	71,647.00	10,419,561.33
School of Pharmacy									
Student Pharmacy	63,151.85	19,295.92	-	-	-	-	-	-	82,447.77
School of Pharmacy	63,151.85	19,295.92	-	-	-	-	-	-	82,447.77
General Academic									
Gertrude Ford Center	332,778.35	121,945.71	-	-	-	-	-	-	454,724.06
Isom Center for Women's Studies	257,392.18	88,129.30	3,274.08	5,783.13	1,115.84	-	117.03	-	355,811.56

**SCHEDULE III - GENERAL FUND EXPENDITURES AND TRANSFERS
THE UNIVERSITY OF MISSISSIPPI
YEAR ENDED JUNE 30, 2024**

	Personal Services		Travel	Contractual Services	Commodities	Capital Outlay		Transfers	Total
	Salaries and Wages	Fringe Benefits				Other	Equipment		
Central Ticket Office	88,251.65	32,980.66	-	2,376.88	-	-	-	-	123,609.19
Office of Global Engagement	86,973.94	25,660.66	-	-	-	-	-	-	112,634.60
General Academic	765,396.12	268,716.33	3,274.08	8,160.01	1,115.84	-	117.03	-	1,046,779.41
Ancillary Support	828,547.97	288,012.25	3,274.08	8,160.01	1,115.84	-	117.03	-	1,129,227.18
Academic Administration									
College of Liberal Arts									
Dean of Liberal Arts	1,352,582.56	447,411.81	31,109.42	171,862.95	77,645.81	-	12,359.73	-	2,092,972.28
Pre-Professional Advisin	289,011.09	102,439.70	-	5,952.28	1,567.26	-	-	-	398,970.33
FASTrack Program	171,686.47	61,848.99	-	-	-	-	-	-	233,535.46
Grove Scholars Program	-	-	-	480.00	-	-	-	-	480.00
College of Liberal Arts	1,813,280.12	611,700.50	31,109.42	178,295.23	79,213.07	-	12,359.73	-	2,725,958.07
School of Business Admin									
Dean of Business Admin	1,198,424.11	416,838.54	-	384.00	-	-	-	-	1,615,646.65
School of Business Admin	1,198,424.11	416,838.54	-	384.00	-	-	-	-	1,615,646.65
School of Education									
Dean of Education	628,049.66	178,264.70	8,083.65	27,494.05	4,062.51	-	3,440.88	-	849,395.45
School of Education	628,049.66	178,264.70	8,083.65	27,494.05	4,062.51	-	3,440.88	-	849,395.45
School of Engineering									
Dean of Engineering	958,346.96	283,922.45	9,977.11	215.11	1,458.57	-	2,449.99	-	1,256,370.19
School of Engineering	958,346.96	283,922.45	9,977.11	215.11	1,458.57	-	2,449.99	-	1,256,370.19
Graduate School									
Dean of Graduate School	911,404.25	256,349.75	-	74,012.03	24,696.54	-	2,166.97	-	1,268,629.54
Graduate School	911,404.25	256,349.75	-	74,012.03	24,696.54	-	2,166.97	-	1,268,629.54
School of Law									
Dean of Law	961,884.28	293,254.91	-	124,730.97	9,859.99	-	(14,800.00)	-	1,374,930.15
School of Law	961,884.28	293,254.91	-	124,730.97	9,859.99	-	(14,800.00)	-	1,374,930.15
School of Pharmacy									
Dean of Pharmacy	2,224,027.52	640,785.54	196,974.22	320,104.62	90,179.51	3,277.00	56,780.05	5,000.00	3,537,128.46
School of Pharmacy	2,224,027.52	640,785.54	196,974.22	320,104.62	90,179.51	3,277.00	56,780.05	5,000.00	3,537,128.46
School of Accountancy									
Dean of Accountancy	366,353.48	96,903.94	-	1,680.00	-	-	-	-	464,937.42
School of Accountancy	366,353.48	96,903.94	-	1,680.00	-	-	-	-	464,937.42
School of Applied Science									
Dean of Applied Science	1,644,887.82	516,975.48	-	24,602.90	22.75	-	9,682.09	-	2,196,171.04
School of Applied Science	1,644,887.82	516,975.48	-	24,602.90	22.75	-	9,682.09	-	2,196,171.04

**SCHEDULE III - GENERAL FUND EXPENDITURES AND TRANSFERS
THE UNIVERSITY OF MISSISSIPPI
YEAR ENDED JUNE 30, 2024**

	Personal Services		Travel	Contractual Services	Commodities	Capital Outlay		Transfers	Total
	Salaries and Wages	Fringe Benefits				Other	Equipment		
School of Journalism									
Dean of Journalism	268,634.17	64,200.58	-	-	-	-	-	-	332,834.75
School of Journalism	268,634.17	64,200.58	-	-	-	-	-	-	332,834.75
General Academic									
Teach/Learning Center	164,706.57	50,176.39	16,679.36	22,938.30	32,515.43	-	2,638.12	-	289,654.17
Academic Innovations Group	149,890.96	42,941.41	-	1,000.00	-	-	-	-	193,832.37
Faculty Recruitment	-	-	538.56	65,621.37	2,303.85	-	-	-	68,463.78
Director Summer Session	-	-	-	(1,469.25)	-	-	-	-	(1,469.25)
Faculty Senate	-	-	9,061.98	-	-	-	-	-	9,061.98
General Academic	314,597.53	93,117.80	26,279.90	88,090.42	34,819.28	-	2,638.12	-	559,543.05
Academic Administration	11,289,889.90	3,452,314.19	272,424.30	839,609.33	244,312.22	3,277.00	74,717.83	5,000.00	16,181,544.77
Course & Curriculum Deve									
General Academic									
Student Disability Services	506,140.39	192,733.54	499.00	25,518.11	10,200.57	-	-	-	735,091.61
Residential College	19,279.81	6,460.42	2,843.54	4,990.29	12,157.50	-	897.09	-	46,628.65
General Academic	525,420.20	199,193.96	3,342.54	30,508.40	22,358.07	-	897.09	-	781,720.26
Course & Curriculum Development	525,420.20	199,193.96	3,342.54	30,508.40	22,358.07	-	897.09	-	781,720.26
Academic Support	22,324,392.46	7,096,805.20	356,286.51	4,628,591.79	517,341.64	4,537,175.51	1,049,928.54	76,647.00	40,587,168.65
Student Service									
Social & Cultural Development									
General Institutional									
Dean of Students	13,672.77	3,958.25	-	-	-	-	-	-	17,631.02
Student Government	-	-	-	1,511.24	7,332.50	-	-	943,788.37	952,632.11
Student Development	-	-	2,799.09	-	-	-	-	2,350.00	5,149.09
Freshmen Experience	7,408.32	412.28	11,665.08	69,788.53	53,355.67	-	749.99	-	143,379.87
Office of Leadership	141,572.34	51,599.10	4,913.86	5,305.85	8,614.51	-	-	-	212,005.66
Concerts & Lectures	2,132.35	856.12	-	74,854.00	841.77	-	-	-	78,684.24
Campus Programming	476,586.32	156,202.23	26,355.06	122,425.60	54,970.55	-	47,463.30	-	884,003.06
Student Newspaper	578,697.31	123,364.42	4,979.11	44,629.29	78,255.18	-	-	-	829,925.31
Lecture Series	555.40	225.66	-	5,896.00	-	-	-	15,846.73	22,523.79
Student Affairs Fund	32,349.85	6,737.77	11,852.82	25,724.35	26,760.03	-	12,759.68	-	116,184.50
Inclusion & Cross Cultural	121,405.94	26,023.58	-	6,591.39	3,108.42	-	-	500.00	157,629.33
Conflict Resolution Student	231,691.13	92,094.99	30,676.38	8,542.59	3,117.95	-	2,787.58	-	368,910.62
Campus Recreation	965,493.29	216,382.14	-	72,000.81	53,914.59	-	23,201.38	-	1,330,992.21
General Institutional	2,571,565.02	677,856.54	93,241.40	437,269.65	290,271.17	-	86,961.93	962,485.10	5,119,650.81
Social & Cultural Development	2,571,565.02	677,856.54	93,241.40	437,269.65	290,271.17	-	86,961.93	962,485.10	5,119,650.81
Counseling & Career									
General Institutional									
Student Counseling	891,181.64	308,027.89	2,254.99	-	3,419.26	-	1,439.00	-	1,206,322.78
Orientation	297,317.20	113,229.77	-	1,200.01	-	-	-	-	411,746.98

**SCHEDULE III - GENERAL FUND EXPENDITURES AND TRANSFERS
THE UNIVERSITY OF MISSISSIPPI
YEAR ENDED JUNE 30, 2024**

	Personal Services		Travel	Contractual Services	Commodities	Capital Outlay		Transfers	Total
	Salaries and Wages	Fringe Benefits				Other	Equipment		
Career Center	408,544.06	157,246.63	-	7,413.18	4,132.94	-	-	-	577,336.81
Office of International	346,808.67	125,992.37	7,567.62	34,113.40	2,139.11	-	3,359.76	-	519,980.93
General Institutional	1,943,851.57	704,496.66	9,822.61	42,726.59	9,691.31	-	4,798.76	-	2,715,387.50
Counseling & Career	1,943,851.57	704,496.66	9,822.61	42,726.59	9,691.31	-	4,798.76	-	2,715,387.50
Financial Aid Administra									
General Institutional									
Financial Aid	1,480,752.76	543,784.36	21,829.29	493,175.93	39,950.97	-	5,758.73	72,695.39	2,657,947.43
General Institutional	1,480,752.76	543,784.36	21,829.29	493,175.93	39,950.97	-	5,758.73	72,695.39	2,657,947.43
Financial Aid Administration	1,480,752.76	543,784.36	21,829.29	493,175.93	39,950.97	-	5,758.73	72,695.39	2,657,947.43
Student Admissions									
General Institutional									
Admissions	2,410,653.24	908,527.43	6,293.39	503,417.81	100,279.71	-	54,160.00	-	3,983,331.58
Registrar	697,135.90	264,121.55	23,551.19	17,205.95	16,628.28	-	14,737.20	-	1,033,380.07
Commencement	6,480.00	609.91	-	908,697.77	150,264.01	-	-	-	1,066,051.69
General Institutional	3,114,269.14	1,173,258.89	29,844.58	1,429,321.53	267,172.00	-	68,897.20	-	6,082,763.34
Student Admissions	3,114,269.14	1,173,258.89	29,844.58	1,429,321.53	267,172.00	-	68,897.20	-	6,082,763.34
Student Health									
Student Health Services									
Student Health Services	1,639,177.26	541,396.10	3,881.04	91,823.59	20,801.28	-	979.00	-	2,298,058.27
Magee Institute Student	4,500.00	121.50	-	4,813.95	-	-	-	-	9,435.45
Student Health Services	1,643,677.26	541,517.60	3,881.04	96,637.54	20,801.28	-	979.00	-	2,307,493.72
Student Health	1,643,677.26	541,517.60	3,881.04	96,637.54	20,801.28	-	979.00	-	2,307,493.72
Student Affairs									
William Magee Center									
Magee Center AOD & Wellness	85,749.98	29,947.35	-	31,500.00	-	-	-	-	147,197.33
William Magee Center	85,749.98	29,947.35	-	31,500.00	-	-	-	-	147,197.33
Student Affairs	85,749.98	29,947.35	-	31,500.00	-	-	-	-	147,197.33
Student Service	10,839,865.73	3,670,861.40	158,618.92	2,530,631.24	627,886.73	-	167,395.62	1,035,180.49	19,030,440.13
Institutional Support									
Executive Management									
General Institutional									
Chancellor	826,383.90	231,754.40	31,596.62	75,442.63	35,972.30	-	9,880.00	41,351.50	1,252,381.35
Provost & Vice Chancello	1,028,835.55	268,904.25	11,988.07	16,603.55	12,009.32	-	7,969.35	-	1,346,310.09
Vice Chancellor Administ	475,436.49	116,465.04	36,298.45	159,977.86	22,695.80	-	30,704.25	12,500.00	854,077.89

**SCHEDULE III - GENERAL FUND EXPENDITURES AND TRANSFERS
THE UNIVERSITY OF MISSISSIPPI
YEAR ENDED JUNE 30, 2024**

	Personal Services		Travel	Contractual Services	Commodities	Capital Outlay		Transfers	Total
	Salaries and Wages	Fringe Benefits				Other	Equipment		
Office of Enrollment Man	647,238.56	194,308.93	56,212.46	48,189.61	54,450.62	-	5,877.00	-	1,006,277.18
Vice Chancellor Student	747,599.39	206,392.31	14,666.53	15,759.82	5,288.63	-	2,499.00	11,500.00	1,003,705.68
University Relations	356,894.71	94,581.28	29,289.94	216,230.63	2,555.76	-	-	-	699,552.32
Vice Chancellor for Dive	645,996.22	200,915.35	134.82	2,601.34	5,525.25	-	16,953.46	-	872,126.44
Office of the University	120,411.60	36,534.12	5,350.19	15,583.25	1,588.18	-	429.00	-	179,896.34
General Institutional	4,848,796.42	1,349,855.68	185,537.08	550,388.69	140,085.86	-	74,312.06	65,351.50	7,214,327.29
Executive Management	4,848,796.42	1,349,855.68	185,537.08	550,388.69	140,085.86	-	74,312.06	65,351.50	7,214,327.29
Fiscal Operations									
General Institutional									
Accounting	649,338.83	221,840.60	-	16,049.22	7,004.13	-	2,411.02	-	896,643.80
Assistant Vice Chancellor	270,597.79	79,345.82	3,258.28	1,668.18	173.93	-	1,027.36	-	356,071.36
Bursar	709,624.46	256,665.16	-	244,249.38	7,655.08	-	5,430.00	-	1,223,624.08
Auditing	439,166.60	142,704.28	14,708.44	13,047.47	1,518.52	-	21,667.31	-	632,812.62
Budget Office	323,598.85	100,546.89	4,101.76	1,050.76	540.04	-	-	-	429,838.30
Financial Operations	245,534.09	74,405.43	-	-	-	-	-	-	319,939.52
Business Operations	247,575.68	79,293.06	-	-	-	-	-	-	326,868.74
General Institutional	2,885,436.30	954,801.24	22,068.48	276,065.01	16,891.70	-	30,535.69	-	4,185,798.42
Fiscal Operations	2,885,436.30	954,801.24	22,068.48	276,065.01	16,891.70	-	30,535.69	-	4,185,798.42
General Administration									
General Institutional Exp									
Administrative Data Proc	738,470.76	239,312.22	-	400.24	515.98	-	1,959.00	-	980,658.20
Human Resources	2,040,225.33	716,250.77	14,740.53	302,523.24	23,512.83	-	224.61	-	3,097,477.31
Memberships	-	-	-	87,903.16	-	-	-	-	87,903.16
Institutional Research	768,372.70	261,198.24	15,136.00	50,055.68	7,952.70	-	187.57	-	1,102,902.89
University Attorney	925,420.48	258,789.64	10,610.38	38,208.02	1,196.17	-	-	-	1,234,224.69
Audit & Legal Fees	-	-	-	259,324.01	-	-	-	-	259,324.01
Contract Management	225,252.50	69,187.68	6,694.62	1,277.24	-	-	-	-	302,412.04
Other General Institutio	-	3,586,693.04	-	912,867.83	12,762.84	-	-	-	4,512,323.71
Equal Opportunity & Reg	455,817.14	164,135.81	10,182.76	78,461.68	8,530.80	-	2,325.44	-	719,453.63
Institutional Liability	-	-	-	2,328,687.73	-	-	-	-	2,328,687.73
Staff Council	(60.00)	-	-	2,659.19	12,945.63	-	-	-	15,544.82
Black Faculty Staff Org	-	-	-	-	502.41	-	-	-	502.41
Employee Health Center	541,091.55	178,087.82	-	63,045.39	10,776.89	-	-	-	793,001.65
Office of Sustainability	135,798.78	22,639.65	150.00	27,901.10	19,874.36	-	7,786.85	5,300.00	219,450.74
Student Wages - Suspense	-	413.83	-	-	-	-	-	-	413.83
Unallocated	149,155.20	34,825.33	-	-	-	-	-	-	183,980.53
General Institutional Exp	5,979,544.44	5,531,534.03	57,514.29	4,153,314.51	98,570.61	-	12,483.47	5,300.00	15,838,261.35
General Administration	5,979,544.44	5,531,534.03	57,514.29	4,153,314.51	98,570.61	-	12,483.47	5,300.00	15,838,261.35
Logistical Services									
General Institutional									
Purchasing	1,090,393.79	399,031.36	4,827.99	52,574.81	33,193.05	-	6,297.68	-	1,586,318.68

**SCHEDULE III - GENERAL FUND EXPENDITURES AND TRANSFERS
THE UNIVERSITY OF MISSISSIPPI
YEAR ENDED JUNE 30, 2024**

	Personal Services		Travel	Contractual Services	Commodities	Capital Outlay		Transfers	Total
	Salaries and Wages	Fringe Benefits				Other	Equipment		
Mail	112,071.45	44,857.80	-	27,847.23	9,243.21	-	-	-	194,019.69
Institutional Travel	-	-	331,235.94	31,131.00	292,671.12	-	-	838,983.66	1,494,021.72
General Institutional	1,202,465.24	443,889.16	336,063.93	111,553.04	335,107.38	-	6,297.68	838,983.66	3,274,360.09
Logistical Services	1,202,465.24	443,889.16	336,063.93	111,553.04	335,107.38	-	6,297.68	838,983.66	3,274,360.09
Community Relations									
General Institutional									
Alumni Activities	955,202.39	339,063.22	-	52,366.61	195.36	-	-	-	1,346,827.58
University & Public Events	357,106.86	126,834.19	2,721.29	113,868.34	197,574.13	-	6,767.44	-	804,872.25
University Communication	2,327,339.21	774,065.36	24,167.13	94,608.91	48,700.36	-	51,960.24	-	3,320,841.21
University Advancement	1,551,562.32	466,780.16	-	862,501.29	707.50	-	-	-	2,881,551.27
Diversity Affairs	6,937.20	12.45	4,855.93	-	4,807.40	-	-	-	16,612.98
General Institutional	5,198,147.98	1,706,755.38	31,744.35	1,123,345.15	251,984.75	-	58,727.68	-	8,370,705.29
Community Relations	5,198,147.98	1,706,755.38	31,744.35	1,123,345.15	251,984.75	-	58,727.68	-	8,370,705.29
Institutional Support	20,114,390.38	9,986,835.49	632,928.13	6,214,666.40	842,640.30	-	182,356.58	909,635.16	38,883,452.44
Operation & Maintenance									
Facilities Management Op									
General Institutional									
Facilities Management Office	1,587,825.77	517,223.79	30,306.49	(1,317,861.04)	41,682.28	-	6,926.14	568,717.00	1,434,820.43
Campus Event Support	-	-	-	438,993.69	51,841.36	-	-	37,133.00	527,968.05
Custodial Services	4,332,841.02	1,816,677.20	-	(682,047.29)	570,837.13	-	13,514.27	40,812.00	6,092,634.33
Boiler Shop	16,981.17	4,287.41	-	(24,593.94)	-	-	-	-	(3,325.36)
Maintenance of Instruction	-	0.02	-	286,074.08	11,058.76	-	-	-	297,132.86
Deferred Maintenance	-	-	-	(55,315.66)	262,590.49	-	-	353,675.64	560,950.47
Powerline Shop	383,108.02	126,013.37	-	(592,301.32)	11,071.61	-	1,714.33	42,517.00	(27,876.99)
Maintenance of Streets	-	-	-	655,687.02	66,806.18	-	8,031.93	-	730,525.13
Maintenance of Instruction	-	-	-	5,463,192.20	662,313.31	-	1,274.02	-	6,126,779.53
Maintenance of Chancellor House	-	-	-	90,933.50	27,075.87	-	-	-	118,009.37
Plumbing Shop	284,048.28	101,507.85	-	(510,454.97)	26,304.45	-	2,800.00	47,503.00	(48,291.39)
Electrical & Mechanical	278,851.58	101,240.83	-	(422,465.23)	10,392.33	-	-	19,464.00	(12,516.49)
Maintenance of Utility Shop	-	-	-	24,166.81	50,909.87	-	-	-	75,076.68
Furniture Repair	109,060.60	46,214.12	-	(135,676.57)	(22,502.15)	-	4,847.25	11,680.00	13,623.25
Heating and Air Conditioning	526,573.15	175,686.56	-	(813,017.14)	46,453.57	-	-	15,553.00	(48,750.86)
Wastewater Shop	326,716.79	115,162.03	-	(440,310.27)	9,762.18	-	205.72	9,036.00	20,572.45
Dispatch	237,697.23	87,959.46	-	(288,893.47)	649.33	-	-	2,355.00	39,767.55
Work Center	-	-	13,495.73	172,495.26	130,967.42	-	9,234.71	-	326,193.12
Instrumentation	314,266.46	111,839.01	-	(451,088.23)	9,211.44	-	-	12,584.00	(3,187.32)
General Services	382,070.89	155,546.24	-	(504,011.07)	15,952.85	-	-	35,500.00	85,058.91
Utilities	-	-	-	10,425,959.01	1,847.17	-	-	-	10,427,806.18
Fire Protection	189,409.52	68,558.20	-	320,809.54	4,692.82	-	-	101,669.00	685,139.08
Laboratory Services	356,894.59	119,689.31	639.00	130,345.64	6,465.19	-	-	12,423.00	626,456.73
Carpentry	257,182.55	102,236.19	-	(331,615.25)	16,838.20	-	-	13,527.00	58,168.69
Paint	327,999.22	122,557.70	-	(508,375.36)	10,690.31	-	-	6,756.00	(40,372.13)
Locksmith	195,611.09	72,826.68	-	(95,132.88)	17,780.02	-	-	4,134.00	195,218.91
General Maintenance	1,514,448.66	588,291.60	-	(2,151,665.67)	48,580.25	-	2,226.99	32,269.00	34,150.83

**SCHEDULE III - GENERAL FUND EXPENDITURES AND TRANSFERS
THE UNIVERSITY OF MISSISSIPPI
YEAR ENDED JUNE 30, 2024**

	Personal Services		Travel	Contractual Services	Commodities	Capital Outlay		Transfers	Total
	Salaries and Wages	Fringe Benefits				Other	Equipment		
Tupelo O & M	174,354.67	73,289.68	-	300,012.77	19,526.63	-	2,368.00	73,075.00	642,626.75
Pharmacy - Jackson / UMMC	-	-	-	79,610.29	-	-	-	-	79,610.29
General Institutional	11,795,941.26	4,506,807.25	44,441.22	9,063,454.45	2,109,798.87	-	53,143.36	1,440,382.64	29,013,969.05
Facilities Management Op	11,795,941.26	4,506,807.25	44,441.22	9,063,454.45	2,109,798.87	-	53,143.36	1,440,382.64	29,013,969.05
Facilities Planning									
General Institutional									
Planning	1,039,180.09	342,001.92	4,014.15	60,528.17	18,193.75	-	3,980.65	-	1,467,898.73
General Institutional	1,039,180.09	342,001.92	4,014.15	60,528.17	18,193.75	-	3,980.65	-	1,467,898.73
Facilities Planning	1,039,180.09	342,001.92	4,014.15	60,528.17	18,193.75	-	3,980.65	-	1,467,898.73
Landscape Services									
General Institutional									
Landscape Services	1,309,741.19	471,559.15	19,305.40	467,884.27	767,615.96	-	9,468.54	-	3,045,574.51
Landscape Equipment	-	-	-	6,253.75	29,192.08	-	56,537.21	-	91,983.04
Solid Waste Disposal	87,540.73	34,364.81	-	305,935.24	18,389.32	-	43,368.00	-	489,598.10
General Institutional	1,397,281.92	505,923.96	19,305.40	780,073.26	815,197.36	-	109,373.75	-	3,627,155.65
Landscape Services	1,397,281.92	505,923.96	19,305.40	780,073.26	815,197.36	-	109,373.75	-	3,627,155.65
Airport									
General Institutional									
Airport	312,597.73	97,293.27	-	-	-	-	-	-	409,891.00
General Institutional	312,597.73	97,293.27	-	-	-	-	-	-	409,891.00
Airport	312,597.73	97,293.27	-	-	-	-	-	-	409,891.00
Emergency Mgt Serv									
General Institutional									
Emergency Mgt Serv	77,119.68	25,080.30	2,611.21	52,749.98	747.41	-	7,725.71	-	166,034.29
General Institutional	77,119.68	25,080.30	2,611.21	52,749.98	747.41	-	7,725.71	-	166,034.29
Emergency Mgt Serv	77,119.68	25,080.30	2,611.21	52,749.98	747.41	-	7,725.71	-	166,034.29
Police Campus Security									
General Institutional									
Police Campus Security	3,283,557.29	1,149,101.86	23,118.30	202,566.73	101,640.53	-	19,756.66	-	4,779,741.37
General Institutional	3,283,557.29	1,149,101.86	23,118.30	202,566.73	101,640.53	-	19,756.66	-	4,779,741.37
Police Campus Security	3,283,557.29	1,149,101.86	23,118.30	202,566.73	101,640.53	-	19,756.66	-	4,779,741.37

**SCHEDULE III - GENERAL FUND EXPENDITURES AND TRANSFERS
THE UNIVERSITY OF MISSISSIPPI
YEAR ENDED JUNE 30, 2024**

	Personal Servies		Travel	Contractual Services	Commodities	Capital Outlay		Transfers	Total
	Salaries and Wages	Fringe Benefits				Other	Equipment		
Telecommunications									
General Institutional									
Code Blue	-	-	-	8,032.09	-	-	-	-	8,032.09
General Institutional	-	-	-	8,032.09	-	-	-	-	8,032.09
Telecommunications	-	-	-	8,032.09	-	-	-	-	8,032.09
Operation & Maintenance	17,905,677.97	6,626,208.56	93,490.28	10,167,404.68	3,045,577.92	-	193,980.13	1,440,382.64	39,472,722.18
Scholarships & Fellowships									
Scholarships									
General Institutional									
General Scholarships	-	-	-	36,960,814.17	-	-	-	-	36,960,814.17
Art Scholarships	-	-	-	8,000.00	-	-	-	-	8,000.00
Band Scholarships	-	-	-	711,095.00	-	-	-	-	711,095.00
Foreign Student Scholars	-	-	-	14,072.00	-	-	-	-	14,072.00
Pharmacy Scholarships	-	-	-	45,000.00	-	-	-	-	45,000.00
Music Scholarships	-	-	-	23,930.00	-	-	-	-	23,930.00
Awards Scholarships	-	-	-	12,252.00	-	-	-	-	12,252.00
Theatre Scholarships	-	-	-	18,350.00	-	-	-	-	18,350.00
International Academic Exc	-	-	-	516,250.00	-	-	-	-	516,250.00
Agency Banked Hours	-	-	-	124,895.30	-	-	-	-	124,895.30
Choral Scholarships	-	-	-	203,000.00	-	-	-	-	203,000.00
Orchestra Scholarships	-	-	-	138,400.00	-	-	-	-	138,400.00
Graduate Scholarships	-	-	-	26,214.00	-	-	-	-	26,214.00
Leadership Scholarships	-	-	-	698,150.00	-	-	-	-	698,150.00
CC Recruitment	-	-	-	547,863.00	-	-	-	-	547,863.00
CC Advantage	-	-	-	292,760.00	-	-	-	-	292,760.00
OM Circle Award	-	-	-	254,000.00	-	-	-	-	254,000.00
CC Academic Excellence	-	-	-	7,669,133.00	-	-	-	-	7,669,133.00
Credential Awards	-	-	-	2,159,942.00	-	-	-	-	2,159,942.00
Ole Miss Grant	-	-	-	1,567,538.00	-	-	-	-	1,567,538.00
Cheerleading Scholarship	-	-	-	16,000.00	-	-	-	-	16,000.00
Ole Miss Edge Undergraduate	-	-	-	1,249,556.00	-	-	-	-	1,249,556.00
RaiseMe Scholarships	-	-	-	233,548.00	-	-	-	-	233,548.00
Mississippi Plus Scholar	-	-	-	155,000.00	-	-	-	-	155,000.00
Delta Honor Scholarships	-	-	-	30,500.00	-	-	-	-	30,500.00
Law Scholarships	-	-	-	426,050.00	-	-	-	-	426,050.00
ROTC Scholarships	-	-	-	95,021.84	-	-	-	-	95,021.84
Law Scholarships	-	-	-	368,690.00	-	-	-	-	368,690.00
Air Force ROTC Scholarships	-	-	-	39,880.00	-	-	-	-	39,880.00
Navy ROTC Scholarships	-	-	-	38,987.48	-	-	-	-	38,987.48
Army Cadet Nat Scholarships	-	-	-	141,185.80	-	-	-	-	141,185.80
Opportunity Scholarships	-	-	-	2,550,667.00	-	-	-	-	2,550,667.00
Staff Book Scholarships	-	12,982.60	-	-	-	-	-	-	12,982.60
General Institutional	-	12,982.60	-	57,336,744.59	-	-	-	-	57,349,727.19

SCHEDULE III - GENERAL FUND EXPENDITURES AND TRANSFERS
THE UNIVERSITY OF MISSISSIPPI
YEAR ENDED JUNE 30, 2024

	Personal Services		Travel	Contractual Services	Commodities	Capital Outlay		Transfers	Total
	Salaries and Wages	Fringe Benefits				Other	Equipment		
Campus Scholarships	-	-	-	-	-	-	-	-	-
Campus Scholarships	-	-	-	-	-	-	-	-	-
Scholarships	-	12,982.60	-	57,336,744.59	-	-	-	-	57,349,727.19
Fellowships									
General Institutional									
Graduate Fellowships	-	-	-	363,400.00	-	-	-	-	363,400.00
Diversity Fellowships	-	-	-	933,998.04	-	-	-	-	933,998.04
General Institutional	-	-	-	1,297,398.04	-	-	-	-	1,297,398.04
Fellowships	-	-	-	1,297,398.04	-	-	-	-	1,297,398.04
Remissions & Waivers									
General Institutional									
Nonresident Graduate Assist	-	-	-	150,368.52	-	-	-	-	150,368.52
Nonresident Academic Exc	-	-	-	28,761,040.00	-	-	-	-	28,761,040.00
Nonresident Other	-	-	-	2,052,330.00	-	-	-	-	2,052,330.00
Nonresident Alumni Child	-	-	-	5,919,106.36	-	-	-	-	5,919,106.36
Nonresident Other Perfor	-	-	-	22,000.00	-	-	-	-	22,000.00
Resident Senior Citizen	-	-	-	52,942.00	-	-	-	-	52,942.00
Resident Other	-	-	-	4,054,676.50	-	-	-	-	4,054,676.50
Resident Graduate Assist	-	-	-	123,005.81	-	-	-	-	123,005.81
Outreach & Continuing Ed	-	-	-	56,921.71	-	-	-	-	56,921.71
Nonresident Graduate	-	-	-	108,570.00	-	-	-	-	108,570.00
Nonresident Law	-	-	-	1,420,378.00	-	-	-	-	1,420,378.00
Nonresident Pharmacy	-	-	-	118,161.00	-	-	-	-	118,161.00
Outreach Summer School	-	-	-	4,045,797.51	-	-	-	-	4,045,797.51
Nonresident Veterans	-	-	-	5,154,550.80	-	-	-	-	5,154,550.80
Nonresident STEM	-	-	-	344,786.00	-	-	-	-	344,786.00
Nonresident Geographic	-	-	-	1,625,713.00	-	-	-	-	1,625,713.00
Nonresident Comm College	-	-	-	379,534.00	-	-	-	-	379,534.00
Nonresident Int'l Acad Exc	-	-	-	1,163,798.00	-	-	-	-	1,163,798.00
Nonresident Air Force ROTC	-	-	-	46,604.00	-	-	-	-	46,604.00
Nonresident Edge	-	-	-	467,130.00	-	-	-	-	467,130.00
General Institutional	-	-	-	56,067,413.21	-	-	-	-	56,067,413.21
Remissions & Waivers	-	-	-	56,067,413.21	-	-	-	-	56,067,413.21
Scholarships & Fellowships	-	12,982.60	-	114,701,555.84	-	-	-	-	114,714,538.44

**SCHEDULE III - GENERAL FUND EXPENDITURES AND TRANSFERS
THE UNIVERSITY OF MISSISSIPPI
YEAR ENDED JUNE 30, 2024**

	Personal Servies		Travel	Contractual Services	Commodities	Capital Outlay		Transfers	Total
	Salaries and Wages	Fringe Benefits				Other	Equipment		
Mandatory Transfers Educ									
Matching Grants									
General Institutional									
Other Transfers	-	-	-	-	-	-	-	1,065,708.56	1,065,708.56
General Institutional	-	-	-	-	-	-	-	1,065,708.56	1,065,708.56
Matching Grants	-	-	-	-	-	-	-	1,065,708.56	1,065,708.56
Mandatory Transfers Educ	-	-	-	-	-	-	-	1,065,708.56	1,065,708.56
Non Mandatory Transfers									
Transfers									
General Institutional									
Others Transfers	-	-	-	-	-	-	-	19,861,427.44	19,861,427.44
General Institutional	-	-	-	-	-	-	-	19,861,427.44	19,861,427.44
Transfers	-	-	-	-	-	-	-	19,861,427.44	19,861,427.44
Non Mandatory Transfers	-	-	-	-	-	-	-	19,861,427.44	19,861,427.44
Total	\$ 188,041,601.51	\$ 83,925,265.95	\$ 2,077,318.61	\$ 143,701,805.60	\$ 6,658,366.78	\$ 4,542,685.51	\$ 3,102,361.60	\$ 30,361,256.43	\$ 462,410,661.99

**SCHEDULE IV - AUXILIARY ENTERPRISE OPERATIONS
THE UNIVERSITY OF MISSISSIPPI
YEAR ENDED JUNE 30, 2024**

	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	\$ 77,837,290.37	\$ 18,954,084.55	\$ 24,464,459.74	\$ 5,092,955.67	\$ 1,543,983.91	\$ 5,291.20	\$ 41,915.22	\$ 20,607,031.31	\$ 632,747.51	\$ 6,494,821.26
Accounts Receivable	10,819,896.81	440,052.72	86,178.28	208,554.63	98,570.87	-	71,956.64	9,790,480.24	6,168.77	117,934.66
Inventories	1,140,257.57	-	-	-	77,419.08	-	-	-	-	1,062,838.49
Deferred Charges	599,939.18	-	25,000.00	-	-	-	-	446,904.96	-	128,034.22
Total Assets	\$ 90,397,383.93	\$ 19,394,137.27	\$ 24,575,638.02	\$ 5,301,510.30	\$ 1,719,973.86	\$ 5,291.20	\$ 113,871.86	\$ 30,844,416.51	\$ 638,916.28	\$ 7,803,628.63
Liabilities, Reserves & Fd Balances										
Accounts Payable	\$ 10,828,691.68	\$ 72,963.04	\$ 988,079.98	\$ 1,975.42	\$ 117,031.06	\$ 5,291.20	\$ 113,871.86	\$ 7,165,382.65	\$ 138,920.89	\$ 2,225,175.58
Deferred Credits	30,237,317.40	940,818.25	-	-	39,012.24	-	-	23,679,033.86	-	5,578,453.05
Fund Balances	49,331,374.85	18,380,355.98	23,587,558.04	5,299,534.88	1,563,930.56	-	-	-	499,995.39	-
Total Liab, Reserves & Fd Balances	\$ 90,397,383.93	\$ 19,394,137.27	\$ 24,575,638.02	\$ 5,301,510.30	\$ 1,719,973.86	\$ 5,291.20	\$ 113,871.86	\$ 30,844,416.51	\$ 638,916.28	\$ 7,803,628.63
Operating Statement										
Total Revenues	\$ 170,065,881.50	\$ 6,053,071.76	\$ 38,427,709.98	\$ 788,866.80	\$ 2,403,141.09	\$ 21,875.00	\$ 3,837,225.75	\$ 107,668,311.54	\$ 6,869,013.93	\$ 3,996,665.65
Cost of Goods Sold	237,414.91	117.77	-	-	226,347.74	-	-	10,949.40	-	-
Gross Revenue	169,828,466.59	6,052,953.99	38,427,709.98	788,866.80	2,176,793.35	21,875.00	3,837,225.75	107,657,362.14	6,869,013.93	3,996,665.65
Salaries & Wages	44,915,176.00	291,927.36	4,453,337.18	79,840.84	597,281.09	-	1,735,306.39	36,546,737.93	1,210,745.21	-
Fringe Benefits	10,939,013.86	105,562.22	1,045,691.53	28,006.01	152,405.71	-	687,818.43	8,469,334.53	450,195.43	-
Travel	10,937,685.69	-	73,479.61	-	8,710.55	-	-	10,828,140.67	27,354.86	-
Contractual Services	63,473,661.68	929,586.36	16,189,848.74	118,274.17	323,806.06	136,675.43	1,184,386.34	42,473,789.19	2,117,295.39	-
Commodities	8,635,434.77	129,930.63	1,513,446.14	1,255.13	319,557.60	13,605.38	151,597.59	6,354,522.89	151,519.41	-
Equipment	1,459,638.77	71,435.46	375,685.11	16,769.99	42,554.31	-	3,360.13	925,725.27	24,108.50	-
Total Expenditures	140,360,610.77	1,528,442.03	23,651,488.31	244,146.14	1,444,315.32	150,280.81	3,762,468.88	105,598,250.48	3,981,218.80	-
Transfers										
Debt Service	14,374,183.01	-	7,653,338.79	-	-	-	-	5,745,744.55	975,099.67	-
Other Transfers	7,138,582.30	-	4,897,448.16	-	-	(55,468.49)	74,756.87	(3,686,632.89)	1,911,813.00	3,996,665.65
Total Transfers	21,512,765.31	-	12,550,786.95	-	-	(55,468.49)	74,756.87	2,059,111.66	2,886,912.67	3,996,665.65
Total Expenditures & Transfers	161,873,376.08	1,528,442.03	36,202,275.26	244,146.14	1,444,315.32	94,812.32	3,837,225.75	107,657,362.14	6,868,131.47	3,996,665.65
Increase (Decrease) in Fund Balances from Operations	7,955,090.51	4,524,511.96	2,225,434.72	544,720.66	732,478.03	(72,937.32)	-	-	882.46	-
Fund Balance July 1, 2023	41,376,284.34	13,855,844.02	21,362,123.32	4,754,814.22	831,452.53	72,937.32	-	-	499,112.93	-
Fund Balance June 30, 2024	\$ 49,331,374.85	\$ 18,380,355.98	\$ 23,587,558.04	\$ 5,299,534.88	\$ 1,563,930.56	\$ -	\$ -	\$ -	\$ 499,995.39	\$ -

**SCHEDULE V - AUXILIARY ENTERPRISE FUNDS
THE UNIVERSITY OF MISSISSIPPI
YEAR ENDED JUNE 30, 2024**

	Balance June 30, 2023	Revenues	Salaries & Wages	Fringe Benefits	Travel	Contractual Services	Commodities	Resale Merchandise	Equipment	Total	Transfers (In) Out	Balance June 30, 2024
Auxiliary Enterprises												
Food Services	\$ 13,855,844.02	\$ 6,053,071.76	\$ 291,927.36	\$ 105,562.22	\$ -	\$ 929,586.36	\$ 129,930.63	\$ 117.77	\$ 71,435.46	\$ 1,528,559.80	\$ -	\$ 18,380,355.98
Student Housing	21,362,123.32	38,427,709.98	4,453,337.18	1,045,691.53	73,479.61	16,189,848.74	1,513,446.14	-	375,685.11	23,651,488.31	12,550,786.95	23,587,558.04
Ole Miss Bookstore	4,754,814.22	788,866.80	79,840.84	28,006.01	-	118,274.17	1,255.13	-	16,769.99	244,146.14	-	5,299,534.88
Ole Miss Golf Course	831,452.53	2,403,141.09	597,281.09	152,405.71	8,710.55	323,806.06	319,557.60	226,347.74	42,554.31	1,670,663.06	-	1,563,930.56
Faculty-Staff Housing												
Rental Property Bonded	22,583.91	-	-	-	-	-	-	-	-	-	-	22,583.91
Rental Property Nonbonded	50,353.41	21,875.00	-	-	-	136,675.43	13,605.38	-	-	150,280.81	(55,468.49)	(22,583.91)
Total Faculty-Staff Housing	72,937.32	21,875.00	-	-	-	136,675.43	13,605.38	-	-	150,280.81	(55,468.49)	-
The Inn at Ole Miss	-	3,837,225.75	1,735,306.39	687,818.43	-	1,184,386.34	151,597.59	-	3,360.13	3,762,468.88	74,756.87	-
Athletics	-	107,668,311.54	36,546,737.93	8,469,334.53	10,828,140.67	42,473,789.19	6,354,522.89	10,949.40	925,725.27	105,609,199.88	2,059,111.66	-
Parking Services	499,112.93	6,869,013.93	1,210,745.21	450,195.43	27,354.86	2,117,295.39	151,519.41	-	24,108.50	3,981,218.80	2,886,912.67	499,995.39
Internal Service Operations												
Airport Operations	-	3,237,667.60	143,344.11	47,936.70	730.29	480,472.01	142,596.15	1,976,790.12	123,635.93	2,915,505.31	322,162.29	-
Boiler Shop	-	3,617,697.92	-	-	-	3,319,927.88	257,545.29	-	-	3,577,473.17	40,224.75	-
Facilities Management Storeroom	-	328,327.43	110,669.19	44,280.28	-	37,063.41	28,874.74	5,793.94	-	226,681.56	101,645.87	-
Flight Department	-	995,092.14	878,080.71	254,518.21	70,577.64	698,969.78	465,558.09	-	2,110.44	2,369,814.87	(1,374,722.73)	-
ID Cards	-	1,448,274.31	265,584.55	110,809.13	3,113.05	359,823.11	59,990.72	-	125,482.28	924,802.84	523,471.47	-
IT Helpdesk	-	25,571.96	-	-	-	1,383.58	370.52	-	-	1,754.10	23,817.86	-
Natural Gas Utilities	-	966,352.72	-	-	-	211,232.92	9,618.95	492,411.34	-	713,263.21	253,089.51	-
Power Plant	-	7,079,967.19	-	-	-	284,828.29	162,085.86	4,864,709.59	-	5,311,623.74	1,768,343.45	-
Printing Services	-	18,400.23	-	-	-	(29,216.43)	14,050.00	(6,204.14)	-	(21,370.57)	39,770.80	-
Service Station	-	265,252.32	147,655.20	54,670.51	-	38,007.19	4,889.57	2,658.85	1,495.00	249,376.32	15,876.00	-
Telecommunications	-	6,913,089.42	1,395,014.93	502,460.96	56,614.14	1,330,507.07	102,404.36	1,396,349.31	134,635.37	4,917,986.14	1,995,103.28	-
Waste Water Treatment	-	1,545,131.22	-	-	-	1,268,785.07	253,285.01	(264,821.96)	-	1,257,248.12	287,883.10	-
Total Internal Service Operations	-	26,440,824.46	2,940,348.69	1,014,675.79	131,035.12	8,001,783.88	1,501,269.26	8,467,687.05	387,359.02	22,444,158.81	3,996,665.65	-
Rebilled Charges Eliminated	-	(22,444,158.81)	(2,940,348.69)	(1,014,675.79)	(131,035.12)	(8,001,783.88)	(1,501,269.26)	(8,467,687.05)	(387,359.02)	(22,444,158.81)	-	-
Net Internal Service Operations	-	3,996,665.65	-	-	-	-	-	-	-	-	3,996,665.65	-
Total Auxiliary Enterprises	\$ 41,376,284.34	\$ 170,065,881.50	\$ 44,915,176.00	\$ 10,939,013.86	\$ 10,937,685.69	\$ 63,473,661.68	\$ 8,635,434.77	\$ 237,414.91	\$ 1,459,638.77	\$ 140,598,025.68	\$ 21,512,765.31	\$ 49,331,374.85

SCHEDULE VI - DESIGNATED CURRENT FUNDS
THE UNIVERSITY OF MISSISSIPPI
YEAR ENDED JUNE 30, 2024

	Expenditures												
	Balance	Revenues	Salaries & Wages	Fringe Benefits	Travel	Contractual Services	Commodities	Capital Outlay		Total	Refunds	Transfers (In) Out	Balance June 30, 2024
	July 1, 2023							Other	Equipment				
Instruction													
Regular Session													
College of Liberal Arts													
Aerospace Studies													
Aerospace Studies Fund	\$ 3,379.96	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 508.50	\$ -	\$ -	\$ 508.50	\$ -	\$ -	\$ 2,871.46
Aerospace Studies	* 3,379.96	-	-	-	-	-	508.50	-	-	508.50	-	-	2,871.46
Art & Art History													
M Long Ohd	2,083.69	-	-	-	-	-	-	-	-	-	-	-	2,083.69
Community Art	44,568.94	-	36,264.96	24,195.19	-	-	-	-	-	60,460.15	-	(20,498.28)	4,607.07
Ceramics Mud Daubers	2,756.09	-	-	-	-	-	-	-	-	-	-	-	2,756.09
Vasari Society	3,827.76	721.87	-	-	-	-	-	-	-	-	-	-	4,549.63
Sculpture Trail	171.51	-	-	-	-	-	-	-	-	-	-	-	171.51
N Wicker Ohd	206.23	-	-	-	-	-	-	-	-	-	-	-	206.23
V Chavis Ohd	4,619.53	-	-	-	-	-	-	-	-	-	-	-	4,619.53
Art Ohd	28,774.38	-	18,369.77	7,406.02	9,533.17	7,723.67	5,520.20	-	12,255.14	60,807.97	-	(34,227.00)	2,193.41
Museum Studies Minor	3,423.18	-	-	-	1,987.72	1,500.00	-	-	-	3,487.72	-	(576.82)	512.28
Art Support	76,713.93	172,140.00	11,669.00	96.99	396.60	17,413.95	138,814.52	-	21,758.96	190,150.02	-	4,500.00	54,203.91
S Rathert Re Startup	-	-	-	-	-	-	3,377.40	-	-	3,377.40	-	(5,000.00)	1,622.60
Art & Art History	* 167,145.24	172,861.87	66,303.73	31,698.20	11,917.49	26,637.62	147,712.12	-	34,014.10	318,283.26	-	(55,802.10)	77,525.95
Band													
Band Fund	1,992.10	30,060.00	500.00	109.13	-	24,787.28	28,615.89	-	-	54,012.30	-	(24,881.00)	2,920.80
Band	1,992.10	30,060.00	500.00	109.13	-	24,787.28	28,615.89	-	-	54,012.30	-	(24,881.00)	2,920.80
Biology													
Biology Fund	598,085.20	95,573.80	65,963.33	17,311.23	76.05	10,218.53	3,288.38	-	26,928.28	123,785.80	-	(71,365.89)	641,239.09
S Threlkeld Ohd	972.73	-	-	-	-	-	-	-	-	-	-	-	972.73
C Ochs Ohd	2,750.28	322.79	-	-	-	-	-	-	-	-	-	-	3,073.07
J Brewer Ohd	754.58	-	-	-	589.25	-	-	-	-	589.25	-	-	165.33
R Garrick Ohd	2,178.94	985.36	-	-	-	179.86	143.46	-	-	323.32	-	(12,643.94)	15,484.92
P Curtis Ohd	17,335.23	186.00	-	-	-	-	7,916.72	-	-	7,916.72	-	-	9,604.51
Health Prof Advising	8,881.51	13,225.00	6,242.07	878.92	11,471.04	5,436.12	20,895.49	-	1,828.00	46,751.64	-	(33,874.87)	9,229.74
Bio Stu Recruit	1,848.00	-	-	-	-	-	-	-	-	-	-	-	1,848.00
R Buchholz Ohd	9,025.87	2,992.66	-	-	391.77	53.14	1,604.57	-	-	2,049.48	-	-	9,969.05
D Goulet Instruction Ohd	15,280.04	-	-	-	-	-	-	-	-	-	-	15,280.04	-
Biology Bootcamp	6,717.94	-	-	-	-	-	-	-	-	-	-	-	6,717.94
T Goulet Ohd	33,104.76	200.50	-	-	-	60.00	-	-	-	60.00	-	-	33,245.26
C Jackson Ohd	13,331.39	3,562.12	-	-	376.84	624.51	-	-	-	1,001.35	-	(2,000.00)	17,892.16
L Day Ohd	1,591.12	-	-	-	-	-	268.49	-	-	268.49	-	1,200.00	122.63
B Noonan Ohd	46.44	-	-	-	-	-	-	-	-	-	-	-	46.44
C Leary Ohd	979.64	-	-	-	-	-	116.00	-	-	116.00	-	-	863.64
M Jekabsons Ohd	9,922.77	1,949.57	-	-	-	-	-	-	-	-	-	-	11,872.34
J Hoeksema Ohd	395.55	167.42	-	-	-	-	531.00	-	-	531.00	-	-	31.97
S Liljegren Ohd	8,495.88	-	-	-	-	-	-	-	-	-	-	-	8,495.88
E Hom Ohd	20,420.84	5,372.78	-	-	-	167.77	690.46	-	-	858.23	-	(1,800.00)	26,735.39
W Gray Ohd	4.45	-	-	-	-	-	-	-	-	-	-	-	4.45
Biology Dept Support	3,292,637.54	1,389,498.00	819,729.99	58,806.17	819.53	83,745.89	344,625.40	-	237,615.82	1,545,342.80	-	-	3,136,792.74
Neuroscience Support	13,831.20	1,770.00	-	-	712.60	3,070.05	223.18	-	-	4,005.83	-	-	11,595.37
Biology	* 4,058,591.90	1,515,806.00	891,935.39	76,996.32	14,437.08	103,555.87	380,303.15	-	266,372.10	1,733,599.91	-	(105,204.66)	3,946,002.65
African-American Studie													
African-Amer Studies	7,239.48	-	-	-	-	388.00	-	-	-	388.00	-	500.00	6,351.48
M King Ohd	263.72	5.65	-	-	-	-	-	-	-	-	-	(177.59)	446.96
Kirk Johnson Ohd	466.59	-	-	-	-	-	-	-	-	-	-	-	466.59
African-American Studie	* 7,969.79	5.65	-	-	-	388.00	-	-	-	388.00	-	789.00	6,798.44
Chemistry													
Chemistry Ohd	402,895.40	127,540.78	909.10	1.82	500.04	11,867.25	6,927.12	-	21,412.36	41,617.69	-	97,006.73	391,811.76
D Mattern Ohd	13,997.79	-	-	-	-	-	-	-	-	-	-	(4,000.00)	17,997.79
M Eflink Ohd	29,304.40	-	-	-	913.15	-	673.98	-	-	1,587.13	-	1,000.00	26,717.27
S Davis Ohd	421.48	-	-	-	-	-	-	-	-	-	-	421.48	-

SCHEDULE VI - DESIGNATED CURRENT FUNDS
THE UNIVERSITY OF MISSISSIPPI
YEAR ENDED JUNE 30, 2024

	Balance July 1, 2023	Expenditures									Refunds	Transfers (In) Out	Balance June 30, 2024
		Revenues	Salaries & Wages	Fringe Benefits	Travel	Contractual Services	Commodities	Capital Outlay		Total			
								Other	Equipment				
W Cleland Ohd	293.54	-	-	-	-	-	-	-	-	-	-	-	293.54
Forensic Chem Prgm	3,920.89	-	-	-	4,282.57	40.00	5,716.85	-	-	10,039.42	-	(11,058.93)	4,940.40
J Ritchie Ohd	2,899.53	-	-	-	-	160.00	299.60	-	-	459.60	-	-	2,439.93
S Pedigo Ohd	2,403.57	-	-	-	2,403.51	-	-	-	-	2,403.51	-	-	0.06
G Tschumper Ohd	10,533.78	-	-	-	2,443.40	2,457.65	4,913.04	-	486.39	10,300.48	-	-	233.30
Chem Lab Breakage	37,906.09	17,683.75	-	-	-	46.00	-	-	-	46.00	-	-	55,543.84
R Wadkins Ohd	0.89	-	-	-	-	-	-	-	-	-	-	-	0.89
Startup Ohd	31,248.11	-	-	-	-	-	-	-	-	-	-	-	31,248.11
Undergrad Support	56,443.32	-	-	-	-	157.23	-	-	-	157.23	-	5,000.00	51,286.09
Chem TA Support	70,373.32	-	59,999.40	4,382.71	-	-	-	-	-	64,382.11	-	-	5,991.21
Royalty Disburse	572.53	-	-	-	-	-	-	-	-	-	-	-	572.53
M Godfrey Ohd	8,735.19	1,778.17	-	-	-	1,179.27	3,091.91	-	11,703.84	15,975.02	-	(36,775.00)	31,313.34
N Hammer Ohd	89,397.59	1,876.50	-	-	-	-	-	-	-	-	-	-	91,274.09
J Cizdziel Ohd	1,180.02	-	-	-	-	-	-	-	-	-	-	-	1,180.02
A Antony Samy Ohd	23,174.00	248.09	-	-	-	-	-	-	-	-	-	-	23,422.09
J Delcamp Ohd	107,776.83	7,234.93	-	-	2,125.86	489.92	5,041.25	-	-	7,657.03	-	-	107,354.73
G Rowland Ohd	3,180.63	-	-	-	-	-	110.33	-	-	110.33	-	-	3,070.30
J Jurss Ohd	26,963.91	6,070.10	-	-	-	-	251.70	-	-	251.70	-	-	32,782.31
D Watkins Ohd	16,368.85	-	-	-	-	-	-	-	-	-	-	-	16,368.85
S Chakraborty Ohd	7,984.49	-	-	-	-	-	-	-	-	-	-	-	7,984.49
R Fortenberry Ohd	13,421.10	2,213.23	-	-	-	-	-	-	-	-	-	-	15,634.33
Duff CSTI Chemistry	-	-	6,130.00	1,606.47	-	2,162.08	608,293.63	-	1,038,410.95	1,656,603.13	-	(2,751,457.00)	1,094,853.87
Chem Support	1,136,979.36	784,627.25	463,688.14	24,157.30	-	10,510.62	84,283.00	-	2,047.19	584,686.25	-	-	1,336,920.36
Chemistry *	2,098,376.61	949,272.80	530,726.64	30,148.30	12,668.53	29,070.02	719,602.41	-	1,074,060.73	2,396,276.63	-	(2,699,862.72)	3,351,235.50
Classics	-	-	-	-	-	-	-	-	-	-	-	-	-
Classics Ohd	1,046.20	-	15,674.48	6,256.65	-	3,460.00	221.22	-	-	25,612.35	-	(90,754.00)	66,187.85
J Lobur Ohd	163.66	-	-	-	-	-	-	-	-	-	-	-	163.66
Classics *	1,209.86	-	15,674.48	6,256.65	-	3,460.00	221.22	-	-	25,612.35	-	(90,754.00)	66,351.51
Choral Music	-	-	-	-	-	-	-	-	-	-	-	-	-
Choral Mus Support	6,360.39	11,600.00	-	-	-	-	16,883.31	-	-	16,883.31	-	-	1,077.08
Choral Music *	6,360.39	11,600.00	-	-	-	-	16,883.31	-	-	16,883.31	-	-	1,077.08
East Asian Studies	-	-	-	-	-	-	-	-	-	-	-	-	-
East Asian Studies	1,100.39	-	-	-	-	-	364.77	-	-	364.77	-	500.00	235.62
East Asian Studies *	1,100.39	-	-	-	-	-	364.77	-	-	364.77	-	500.00	235.62
Economics	-	-	-	-	-	-	-	-	-	-	-	-	-
W Shughart Ohd	10,096.17	-	-	-	-	-	-	-	-	-	-	-	10,096.17
Economics Ohd	246,493.99	-	237,999.84	62,869.56	13,982.17	15,112.56	668.94	-	-	330,633.07	-	(427,014.00)	342,874.92
J Conlon Ohd	1,795.24	-	-	-	-	-	-	-	-	-	-	-	1,795.24
Econ Ta Support	80,081.88	-	59,999.94	3,941.48	-	-	-	-	-	63,941.42	-	13,000.00	3,140.46
Economics Dept Supp	111,496.85	133,211.50	70,499.94	4,407.23	-	165.00	-	-	-	75,072.17	-	-	169,636.18
Economics *	449,964.13	133,211.50	368,499.72	71,218.27	13,982.17	15,277.56	668.94	-	-	469,646.66	-	(414,014.00)	527,542.97
English	-	-	-	-	-	-	-	-	-	-	-	-	-
English Ohd	1,957.10	-	-	-	-	750.00	-	-	-	750.00	-	-	1,207.10
Yalobusha Review	991.12	1,053.89	-	-	-	1,374.63	-	-	-	1,374.63	-	(1,008.88)	1,679.26
South Writers Conf	3,377.59	1,195.00	-	-	267.24	1,492.55	1,271.28	-	-	3,031.07	-	(2,000.00)	3,541.52
Medieval Studies Min	1,054.38	-	-	-	-	-	-	-	-	-	-	(1,000.00)	2,054.38
M Ginsburg Ohd	3,676.53	-	-	-	-	-	-	-	-	-	-	-	3,676.53
P Alexander Ohd	10,743.98	-	8,600.00	1,844.00	-	-	-	-	-	10,444.00	-	-	299.98
S Baechle Ohd	3,500.03	-	-	-	2,005.95	-	-	-	-	2,005.95	-	(6,000.00)	7,494.08
Program Revenue	159,049.66	10,190.13	-	-	-	3,900.00	-	-	-	3,900.00	-	73,125.35	92,214.44
Engl Instruct Funds	12.40	-	179,555.84	54,722.85	-	-	-	-	-	234,278.69	-	(288,818.60)	54,552.31
A Fisher-Wirth Ohd	38.98	-	-	-	-	-	-	-	-	-	-	-	38.98
I Kamps Ohd	147.49	-	-	-	-	-	-	-	-	-	-	147.49	-
Program Expense	25,273.97	3,358.67	17,499.93	4,320.96	-	21,244.28	9,289.63	-	449.99	52,804.79	-	(87,321.82)	63,149.67
Faulkner Conference	17,077.66	1,798.20	-	-	-	126.78	-	-	-	126.78	-	2,000.00	16,749.08
EGSB	561.53	-	-	-	-	1,030.00	1,311.33	-	-	2,341.33	-	(3,228.88)	1,449.08
J Harker Ohd	5,841.58	-	-	-	2,400.00	-	510.00	-	-	2,910.00	-	-	2,931.58

SCHEDULE VI - DESIGNATED CURRENT FUNDS
THE UNIVERSITY OF MISSISSIPPI
YEAR ENDED JUNE 30, 2024

	Expenditures												
	Balance	Revenues	Salaries & Wages	Fringe Benefits	Travel	Contractual Services	Commodities	Capital Outlay		Total	Refunds	Transfers (In) Out	Balance June 30, 2024
	July 1, 2023							Other	Equipment				
T Franklin Ohd	0.67	-	-	-	-	-	-	-	-	-	-	-	0.67
A Gussow Ohd	304.26	-	-	-	-	-	-	-	-	-	-	(1,000.00)	1,304.26
M Hayes Ohd	175.18	-	-	-	-	-	-	-	-	-	-	-	175.18
Envs Min Sp Awards	308.09	-	-	-	-	-	-	-	-	-	-	-	308.09
Supp Phd Mfa Asstshp	221,812.54	-	165,396.82	7,962.12	-	1,500.00	-	-	-	174,858.94	-	(7,500.00)	54,453.60
A Donnelly Ohd	-	-	1,000.00	1.50	-	-	-	-	-	1,001.50	-	(1,043.25)	41.75
D Barker Ohd	1,148.03	-	-	-	-	-	-	-	-	-	-	1,148.03	-
J Watson Ohd	49.53	-	-	-	-	-	-	-	-	-	-	-	49.53
E Young-Minor Ohd	3,249.50	-	-	-	-	-	-	-	-	-	-	-	3,249.50
K Raber Ohd	501.36	-	-	-	-	-	-	-	-	-	-	-	501.36
S Holt Ohd	1,369.27	-	-	-	-	-	-	-	-	-	-	-	1,369.27
J Wiginton Ohd	21.97	-	-	-	-	-	-	-	-	-	-	-	21.97
Shakespeare Asso.	679.17	-	43,978.84	16,853.42	-	-	-	-	-	60,832.26	-	(62,775.00)	2,621.91
Grisham Visiting Wrt	33,918.35	-	-	-	-	15,709.70	2,626.37	-	-	18,336.07	-	(1,000.00)	16,582.28
Environment	62.51	-	-	-	200.28	1,609.00	529.94	-	-	2,339.22	-	(6,978.85)	4,702.14
V Hobbs Ohd	807.76	-	-	-	-	-	-	-	-	-	-	-	807.76
R Friedlander Ohd	5,819.05	-	-	-	1,684.24	25.00	-	-	-	1,709.24	-	-	4,109.81
English *	503,531.24	17,595.89	416,031.43	85,704.85	6,557.71	48,761.94	15,538.55	-	449.99	573,044.47	-	(393,254.41)	341,337.07
Writing Program													
Writing Ohd	55,114.29	129,950.00	27,607.00	8,571.03	1,943.02	41,148.79	2,763.28	-	1,379.00	83,412.12	-	(70,080.75)	171,732.92
Writing Program *	55,114.29	129,950.00	27,607.00	8,571.03	1,943.02	41,148.79	2,763.28	-	1,379.00	83,412.12	-	(70,080.75)	171,732.92
History													
History Ohd	121,672.64	-	178,886.96	47,428.45	29,059.93	27,376.74	6,397.20	-	1,014.38	290,163.66	-	(349,066.67)	180,575.65
L Laurenzo Ohd	4,294.07	-	-	-	-	(444.00)	-	-	-	(444.00)	-	-	4,738.07
C Eagles Ohd	287.88	-	-	-	-	-	-	-	-	-	-	-	287.88
D Sull-Gonzalez Ohd	1,000.00	-	-	-	-	-	-	-	-	-	-	-	1,000.00
T Levitt Ohd	3,184.24	-	-	-	-	-	-	-	-	-	-	-	3,184.24
History Dept Support	128,602.15	-	-	-	43,816.29	2,086.64	50.00	-	-	45,952.93	-	52,349.00	30,300.22
L Field Ohd	15.75	-	-	-	-	-	(1,000.00)	-	-	(1,000.00)	-	1,015.75	-
M Lerner Ohd	250.00	-	-	-	-	-	-	-	-	-	-	-	250.00
N Wilson Ohd	360.00	-	-	-	-	-	-	-	-	-	-	-	360.00
History Events	4,727.18	-	-	-	-	-	-	-	-	-	-	-	4,727.18
Z Guthrie Res Acct	99.82	-	-	-	-	-	-	-	-	-	-	-	99.82
History *	264,493.73	-	178,886.96	47,428.45	72,876.22	29,019.38	5,447.20	-	1,014.38	334,672.59	-	(295,701.92)	225,523.06
Journalism													
UM Hottytoddy.Com	36,325.41	16,106.63	-	-	-	31,337.14	60.00	-	-	31,397.14	-	21,034.90	-
UMHT.Com Personnel	7,675.50	-	38,311.43	17,230.60	-	-	-	-	-	55,542.03	-	(47,866.53)	-
Journalism Support	923,261.06	539,457.36	409,620.41	101,924.97	123,806.71	161,466.80	95,792.01	-	14,973.11	907,584.01	-	(449,803.97)	1,004,938.38
Journ Dept Support	283,769.44	120,867.00	-	-	-	55,724.13	3,153.00	-	157,372.91	216,250.04	-	-	188,386.40
Journalism *	1,251,031.41	676,430.99	447,931.84	119,155.57	123,806.71	248,528.07	99,005.01	-	172,346.02	1,210,773.22	-	(476,635.60)	1,193,324.78
Mathematics													
Math Fund	103,085.93	34,018.48	101,243.71	30,629.84	2,424.62	14,289.32	25,546.82	-	9,567.66	183,701.97	-	(160,287.33)	113,689.77
P Treloar Ohd	159.94	-	-	-	-	-	-	-	-	-	-	-	159.94
J Anderson Ohd	188.48	-	-	-	-	-	-	-	-	-	-	-	188.48
S Kocic Ohd	2,460.56	876.63	-	-	296.56	-	-	-	-	296.56	-	-	3,040.63
Summer Profits	3,535.00	-	-	-	-	-	-	-	-	-	-	-	3,535.00
L Sheppardson Ohd	1,863.45	-	-	-	-	-	-	-	-	-	-	-	1,863.45
B Wei Ohd	514.18	-	-	-	-	-	-	-	-	-	-	-	514.18
S Spiroff Ohd	642.76	7.38	-	-	-	-	-	-	-	-	-	-	650.14
Math TA Support	107,941.62	-	88,662.56	6,406.31	-	-	-	-	-	95,068.87	-	-	12,872.75
Develop Studies Math	-	-	95,679.61	28,654.98	-	-	-	-	-	124,334.59	-	(161,300.00)	36,965.41
X Dang Ohd	1,060.50	-	-	-	-	-	-	-	-	-	-	-	1,060.50
M Milinovich Ohd	4,217.83	2,286.67	-	-	-	-	-	-	-	-	-	(972.17)	7,476.67
Thai Hoang Le Ohd	3,355.39	-	-	-	-	-	-	-	-	-	-	-	3,355.39
H Sang Ohd	114.92	160.75	-	-	-	-	-	-	-	-	-	-	275.67
R Khan Ohd	3,872.29	-	-	-	-	-	1,730.75	-	-	1,730.75	-	2,141.54	-
S Lisi Ohd	1,441.71	294.61	-	-	-	-	-	-	-	-	-	-	1,736.32
Math Dept Support	175,617.15	564,494.70	339,624.07	18,333.17	-	11,193.20	3,603.40	-	40,342.00	413,095.84	-	-	327,016.01

SCHEDULE VI - DESIGNATED CURRENT FUNDS
THE UNIVERSITY OF MISSISSIPPI
YEAR ENDED JUNE 30, 2024

	Balance July 1, 2023	Revenues	Expenditures								Refunds	Transfers (In) Out	Balance June 30, 2024
			Salaries & Wages	Fringe Benefits	Travel	Contractual Services	Commodities	Capital Outlay		Total			
								Other	Equipment				
Ventress Assist-Math	1,934.31	-	-	-	-	-	-	-	-	-	-	-	1,934.31
Mathematics *	412,006.02	602,139.22	625,209.95	84,024.30	2,721.18	25,482.52	30,880.97	-	49,909.66	818,228.58	-	(320,417.96)	516,334.62
Military Science													
Military Science Ohd	997.40	-	-	-	6,005.09	3,457.81	11,939.77	-	-	21,402.67	-	(21,821.00)	1,415.73
Military Science *	997.40	-	-	-	6,005.09	3,457.81	11,939.77	-	-	21,402.67	-	(21,821.00)	1,415.73
Modern Languages													
Modern Language Fund	314,848.68	114,243.83	214,894.76	44,286.05	1,182.24	28,427.49	4,993.99	-	-	293,784.53	-	17,235.44	118,072.54
Romance Monographs	6,655.59	152.19	-	-	-	63.20	-	-	-	63.20	-	-	6,744.58
Balkanistica Journ	742.54	3,775.00	-	-	-	1,014.65	129.14	-	-	1,143.79	-	-	3,373.75
Brown-Jones Operating	61.70	-	-	-	-	-	-	-	-	-	-	-	61.70
ML Fac Development	142,375.55	-	40,130.59	12,056.96	1,451.69	11,301.22	1,501.27	-	1,769.00	68,210.73	-	(126,570.50)	200,735.32
D Dyer Ohd	21,886.80	32,641.11	1,000.00	1.60	1,618.64	4,529.12	12,309.35	-	1,699.00	21,157.71	-	(2,065.27)	35,435.47
Support Funds	34,241.49	-	-	-	518.08	1,160.00	2,087.18	-	-	3,765.26	-	(7,537.52)	38,013.75
ROTC Project Go	114.00	-	-	-	-	-	-	-	-	-	-	-	114.00
Mod Lang TA Support	10,170.98	-	59,999.76	5,105.41	-	-	-	-	-	65,105.17	-	(54,934.19)	-
Ochiai Startup	1,334.22	-	-	-	-	-	-	-	-	-	-	-	1,334.22
Modern Languages *	532,431.55	150,812.13	316,025.11	61,450.02	4,770.65	46,495.68	21,020.93	-	3,468.00	453,230.39	-	(173,872.04)	403,885.33
Music													
Music Ohd	33,406.56	1,104.27	20,716.50	5,262.41	7,729.70	18,479.84	11,786.92	-	1,740.26	65,715.63	-	(35,060.00)	3,855.20
Opera Workshop	16,046.51	975.00	8,850.00	1,804.63	-	10,400.92	2,842.47	-	-	23,898.02	-	(30,000.00)	23,123.49
Piano Fund	87.80	-	-	-	-	-	-	-	-	-	-	-	87.80
Tuition - Music	38,499.77	18,316.00	-	-	-	2,070.00	461.70	-	6,085.80	8,617.50	-	-	48,198.27
Choir Tours	5,812.56	-	-	-	3,114.57	923.20	1,319.27	-	-	5,357.04	-	(3,350.48)	3,806.00
N Balach Schuess Ohd	7,410.96	1,825.00	-	-	5,546.97	396.40	-	-	-	5,943.37	-	-	3,292.59
M Everett Ohd	600.00	-	-	-	-	-	-	-	535.00	535.00	-	-	65.00
May Piano Contest	-	14,985.48	5,000.00	53.75	-	5,473.50	2,459.25	-	-	12,986.50	-	(2,000.00)	3,998.98
Music Space Usage	316.68	2,285.00	-	-	-	-	1,028.91	-	-	1,028.91	-	-	1,572.77
Choral Christmas Pro	5,346.00	5,865.00	-	-	-	3,344.85	1,198.30	-	-	4,543.15	-	4,000.00	2,667.85
Choral Operations	1,297.22	-	-	-	50.00	1,133.95	633.98	-	-	1,817.93	-	(4,000.00)	3,479.29
R Burkhead Ohd	-	750.00	-	-	749.92	-	-	-	-	749.92	-	-	0.08
Fac Recital Series	-	-	-	-	72.05	-	-	-	-	72.05	-	(3,000.00)	2,927.95
Jazz Ensemble	0.74	-	-	-	-	-	-	-	-	-	-	-	0.74
I Hominick Fac Ohd	795.43	-	-	-	-	-	-	-	-	-	-	-	795.43
Clarinet Day	121.83	-	-	-	-	-	-	-	-	-	-	-	121.83
G Luscombe Fac Ohd	3,060.00	-	-	-	-	-	-	-	-	-	-	-	3,060.00
Music TA Support	41,457.59	-	39,999.96	3,035.63	-	-	-	-	-	43,035.59	-	(3,000.00)	1,422.00
Choral Festival	1,151.30	10,800.76	-	-	178.16	4,892.18	4,197.29	-	-	9,267.63	-	-	2,684.43
Patrons Operations	3,084.85	-	-	-	-	-	-	-	-	-	-	-	3,084.85
G Dor Ohd	296.35	-	-	-	-	-	-	-	-	-	-	-	296.35
J Schuesselin Ohd	2,046.67	-	-	-	-	-	-	-	-	-	-	-	2,046.67
UM Piano Camp Fund	3,899.92	-	-	-	551.90	-	1,107.76	-	-	1,659.66	-	-	2,240.26
M Rowlett Ohd	210.00	-	-	-	90.53	-	-	-	-	90.53	-	-	119.47
D Trott Ohd	155.71	-	-	-	-	-	-	-	-	-	-	-	155.71
Black Hist Mon Conc	5,254.26	-	-	-	-	5,480.88	341.00	-	-	5,821.88	-	(8,800.00)	8,232.38
Music Intro Support	-	64,565.00	15,000.00	2,972.07	526.32	33,348.61	4,213.36	-	1,697.00	57,757.36	-	(12,500.00)	19,307.64
Music Dept Support	38,224.30	46,500.00	-	-	5,558.40	13,498.52	4,118.96	-	1,359.98	24,535.86	-	-	60,188.44
Instrument Purchase	4,574.60	-	-	-	-	1,233.00	2,309.46	-	-	3,542.46	-	-	1,032.14
Music *	213,157.61	167,971.51	89,566.46	13,128.49	24,168.52	100,675.85	38,018.63	-	11,418.04	276,975.99	-	(97,710.48)	201,863.61
Naval Science													
Naval Science Ohd	4,566.73	3,850.00	-	-	6,861.16	-	1,432.51	-	-	8,293.67	-	(6,296.28)	6,419.34
Naval Science *	4,566.73	3,850.00	-	-	6,861.16	-	1,432.51	-	-	8,293.67	-	(6,296.28)	6,419.34
Philosophy & Religion													
Phil-Religion Fund	37,963.85	-	-	-	949.93	391.35	9,820.36	-	-	11,161.64	-	10,474.54	16,327.67
R Barnard Ohd	394.73	-	-	-	-	-	-	-	-	-	-	-	394.73
N Manson Ohd	800.60	-	-	-	-	-	-	-	-	-	-	-	800.60
MA Support	25,566.43	-	-	-	-	-	-	-	-	-	-	(16,000.00)	41,566.43
P O'Sullivan Ohd	535.46	-	-	-	-	-	-	-	-	-	-	-	535.46

SCHEDULE VI - DESIGNATED CURRENT FUNDS
THE UNIVERSITY OF MISSISSIPPI
YEAR ENDED JUNE 30, 2024

	Expenditures												
	Balance	Revenues	Salaries & Wages	Fringe Benefits	Travel	Contractual Services	Commodities	Capital Outlay		Total	Refunds	Transfers (In) Out	Balance June 30, 2024
	July 1, 2023							Other	Equipment				
MS Phil Assoc	2,364.56	150.00	-	-	-	385.87	1,730.55	-	-	2,116.42	-	(800.00)	1,198.14
Philrel Adjuncts	47,005.05	-	17,838.00	4,680.63	-	-	-	-	-	22,518.63	-	3,448.00	21,038.42
Phil Support	7,535.10	10,772.40	-	-	-	30.00	-	-	-	30.00	-	-	18,277.50
Philosophy & Religion *	122,165.78	10,922.40	17,838.00	4,680.63	949.93	807.22	11,550.91	-	-	35,826.69	-	(2,877.46)	100,138.95
Physics & Astronomy													
Physics Ohd	25,243.38	57,206.39	32,829.13	5,264.42	1,199.92	19,211.47	14,255.50	-	393.26	73,153.70	-	(33,692.79)	42,988.86
J Reidy Ohd	170.05	-	-	-	-	-	-	-	-	-	-	-	170.05
L Cremaldi Ohd	4,300.26	-	-	-	-	-	-	-	-	-	-	-	4,300.26
D Summers Ohd	11,459.91	-	-	-	-	-	-	-	-	-	-	-	11,459.91
Luca Bombelli Ohd	1,172.87	-	-	-	-	-	-	-	-	-	-	-	1,172.87
M Stolzenburg Ohd	2,342.61	-	-	-	-	-	-	-	-	-	-	-	2,342.61
Physics Machine Shop	1,096.33	616.71	-	-	-	103.70	1,411.46	-	-	1,515.16	-	-	197.88
B Quinn Ohd	3,345.82	9,575.99	10,833.34	3,785.37	-	-	-	-	-	14,618.71	-	(4,153.32)	2,456.42
M Cavaglia Ohd	9,672.18	-	-	-	-	-	-	-	-	-	-	-	9,672.18
E Bertl Ohd	129.30	-	-	-	-	-	-	-	-	-	-	-	129.30
J Gladden Ohd	808.40	-	-	-	808.32	-	-	-	-	808.32	-	-	0.08
J Mobley Ohd	4,812.14	-	-	-	4,409.59	-	56.50	-	-	4,466.09	-	-	346.05
T Torma Ohd	156.49	-	-	-	-	-	-	-	-	-	-	-	156.49
A Datta Ohd	1,412.18	1,292.91	-	-	-	-	-	-	-	-	-	-	2,705.09
Oxford Science Cafe	3,559.45	-	-	-	-	-	996.25	-	-	996.25	-	-	2,563.20
K Dooley Ohd	194.31	-	-	-	-	-	-	-	-	-	-	-	194.31
L Zhang Ohd	720.02	-	-	-	719.91	-	-	-	-	719.91	-	-	0.11
CMA	22,212.96	3,447.55	-	(0.03)	-	-	-	-	-	(0.03)	-	25,660.54	-
Duff CSTI Physics	-	-	-	-	-	-	6,753.48	-	4,296.99	11,050.47	-	(729,648.00)	718,597.53
Physics Dept Support	24,022.64	487,578.00	489,685.45	36,852.82	-	3,365.00	-	-	-	529,903.27	-	(19,550.00)	1,247.37
Physics & Astronomy *	116,831.30	559,717.55	533,347.92	45,902.58	7,137.74	22,680.17	23,473.19	-	4,690.25	637,231.85	-	(761,383.57)	800,700.57
Political Science													
Pol Sci Fund	19,654.56	3,083.65	16,090.88	4,158.23	5,422.31	5,794.89	824.63	-	4,103.32	36,394.26	-	(22,259.00)	8,602.95
SSRL Ohd	17,494.55	-	-	-	-	274.00	-	-	-	274.00	-	-	17,220.55
Mock Trial	3,298.97	-	-	-	-	-	-	-	-	-	-	-	3,298.97
T Nordstrom Ohd	182.09	-	-	-	-	-	-	-	-	-	-	-	182.09
R Brown Ohd	268.18	-	-	-	-	-	-	-	-	-	-	-	268.18
J Winburn Ohd	11,603.43	-	-	-	-	896.75	2,539.86	-	-	3,436.61	-	-	8,166.82
G Love Ohd	5,257.33	-	-	-	-	-	-	-	-	-	-	-	5,257.33
Pol Science Support	22,071.92	82,012.50	16,000.02	1,198.93	-	450.00	42,860.00	-	-	60,508.95	-	-	43,575.47
Ventress Assist-PS	47,275.76	-	39,999.96	2,421.52	-	-	-	-	-	42,421.48	-	-	4,854.28
Political Science *	127,106.79	85,096.15	72,090.86	7,778.68	5,422.31	7,415.64	46,224.49	-	4,103.32	143,035.30	-	(22,259.00)	91,426.64
Psychology													
Psychology Fund	565,929.77	18,456.54	40,101.70	11,619.03	-	17,400.88	9,822.99	-	252.40	79,197.00	-	(108,050.28)	613,239.59
K Sufka Ohd	3,572.85	-	-	-	-	230.00	45.00	-	-	275.00	-	(1,250.00)	4,547.85
Carrie Smith Ohd	625.03	-	-	-	-	-	-	-	-	-	-	-	625.03
S Miller Ohd	2,789.24	1,798.78	-	-	-	-	-	-	-	-	-	-	4,588.02
R Smith (Psy) Ohd	38,089.92	-	1,500.00	2.34	-	-	-	-	-	1,502.34	-	20,000.00	16,587.58
Non Grad Res Pos	35,401.25	-	70,499.73	3,925.33	-	-	-	-	-	74,425.06	-	(88,434.00)	49,410.19
Psy - Active Minds	740.00	-	-	-	-	-	-	-	-	-	-	-	740.00
L Johnson Ohd	641.12	-	-	-	-	-	-	-	-	-	-	-	641.12
M Reysen Ohd	17,372.51	-	-	-	-	-	-	-	-	-	-	-	17,372.51
Kurt Streeter Ohd	2,863.00	-	-	-	-	-	-	-	-	-	-	-	2,863.00
J Young Ohd	-	-	-	-	-	-	-	-	-	-	-	(2,000.00)	2,000.00
T Smitherman Ohd	34.55	-	-	-	-	-	-	-	-	-	-	-	34.55
Carey Dowling Ohd	234.83	-	-	-	-	-	-	-	-	-	-	234.83	-
J Wellman Ohd	7,484.87	-	-	-	28.93	3,014.72	-	-	359.99	3,403.64	-	-	4,081.23
A Lee Ohd	34,314.42	-	-	-	-	363.02	-	-	-	363.02	-	-	33,951.40
S Bilsky Ohd	9,160.87	-	-	-	-	-	-	-	-	-	-	-	9,160.87
Rivera Instr Startup	-	-	8,000.01	267.74	-	-	-	-	-	8,267.75	-	(9,200.00)	932.25
Hales Instr Startup	-	-	3,999.96	145.52	-	-	-	-	-	4,145.48	-	(4,600.00)	454.52
Psych Dept Support	64,233.38	124,832.97	121,499.63	9,752.32	750.00	1,158.00	57.70	-	-	133,217.65	-	-	55,848.70
Psychology *	783,487.61	145,088.29	245,601.03	25,712.28	778.93	22,166.62	9,925.69	-	612.39	304,796.94	-	(193,299.45)	817,078.41

SCHEDULE VI - DESIGNATED CURRENT FUNDS
THE UNIVERSITY OF MISSISSIPPI
YEAR ENDED JUNE 30, 2024

	Balance July 1, 2023	Revenues	Expenditures								Refunds	Transfers (In) Out	Balance June 30, 2024	
			Salaries & Wages	Fringe Benefits	Travel	Contractual Services	Commodities	Capital Outlay		Total				
								Other	Equipment					
Public Policy Leader														
MGA Ohd	5,348.08	-	-	-	-	-	-	-	-	-	-	-	-	5,348.08
PPL Summ Sch Supp	75,202.84	-	-	-	-	-	-	-	-	-	-	45,000.00	-	30,202.84
Public Policy Ohd	2,938.12	-	13,693.28	3,314.15	13,853.04	1,403.90	1,450.11	-	-	33,714.48	-	(65,818.00)	-	35,041.64
D Rutherford Ohd	5,057.62	-	-	-	-	-	-	-	-	-	-	-	-	5,057.62
J Holland Ohd	2,406.74	-	-	-	1,846.79	-	-	-	-	1,846.79	-	-	-	559.95
C Sellar Res Acct	2,665.53	-	-	-	1,704.16	-	-	-	-	1,704.16	-	-	-	961.37
Public Policy Leader *	93,618.93	-	13,693.28	3,314.15	17,403.99	1,403.90	1,450.11	-	-	37,265.43	-	(20,818.00)	-	77,171.50
Sociology & Anthropology														
Sociology Ohd	190,768.61	10,167.38	55,518.44	11,936.07	-	36,982.27	28,181.87	-	2,298.00	134,916.65	-	(195,450.62)	-	261,469.96
Archaeological Ohd	227.85	-	-	-	-	-	-	-	-	-	-	(241.51)	-	469.36
J Johnson Ohd	345.91	-	-	-	-	-	-	-	-	-	-	-	-	345.91
CSSR Overhead	-	-	-	-	-	1,613.50	-	-	-	1,613.50	-	(5,200.00)	-	3,586.50
Soc 405 Fees	-	500.00	-	-	-	-	384.34	-	-	384.34	-	-	-	115.66
Sociology Temp Emp	2,394.42	-	-	-	-	-	-	-	-	-	-	-	-	2,394.42
V Grisham Ohd	1,374.98	-	-	-	-	-	-	-	-	-	-	-	-	1,374.98
K Dellinger Ohd	390.96	-	-	-	-	-	-	-	-	-	-	-	-	390.96
M Oh Ohd	2,306.05	-	-	-	-	-	-	-	-	-	-	-	-	2,306.05
K Centellas Ohd	1.68	-	-	-	-	351.48	268.99	-	-	620.47	-	(4,230.00)	-	3,611.21
K Eschbach Ohd	-	-	1,248.10	1.88	-	-	-	-	-	1,249.98	-	(2,164.00)	-	914.02
J Sonnett Ohd	104.26	-	-	-	-	-	-	-	-	-	-	104.26	-	-
J Jackson Ohd	429.93	-	-	-	-	-	-	-	-	-	-	-	-	429.93
Sup Grad Stipend	642.16	-	-	-	-	-	-	-	-	-	-	-	-	642.16
A Cafer Ohd	661.43	184.91	-	-	-	-	-	-	-	-	-	-	-	846.34
S Harris Ohd	241.51	-	-	-	-	-	-	-	-	-	-	241.51	-	-
Soc & Bio Anth Sup	544.34	450.00	-	-	-	93.00	672.64	-	-	765.64	-	-	-	228.70
Soc & Lab Arch Sup	576.77	160.00	-	-	-	-	-	-	-	-	-	-	-	736.77
Sociology & Anthropology *	201,010.86	11,462.29	56,766.54	11,937.95	-	39,040.25	29,507.84	-	2,298.00	139,550.58	-	(206,940.36)	-	279,862.93
Theatre and Film														
Theatre Arts Ohd	18,137.90	-	-	-	7,999.11	-	-	-	-	7,999.11	-	(15,600.00)	-	25,738.79
Fulton Chapel Fund	24,522.09	-	58,389.09	5,879.18	22,987.62	33,216.69	20,743.94	-	8,098.00	149,314.52	-	(206,632.13)	-	81,839.70
R Pulliam Ohd	222.08	-	-	-	-	-	-	-	-	-	-	-	-	222.08
Tuition-Theatre Arts	35,055.64	-	125,142.24	50,253.84	-	-	-	-	-	175,396.08	-	(172,376.00)	-	32,035.56
Ms Dance Co Funds	6,622.06	-	-	-	-	-	-	-	-	-	-	-	-	6,622.06
Residency	125.04	-	-	-	-	-	-	-	-	-	-	-	-	125.04
S Hennigan Startup	14,880.41	-	-	-	-	29.00	-	-	-	29.00	-	-	-	14,851.41
Film Production	-	-	-	-	-	-	817.12	-	-	817.12	-	(5,000.00)	-	4,182.88
M Brewer Ohd	3,546.78	-	-	-	-	-	-	-	-	-	-	-	-	3,546.78
Ox Shakespeare Fest	10,497.15	-	-	-	-	-	-	-	-	-	-	-	-	10,497.15
Cinema Program	4,160.60	-	-	-	299.82	250.00	-	-	-	549.82	-	-	-	3,610.78
McAdams Ins Startup	-	-	-	-	-	-	3,499.97	-	10,925.00	14,424.97	-	(21,972.88)	-	7,547.91
Theatre Arts Support	666.12	10,525.00	4,500.00	7.02	-	1,994.46	2,859.63	-	-	9,361.11	-	-	-	1,830.01
Prod Support	29,608.64	314,783.00	121,447.37	35,536.79	-	26,199.15	130,859.33	2,664.50	13,126.87	329,834.01	-	-	-	14,557.63
Cinema Support	5,755.05	66,200.00	1,790.00	2.92	-	9,570.89	32,842.95	-	13,865.35	58,072.11	-	-	-	13,882.94
Theatre and Film *	153,799.56	391,508.00	311,268.70	91,679.75	31,286.55	71,260.19	191,622.94	2,664.50	46,015.22	745,797.85	-	(421,581.01)	-	221,090.72
Ctr for Writing & Rhetoric														
P Boran Ohd	1,250.00	-	-	-	-	-	-	-	-	-	-	-	-	1,250.00
S Boran Ohd	1,250.00	-	-	-	-	-	-	-	-	-	-	-	-	1,250.00
G Dunkin Ohd	1,250.00	-	-	-	-	-	-	-	-	-	-	-	-	1,250.00
Forensics & Debate	21,889.07	-	3,350.00	35.56	37,660.25	1,030.80	1,449.74	-	-	43,526.35	-	(50,000.00)	-	28,362.72
Speaking Center DWR	11,660.07	-	21,090.00	38.03	428.80	2,215.10	742.93	-	1,074.00	25,588.86	-	(30,000.00)	-	16,071.21
Transitions Symp	7,812.76	2,800.01	-	-	-	2,360.41	3,653.71	-	-	6,014.12	-	(5,050.00)	-	9,648.65
DWR General	192,380.34	3,682.20	185,813.66	58,356.98	23,039.48	7,184.02	14,375.39	-	8,424.24	297,193.77	-	(238,010.27)	-	136,879.04
DWR Faculty Convers	198,900.00	-	146,250.00	54,644.23	-	69.90	-	-	-	200,964.13	-	(4,500.00)	-	2,435.87
DWR Speakers Edge	39.22	-	8,320.06	1,681.49	9.00	9,885.89	4,990.40	-	-	24,886.84	-	(25,000.00)	-	152.38
DWR Temporary Instr	-	-	288,000.00	106,415.89	-	-	-	-	-	394,415.89	-	(395,180.00)	-	764.11
DWR Income/Ohd	86,667.57	-	17,000.00	4,366.56	-	-	548.69	-	-	21,915.25	-	(22,020.00)	-	86,772.32
DS DWR	-	-	31,000.44	8,947.36	6,148.20	363.36	-	-	-	46,459.36	-	(65,200.00)	-	18,740.64
R Cummings Ohd	1,592.34	-	-	-	-	-	65.55	-	-	65.55	-	(1,500.00)	-	3,026.79

**SCHEDULE VI - DESIGNATED CURRENT FUNDS
THE UNIVERSITY OF MISSISSIPPI
YEAR ENDED JUNE 30, 2024**

	Balance July 1, 2023	Revenues	Expenditures								Refunds	Transfers (In) Out	Balance June 30, 2024
			Salaries & Wages	Fringe Benefits	Travel	Contractual Services	Commodities	Capital Outlay		Total			
								Other	Equipment				
DWR Support	83,313.54	232,969.28	84,925.60	30,821.92	-	15,740.00	-	-	-	131,487.52	-	-	184,795.30
Ctr for Writing & Rhetoric *	608,004.91	239,451.49	785,749.76	265,308.02	67,285.73	38,849.48	25,826.41	-	9,498.24	1,192,517.64	-	(836,460.27)	491,399.03
College of Liberal Arts **	12,239,446.09	6,004,813.73	6,011,254.80	1,092,203.62	432,980.71	950,369.86	1,860,508.74	2,664.50	1,681,649.44	12,031,631.67	-	(7,710,639.04)	13,923,267.19
School of Business Admin													
Finance													
Finance Dc Fund	4,614.10	1,031.18	-	-	12,357.82	53.99	501.22	-	-	12,913.03	-	(20,900.00)	13,632.25
RealEstateOperations	887.12	-	-	-	-	-	-	-	-	-	-	-	887.12
MBA Prog Support	39,320.83	-	600.00	56.19	5,048.45	18,150.21	19,342.04	-	-	43,196.89	-	(50,000.00)	46,123.94
K Cyree Prof Dev	729.48	-	-	-	-	-	-	-	-	-	-	-	729.48
Liebenberg Prof Dev	1,586.90	-	-	-	-	-	-	-	-	-	-	1,586.90	-
RMI Program Support	324.75	0.20	-	-	-	(38.11)	-	-	-	(38.11)	-	-	363.06
L Kugele Operating	12,530.32	-	-	-	-	113.58	-	-	-	113.58	-	(1,575.00)	13,991.74
Finance *	59,993.50	1,031.38	600.00	56.19	17,406.27	18,279.67	19,843.26	-	-	56,185.39	-	(70,888.10)	75,727.59
Marketing													
Mktg DC Fund	8,072.55	-	-	-	9,347.28	2,686.12	291.09	-	-	12,324.49	-	(22,200.00)	17,948.06
Marketing *	8,072.55	-	-	-	9,347.28	2,686.12	291.09	-	-	12,324.49	-	(22,200.00)	17,948.06
Management													
Mgmt Dc Funds	741.67	-	-	-	-	86.68	-	-	-	86.68	-	297.75	357.24
CIE Operating	269,787.72	-	15,650.45	914.42	22,268.70	61,643.95	37,264.35	-	60,004.26	197,746.13	-	(146,133.40)	218,174.99
CIE Fam Bus Support	3,349.88	-	-	-	838.30	17,150.15	3,554.69	-	-	21,543.14	-	(33,084.00)	14,890.74
CIE Salary Support	150,245.04	-	161,942.00	49,379.56	-	-	-	-	-	211,321.56	-	(209,750.00)	148,673.48
D Ammeter Res Acct	1,798.10	-	-	-	-	-	-	-	-	-	-	-	1,798.10
Management *	425,922.41	-	177,592.45	50,293.98	23,107.00	78,880.78	40,819.04	-	60,004.26	430,697.51	-	(388,669.65)	383,894.55
MIS/POM													
T Ammeter Ohd	4,494.27	-	-	-	-	32.50	-	-	-	32.50	-	(3,675.00)	8,136.77
MIS Dept Support	35,988.49	45,167.50	34,237.49	2,915.37	-	1,070.00	-	-	-	38,222.86	-	40,640.40	2,292.73
MIS/POM *	40,482.76	45,167.50	34,237.49	2,915.37	-	1,102.50	-	-	-	38,255.36	-	36,965.40	10,429.50
Business Administration													
Business Operating	432,079.41	371.00	18,481.25	3,833.14	31,734.74	190,693.42	58,281.98	-	33,205.67	336,230.20	-	(57,755.69)	153,975.90
Bus Connect Unres	169,634.55	-	111,313.34	39,928.69	5,812.90	4,874.10	10,967.30	-	-	172,896.33	-	(30,366.00)	27,104.22
Bus Adm Doctoral	45,786.27	-	14,483.32	4,593.40	175.00	285.00	-	-	-	19,536.72	-	(104,829.72)	131,079.27
Bus Salary Support	28,748.84	5,000.00	1,017,824.98	292,615.55	-	-	-	-	-	1,310,440.53	-	(1,301,341.00)	24,649.31
Bus Adj & Overload	228,362.84	-	719,226.20	180,440.33	-	-	-	-	-	899,666.53	-	(900,000.00)	228,696.31
Bus PhD Asst Suppt	8,792.13	-	124,999.60	5,852.60	-	-	-	-	-	130,852.20	-	(125,000.00)	2,939.93
Bus MBA Asst Suppt	29,145.84	-	5,749.92	10.28	-	-	-	-	-	5,760.20	-	-	23,385.64
Bus Dept Support	184,421.54	326,312.75	243,717.69	77,752.11	-	44,310.86	87,585.73	-	9,680.00	463,046.39	-	-	47,687.90
Business Administration *	1,126,971.42	331,683.75	2,255,796.30	605,026.10	37,722.64	240,163.38	156,835.01	-	42,885.67	3,338,429.10	-	(2,519,292.41)	639,518.48
School of Business Administration **	1,661,442.64	377,882.63	2,468,226.24	658,291.64	87,583.19	341,112.45	217,788.40	-	102,889.93	3,875,891.85	-	(2,964,084.76)	1,127,518.18
School of Education													
Educational Leadership													
Ed Psych Ohd	117.25	-	-	-	-	-	-	-	-	-	-	-	117.25
SOE Graduate Studies	15,599.54	-	14,372.79	42.81	-	2,700.00	279.48	-	549.00	17,944.08	-	(22,500.00)	20,155.46
S Lusk Ohd	995.27	723.87	-	-	-	1,000.00	-	-	-	1,000.00	-	-	719.14
M Ponton Ohd	250.46	-	-	-	-	-	-	-	-	-	-	-	250.46
R Niemeyer Ohd	15,438.01	59.16	-	-	-	286.00	-	-	1,399.00	1,685.00	-	-	13,812.17
Royalties-Teacher Ed	17,401.56	508.58	-	-	-	300.00	-	-	-	300.00	-	-	17,610.14
R Balkin Ohd	9,494.26	10,088.76	-	-	6,766.30	-	-	-	-	6,766.30	-	-	12,816.72
Lead & Couns Ed Ohd	155,943.84	50,132.04	155,188.78	37,176.54	32,258.52	18,492.04	6,942.41	-	1,262.00	251,320.29	-	(175,010.22)	129,765.81
K B Melear Ohd	284.70	17.09	-	-	-	-	-	-	-	-	-	-	301.79
J Thompson Ohd	128.20	-	-	-	-	-	-	-	-	-	-	-	128.20
S McClelland Ohd	22,266.40	59.16	-	-	-	-	-	-	-	-	-	-	22,325.56
A Wells Ohd	34.09	-	-	-	-	-	-	-	-	-	-	-	34.09
COPE	-	-	-	-	-	-	-	-	-	-	-	(8,000.00)	8,000.00
D Bunch Ohd	980.56	-	-	-	-	-	-	-	-	-	-	-	980.56

SCHEDULE VI - DESIGNATED CURRENT FUNDS
THE UNIVERSITY OF MISSISSIPPI
YEAR ENDED JUNE 30, 2024

	Balance July 1, 2023	Revenues	Expenditures								Refunds	Transfers (In) Out	Balance June 30, 2024	
			Salaries & Wages	Fringe Benefits	Travel	Contractual Services	Commodities	Capital Outlay		Total				
								Other	Equipment					
Doug Davis Ohd	3,240.57	-	-	-	-	-	-	-	-	-	-	-	-	3,240.57
A Winburn Ohd	113.80	-	-	-	-	-	-	-	-	57.84	-	-	-	55.96
Educ Dept Support	104,361.38	102,103.00	64,955.41	17,801.43	14,837.36	36,998.13	2,958.02	-	-	137,550.35	-	-	-	68,914.03
EDHE Support	47,677.20	160,295.00	152,308.40	50,246.40	-	1,859.90	1,273.00	-	-	205,687.70	-	-	-	2,284.50
Education Support	5,574.40	16,536.70	2,873.83	901.40	1,688.87	2,048.84	1,716.24	-	-	9,229.18	-	-	-	12,881.92
Educ Dr Ed Sup	1,656.95	-	-	-	-	-	-	-	-	-	-	-	-	1,656.95
Educational Leadership	401,558.44	340,523.36	389,699.21	106,168.58	55,551.05	63,684.91	13,226.99	-	3,210.00	631,540.74	-	(205,510.22)	-	316,051.28
Teacher Education														
Curr & Inst Ohd	632,607.86	66,513.75	477,360.57	98,799.72	60,308.46	30,800.43	52,281.30	-	32,699.11	752,249.59	-	(290,273.53)	-	237,145.55
D Rock Ohd	78,216.75	13,213.26	-	-	-	-	-	-	-	-	-	-	-	91,430.01
R Ingham Ohd	2,484.20	-	-	-	-	-	230.98	-	-	230.98	-	-	-	2,253.22
T Kirkland Ohd	53.22	-	-	-	-	-	-	-	-	-	-	-	-	53.22
Teachlive Serv Ctr	7,656.93	3,325.00	3,781.00	20.28	-	46.18	-	-	-	3,847.46	-	-	-	7,134.47
A C-McCullough Ohd	171.60	-	-	-	-	-	-	-	-	-	-	-	-	171.60
J Amidon Ohd	2,928.61	-	-	-	-	241.00	880.17	-	-	1,121.17	-	(1,200.00)	-	3,007.44
V Moore Ohd	5,048.53	-	-	-	-	-	-	-	-	-	-	5,048.53	-	-
D Soares Ohd	67.40	12,517.90	-	-	-	309.40	644.24	-	-	953.64	-	-	-	11,631.66
B Keskin Ohd	2,498.43	-	-	-	-	-	-	-	-	-	-	-	-	2,498.43
T Brady Ohd	7,639.75	17,912.99	-	-	-	-	-	-	-	-	-	19,469.66	-	6,083.08
S Platt Ohd	1,286.77	-	-	-	-	-	813.78	-	-	813.78	-	(550.00)	-	1,022.99
CELI	85,660.78	98,396.74	27,172.28	7,134.36	12,075.24	29,748.20	17,650.85	-	10,538.60	104,319.53	-	(44,649.65)	-	124,387.64
MS Teacher Corp Ohd	148.99	-	-	-	-	50.00	24.29	-	-	74.29	-	-	-	74.70
Rebel Teacher	2,167.68	-	-	-	-	-	-	-	-	-	-	-	-	2,167.68
R Cunningham Ohd	339.91	-	-	-	-	-	-	-	-	-	-	-	-	339.91
World Class Tch Pgm	15,247.21	-	-	-	-	-	-	-	-	-	-	(3,727.68)	-	18,974.89
K Wolff Ohd	1,594.63	2,538.65	-	-	-	-	-	-	-	-	-	-	-	4,133.28
Sch of Ed Bridge Pro	-	-	-	-	-	657.50	559.07	-	-	1,216.57	-	(15,000.00)	-	13,783.43
Portfolio Development	-	-	8,547.99	2,396.41	-	-	-	-	-	10,944.40	-	(27,000.00)	-	16,055.60
D Lowry Ohd	111.94	-	-	-	-	-	111.94	-	-	111.94	-	-	-	-
A Monroe Ohd	1,936.08	-	-	-	-	-	-	-	-	-	-	-	-	1,936.08
A Raines Ohd	6,678.59	8,373.05	-	-	7,289.08	511.55	3,404.53	-	-	11,205.16	-	-	-	3,846.48
W Joseph Sumrall Ohd	1,111.05	-	-	-	-	-	130.04	-	-	130.04	-	-	-	981.01
T Williams-Hayes Ohd	1,071.85	-	-	-	-	-	-	-	-	-	-	-	-	1,071.85
L Gauthier Ohd	5,569.89	-	-	-	-	-	-	-	-	-	-	-	-	5,569.89
M Mott Ohd	147.16	-	-	-	-	-	112.86	-	-	112.86	-	-	-	34.30
NMEC	24,670.85	-	-	-	-	8,834.46	-	-	-	8,834.46	-	(19,469.66)	-	35,306.05
J Sweeney Ohd	5,279.28	230.08	-	-	-	171.33	174.99	-	-	346.32	-	-	-	5,163.04
E Prewitt Ohd	119.67	-	-	-	-	-	-	-	-	-	-	-	-	119.67
Teacher Education	892,515.61	223,021.42	516,861.84	108,350.77	79,672.78	71,370.05	77,019.04	-	43,237.71	896,512.19	-	(377,352.33)	-	596,377.17
Center for Math and Science Ed														
CMSE Marketplace	4,005.00	(3,660.00)	-	-	-	(135.00)	-	-	-	(135.00)	-	-	-	480.00
CMSE Support	50,583.30	-	46,666.36	2,357.96	-	-	-	-	-	49,024.32	-	(64,800.00)	-	66,358.98
CMSE Ohd	54,195.60	555.00	-	-	-	1,094.11	29.24	-	-	1,123.35	-	(300.00)	-	53,927.25
Steimle/James Ohd	15,252.07	-	-	-	-	-	-	-	-	-	-	-	-	15,252.07
CMSE Match	4,445.27	-	-	-	-	450.00	-	-	-	450.00	-	-	-	3,995.27
First Operations	5,246.00	10,770.00	-	-	2,393.23	11,655.23	3,890.45	-	-	17,938.91	-	(2,500.00)	-	577.09
Center for Math and Science Ed	133,727.24	7,665.00	46,666.36	2,357.96	2,393.23	13,064.34	3,919.69	-	-	68,401.58	-	(67,600.00)	-	140,590.66
Willie Price Lab School														
WP Director Ohd	33,716.84	31,950.62	-	-	-	-	-	-	-	-	-	-	-	65,667.46
Willie Price Lab School	33,716.84	31,950.62	-	-	-	-	-	-	-	-	-	-	-	65,667.46
Higher Education														
Higher Ed Ohd	236,027.01	-	97,060.88	22,116.36	40,736.77	27,724.50	22,171.17	-	7,669.82	217,479.50	-	(246,900.00)	-	265,447.51
Higher Education	236,027.01	-	97,060.88	22,116.36	40,736.77	27,724.50	22,171.17	-	7,669.82	217,479.50	-	(246,900.00)	-	265,447.51
School of Education	1,697,545.14	603,160.40	1,050,288.29	238,993.67	178,353.83	175,843.80	116,336.89	-	54,117.53	1,813,934.01	-	(897,362.55)	-	1,384,134.08

**SCHEDULE VI - DESIGNATED CURRENT FUNDS
THE UNIVERSITY OF MISSISSIPPI
YEAR ENDED JUNE 30, 2024**

	Balance July 1, 2023	Revenues	Expenditures								Refunds	Transfers (In) Out	Balance June 30, 2024	
			Salaries & Wages	Fringe Benefits	Travel	Contractual Services	Commodities	Capital Outlay		Total				
								Other	Equipment					
School of Engineering														
Duff CSTI Engr	-	-	-	-	-	6,427.92	31,864.73	-	73,883.46	112,176.11	-	(1,300,000.00)	1,187,823.89	
School of Engineering *	-	-	-	-	-	6,427.92	31,864.73	-	73,883.46	112,176.11	-	(1,300,000.00)	1,187,823.89	
General Engineering														
General Engr Fees	47,221.03	-	16,152.45	349.16	-	-	3,421.76	-	-	19,923.37	-	(19,992.50)	47,290.16	
GENG Oper Supp	-	-	106.00	27.76	-	452.03	1,477.97	-	1,473.23	3,536.99	-	(22,122.47)	18,585.48	
General Engineering *	47,221.03	-	16,258.45	376.92	-	452.03	4,899.73	-	1,473.23	23,460.36	-	(42,114.97)	65,875.64	
Chemical Engineering														
Chem Engr Ohd	59,179.02	164.76	-	-	-	3,557.14	1,367.63	-	-	4,924.77	-	5,500.00	48,919.01	
W Chen Ohd	24.33	-	-	-	-	-	-	-	-	-	-	-	24.33	
B Prager Ohd	1,878.48	1,375.34	-	-	1,449.26	-	-	-	-	1,449.26	-	-	1,804.56	
T Werfel Ohd	4,908.41	-	-	-	721.85	260.89	3,114.59	-	-	4,097.33	-	-	811.08	
A Smith Ohd	772.98	-	-	-	-	-	-	-	-	-	-	-	772.98	
CHE Engineering Fees	40,625.00	-	-	-	-	-	562.78	-	-	562.78	-	(40,450.00)	80,512.22	
O'Haver CMSE Ohd	6.61	-	-	-	-	-	6.61	-	-	6.61	-	-	-	
Space Grant Ohd	1,500.35	-	-	-	858.98	-	-	-	-	858.98	-	-	641.37	
S Nouranian Ohd	3,186.00	-	-	-	-	294.00	28.01	-	-	322.01	-	(700.00)	3,563.99	
Prof Development	90,662.91	122,752.78	45,611.32	16,570.50	3,404.18	4,641.20	4,875.70	-	-	75,102.90	-	(7,000.00)	145,312.79	
CMSE Outreach Proj	61,799.35	5,746.77	-	-	1,191.48	1,113.73	6,464.29	-	-	8,769.50	-	-	58,776.62	
B Sajjadi Ohd	1,372.30	-	-	-	-	-	619.00	-	-	619.00	-	-	753.30	
A Lopez Ohd	2,294.50	2,961.36	-	-	-	386.10	1,996.74	-	-	2,382.84	-	700.00	2,173.02	
Engr Course Support	36,452.45	-	-	-	-	375.00	-	-	-	375.00	-	-	36,077.45	
Chem Engr Support	68,048.62	-	14,377.83	232.33	1,627.03	1,115.00	6,890.92	-	3,731.15	27,974.26	-	-	40,074.36	
Engr Tutor Support	8,109.09	-	-	-	-	-	-	-	-	-	-	-	8,109.09	
Scovazzo Res Acct	113.58	-	-	-	-	112.58	-	-	-	112.58	-	1.00	-	
Chemical Engineering *	380,933.98	133,001.01	59,989.15	16,802.83	9,252.78	11,855.64	25,926.27	-	3,731.15	127,557.82	-	(41,949.00)	428,326.17	
Civil Engineering														
Civil Engr Ohd	77,773.42	47,883.35	9,929.27	2,151.51	5,247.05	1,248.53	1,116.38	-	-	19,692.74	-	1,544.96	104,419.07	
H Alkhateb Ohd	3,644.02	-	-	-	-	-	-	-	-	-	-	-	3,644.02	
H Yasarer Ohd	11,080.09	1,038.74	-	-	2,441.56	-	-	-	-	2,441.56	-	-	9,677.27	
CE Engineering Fees	60,387.50	-	8,105.50	22.18	3,402.36	1,322.85	6,567.96	-	14,000.00	33,420.85	-	(63,775.00)	90,741.65	
C Mullen Ohd	2,834.49	-	2,305.11	604.08	-	118.75	-	-	-	3,027.94	-	(193.45)	-	
C Surbeck Ohd	2,857.25	3.61	-	-	-	631.21	-	-	-	631.21	-	2,226.04	3.61	
G Rushing Ohd	7,672.67	-	1,438.83	343.83	-	311.00	-	-	-	2,093.66	-	-	5,579.01	
Civil Eng Support	85,274.82	-	75,140.00	6,825.94	1,931.96	454.40	355.30	-	-	84,707.60	-	-	567.22	
Civil Engineering *	251,524.26	48,925.70	96,918.71	9,947.54	13,022.93	4,086.74	8,039.64	-	14,000.00	146,015.56	-	(60,197.45)	214,631.85	
Electrical Engineering														
Elect Engr Ohd	2,745.48	3,899.16	-	-	1,086.52	100.00	-	-	-	1,186.52	-	(84.98)	5,543.10	
A Kishk Ohd	2,854.28	-	-	-	-	-	-	-	-	-	-	-	2,854.28	
R Gordon Ohd	548.02	-	-	-	-	-	-	-	-	-	-	-	548.02	
P Goggans Ohd	2,758.48	-	-	-	-	-	-	-	-	-	-	-	2,758.48	
R Viswanathan Ohd	3,257.49	255.27	1,000.00	2.60	-	-	98.71	-	-	1,101.31	-	-	2,411.45	
Y Najjar Ohd	14,382.66	1,038.74	-	-	-	281.00	-	-	-	281.00	-	-	15,140.40	
ELE Engineering Fees	21,447.09	-	33,374.82	2,830.31	3,275.96	425.00	1,507.61	-	-	41,413.70	-	(45,400.00)	25,433.39	
L Cao Ohd	171.48	-	-	-	103.49	-	-	-	-	103.49	-	-	67.99	
A Yakovlev Ohd	2,006.61	815.72	-	-	-	245.50	-	-	-	245.50	-	-	2,576.83	
E Hutchcraft Ohd	7,188.75	714.26	-	-	-	-	-	-	-	-	-	-	7,903.01	
J Daigle Ohd	5,367.83	428.00	1,500.00	2.35	700.08	-	-	-	-	2,202.43	-	(255.44)	3,848.84	
Fan Yang Ohd	626.30	-	-	-	-	-	-	-	-	-	-	-	626.30	
D Waddell Ohd	2,553.37	-	-	-	-	-	199.00	-	-	199.00	-	-	2,354.37	
IUCRC Ohd	5,171.53	6,175.46	500.00	1.94	2,110.70	-	-	-	-	2,612.64	-	-	8,734.35	
Elect Engr	743.40	-	-	-	-	-	-	-	-	-	-	-	743.40	
Electrical Engineering *	71,822.77	13,326.61	36,374.82	2,837.20	7,276.75	1,051.50	1,805.32	-	-	49,345.59	-	(45,740.42)	81,544.21	
Geology & Geological Engineering														
Geol Engr Ohd	53,564.15	23,271.86	49,195.61	17,485.33	3,952.20	9,177.80	13,769.73	-	8,558.01	102,138.68	-	(86,872.62)	61,569.95	
G Davidson Ohd	2,232.39	-	-	-	-	434.00	820.18	-	-	1,254.18	-	-	978.21	
J Retrum Ohd	4,540.00	-	-	-	-	-	-	-	-	-	-	-	4,540.00	

**SCHEDULE VI - DESIGNATED CURRENT FUNDS
THE UNIVERSITY OF MISSISSIPPI
YEAR ENDED JUNE 30, 2024**

	Balance July 1, 2023	Expenditures									Refunds	Transfers (In) Out	Balance June 30, 2024
		Revenues	Salaries & Wages	Fringe Benefits	Travel	Contractual Services	Commodities	Capital Outlay		Total			
								Other	Equipment				
A O'Reilly Ohd	456.61	-	-	-	-	-	-	-	-	-	-	-	456.61
GEOL Engineering Fee	20,734.51	-	21,497.98	1,312.67	3,443.76	17,321.14	6,851.02	-	-	50,426.57	-	(38,191.89)	8,499.83
R Holt Ohd	7,822.87	1,198.73	-	-	-	-	4,955.60	-	-	4,955.60	-	3,400.26	665.74
UMGC Ohd	1,030.71	-	-	-	-	-	-	-	-	-	-	-	1,030.71
A Aydin Ohd	168.73	-	-	-	-	-	-	-	-	-	-	-	168.73
C Grace Ohd	1,400.00	-	-	-	-	-	-	-	-	-	-	-	1,400.00
I Widanagamage Ohd	12,058.21	-	-	-	-	875.00	291.32	-	-	1,166.32	-	-	10,891.89
L Yarbrough Ohd	2,936.90	-	-	-	341.75	397.98	314.89	-	-	1,054.62	-	-	1,882.28
B Platt Ohd	107.16	344.44	-	-	-	-	-	-	-	-	-	-	451.60
Geol Eng Support	55,228.72	296,263.50	259,645.13	9,149.73	-	690.00	4,482.50	-	-	273,967.36	-	-	77,524.86
R Holt Ohd USDA	5,059.72	-	3,600.00	37.04	-	-	-	-	-	3,637.04	-	-	1,422.68
Geology & Geological Engineering *	167,340.68	321,078.53	333,938.72	27,984.77	7,737.71	28,895.92	31,485.24	-	8,558.01	438,600.37	-	(121,664.25)	171,483.09
Biomedical Engineering													
Biomed Engr Support	130,420.10	-	-	-	-	5,092.30	9,588.72	-	1,186.95	15,867.97	-	(76,200.00)	190,752.13
BIOENG Engineer Fees	66,718.51	-	1,820.00	2.83	2,000.11	-	2,107.57	-	-	5,930.51	-	(88,475.00)	149,263.00
Biomed Support	6,356.27	-	-	-	-	-	3,189.62	-	-	3,189.62	-	-	3,166.65
AEG '24 Eq Res Ops	-	-	-	-	-	-	-	-	-	-	-	(9,000.00)	9,000.00
Biomedical Engineering *	203,494.88	-	1,820.00	2.83	2,000.11	5,092.30	14,885.91	-	1,186.95	24,988.10	-	(173,675.00)	352,181.78
Mechanical Engineering													
Mech Engr Ohd	113,165.06	16,360.97	7,977.00	1,142.54	5,931.94	2,978.66	2,373.79	-	2,114.00	22,517.93	-	(4,380.54)	111,388.64
J Vaughan Ohd	43,951.79	-	-	-	-	-	-	-	-	-	-	-	43,951.79
P Mantena Ohd	1,017.18	-	-	-	-	-	-	-	-	-	-	-	1,017.18
Microscopy Facility	1,728.50	-	-	-	-	-	-	-	-	-	-	-	1,728.50
Mech Eng Machine Shop	8.56	-	-	-	-	-	7.99	-	-	7.99	-	-	0.57
B Goodwiller Ohd	22,163.14	-	-	-	-	-	51.52	-	258.34	309.86	-	-	21,853.28
ME Engineering Fees	58,023.45	-	61,524.00	3,801.01	-	24,685.06	29,402.20	-	23,304.50	142,716.77	-	(134,400.00)	49,706.68
T Mccarty Ohd	1,830.80	-	-	-	-	-	-	-	-	-	-	1,830.80	-
A Rajendran Ohd	19,429.99	-	-	-	3,878.82	-	39.12	-	-	3,917.94	-	-	15,512.05
Natl Soc Black Engr	9.42	-	-	-	-	-	-	-	-	-	-	9.42	-
S Jiang Ohd	5,315.13	1,055.26	-	-	-	-	379.98	-	-	379.98	-	-	5,990.41
Mech Eng Support	6,228.59	-	-	-	-	-	4,488.73	-	1,728.99	6,217.72	-	-	10.87
Mechanical Engineering *	272,871.61	17,416.23	69,501.00	4,943.55	9,810.76	27,663.72	36,743.33	-	27,405.83	176,068.19	-	(136,940.32)	251,159.97
Computer Science													
Computer Science Fund	188,517.89	8,083.40	56,781.13	19,841.81	1,856.35	3,104.12	6,612.41	-	1,696.50	89,892.32	-	(82,957.85)	189,666.82
C Cunningham Ohd	113.73	-	-	-	-	-	-	-	-	-	-	-	113.73
F Wang Ohd	5,893.39	159.87	-	-	3,158.00	-	-	-	-	3,158.00	-	-	2,895.26
J Jones Ohd	2,476.97	-	-	-	-	-	-	-	-	-	-	-	2,476.97
CSCI Engineering Fee	91,515.47	-	118,287.67	1,745.48	1,500.00	618.40	3,278.46	-	2,683.95	128,113.96	-	(122,700.00)	86,101.51
P Rhodes Ohd	2,524.90	-	-	-	-	-	-	-	-	2,524.90	-	-	-
Yixin Chen Ohd	3,739.90	-	-	-	-	-	-	-	-	-	-	1,422.71	2,317.19
B Jang Ohd	17,387.21	3,321.80	-	-	-	-	-	-	-	-	-	-	20,709.01
Comp & Info Sci Support	97,353.65	59,297.50	6,054.03	28.05	-	450.00	299.92	-	-	6,832.00	-	-	149,819.15
Comp Science Support	58,714.56	53,700.00	-	-	-	300.00	-	-	-	300.00	-	-	112,114.56
Comp Sci Engr Support	15,011.72	-	2,943.75	5.69	-	75.00	-	-	-	3,024.44	-	-	11,987.28
Computer Science *	483,249.39	124,562.57	184,066.58	21,621.03	6,514.35	4,547.52	10,190.79	-	4,380.45	231,320.72	-	(201,710.24)	578,201.48
School of Engineering **	1,878,458.60	658,310.65	798,867.43	84,516.67	55,615.39	90,073.29	165,840.96	-	134,619.08	1,329,532.82	-	(2,123,991.65)	3,331,228.08
Graduate School													
Doctoral Program													
Graduate Ohd	1,923.81	-	-	-	-	-	-	-	-	-	-	-	1,923.81
Diversity Ohd	56,286.01	7,635.58	4,068.00	1,180.60	1,988.96	9,863.66	8,517.39	-	-	25,618.61	-	(26,100.00)	64,402.98
Sigma Xi	2,288.77	-	-	-	-	-	-	-	-	-	-	-	2,288.77
UM Mamp Admin	89,979.60	2,615.50	82,325.01	21,741.55	8,948.83	47,563.13	21,103.22	-	-	181,681.74	-	(142,450.00)	53,363.36
Elite Scholars	214,000.00	-	-	-	-	-	-	-	-	-	-	115,000.00	99,000.00
Grad Student Council	9,040.01	-	-	-	-	21,279.20	9,921.47	-	-	31,200.67	-	(25,022.34)	2,861.68
Black Grad Assn	6,496.96	-	-	-	-	117.63	1,171.85	-	-	1,289.48	-	-	5,207.48
Postdoctoral Prof Dv	7,152.77	250.00	-	-	-	650.00	696.85	-	-	1,346.85	-	-	6,055.92
AGWIS Support	1,482.05	-	-	-	-	-	-	-	-	-	-	(185.09)	1,667.14

**SCHEDULE VI - DESIGNATED CURRENT FUNDS
THE UNIVERSITY OF MISSISSIPPI
YEAR ENDED JUNE 30, 2024**

	Balance July 1, 2023	Revenues	Expenditures							Refunds	Transfers (In) Out	Balance June 30, 2024	
			Salaries & Wages	Fringe Benefits	Travel	Contractual Services	Commodities	Capital Outlay					Total
								Other	Equipment				
B Howard Ohd	-	-	-	-	-	1,527.05	382.95	-	-	1,910.00	-	(1,910.00)	-
MS EDGE Grad Stipend Doctoral Program	388,649.98	10,501.08	86,393.01	22,922.15	10,937.79	81,000.67	41,793.73	-	-	243,047.35	-	(97,167.43)	253,271.14
Graduate School	** 388,649.98	10,501.08	86,393.01	22,922.15	10,937.79	81,000.67	41,793.73	-	-	243,047.35	-	(97,167.43)	253,271.14
School of Law													
Law Instruction													
Law Fund	213,355.62	30,894.85	10,300.06	2,720.41	7,267.70	14,283.80	3,100.25	-	-	37,672.22	-	(79,528.64)	286,106.89
R Rychlak Ohd	11,971.79	-	375.00	0.75	7,817.32	89.41	-	-	-	8,282.48	-	(15,000.00)	18,689.31
Law Misc Ohd	63,569.42	-	-	-	-	3,183.43	10,816.38	-	-	13,999.81	-	(9,550.00)	59,119.61
Chancellor LSAT Sch	1,457.36	-	-	-	-	-	-	-	-	-	-	-	1,457.36
A Khan Ohd	-	-	-	-	1,999.92	-	-	-	-	1,999.92	-	(2,000.00)	0.08
Ctr for Air/Space Lab	47,639.62	4,570.00	92,969.33	30,213.02	9,532.78	24,639.30	1,985.33	-	-	159,339.76	-	(230,898.00)	123,767.86
Child Advocacy Reimb	9,768.28	-	-	-	229.25	-	-	-	-	229.25	-	-	9,539.03
Law School Support	-	49,200.00	34,183.00	7,555.46	-	-	-	-	-	41,738.46	-	-	7,461.54
Laf Lynch Mem Project	5,514.54	-	-	-	-	2,640.00	150.00	-	-	2,790.00	-	-	2,724.54
Law Instruction	* 353,276.63	84,664.85	137,827.39	40,489.64	26,846.97	44,835.94	16,051.96	-	-	266,051.90	-	(336,976.64)	508,866.22
School of Law	** 353,276.63	84,664.85	137,827.39	40,489.64	26,846.97	44,835.94	16,051.96	-	-	266,051.90	-	(336,976.64)	508,866.22
School of Pharmacy													
Pharmacy Administration													
Health Care Ohd	105,018.52	9,653.24	5,647.81	312.91	-	5,388.69	4,231.83	-	809.99	16,391.23	-	(3,917.00)	102,197.53
N Wilkin Ohd	11,788.07	-	-	-	-	-	-	-	-	-	-	-	11,788.07
J Bentley Ohd	11,387.33	-	-	-	70.86	-	-	-	-	70.86	-	-	11,316.47
A Bouldin Ohd	266.07	-	-	-	-	-	-	-	-	-	-	-	266.07
Y Huang Startup	13,930.01	-	-	-	6,642.20	735.00	1,790.00	-	-	9,167.20	-	(13,100.00)	17,862.81
M Barnard Ohd	22,377.06	778.62	-	-	-	191.88	321.81	-	-	513.69	-	-	22,641.99
Yi Yang Ohd	27,851.24	-	-	-	536.28	-	21.99	-	1,398.99	1,957.26	-	(250.00)	26,143.98
E Holmes Ohd	10,713.75	352.94	-	-	-	8,114.70	50.00	-	-	8,164.70	-	-	2,901.99
D West Ohd	18,644.93	187.35	-	-	-	-	-	-	-	-	-	-	18,832.28
M Rosenthal Ohd	1,955.79	-	75.00	0.22	-	1,845.30	25.00	-	-	1,945.52	-	-	10.27
S Ramachandran Ohd	45,332.83	3,167.16	-	-	8,161.71	-	-	-	-	8,161.71	-	-	40,338.28
Pharmacy Support	169,317.29	249,857.50	-	-	-	269,467.86	35,067.98	-	-	304,535.84	-	-	114,638.95
Pharmacy Administration	* 438,582.89	263,996.81	5,722.81	313.13	15,411.05	285,743.43	41,508.61	-	2,208.98	350,908.01	-	(17,267.00)	368,938.69
Medicinal Chemistry													
J Rimoldi Ohd	7,624.15	270.29	-	-	974.53	177.00	376.03	-	749.00	2,276.56	-	-	5,617.88
D Stevens Ohd	28,452.43	-	-	-	-	10,740.00	-	-	-	10,740.00	-	(1,000.00)	18,712.43
R Doerken Ohd	15,327.15	6,127.00	-	-	5,388.86	162.00	1,427.68	-	-	6,978.54	-	576.46	13,899.15
D Colby Ohd	5,385.79	2,280.28	-	-	1,384.22	606.31	5,753.79	-	-	7,744.32	-	(78.25)	-
N Ashpole Ohd	7,367.55	4,585.74	-	-	5,901.75	-	90.50	-	-	5,992.25	-	-	5,961.04
J Paris Ohd	24,107.70	4,486.88	-	-	-	-	-	-	2,433.90	2,433.90	-	-	26,160.68
J Stewart Ohd	5.00	-	-	-	-	-	-	-	-	-	-	(1,000.00)	1,005.00
S Roy Ohd	119.47	-	-	-	-	-	20.00	-	-	20.00	-	-	99.47
S Misra Ohd	3,766.40	(21.00)	-	-	-	-	-	-	-	-	-	-	3,745.40
Medicinal Chemistry	* 92,155.64	17,729.19	-	-	13,649.36	11,685.31	7,668.00	-	3,182.90	36,185.57	-	(1,501.79)	75,201.05
Pharmaceutics													
Pharmaceutics Ohd	91,401.06	19,703.79	2,804.55	3.72	214.40	18,146.31	4,350.74	-	-	25,519.72	-	40,062.50	45,522.63
C Wyandt Ohd	1,734.45	-	-	-	-	-	-	-	-	-	-	-	1,734.45
Pharmaceutics Tablet	152,340.65	93,940.00	17,300.00	1,813.74	6,789.33	13,731.62	21,065.89	-	7,494.00	68,194.58	-	20,500.00	157,586.07
M Repka Ohd	80,247.65	2,578.13	-	-	4,296.03	1,884.04	83.50	-	619.21	6,882.78	-	12,000.00	63,943.00
S Majumdar Ohd	37,746.39	493.24	700.00	1.05	-	2,056.48	1,819.65	-	-	4,577.18	-	7,750.00	25,912.45
E Ashour Ohd	837.19	-	-	-	-	-	-	-	-	-	-	-	837.19
Pharmaceutics	* 364,307.39	116,715.16	20,804.55	1,818.51	11,299.76	35,818.45	27,319.78	-	8,113.21	105,174.26	-	80,312.50	295,535.79
Pharmaceutics PD													
Seong Jo Ohd	18,558.50	-	-	-	-	167.30	2,536.45	-	-	2,703.75	-	-	15,854.75
Pharmaceutics PD	* 18,558.50	-	-	-	-	167.30	2,536.45	-	-	2,703.75	-	-	15,854.75

**SCHEDULE VI - DESIGNATED CURRENT FUNDS
THE UNIVERSITY OF MISSISSIPPI
YEAR ENDED JUNE 30, 2024**

	Balance July 1, 2023	Expenditures									Refunds	Transfers (In) Out	Balance June 30, 2024
		Revenues	Salaries & Wages	Fringe Benefits	Travel	Contractual Services	Commodities	Capital Outlay		Total			
								Other	Equipment				
Pharmacology													
K Willett Ohd	1,763.18	-	-	-	444.06	573.00	25.00	-	-	1,042.06	-	-	721.12
Z Shariat-Madar Ohd	1,144.18	-	-	-	-	-	-	-	-	-	-	1,144.18	-
J Sharp Ohd	741.84	-	-	-	-	-	258.50	-	-	258.50	-	-	483.34
Pharmacology *	3,649.20	-	-	-	444.06	573.00	283.50	-	-	1,300.56	-	1,144.18	1,204.46
Pharmacognosy													
M Slattery Ohd	2,847.04	-	-	-	-	125.00	160.78	-	-	285.78	-	-	2,561.26
D Nagle Ohd	76.59	-	-	-	-	-	7.75	-	-	7.75	-	68.84	-
Yu Dong Zhou Ohd	341.19	-	-	-	-	-	-	-	-	-	-	-	341.19
Pharmacognosy *	3,264.82	-	-	-	-	125.00	168.53	-	-	293.53	-	68.84	2,902.45
Clinical Pharmacy													
Clinical Pharm Ohd	122,988.36	1,971.82	8,000.00	3,661.44	-	7,148.58	3,967.52	-	2,118.00	24,895.54	-	(2,714.75)	102,779.39
Seena Haines OHD	2,404.41	563.39	-	-	5.00	60.00	404.23	-	-	469.23	-	-	2,498.57
Pharm Prac eCommerce	98.29	-	-	-	-	-	-	-	-	-	-	-	98.29
BLS-Jackson	907.23	-	-	-	-	-	-	-	-	-	-	-	907.23
G Theilman Ohd	12.00	-	-	-	-	-	-	-	-	-	-	-	12.00
L Ross Ohd	71,535.27	(0.61)	-	-	-	-	-	-	-	-	-	71,534.66	-
K Harrell Ohd	996.92	-	-	-	-	-	-	-	-	-	-	-	996.92
K Adcock Ohd	20,047.86	-	-	-	-	300.00	(3.57)	-	-	296.43	-	-	19,751.43
L Fleming Ohd	95.18	-	-	-	-	-	-	-	-	-	-	-	95.18
C Davis Ohd	9.09	-	-	-	-	-	-	-	-	-	-	-	9.09
M Brown Ohd	1,406.07	7,022.78	-	-	-	970.45	80.00	-	-	1,050.45	-	-	7,378.40
N Montgomery Startup	9,195.01	-	-	-	-	750.00	-	-	-	750.00	-	-	8,445.01
E Tschumper Startup	5,180.34	-	-	-	-	2,565.49	499.83	-	-	3,065.32	-	-	2,115.02
R Heath Startup	3,294.15	-	-	-	-	665.20	-	-	-	665.20	-	(5,000.00)	7,628.95
T McMorris Startup	4,940.05	-	-	-	-	722.49	278.00	-	-	1,000.49	-	(5,000.00)	8,939.56
L Miller Ins Startup	-	-	-	-	-	1,163.70	25.00	-	-	1,188.70	-	(5,000.00)	3,811.30
C Wartman Startup	3,816.89	-	-	-	3,291.27	1,645.50	1,428.29	-	-	6,365.06	-	(2,548.17)	-
D Riche Ohd	2,631.21	-	-	-	-	-	-	-	-	-	-	-	2,631.21
K McClendon Ohd	575.88	-	-	-	-	495.88	80.00	-	-	575.88	-	-	-
J Pitcock Ohd	2,149.00	-	-	-	-	-	-	-	-	-	-	-	2,149.00
K Barber Ohd	406.27	-	-	-	-	-	20.59	-	-	20.59	-	-	385.68
Clinical Pharmacy *	252,689.48	9,557.38	8,000.00	3,661.44	3,296.27	16,487.29	6,779.89	-	2,118.00	40,342.89	-	51,271.74	170,632.23
Clinical Pharmacy Pract													
J Fleming Ohd	1,074.85	-	-	-	-	-	-	-	-	-	-	-	1,074.85
Clinical Pharmacy Pract *	1,074.85	-	-	-	-	-	-	-	-	-	-	-	1,074.85
Biomolecular Sciences													
Biomolecular Sci Ohd	266,493.25	182,659.66	20,348.25	2,553.47	6,432.44	81,710.12	32,315.37	-	62,994.81	206,354.46	-	145,760.57	97,037.88
BMS Conf & Events	1,532.83	-	-	-	-	(195.55)	1,893.32	-	-	1,697.77	-	(1,500.00)	1,335.06
N Valcarcel Startup	3,756.48	-	-	-	-	874.00	512.69	-	-	1,386.69	-	-	2,369.79
H Prescott Startup	-	-	-	-	-	699.00	211.25	-	-	910.25	-	(5,000.00)	4,089.75
Biomolecular Sciences *	271,782.56	182,659.66	20,348.25	2,553.47	6,432.44	83,087.57	34,932.63	-	62,994.81	210,349.17	-	139,260.57	104,832.48
School of Pharmacy **	1,446,065.33	590,658.20	54,875.61	8,346.55	50,532.94	433,687.35	121,197.39	-	78,617.90	747,257.74	-	253,289.04	1,036,176.75
School of Accountancy													
Accountancy Instruction													
Accountancy Ohd	2,160,295.18	13,665.00	579,197.45	142,992.61	84,960.21	656,004.01	55,987.29	-	50,691.64	1,569,833.21	-	(947,838.57)	1,551,965.54
M Stocks Ohd	27,822.62	-	-	-	-	-	-	-	-	-	-	-	27,822.62
M Wilder Ohd	17,125.04	-	-	-	-	-	-	-	-	-	-	-	17,125.04
Accountancy Instruction *	2,205,242.84	13,665.00	579,197.45	142,992.61	84,960.21	656,004.01	55,987.29	-	50,691.64	1,569,833.21	-	(947,838.57)	1,596,913.20
School of Accountancy **	2,205,242.84	13,665.00	579,197.45	142,992.61	84,960.21	656,004.01	55,987.29	-	50,691.64	1,569,833.21	-	(947,838.57)	1,596,913.20
School of Applied Sciences													
Communicative Disorders													
Comm Dis Ohd	657,933.91	-	110,175.72	16,447.37	23,015.81	29,843.04	18,036.70	-	6,226.99	203,745.63	-	(262,916.40)	717,104.68
CSD Fall Institute	55,699.18	20,535.00	-	-	10,769.43	2,981.51	3,030.65	-	-	16,781.59	-	-	59,452.59

SCHEDULE VI - DESIGNATED CURRENT FUNDS
THE UNIVERSITY OF MISSISSIPPI
YEAR ENDED JUNE 30, 2024

	Balance July 1, 2023	Revenues	Expenditures							Refunds	Transfers (In) Out	Balance June 30, 2024	
			Salaries & Wages	Fringe Benefits	Travel	Contractual Services	Commodities	Capital Outlay					Total
								Other	Equipment				
Hill Serv Ctr	4,817.60	3,760.18	-	-	-	-	6,703.70	-	-	6,703.70	-	(631.60)	2,505.68
Swayze Vaughn	724.87	-	-	-	-	-	-	-	-	-	-	-	724.87
C Higdon Ohd	2,109.40	-	-	-	-	-	20.00	-	-	20.00	-	-	2,089.40
R Lowe Ohd	5,485.58	-	225.00	0.36	-	-	-	-	-	225.36	-	-	5,260.22
Com Sci Dis Support	161,854.95	56,991.90	-	-	-	24,367.53	3,882.53	-	-	28,250.06	-	-	190,596.79
Communicative Disorders *	888,625.49	81,287.08	110,400.72	16,447.73	33,785.24	57,192.08	31,673.58	-	6,226.99	255,726.34	-	(263,548.00)	977,734.23
Legal Studies													
Crm Jst & Leg St Ohd	1,359,892.95	7,135.45	426,826.74	90,487.13	28,249.22	16,874.01	6,766.02	-	4,505.48	573,708.60	-	(638,744.37)	1,432,064.17
D Mcelreath Ohd	3,244.87	-	-	-	-	-	-	-	-	-	-	-	3,244.87
D Walker Ohd	4,500.00	-	-	-	2,033.10	-	-	-	-	2,033.10	-	-	2,466.90
Crim Jus Dept Sup	1,015.69	-	-	-	-	-	-	-	-	-	-	-	1,015.69
CJLS Dept Support	15,305.64	692.00	-	-	-	-	-	-	-	-	-	-	15,997.64
Legal Studies *	1,383,959.15	7,827.45	426,826.74	90,487.13	30,282.32	16,874.01	6,766.02	-	4,505.48	575,741.70	-	(638,744.37)	1,454,789.27
Nutrition & Hospitality													
Family & Cons Sci Fd	124,916.14	-	48,883.94	13,094.48	14,569.82	21,725.60	5,802.97	-	675.45	104,752.26	-	(304,772.63)	324,936.51
D Holben Ohd	52.82	-	-	-	-	-	32.00	-	-	32.00	-	-	20.82
UM Diet & Nutr Assn	54.57	-	-	-	-	-	-	-	-	-	-	-	54.57
M Valliant Ohd	791.10	-	-	-	-	-	-	-	-	-	-	(60.00)	851.10
Y Chang Ohd	9,053.20	-	750.00	1.18	1,746.73	3,724.33	565.24	-	-	6,787.48	-	(6,000.00)	8,265.72
Nhm Personnel	17,146.53	-	-	-	-	-	-	-	-	-	-	-	17,146.53
Student Travel	501.37	-	-	-	497.01	(1,865.00)	-	-	-	(1,367.99)	-	-	1,869.36
Nutr & Hospit Ohd	1,390.07	47.38	-	-	-	3.81	-	-	-	3.81	-	-	1,433.64
L Lambert Ohd	1,093.13	-	-	-	-	-	-	-	-	-	-	-	1,093.13
M Parkes Ohd	56.25	-	-	-	-	-	-	-	-	-	-	-	56.25
Ctr Hsp Sports Nutr	2,386.21	9,450.00	53,060.98	3,318.01	2,473.76	1,624.03	3,119.81	-	1,103.70	64,700.29	-	(52,864.08)	-
M Jurs Ohd	3,794.54	-	-	-	-	-	734.60	-	-	734.60	-	-	3,059.94
Nutr & Hospit Supp	5,500.79	9,737.75	-	-	-	2,034.95	8,092.20	-	-	10,127.15	-	19.34	5,092.05
Fcs472 Dept Support	5,026.24	10,070.00	-	-	-	2,266.46	11,589.87	-	-	13,856.33	-	962.18	277.73
App Sci-Nhm Support	1,626.00	-	-	-	-	-	-	-	-	-	-	-	1,626.00
Nhm Dept Support	1,025.84	2,863.00	-	-	-	20.00	-	-	-	20.00	-	-	3,868.84
Nhm 213 Food Lab Sup	-	18,050.00	6,499.98	631.76	-	-	9,596.99	-	-	16,728.73	-	(1,627.22)	2,948.49
Procurement Support	5,361.66	1,100.00	-	-	-	-	-	-	-	-	-	-	6,461.66
Nhm 699 Support	6,047.20	3,282.25	-	-	-	-	-	-	-	-	-	(19.34)	9,348.79
Nhm 415 Food Lab Sup	1,207.04	-	-	-	-	-	301.16	-	-	301.16	-	-	905.88
Nutrition & Hospitality *	187,030.70	54,600.38	109,194.90	17,045.43	19,287.32	29,534.18	39,834.84	-	1,779.15	216,675.82	-	(364,361.75)	389,317.01
Health Exercise Science													
ESLM Ohd	942,568.41	59,030.76	258,863.92	82,660.86	31,243.46	41,015.90	21,105.85	-	4,545.88	439,435.87	-	(657,295.06)	1,219,458.36
K Lee Ohd	1,127.29	-	-	-	-	-	-	-	-	-	-	-	1,127.29
Park & Recreation	6,420.98	-	-	-	-	600.00	-	-	-	600.00	-	(600.00)	6,420.98
Ex Sci Student Assoc	2,799.38	-	-	-	-	204.40	-	-	-	204.40	-	-	2,594.98
DEXA	819.84	-	-	-	698.88	-	-	-	-	698.88	-	120.96	-
M A Ford-Wade Ohd	4,660.16	15,902.04	-	-	-	-	-	-	-	-	-	-	20,562.20
Pub Hlth Std Assn	110.66	-	-	-	-	-	-	-	-	-	-	-	110.66
J Waddell Ohd	6.37	60.00	-	-	2,566.35	-	-	-	-	2,566.35	-	(2,500.00)	0.02
M Kang Ohd	1,472.33	-	-	-	-	-	-	-	-	-	-	-	1,472.33
HES&RM Dept Support	158,196.09	63,390.00	4,502.73	1,653.41	743.92	18,794.57	6,063.77	-	-	31,758.40	-	-	189,827.69
HSRM Dept Support	44,186.51	4,798.20	-	-	-	120.00	-	-	-	120.00	-	-	48,864.71
HESR Fa Cpr Sup	128,823.73	30,505.00	-	-	-	7,322.83	4,837.74	-	-	12,160.57	-	2,500.00	144,668.16
Health Exercise Science *	1,291,191.75	173,686.00	263,366.65	84,314.27	35,252.61	68,057.70	32,007.36	-	4,545.88	487,544.47	-	(657,774.10)	1,635,107.38
Social Work													
Social Work Ohd	94,396.52	2,450.51	3,831.84	1,225.55	2,659.86	29,080.40	1,670.34	-	-	38,467.99	-	(137,975.00)	196,354.04
K Anderson Ohd	-	596.45	-	-	-	-	-	-	-	-	-	-	596.45
CS Robbins Ohd	285.63	103.71	-	-	-	-	-	-	-	-	-	-	389.34
Soc Work Div Ohd	5,823.69	-	-	-	-	-	278.70	-	1,379.00	1,657.70	-	-	4,165.99
A Fisher Ohd	4,232.07	-	-	-	-	-	-	-	-	-	-	-	4,232.07
Soc Work Support	26,620.75	13,101.30	-	-	970.77	330.74	9,644.00	-	-	10,945.51	-	-	28,776.54
Social Work *	131,358.66	16,251.97	3,831.84	1,225.55	3,630.63	29,411.14	11,593.04	-	1,379.00	51,071.20	-	(137,975.00)	234,514.43

**SCHEDULE VI - DESIGNATED CURRENT FUNDS
THE UNIVERSITY OF MISSISSIPPI
YEAR ENDED JUNE 30, 2024**

	Balance July 1, 2023	Revenues	Expenditures								Refunds	Transfers (In) Out	Balance June 30, 2024	
			Salaries & Wages	Fringe Benefits	Travel	Contractual Services	Commodities	Capital Outlay		Total				
								Other	Equipment					
Center for Health and Sports														
Ctr Hlth Sports Perf	21,747.30	13,275.00	30,246.97	3,967.55	599.94	4,887.31	154.86	-	-	39,856.63	-	(5,000.00)	165.67	
CHSP BIOME Oper	-	-	-	-	-	-	749.98	-	-	749.98	-	(21,000.00)	20,250.02	
CHSP AT Operations	7,196.59	-	-	-	-	-	991.25	-	-	991.25	-	-	6,205.34	
Nutrition Clinic Ohd	38.45	-	-	-	-	-	-	-	-	-	-	-	38.45	
Nutrition Couns	2,878.70	-	-	-	-	854.02	120.00	-	-	974.02	-	174.23	1,730.45	
Center for Health and Sports *	31,861.04	13,275.00	30,246.97	3,967.55	599.94	5,741.33	2,016.09	-	-	42,571.88	-	(25,825.77)	28,389.93	
Center for Intelligence Studies														
CISS Ohd II	102,341.49	16,507.69	9,750.01	1,156.20	-	6,981.04	176.23	-	-	18,063.48	-	(18,833.00)	119,618.70	
Center for Intelligence Studies *	102,341.49	16,507.69	9,750.01	1,156.20	-	6,981.04	176.23	-	-	18,063.48	-	(18,833.00)	119,618.70	
Athletic Training														
Athletic Train Suppt	22,917.35	31,420.00	-	-	-	18,398.40	10,363.94	-	-	28,762.34	-	-	25,575.01	
Athletic Training *	22,917.35	31,420.00	-	-	-	18,398.40	10,363.94	-	-	28,762.34	-	-	25,575.01	
Department of Public He														
Public Health Ohd	-	-	-	-	-	-	-	-	-	-	-	(17,000.00)	17,000.00	
M A Ford-Wade Ohd	-	238.74	-	-	-	-	-	-	-	-	-	-	238.74	
Department of Public Health *	-	238.74	-	-	-	-	-	-	-	-	-	(17,000.00)	17,238.74	
School of Applied Sciences **	4,039,285.63	395,094.31	953,617.83	214,643.86	122,838.06	232,189.88	134,431.10	-	18,436.50	1,676,157.23	-	(2,124,061.99)	4,882,284.70	
School of Journalism														
Journalism														
C Joyce Ohd	-	-	-	-	-	-	-	-	-	-	-	(2,500.00)	2,500.00	
K Swain Ohd	1,342.35	-	-	-	-	-	-	-	-	-	-	(250.00)	1,592.35	
G Bodie Ohd	10,877.81	-	-	-	-	520.00	239.25	-	-	759.25	-	(2,500.00)	12,618.56	
Journalism *	12,220.16	-	-	-	-	520.00	239.25	-	-	759.25	-	(5,250.00)	16,710.91	
School of Journalism **	12,220.16	-	-	-	-	520.00	239.25	-	-	759.25	-	(5,250.00)	16,710.91	
General Academic														
General Instructional Exp														
Gen Instr Expense	822,524.72	29,099.50	209,538.69	63,578.35	-	149,195.59	15,904.11	-	13,022.97	451,239.71	-	(748,054.69)	1,148,439.20	
University House	58,758.22	-	-	-	-	-	-	-	-	-	-	-	58,758.22	
Gen Doctoral Stipend	221,986.51	-	-	-	-	-	-	-	-	-	-	80,997.36	140,989.15	
General Instructional Exp *	1,103,269.45	29,099.50	209,538.69	63,578.35	-	149,195.59	15,904.11	-	13,022.97	451,239.71	-	(667,057.33)	1,348,186.57	
Academic Support Servic														
Luckyday Program	2,287.71	870.00	-	-	-	121.98	225.00	-	-	346.98	-	-	2,810.73	
Veterans Services	26,655.12	-	-	0.96	-	-	-	-	-	0.96	-	26,654.16	-	
Success Coaching Initiative	15,279.59	-	234,677.26	80,697.83	8,713.49	2,845.07	2,966.01	-	633.59	330,533.25	-	(336,400.00)	21,146.34	
Academic Symposium	1,025.07	605.00	-	-	-	700.52	136.95	-	-	837.47	-	-	792.60	
Ctr for Exc Dept Sup	53,596.83	129,000.00	153,486.17	27,066.06	5,913.20	11,869.01	7,362.17	-	-	205,696.61	-	(30,686.00)	7,586.22	
Academic Support Services *	98,844.32	130,475.00	388,163.43	107,764.85	14,626.69	15,536.58	10,690.13	-	633.59	537,415.27	-	(340,431.84)	32,335.89	
Center for Study of Southern Culture														
Southern Culture Ohd	26,542.15	2,281.24	17,937.81	3,097.38	899.81	11,410.64	1,434.34	-	-	34,779.98	-	(49,740.00)	43,783.41	
Ency So Culture End	10,323.61	3,106.25	480.00	61.15	-	10,213.03	608.71	-	-	11,362.89	-	(4,234.60)	6,301.57	
Univ Press Royalty	3,421.26	808.41	-	-	-	-	-	-	-	-	-	-	4,229.67	
Oxford Conf Book	2,635.79	1,500.00	-	-	-	-	-	-	-	-	-	(5,000.00)	9,135.79	
SC Video Catalog	187.08	-	-	-	-	-	-	-	-	-	-	-	187.08	
Red tops Project	1,577.66	-	-	-	-	-	-	-	-	-	-	-	1,577.66	
So Foodways Alliance	102,696.30	112,114.57	-	-	19,076.58	162,261.43	11,438.24	-	1,199.00	193,975.25	-	2.56	20,833.06	
So Foodways Symposium	1,626.58	-	-	-	-	1,629.14	-	-	-	1,629.14	-	(2.56)	-	
Living Blues Publ	3,416.55	219,187.11	2,661.76	956.39	110.04	128,144.09	85,794.13	-	-	217,666.41	-	(2,000.00)	6,937.25	
K Mckee Ohd	0.02	-	-	-	2,037.40	384.00	-	-	-	2,421.40	-	(2,500.00)	78.62	
LQC Lamar Conference	4,323.24	-	-	-	-	-	-	-	-	-	-	-	4,323.24	
So Food All Oral History	268.00	-	-	-	-	212.87	-	-	-	212.87	-	-	55.13	
SST Fac Fellow Ohd	30,000.00	-	-	-	-	2,156.79	89.99	-	-	2,246.78	-	-	27,753.22	
Center for Study of Southern Culture *	187,018.24	338,997.58	21,079.57	4,114.92	22,123.83	316,411.99	99,365.41	-	1,199.00	464,294.72	-	(63,474.60)	125,195.70	

**SCHEDULE VI - DESIGNATED CURRENT FUNDS
THE UNIVERSITY OF MISSISSIPPI
YEAR ENDED JUNE 30, 2024**

	Balance July 1, 2023	Revenues	Expenditures							Refunds	Transfers (In) Out	Balance June 30, 2024	
			Salaries & Wages	Fringe Benefits	Travel	Contractual Services	Commodities	Capital Outlay					Total
								Other	Equipment				
Center for Intelligence													
CISS Support	4,558.15	562.60	-	-	-	-	-	-	-	-	-	-	5,120.75
Center for Intelligence *	4,558.15	562.60	-	-	-	-	-	-	-	-	-	-	5,120.75
UM Field Station													
UMFS Student Res	39,196.81	-	-	-	-	-	-	-	-	-	-	(4,053.72)	43,250.53
Ecology Day Camp	28,819.95	16,004.00	20,543.52	1,542.79	-	571.47	1,951.68	-	-	24,609.46	-	(9,212.50)	29,426.99
UM Field Station *	68,016.76	16,004.00	20,543.52	1,542.79	-	571.47	1,951.68	-	-	24,609.46	-	(13,266.22)	72,677.52
Croft Institute													
Croft-Provost Trans	67,840.14	-	56,196.74	17,191.09	1,369.99	4,881.15	238.75	-	-	79,877.72	-	(42,220.00)	30,182.42
Croft Ohd	42,719.88	5,400.00	2,500.00	604.03	2,999.99	4,043.20	381.75	-	-	10,528.97	-	5,229.77	32,361.14
Croft Institute *	110,560.02	5,400.00	58,696.74	17,795.12	4,369.98	8,924.35	620.50	-	-	90,406.69	-	(36,990.23)	62,543.56
Honors College													
Honors Fund	338,357.86	10,815.00	133,907.77	47,660.20	4,999.92	8,343.10	12,956.65	-	35,833.68	243,701.32	-	(49,192.31)	154,663.85
Honors Col Support	142,718.64	4,250.00	-	-	-	2,971.25	-	-	-	2,971.25	-	-	143,997.39
Honors College *	481,076.50	15,065.00	133,907.77	47,660.20	4,999.92	11,314.35	12,956.65	-	35,833.68	246,672.57	-	(49,192.31)	298,661.24
Lott Leadership Institute													
Lott Special Proj	136,566.25	-	-	-	-	5,500.00	1,413.20	-	-	6,913.20	-	(6,984.51)	136,637.56
LLI Pathways to Ldrs	32,499.99	-	12,424.00	2,112.10	11,589.71	6,209.50	15,487.84	-	-	47,823.15	-	(30,000.00)	14,676.84
Lott Leadership Institute *	169,066.24	-	12,424.00	2,112.10	11,589.71	11,709.50	16,901.04	-	-	54,736.35	-	(36,984.51)	151,314.40
Center for Intelligence Studies													
Ctr for Int Ss Ohd	12,220.60	-	-	-	-	-	-	-	-	-	-	-	12,220.60
Center for Intelligence Studies *	12,220.60	-	-	-	-	-	-	-	-	-	-	-	12,220.60
Study Abroad													
Student Travel Oper	37,894.75	243,381.74	-	-	247,598.08	59,212.00	-	-	-	306,810.08	-	(27,357.77)	1,824.18
Winter Abroad	-	497,618.91	9,824.00	2,889.18	59,141.98	296,279.35	-	-	-	368,134.51	-	40,000.00	89,484.40
Study Abroad *	37,894.75	741,000.65	9,824.00	2,889.18	306,740.06	355,491.35	-	-	-	674,944.59	-	12,642.23	91,308.58
Center for Manufacturing Excellence													
CME Makerspace	1,500.00	-	-	-	-	-	-	-	-	-	-	-	1,500.00
CME Program	308,125.24	-	-	-	-	40,675.58	879.60	-	-	41,555.18	-	-	266,570.06
Ctr for Man Exc Ohd	273,498.00	-	-	-	-	-	-	-	-	-	-	-	273,498.00
CME Salary Funds	247,591.04	-	-	-	-	-	-	-	-	-	-	-	247,591.04
R Miller Ohd	22,744.07	-	-	-	-	-	-	-	-	-	-	-	22,744.07
Center for Manufacturing Excellence *	853,458.35	-	-	-	-	40,675.58	879.60	-	-	41,555.18	-	-	811,903.17
Intensive English													
Summer Abroad	-	2,959,306.92	37,887.31	9,826.82	155,810.05	2,104,602.19	143.00	-	-	2,308,269.37	-	102,671.83	548,365.72
Direct Enroll	202,396.05	1,625,282.70	-	-	-	1,404,276.87	-	-	-	1,404,276.87	-	404,619.77	18,782.11
Exchange	2,164.60	901,567.77	-	-	-	985,875.40	-	-	-	985,875.40	-	(82,833.75)	690.72
Operating	64,246.83	196,539.74	7,769.00	325.30	32,698.89	91,716.71	6,659.18	-	1,849.00	141,018.08	-	(33,832.14)	153,600.63
Study Abroad Salaries	376,943.57	-	337,858.02	121,274.61	-	-	-	-	-	459,132.63	-	(102,671.83)	20,482.77
IEP Operating	4,113.68	84,114.50	-	-	18,393.59	17,690.07	12,951.32	-	-	49,034.98	-	120.00	39,073.20
IEP Salaries	232,879.65	1,102,602.86	222,589.76	60,550.37	1,462.38	635,881.37	9,194.50	-	-	929,678.38	-	58,183.55	347,620.58
Incoming SA Oper	102,109.19	9,790.00	1,750.00	426.02	16,302.26	20,185.89	35,303.06	-	-	73,967.23	-	9,837.07	28,094.89
Incoming SA Scholar	12,026.69	256,952.77	-	-	-	268,875.53	17,122.00	-	-	285,997.53	-	(19,331.07)	2,313.00
Intensive English *	996,880.26	7,136,157.26	607,854.09	192,403.12	224,667.17	5,529,104.03	81,373.06	-	1,849.00	6,637,250.47	-	336,763.43	1,159,023.62
Instruction Centers													
Applied Sciences Ohd	1,446,647.07	3,136,923.28	254,536.88	37,455.97	31,020.98	171,835.04	43,066.60	-	55,215.22	593,130.69	-	2,352,667.48	1,637,772.18
Instruction Centers *	1,446,647.07	3,136,923.28	254,536.88	37,455.97	31,020.98	171,835.04	43,066.60	-	55,215.22	593,130.69	-	2,352,667.48	1,637,772.18
Institutional Support													
OM Intl Operating	91,378.85	-	-	-	-	39,500.00	-	-	-	39,500.00	-	-	51,878.85
Institutional Support *	91,378.85	-	-	-	-	39,500.00	-	-	-	39,500.00	-	-	51,878.85

**SCHEDULE VI - DESIGNATED CURRENT FUNDS
THE UNIVERSITY OF MISSISSIPPI
YEAR ENDED JUNE 30, 2024**

		Balance July 1, 2023	Revenues	Expenditures								Refunds	Transfers (In) Out	Balance June 30, 2024
				Salaries & Wages	Fringe Benefits	Travel	Contractual Services	Commodities	Capital Outlay		Total			
									Other	Equipment				
General Academic	**	5,660,889.56	11,549,684.87	1,716,568.69	477,316.60	620,138.34	6,650,269.83	283,708.78	-	107,753.46	9,855,755.70	-	1,494,676.10	5,860,142.63
Regular Session	***	31,582,522.60	20,288,435.72	13,857,116.74	2,980,717.01	1,670,787.43	9,655,907.08	3,013,884.49	2,664.50	2,228,775.48	33,409,852.73	-	(15,459,407.49)	33,920,513.08
Special Session														
General Academic														
General Summer Instruction														
Start Program		24,040.29	23,771.43	14,799.79	306.71	1,677.19	977.17	6,071.09	-	-	23,831.95	-	14,600.00	9,379.77
Summer Academy		11,465.63	41,460.66	3,312.60	(45.81)	1,680.63	322.55	14,240.98	-	-	19,510.95	-	24,000.00	9,415.34
Youth Summer Camps		43,702.20	127,706.12	49,157.70	2,220.30	3,013.97	40,742.68	101,270.22	-	5,722.74	202,127.61	-	(57,065.00)	26,345.71
Summer Session		3,813,797.60	2,047,462.50	-	-	-	-	-	-	-	-	-	3,320,508.00	2,540,752.10
PreColl Prg Salaries		-	-	206,913.78	83,206.45	-	-	-	-	-	290,120.23	-	(290,120.23)	-
General Summer Instruction	*	3,893,005.72	2,240,400.71	274,183.87	85,687.65	6,371.79	42,042.40	121,582.29	-	5,722.74	535,590.74	-	3,011,922.77	2,585,892.92
General Academic	**	3,893,005.72	2,240,400.71	274,183.87	85,687.65	6,371.79	42,042.40	121,582.29	-	5,722.74	535,590.74	-	3,011,922.77	2,585,892.92
Special Session	***	3,893,005.72	2,240,400.71	274,183.87	85,687.65	6,371.79	42,042.40	121,582.29	-	5,722.74	535,590.74	-	3,011,922.77	2,585,892.92
Community Education Credit														
School of Law														
MICLE														
Cambridge Summer Res		159,337.62	246,388.33	39,715.44	4,034.02	40,683.26	49,952.07	-	-	-	134,384.79	-	20,000.00	251,341.16
MICLE	*	159,337.62	246,388.33	39,715.44	4,034.02	40,683.26	49,952.07	-	-	-	134,384.79	-	20,000.00	251,341.16
School of Law	**	159,337.62	246,388.33	39,715.44	4,034.02	40,683.26	49,952.07	-	-	-	134,384.79	-	20,000.00	251,341.16
General Academic														
Continuing Studies														
Marketplace Fees		4,038.20	1,300.00	-	-	-	(143.91)	-	-	-	(143.91)	-	-	5,482.11
BGS Operating		39,323.64	18,885.41	230,444.73	101,950.75	-	50.00	100.00	-	-	332,545.48	-	(398,200.00)	123,863.57
Internship Coord Net		2,302.26	-	-	-	-	2,897.42	675.05	-	-	3,572.47	-	(2,000.00)	729.79
Outreach Central Res		3,188,576.24	69,373.63	301,824.77	89,952.66	21,995.64	243,518.37	40,835.26	-	27,475.61	725,602.31	-	(1,488,886.49)	4,021,234.05
Academic Traveler		2,275.22	-	-	-	-	-	-	-	-	-	-	-	2,275.22
Summer College		55,959.42	486,571.21	99,690.95	3,618.57	20,143.35	333,574.58	72,016.11	-	5,662.02	534,705.58	-	(39,000.00)	46,825.05
Transfers/Clr Acct		87,000.00	-	-	-	-	-	-	-	-	-	-	-	87,000.00
Outreach IT		20,582.78	865.00	7,458.97	182.76	-	6,619.44	10,112.41	-	8,616.07	32,989.65	-	(24,000.00)	12,458.13
UM HS Program		9,950.54	212,104.33	95,365.36	10,809.13	-	8,433.84	535.26	-	-	115,143.59	-	95,000.00	11,911.28
Off-Campus Books		131,901.89	29,451.38	-	-	-	22,131.65	29,649.73	-	1,379.00	53,160.38	-	-	108,192.89
Depot Operations		5,636.61	20,065.29	1,603.63	43.44	-	397.53	(1,260.61)	-	-	783.99	-	-	24,917.91
Faulkner Conf II		26,706.12	29,413.46	800.00	140.97	-	8,146.66	4,347.07	-	-	13,434.70	-	(2,000.00)	44,684.88
MS Sch of Banking		91,247.51	104,312.12	-	-	-	94,455.50	4,320.65	-	-	98,776.15	-	-	96,783.48
Cont Ed Units		2,790.70	11,375.00	-	-	-	144.87	-	-	-	144.87	-	-	14,020.83
OR Facilities & Svcs		7,331.93	93,265.48	-	-	-	5,061.17	38,010.17	-	142.08	43,213.42	-	(43,000.00)	100,383.99
Acting Internship		-	1,174,988.55	18,000.00	4,869.40	-	-	-	-	-	22,869.40	-	1,152,119.15	-
Study USA		1,024.41	354,544.05	72,198.85	16,869.36	167,095.07	27,853.88	9,940.89	-	250.00	294,208.05	-	50,000.00	11,360.41
Mktg & Pub Rel		20,006.74	-	25,866.64	281.21	39,284.96	49,588.84	5,412.19	-	899.99	121,333.83	-	(189,000.00)	87,672.91
Transportation-Noncredit		9,691.84	129,799.89	59,411.30	17,365.49	13,337.12	19,866.41	33,313.37	-	1,378.08	144,671.77	-	(35,000.00)	29,819.96
College Prog Oper		72,135.66	-	(64.27)	(91.50)	-	619.23	304.04	-	-	767.50	-	57,206.89	14,161.27
L Antonow OHD		659.57	-	-	-	-	-	-	-	-	-	-	-	659.57
Outreach Campus Supp		116,334.87	-	-	-	-	-	-	-	-	-	-	(72,092.00)	61,483.22
Study USA Salaries		-	-	99,157.12	35,109.77	-	-	-	-	-	134,266.89	-	(134,266.89)	-
Continuing Studies	*	3,895,476.15	2,736,314.80	1,011,758.05	281,102.01	261,856.14	950,159.13	248,311.59	-	45,802.85	2,798,989.77	-	(986,119.34)	4,818,920.52
Independent Studies														
Online Distributions		4,397,111.82	740,456.33	-	-	-	13,947.79	-	-	-	13,947.79	-	-	5,123,620.36
Testing Services		41,679.41	54,881.30	378,478.27	135,592.98	17,213.14	41,002.49	7,472.33	-	25,492.00	605,251.21	-	(543,252.30)	34,561.80
Teach MS Institute		499,745.52	442,017.00	157,277.67	48,047.56	-	16,864.00	6,589.11	-	-	228,778.34	-	80,000.00	632,984.18
UM HS Salaries		-	-	148,253.74	67,218.54	-	-	-	-	-	215,472.28	-	(215,472.28)	-
TMI Salaries		-	-	57,690.46	20,592.36	-	-	-	-	-	78,282.82	-	(80,000.00)	1,717.18
IStudy Distribution		-	208,125.00	-	-	-	-	-	-	-	-	-	-	208,125.00
Independent Studies	*	4,938,536.75	1,445,479.63	741,700.14	271,451.44	17,213.14	71,814.28	14,061.44	-	25,492.00	1,141,732.44	-	(550,599.58)	5,792,883.52

**SCHEDULE VI - DESIGNATED CURRENT FUNDS
THE UNIVERSITY OF MISSISSIPPI
YEAR ENDED JUNE 30, 2024**

	Balance July 1, 2023	Revenues	Expenditures								Refunds	Transfers (In) Out	Balance June 30, 2024	
			Salaries & Wages	Fringe Benefits	Travel	Contractual Services	Commodities	Capital Outlay		Total				
								Other	Equipment					
Ole Miss On-Line														
Online Course Lab	50.00	-	-	-	-	-	-	-	-	-	-	-	-	50.00
Online Tech	233,226.36	-	-	-	-	-	-	-	-	-	-	-	-	233,226.36
Online Reserve	46,370,962.54	22,917,357.30	523,816.03	160,604.33	10,794.08	1,048,033.57	248.40	-	-	1,743,496.41	-	16,204,566.75	51,340,256.68	
Ole Miss On-Line	* 46,604,238.90	22,917,357.30	523,816.03	160,604.33	10,794.08	1,048,033.57	248.40	-	-	1,743,496.41	-	16,204,566.75	51,573,533.04	
General Academic	** 55,438,251.80	27,099,151.73	2,277,274.22	713,157.78	289,863.36	2,070,006.98	262,621.43	-	71,294.85	5,684,218.62	-	14,667,847.83	62,185,337.08	
Community Education Credit	*** 55,597,589.42	27,345,540.06	2,316,989.66	717,191.80	330,546.62	2,119,959.05	262,621.43	-	71,294.85	5,818,603.41	-	14,687,847.83	62,436,678.24	
Community Education Noncredit														
School of Law														
Law Extension														
Judicial College	484,189.96	45,651.71	-	-	-	-	-	-	-	-	-	-	-	529,841.67
Law Extension	* 484,189.96	45,651.71	-	-	-	-	-	-	-	-	-	-	-	529,841.67
State Court Education														
Prof Judicial Dev	134,138.15	-	-	-	-	-	-	-	-	-	-	-	-	134,138.15
State Court Education	* 134,138.15	-	-	-	-	-	-	-	-	-	-	-	-	134,138.15
School of Law	** 618,328.11	45,651.71	-	-	-	-	-	-	-	-	-	-	-	663,979.82
General Academic														
Resource Development														
TEDxUM	16,206.00	1,215.00	-	-	1,613.61	10,829.33	1,547.77	-	-	13,990.71	-	(1,489.74)	4,920.03	
Resource Development	* 16,206.00	1,215.00	-	-	1,613.61	10,829.33	1,547.77	-	-	13,990.71	-	(1,489.74)	4,920.03	
Institute of Child Nutrition														
ICN Ohd	978,456.18	734,259.85	491,509.78	148,859.82	27,360.45	188,701.56	67,297.32	-	31,923.69	955,652.62	-	(117.09)	757,180.50	
ICN Materials Dis	73,280.89	-	-	-	-	4,259.61	190.83	-	-	4,450.44	-	-	68,830.45	
Sponsored Projects	53,547.78	-	-	-	-	-	-	-	-	-	-	-	53,547.78	
USDA Materials ICN	5,534.46	-	-	-	-	-	-	-	-	-	-	-	5,534.46	
Institute of Child Nutrition	* 1,110,819.31	734,259.85	491,509.78	148,859.82	27,360.45	192,961.17	67,488.15	-	31,923.69	960,103.06	-	(117.09)	885,093.19	
Continuing Studies Noncredit														
ETS Testing	252.30	-	-	-	-	-	-	-	-	-	-	252.30	-	
Operations Salaries	-	-	236,614.54	67,895.24	-	-	-	-	-	304,509.78	-	(365,000.00)	60,490.22	
Communityersity	2,212.80	3,330.00	215.87	49.21	-	1,968.36	449.73	-	-	2,683.17	-	-	2,859.63	
Non-Credit Online	4,351.24	10,159.60	-	-	-	-	467.70	-	-	467.70	-	-	14,043.14	
UM Internship Experience	4,047.64	65,435.16	103,283.92	34,342.21	5,512.74	25,045.86	6,458.27	-	249.99	174,892.99	-	(161,750.00)	56,339.81	
Prof Develop Operations	210,668.41	5,950.00	130,400.33	45,615.62	4,029.26	7,765.89	6,554.52	-	4,107.54	198,473.16	-	(57,054.78)	75,200.03	
MS Excel Coaching	-	6,250.00	-	-	472.91	5,744.40	2,071.59	-	-	8,288.90	-	(2,579.65)	540.75	
Continuing Studies Noncredit	* 221,532.39	91,124.76	470,514.66	147,902.28	10,014.91	40,524.51	16,001.81	-	4,357.53	689,315.70	-	(586,132.13)	209,473.58	
Southaven Center														
Regional Campus Rsrv	29,782.78	-	-	-	2,308.21	1,359.17	7,243.08	-	-	10,910.46	-	-	18,872.32	
Southaven Center	* 29,782.78	-	-	-	2,308.21	1,359.17	7,243.08	-	-	10,910.46	-	-	18,872.32	
General Academic	** 1,378,340.48	826,599.61	962,024.44	296,762.10	41,297.18	245,674.18	92,280.81	-	36,281.22	1,674,319.93	-	(587,738.96)	1,118,359.12	
Community Education Noncredit	*** 1,996,668.59	872,251.32	962,024.44	296,762.10	41,297.18	245,674.18	92,280.81	-	36,281.22	1,674,319.93	-	(587,738.96)	1,782,338.94	
Instruction	**** 93,069,786.33	50,746,627.81	17,410,314.71	4,080,358.56	2,049,003.02	12,063,582.71	3,490,369.02	2,664.50	2,342,074.29	41,438,366.81	-	1,652,624.15	100,725,423.18	
Research														
Institutes & Research Cent														
College of Liberal Arts														
Social Science Research														
Project Services	329.86	-	-	-	-	-	-	-	-	-	-	-	-	329.86
Social Science Research	* 329.86	-	-	-	-	-	-	-	-	-	-	-	-	329.86

**SCHEDULE VI - DESIGNATED CURRENT FUNDS
THE UNIVERSITY OF MISSISSIPPI
YEAR ENDED JUNE 30, 2024**

	Balance July 1, 2023	Revenues	Expenditures								Refunds	Transfers (In) Out	Balance June 30, 2024	
			Salaries & Wages	Fringe Benefits	Travel	Contractual Services	Commodities	Capital Outlay		Total				
								Other	Equipment					
Center for Population Studies														
Soc/Health Support	3,469.09	-	1,999.99	523.84	-	-	-	914.50	-	-	3,438.33	-	-	30.76
L Woo Ohd	1,736.53	-	-	-	-	-	-	-	-	-	-	-	-	1,736.53
J Deleveaux Ohd	41.40	4,023.24	-	-	-	-	-	-	-	-	-	-	(41,530.31)	45,594.95
Ctr Pop St Ohd	22,677.57	21,537.35	-	-	10,466.35	16,245.12	(130.42)	-	(2,110.00)	24,471.05	-	-	(29,368.21)	49,112.08
J Green Ohd	3,922.70	-	-	-	-	-	-	-	-	-	-	-	3,922.70	-
A Cafer CPS Res Ohd	7,146.98	52.23	-	-	-	797.17	193.75	-	-	990.92	-	-	(560.00)	6,768.29
Center for Population Studies *	38,994.27	25,612.82	1,999.99	523.84	10,466.35	17,042.29	977.83	-	(2,110.00)	28,900.30	-	-	(67,535.82)	103,242.61
Center for Practical Ethics														
Ctr Practical Ethics	29,881.01	9,084.92	10,141.11	2,337.70	4,507.52	21,366.70	17,503.78	-	-	55,856.81	(86.50)	(120,000.00)		103,195.62
Center for Practical Ethics *	29,881.01	9,084.92	10,141.11	2,337.70	4,507.52	21,366.70	17,503.78	-	-	55,856.81	(86.50)	(120,000.00)		103,195.62
Declaration of Independence														
Decl of Indep Ctr	4,443.16	-	48.10	19.25	-	-	(1.20)	-	-	66.15	-	-	-	4,377.01
Declaration of Independence *	4,443.16	-	48.10	19.25	-	-	(1.20)	-	-	66.15	-	-	-	4,377.01
College of Liberal Arts **	73,648.30	34,697.74	12,189.20	2,880.79	14,973.87	38,408.99	18,480.41	-	(2,110.00)	84,823.26	(86.50)	(187,535.82)		211,145.10
School of Education														
Center for Research Evaluation														
Izzy Overhead	103.17	11,603.06	-	-	50.00	500.00	171.33	-	-	721.33	-	(1,718.33)		12,703.23
Child Fam & Comm Pmt	-	8,232.00	-	-	-	354.90	37.39	-	-	392.29	-	-		7,839.71
Higher Educ Collab	27,171.74	18,802.68	1,306.07	(301.58)	350.00	2,053.05	57.73	-	-	3,465.27	-	(53,964.00)		96,473.15
Ctr Educ Res & Eval	49,865.60	216,551.79	19,197.68	3,218.71	8,259.49	42,241.10	16,410.44	-	-	89,327.42	-	98,045.21		79,044.76
G Rutherford Ohd	173.52	-	-	-	-	-	-	-	-	-	-	-		173.52
S Mason Ohd	34,841.45	25,045.65	3,380.91	917.69	4,598.25	114.99	167.11	-	-	9,178.95	-	959.00		49,749.15
CERE Lt Planning	344,456.74	-	(9,895.83)	(3,127.73)	-	-	-	-	-	(13,023.56)	-	(101,315.00)		458,795.30
CERE Payments Rcvd	52,292.46	1,500.00	14,880.46	4,710.97	-	406.50	-	-	-	19,997.93	-	(2,000.00)		35,794.53
Hope Gilbert Ohd	3,408.86	620.26	-	-	-	-	-	-	-	4,029.12	-	-		-
Rachel Scott Ohd	76.35	106.13	-	-	-	-	-	-	-	-	-	(3,455.89)		3,638.37
J Osborne Ohd	2,665.91	9,813.44	-	-	-	19.95	453.04	-	-	472.99	-	-		12,006.36
Center for Research Evaluation *	515,055.80	292,275.01	28,869.29	5,418.06	13,257.74	45,690.49	17,297.04	-	-	110,532.62	-	(59,419.89)		756,218.08
Natl Ctr for School & Univ Part														
NCSUP Oper Support	7,564.27	199,003.62	-	-	-	10,214.32	1,823.43	-	-	12,037.75	-	(45,000.00)		239,530.14
Natl Ctr for School & Univ Part *	7,564.27	199,003.62	-	-	-	10,214.32	1,823.43	-	-	12,037.75	-	(45,000.00)		239,530.14
School of Education **	522,620.07	491,278.63	28,869.29	5,418.06	13,257.74	55,904.81	19,120.47	-	-	122,570.37	-	(104,419.89)		995,748.22
School of Engineering														
MS Mineral Research Institute														
MMRI Day Rate	985.43	-	-	-	-	-	-	-	-	-	-	-		985.43
MMRI Ohd	122,702.62	8,899.00	-	-	4,814.05	4,101.14	10,610.96	-	5,272.70	24,798.85	-	-		106,802.77
R Counts Res Ohd MMRI	50.64	404.57	-	-	-	184.99	42.78	-	-	227.77	-	-		227.44
MS Mineral Research Institute *	123,738.69	9,303.57	-	-	4,814.05	4,286.13	10,653.74	-	5,272.70	25,026.62	-	-		108,015.64
School of Engineering **	123,738.69	9,303.57	-	-	4,814.05	4,286.13	10,653.74	-	5,272.70	25,026.62	-	-		108,015.64
School of Law														
MS Law Research Institute														
Publication Sales	346,653.45	63,801.15	15,957.07	748.74	5,646.86	3,899.38	34,360.38	-	-	60,612.43	-	-		349,842.17
National SGLC Ohd	190,517.35	84,440.71	48,876.02	16,851.40	6,805.30	16,112.83	674.75	-	-	89,320.30	-	42,110.00		143,527.76
S Showalter Ott Ohd	88,224.17	24,218.89	18,129.24	5,560.85	-	95.00	-	-	-	23,785.09	-	-		88,657.97
MS-AL Sea Grant Ohd	8,221.83	8,835.48	-	-	-	1,894.80	345.31	-	999.00	3,239.11	-	5,137.00		8,681.20
S Deal Research Ohd	1,254.85	2,431.90	-	-	-	447.00	75.89	-	-	522.89	-	-		3,163.86
MS Law Research Institute *	634,871.65	183,728.13	82,962.33	23,160.99	12,452.16	22,449.01	35,456.33	-	999.00	177,479.82	-	47,247.00		593,872.96

**SCHEDULE VI - DESIGNATED CURRENT FUNDS
THE UNIVERSITY OF MISSISSIPPI
YEAR ENDED JUNE 30, 2024**

	Balance July 1, 2023	Revenues	Expenditures							Refunds	Transfers (In) Out	Balance June 30, 2024	
			Salaries & Wages	Fringe Benefits	Travel	Contractual Services	Commodities	Capital Outlay					Total
								Other	Equipment				
Remote Sensing & Space Law													
Journal of Space Law	13,842.86	1,474.74	-	-	-	501.16	6,874.35	-	-	7,375.51	-	-	7,942.09
Remote Sensing & Space Law *	13,842.86	1,474.74	-	-	-	501.16	6,874.35	-	-	7,375.51	-	-	7,942.09
School of Law **	648,714.51	185,202.87	82,962.33	23,160.99	12,452.16	22,950.17	42,330.68	-	999.00	184,855.33	-	47,247.00	601,815.05
School of Pharmacy													
Research Institute of Pharm Sciences													
CCTS	361,581.07	24,577.34	-	-	-	365.00	482.75	-	-	847.75	-	277,985.66	107,325.00
CPMM Ohd	202,253.54	88,620.89	3,563.33	168.94	4,816.96	2,267.83	8,656.13	-	7,930.00	27,403.19	-	1,667.00	261,804.24
Analytical Services	546.58	8,000.04	-	-	-	-	338.00	-	-	338.00	-	8,000.00	208.62
E Pittman Ohd	119,201.96	23,795.38	458.18	38.34	268.68	1,518.92	32.08	-	2,299.00	4,615.20	-	(1,650.34)	140,032.48
CPMM Research Asst Prof	321,409.93	-	83,136.75	19,984.11	-	-	-	-	-	103,120.86	-	(101,687.00)	319,976.07
Env Tox Ohd	1,597.07	-	-	-	-	-	603.01	-	-	1,099.89	-	-	497.18
PII Center	39,567.98	17,682.63	-	-	1,000.06	47.50	-	-	-	1,047.56	-	-	56,203.05
Comm Engag - M Brown	-	-	-	-	-	-	-	-	-	-	-	(2,500.00)	2,500.00
Research Institute of Pharm Sciences *	1,046,158.13	162,676.28	87,158.26	20,191.39	6,085.70	4,199.25	10,111.97	-	10,725.88	138,472.45	-	181,815.32	888,546.64
Natural Products Center													
M Ibrahim Ohd Acct	3,970.55	-	-	-	-	-	50.00	-	-	50.00	-	-	3,920.55
NPC Ohd	1,032,168.40	869,896.47	348,621.16	111,257.01	18,344.71	287,780.32	87,972.10	-	(415,524.82)	438,450.48	-	323,300.29	1,140,314.10
N Nanayakkara Ohd	14,588.68	-	-	-	4,210.33	160.00	440.96	-	-	4,811.29	-	-	9,777.39
I Khan Ohd	1,348,937.10	151,343.27	8,619.32	19.29	17,074.40	1,908.94	5,122.61	-	-	32,744.56	-	-	1,467,535.81
M Radwan Ohd	6,917.80	(4,000.00)	-	-	(450.00)	304.00	(376.33)	-	-	(522.33)	-	-	3,440.13
NCNPR IP Income	77,858.79	-	-	-	-	-	-	-	-	-	-	(3,937.50)	81,796.29
NPTL	402.26	-	-	-	-	-	7.75	-	-	7.75	-	-	394.51
FDA ICBG Conf	61,181.61	171,881.00	-	-	-	105,448.58	103,775.55	-	682.00	209,906.13	-	-	23,156.48
P Pandey Res Ohd	-	732.76	-	-	-	-	-	-	-	-	-	-	732.76
S Ross Ohd	79,377.74	8,403.96	27,424.30	10,068.96	7,705.99	1,083.75	1,570.68	-	-	47,853.68	-	-	39,928.02
L Walker Ohd	113,924.00	-	23,890.66	9,492.81	-	-	-	-	-	33,383.47	-	-	80,540.53
M Elsohly Ohd	126,037.14	58,661.85	21,636.87	1,577.92	8,777.11	9,545.59	20,723.60	-	7,180.65	69,441.74	-	(2,250.00)	117,507.25
D Gochfeld Ohd	27,788.13	-	-	-	5,912.47	364.83	180.29	-	-	6,457.59	-	-	21,330.54
N Pugh Ohd	28,882.71	-	-	-	-	131.46	-	-	-	131.46	-	1,783.70	26,967.55
S Chandra Ohd	1,209.48	-	-	-	-	-	-	-	-	-	-	-	1,209.48
M Ilias Ohd	15,638.89	-	-	-	-	-	-	-	-	-	-	-	15,638.89
K Ashfaq Ohd	1,004.42	-	-	-	-	-	-	-	-	-	-	1,004.42	-
Xing-Cong Li Ohd	26,083.97	2,058.28	-	-	-	181.56	873.68	-	365.31	1,420.55	-	-	26,721.70
Shabana Khan Ohd	15,009.99	-	-	-	-	70.00	-	-	-	70.00	-	-	14,939.99
B Avula Ohd	37,564.48	6,088.33	-	-	-	140.00	24.99	-	549.00	713.99	-	-	42,938.82
A Chittiboyina Ohd	126,841.56	19,853.33	13,999.93	1,249.78	-	867.80	988.40	-	-	17,105.91	-	-	129,588.98
Bioassay Stand Sc	-	4,283.05	2,890.24	1,042.28	-	-	1,225.29	-	-	5,157.81	-	(874.76)	-
CBD Extract	201,744.03	-	-	-	-	-	-	-	-	-	-	-	201,744.03
Y Wang Ohd	7,051.64	-	-	-	-	-	-	-	-	-	-	-	7,051.64
J Zhao Ohd	4,400.88	-	-	-	-	-	-	-	-	-	-	-	4,400.88
C Yates Ohd	23,163.73	-	-	-	7,496.05	149.00	448.00	-	1,199.00	9,292.05	-	(14,616.20)	28,487.88
H Lata Ohd	250.08	-	-	-	-	-	-	-	-	-	-	-	250.08
Bioassay Stand Hold	16,165.90	-	-	-	-	-	-	-	-	-	-	(908.94)	17,074.84
Z Ali Research Ohd	1,859.57	-	-	-	-	-	78.98	-	-	78.98	-	-	1,780.59
V Raman Ohd	2,391.77	-	-	-	-	-	-	-	-	-	-	2,391.77	-
B Gurley Ohd	13,231.62	1,400.20	-	-	-	1,000.00	50.00	-	-	1,050.00	-	(24,866.21)	38,448.03
N Techen Ohd	624.82	-	-	-	-	-	-	-	-	-	-	-	624.82
R M Lila Research	-	4,000.00	-	-	450.00	-	401.33	-	-	851.33	-	-	3,148.67
Natural Products Center *	3,416,271.74	1,294,602.50	447,082.48	134,708.05	69,521.06	409,135.83	223,557.88	-	(405,548.86)	878,456.44	-	281,026.57	3,551,391.23
School of Pharmacy **	4,462,429.87	1,457,278.78	534,240.74	154,899.44	75,606.76	413,335.08	233,669.85	-	(394,822.98)	1,016,928.89	-	462,841.89	4,439,937.87
Interdisciplinary Programs													
National Center for Phy Acoustics													
S Perry Research Ohd	4,446.80	1,759.91	-	-	-	-	-	-	-	-	-	5,837.31	369.40
NCPA Administration	1,163,039.16	349,726.84	64,109.47	12,691.56	13,636.19	36,130.84	36,109.58	-	146,290.23	308,967.87	-	31,143.02	1,172,655.11
Technical Services	-	169,370.55	125,679.17	43,691.38	-	-	-	-	-	169,370.55	-	-	-
Pass - NCPA	7,875.99	-	10,999.98	3,199.19	(7,000.00)	11,441.00	11,735.82	-	-	30,375.99	-	(22,500.00)	-

**SCHEDULE VI - DESIGNATED CURRENT FUNDS
THE UNIVERSITY OF MISSISSIPPI
YEAR ENDED JUNE 30, 2024**

	Expenditures												
	Balance	Revenues	Salaries & Wages	Fringe Benefits	Travel	Contractual Services	Commodities	Capital Outlay		Total	Refunds	Transfers (In) Out	Balance June 30, 2024
	July 1, 2023							Other	Equipment				
Tech Serv Reserve	163,801.54	18,556.09	-	-	-	-	-	-	-	-	-	-	182,357.63
Gen Fund Reserve	607,986.00	29,361.00	-	-	-	-	-	-	-	-	-	-	637,347.00
J Sabatier Ohd	5,563.40	-	-	-	-	-	-	-	-	-	-	-	5,563.40
C Talmadge Ohd	4,576.12	15,954.85	1,500.00	148.43	-	128.39	1,636.80	-	2,156.32	5,569.94	-	(11,767.97)	26,729.00
J Mobley Res Ohd	828.33	-	-	-	-	437.00	-	-	-	437.00	-	(600.00)	991.33
Porous Media Ohd	164,844.46	27,269.47	8,024.25	2,022.15	-	493.24	801.97	-	1,764.11	13,105.72	-	13,625.00	165,383.21
R Waxler Ohd	10,170.69	34,459.72	5,000.00	459.79	9,483.29	4,863.15	2,907.93	-	10,050.94	32,765.10	-	(999.51)	12,864.82
V Aranchuk Ohd	179,479.53	17,404.47	-	-	-	230.50	274.06	-	-	504.56	-	(13,625.00)	210,004.44
G Frazier Res Ohd	27,751.68	10,811.75	-	-	9,060.21	661.80	246.92	-	-	9,968.93	-	(40,925.68)	69,520.18
N Murray Ohd	167,729.78	59,329.46	16,470.00	2,425.59	-	4,877.21	13,935.65	-	150,057.39	187,765.84	-	23,343.58	15,949.82
W Carpenter Ohd	14,786.88	43.71	-	(603.82)	-	-	10.55	-	258.33	(334.94)	-	-	15,165.53
W Prather Ohd	59,417.46	32,435.21	-	-	10,358.83	619.62	5,143.38	-	516.66	16,638.49	-	(122,777.05)	197,991.23
Res Group Bridge	500,000.00	-	-	-	-	-	-	-	-	-	-	-	391,000.00
Space Grant Office	61,151.79	83,482.04	-	-	-	522.68	2,449.66	-	-	2,972.34	-	57,354.23	84,307.26
Soil Res F&A	284,779.59	67,713.58	146,304.75	35,612.00	-	608.47	76.99	-	-	182,602.21	-	3,000.00	166,890.96
Infrasound Bridge Su	-	-	16,888.78	5,043.86	-	-	-	-	-	21,932.64	-	(75,000.00)	53,067.36
Zhiqu Lu Ohd	-	-	(161.44)	(45.26)	-	-	-	-	-	(206.70)	-	-	206.70
NCPA Bass Sum Sch	9,973.41	-	11,880.00	476.94	-	-	2,004.15	-	-	14,361.09	-	(20,000.00)	15,612.32
L Wodajo Ohd	-	997.58	-	-	-	-	-	-	-	-	-	-	997.58
C Hetzer Ohd	-	356.88	-	-	-	-	-	-	-	-	-	-	356.88
Porous Media Bridge	-	-	2,578.70	818.97	-	-	-	-	-	3,397.67	-	(34,000.00)	30,602.33
National Center for Phy Acoustics *	3,438,202.61	919,033.11	409,273.66	105,940.78	35,538.52	61,013.90	77,333.46	-	311,093.98	1,000,194.30	-	(98,892.07)	3,455,933.49
Center for Hydroscience Engr													
CHE Ohd	45,612.56	53,869.80	14,503.90	2,758.88	210.91	6,770.72	2,795.63	-	11,778.75	38,818.79	-	(277.91)	60,941.48
NCCHE-USDA Ohd	65,552.03	27.80	45,363.93	17,245.86	-	-	179.99	-	-	62,789.78	-	(132.80)	2,922.85
X Chao Ohd	186.73	-	-	-	-	-	-	-	-	-	-	-	186.73
Y Ozeren-Pi Ohd	3,978.69	2,644.96	-	-	-	281.00	241.68	-	-	522.68	-	-	6,100.97
Yaixin Zhang Ohd	233.26	-	-	-	-	-	200.63	-	-	200.63	-	-	32.63
M McGrath Ohd	8,019.21	-	-	-	-	-	-	-	-	-	-	-	8,019.21
USDA GW Ozeren Ohd	4,833.61	-	-	-	4,301.68	-	-	-	-	4,301.68	-	-	531.93
USDA We Ozeren Ohd	2,501.09	3,305.85	-	-	-	19.04	-	-	-	19.04	-	-	5,787.90
NCCHE Director Ohd	45,795.04	14,351.90	-	-	-	-	-	-	-	-	-	-	60,146.94
NCCHE USDA CT Ohd	78,168.93	32,080.93	-	-	-	662.12	2,881.32	-	2,548.46	6,091.90	-	5,000.00	99,157.96
X Chao Research Ohd	5,295.45	9,214.70	-	-	-	-	-	-	-	-	-	-	14,510.15
Center for Hydroscience Engr *	260,176.60	115,495.94	59,867.83	20,004.74	4,512.59	7,732.88	6,299.25	-	14,327.21	112,744.50	-	4,589.29	258,338.75
National Inst for Undersea Sci & Tech													
NIUST ROV Camps	8,793.16	-	-	-	-	-	-	-	-	-	-	-	8,793.16
NIUST Ohd	204,152.80	347.80	-	-	80,399.59	2,171.99	3,303.95	-	-	85,875.53	-	-	118,625.07
National Inst for Undersea Sci & Tech *	212,945.96	347.80	-	-	80,399.59	2,171.99	3,303.95	-	-	85,875.53	-	-	127,418.23
Community First Research													
CREW Ohd	5,797.65	16,283.97	2,666.54	986.27	1,630.65	274.00	472.99	-	2,860.00	8,890.45	-	-	13,191.17
Community First Research *	5,797.65	16,283.97	2,666.54	986.27	1,630.65	274.00	472.99	-	2,860.00	8,890.45	-	-	13,191.17
Interdisciplinary Programs **	3,917,122.82	1,051,160.82	471,808.03	126,931.79	122,081.35	71,192.77	87,409.65	-	328,281.19	1,207,704.78	-	(94,302.78)	3,854,881.64
Institutes & Research Centers ***	9,748,274.26	3,228,922.41	1,130,069.59	313,291.07	243,185.93	606,077.95	411,664.80	-	(62,380.09)	2,641,909.25	(86.50)	123,830.40	10,211,543.52
Individual & Project Research													
College of Liberal Arts													
Art & Art History													
K Fuqua Research Ohd	0.88	-	-	-	-	-	-	-	-	-	-	(2,500.00)	2,500.88
B Heesacker ResStart	14,368.82	-	-	-	-	-	11,704.09	-	1,824.55	13,528.64	-	(60,000.00)	60,840.18
B Salami Res Startup	1,693.29	-	-	-	-	-	-	-	-	-	-	1,693.29	-
Ventress Assist-Art	1,364.24	-	-	-	-	-	-	-	-	-	-	-	1,364.24
K Stasiak Startup	-	-	-	-	3,049.53	350.00	340.39	-	16,650.00	20,389.92	-	(33,893.80)	13,503.88
N Wicker Res Ohd	7.27	-	-	-	-	-	-	-	-	-	-	-	7.27
J Brinlee Res	5,219.14	-	-	-	-	-	-	-	4,450.00	4,450.00	-	-	769.14
B White Research	3,255.00	-	-	-	374.03	428.92	67.54	-	-	870.49	-	(4,500.00)	6,884.51
Art & Art History *	25,908.64	-	-	-	3,423.56	778.92	12,112.02	-	22,924.55	39,239.05	-	(99,200.51)	85,870.10

SCHEDULE VI - DESIGNATED CURRENT FUNDS
THE UNIVERSITY OF MISSISSIPPI
YEAR ENDED JUNE 30, 2024

	Balance July 1, 2023	Revenues	Expenditures							Refunds	Transfers (In) Out	Balance June 30, 2024	
			Salaries & Wages	Fringe Benefits	Travel	Contractual Services	Commodities	Capital Outlay					Total
								Other	Equipment				
Biology													
C Leary - Res Acct	16,994.22	4,587.37	-	-	-	4,313.00	135.00	-	-	4,448.00	-	1,000.00	16,133.59
S Chen Res Startup	342,017.40	-	(12,189.36)	(5,285.01)	5,203.63	14,079.78	1,050.98	-	64,000.00	66,860.02	-	(120,000.00)	395,157.38
J Bloomekatz Res Ohd	2,853.06	4,577.91	-	-	-	195.00	-	-	-	195.00	-	-	7,235.97
M Ohmer Research Ohd	4,397.93	5,156.44	-	-	-	1,897.07	80.84	-	-	1,977.91	-	-	7,576.46
Y Qiu Research Ohd	3,869.17	8,481.22	-	-	-	-	-	-	6,297.54	6,297.54	-	-	6,052.85
M Ohmer Startup	105,477.54	-	10,324.51	710.32	60.06	240.00	22,148.07	-	11,529.00	45,011.96	-	(130,000.00)	190,465.58
P Curtis Res Acct	2,860.94	283.43	-	-	-	990.00	1,775.66	-	-	2,765.66	-	-	378.71
D Goulet Res Acct	4,162.06	-	-	-	8,741.26	433.65	1,799.04	-	-	10,973.95	-	(6,811.89)	-
Symula-ORSP IG Rnd 2	6,872.69	-	-	-	-	-	-	-	-	-	-	-	6,872.69
P Zee Startup	252,514.03	-	18,219.25	4,536.57	-	465.89	13,180.75	-	-	36,402.46	-	-	216,111.57
J Bloomekatz Startup	248,297.94	-	-	1.00	-	-	115.44	-	-	116.44	-	-	248,181.50
Bloomekatz Startup	1,800.00	-	-	-	-	-	-	-	-	-	-	-	1,800.00
R Garrick Startup	4,888.88	-	(6,111.10)	(19.55)	-	(179.86)	-	-	-	(6,310.51)	-	11,199.39	-
S Liljegren-Startup	29,789.13	-	3,066.66	7.30	-	-	33.00	-	-	3,106.96	-	-	26,682.17
CTR for Biodiv & Con	16,478.99	6,455.17	-	-	347.00	921.60	4,083.02	-	-	5,351.62	-	1,300.00	16,282.54
Ventress Assist-Bio	233.90	-	-	-	-	-	-	-	-	-	-	-	233.90
P Zee Res Acct	2,373.39	1,542.41	-	-	-	-	668.40	-	-	668.40	-	(639.00)	3,886.40
R Garrick Res Acct	9,495.28	712.38	-	-	553.58	12,719.50	774.52	-	-	14,047.60	-	(7,126.02)	3,286.08
Y Qui Startup	46,144.61	-	44,008.63	2,481.50	-	5,252.66	628.57	-	1,399.00	53,770.36	-	(122,666.00)	115,040.25
S Chen Research Ohd	-	6,922.56	-	-	-	-	72.00	-	-	72.00	-	-	6,850.56
S Liljegren Fac Res	97,060.11	-	3,916.65	7.90	130.55	169.60	4,120.61	-	-	8,345.31	-	-	88,714.80
UGR2023 Track5 Garrick	5,000.00	-	2,055.00	4.11	15.00	-	1,617.54	-	-	3,691.65	-	-	1,308.35
UGR2023 Track5 Zee	8,000.00	-	1,151.50	1.92	-	150.00	1,812.46	-	-	3,115.88	-	-	4,884.12
R Prescott Res Start	20,000.00	-	20,929.97	5,466.51	7,635.04	4,005.44	5,609.41	-	5,775.00	49,421.37	-	(127,832.00)	98,410.63
S Ewell Startup	-	-	8,333.01	2,283.99	-	-	1,429.23	-	-	12,046.23	-	(80,416.00)	68,369.77
M Pfeiffer Startup	-	-	10,365.53	2,247.61	-	409.21	937.19	-	1,399.00	15,358.54	-	(65,416.00)	50,057.46
W Gray Res Acct	6,754.16	14.33	-	-	-	-	1,503.84	-	-	1,503.84	-	-	5,264.65
Doherty Chair Startup	64,203.09	-	-	-	-	-	-	-	-	-	-	-	64,203.09
M Jekabson Res	2,787.05	-	-	-	-	-	-	-	-	-	-	(5,287.00)	8,074.05
Interdiscipl Minor	4,471.90	-	819.00	1.18	-	2,500.00	10.46	-	-	3,330.64	-	-	1,141.26
Biology Res	93,107.36	94,887.62	31,599.86	886.10	32,619.11	6,067.45	-	-	2,007.70	73,180.22	-	-	114,814.76
R Buchholz Res	3,528.21	-	-	-	-	-	-	-	-	-	-	-	3,528.21
E Day Res	1,313.84	-	-	-	-	637.20	287.10	-	-	924.30	-	(2,785.00)	3,174.54
T Goulet Res	1,960.34	1,320.91	-	-	-	60.00	-	-	2,007.69	2,067.69	-	(8,468.15)	9,681.71
C Jackson Res	7,491.78	1,654.93	-	-	178.43	-	-	-	-	178.43	-	-	8,968.28
S Liljegren Res	4,161.17	-	-	-	-	-	-	-	-	-	-	-	4,161.17
C Ochs Res	469.53	540.75	-	-	-	-	-	-	-	-	-	-	1,010.28
Brad Jones Res	2,805.96	1,949.57	-	-	-	270.00	1,319.49	-	-	1,589.49	-	-	3,166.04
J Brewer Res	534.45	-	-	-	318.51	-	-	-	-	318.51	-	-	215.94
B Noonan Res	985.02	-	-	-	-	49.43	339.30	-	-	388.73	-	-	596.29
J Hoeksema Res	9,638.90	3,461.51	-	-	766.83	6,231.77	3,025.40	-	-	10,024.00	-	(600.00)	3,676.41
C Britson Res	1,729.32	-	-	-	-	660.00	-	-	-	660.00	-	(1,800.00)	2,869.32
R Symula Res	206.75	-	-	-	-	-	-	-	-	-	-	-	206.75
E Hom Startup	18,002.22	-	-	-	-	185.63	1,093.80	-	-	1,279.43	-	-	16,722.79
SIP - Lashton	-	-	-	-	-	-	-	-	-	-	-	(5,000.00)	5,000.00
SIP - A. Koltz	-	-	-	-	-	-	-	-	-	-	-	(4,425.00)	4,425.00
SIP - C. Noonan	-	-	-	-	-	-	-	-	-	-	-	(3,985.00)	3,985.00
SIP - A. Nowell	-	-	-	-	-	-	-	-	-	-	-	(4,500.00)	4,500.00
AEG '24 Aiming Incl	-	-	-	-	-	-	-	-	-	-	-	(9,992.00)	9,992.00
Biology *	1,455,732.32	142,548.51	136,489.11	13,331.45	56,569.00	62,724.02	69,651.12	-	94,414.93	433,179.63	-	(694,249.67)	1,859,350.87
African-American Studies													
K Johnson-ORSP IG 2	524.84	-	387.92	121.47	-	-	-	-	-	509.39	-	(172.09)	187.54
K Johnson Res	2,328.86	-	1,721.02	538.90	-	-	-	-	-	2,259.92	-	(763.04)	831.98
C Ross Res	6,331.84	-	-	-	-	-	-	-	-	-	-	(2,000.00)	8,331.84
African-American Studies *	9,185.54	-	2,108.94	660.37	-	-	-	-	-	2,769.31	-	(2,935.13)	9,351.36
Chemistry													
J Cizdziel Res Ohd	7,061.01	-	3,003.00	503.82	797.45	531.25	2,830.08	-	-	7,665.60	-	(1,300.00)	695.41
Startup - Antony Sam	50,861.82	-	4,980.00	1,309.26	-	-	-	-	-	6,289.26	-	-	44,572.56

SCHEDULE VI - DESIGNATED CURRENT FUNDS
THE UNIVERSITY OF MISSISSIPPI
YEAR ENDED JUNE 30, 2024

	Balance July 1, 2023	Expenditures								Refunds	Transfers (In) Out	Balance June 30, 2024	
		Revenues	Salaries & Wages	Fringe Benefits	Travel	Contractual Services	Commodities	Capital Outlay					Total
								Other	Equipment				
Hammer Desig Res	8,213.08	-	-	-	1,733.98	22.17	720.11	-	-	2,476.26	-	-	5,736.82
M Godfrey Res Ohd	-	2,476.76	-	-	-	-	25.00	-	-	25.00	-	-	2,451.76
N Hammer Res Ohd	-	760.97	-	-	-	-	-	-	-	-	-	-	760.97
K Clark Res Startup	56,712.63	-	15,200.01	2,484.66	2,289.25	4,219.81	81,784.18	-	39,163.74	145,141.65	-	(120,000.00)	31,570.98
V Sundaes Res Start	60,079.00	1,214.01	6,060.62	2,865.36	7,851.18	7,676.60	19,982.71	-	18,450.13	62,886.60	-	(150,000.00)	148,406.41
C Hussey Res Ohd	50.29	-	-	-	-	-	37.75	-	-	37.75	-	-	12.54
J Jurss Res Ohd	2,000.00	-	-	-	-	-	-	-	-	-	-	-	2,000.00
R Fortenberry Res Ohd	2,000.00	830.46	-	-	-	-	-	-	-	-	-	-	2,830.46
J Delcamp Res Ohd	2,000.00	-	-	-	-	-	-	-	-	-	-	-	2,000.00
Fortenberry Startup	152,446.68	-	21,530.03	1,004.91	16,506.00	8,070.95	748.37	-	-	47,860.26	-	-	104,586.42
J Ritchie Res	1,135.13	-	-	-	-	-	134.75	-	-	134.75	-	-	1,000.38
AEG 2022-05 EA Chem	2,493.98	-	(67.79)	(23.74)	-	-	-	-	-	(91.53)	-	-	2,585.51
Tanner Salary Chem	25,525.78	-	22,809.24	7,405.17	-	-	-	-	-	30,214.41	-	(5,000.00)	311.37
Godfrey PostDoc Acct	-	-	28,701.73	10,713.15	-	-	-	-	-	39,414.88	-	(54,739.00)	15,324.12
E Tanner Res Ohd	25,231.95	28,448.04	6,000.00	468.15	2,038.61	1,255.15	21,693.94	-	-	31,455.85	-	(2,000.00)	24,224.14
K Clark Research Ohd	1,000.00	3,602.64	-	-	-	-	-	-	-	-	-	-	4,602.64
V Sundaes Res Ohd	1,000.00	-	-	-	-	-	-	-	-	-	-	-	1,000.00
Ventress Asst-Chem	4,785.23	-	-	-	-	-	-	-	-	-	-	-	4,785.23
Chemistry Res	400,272.64	85,004.34	49,660.67	6,479.09	-	14,073.77	2,189.47	-	86,669.51	159,072.51	-	(181,000.00)	507,204.47
G Tschumper Res	139,848.03	1,376.85	29,093.49	8,397.51	12,388.87	3,819.34	3,315.07	-	1,260.04	58,274.32	-	(9,100.00)	92,050.56
R Wadkins Res	2,539.36	-	-	-	-	84.80	2,442.05	-	-	2,526.85	-	-	12.51
J Jurss Startup	41,655.79	-	-	-	-	-	84.48	-	-	84.48	-	(1,000.00)	42,571.31
Chakraborty Startup	144,503.62	-	-	-	5,940.34	2,338.52	5,964.61	-	3,155.00	17,398.47	-	(3,000.00)	130,105.15
S Pedigo Res Ohd	13,939.97	-	1,091.25	263.71	8,259.77	381.88	925.55	-	-	10,922.16	-	(2,600.00)	5,617.81
S Chakraborty Res	8,813.82	3,000.76	-	-	-	-	-	-	-	-	-	-	11,814.58
E Tanner Res Startup	55,764.88	-	2,575.50	543.79	-	3,930.91	10,333.92	-	-	17,384.12	-	-	38,380.76
P Li Res Startup	-	-	23,833.77	4,165.57	6,482.83	5,697.00	34,230.12	-	50,857.06	125,266.35	-	(350,000.00)	224,733.65
SIP - A. Gregory	-	-	-	-	-	-	-	-	-	-	-	-	2,845.00
Chemistry	* 1,209,934.69	126,714.83	214,471.52	46,580.41	64,288.28	52,102.15	187,442.16	-	199,555.48	764,440.00	-	(882,584.00)	1,454,793.52
Classics													
J Sammons Res Ohd	850.00	-	-	-	-	294.10	155.03	-	-	449.13	-	-	400.87
J Fenno Res Acct	476.52	-	-	-	-	-	14.99	-	-	14.99	-	-	461.53
J Lobur Res Acct	179.77	-	-	-	-	-	-	-	-	-	-	-	179.77
B Cook Res Ohd	228.83	-	-	-	-	-	31.99	-	-	31.99	-	-	196.84
Pasco-Pranger Res Acct	3,215.45	-	-	-	-	429.84	273.73	-	-	703.57	-	(2,500.00)	5,011.88
Fac Res A Ajoptian	5,370.69	-	-	-	2,904.30	-	-	-	-	2,904.30	-	-	2,466.39
Classics Res	55.76	-	-	-	-	-	-	-	-	-	-	-	55.76
Classics	* 10,377.02	-	-	-	2,904.30	723.94	475.74	-	-	4,103.98	-	(2,500.00)	8,773.04
Economics													
J Moen Research Ohd	778.96	-	-	-	778.90	-	-	-	-	778.90	-	-	0.06
J Acuna Garcia Res Ohd	-	-	-	-	-	-	-	-	-	-	-	(800.00)	800.00
H Thompson Res Start	3,160.08	-	11,556.00	3,272.88	2,540.66	1,058.62	204.30	-	-	18,632.46	-	(19,501.00)	4,028.62
J Gardner Res Ohd	3,980.80	-	3,500.00	8.40	-	-	-	-	-	3,508.40	-	(10,000.00)	10,472.40
M Belongia Res Acct	6,593.48	-	-	-	-	-	-	-	-	-	-	-	6,593.48
J Hendrickson-Startup	259.74	-	-	-	-	225.00	-	-	-	225.00	-	-	34.74
N Kolesnikova-Startup	100.00	-	-	-	-	-	-	-	-	-	-	-	100.00
M Van Boening Res Acc	15,958.78	-	-	-	-	620.00	-	-	-	620.00	-	(10,000.00)	25,338.78
R Mau Startup	634.85	-	-	-	-	-	-	-	-	-	-	-	634.85
G Scott Res Startup	4,979.38	-	11,901.99	3,119.02	-	-	-	-	-	15,021.01	-	(19,937.00)	9,895.37
Rohan Shah Startup	-	-	12,222.00	3,202.92	3,952.74	2,104.76	299.10	-	417.29	22,198.81	-	(27,338.34)	5,139.53
Ventress Assist-Econ	29,423.48	-	39,999.96	1,551.14	-	-	-	-	-	41,551.10	-	(13,000.00)	872.38
Ctr Econ Sci & Educ	479.71	-	-	-	-	-	44.57	-	-	44.57	-	-	435.14
Economics Res	19,811.20	-	22,431.06	7,466.78	-	-	-	-	-	29,897.84	-	(30,506.00)	20,419.36
R Mau Res Ohd	237.69	-	-	-	-	-	-	-	-	-	-	237.69	-
Economics	* 86,398.15	-	101,611.01	18,621.14	7,272.30	4,008.38	547.97	-	417.29	132,478.09	-	(130,209.80)	84,129.86
English													
C Wigginton Res Acct	7,385.75	-	-	-	-	306.00	408.76	-	-	7,714.76	-	-	6,670.99
Ventress Assist-Engl	10,764.08	-	-	-	-	-	-	-	-	-	-	10,000.00	764.08
C Ellis Res Acct	1,626.55	-	-	-	1,594.00	-	-	-	-	1,594.00	-	(2,500.00)	2,532.55

SCHEDULE VI - DESIGNATED CURRENT FUNDS
THE UNIVERSITY OF MISSISSIPPI
YEAR ENDED JUNE 30, 2024

	Balance July 1, 2023	Revenues	Expenditures							Refunds	Transfers (In) Out	Balance June 30, 2024	
			Salaries & Wages	Fringe Benefits	Travel	Contractual Services	Commodities	Capital Outlay					
								Other	Equipment				Total
M Ginsburg Res Acct	738.17	-	-	-	-	-	-	-	-	-	-	-	738.17
T Franklin Res Acct	4,421.41	-	-	-	-	-	-	587.43	587.43	-	-	-	3,833.98
D Stout Res Acct	2,834.35	-	-	-	-	151.00	163.45	-	314.45	-	-	-	2,519.90
M Bhagat-Kennedy Res	864.33	-	-	-	35.00	190.00	626.58	-	851.58	-	-	-	12.75
D Kreisel Startup	3,539.05	-	-	-	-	-	105.44	-	105.44	-	750.00	-	2,683.61
S Mackenzie Startup	3,808.63	-	-	-	-	122.00	-	-	122.00	-	(417.82)	-	4,104.45
English Fac Endow	2,841.81	-	1,249.99	431.16	-	-	-	-	1,681.15	-	-	-	1,160.66
A Alabi Res Acct II	365.00	-	-	-	-	-	-	-	-	-	-	-	365.00
English Res Acct	4,027.40	-	-	-	11,427.19	-	-	-	11,427.19	-	(71,295.52)	-	63,895.73
Eng Summer Research	1,939.26	-	-	-	-	-	-	-	-	-	-	-	1,939.26
Rich Purcell Startup	-	-	3,750.00	982.72	-	-	-	-	4,732.72	-	(10,000.00)	-	5,267.28
S Sundar Startup	-	-	3,750.00	1,054.46	-	-	-	-	4,804.46	-	(10,000.00)	-	5,195.54
D Kreisel Research	4,329.07	-	-	-	587.09	707.00	627.38	-	1,921.47	-	(2,500.00)	-	4,907.60
S MacKenzie Research	207.98	-	-	-	-	-	120.45	-	120.45	-	-	-	87.53
J Lightweis-Goff Ohd	1,818.75	-	-	-	4,179.31	-	-	-	4,179.31	-	(2,500.00)	-	139.44
L Duck Research	1,532.78	-	-	-	532.51	-	82.08	-	614.59	-	(4,000.00)	-	4,918.19
English	53,044.37	-	8,749.99	2,468.34	18,355.10	1,476.00	2,134.14	-	587.43	-	(92,463.34)	-	111,736.71
History													
R Fleegler Res Ohd	4,000.00	-	-	-	886.18	-	-	-	886.18	-	-	-	3,113.82
I Stephens Res Ohd	2,889.30	-	-	-	2,502.89	-	-	-	2,502.89	-	-	-	386.41
R Colby Research Ohd	10,679.82	-	-	-	1,370.07	230.00	145.68	-	1,745.75	-	(23,000.30)	-	31,934.37
B Salau Res Acct	10,453.33	-	-	-	5,000.00	-	-	-	5,000.00	-	-	-	453.33
Ventress Assist-His	160,264.77	-	113,131.02	6,879.50	2,000.00	-	-	-	122,010.52	-	-	-	38,254.25
V Ibrahim Res Acct	5,711.15	-	-	-	1,449.00	-	-	-	1,449.00	-	(15,000.00)	-	19,262.15
A Holm Res Acct	-	-	-	-	-	80.00	-	-	80.00	-	(2,200.00)	-	2,120.00
S Stearns Res Acct	8,101.60	-	-	-	-	-	-	-	-	-	-	-	8,101.60
History Online	9,360.74	-	4,999.86	243.02	-	2,193.00	-	-	7,435.88	-	-	-	9,224.86
Fac Res - J Howard	2,440.64	-	-	-	299.86	-	704.42	-	1,004.28	-	-	-	1,436.36
Ctr Civil War Res	2.04	-	-	-	-	-	-	-	-	-	-	-	2.04
History Res	37,886.99	-	74,571.67	8,801.43	11,010.96	-	-	-	94,384.06	-	(96,149.00)	-	39,651.93
O Dinius Res	114.26	-	-	-	-	-	-	-	-	-	(600.00)	-	714.26
J First Res	4,648.64	-	-	-	401.43	717.00	-	-	1,118.43	-	-	-	3,530.21
M Lerner Res	250.60	-	-	-	-	-	-	-	-	-	-	-	250.60
C Eagles Res	1,663.86	-	-	-	-	-	-	-	-	-	-	-	1,663.86
N Wilson Res	689.29	-	-	-	-	-	274.28	-	274.28	-	-	-	415.01
Eva Payne Res	2,681.71	-	-	-	623.00	506.25	-	-	1,129.25	-	-	-	1,552.46
A Lindgren-Gibs Res	10,922.43	-	-	-	6,000.00	-	-	-	6,000.00	-	(5,000.00)	-	9,922.43
P Thilly Res	1,345.45	-	-	-	-	-	-	-	-	-	-	-	1,345.45
I Stephens Startup	850.00	-	-	-	-	-	-	-	-	-	-	-	850.00
SIP - G. Pfrenger	-	-	-	-	-	-	-	-	-	-	(5,000.00)	-	5,000.00
History	274,956.62	-	192,702.55	15,923.95	31,543.39	3,726.25	1,124.38	-	245,020.52	-	(141,949.30)	-	171,885.40
Mathematics													
J Vinson Res Acct	1,981.30	2,555.63	-	-	2,597.69	2,449.80	6,564.01	-	-	11,611.50	-	(9,132.79)	2,058.22
R Khan Research Ohd	179.40	(79.62)	-	-	-	-	-	-	-	-	-	99.78	-
R Khan Res Startup	3,000.00	-	-	-	-	-	-	-	-	-	-	3,000.00	-
E Mina Res Acct	451.67	-	-	-	451.88	-	-	-	451.88	-	(0.21)	-	-
A Gafni Res Acct	10,531.24	741.49	-	-	-	-	-	-	-	-	-	-	11,272.73
A Gafni Startup	20,599.33	-	-	-	-	-	-	-	180.83	180.83	-	-	20,418.50
Thai Le Research Ohd	525.82	2,563.98	-	-	-	-	-	-	-	-	-	-	3,089.80
Fac Res - X Dang	500.00	-	-	-	-	-	-	-	-	-	-	-	500.00
Math Research	4,948.15	11,247.01	-	-	-	-	-	-	-	-	-	-	16,195.16
Mathematics	42,716.91	17,028.49	-	-	3,049.57	2,449.80	6,564.01	-	180.83	12,244.21	-	(6,033.22)	53,534.41
Modern Languages													
C Hutchinson Res Ohd	5,000.00	-	-	-	3,890.42	-	-	-	3,890.42	-	-	-	1,109.58
J Bussade Res Ohd	2,000.00	-	-	-	-	-	-	-	-	-	-	-	2,000.00
H Yang Research Ohd	859.48	-	-	-	787.65	-	-	-	787.65	-	-	-	71.83
V Schaefer Res Acct	2,349.01	-	-	-	-	-	-	-	-	-	-	-	2,349.01
Modern Lang Res Acct	15,516.32	4,395.25	27,624.88	2,271.40	24,144.30	-	-	-	54,040.58	-	(52,500.00)	-	18,370.99
V Cappozzo Res Acct	2,246.64	-	-	-	-	-	-	-	-	-	-	-	2,246.64

SCHEDULE VI - DESIGNATED CURRENT FUNDS
THE UNIVERSITY OF MISSISSIPPI
YEAR ENDED JUNE 30, 2024

	Balance July 1, 2023	Expenditures									Refunds	Transfers (In) Out	Balance June 30, 2024
		Revenues	Salaries & Wages	Fringe Benefits	Travel	Contractual Services	Commodities	Capital Outlay		Total			
								Other	Equipment				
R Wright Res Acct	6,184.05	-	-	-	-	-	-	-	-	-	-	-	6,184.05
J Kahng Res Acct	429.09	1,255.79	-	-	-	-	-	-	-	-	-	-	1,684.88
C Hutchinson Startup	1,742.04	-	-	-	1,076.00	-	-	-	-	1,076.00	-	-	666.04
AEG 2022-07 Latinx	1,250.00	-	-	-	-	515.00	-	-	-	515.00	-	-	735.00
C Joukhadar Startup	3,000.77	-	-	-	-	-	-	-	-	-	-	-	3,000.77
A Shehata Startup	7,491.48	-	-	-	3,328.13	-	-	-	-	3,328.13	-	(3,500.00)	7,663.35
D Valle Res Startup	8,741.45	-	-	-	-	-	-	-	-	666.97	-	-	8,074.48
Ventress Asst-Mod Lang	77,213.90	-	5,000.00	199.02	-	-	-	-	-	5,199.02	-	-	17,080.69
Fac Res 06 - Quinney	2,014.22	-	-	-	1,433.97	-	-	-	-	1,433.97	-	(4,500.00)	5,080.25
C-F Chen Res Acct	7,222.11	-	-	-	4,996.41	-	-	-	-	4,996.41	-	-	2,225.70
AEG '24 Nonnative Sp	-	-	-	-	-	-	-	-	-	-	-	(10,000.00)	10,000.00
Modern Languages	143,260.56	5,651.04	32,624.88	2,470.42	39,656.88	515.00	666.97	-	-	75,934.15	-	(15,565.81)	88,543.26
Music													
G W K Dor Res Ohd	3,345.00	-	-	-	1,796.22	-	-	-	-	1,796.22	-	-	1,548.78
Fac Res A Johnston	51.18	-	-	-	-	-	-	-	-	-	-	-	51.18
E Hearn Startup	6,196.24	-	-	-	-	-	-	-	-	-	-	-	6,196.24
Hackworth Res Startup	4,880.85	-	-	-	-	-	-	-	-	-	-	-	4,880.85
B Bunt Research Ohd	10,000.00	-	-	-	130.70	734.00	1,009.07	-	-	1,873.77	-	(10,000.00)	18,126.23
A Park Res Startup	6,000.00	-	11,197.80	3,483.10	-	-	-	-	-	14,680.90	-	(14,000.00)	5,319.10
O Njoku Res Startup	6,000.00	-	11,713.80	3,296.91	-	-	-	-	-	15,010.71	-	(10,000.00)	989.29
Ventress Assist-Mus	4,977.21	-	-	-	-	-	-	-	-	-	-	3,000.00	1,977.21
Music Research	661.44	455.00	-	-	-	11.44	211.84	-	-	223.28	-	-	893.16
A Estes Res Acct	2,466.75	-	-	-	1,126.89	1,939.86	-	-	-	3,066.75	-	(600.00)	-
M Rowlett Research	6,610.00	-	-	-	-	1,972.35	-	-	-	1,972.35	-	-	4,637.65
T Oliver Research	-	-	-	-	-	-	1,607.18	-	1,419.00	3,026.18	-	(3,026.18)	-
Music	51,188.67	455.00	22,911.60	6,780.01	3,053.81	4,657.65	2,828.09	-	1,419.00	41,650.16	-	(34,626.18)	44,619.69
Philosophy & Religion													
M Thurkill Research	0.03	-	-	-	-	-	-	-	-	-	-	-	0.03
Phil & Rel Res	22,131.37	-	500.00	0.78	18,116.95	508.00	4,272.18	-	-	23,397.91	-	(49,376.00)	48,109.46
Phil-Rel Pub Res Ev	6,083.57	-	-	-	-	4,763.86	3,227.68	-	-	7,991.54	-	(20,772.00)	18,864.03
Philosophy & Religion	28,214.97	-	500.00	0.78	18,116.95	5,271.86	7,499.86	-	-	31,389.45	-	(70,148.00)	66,973.52
Physics													
C Labuda Res Acct	1,811.93	-	-	-	-	-	-	-	-	-	-	-	1,811.93
C Labuda - Res Acct	2,385.52	-	-	-	-	-	-	-	-	-	-	-	2,385.52
J Bonifacio Res Strt	82,298.39	-	8,166.66	2,140.16	1,226.55	209.00	-	-	2,559.00	14,301.37	-	-	67,997.02
A Gupta Research Ohd	4,142.72	5,750.77	-	-	-	-	239.40	-	-	239.40	-	(1,000.00)	10,654.09
A Gupta Startup	141,393.34	-	15,500.00	773.59	(0.02)	6,970.00	-	-	-	23,243.57	-	-	118,149.77
L Stein Research Ohd	3,886.52	2,153.79	-	-	-	-	-	-	-	-	-	-	6,040.31
Berti-ORSP IG Fall 2	550.80	-	-	-	-	-	-	-	-	-	-	-	550.80
Bennett Res Acct	80,825.05	-	10,709.98	2,038.74	3,621.84	189.00	1,011.78	-	2,799.00	20,370.34	-	-	60,454.71
L Stein Startup	85,603.63	-	44,665.39	9,171.38	1,349.68	1,000.00	-	-	-	56,186.45	-	-	29,417.18
J Bennett Res Ohd	17,868.74	3,589.82	-	-	200.68	-	-	-	-	200.68	-	-	21,257.88
G Davies Res Ohd	3,943.25	5,745.60	-	-	-	-	-	-	-	-	-	-	9,688.85
N MacDonald Startup	-	-	8,000.00	2,096.49	-	2,500.00	-	-	-	12,596.49	-	(150,000.00)	137,403.51
UMCMA Res	-	59,231.90	15,000.00	4,380.88	3,321.73	2,500.00	-	-	-	25,202.61	-	(21,507.22)	55,536.51
Berti Startup	306.69	-	-	-	-	-	-	-	-	-	-	-	306.69
Physics Dept Res	15,318.79	16,223.18	13,979.76	137.93	-	-	537.50	-	-	14,655.19	-	-	16,886.78
L Cremaldi Res	261.78	-	-	-	-	-	-	-	-	-	-	-	261.78
K Beach Startup	231.52	-	-	-	-	-	-	-	-	-	-	-	231.52
L Zhang Startup	3,253.78	-	-	-	24.36	-	638.47	-	-	662.83	-	-	2,590.95
Ventress Assist-Phys	5,788.25	-	40,019.84	1,140.46	-	-	-	-	-	41,160.30	-	(43,000.00)	7,627.95
G Davies Startup	198,088.65	-	15,651.51	5,404.10	17,311.47	3,228.00	-	-	-	41,595.08	-	-	156,493.57
L Zhang Research Ohd	581.72	1,542.99	-	-	-	-	-	-	-	-	-	-	2,124.71
Physics	648,541.07	94,238.05	171,693.14	27,283.73	27,056.29	16,596.00	2,427.15	-	5,358.00	250,414.31	-	(215,507.22)	707,872.03
Political Science													
S SchAAF Res Startup	13,210.57	-	-	-	-	7,305.00	-	-	-	7,305.00	-	(8,950.00)	14,855.57
L Huber Res Startup	19,003.00	-	-	-	-	-	-	-	-	-	-	(4,500.00)	23,503.00
M Armary Res Acct	8,729.72	-	-	-	-	3,100.00	-	-	-	3,100.00	-	-	5,629.72

SCHEDULE VI - DESIGNATED CURRENT FUNDS
THE UNIVERSITY OF MISSISSIPPI
YEAR ENDED JUNE 30, 2024

	Balance July 1, 2023	Revenues	Expenditures								Refunds	Transfers (In) Out	Balance June 30, 2024
			Salaries & Wages	Fringe Benefits	Travel	Contractual Services	Commodities	Capital Outlay		Total			
								Other	Equipment				
G Guo Res Acct	4,977.03	-	-	-	-	-	-	-	-	-	-	(2,400.00)	7,377.03
R Forgette - Res Acct	6,605.27	444.86	-	-	-	-	-	-	-	-	-	-	7,050.13
B Jones Res Acct	2,385.73	-	-	-	-	-	-	-	-	-	-	-	2,385.73
Social Sci Res Ctr	3,003.26	4,750.00	3,200.00	979.04	-	-	-	-	-	4,179.04	-	-	3,574.22
L Ferry Startup	8,279.72	-	-	-	-	1,896.92	-	-	-	1,896.92	-	-	6,382.80
PPRC Ohd	4,449.03	-	-	-	-	208.00	-	-	1,630.00	1,838.00	-	-	2,611.03
J Wronski Res	7,166.75	-	-	-	-	4,300.00	-	-	-	4,300.00	-	-	2,866.75
Andrew Stone Startup	-	-	7,221.99	1,892.60	171.91	1,500.00	-	-	-	10,786.50	-	(19,729.33)	8,942.83
K Dickinson Startup	-	-	8,889.00	2,329.44	-	-	-	-	-	11,218.44	-	(50,821.33)	39,602.89
J Klingler Res Acct	11,611.15	-	-	-	-	-	-	-	-	-	-	-	11,611.15
Pol Science Res	90,144.84	-	79,282.52	9,991.11	15,891.58	8,700.00	-	-	-	113,865.21	-	(74,600.00)	50,879.63
S Allen Res	6,028.60	-	-	-	-	-	-	-	-	-	-	-	6,028.60
R Brown Res Ohd	472.40	-	-	-	-	-	-	-	-	-	-	-	472.40
J Bruce Res	362.41	-	-	-	-	-	-	-	-	-	-	-	362.41
A Cooper Res	141.52	-	-	-	-	-	-	-	-	-	-	-	141.52
Conor Dowling Res	2,466.94	-	-	-	-	-	-	-	-	-	-	2,466.94	-
M King Res	-	-	-	-	-	-	-	-	-	-	-	(1,500.00)	1,500.00
G Love Res	11,938.68	875.40	-	-	-	705.00	-	-	-	705.00	-	-	12,109.08
T Nordstrom Res	2,604.43	-	-	-	-	-	-	-	-	-	-	(1,400.00)	4,004.43
J Winburn Res	428.98	-	-	-	-	-	-	-	-	-	-	(2,466.94)	2,895.92
SIP - E JORDAN	-	-	-	-	-	-	-	-	-	-	-	(5,000.00)	5,000.00
Political Science	204,010.03	6,070.26	98,593.51	15,192.19	16,063.49	27,714.92	-	-	1,630.00	159,194.11	-	(168,900.66)	219,786.84
Psychology													
L Johnson Res Ohd	5.30	274.11	-	-	-	-	-	-	-	-	-	-	279.41
T Smitherman Res Ohd	2,000.00	-	-	-	-	275.00	-	-	-	275.00	-	-	1,725.00
K Kellum Res Startup	3,325.00	-	-	-	-	-	-	-	-	-	-	-	3,325.00
PSY Elite Scholars	2,354.89	-	49,986.69	1,553.75	-	-	-	-	-	51,540.44	-	(50,000.00)	814.45
L Dixon Res Acct	30,193.51	726.06	-	-	-	75.00	285.21	-	-	360.21	-	-	30,559.36
Ventress Assist-Psy	136,916.67	-	97,100.96	5,575.82	-	-	-	-	-	102,676.78	-	29,210.00	5,029.89
Cdrc - Clin Dis Res	2,745.60	-	-	-	-	-	340.38	-	-	340.38	-	-	2,405.22
R Smith (Psy) Res Ac	7,733.58	-	-	-	1,780.89	1,044.95	-	-	-	2,825.84	-	(17,042.50)	21,950.24
Grad Stipend Reserve	223,450.20	-	10,999.75	246.95	-	-	-	-	-	11,246.70	-	208,800.00	3,403.50
R Smith Grad Support	9,966.02	-	-	-	-	-	-	-	-	-	-	-	9,966.02
M Reysen Res	306.40	-	-	-	-	-	-	-	-	-	-	-	306.40
AEGL 2022-01 AA Civic	2,270.00	-	-	-	-	2,267.70	-	-	-	2,267.70	-	-	2.30
G Rivera Startup	66,324.55	-	32,000.87	863.96	871.95	1,580.65	64.20	-	-	35,381.63	-	(105,800.00)	136,742.92
A Hales Startup	68,402.80	-	24,813.18	1,802.93	-	19,783.50	98.95	-	-	46,498.56	-	(75,400.00)	97,304.24
Achieving Equity '20	10,000.00	-	-	-	-	8,042.24	-	-	-	8,042.24	-	-	1,957.76
L Drislane Startup	-	-	8,332.98	2,183.76	-	-	1,563.66	-	23,995.88	36,076.28	-	(95,416.00)	59,339.72
E O'Brien Startup	-	-	-	-	-	-	-	-	-	-	-	(64,958.66)	64,958.66
Lab Startup Young	5,527.02	-	-	-	-	-	-	-	-	-	-	5,527.02	-
Psychology Res	22,572.36	1,522.36	54,991.94	8,971.49	46,115.37	23,255.13	2,492.57	-	-	135,826.50	-	(245,820.12)	134,088.34
S Miller Res	5,280.18	1,338.73	442.36	19.30	1,293.67	2,335.00	233.56	-	-	4,323.89	-	(11,424.80)	13,719.82
C Smith Startup	3,503.15	-	-	-	-	2,366.71	-	-	-	2,366.71	-	-	1,136.44
J Wellman Res	8,955.14	785.29	-	-	-	3,030.00	24.94	-	-	3,054.94	-	(6,500.00)	13,185.49
J Wellman Startup	4,548.46	-	-	-	1,818.73	2,271.50	458.05	-	-	4,548.28	-	-	0.18
A Lee Startup	420.00	-	-	-	-	-	-	-	-	-	-	-	420.00
A Lee Startup	42,884.05	-	4,242.00	1,236.95	771.34	5,285.00	946.35	-	-	12,481.64	-	-	30,402.41
S Bilsky Research	2,377.96	-	-	-	-	21.00	(20.00)	-	-	1.00	-	-	2,376.96
S Bilsky Startup	19,634.45	-	-	-	-	5,645.75	(422.10)	-	-	5,223.65	-	-	14,410.80
C Smith Research	5,372.42	785.29	-	-	-	1,159.25	533.33	-	-	1,692.58	-	(800.00)	5,265.13
J Young Res Ohd	-	-	-	-	-	-	-	-	-	-	-	(3,527.02)	3,527.02
AEGL '23 SexualHarass	-	-	-	-	-	10,000.00	-	-	-	10,000.00	-	(10,000.00)	-
AEGL '23 Just Convos	-	-	-	-	-	745.00	-	-	-	945.00	-	(10,000.00)	9,055.00
AEGL '23 Acronym Excl	-	-	-	-	-	-	-	-	-	1,818.00	-	(7,950.00)	6,132.00
Psychology	687,069.71	5,431.84	282,910.73	22,454.91	52,651.95	89,183.38	8,617.10	-	23,995.88	479,813.95	-	(461,102.08)	673,789.68
Public Policy Leadership													
W(Mark) Chen Res Acct	1,200.00	-	-	-	-	-	-	-	-	-	-	-	1,200.00
K Fritz Startup	3,200.00	-	-	-	1,825.15	-	-	-	-	1,825.15	-	-	1,374.85

SCHEDULE VI - DESIGNATED CURRENT FUNDS
THE UNIVERSITY OF MISSISSIPPI
YEAR ENDED JUNE 30, 2024

	Balance July 1, 2023	Revenues	Expenditures							Refunds	Transfers (In) Out	Balance June 30, 2024	
			Salaries & Wages	Fringe Benefits	Travel	Contractual Services	Commodities	Capital Outlay					Total
							Other	Equipment					
Z Vereb Res Startup	4,108.43	-	-	-	3,167.21	25.00	108.91	-	-	3,301.12	-	(5,000.00)	5,807.31
Public Policy Leadership *	8,508.43	-	-	-	4,992.36	25.00	108.91	-	-	5,126.27	-	(5,000.00)	8,382.16
Sociology & Anthropology													
Global South-Oh M	304.01	-	-	-	-	-	-	-	-	-	-	-	304.01
M Centellas Res Acct	1,571.70	-	-	-	59.23	-	-	-	-	59.23	-	-	1,512.47
K Hickman Startup	8,083.48	-	-	-	-	554.00	-	-	-	554.00	-	-	7,529.48
J Skipper Startup	3,479.08	-	-	-	-	900.00	-	-	-	900.00	-	-	2,579.08
AEQ 2022-04 Queer MS	9,023.46	-	3,012.50	132.59	619.66	225.00	876.28	-	-	4,866.03	-	(4,000.00)	8,157.43
Arch Res Ohd	10,897.51	392.79	-	-	-	593.42	246.96	-	-	840.38	-	-	10,449.92
C Lee Res Startup	56,064.15	-	-	-	911.51	1,647.00	969.76	-	-	3,528.27	-	-	52,535.88
R Parsons Res Start	8,567.86	-	11,638.12	2,557.55	1,990.41	249.10	-	-	-	16,435.18	-	(28,664.80)	20,797.48
B Martin Research Ohd	28,274.44	-	-	-	5,806.53	1,105.20	294.75	-	-	7,206.48	-	-	21,067.96
AEQ 2023 ExtrmPathwy	-	-	-	-	-	-	-	-	-	-	-	(10,000.00)	10,000.00
J Tune Startup	-	-	-	-	3,314.00	9,000.39	7,126.43	-	-	19,440.82	-	(200,000.00)	180,559.18
Soc & Anth Res	28,758.09	5,188.66	5,227.74	445.00	24,530.49	-	-	-	-	30,203.23	-	(20,252.71)	23,996.23
C Freiwald Res	11,767.19	-	-	-	1,582.41	4,993.00	2,306.75	-	-	8,882.16	-	(1,535.00)	4,420.03
K Dellinger Res	386.56	785.29	-	-	-	-	-	-	-	-	-	-	1,171.85
J Jackson Res	643.78	-	-	-	-	-	-	-	-	-	-	-	643.78
J Sonnett Res	727.97	-	-	-	-	-	-	-	-	-	-	727.97	-
M Mendoza Res	2,966.03	-	800.00	1.27	2,160.60	48.74	-	-	-	3,010.61	-	(7,600.00)	7,555.42
S Delorme Res	2,428.25	183.40	-	-	981.34	939.72	959.01	-	-	2,880.07	-	(3,000.00)	2,731.58
Symp & Lect Series	8,752.85	-	-	-	-	-	-	-	-	-	-	(832.23)	9,585.08
J Thomas Res	5,333.30	2,321.56	13,021.17	3,525.12	-	336.00	287.12	-	-	17,169.41	-	(17,745.63)	8,231.08
C Passidomo Res	7,232.67	-	5,210.52	1,998.28	1,246.44	700.09	-	-	-	9,155.33	-	(6,056.14)	4,133.48
A Mcdowell Res	4,438.69	-	-	-	-	149.78	633.62	-	-	783.40	-	(5,000.00)	8,655.29
W Johnson Res	3,118.33	-	-	-	-	-	-	-	-	-	-	-	3,118.33
A Cafer Res Acct	2,706.50	6,370.24	-	-	2,547.91	-	-	-	-	2,547.91	-	-	6,528.83
Velitchkova Res Acct	123.37	-	-	-	-	-	-	-	-	-	-	(4,500.00)	4,623.37
SIP - A. Johnson	-	-	-	-	-	-	-	-	-	-	-	(1,250.00)	1,250.00
AEQ '23 SouthStories	-	-	4,050.00	13.16	-	1,635.00	387.29	-	-	6,085.45	-	(8,693.88)	2,608.43
Sociology & Anthropology *	205,649.27	15,241.94	42,960.05	8,672.97	45,750.53	23,076.44	14,087.97	-	-	134,547.96	-	(318,402.42)	404,745.67
Speech & Theatre													
A Schum-Ruth ResStrt	1,000.00	-	-	-	-	-	-	-	-	-	-	-	1,000.00
K Alam Res Startup	1,000.00	-	-	-	1,000.10	-	-	-	-	1,000.10	-	(1.00)	0.90
J Justice ResStartup	2,150.26	-	-	-	-	-	-	-	-	-	-	(400.00)	2,550.26
A Jones-Bodie Res Acct	2,681.73	-	-	-	-	-	-	-	-	-	-	-	2,681.73
Speech & Theatre *	6,831.99	-	-	-	1,000.10	-	-	-	-	1,000.10	-	(401.00)	6,232.89
Theatre Arts													
M Barnett Res Ohd	7,800.00	-	-	-	-	-	-	-	-	-	-	(249.70)	8,049.70
Achieve Equity BIPOC	10,000.00	-	-	-	-	-	-	-	-	-	-	-	10,000.00
R Justice-Malloy Res	218.19	-	-	-	-	-	-	-	-	-	-	-	218.19
S Hennigan Res Acct	16,999.58	-	-	-	-	-	-	-	-	-	-	-	16,999.58
D Stearns Startup	195.71	-	-	-	-	-	-	-	-	-	-	-	195.71
J Davidson Startup	3,206.09	-	-	-	-	-	-	-	-	-	-	3,206.09	-
L B Noble Startup	7,363.02	-	-	-	245.49	-	28.90	-	-	274.39	-	28.90	7,059.73
WCStockstill Startup	4,336.30	-	-	-	-	-	-	-	-	-	-	4,336.30	-
J Carden Res Startup	9,603.18	-	-	-	1,348.99	-	-	-	-	1,348.99	-	(5,000.00)	13,254.19
John Rash Startup	-	-	-	-	7,649.14	14,196.43	6,586.37	-	2,433.89	30,865.83	-	(31,681.24)	815.41
SIP - A Payne	-	-	-	-	-	-	-	-	-	-	-	(5,000.00)	5,000.00
John Rash Ohd	-	-	-	-	-	-	-	-	-	-	-	(7,000.00)	7,000.00
SIP - R. Cohen	-	-	-	-	-	-	-	-	-	-	-	(5,000.00)	5,000.00
Theatre Arts *	59,722.07	-	-	-	9,243.62	14,196.43	6,615.27	-	2,433.89	32,489.21	-	(46,359.65)	73,592.51
Center for Writing & Rhetoric													
A Myatt Res Acct	6.86	-	-	-	-	-	-	-	-	-	-	-	6.86
D Unger Res	846.43	-	-	-	-	-	-	-	-	-	-	-	846.43
E Shelton Res	-	-	-	-	1,626.12	-	72.36	-	-	1,698.48	-	(2,500.00)	801.52
Center for Writing & Rhetoric *	853.29	-	-	-	1,626.12	-	72.36	-	-	1,698.48	-	(2,500.00)	1,654.81

**SCHEDULE VI - DESIGNATED CURRENT FUNDS
THE UNIVERSITY OF MISSISSIPPI
YEAR ENDED JUNE 30, 2024**

	Balance July 1, 2023	Revenues	Expenditures								Refunds	Transfers (In) Out	Balance June 30, 2024	
			Salaries & Wages	Fringe Benefits	Travel	Contractual Services	Commodities	Capital Outlay		Total				
								Other	Equipment					
Liberal Arts Dean														
S Monroe Res Acct	850.31	-	-	-	-	42.40	-	-	-	42.40	-	-	-	807.91
LA Summer Res	19,560.79	-	12,493.41	3,079.12	-	-	-	-	-	15,572.53	-	-	-	3,988.26
Liberal Arts Dean	20,411.10	-	12,493.41	3,079.12	-	42.40	-	-	-	15,614.93	-	-	-	4,796.17
College of Liberal Arts	** 5,232,515.42	413,379.96	1,320,820.44	183,519.79	406,617.60	309,268.54	322,975.22	-	352,917.28	2,896,118.87	-	(3,390,637.99)	-	6,140,414.50
School of Business Administration														
Finance														
J Luo Research Ohd	4,309.89	-	-	-	-	1,907.58	-	-	-	1,907.58	-	(1,300.00)	-	3,702.31
K Fuller Pro Dev Res	41,060.64	-	14,157.87	3,710.21	4,760.99	18.72	-	-	-	22,647.79	-	(9,800.00)	-	28,212.85
Liebenberg Pro Dev	3,784.23	-	-	-	-	-	-	-	-	-	-	(8,000.00)	-	11,784.23
Van Ness Pro Dev Res	23,321.95	-	500.00	0.69	4,545.44	-	569.62	-	-	5,615.75	-	(8,200.00)	-	25,906.20
M Walker Ohd Res	1,548.93	-	-	-	-	-	-	-	-	-	-	(2,000.00)	-	3,548.93
Finance Dept Support	43,286.58	-	500.00	1.18	2,762.44	48.00	96.75	-	-	3,408.37	-	(8,900.00)	-	48,778.21
S Garate Res Acct	3,458.34	-	-	-	-	-	-	-	-	-	-	3,458.34	-	-
A Ganguly Acct	491.23	-	762.48	199.80	-	-	-	-	-	962.28	-	(471.05)	-	-
L Ge Acct	445.93	-	727.64	190.70	-	-	-	-	-	918.34	-	(472.41)	-	-
S O'Brien Res Acct	17,425.00	-	-	-	-	-	-	-	-	-	-	(4,375.00)	-	21,800.00
Davydenko Res Acct	8,336.01	-	-	-	-	-	-	-	-	-	-	(500.00)	-	8,836.01
S Fier Res Support	393.00	-	-	-	-	-	-	-	-	-	-	393.00	-	-
Hiltbrand Res Acct	3,731.13	-	-	-	6,504.14	21.41	-	-	-	6,525.55	-	(5,000.00)	-	2,205.58
M Henriksson Res Ohd	1,073.18	-	-	-	-	-	-	-	-	-	-	1,073.18	-	-
Ke Res	-	-	-	-	5,200.01	-	-	-	-	5,200.01	-	(6,000.00)	-	799.99
Guo Res	-	-	9,999.99	2,620.60	-	507.61	-	-	-	13,128.20	-	(23,000.00)	-	9,871.80
I Liebenberg Res Ohd	-	-	1,605.38	420.70	-	-	-	-	-	2,026.08	-	(2,986.90)	-	960.82
Finance	* 152,666.04	-	28,253.36	7,143.88	23,773.02	2,503.32	666.37	-	-	62,339.95	-	(76,080.84)	-	166,406.93
Marketing														
Mktg Dept Support	21,410.36	-	-	-	5,663.06	2,245.19	-	-	-	7,908.25	-	(2,800.00)	-	16,302.11
A Cascio Startup	14,638.65	-	8,643.24	2,270.78	-	-	-	-	-	10,914.02	-	(6,350.00)	-	10,074.63
B Babin Res Ohd	18,933.23	-	-	-	12,848.04	4,708.71	-	-	522.49	18,079.24	-	(8,500.00)	-	9,353.99
L Babin Res Ohd	9,340.20	-	-	-	1,217.20	90.00	53.00	-	-	1,360.20	-	(2,000.00)	-	9,980.00
S Kashmiri Res Acct	20,862.38	-	18,369.19	4,820.45	-	-	-	-	-	23,189.64	-	(5,475.00)	-	3,147.74
C Newman Res Acct	13,800.50	-	11,848.94	3,110.92	2,329.74	461.33	12.09	-	-	17,763.02	-	(7,500.00)	-	3,537.48
M Shaner Res Acct	2,090.78	-	2,272.80	595.64	-	840.00	8.40	-	-	3,716.84	-	(5,500.00)	-	3,873.94
C Feng Res Acct	9,300.56	-	6,847.02	1,798.12	-	-	-	-	-	8,645.14	-	500.00	-	155.42
M Cinelli Res Suppt	32,402.68	-	-	-	2,236.77	346.50	-	-	-	2,583.27	-	(4,000.00)	-	33,819.41
G Hunter Res Ohd	42,312.34	-	-	-	3,046.76	-	-	-	-	3,046.76	-	(3,700.00)	-	42,965.58
Afshar Res	-	-	-	-	1,584.96	-	-	-	-	1,584.96	-	(11,400.00)	-	9,815.04
Mathis Res	-	-	-	-	6,347.12	-	-	-	-	6,347.12	-	(10,500.00)	-	4,152.88
Xu Res	-	-	-	-	1,615.80	-	-	-	-	1,615.80	-	(10,500.00)	-	8,884.20
Sullivan Res	-	-	-	-	-	324.87	191.99	-	2,899.00	3,415.86	-	(10,300.00)	-	6,884.14
Marketing	* 185,091.68	-	47,981.19	12,595.91	36,889.45	9,016.60	265.48	-	3,421.49	110,170.12	-	(88,025.00)	-	162,946.56
Management														
C Maupin Res Ohd	27,438.09	-	-	-	6,365.32	-	-	-	-	6,365.32	-	(9,850.00)	-	30,922.77
J Burks Research Ohd	563.29	-	-	-	1,676.24	-	-	-	-	1,676.24	-	(17,000.00)	-	15,887.05
C Dibrell Ohd Res	59,847.00	-	-	-	10,642.33	700.36	-	-	-	11,342.69	-	(5,200.00)	-	53,704.31
R Gentry Oper Res	40,603.25	-	-	-	6,992.93	1,553.88	1,629.45	-	-	10,176.26	-	(30,050.00)	-	60,476.99
M Novicevic Ohd Res	12,354.44	-	6,064.50	1,589.28	8,892.71	1,315.64	7.27	-	-	17,869.40	-	(8,884.96)	-	3,370.00
M Gondo Ohd Res	30,163.51	-	-	-	1,443.40	-	-	-	-	1,443.40	-	(8,650.00)	-	37,370.11
Mgmt Dept Support	16,939.20	2,513.13	-	-	15,068.58	3,214.95	1,070.85	-	-	19,354.38	-	(21,158.00)	-	21,255.95
P Johnson Startup	46,835.71	-	-	-	4,741.13	-	326.67	-	-	5,067.80	-	(75.00)	-	41,842.91
E Paik Res Acct	29,591.85	-	-	-	9,440.68	567.00	35.00	-	-	10,042.68	-	(18,250.00)	-	37,799.17
K Jisun Res Acct	22,025.32	-	20,936.37	5,486.62	1,736.08	1,081.81	-	-	-	29,240.88	-	(7,707.41)	-	491.85
H Woo Res Acct	11,641.07	-	8,244.13	2,164.20	2,606.74	-	61.40	-	-	13,076.47	-	(7,500.00)	-	6,064.60
J Berns Res Acct	55,881.11	-	16,173.54	4,251.80	6,671.66	1,046.09	-	-	-	28,143.09	-	(7,000.00)	-	34,738.02
K Cullen-Lester Res	36,667.45	-	-	-	9,729.02	779.93	866.44	-	-	11,375.39	-	(10,200.00)	-	35,492.06
H Lester Res Ohd	18,222.42	-	-	-	3,415.57	9,179.08	-	-	-	12,594.65	-	(12,060.00)	-	17,687.77
K Cul-Lester Res Ohd	1,089.67	558.47	-	-	-	-	-	-	-	-	-	-	-	1,648.14
Nabisaalu Res	-	-	-	-	1,475.86	2,314.25	-	-	-	3,790.11	-	(5,000.00)	-	1,209.89

**SCHEDULE VI - DESIGNATED CURRENT FUNDS
THE UNIVERSITY OF MISSISSIPPI
YEAR ENDED JUNE 30, 2024**

	Expenditures												
	Balance July 1, 2023	Revenues	Salaries & Wages	Fringe Benefits	Travel	Contractual Services	Commodities	Capital Outlay		Total	Refunds	Transfers (In) Out	Balance June 30, 2024
								Other	Equipment				
Yang Res	-	-	-	-	5,234.60	533.88	-	-	209.08	5,977.56	-	(22,750.00)	16,772.44
McPhail Res	-	-	-	-	-	-	-	-	-	-	-	(5,500.00)	5,500.00
B Hamilton Res Ohd Management	-	-	-	-	-	-	-	-	-	-	-	(900.00)	900.00
	*	409,863.38	3,071.60	51,418.54	13,491.90	96,132.85	22,286.87	3,997.08	-	209.08	187,536.32	(197,735.37)	423,134.03
Business Administration													
B Alidaee Ohd - Res	17,812.85	-	12,308.00	3,225.45	4,545.18	443.51	24.72	-	-	20,546.86	-	(4,300.00)	1,565.99
V Bush Ohd Res	16,778.56	-	9,990.00	2,618.01	-	200.00	173.18	-	-	12,981.19	-	(4,000.00)	7,797.37
S Conlon Ohd Res	13,308.20	-	-	-	-	-	-	-	-	-	-	(6,000.00)	19,308.20
S Cousley Ohd Res	43,853.92	-	-	-	-	-	-	-	-	-	-	(4,300.00)	47,932.78
W Davis Ohd Res	24,838.51	-	-	-	7,595.72	1,675.93	84.99	-	-	9,356.64	-	(5,300.00)	20,781.87
C Rego Ohd Res	17,522.38	-	10,442.87	2,736.64	3,019.53	120.99	-	-	1,156.66	17,476.69	-	(10,450.00)	10,495.69
B Reithel Ohd Res	13,004.98	-	-	-	1,371.00	100.00	-	-	-	1,471.00	-	(3,100.00)	14,633.98
Bus Res PhD Asst Sup	500.00	-	63,443.78	3,410.32	-	-	-	-	-	66,854.10	-	(69,500.00)	3,145.90
Business Administration	*	147,619.40	-	96,184.65	11,990.42	16,531.43	2,540.43	504.03	-	1,156.66	128,907.62	(106,950.00)	125,661.78
School of Business Administration	**	895,240.50	3,071.60	223,837.74	45,222.11	173,326.75	36,347.22	5,432.96	-	4,787.23	488,954.01	(468,791.21)	878,149.30
School of Education													
Educational Leadership													
A Winburn Res Ohd	302.89	237.60	-	-	-	-	-	-	-	-	-	-	540.49
Teacher Ed Res Acct	8,602.57	1,323.13	21,000.00	4,700.15	249.95	-	92.07	-	-	26,042.17	-	(25,200.00)	9,083.53
Lce Res Acct	3,806.51	-	27,000.01	3,030.68	-	-	-	-	-	30,030.69	-	(26,500.00)	275.82
D Davis Research Ohd	1,000.00	-	-	-	-	-	-	-	-	-	-	-	1,000.00
E Schmit Res Ohd	-	1,597.34	4,500.00	810.20	-	-	-	-	-	5,310.20	-	(4,500.00)	787.14
Fac Res - A Wells	505.90	-	-	-	-	-	-	-	-	-	-	-	505.90
Lead & Couons Ed Res	1,810.22	-	-	-	-	-	-	-	-	-	-	1,810.22	-
Educational Leadership	*	16,028.09	3,158.07	52,500.01	8,541.03	249.95	-	92.07	-	61,383.06	-	(54,389.78)	12,192.88
Teacher Education													
W Sumrall Res Acct	1,634.39	154.44	-	-	-	-	-	-	-	-	-	-	1,788.83
Achieve Eqty Stapp'21	1,211.88	-	-	-	-	-	-	-	-	-	-	-	1,211.88
J Amidon Research	1,904.60	-	-	-	25.00	-	60.00	-	-	85.00	-	-	1,819.60
K Wolff Res Acct	9,958.29	8,486.57	-	-	731.48	542.14	147.28	-	-	1,420.90	-	-	17,023.96
A Stapp Ohd	550.30	-	-	-	-	-	-	-	-	-	-	-	550.30
AEG 2023 MindfulYoga	10,000.00	-	-	-	1,051.26	6,466.00	-	-	-	7,517.26	-	-	2,482.74
Exc Com Engmt Wolff	4,523.70	-	-	-	-	-	-	-	-	-	-	-	4,523.70
Teacher Education	*	29,783.16	8,641.01	-	-	1,807.74	7,008.14	207.28	-	9,023.16	-	-	29,401.01
Center for Math and Science Ed													
Steimle/James Res Ohd	1,246.38	1,510.15	-	-	-	-	-	-	-	-	-	-	2,756.53
AEG '24 MathMATES	-	-	-	-	-	-	174.11	-	-	174.11	-	(10,000.00)	9,825.89
Center for Math and Science Ed	*	1,246.38	1,510.15	-	-	-	174.11	-	-	174.11	-	(10,000.00)	12,582.42
Higher Education													
N Hutchens Res Acct	2,354.00	-	-	-	-	-	-	-	-	-	-	2,354.00	-
Higher Ed Res Acct	15,645.72	-	31,784.54	6,332.15	-	-	-	-	-	38,116.69	-	(31,650.00)	9,179.03
T McNamee Res Ohd	3,937.50	-	-	-	-	-	-	-	-	-	-	2,000.00	1,937.50
Higher Education	*	21,937.22	-	31,784.54	6,332.15	-	-	-	-	38,116.69	-	(27,296.00)	11,116.53
School of Education	**	68,994.85	13,309.23	84,284.55	14,873.18	2,057.69	7,008.14	473.46	-	108,697.02	-	(91,685.78)	65,292.84
School of Engineering													
General Engineering													
G Eng Research Ohd	600.00	-	-	-	-	144.00	52.50	-	-	196.50	-	-	403.50
General Engineering	*	600.00	-	-	-	144.00	52.50	-	-	196.50	-	-	403.50
Chemical Engineering													
N Murray Research Ohd	769.20	5,155.08	-	-	-	-	-	-	-	-	-	-	5,924.28
N Murray Res Startup	123,801.51	-	-	-	-	-	-	-	92,738.00	92,738.00	-	-	31,063.51
B Prager Res Acct	231.39	82.38	-	-	-	-	-	-	-	-	-	-	313.77
A Lopez Startup	2,901.17	-	2,352.99	5.60	-	219.42	7.64	-	117.98	2,703.63	-	-	197.54

**SCHEDULE VI - DESIGNATED CURRENT FUNDS
THE UNIVERSITY OF MISSISSIPPI
YEAR ENDED JUNE 30, 2024**

	Balance July 1, 2023	Revenues	Expenditures								Refunds	Transfers (In) Out	Balance June 30, 2024
			Salaries & Wages	Fringe Benefits	Travel	Contractual Services	Commodities	Capital Outlay		Total			
								Other	Equipment				
Chem Engr Ohd - Res	19,916.31	9,845.76	3,147.09	5.05	-	176.25	-	-	-	3,328.39	-	15,017.98	11,415.70
CMSE Research Ohd	5,319.51	5,096.67	-	-	-	175.94	738.92	-	-	914.86	-	-	9,501.32
A Smith Res Acct	1,331.48	978.81	-	-	-	116.25	-	-	-	-	-	-	2,194.04
B Villacorta Res Ohd	122,661.76	-	11,693.10	699.47	-	660.00	(265.13)	-	-	12,787.44	-	(40,985.00)	150,859.32
B Prager Startup	11,003.76	-	2,794.00	440.13	-	154.07	1,463.30	-	-	4,851.50	-	(15,018.98)	21,171.24
AEG '24 OM Div MSRP	-	-	-	-	-	-	-	-	-	-	-	(7,554.00)	7,554.00
Chemical Engineering *	287,936.09	21,158.70	19,987.18	1,150.25	-	1,501.93	1,944.73	-	92,855.98	117,440.07	-	(48,540.00)	240,194.72
Civil Engineering													
A Molan Research Ohd	663.14	2,267.49	-	-	-	-	-	-	-	-	-	-	2,930.63
H Yasarer Res Ohd	5,678.62	2,960.96	-	-	-	-	-	-	-	-	-	-	8,639.58
A Molan Res Startup	52,613.88	-	15,923.64	3,633.06	4,093.59	50.00	(2,108.83)	-	-	21,591.46	-	(50,000.00)	81,022.42
M D'Alessio Res Ohd	675.96	1,476.62	1,011.00	1.96	-	-	-	-	-	1,012.96	-	-	1,139.62
Graphene Service Center	41,604.67	21,816.15	-	-	-	-	-	-	-	-	-	-	63,420.82
M D'Alessio Startup	116,928.45	-	4,403.56	138.57	809.57	1,381.37	2,256.67	-	-	8,989.74	-	-	107,938.71
Behnood Res Startup	-	-	9,922.22	2,600.23	2,152.84	-	-	-	-	14,675.29	-	(85,006.00)	70,330.71
A Al-Ostaz Res	15,852.41	24,882.66	-	-	4,368.98	-	-	-	-	4,368.98	-	-	36,366.09
Civil Engr Res	60,350.51	29,282.31	2,249.10	215.87	-	-	-	-	-	2,464.97	-	557.34	86,610.51
C Mullen Res	3,912.54	1,081.20	3,999.89	1,048.21	190.78	118.75	-	-	-	5,357.63	-	(363.89)	-
H Alkhateb Res	2,239.70	2,250.31	-	-	-	-	-	-	-	-	-	-	4,490.01
Y Najjar Res	7,425.57	-	-	-	-	-	-	-	-	-	-	-	7,425.57
E Ervin Res	1,382.25	1,081.20	-	-	-	-	-	-	-	-	-	-	2,463.45
Civil Engineering *	309,327.70	87,098.90	37,509.41	7,637.90	11,615.76	1,550.12	147.84	-	-	58,461.03	-	(134,812.55)	472,778.12
Electrical Engineering													
K Khalil Res Startup	36,220.22	-	12,576.00	2,904.95	-	820.00	-	-	2,659.00	18,959.95	-	(42,997.00)	60,257.27
IUCRC Research Ohd	15,248.51	-	7,884.75	269.56	-	-	-	-	-	8,154.31	-	-	7,094.20
Caesr - Res Acct	652.93	-	-	-	-	-	-	-	-	-	-	-	652.93
Ele Eng Ohd - Res	2,554.79	-	1,999.98	4.79	-	21.40	-	-	-	2,026.17	-	-	528.62
L Cao Ohd - RES	22,281.27	424.91	3,000.01	7.16	-	628.75	199.99	-	-	3,835.91	-	-	18,870.27
Viswanathan-Startup	2,385.44	-	2,000.00	4.34	-	-	72.94	-	-	2,077.28	-	-	308.16
S Hasan Startup	29,949.79	123.92	8,868.83	(0.19)	-	3,120.00	(975.00)	-	-	11,013.64	-	-	19,060.07
Fac Res M Matalgah	-	1,272.83	-	-	-	-	-	-	-	-	-	(5,236.88)	6,509.71
Waddell-ORSP IG Fall	1,000.00	-	-	-	-	-	-	-	-	-	-	-	1,000.00
SURGG CD Comp Hasan	-	-	7,500.00	470.47	-	-	-	-	-	7,970.47	-	(19,300.00)	11,329.53
Electrical Engineering *	110,292.95	1,821.66	43,829.57	3,661.08	-	4,590.15	(702.07)	-	2,659.00	54,037.73	-	(67,533.88)	125,610.76
Geology & Geological Engineering													
R Counts Res Strtup GEO	27,073.19	-	10,533.27	2,766.00	-	-	517.89	-	1,247.99	15,065.15	-	-	12,008.04
R Counts Res Ohd GEO	7,121.15	-	-	-	-	-	1,896.05	-	4,016.99	5,913.04	-	-	1,208.11
B Platt Research Ohd	1,000.00	516.70	-	-	-	-	-	-	-	-	-	-	1,516.70
J Gifford Startup	14,742.84	-	-	-	1,364.00	-	-	329.51	1,602.86	3,296.37	-	-	11,446.47
L Yarbrough Startup	245.80	-	-	-	-	183.02	62.78	-	-	245.80	-	-	-
Geol Eng Ohd - Res	1,553.16	4,612.87	18,791.83	33.51	4,258.44	-	-	-	-	23,083.78	-	(16,917.75)	-
R Holt Res Acct	519.58	-	-	-	-	-	-	-	-	-	-	-	519.58
A O'Reilly Res Acct	2,937.19	-	-	-	-	-	-	-	-	-	-	-	2,937.19
L Yarbrough Res Ohd	776.13	981.58	-	-	-	-	-	-	-	-	-	-	1,757.71
T Oommen Res Startup	-	-	4,749.99	630.21	9,844.81	5,313.00	5,548.68	-	2,868.46	28,955.15	-	(68,100.00)	39,144.85
J Gifford Research	974.09	481.96	-	-	-	-	-	-	-	-	-	-	1,456.05
E Okoye Res Ohd	4,438.84	-	-	-	-	-	69.27	-	-	69.27	-	-	4,369.57
X-Ray Diffrr Svc Ctr	1,472.50	-	-	-	-	650.00	534.00	-	-	1,184.00	-	-	288.50
T Oommen Res Ohd	-	10,057.53	-	-	-	-	-	-	-	-	-	-	10,057.53
Geology & Geological Engineering *	62,854.47	16,650.64	34,075.09	3,429.72	15,467.25	6,146.02	8,958.18	-	9,736.30	77,812.56	-	(85,017.75)	86,710.30
Biomedical Engineering													
Y Hua Research Start	170,246.26	-	24,584.75	597.94	1,669.43	120.00	1,052.19	-	6,377.14	34,401.45	-	(35,653.00)	171,497.81
T Werfel Res Ohd	11,697.99	13,583.40	-	-	10,450.07	6,045.05	3,467.36	-	-	19,962.48	-	-	5,318.91
Biomed Eng Res Ohd	123,982.33	39,952.54	17,673.00	1,558.34	-	12,217.60	2,118.21	-	46,348.64	79,915.79	-	(25,267.00)	109,286.08
UGR2023 Track5 Hua	9,843.72	-	4,290.91	8.58	-	-	4,436.30	-	1,100.07	9,835.86	-	-	7.86
G Walker Startup	81,371.97	-	886.36	69.57	-	-	45.25	-	-	1,001.18	-	-	80,370.79
T Werfel Startup	6,327.66	-	10,649.06	445.49	343.15	2,233.02	2,409.09	-	-	16,079.81	-	(20,000.00)	10,247.85
D Reinemann Startup	55,548.01	-	999.75	1.50	-	130.59	1,928.40	-	1,309.97	4,370.21	-	(500.00)	51,677.80

**SCHEDULE VI - DESIGNATED CURRENT FUNDS
THE UNIVERSITY OF MISSISSIPPI
YEAR ENDED JUNE 30, 2024**

	Balance July 1, 2023	Revenues	Expenditures							Refunds	Transfers (In) Out	Balance June 30, 2024	
			Salaries & Wages	Fringe Benefits	Travel	Contractual Services	Commodities	Capital Outlay					Total
								Other	Equipment				
T Drewry Res Ohd	1,800.00	-	-	-	-	-	-	-	-	-	(1,500.00)	3,300.00	
Reinemann BIOENG Res	6,113.39	6,392.96	-	-	500.00	149.00	337.50	-	-	986.50	(500.00)	12,019.85	
SIP - A OWENS	-	-	-	-	-	-	-	-	-	-	(4,270.00)	4,270.00	
SURGG Comp Bio - Hua	-	-	16,501.50	1,076.87	-	-	-	-	-	17,578.37	(25,630.00)	8,051.63	
Biomedical Engineering *	466,931.33	59,928.90	75,585.33	3,758.29	12,962.65	20,895.26	15,794.30	-	55,135.82	184,131.65	(113,320.00)	456,048.58	
Mechanical Engineering													
D Stoddard Res Start	98,222.09	-	7,042.50	13.72	-	-	24,248.54	-	4,499.00	35,803.76	(48,490.00)	110,908.33	
W Wu Research Ohd	1,872.05	1,646.10	-	-	-	-	-	-	-	-	-	3,518.15	
Y Han Research Ohd	2,203.44	1,191.92	-	-	-	-	-	-	-	-	-	3,395.36	
S Choudhury Res Ohd	2,629.06	2,069.92	680.00	1.60	852.79	160.45	-	-	-	1,694.84	-	3,004.14	
T Pandya Res Ohd	1,399.86	709.93	-	-	-	-	8.84	-	-	8.84	-	2,100.95	
Gharahcheshmeh Start	781.24	-	-	-	-	-	-	-	-	-	-	781.24	
S Choudhury Startup	87,687.73	-	-	-	-	-	-	-	-	-	(49,586.74)	137,274.47	
T Yeom Startup	798.34	-	-	-	-	47.70	397.22	-	-	444.92	-	353.42	
Y Han Startup	30,179.82	-	7,308.56	(35.23)	793.79	1,482.92	5,488.58	-	-	15,038.62	(1,000.00)	16,141.20	
T Yeom Research Ohd	4,186.37	1,507.37	-	-	-	324.00	500.68	-	1,085.55	1,910.23	-	3,783.51	
Lab Startup Rajendran	212.84	-	-	-	-	-	-	-	-	-	-	212.84	
A Rajendran Res	8,529.99	-	742.50	1.16	-	-	-	-	-	743.66	-	7,786.33	
A Mishra Startup	1,595.50	-	-	-	-	-	-	-	-	-	-	1,595.50	
T Pandya Startup	36,324.69	-	-	-	-	-	-	-	-	-	-	36,324.69	
F Farzod Res Acct	3,964.14	-	-	-	-	-	144.98	-	-	144.98	-	3,819.16	
S Jiang Startup	57,441.72	-	2,039.93	79.35	762.21	-	-	-	2,052.26	4,933.75	-	52,507.97	
Wen Wu Startup	101,502.85	-	2,440.00	5.05	642.90	40.00	501.17	-	2,343.24	5,972.36	-	95,530.49	
SIP - P JOHNSON	-	-	-	-	-	-	-	-	-	-	(900.00)	900.00	
SIP - A. Hogue	-	-	-	-	-	-	-	-	-	-	(5,000.00)	5,000.00	
SIP - I. Scalia	-	-	-	-	-	-	-	-	-	-	(1,240.00)	1,240.00	
Mechanical Engineering *	439,531.73	7,125.24	20,253.49	65.65	3,051.69	2,055.07	31,290.01	-	9,980.05	66,695.96	(106,216.74)	486,177.75	
Computer Science													
Yili Jiang Res Start	44,866.05	-	3,499.75	89.92	5,840.06	374.00	189.96	-	-	9,993.69	(48,000.00)	82,872.36	
Thai Le Res Startup	45,456.19	-	3,187.50	6.38	9,255.35	1,800.49	1,045.49	-	-	15,295.21	(45,000.00)	75,160.98	
CSCI Ohd - Res	36,141.36	3,278.30	38,919.24	1,019.39	5,501.70	402.04	-	-	-	45,842.37	(6,422.71)	-	
Y Chen Ohd - Res	1,390.71	-	-	-	-	-	-	-	-	-	-	1,390.71	
Cunningham Ohd - Res	3,970.78	-	-	-	-	-	-	-	-	-	-	3,970.78	
P Rhodes Ohd - Res	6,315.45	-	-	-	-	-	-	-	-	-	6,315.45	-	
C Walter Res Startup	25,541.54	-	-	-	4,231.10	-	1,950.00	-	-	6,181.10	-	19,360.44	
B Jang Res Acct	1,741.24	1,166.56	-	-	-	33.56	-	-	-	33.56	-	2,874.24	
C Walter Res Ohd	472.60	-	-	-	-	-	-	-	-	-	-	472.60	
H Xiao Res Startup	-	-	-	-	-	-	-	-	-	-	(48,000.00)	48,000.00	
D Harrison Startup	-	-	2,160.00	12.52	-	-	960.81	-	-	3,133.33	(48,000.00)	44,866.67	
James Jones Startup	7,538.77	-	-	-	-	-	-	-	-	-	-	7,538.77	
Computer Science *	173,434.69	4,444.86	47,766.49	1,128.21	24,828.21	2,610.09	4,146.26	-	-	80,479.26	(189,107.26)	286,507.55	
School of Engineering **	1,850,908.96	198,228.90	279,006.56	20,831.10	67,925.56	39,492.64	61,631.75	-	170,367.15	639,254.76	(744,548.18)	2,154,431.28	
School of Law													
Law Research													
L Pittman Res Ohd	750.00	-	-	-	-	-	-	-	-	-	-	750.00	
Y Butler Res Ohd	1,396.64	-	-	-	-	-	-	-	-	-	1,396.64	-	
Law Research *	2,146.64	-	-	-	-	-	-	-	-	-	1,396.64	750.00	
School of Law **	2,146.64	-	-	-	-	-	-	-	-	-	1,396.64	750.00	
School of Pharmacy													
Pharmacy Administration													
M Rosenthal Res Ohd	121.84	11,876.35	-	-	599.42	1,039.00	-	-	-	1,638.42	-	10,359.77	
Yi Yang Research Ohd	3,175.60	8,505.23	-	-	-	-	-	-	-	-	-	11,680.83	
M Barnard Res Ohd	4,536.82	1,196.88	120.00	0.16	-	418.56	-	-	-	538.72	(1,250.00)	6,444.98	
M Barnard Startup	5,406.16	-	-	-	2,198.90	492.60	201.94	-	-	2,893.44	-	2,512.72	
Pharm Admin Master's	48,095.18	-	3,250.50	87.78	-	645.00	747.57	-	-	4,730.85	-	43,364.33	
Pharm Adm Res	10,940.97	35,234.79	-	-	3,000.17	-	1,174.49	-	-	4,174.66	-	42,001.10	

**SCHEDULE VI - DESIGNATED CURRENT FUNDS
THE UNIVERSITY OF MISSISSIPPI
YEAR ENDED JUNE 30, 2024**

	Balance July 1, 2023	Expenditures										Refunds	Transfers (In) Out	Balance June 30, 2024
		Revenues	Salaries & Wages	Fringe Benefits	Travel	Contractual Services	Commodities	Capital Outlay		Total				
								Other	Equipment					
Ramachandran Startup	3,927.30	-	-	-	2,583.58	-	285.26	-	-	2,868.84	-	-	1,058.46	
Pharmacy Administration *	76,203.87	56,813.25	3,370.50	87.94	8,382.07	2,595.16	2,409.26	-	-	16,844.93	-	(1,250.00)	117,422.19	
Medicinal Chemistry														
R Doerksen Res Acct	-	-	514.09	62.37	-	-	-	-	-	576.46	-	(576.46)	-	
N Ashpole Startup	4,351.01	-	-	-	1,446.59	-	140.50	-	-	1,587.09	-	-	2,763.92	
J Paris Startup	17,955.55	-	428.64	151.56	-	1,086.99	5,746.12	-	-	7,413.31	-	-	10,542.24	
J Stewart Startup	173.55	-	-	-	-	-	157.25	-	-	157.25	-	-	16.30	
S Roy Startup	1,396.27	-	-	-	(250.00)	639.15	455.92	-	-	845.07	-	-	551.20	
BMS Master's Program	2,689.25	-	18,468.41	728.73	-	1,613.50	-	-	-	20,810.64	-	(20,461.66)	2,340.27	
V Pomin Res Acct	283,139.72	-	56,058.56	8,771.63	7,472.67	15,859.63	4,297.03	-	-	92,459.52	-	-	190,680.20	
C Stevens Res Acct	111,785.58	-	41,114.50	1,976.48	-	3,771.70	20,621.54	-	348.90	67,833.12	-	-	43,952.46	
J Sharp Res Acct	27,904.64	18,995.76	330.76	0.64	4,473.26	3,928.50	3,754.17	-	972.98	13,460.31	-	(1,250.00)	34,690.09	
H Harris Res Ohd	4.53	-	-	-	-	-	-	-	-	-	-	-	4.53	
C Roper Res Acct	115,375.41	-	68,994.05	3,335.87	7,304.15	9,367.30	13,199.59	-	3,001.37	105,202.33	-	(2,598.00)	12,771.08	
S Roy Research Ohd	4,576.32	3,057.18	2,250.10	250.41	-	191.64	2,008.53	-	-	4,700.68	-	(232.38)	3,165.20	
Fac Res-J Rimoldi	285.01	-	-	-	-	-	-	-	-	-	-	-	285.01	
J Zhu Res Ohd	-	4,256.38	-	-	-	-	-	-	-	-	-	-	4,256.38	
COBRE Startup	773.55	-	-	-	-	-	-	-	-	-	-	-	773.55	
D Colby Res	-	1,607.94	-	-	-	-	444.96	-	-	444.96	-	(921.75)	2,084.73	
BMS Department Chair	49,727.41	-	-	-	-	-	-	-	14,553.94	14,553.94	-	(29,382.52)	64,555.99	
Seahorse Analyzer SC	52.90	-	-	-	-	-	-	-	-	-	-	-	52.90	
B Lang Res Startup	-	-	11,275.14	901.69	-	6,313.30	50,951.49	-	344,662.41	414,104.03	-	(620,250.00)	206,145.97	
J Zhu Res Startup	-	-	30,348.36	2,163.20	150.10	31.12	1,067.10	-	82,879.71	116,639.59	-	(340,250.00)	223,610.41	
Medicinal Chemistry *	620,190.70	27,917.26	229,782.61	18,342.58	20,596.77	42,802.83	102,844.20	-	446,419.31	860,788.30	-	(1,015,922.77)	803,242.43	
Pharmaceutics														
E Ashour Res Startup	161,754.37	-	11,999.94	850.17	3,511.25	1,028.60	4,991.49	-	2,969.78	25,351.23	-	-	136,403.14	
Pharmaceutics Master	129,974.25	-	137,291.52	12,654.68	20,726.16	32,537.28	45,057.52	-	6,711.14	254,978.30	-	(315,629.89)	190,625.84	
Neuropharm CORE SC	-	32,566.00	49,069.22	16,145.14	-	-	1,724.73	-	-	66,939.09	-	(34,373.09)	-	
Chem & DMPK CORE SC	-	37,315.00	31,967.19	13,662.13	-	-	3,581.42	-	-	49,210.74	-	(11,895.74)	-	
SEM CORE SC	-	19,605.00	3,576.95	1,148.41	-	100.00	2,373.26	-	-	7,198.62	-	-	12,406.38	
SEM CORE SRV CTR SUP	16,698.59	-	-	-	-	16,693.07	-	-	-	16,693.07	-	-	5.52	
COBRE Serv Ctr Supp	467,107.60	-	740.23	262.49	-	-	-	-	-	1,002.72	-	49,780.83	416,324.05	
Fac Res M Repka	19,759.01	2,474.06	17,999.94	1,376.57	1,779.27	2,190.15	1,104.07	-	-	24,450.00	-	(36,946.24)	34,729.31	
Neuropharm SC Hold	45,561.47	-	-	-	-	-	-	-	-	-	-	(288.00)	45,849.47	
Chem & Dmpk SC Hold	13,754.97	-	-	-	-	13,752.99	-	-	-	13,752.99	-	(3,224.00)	3,225.98	
Maniuruzaman Startup	-	5,629.64	211,156.92	54,011.43	6,455.37	3,717.01	41,897.84	-	323,309.26	640,547.83	-	(667,843.34)	32,925.15	
SOP Summer Res Exper	37,510.28	-	23,656.48	1,116.81	-	40,619.95	465.14	-	-	65,858.38	-	(62,101.89)	33,753.79	
S Majumdar Res	5,663.47	-	-	-	1,851.61	64.13	1,377.28	-	-	3,293.02	-	(10,000.00)	12,370.45	
Fac Res 07 Murthy	252.30	-	-	-	-	-	-	-	-	-	-	-	252.30	
Pharm & Drug Del Res	5,121.27	-	12,274.55	18.77	75.00	309.70	250.28	-	-	12,928.30	-	(48,000.00)	40,192.97	
M Nurunnabi Ohd Stup	-	-	-	-	-	-	-	-	28,500.00	28,500.00	-	(360,000.00)	331,500.00	
Pharmaceutics *	903,157.58	97,589.70	499,732.94	101,246.60	34,398.66	111,012.88	102,823.03	-	361,490.18	1,210,704.29	-	(1,500,521.36)	1,290,564.35	
Pharmacology														
K Willett Res	6,636.07	(67.61)	403.93	4.26	1,691.09	462.80	785.48	-	-	3,347.56	-	(1,250.00)	4,470.90	
Pharmacology *	6,636.07	(67.61)	403.93	4.26	1,691.09	462.80	785.48	-	-	3,347.56	-	(1,250.00)	4,470.90	
Pharmacognosy														
M Slattery Res Acct	6,236.81	77.29	-	-	3,000.14	726.50	1,120.95	-	-	4,847.59	-	-	1,466.51	
Fac Res-D Nagle	25.32	-	-	-	-	-	-	-	-	-	-	25.32	-	
Pharmacognosy *	6,262.13	77.29	-	-	3,000.14	726.50	1,120.95	-	-	4,847.59	-	25.32	1,466.51	
Clinical Pharmacy														
K Stover Res Acct	875.86	-	-	-	-	-	-	-	-	-	-	-	875.86	
J Sherman Res Acct	11,055.07	-	-	-	-	-	50.00	-	-	50.00	-	-	11,005.07	
A Capino Startup	3,344.08	-	-	-	-	-	-	-	-	-	-	3,344.08	-	
A Pate Startup	7,467.47	-	-	-	-	-	599.00	-	-	599.00	-	(10,000.00)	16,868.47	
K Pate Startup	6,290.24	-	-	-	-	-	120.00	-	-	120.00	-	-	6,170.24	
S Earl Startup	4,567.39	-	-	-	-	990.00	45.00	-	-	1,035.00	-	-	3,532.39	
H Phan Res Acct	8,854.21	-	-	-	-	200.61	-	-	-	200.61	-	-	8,653.60	

**SCHEDULE VI - DESIGNATED CURRENT FUNDS
THE UNIVERSITY OF MISSISSIPPI
YEAR ENDED JUNE 30, 2024**

	Balance July 1, 2023	Expenditures									Refunds	Transfers (In) Out	Balance June 30, 2024	
		Revenues	Salaries & Wages	Fringe Benefits	Travel	Contractual		Capital Outlay		Total				
						Services	Commodities	Other	Equipment					
J Wagner Startup	406.98	-	-	-	-	-	-	-	-	-	-	-	-	406.98
A Mills Startup	21,693.74	-	-	-	4,604.02	1,405.00	421.80	-	-	6,430.82	-	15,262.92	-	-
J Sherman Res OHD	6,000.00	-	-	-	-	-	-	-	-	-	-	-	-	6,000.00
K Barber Startup	66,474.43	-	-	-	-	265.15	67.96	-	2,109.95	2,443.06	-	-	-	64,031.37
L Ross Research	1,340.19	(0.06)	-	-	-	-	-	-	-	-	-	1,340.13	-	-
Clinical Pharmacy *	138,369.66	(0.06)	-	-	4,604.02	2,860.76	1,303.76	-	2,109.95	10,878.49	-	9,947.13	-	117,543.98
Biomolecular Sciences														
C Stevens Res Ohd	11,509.68	105.63	-	-	-	-	-	-	471.64	471.64	-	-	-	11,143.67
V Pomin Research Ohd	23,926.01	(37.14)	-	-	-	-	489.93	-	1,036.94	1,526.87	-	-	-	22,362.00
C Roper Research Ohd	1,916.39	2,014.98	-	-	-	-	-	-	-	-	-	(600.00)	-	4,531.37
P Boudreau Res Ohd	1,663.37	7,740.08	-	-	-	-	-	-	-	-	-	-	-	9,403.45
N Ashpole Res Ohd	1,202.98	656.84	-	-	-	-	-	-	-	-	-	-	-	1,859.82
J Paris Research Ohd	1,260.84	5,347.61	-	-	-	-	-	-	-	-	-	-	-	6,608.45
H Van Le Res Acct	77.09	-	-	-	-	-	45.25	-	-	45.25	-	-	-	31.84
P Boudreau Startup	121,762.26	-	37,322.06	2,107.88	6,193.36	23,960.56	3,346.78	-	-	72,930.64	-	-	-	48,831.62
AEG 2022-03 PeerGRFP	2,250.00	-	-	-	-	4,500.00	-	-	-	4,500.00	-	(6,000.00)	-	3,750.00
J Li Startup	396,117.18	-	6,701.21	87.74	1,536.08	4,694.60	3,324.74	-	954.22	17,298.59	-	-	-	378,818.59
G Roman Res Ohd BMS	29,713.47	11,863.78	2,729.55	424.94	3,169.85	4,912.09	10,143.20	-	-	21,379.63	-	-	-	20,197.62
G Roman Startup BMS	19,000.76	-	1,750.00	3.50	-	13,489.94	427.37	-	1,972.35	17,643.16	-	-	-	1,357.60
J Stewart Res Ohd	1,457.84	6,772.21	-	-	-	1,907.16	94.00	-	-	2,001.16	-	(250.00)	-	6,478.89
J Li Research Ohd	1,608.54	6,778.02	-	-	-	-	256.34	-	-	256.34	-	(500.00)	-	8,630.22
Bio Sci Res	20,879.71	120,157.81	-	-	-	900.00	4,522.03	-	2,443.87	7,865.90	-	-	-	133,171.62
AEG '24 Env Health L	-	-	-	-	-	-	-	-	-	-	-	(8,500.00)	-	8,500.00
Biomolecular Sciences *	634,346.12	161,399.82	48,502.82	2,624.06	10,899.29	54,364.35	22,649.64	-	6,879.02	145,919.18	-	(15,850.00)	-	665,676.76
School of Pharmacy **	2,385,166.13	343,729.65	781,792.80	122,305.44	83,572.04	214,825.28	233,936.32	-	816,898.46	2,253,330.34	-	(2,524,821.68)	-	3,000,387.12
School of Applied Sciences														
Communicative Disorders														
M Kornisch Res Ohd	500.00	-	-	-	-	-	-	-	-	-	-	-	-	500.00
S Wheat Voice/Sp Lab	3,644.39	-	-	-	-	-	-	-	-	-	-	-	-	3,644.39
M Kornisch Startup	56,116.29	-	690.00	1.60	993.08	3,310.00	580.98	-	593.01	6,168.67	-	-	-	49,947.62
V Rawool Res Ohd	15,575.23	-	-	-	-	137.00	-	-	-	137.00	-	-	-	15,438.23
H Park Startup	24,094.24	-	-	-	-	100.00	63.19	-	374.99	538.18	-	-	-	23,556.06
H Park Res Ohd	2,087.39	548.27	-	-	1,492.78	-	-	-	-	1,492.78	-	-	-	1,142.88
V Rawool Startup	38,601.20	-	385.00	0.79	-	-	-	-	-	385.79	-	-	-	38,215.41
T Ikuta Res Ohd	5,229.20	-	-	-	190.55	-	-	-	449.99	640.54	-	-	-	4,588.66
CSD Research Ohd	1,692.86	2,558.02	-	-	-	-	-	-	-	-	-	-	-	4,250.88
R Lowe Research	550.00	-	-	-	-	-	-	-	-	-	-	-	-	550.00
T Ikuta Startup	16,457.23	-	-	-	-	395.00	41.44	-	-	436.44	-	-	-	16,020.79
G Snyder Res Acct	2,967.09	182.60	-	-	-	-	-	-	-	-	-	-	-	3,149.69
L Lance Res Startup	-	-	-	-	-	-	-	-	-	-	-	(40,000.00)	-	40,000.00
Communicative Disorders *	167,515.12	3,288.89	1,075.00	2.39	2,676.41	3,942.00	685.61	-	1,417.99	9,799.40	-	(40,000.00)	-	201,004.61
Legal Studies														
F Boateng Startup	27.15	-	-	-	-	-	-	-	-	-	-	27.15	-	-
W Jennings Startup	36,335.71	-	-	-	4,965.53	-	-	-	-	4,965.53	-	-	-	31,370.18
B Boutwell Startup	147.55	-	-	-	-	-	-	-	-	-	-	147.55	-	-
W Jennings Res Ohd	233.69	1,601.81	-	-	-	-	-	-	-	-	-	-	-	1,835.50
D Walker Res Ohd	347.60	-	-	-	-	-	-	-	-	-	-	-	-	347.60
UGR2023 Track5 Grnsp	3,967.50	-	3,030.00	6.21	-	-	-	-	-	3,036.21	-	-	-	931.29
R Greenspan Startup	19,824.76	-	-	-	-	1,589.45	34.76	-	-	1,624.21	-	-	-	18,200.55
A Novak Startup	161.25	-	-	-	-	-	-	-	-	-	-	161.25	-	-
T Smith Res Startup	-	-	12,250.08	950.86	-	-	-	-	-	13,200.94	-	(30,000.00)	-	16,799.06
K Brown Res Startup	-	-	12,875.08	976.49	-	-	836.74	457.98	-	15,146.29	-	(30,000.00)	-	14,853.71
R Greenspan Res Ohd	-	436.89	-	-	-	-	-	-	-	-	-	(1,000.00)	-	1,436.89
AEG '24 Police Stres	-	-	-	-	-	-	-	-	-	-	-	(10,000.00)	-	10,000.00
Legal Studies *	61,045.21	2,038.70	28,155.16	1,933.56	4,965.53	2,426.19	492.74	-	-	37,973.18	-	(70,664.05)	-	95,774.78
Nutrition & Hospitality														
E Berezina Startup	33,598.33	-	8,399.97	630.74	-	-	-	-	-	9,030.71	-	-	-	24,567.62

**SCHEDULE VI - DESIGNATED CURRENT FUNDS
THE UNIVERSITY OF MISSISSIPPI
YEAR ENDED JUNE 30, 2024**

	Balance July 1, 2023	Expenditures									Refunds	Transfers (In) Out	Balance June 30, 2024
		Revenues	Salaries & Wages	Fringe Benefits	Travel	Contractual Services	Commodities	Capital Outlay		Total			
								Other	Equipment				
E Berezina Res Ohd	44.06	-	-	-	-	-	-	-	-	-	-	-	44.06
Wijayatunga Startup	59,678.95	-	15,624.94	1,391.25	3,298.13	333.14	946.43	-	1,235.00	22,828.89	-	-	36,850.06
L Lambert Res Ohd	570.22	-	-	-	-	-	-	-	-	-	-	-	570.22
G Mann Schroeder Res	536.25	198.25	-	-	-	210.00	-	-	-	210.00	-	-	524.50
UGR2023 Track5 Wijay	8,500.00	-	1,385.24	46.56	-	100.00	240.00	-	-	1,771.80	-	-	6,728.20
N Wijayatunga Res Ohd	7,394.87	-	-	-	-	-	-	-	-	-	-	-	7,394.87
M Valliant Res	1,138.89	(184.71)	-	-	1,227.32	-	-	-	-	1,227.32	-	(273.14)	-
H Joung Startup	190.45	-	-	-	-	-	-	-	-	-	-	-	190.45
E Choi Research Ohd	486.82	-	-	-	-	-	-	-	-	-	-	-	486.82
Nutrition & Hospitality	112,138.84	13.54	25,410.15	2,068.55	4,525.45	643.14	1,186.43	-	1,235.00	35,068.72	-	(273.14)	77,356.80
Health Exercise Science													
R Juboori Res Start	5,637.11	-	600.00	1.21	-	-	-	-	-	601.21	-	(6,000.00)	11,035.90
V Zigmont Res Ohd	2,696.85	269.05	-	-	-	-	-	-	-	-	-	-	2,965.90
M Kang Startup	20,812.48	-	-	-	7,376.05	300.00	89.99	-	-	7,766.04	-	-	13,046.44
T Andre Startup	28,436.10	-	-	-	-	333.14	854.37	-	12,346.00	13,533.51	-	-	14,902.59
D Cox Travel Award	357.00	-	-	-	-	-	-	-	-	-	-	-	357.00
K Lee Res Acct	3,317.89	-	-	-	1,864.66	-	-	-	-	1,864.66	-	-	1,453.23
M Jessee Res Ohd	600.00	456.13	-	-	-	-	56.68	-	-	56.68	-	-	999.45
J Loenneke Res Ohd	507.38	-	-	-	-	-	191.94	-	-	191.94	-	-	315.44
M Jessee Startup	26,580.49	-	-	-	-	400.00	460.37	-	-	860.37	-	-	25,720.12
M Kang Research Ohd	292.22	-	-	-	-	-	-	-	-	-	-	-	292.22
Achieve Equity- Allen	1,698.00	-	-	-	-	-	-	-	-	-	-	-	1,698.00
Damien Moore Lecture	1,993.37	-	-	-	-	1,754.95	198.52	-	-	1,953.47	-	(1,500.00)	1,539.90
V Zigmont Res Start	39,002.02	-	7,002.27	(240.10)	4,097.18	1,229.99	170.00	-	-	12,259.34	-	(15,686.60)	42,429.28
B Berg Res Startup	14,618.22	-	3,644.37	957.77	356.42	369.63	-	-	-	5,328.19	-	(22,000.00)	31,290.03
AEF 2022-02 Hlth Srv	5,026.58	-	4,704.56	9.40	-	-	-	-	-	4,713.96	-	-	312.62
AEF 2023 BridgingGap	-	-	150.00	0.23	-	-	60.00	-	-	210.23	-	(8,107.00)	7,896.77
H Allen Res Startup	15,397.93	-	-	-	3,760.56	820.00	1,207.84	-	-	5,788.40	-	-	9,609.53
P Loprinzi Res Ohd	148.18	-	-	-	-	-	441.67	-	-	441.67	-	(318.00)	24.51
Grandjean Res Ohd	25,300.00	-	-	-	-	-	-	-	-	-	-	28.00	25,272.00
J Loenneke Startup	1,112.24	-	-	-	-	-	-	-	-	-	-	-	1,112.24
A Del Arco Start-Up	1,572.01	1,332.50	-	-	-	-	2,665.00	-	-	2,665.00	-	-	239.51
A Del Arco Research	1,033.64	-	-	-	372.79	-	444.40	-	-	817.19	-	-	216.45
UM SURGG Garden Gl	4,451.93	-	-	-	1,086.06	-	-	-	-	1,086.06	-	-	3,365.87
J E Lee Res Startup	-	-	-	-	-	-	-	-	-	-	-	(20,333.16)	20,333.16
SIP - E COCHRAN	-	-	-	-	-	-	-	-	-	-	-	(4,875.00)	4,875.00
SIP - R HARRISON	-	-	-	-	-	-	(970.00)	-	-	(970.00)	-	(5,000.00)	5,970.00
P Loprinzi Res Ohd	-	-	-	-	-	-	5,227.61	-	-	5,227.61	-	(5,295.00)	67.39
SIP - E. Hendrix	-	-	-	-	-	-	-	-	-	-	-	(4,245.00)	4,245.00
AEF '24 Inter St Ch	-	-	-	-	-	-	-	-	-	-	-	(9,990.00)	9,990.00
Health Exercise Science	200,591.64	2,057.68	16,101.20	728.51	18,913.72	5,207.71	11,098.39	-	12,346.00	64,395.53	-	(103,321.76)	241,575.55
Social Work													
Y Lim Res Acct	15.40	-	-	-	-	-	-	-	-	-	-	-	15.40
M Kayama Res Acct	36,420.49	-	-	-	1,511.96	-	-	-	-	1,511.96	-	-	34,908.53
Stepleau Watson Res	1,068.46	-	-	-	-	-	-	-	-	-	-	-	1,068.46
A Fisher Res Acct	2,398.25	-	-	-	-	-	-	-	-	-	-	-	2,398.25
Social Work Res Ohd	2,066.71	2,809.51	-	-	-	-	-	-	-	-	-	-	4,876.22
MS Stu Success Study	3,355.95	-	-	-	-	-	-	-	-	-	-	-	3,355.95
S Zhang Res Account	2,582.99	-	-	-	-	-	-	-	-	-	-	-	2,582.99
D Durkin Startup	47,360.92	-	-	-	4,057.46	-	-	-	-	4,057.46	-	-	43,303.46
D Durkin Res Ohd	305.00	-	-	-	-	-	-	-	-	-	-	-	305.00
K Anderson Res Start	14,516.90	-	56.00	0.11	8,477.94	6,624.69	(28.00)	-	-	15,130.74	-	(25,000.00)	24,386.16
K Anderson Res Ohd	-	802.72	-	-	-	-	-	-	-	-	-	-	802.72
Social Work	110,091.07	3,612.23	56.00	0.11	14,047.36	6,624.69	(28.00)	-	-	20,700.16	-	(25,000.00)	118,003.14
Applied Sciences Dean													
H Shirley Res Ohd	130.36	-	-	-	-	-	-	-	-	-	-	-	130.36
Des Res-App Sciences	1,500.44	-	24,607.92	2,665.38	-	3,560.00	7,297.35	-	-	38,130.65	-	(91,402.75)	54,772.54
Applied Sciences Dean	1,630.80	-	24,607.92	2,665.38	-	3,560.00	7,297.35	-	-	38,130.65	-	(91,402.75)	54,902.90

**SCHEDULE VI - DESIGNATED CURRENT FUNDS
THE UNIVERSITY OF MISSISSIPPI
YEAR ENDED JUNE 30, 2024**

		Balance July 1, 2023	Revenues	Expenditures								Refunds	Transfers (In) Out	Balance June 30, 2024
				Salaries & Wages	Fringe Benefits	Travel	Contractual Services	Commodities	Capital Outlay		Total			
									Other	Equipment				
School of Applied Sciences	**	653,012.68	11,011.04	95,405.43	7,398.50	45,128.47	22,403.73	20,732.52	-	14,998.99	206,067.64	-	(330,661.70)	788,617.78
School of Journalism														
Journalism														
A Hickerson Res Ohd		16,793.50	1,308.49	6,468.84	753.05	-	-	-	-	-	7,221.89	-	-	10,880.10
V Charlot - Res Ohd		-	-	-	-	-	-	-	-	-	-	-	(5,000.00)	5,000.00
Journalism	*	16,793.50	1,308.49	6,468.84	753.05	-	-	-	-	-	7,221.89	-	(5,000.00)	15,880.10
Integrated Marketing														
G Bodie Research Ohd		570.46	113.83	-	-	-	-	-	-	-	-	-	-	684.29
MS Smith Ohd Res		-	-	-	-	-	-	-	-	-	-	-	(4,500.00)	4,500.00
J Cain Res Ohd		-	-	-	-	-	-	-	-	-	-	-	(2,500.00)	2,500.00
Integrated Marketing	*	570.46	113.83	-	-	-	-	-	-	-	-	-	(7,000.00)	7,684.29
School of Journalism	**	17,363.96	1,422.32	6,468.84	753.05	-	-	-	-	-	7,221.89	-	(12,000.00)	23,564.39
General Academic														
Office of Research														
UG Research		1,379.71	-	-	-	-	-	-	-	-	-	-	610.00	769.71
Research		258,242.84	-	220,390.70	73,806.25	58,559.18	536,189.31	2,570.53	-	-	891,515.97	-	(777,333.50)	144,060.37
VCRSP		46,286.99	-	-	-	(275.60)	144,560.70	-	-	-	144,285.10	-	(105,000.00)	7,001.89
Tech Commercialization		237,716.19	-	87,847.91	27,154.37	3,314.56	82,930.01	346.46	-	1,110.66	202,703.97	-	(240,926.00)	275,938.22
Compliance Training		25,531.04	-	382,069.84	133,728.27	7,351.57	48,723.25	4,991.51	-	1,448.31	578,312.75	-	(634,688.00)	81,906.29
Internet 2005		53,029.06	55,118.50	-	-	-	155,954.00	-	-	-	155,954.00	-	(110,000.00)	62,193.56
Animal Facility		335,866.43	51,954.28	-	-	-	82,077.60	16,679.66	-	-	98,757.26	-	-	289,063.45
SPAC		42,328.72	-	572,694.67	187,913.03	19,464.09	11,629.50	841.91	-	19,199.00	811,742.20	-	(860,465.00)	91,051.52
ORSP Startup		79,547.14	-	-	-	-	-	-	-	-	-	-	(129,947.06)	209,494.20
F & A Revenue 50%		197,209.07	-	20,000.00	1,769.61	-	-	2,004.99	-	5,795.61	29,570.21	-	(338,998.44)	506,637.30
F & A Revenue 25%		1,746,080.72	4,080,114.98	-	-	-	-	-	-	-	-	-	3,837,050.00	1,989,145.70
MRC Special Grants		9,536.72	-	-	-	-	-	-	-	-	-	-	-	9,536.72
VCRSP Operations		108,473.28	-	143,103.47	42,447.68	12,614.40	103,269.96	9,588.45	-	-	311,023.96	-	(257,595.00)	55,044.32
Cost Share & Spec Coll		15,167.73	23,852.86	-	-	-	-	-	-	-	-	-	9,882.21	29,138.38
EFG Student Incentives		3,424.90	-	-	-	-	18,100.00	-	-	-	18,100.00	-	(17,500.00)	2,824.90
Commit to Dep Tui		15,410.40	-	-	48,779.19	-	-	-	-	-	48,779.19	-	(45,000.00)	11,631.21
A Best Ohd		892.50	-	-	-	-	-	-	-	-	-	-	-	892.50
OTC Development Supp		126,356.95	-	-	-	-	6,912.92	766.53	-	-	7,679.45	-	(64,029.26)	182,706.76
ORSP Commitments		9,016.88	-	-	-	1,782.50	16,812.96	-	-	-	18,595.46	-	(19,840.98)	10,262.40
OTC Income		164,889.04	-	-	-	-	98,824.74	503.01	-	-	99,327.75	-	(59,587.69)	125,148.98
OTC Clearing		11,587.50	333,942.86	-	-	-	137,942.38	-	-	-	137,942.38	-	194,693.55	12,894.43
Special Projects Acct		1,644.43	-	-	-	-	-	-	-	-	-	-	-	1,644.43
W Chambliss Ohd '11		2,318.72	-	-	-	-	213.00	-	-	-	213.00	-	-	2,105.72
Econ Development		26,617.28	-	5,745.68	202.05	2,505.95	24,060.62	3,497.74	-	503.00	36,515.04	-	(20,000.00)	10,102.24
OTC Ohd		3,123.72	-	-	-	-	-	-	-	-	-	-	-	3,123.72
Achieving Equity Grt		67,505.24	-	-	-	-	-	-	-	-	-	-	67,482.00	23.24
ORSP NSF OIG Support		385.33	-	-	-	-	-	-	-	-	-	-	-	385.33
ORSP IACUC Support		4,172.12	-	-	-	-	2,345.00	482.62	-	-	2,827.62	-	-	1,344.50
ORSP Faculty Travel		-	-	-	-	4,743.84	1,100.00	-	-	-	5,843.84	-	(30,000.00)	24,156.16
Office of Research	*	3,593,740.65	4,544,983.48	1,431,852.27	515,800.45	110,060.49	1,471,645.95	42,273.41	-	28,056.58	3,599,689.15	-	398,806.83	4,140,228.15
Ctr for Study of Southern Culture														
So Culture Res		8,947.33	641.90	25,875.90	2,979.98	-	-	-	-	-	28,855.88	-	(31,504.10)	12,237.45
ORSP SST Achieve Equ		5,230.18	-	-	-	-	712.50	2,692.08	-	-	3,404.58	-	(1,000.00)	2,825.60
R Eubanks Res Ohd		275.00	-	-	-	-	-	-	-	-	-	-	-	275.00
Ctr for Study of Southern Culture	*	14,452.51	641.90	25,875.90	2,979.98	-	712.50	2,692.08	-	-	32,260.46	-	(32,504.10)	15,338.05
Isom Center for Women's Studies														
Ventress Asst-Gen St		2,202.89	-	-	-	-	-	-	-	-	-	-	-	2,202.89
Isom Center for Women's Studies	*	2,202.89	-	-	-	-	-	-	-	-	-	-	-	2,202.89
UM Field Station														
S Knight BFS Res Ohd		732.16	-	-	-	-	-	-	-	-	-	-	-	732.16

**SCHEDULE VI - DESIGNATED CURRENT FUNDS
THE UNIVERSITY OF MISSISSIPPI
YEAR ENDED JUNE 30, 2024**

	Balance July 1, 2023	Revenues	Expenditures								Refunds	Transfers (In) Out	Balance June 30, 2024
			Salaries & Wages	Fringe Benefits	Travel	Contractual Services	Commodities	Capital Outlay		Total			
								Other	Equipment				
Field Stat Operations	192.03	-	-	-	-	-	-	-	-	-	-	-	192.03
UM Field Station *	924.19	-	-	-	-	-	-	-	-	-	-	-	924.19
Croft Institute													
Inst Studies Res Ohd	4,600.79	-	-	-	-	-	-	-	-	-	-	-	4,600.79
G Pitts Res Startup	4,742.82	-	1,235.00	113.96	-	-	-	-	-	1,348.96	-	(2,500.00)	5,893.86
N Sylvander Res Strt	14,000.00	-	-	-	528.43	-	-	-	-	528.43	-	-	13,471.57
Croft Institute *	23,343.61	-	1,235.00	113.96	528.43	-	-	-	-	1,877.39	-	(2,500.00)	23,966.22
Honors College													
A Williams Res Acct	1,504.13	-	-	-	1,350.00	50.00	-	-	-	1,400.00	-	-	104.13
SIP - I Arthurs	-	-	-	-	-	-	-	-	-	-	-	(5,000.00)	5,000.00
Honors College *	1,504.13	-	-	-	1,350.00	50.00	-	-	-	1,400.00	-	(5,000.00)	5,104.13
General Academic **	3,636,167.98	4,545,625.38	1,458,963.17	518,894.39	111,938.92	1,472,408.45	44,965.49	-	28,056.58	3,635,227.00	-	358,802.73	4,187,763.63
Individual & Project Research ***	14,741,517.12	5,529,778.08	4,250,579.53	913,797.56	890,567.03	2,101,754.00	690,147.72	-	1,388,025.69	10,234,871.53	-	(7,202,947.17)	17,239,370.84
Community Education Credit													
General Academic													
Continuing Studies													
Outreach Research	5,867.86	-	-	-	1,578.19	4,272.00	5,000.00	-	-	10,850.19	-	(19,133.00)	14,150.67
Continuing Studies *	5,867.86	-	-	-	1,578.19	4,272.00	5,000.00	-	-	10,850.19	-	(19,133.00)	14,150.67
General Academic **	5,867.86	-	-	-	1,578.19	4,272.00	5,000.00	-	-	10,850.19	-	(19,133.00)	14,150.67
Community Education Credit ***	5,867.86	-	-	-	1,578.19	4,272.00	5,000.00	-	-	10,850.19	-	(19,133.00)	14,150.67
Academic Research													
School of Business Administration													
Dean of Business Administration													
Bus Res Support	80,879.22	-	83,619.91	17,192.21	-	4,850.00	-	-	-	105,662.12	-	(129,359.66)	104,576.76
Dean of Business Administration *	80,879.22	-	83,619.91	17,192.21	-	4,850.00	-	-	-	105,662.12	-	(129,359.66)	104,576.76
School of Business Administration **	80,879.22	-	83,619.91	17,192.21	-	4,850.00	-	-	-	105,662.12	-	(129,359.66)	104,576.76
School of Education													
Dean of Education													
Educ Dean Res	5,850.51	-	-	-	-	-	-	-	-	-	-	-	5,850.51
Dean of Education *	5,850.51	-	-	-	-	-	-	-	-	-	-	-	5,850.51
School of Education **	5,850.51	-	-	-	-	-	-	-	-	-	-	-	5,850.51
School of Engineering													
Dean of Engineering													
Dean of Engr Res Ohd	257,621.97	288,675.57	26,069.46	10,475.57	999.81	6,352.10	845.37	-	1,269.00	46,011.31	-	158,144.79	342,141.44
Engrn Resrch Support	11,653.21	-	-	-	-	-	-	-	-	-	-	11,653.21	-
Ctr for Graphene R&I	69,838.73	58,944.85	13,947.80	5,930.87	601.40	7,663.52	7,209.48	-	-	35,353.07	-	(4,371.00)	97,801.51
Dean of Engineering *	339,113.91	347,620.42	40,017.26	16,406.44	1,601.21	14,015.62	8,054.85	-	1,269.00	81,364.38	-	165,427.00	439,942.95
School of Engineering **	339,113.91	347,620.42	40,017.26	16,406.44	1,601.21	14,015.62	8,054.85	-	1,269.00	81,364.38	-	165,427.00	439,942.95
Graduate School													
Dean of Graduate School													
Graduate Research	21,645.69	-	-	-	868.46	1,200.00	-	-	-	2,068.46	-	-	19,577.23
Dean of Graduate School *	21,645.69	-	-	-	868.46	1,200.00	-	-	-	2,068.46	-	-	19,577.23
Graduate School **	21,645.69	-	-	-	868.46	1,200.00	-	-	-	2,068.46	-	-	19,577.23
School of Pharmacy													
Dean of Pharmacy													
Pharm Dean Res	386,040.40	-	5,611.89	1,992.49	-	11,999.70	-	-	-	19,604.08	-	215,368.11	151,068.21

**SCHEDULE VI - DESIGNATED CURRENT FUNDS
THE UNIVERSITY OF MISSISSIPPI
YEAR ENDED JUNE 30, 2024**

	Balance July 1, 2023	Revenues	Expenditures								Refunds	Transfers (In) Out	Balance June 30, 2024
			Salaries & Wages	Fringe Benefits	Travel	Contractual Services	Commodities	Capital Outlay		Total			
								Other	Equipment				
COBRE Ohd Phase 3	84,622.89	55,994.60	7,560.00	874.22	5,849.87	3,786.02	5,433.24	-	-	23,503.35	-	3,500.00	113,614.14
Clinical Facility Sv	109.25	-	-	-	-	-	-	-	-	-	-	-	109.25
SOP T32 Recruiting	14,601.89	-	-	-	-	3,500.00	726.40	-	-	4,226.40	-	(30,398.11)	40,773.60
NMR Service Center	-	36,283.75	50,379.91	10,946.04	-	6,607.55	64,763.21	-	-	132,696.71	-	(96,412.96)	-
NMR SC Hold	695.18	-	-	-	-	-	-	-	-	-	-	(2,217.00)	2,912.18
Grad Program Dev	-	-	750.00	1.23	-	8,395.92	14,590.06	-	-	23,737.21	-	(29,350.00)	5,612.79
CCTS Support	-	-	-	-	-	-	-	-	-	-	-	(133,000.00)	133,000.00
Dean of Pharmacy *	486,069.61	92,278.35	64,301.80	13,813.98	5,849.87	34,289.19	85,512.91	-	-	203,767.75	-	(72,509.96)	447,090.17
School of Pharmacy **	486,069.61	92,278.35	64,301.80	13,813.98	5,849.87	34,289.19	85,512.91	-	-	203,767.75	-	(72,509.96)	447,090.17
School of Accountancy													
School of Accountancy													
R Prakash Research	200.00	-	-	-	-	-	-	-	-	-	-	-	200.00
Acc Ohd Research	215,631.99	-	246,064.69	52,196.22	-	-	-	-	-	298,260.91	-	(171,329.00)	88,700.08
School of Accountancy *	215,831.99	-	246,064.69	52,196.22	-	-	-	-	-	298,260.91	-	(171,329.00)	88,900.08
School of Accountancy **	215,831.99	-	246,064.69	52,196.22	-	-	-	-	-	298,260.91	-	(171,329.00)	88,900.08
School of Applied Science													
School of Applied Science													
H Shirley Res Startup	25,516.12	-	3,000.00	402.06	-	-	-	-	-	3,402.06	-	(19,000.00)	41,114.06
C Franks Res Startup	42,442.60	-	13,999.68	1,504.79	-	2,768.00	256.33	-	5,445.00	23,973.80	-	(18,666.00)	37,134.80
School of Applied Science *	67,958.72	-	16,999.68	1,906.85	-	2,768.00	256.33	-	5,445.00	27,375.86	-	(37,666.00)	78,248.86
School of Applied Science **	67,958.72	-	16,999.68	1,906.85	-	2,768.00	256.33	-	5,445.00	27,375.86	-	(37,666.00)	78,248.86
School of Journalism													
School of Journalism													
Dean of Journalism													
Jour Res & Sp Proj	2,567.05	5,091.84	1,035.00	1.62	-	831.33	-	-	-	1,867.95	-	-	5,790.94
Dean of Journalism *	2,567.05	5,091.84	1,035.00	1.62	-	831.33	-	-	-	1,867.95	-	-	5,790.94
School of Journalism **	2,567.05	5,091.84	1,035.00	1.62	-	831.33	-	-	-	1,867.95	-	-	5,790.94
General Academic													
Provost & Vice Chancellor													
Mississippi Lab	19,802.45	-	23,700.00	3,771.31	1,386.07	4,925.09	2,642.88	-	-	36,425.35	-	(34,379.00)	17,756.10
Stamps Impact Provst	-	-	6,000.00	1,472.59	-	-	-	-	-	7,472.59	-	(127,465.00)	119,992.41
Provost & Vice Chancellor *	19,802.45	-	29,700.00	5,243.90	1,386.07	4,925.09	2,642.88	-	-	43,897.94	-	(161,844.00)	137,748.51
Honors College													
Honors College													
Honors Special Proj	81.67	-	-	-	-	-	-	-	-	-	-	-	81.67
Honors College *	81.67	-	-	-	-	-	-	-	-	-	-	-	81.67
General Academic **	19,884.12	-	29,700.00	5,243.90	1,386.07	4,925.09	2,642.88	-	-	43,897.94	-	(161,844.00)	137,830.18
Academic Research ***	1,239,800.82	444,990.61	481,738.34	106,761.22	9,705.61	62,879.23	96,466.97	-	6,714.00	764,265.37	-	(407,281.62)	1,327,807.68
Research ****	25,735,460.06	9,203,691.10	5,862,387.46	1,333,849.85	1,145,036.76	2,774,983.18	1,203,279.49	-	1,332,359.60	13,651,896.34	(86.50)	(7,505,531.39)	28,792,872.71
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 Ctr													
SBDC Ohd	-	9,420.35	(1,859.90)	(639.35)	220.08	8,773.14	1,337.07	-	-	7,831.04	-	-	1,589.31

**SCHEDULE VI - DESIGNATED CURRENT FUNDS
THE UNIVERSITY OF MISSISSIPPI
YEAR ENDED JUNE 30, 2024**

	Balance July 1, 2023	Revenues	Expenditures								Refunds	Transfers (In) Out	Balance June 30, 2024
			Salaries & Wages	Fringe Benefits	Travel	Contractual Services	Commodities	Capital Outlay		Total			
								Other	Equipment				
SBDC F&A Recovery	41,041.86	311,317.93	-	-	11,374.27	12,665.41	4,886.19	-	107.07	29,032.94	-	-	323,326.85
Small Business Development Ctr *	41,041.86	320,738.28	(1,859.90)	(639.35)	11,594.35	21,438.55	6,223.26	-	107.07	36,863.98	-	-	324,916.16
School of Business Administration **	41,041.86	320,738.28	(1,859.90)	(639.35)	11,594.35	21,438.55	6,223.26	-	107.07	36,863.98	-	-	324,916.16
School of Education													
Barksdale Reading Insti													
Barksdale Read Ohd	73,268.94	-	-	-	-	-	-	-	-	-	-	73,268.94	-
MS Bldg Blks Ohd	108,299.61	-	0.01	(96.87)	-	-	-	-	-	(96.86)	-	108,396.47	-
Barksdale Reading	7,804.44	5,725.00	-	-	-	1,490.18	-	-	-	1,490.18	-	12,039.26	-
Barksdale Reading Insti *	189,372.99	5,725.00	0.01	(96.87)	-	1,490.18	-	-	-	1,393.32	-	193,704.67	-
School of Education **	189,372.99	5,725.00	0.01	(96.87)	-	1,490.18	-	-	-	1,393.32	-	193,704.67	-
School of Law													
Innocence Project													
MS Innocence Film	726.08	-	-	-	201.09	-	116.95	-	-	318.04	-	-	408.04
Innocence Project *	726.08	-	-	-	201.09	-	116.95	-	-	318.04	-	-	408.04
School of Law **	726.08	-	-	-	201.09	-	116.95	-	-	318.04	-	-	408.04
School of Pharmacy													
Bureau of Pharmaceutical													
Bur Pharm Services	1,378.32	-	-	-	-	-	-	-	-	-	-	1,378.32	-
Pharmacy Prof Dev	64,516.03	41,841.37	-	-	-	2,158.28	-	-	-	2,158.28	-	(1,378.32)	105,577.44
Stuart Haines Ohd	12,031.16	9,427.53	-	-	3,632.54	556.00	-	-	-	4,188.54	-	-	17,270.15
Bureau of Pharmaceutical *	77,925.51	51,268.90	-	-	3,632.54	2,714.28	-	-	-	6,346.82	-	-	122,847.59
School of Pharmacy **	77,925.51	51,268.90	-	-	3,632.54	2,714.28	-	-	-	6,346.82	-	-	122,847.59
School of Applied Sciences													
Communicative Disorders													
Vet Aud Dis Eval Ctr	2,783.96	-	-	-	-	-	-	-	-	-	-	-	2,783.96
Communicative Disorders *	2,783.96	-	-	-	-	-	-	-	-	-	-	-	2,783.96
Nutrition & Hospitality													
Lenoir Dining Svcs	2,150.96	569.78	-	-	476.20	1,952.40	246.25	-	-	2,674.85	-	(2,620.60)	2,666.49
Nutrition & Hospitality *	2,150.96	569.78	-	-	476.20	1,952.40	246.25	-	-	2,674.85	-	(2,620.60)	2,666.49
School of Applied Sciences **	4,934.92	569.78	-	-	476.20	1,952.40	246.25	-	-	2,674.85	-	(2,620.60)	5,450.45
General Academic													
McLean Institute													
McLean Institute	16,961.31	-	4,776.00	914.41	-	-	-	-	-	5,690.41	-	-	11,270.90
McLean Institute Ohd	143.20	840.58	-	-	-	736.76	-	-	-	736.76	-	-	247.02
A Nylander Ohd	157.68	25.00	-	-	-	-	-	-	-	-	-	-	182.68
L Martin Ohd	20.46	215.16	-	-	-	-	-	-	-	-	-	-	235.62
McLean Institute *	17,282.65	1,080.74	4,776.00	914.41	-	736.76	-	-	-	6,427.17	-	-	11,936.22
Other Community Service													
Black History Month	2,627.86	-	-	-	-	-	-	-	-	-	-	-	2,627.86
PDLL Conf & Wkshops	4,865.41	(1,698.55)	-	-	-	(10,906.00)	5.00	-	-	(10,901.00)	-	(2,420.35)	16,488.21
Mpartner	6,882.26	-	(1,875.00)	(143.44)	45.56	1,101.50	1,593.91	-	-	722.53	-	2,995.50	3,164.23
SEBC Tech Hubs	-	-	-	-	-	-	-	-	-	-	-	(54,545.36)	54,545.36
WHEMN Conference	-	85,800.00	-	-	-	72,233.12	38,646.46	-	-	110,879.58	-	(27,000.00)	1,920.42
Other Community Service *	14,375.53	84,101.45	(1,875.00)	(143.44)	45.56	62,428.62	40,245.37	-	-	100,701.11	-	(80,970.21)	78,746.08
General Academic **	31,658.18	85,182.19	2,901.00	770.97	45.56	63,165.38	40,245.37	-	-	107,128.28	-	(80,970.21)	90,682.30
Community Services ***	357,122.53	463,484.15	1,041.11	34.75	15,949.74	90,760.79	46,831.83	-	107.07	154,725.29	-	110,113.86	555,767.53
Public Service ****	357,122.53	463,484.15	1,041.11	34.75	15,949.74	90,760.79	46,831.83	-	107.07	154,725.29	-	110,113.86	555,767.53

SCHEDULE VI - DESIGNATED CURRENT FUNDS
THE UNIVERSITY OF MISSISSIPPI
YEAR ENDED JUNE 30, 2024

	Balance July 1, 2023	Revenues	Expenditures							Refunds	Transfers (In) Out	Balance June 30, 2024	
			Salaries & Wages	Fringe Benefits	Travel	Contractual Services	Commodities	Capital Outlay					Total
							Other	Equipment					
Academic Support													
Libraries													
School of Law													
Law Library													
Spec Law Lib Dev Fd	9,462.88	1,498.00	-	-	-	72.37	569.59	-	-	641.96	-	-	10,318.92
Law Library *	9,462.88	1,498.00	-	-	-	72.37	569.59	-	-	641.96	-	-	10,318.92
School of Law **	9,462.88	1,498.00	-	-	-	72.37	569.59	-	-	641.96	-	-	10,318.92
General Academic													
Library													
AEG '24 This Aint It	-	-	-	-	-	-	-	-	-	-	-	(9,989.00)	9,989.00
Hist-E Library	3,185.88	-	-	-	-	-	-	-	-	-	-	-	3,185.88
S Kelly Ohd	-	29.85	-	-	-	-	-	-	-	-	-	-	29.85
Library Dev Fund	69,781.86	-	-	-	-	-	-	-	-	-	-	(4,619.96)	74,401.82
Interlibrary Loan Fd	675.73	386.86	-	-	-	9.61	-	-	-	9.61	-	-	1,052.98
So Culture Lib Dev	69,752.52	-	12,937.86	1,502.95	-	5,875.69	10,661.49	-	4,167.99	35,145.98	-	(29,164.80)	63,771.34
Special Collections	15,706.41	150.00	-	-	-	753.53	1,933.30	644.95	-	3,331.78	-	(3,732.88)	16,257.51
Library Advancement	41,556.61	-	-	-	-	-	-	54.11	-	54.11	-	-	41,502.50
Copier Fund	243,580.83	43,778.55	-	-	788.95	21,239.72	12,987.93	-	8,395.98	43,412.58	-	-	243,946.80
Library Fund	125,866.88	25,695.13	-	-	-	1,802.20	9,345.29	125.00	1,545.24	12,817.73	-	-	138,744.28
Library Res	19,572.48	-	5,068.36	146.70	-	1,571.28	2,262.30	954.59	-	10,003.23	-	(19,403.85)	28,973.10
AICPA Library	34,921.54	7,500.00	-	-	-	140.63	-	-	-	140.63	-	-	42,280.91
Provost Mat Funds	6,628.93	-	-	-	-	46,935.00	-	162,286.40	-	209,221.40	-	(222,935.00)	20,342.53
Library Visual Colle	30,980.47	706.00	-	-	-	64.30	279.00	-	-	343.30	-	-	31,343.17
Modern Pol Archive	830.61	177.00	-	-	-	20.00	-	-	-	20.00	-	-	987.61
R Kurtz Ohd	6,306.62	-	-	-	-	-	-	-	-	-	-	-	6,306.62
Japanese History Acq	602.14	-	-	-	-	-	-	339.96	-	339.96	-	-	262.18
Ext Cont Resources	10,919.12	140,216.69	-	-	-	-	-	73,094.11	-	73,094.11	-	(19,081.00)	97,122.70
Refunded Mat Funds	744.00	-	-	-	-	-	-	-	-	-	-	-	744.00
G Johnson Ohd	-	1,177.88	-	-	-	-	-	-	-	-	-	-	1,177.88
Library *	681,612.63	219,817.96	18,006.22	1,649.65	788.95	78,411.96	37,469.31	237,499.12	14,109.21	387,934.42	-	(308,926.49)	822,422.66
General Academic **	681,612.63	219,817.96	18,006.22	1,649.65	788.95	78,411.96	37,469.31	237,499.12	14,109.21	387,934.42	-	(308,926.49)	822,422.66
Libraries ***	691,075.51	221,315.96	18,006.22	1,649.65	788.95	78,484.33	38,038.90	237,499.12	14,109.21	388,576.38	-	(308,926.49)	832,741.58
Museums & Galleries													
Liberal Arts													
Art													
Univ Gallery	-	4,904.38	-	-	-	800.00	-	-	-	800.00	-	-	4,104.38
Art *	-	4,904.38	-	-	-	800.00	-	-	-	800.00	-	-	4,104.38
Liberal Arts **	-	4,904.38	-	-	-	800.00	-	-	-	800.00	-	-	4,104.38
General Academic													
University Museum													
Museum Oper & Exhib	27,238.97	-	-	-	-	15,295.00	-	-	-	15,295.00	-	-	11,943.97
Museum Ohd	12,684.62	8,376.54	-	-	-	1,439.55	323.44	-	-	1,762.99	-	(5,000.00)	24,298.17
Museum Shop	52,267.74	15,141.06	-	-	-	2,154.89	19,733.19	-	-	21,888.08	-	(7,500.00)	53,020.72
Univ Museum-Member	80.37	-	-	-	-	1.42	-	-	-	1.42	-	-	78.95
Robinson Col Rein	3,783.24	-	-	-	-	-	-	-	-	-	-	-	3,783.24
University Museum *	96,054.94	23,517.60	-	-	-	18,890.86	20,056.63	-	-	38,947.49	-	(12,500.00)	93,125.05
Rowan Oak													
Rowan Oak Fund	17,942.16	39,100.00	479.29	124.36	-	73.65	37.00	-	-	714.30	-	-	56,327.86
Rowan Oak *	17,942.16	39,100.00	479.29	124.36	-	73.65	37.00	-	-	714.30	-	-	56,327.86
General Academic **	113,997.10	62,617.60	479.29	124.36	-	18,964.51	20,093.63	-	-	39,661.79	-	(12,500.00)	149,452.91
Museums & Galleries ***	113,997.10	67,521.98	479.29	124.36	-	19,764.51	20,093.63	-	-	40,461.79	-	(12,500.00)	153,557.29

SCHEDULE VI - DESIGNATED CURRENT FUNDS
THE UNIVERSITY OF MISSISSIPPI
YEAR ENDED JUNE 30, 2024

	Balance July 1, 2023	Revenues	Expenditures							Refunds	Transfers (In) Out	Balance June 30, 2024	
			Salaries & Wages	Fringe Benefits	Travel	Contractual Services	Commodities	Capital Outlay					Total
								Other	Equipment				
Computing Support General Academic Information Technology Equipment Fund	43,942.13	2,361.00	-	-	-	3,454.40	137.78	-	-	3,592.18	-	-	42,710.95
Computing Support FTDC Ohd	312,386.48 171,000.63	1,654.22 186,576.00	-	-	-	5,932.00 189,084.65	-	-	-	5,932.00 189,084.65	-	(7,752.00)	315,860.70 168,491.98
UMMC IT Support II IT Text Mes Fund	116,795.81 917.45	- 1,437.75	-	-	-	- 914.82	-	-	-	- 914.82	-	-	116,795.81 1,440.38
ERP Ellucian Consult ERP SIS Staffing Information Technology	- - 645,042.50	- - 192,028.97	-	-	-	- - 199,385.87	-	-	-	- - 199,523.65	-	(432,000.00) (3,000,000.00) (3,439,752.00)	432,000.00 3,000,000.00 4,077,299.82
Academic Computing FTDC Math Technology Access Academic Computing	1.59 1,813,240.79 1,813,242.38	- 400,000.00 400,000.00	- 62,355.60 62,355.60	- 23,545.86 23,545.86	- 169.89 169.89	- 10,363.92 10,363.92	- 485.00 485.00	-	-	- 96,920.27 96,920.27	-	-	1.59 2,116,320.52 2,116,322.11
Supercomputer Matlab Site License MCSR - Supercomputer Supercomputer	813.96 9,278.15 10,092.11	-	-	-	-	-	-	-	-	-	-	-	813.96 9,278.15 10,092.11
General Academic Computing Support	2,468,376.99 2,468,376.99	592,028.97 592,028.97	62,355.60 62,355.60	23,545.86 23,545.86	169.89 169.89	209,749.79 209,749.79	622.78 622.78	-	-	296,443.92 296,443.92	-	(3,439,752.00) (3,439,752.00)	6,203,714.04 6,203,714.04
Ancillary Support Provost CME CME Planning CME	5,742.74 5,742.74	-	-	-	-	-	-	-	-	-	-	-	5,742.74 5,742.74
Provost	5,742.74	-	-	-	-	-	-	-	-	-	-	-	5,742.74
College of Liberal Arts Communicative Disorders Comm Disorders Ctr Communicative Disorders	39,220.48 39,220.48	129,830.43 129,830.43	201,353.00 201,353.00	69,168.08 69,168.08	1,500.00 1,500.00	6,594.81 6,594.81	42,789.89 42,789.89	-	-	321,405.78 321,405.78	-	(230,000.00) (230,000.00)	77,645.13 77,645.13
Psychology Psychology Clinic Psychology	76,861.09 76,861.09	42,549.50 42,549.50	17,523.99 17,523.99	400.58 400.58	2,674.87 2,674.87	13,765.75 13,765.75	4,209.32 4,209.32	-	7,823.00 7,823.00	46,397.51 46,397.51	-	-	73,013.08 73,013.08
College of Liberal Arts	116,081.57	172,379.93	218,876.99	69,568.66	4,174.87	20,360.56	46,999.21	-	7,823.00	367,803.29	-	(230,000.00)	150,658.21
School of Education Family & Consumer Sciences WP Child Dev Ctr Willie Price Salarie Family & Consumer Sciences	531,670.14 - 531,670.14	771,475.73 - 771,475.73	4,739.23 566,892.80 571,632.03	2,031.09 192,967.54 194,998.63	- - -	45,434.39 - 45,434.39	65,202.62 - 65,202.62	-	5,691.07 - 5,691.07	123,098.40 759,860.34 882,958.74	-	819,424.39 (759,860.34) 59,564.05	360,623.08 - 360,623.08
School of Education	531,670.14	771,475.73	571,632.03	194,998.63	-	45,434.39	65,202.62	-	5,691.07	882,958.74	-	59,564.05	360,623.08
School of Pharmacy Student Pharmacy Pharmacy Health Svcs Student Pharmacy	403,017.43 403,017.43	2,021,620.80 2,021,620.80	246,058.08 246,058.08	74,127.29 74,127.29	- -	8,997.56 8,997.56	1,420,767.28 1,420,767.28	-	4,747.90 4,747.90	1,754,698.11 1,754,698.11	-	-	669,940.12 669,940.12
School of Pharmacy	403,017.43	2,021,620.80	246,058.08	74,127.29	-	8,997.56	1,420,767.28	-	4,747.90	1,754,698.11	-	-	669,940.12

**SCHEDULE VI - DESIGNATED CURRENT FUNDS
THE UNIVERSITY OF MISSISSIPPI
YEAR ENDED JUNE 30, 2024**

	Balance July 1, 2023	Revenues	Expenditures								Refunds	Transfers (In) Out	Balance June 30, 2024
			Salaries & Wages	Fringe Benefits	Travel	Contractual Services	Commodities	Capital Outlay		Total			
								Other	Equipment				
General Academic													
Gertrude Ford Center													
FCPA Performances	230,033.98	576,885.90	75,225.22	13,713.46	3,147.47	413,334.69	26,614.69	-	1,135.42	533,170.95	-	-	273,748.93
Gertrude Ford Center *	230,033.98	576,885.90	75,225.22	13,713.46	3,147.47	413,334.69	26,614.69	-	1,135.42	533,170.95	-	-	273,748.93
Isom Center for Women's Studies													
Isom Ctr-Res Acct	19,517.43	-	46,437.48	13,110.24	-	-	-	-	-	59,547.72	-	(89,500.00)	49,469.71
Isom Center Fund	29,153.64	-	-	-	-	901.20	1,378.92	-	-	2,280.12	-	5,500.00	21,373.52
Special Funds	47,781.55	-	40,243.38	1,826.04	-	9,263.20	-	-	-	51,332.62	-	(8,170.00)	4,618.93
Isom Ctr Events	23,111.06	-	-	-	13,345.07	20,714.66	15,123.95	-	-	49,183.68	-	(66,758.00)	40,685.38
Special/Reserve Fds	-	-	-	-	-	4,088.20	866.58	-	-	4,954.78	-	(5,650.00)	695.22
2014 Conference	1,534.09	-	-	-	-	-	-	-	-	-	-	-	1,534.09
Women in Stem	1,955.07	-	-	-	-	-	-	-	-	-	-	-	1,955.07
SEWSA Conference	107.97	5,125.00	-	-	-	396.00	1,720.39	-	-	2,116.39	-	-	3,116.58
Com Engaged L&R	18.65	-	-	-	-	-	-	-	-	-	-	-	18.65
Isom Center for Women's Studies *	123,179.46	5,125.00	86,680.86	14,936.28	13,345.07	35,363.26	19,089.84	-	-	169,415.31	-	(164,578.00)	123,467.15
Center for Wireless Com													
Ctr Wireless Ohd	2,521.04	-	2,499.99	3.91	-	-	-	-	-	2,503.90	-	-	17.14
Center for Wireless Com *	2,521.04	-	2,499.99	3.91	-	-	-	-	-	2,503.90	-	-	17.14
Paris Yates Chapel													
Paris Yates Chapel	37,976.48	19,400.00	-	-	-	10,108.76	340.74	-	-	10,449.50	-	-	46,926.98
Paris Yates Chapel *	37,976.48	19,400.00	-	-	-	10,108.76	340.74	-	-	10,449.50	-	-	46,926.98
Central Ticket Office													
Union Reservations	16,608.02	57,216.53	128,318.82	237.87	-	44,197.57	1,925.20	-	4,378.23	179,057.69	-	(113,896.00)	8,662.86
Central Ticket Office *	16,608.02	57,216.53	128,318.82	237.87	-	44,197.57	1,925.20	-	4,378.23	179,057.69	-	(113,896.00)	8,662.86
Office of Global Engagement													
OGE Ohd	218,589.79	38,239.68	4,795.00	13.39	112,881.54	149,308.01	11,208.53	-	-	278,206.47	-	(448,173.46)	426,796.46
OGE Salaries	3,906.67	-	44,279.56	6,348.20	-	-	-	-	-	50,627.76	-	(46,721.09)	-
OGE Collaborations	64,771.48	-	-	-	-	-	-	-	-	-	-	-	64,771.48
Office of Global Engagement *	287,267.94	38,239.68	49,074.56	6,361.59	112,881.54	149,308.01	11,208.53	-	-	328,834.23	-	(494,894.55)	491,567.94
General Academic **	697,586.92	696,867.11	341,799.45	35,253.11	129,374.08	652,312.29	59,179.00	-	5,513.65	1,223,431.58	-	(773,368.55)	944,391.00
Ancillary Support ***	1,754,098.80	3,662,343.57	1,378,366.55	373,947.69	133,548.95	727,104.80	1,592,148.11	-	23,775.62	4,228,891.72	-	(943,804.50)	2,131,355.15
Academic Administration													
College of Liberal Arts													
Dean of Liberal Arts													
S Monroe Ohd	8,922.36	-	-	-	-	-	178.31	-	-	178.31	-	-	8,744.05
ARISE	16.51	-	-	-	-	-	-	-	-	-	-	-	16.51
Res/Grad Proj Coor	2,376.35	-	51,481.31	18,540.83	-	-	-	-	-	70,022.14	-	(69,704.00)	2,058.21
PR Recruitment & Mkt	35,708.82	-	19,226.63	1,067.22	4,819.20	25,120.05	12,290.69	-	-	62,523.79	-	(58,303.44)	31,488.47
Doctoral Stipends	3,650,080.25	-	-	-	-	-	-	-	-	-	-	-	3,269,580.25
Dev Officers Travel	9,342.92	-	-	-	36,891.42	364.88	923.69	-	-	38,179.99	-	(45,000.00)	16,162.93
Lib Arts Temp Funds	547,449.59	-	-	-	-	-	-	-	-	-	-	-	58,460.00
Lib Arts Dean Fund	1,153,017.25	189,223.88	215,937.01	84,524.98	3,280.95	3,113.46	2,912.32	-	-	309,768.72	-	(597,684.77)	1,630,157.18
University Orchestra	91.88	3,215.00	600.00	176.33	-	701.87	749.03	-	-	2,227.23	-	-	1,079.65
LA Online Funds	3,207,693.20	4,338,326.99	257,786.75	97,104.07	-	3,645.00	10,645.87	-	-	369,181.69	-	2,731,897.20	4,444,941.30
LA Facilities Exp	257,286.54	-	10,901.25	328.47	-	16,575.66	38,104.92	-	8,510.96	74,421.26	-	94,266.23	88,599.05
Diversity & Inclusion	41,912.22	-	12,084.12	5,249.87	4,719.32	28,565.90	6,358.78	-	-	56,977.99	-	(27,583.00)	12,517.23
NCFDD FAC Success PR	-	-	1,910.46	33.56	-	33,709.00	-	-	-	35,653.02	-	(46,994.00)	11,340.98
Prison to College PP	-	-	5,000.00	1,260.66	1,565.12	-	2,339.09	-	-	10,164.87	-	(21,766.00)	11,601.13
Dean of Liberal Arts *	8,913,897.89	4,530,765.87	574,927.53	208,285.99	51,276.01	111,795.82	74,502.70	-	8,510.96	1,029,299.01	-	2,398,088.22	10,017,276.53
FASTrack Program													
FASTrack Prog Fees	187,241.82	96,800.00	18,775.44	1,133.00	1,791.92	11,399.28	20,556.79	-	3,893.46	57,549.89	-	500.00	225,991.93
FASTrack Prog Fees	-	-	121,305.92	46,569.64	-	0.62	-	-	-	167,876.18	-	(171,096.00)	3,219.82
FASTrack Program *	187,241.82	96,800.00	140,081.36	47,702.64	1,791.92	11,399.90	20,556.79	-	3,893.46	225,426.07	-	(170,596.00)	229,211.75

**SCHEDULE VI - DESIGNATED CURRENT FUNDS
THE UNIVERSITY OF MISSISSIPPI
YEAR ENDED JUNE 30, 2024**

	Balance July 1, 2023	Revenues	Expenditures								Refunds	Transfers (In) Out	Balance June 30, 2024	
			Salaries & Wages	Fringe Benefits	Travel	Contractual Services	Commodities	Capital Outlay		Total				
								Other	Equipment					
African American Studies														
Sensitive & Respect	20,276.21	-	9,610.11	664.03	-	2,000.00	915.65	-	-	13,189.79	-	2,586.65	4,499.77	
African American Studies *	20,276.21	-	9,610.11	664.03	-	2,000.00	915.65	-	-	13,189.79	-	2,586.65	4,499.77	
College of Liberal Arts **	9,121,415.92	4,627,565.87	724,619.00	256,652.66	53,067.93	125,195.72	95,975.14	-	12,404.42	1,267,914.87	-	2,230,078.87	10,250,988.05	
School of Business Administration														
Dean of Business Administration														
Business Stu Wages	2,848.98	-	6,612.94	146.13	-	-	-	-	-	6,759.07	-	(5,000.00)	1,089.91	
Business Ops CapEx	3,317.03	-	-	-	-	641.98	2,026.66	-	-	2,668.64	-	-	648.39	
SOBA Marketplace	14,169.78	47,317.35	-	-	-	1,301.05	1,580.01	-	-	2,881.06	-	32,484.00	26,122.07	
Bus Cons Challenge	767.28	-	-	-	-	-	-	-	-	-	-	-	767.28	
Bus Online Proceeds	1,717,410.31	3,579,491.18	5,000.00	1,166.42	-	-	-	-	-	6,166.42	-	3,242,049.31	2,048,685.76	
Develop Sal Support	22,288.41	-	142,023.53	45,047.23	-	-	-	-	-	187,070.76	-	(175,000.00)	10,217.65	
Development Travel	10,116.17	-	-	-	6,413.15	498.66	-	-	-	6,911.81	-	-	3,204.36	
Dean of Business Administration *	1,770,917.96	3,626,808.53	153,636.47	46,359.78	6,413.15	2,441.69	3,606.67	-	-	212,457.76	-	3,094,533.31	2,090,735.42	
School of Business Administration **	1,770,917.96	3,626,808.53	153,636.47	46,359.78	6,413.15	2,441.69	3,606.67	-	-	212,457.76	-	3,094,533.31	2,090,735.42	
School of Education														
Dean of Education														
SOE Diversity	35,184.82	1,000.00	41,011.50	9,040.01	1,699.61	730.00	708.02	-	-	53,189.14	-	(29,500.00)	12,495.68	
SOE Marketing	1,788.03	-	603.00	1.08	-	12,853.04	7,843.06	-	-	21,300.18	-	(20,000.00)	487.85	
SOE Online Prog	-	-	-	-	-	-	-	-	-	-	-	(1,000.00)	1,000.00	
SOE External Affairs	109,633.24	-	7,511.00	2,735.49	6,757.77	5,065.22	19,733.57	-	-	41,803.05	-	53,732.74	14,097.45	
SOE Recruiting	3,600.18	-	-	-	1,634.93	635.39	4,929.50	-	-	7,199.82	-	(4,000.00)	400.36	
SOE Fac Stu Support	1,030.04	-	-	-	2,568.19	-	-	-	-	2,568.19	-	(5,000.00)	3,461.85	
Education Ohd	404,390.92	1,156,643.57	82,495.05	13,917.59	6,067.98	56,193.46	56,403.24	6,025.44	47,267.57	268,370.33	-	706,685.72	585,978.44	
Technology Training	1,773.56	761.78	-	-	-	261.23	-	-	-	261.23	-	-	2,274.11	
NISL School of Ed	1,112.66	-	-	-	-	-	-	-	-	-	-	-	1,112.66	
Grad Ctr Early Learn	5,509.19	12,504.89	-	-	-	13,880.61	220.70	-	-	14,101.31	-	-	3,912.77	
Dean of Education *	564,022.64	1,170,910.24	131,620.55	25,694.17	18,728.48	89,618.95	89,838.09	6,025.44	47,267.57	408,793.25	-	700,918.46	625,221.17	
School of Education **	564,022.64	1,170,910.24	131,620.55	25,694.17	18,728.48	89,618.95	89,838.09	6,025.44	47,267.57	408,793.25	-	700,918.46	625,221.17	
School of Engineering														
Dean of Engineering														
Engineering Co-Op	10,561.42	-	-	-	-	-	-	-	-	-	-	-	10,561.42	
Ctr for Graphene R&I	105,332.95	54,540.36	7,595.04	2,533.44	-	27.11	-	-	-	10,155.59	-	-	149,717.72	
Engineering Support	470,861.03	311,649.77	168,579.21	45,635.36	24,840.67	41,459.49	39,360.83	3,277.00	3,289.89	326,442.45	-	126,735.36	329,332.99	
Engr Stud Svcs	1,564.79	-	300.00	98.65	5,175.87	629.67	6,324.86	-	-	12,529.05	-	(11,000.00)	35.74	
SOE Engineering Fees	366,315.25	1,135,200.00	168,451.41	63,080.25	9,657.48	25,499.02	16,631.73	-	6,602.05	289,921.94	-	595,352.14	616,241.17	
Engr w/o Bord Prof	6,043.30	-	-	-	-	-	-	-	-	-	-	-	6,043.30	
Dean of Engineering *	960,678.74	1,501,390.13	344,925.66	111,347.70	39,674.02	67,615.29	62,317.42	3,277.00	9,891.94	639,049.03	-	711,087.50	1,111,932.34	
School of Engineering **	960,678.74	1,501,390.13	344,925.66	111,347.70	39,674.02	67,615.29	62,317.42	3,277.00	9,891.94	639,049.03	-	711,087.50	1,111,932.34	
Graduate School														
Dean of Graduate School														
GS Strategic Funds	33,000.00	-	-	-	-	-	346.33	-	-	346.33	-	9,237.00	23,416.67	
Graduate Admissions	262,108.87	146,900.39	7,300.00	13.81	45,113.03	81,424.49	2,471.52	3,277.00	-	139,599.85	-	31,903.00	237,506.41	
Grad Stud Res Sup	1,594.89	-	-	-	-	-	-	-	-	-	-	-	1,594.89	
Graduate Health Ins	-	519,714.59	-	-	-	1,054,801.84	-	-	-	1,054,801.84	-	(535,087.25)	-	
SEC Emerging Scholar	54,455.42	-	-	-	9,807.71	-	39.21	-	-	9,846.92	-	(3,406.00)	48,014.50	
Dean of Graduate School *	351,159.18	666,614.98	7,300.00	13.81	54,920.74	1,136,226.33	2,857.06	3,277.00	-	1,204,594.94	-	(497,353.25)	310,532.47	
Graduate School **	351,159.18	666,614.98	7,300.00	13.81	54,920.74	1,136,226.33	2,857.06	3,277.00	-	1,204,594.94	-	(497,353.25)	310,532.47	
School of Law														
Dean of Law														
Student Activity	3,739.51	-	-	-	-	-	1,620.00	-	-	1,620.00	-	(1,132.02)	3,251.53	

**SCHEDULE VI - DESIGNATED CURRENT FUNDS
THE UNIVERSITY OF MISSISSIPPI
YEAR ENDED JUNE 30, 2024**

	Balance July 1, 2023	Revenues	Expenditures								Refunds	Transfers (In) Out	Balance June 30, 2024
			Salaries & Wages	Fringe Benefits	Travel	Contractual Services	Commodities	Capital Outlay		Total			
								Other	Equipment				
Law Application Fees	171.00	16,292.50	3,765.00	6.03	1,367.67	2,702.71	-	-	-	7,841.41	-	-	8,622.09
Law School Forfeit	3,100.53	14,000.00	-	-	5,300.26	152.66	2,401.34	-	-	7,854.26	-	-	9,246.27
Summer Ohd	349,480.05	218,527.82	22,142.48	5,804.84	-	522.96	-	-	-	28,470.28	-	20,700.00	518,837.59
Law Journal	118.27	-	-	-	-	-	-	-	-	-	-	-	118.27
Credit Card Trans	41,383.89	50.00	-	-	-	-	-	-	-	-	-	-	41,433.89
Dean of Law *	397,993.25	248,870.32	25,907.48	5,810.87	6,667.93	3,378.33	4,021.34	-	-	45,785.95	-	19,567.98	581,509.64
School of Law **	397,993.25	248,870.32	25,907.48	5,810.87	6,667.93	3,378.33	4,021.34	-	-	45,785.95	-	19,567.98	581,509.64
School of Pharmacy													
Dean of Pharmacy													
ASHP MS Reception	45.55	4,000.00	-	-	-	-	4,041.18	-	-	4,041.18	-	-	4.37
Pharmacy Ohd	1,167,420.21	486,826.10	472,579.89	45,481.31	23,092.83	34,397.35	15,097.20	-	-	590,648.58	-	(402,005.55)	1,465,603.28
Pharmacy Storeroom	34,410.68	72,483.46	-	-	-	678.72	77,531.01	-	-	78,209.73	-	-	28,684.41
SOP Fac Svcs	10,128.48	5,325.00	-	-	-	-	1,905.66	-	-	1,905.66	-	-	13,547.82
Dean's IP Income	1,043,758.01	-	-	-	-	-	-	-	-	-	-	149,250.00	894,508.01
Assoc Dean of Res	20,289.04	-	3,847.65	1,366.63	11,368.91	1,705.38	225.09	-	-	18,513.66	-	(13,446.80)	15,222.18
Pre-Pharm Appl Fees	39,621.25	13,600.00	-	-	-	307.52	-	-	-	307.52	-	-	52,913.73
C Bennett Ohd	446.35	-	-	-	-	-	-	-	-	-	-	-	446.35
SOP Outreach Distrib	-	29,697.92	-	-	-	-	-	-	-	-	-	(365,266.00)	394,963.92
Winter Freeze 2023	-	-	-	-	-	-	92,951.97	-	62,973.22	155,925.19	-	(200,000.00)	44,074.81
Online MS Program	-	-	-	-	2,696.25	2,634.46	-	-	-	5,330.71	-	(12,000.00)	6,669.29
Freeze Jan 24 NCNPR	-	-	-	-	-	169.60	15,014.01	-	3,073.20	18,256.81	-	(189,000.00)	170,743.19
Dean of Pharmacy *	2,316,119.57	611,932.48	476,427.54	46,847.94	37,157.99	39,893.03	206,766.12	-	66,046.42	873,139.04	-	(1,032,468.35)	3,087,381.36
School of Pharmacy **	2,316,119.57	611,932.48	476,427.54	46,847.94	37,157.99	39,893.03	206,766.12	-	66,046.42	873,139.04	-	(1,032,468.35)	3,087,381.36
School of Applied Sciences													
Dean of Applied Sciences													
Fanfare	556.02	17,451.24	5,749.92	11.52	-	3,853.58	6,498.22	-	-	16,113.24	-	(168.24)	2,062.26
SAS CWI Ohd	238,565.72	-	-	-	-	184.09	5,546.82	-	165,825.96	171,556.87	-	17,641.47	49,367.38
CSD Marketplace	6,244.34	-	-	-	-	-	-	-	-	-	-	-	6,244.34
Applied Science Dean	2,316.38	21,151.95	-	-	-	8.67	-	-	-	8.67	-	7,726.03	15,733.63
Applied Science ICN Ohd	82,185.35	419,577.18	89,520.83	36,711.10	-	-	-	-	-	126,231.93	-	48,552.71	326,977.89
SAS GOSS Operations	46,124.55	-	-	-	4,978.31	2,451.97	6,809.43	-	-	14,239.71	-	(50,000.00)	81,884.84
SAS MARCOM Oper Supp	4,165.29	-	3,684.91	149.23	-	1,843.78	1,548.79	-	-	7,226.71	-	(20,000.00)	16,938.58
SAS Recruitment Supp	16,793.76	-	-	-	3,752.15	12,850.02	3,333.72	-	-	19,935.89	-	(28,231.76)	25,089.63
SAS Developmnt Supp	40,000.00	-	-	-	3,797.18	-	607.62	-	-	4,404.80	-	(20,000.00)	55,595.20
SAS Office Supp	5,000.00	-	-	-	-	454.56	32.40	-	-	486.96	-	(5,000.00)	9,513.04
Ath Train Support	-	-	-	-	-	10,802.75	22,753.67	-	7,516.45	41,072.87	-	(90,500.00)	49,427.13
Athletic Training Trvl	2,582.28	-	-	-	25,314.60	149.00	-	-	-	25,463.60	-	(51,000.00)	28,118.68
AEG 23 Implicit Bias	-	-	-	-	-	-	-	-	-	-	-	(10,000.00)	10,000.00
Dean of Applied Sciences *	444,533.69	458,180.37	98,955.66	36,871.85	37,842.24	32,598.42	47,130.67	-	173,342.41	426,741.25	-	(200,979.79)	676,952.60
School of Applied Sciences **	444,533.69	458,180.37	98,955.66	36,871.85	37,842.24	32,598.42	47,130.67	-	173,342.41	426,741.25	-	(200,979.79)	676,952.60
School of Journalism													
Dean of Journalism													
Journalism Dean Ohd	19,775.39	-	-	-	-	-	-	-	-	-	-	-	19,775.39
Dean of Journalism *	19,775.39	-	-	-	-	-	-	-	-	-	-	-	19,775.39
School of Journalism **	19,775.39	-	-	-	-	-	-	-	-	-	-	-	19,775.39
General Academic													
Teach/Learning Cntr													
Celt Retention Funds	3,000.00	-	-	-	-	-	-	-	-	-	-	-	3,000.00
CETL SI	9,750.10	-	127,116.00	399.35	-	-	-	-	-	127,515.35	-	(132,201.00)	14,435.75
CETL Inclusive Teach	-	-	55,000.00	11,608.66	-	-	-	-	-	66,608.66	-	(77,659.00)	11,050.34
J Eyler OHD	-	-	-	-	-	-	-	-	-	-	-	(1,200.00)	1,200.00
Ctr for Excell Award	244.58	-	244.58	0.38	-	-	-	-	-	244.96	-	(0.38)	-
Teach/Learning Cntr *	12,994.68	-	182,360.58	12,008.39	-	-	-	-	-	194,368.97	-	(211,060.38)	29,686.09

**SCHEDULE VI - DESIGNATED CURRENT FUNDS
THE UNIVERSITY OF MISSISSIPPI
YEAR ENDED JUNE 30, 2024**

	Balance July 1, 2023	Revenues	Expenditures								Refunds	Transfers (In) Out	Balance June 30, 2024
			Salaries & Wages	Fringe Benefits	Travel	Contractual Services	Commodities	Capital Outlay		Total			
								Other	Equipment				
Academic Innovations Gr													
AIG Projects Ohd	969.71	-	-	-	-	-	-	-	-	-	-	-	969.71
Academic Innovations Gr *	969.71	-	-	-	-	-	-	-	-	-	-	-	969.71
General Academic Expense													
First Gen Orientation	759.78	-	-	-	-	1,727.30	4,849.02	-	-	6,576.32	-	(7,000.00)	1,183.46
Provst Hood Awd Supt	-	-	6,000.00	529.06	-	-	1,020.18	-	-	7,549.24	-	(10,000.00)	2,450.76
General Academic Expense *	759.78	-	6,000.00	529.06	-	1,727.30	5,869.20	-	-	14,125.56	-	(17,000.00)	3,634.22
Director Summer Session													
Off Campus Parking	226,378.72	18,123.50	-	-	2,740.54	43,404.34	5,143.31	-	-	51,288.19	-	(4,000.00)	197,214.03
Law Enforcement	49,729.01	38,872.29	-	-	31,333.77	678.52	787.92	-	-	32,800.21	-	-	55,801.09
Acad Competitions	28,626.35	65,450.32	12,771.42	1,214.16	33,394.24	21,611.40	26,029.69	-	-	95,020.91	-	(9,379.40)	8,435.16
Ap Workshop	16,054.78	-	-	-	-	-	-	-	-	-	-	16,054.78	-
Rebel Quest	12,303.67	83,852.22	83,919.41	5,523.46	352.40	11,197.31	13,869.79	-	319.00	115,181.37	-	(39,400.00)	20,374.52
NWP in the South	-	200.00	-	-	-	5.00	-	-	-	5.00	-	-	195.00
Director Summer Session *	333,092.53	206,498.33	96,690.83	6,737.62	67,820.95	76,896.57	45,830.71	-	319.00	294,295.68	-	(36,724.62)	282,019.80
General Academic **	347,816.70	206,498.33	285,051.41	19,275.07	67,820.95	78,623.87	51,699.91	-	319.00	502,790.21	-	(264,785.00)	316,309.82
Academic Administration ***	16,294,433.04	13,118,771.25	2,248,443.77	548,873.85	322,293.43	1,575,591.63	564,212.42	12,579.44	309,271.76	5,581,266.30	-	4,760,599.73	19,071,338.26
Course & Curriculum Development													
General Academic													
Student Disability Services													
Student Disabil Services	8,145.94	8,001.25	8,750.00	2,250.12	-	23,475.00	-	-	-	34,475.12	-	(50,000.00)	31,672.07
Disability Awareness	8,229.71	-	19,742.43	417.78	8,498.04	40,804.48	6,130.21	-	-	75,592.94	-	(107,900.00)	40,536.77
Student Disability Services *	16,375.65	8,001.25	28,492.43	2,667.90	8,498.04	64,279.48	6,130.21	-	-	110,068.06	-	(157,900.00)	72,208.84
Residential College													
Res Col South Ohd	1,983.17	-	-	-	-	39.40	-	-	-	39.40	-	-	1,943.77
Residential College *	1,983.17	-	-	-	-	39.40	-	-	-	39.40	-	-	1,943.77
General Academic **	18,358.82	8,001.25	28,492.43	2,667.90	8,498.04	64,318.88	6,130.21	-	-	110,107.46	-	(157,900.00)	74,152.61
Course & Curriculum Development ***	18,358.82	8,001.25	28,492.43	2,667.90	8,498.04	64,318.88	6,130.21	-	-	110,107.46	-	(157,900.00)	74,152.61
Academic Support ****	21,340,340.26	17,669,982.98	3,736,143.86	950,809.31	465,299.26	2,675,013.94	2,221,246.05	250,078.56	347,156.59	10,645,747.57	-	(102,283.26)	28,466,858.93
Student Service													
Social & Cultural Development													
General Institutional													
Dean of Students													
The Big Event	-	-	-	-	-	1,212.65	23,855.63	-	1,238.00	26,306.28	-	(26,306.28)	-
Rebelthon Oper Supp	-	-	-	-	-	4,293.95	7,485.88	-	-	11,779.83	-	(11,779.83)	-
SAA Operations	-	-	-	-	-	76,483.27	56,403.59	-	-	132,886.86	-	(132,886.86)	-
VIP Operating Supp	12,558.84	-	10,464.11	388.67	2,487.50	5,454.63	10,166.52	-	1,299.00	30,260.43	-	(38,765.51)	21,063.92
Grove Grocery Supp	5,893.80	-	-	-	-	119.40	1,410.71	-	-	1,530.11	-	(1,380.26)	5,743.95
UMatter Student Supp	528.78	-	11,499.92	1,069.81	-	-	484.81	-	-	13,054.54	-	(13,726.00)	1,200.24
Student Leadership	397.14	-	-	-	-	-	139.93	-	-	139.93	-	-	257.21
Greek Affairs	866,498.78	717,192.93	464,062.45	128,473.68	91,296.69	89,522.47	62,211.05	-	7,671.60	843,237.94	-	(20,479.36)	760,933.13
UMBO Fee Proceeds	248,364.08	85,412.13	7,192.64	12.21	-	12,477.08	653.75	-	199.94	20,535.62	-	-	313,240.59
Mpower	18,830.18	25,870.00	2,500.00	5.00	-	12,656.48	24,941.39	-	-	40,102.87	-	(8,400.00)	12,997.31
Leadership & Engagement	-	-	-	-	-	7,503.50	17,316.82	-	-	24,820.32	-	(24,820.32)	-
Dean of Students *	1,153,071.60	828,475.06	495,719.12	129,949.37	93,784.19	209,723.43	205,070.08	-	10,408.54	1,144,654.73	-	(278,544.42)	1,115,436.35
Student Government													
Student Government	34,245.76	-	53,804.23	1,894.07	1,514.40	11,663.74	49,288.23	-	4,189.87	122,354.54	-	(90,570.00)	2,461.22
Student Act Equip Fd	1,477,807.09	160,361.45	-	-	33,330.32	101,029.07	136.12	-	-	134,495.51	-	189,927.38	1,313,745.65
Med Ctr Activity Fee	-	18,990.50	-	-	-	-	-	-	-	-	-	-	18,990.50
School Spirit	1,000.00	-	-	-	-	-	-	-	-	-	-	-	1,000.00
Dos Activ & Leader	23,669.98	18,316.00	-	-	-	2,506.00	8,882.31	-	-	11,388.31	-	-	30,597.67

**SCHEDULE VI - DESIGNATED CURRENT FUNDS
THE UNIVERSITY OF MISSISSIPPI
YEAR ENDED JUNE 30, 2024**

	Balance July 1, 2023	Revenues	Expenditures								Refunds	Transfers (In) Out	Balance June 30, 2024
			Salaries & Wages	Fringe Benefits	Travel	Contractual Services	Commodities	Capital Outlay		Total			
								Other	Equipment				
Phi Beta Kappa	719.37	-	-	-	-	218.00	-	-	-	218.00	-	-	501.37
Student Activity Fee	57,659.20	-	-	-	750.00	26,312.19	194,008.18	-	-	221,070.37	-	(296,226.89)	132,815.72
Student Government	1,595,101.40	197,667.95	53,804.23	1,894.07	35,594.72	141,729.00	252,314.84	-	4,189.87	489,526.73	-	(196,869.51)	1,500,112.13
Student Development	-	-	-	-	-	6,674.22	13,329.22	-	-	20,003.44	-	(30,000.00)	9,996.56
Chanc Well-Being Initiative	-	-	-	-	-	6,674.22	13,329.22	-	-	20,003.44	-	(30,000.00)	9,996.56
Student Development	-	-	-	-	-	6,674.22	13,329.22	-	-	20,003.44	-	(30,000.00)	9,996.56
Freshmen Experience	-	-	-	-	-	-	-	-	-	-	-	-	-
UM/NWCC 1st Year	11,144.27	-	11,114.45	368.37	1,716.58	-	-	-	-	13,199.40	-	(10,488.00)	8,432.87
FYE Common Read	34,661.09	-	4,749.96	1,308.37	-	30,776.32	68,688.06	-	-	105,522.71	-	(104,485.00)	33,623.38
Student Success Plan	25,204.45	-	223,121.35	91,247.19	-	-	-	-	-	314,368.54	-	(341,262.00)	52,097.91
Freshmen Experience	71,009.81	-	238,985.76	92,923.93	1,716.58	30,776.32	68,688.06	-	-	433,090.65	-	(456,235.00)	94,154.16
Concerts & Lectures	-	-	-	-	-	-	-	-	-	-	-	-	-
Summer Showcase	75,060.00	7,506.00	-	-	-	-	-	-	-	-	-	82,566.00	-
Univ Theatre	7,085.08	42,841.00	11,375.00	1,687.00	1,834.30	30,699.79	11,891.91	-	-	57,488.00	-	(82,566.00)	75,004.08
Concerts & Lectures	82,145.08	50,347.00	11,375.00	1,687.00	1,834.30	30,699.79	11,891.91	-	-	57,488.00	-	-	75,004.08
Departmental Student Or	-	-	-	-	-	-	-	-	-	-	-	-	-
Mortar Board - SAF	-	-	-	-	-	1,270.00	7,117.64	-	-	8,387.64	-	(8,387.64)	-
Chemistry SAF	-	-	-	-	3,780.47	916.00	10,988.48	-	-	15,684.95	-	(19,644.95)	3,960.00
Campus Rec - SAF	-	-	-	-	4,911.79	21,496.11	29,060.06	-	629.98	56,097.94	-	(56,097.94)	-
Trans Lead Org - SAF	-	-	-	-	-	535.93	5,112.06	-	-	5,647.99	-	(5,647.99)	-
Student Alum C - SAF	-	-	-	-	-	445.00	2,694.86	-	-	3,139.86	-	(3,509.10)	369.24
OM Ambassadors - SAF	-	-	-	-	-	-	1,092.20	-	-	1,092.20	-	(1,092.20)	-
Law School - SAF	-	-	-	-	4,437.75	150.00	15,394.04	-	-	19,981.79	-	(26,609.14)	6,627.35
NPHC - SAF	-	-	-	-	-	100.00	-	-	-	100.00	-	(100.00)	-
Civil Engineer - SAF	-	-	500.00	112.18	6,174.60	75.00	13,744.81	-	-	20,606.59	-	(23,231.57)	2,624.98
Engr Stdt Orgs SAF	-	-	-	-	-	2,250.49	12,084.83	-	-	14,335.32	-	(14,336.59)	1.27
AWM - SAF	-	-	-	-	1,373.71	-	481.96	-	-	1,855.67	-	(2,403.64)	547.97
Chemistry 2 - SAF	-	-	-	-	-	-	41.62	-	-	41.62	-	(41.62)	-
Departmental Student Or	-	-	500.00	112.18	20,678.32	27,238.53	97,812.56	-	629.98	146,971.57	-	(161,102.38)	14,130.81
Campus Programming	-	-	-	-	-	-	-	-	-	-	-	-	-
Progm Board Reserve	17,869.76	3,513.03	5,002.98	33.91	1,893.62	60,163.60	-	-	-	67,094.11	-	(55,633.10)	9,921.78
UM Gospel Choir	2,314.29	-	-	-	850.00	-	1,401.21	-	-	2,251.21	-	(4,354.00)	4,417.08
Campus Programming	20,184.05	3,513.03	5,002.98	33.91	2,743.62	60,163.60	1,401.21	-	-	69,345.32	-	(59,987.10)	14,338.86
Student Newspaper	-	-	-	-	-	-	-	-	-	-	-	-	-
Media Cntr Reserves	-	-	-	-	-	126.77	-	-	-	126.77	-	(12,584.24)	12,457.47
Student Newspaper	-	-	-	-	-	126.77	-	-	-	126.77	-	(12,584.24)	12,457.47
Inclusion & Cross Culture Engmt	-	-	-	-	-	-	-	-	-	-	-	-	-
Center for ICCE Ohd	18,611.30	-	16,299.63	1,344.73	665.40	24,573.06	17,626.73	-	-	60,509.55	-	(95,788.00)	53,889.75
Heritage Month Prog	14,122.67	2,500.00	-	-	-	12,027.97	15,884.69	-	-	27,912.66	-	(34,271.17)	22,981.18
Most Conference	35,411.70	-	-	-	-	44,986.24	76,886.80	-	-	121,873.04	-	(189,250.00)	102,788.66
Inclusion & Cross Culture Engmt	68,145.67	2,500.00	16,299.63	1,344.73	665.40	81,587.27	110,398.22	-	-	210,295.25	-	(319,309.17)	179,659.59
Conflict Resolution Stu	-	-	-	-	-	-	-	-	-	-	-	-	-
CRSC Training	378,660.67	122,661.00	9,582.25	3,708.94	1,505.69	38,864.73	6,282.76	-	-	59,944.37	-	250.00	441,127.30
C19 Ambassadors	10,345.00	40.00	-	-	-	-	-	-	-	-	-	-	10,385.00
Conflict Resolution Stu	389,005.67	122,701.00	9,582.25	3,708.94	1,505.69	38,864.73	6,282.76	-	-	59,944.37	-	250.00	451,512.30
General Studies	-	-	-	-	-	-	-	-	-	-	-	-	-
Esports Support	4,842.25	-	94,172.73	29,996.01	37,085.55	83,096.02	5,968.31	-	-	250,318.62	-	(266,000.00)	20,523.63
General Studies	4,842.25	-	94,172.73	29,996.01	37,085.55	83,096.02	5,968.31	-	-	250,318.62	-	(266,000.00)	20,523.63
Campus Recreation	-	-	-	-	-	-	-	-	-	-	-	-	-
Campus Recreation	463,407.23	220,597.08	91,092.83	32,196.70	6,324.92	212,651.78	46,986.88	-	29,044.10	418,297.21	-	(26,400.00)	292,107.10
Camp Rec Sports Club	210,508.98	1,910.00	238,298.15	4,918.01	-	31,333.75	41,511.94	-	12,825.88	328,887.73	-	(409,426.00)	292,957.25
C Rec Intramur Field	87,820.61	70,498.69	9,607.75	51.40	3,198.49	7,921.44	27,773.97	-	-	48,553.05	-	(10,440.00)	120,206.25

**SCHEDULE VI - DESIGNATED CURRENT FUNDS
THE UNIVERSITY OF MISSISSIPPI
YEAR ENDED JUNE 30, 2024**

	Balance July 1, 2023	Revenues	Expenditures								Refunds	Transfers (In) Out	Balance June 30, 2024
			Salaries & Wages	Fringe Benefits	Travel	Contractual Services	Commodities	Capital Outlay		Total			
								Other	Equipment				
Fitness Center	25,518.58	54,615.23	31,819.36	327.90	-	1,604.30	4,953.08	-	6,702.86	45,407.50	-	-	34,726.31
Ole Miss Outdoors	35,298.73	30,824.91	10,202.88	92.01	949.40	1,074.09	6,481.44	-	-	18,799.82	-	-	47,323.82
Aquatics	105,689.59	51,095.12	21,756.22	161.90	-	2,901.99	1,508.08	-	-	26,328.19	-	-	130,456.52
Campus Rec Rv Park	107,173.34	41,186.00	1,030.82	36.48	-	7,801.11	168.00	-	-	9,036.41	-	-	139,322.93
CR Kids Summer Camp	4,565.47	15,895.00	5,932.18	339.68	-	234.71	948.45	-	-	7,455.02	-	-	13,005.45
Campus Recreation *	1,039,982.53	486,622.03	409,740.19	38,124.08	10,472.81	265,523.17	130,331.84	-	48,572.84	902,764.93	-	(446,266.00)	1,070,105.63
General Institutional **	4,423,488.06	1,691,826.07	1,335,181.89	299,774.22	206,081.18	976,202.85	903,489.01	-	63,801.23	3,784,530.38	-	(2,226,647.82)	4,557,431.57
Social & Cultural Development ***	4,423,488.06	1,691,826.07	1,335,181.89	299,774.22	206,081.18	976,202.85	903,489.01	-	63,801.23	3,784,530.38	-	(2,226,647.82)	4,557,431.57
Counseling & Career													
General Institutional													
Student Counseling													
Counseling Spec Serv	68,454.55	38,980.00	1,390.47	(80.92)	2,581.56	34,870.09	16,299.30	-	1,978.00	57,038.50	-	(38,000.00)	88,396.05
Outreach Program	46,018.72	22,060.00	-	-	1,846.49	3,630.12	2,896.29	-	1,338.00	9,710.90	-	-	58,367.82
Student Counseling *	114,473.27	61,040.00	1,390.47	(80.92)	4,428.05	38,500.21	19,195.59	-	3,316.00	66,749.40	-	(38,000.00)	146,763.87
Orientation													
Orientation	576,256.53	1,533,789.71	225,164.99	33,113.89	27,543.83	293,257.14	691,975.22	-	9,996.00	1,281,051.07	-	123,025.00	705,970.17
Orientation *	576,256.53	1,533,789.71	225,164.99	33,113.89	27,543.83	293,257.14	691,975.22	-	9,996.00	1,281,051.07	-	123,025.00	705,970.17
Career Center													
Career Ctr Course Fees	10,978.52	18,821.50	-	-	-	125.00	17,214.78	-	-	17,339.78	-	-	12,460.24
Career Services Fund	144,044.50	210,046.58	52,013.17	329.72	23,048.98	63,421.00	47,053.80	-	6,093.05	191,959.72	-	(82,163.81)	244,295.17
Career Center *	155,023.02	228,868.08	52,013.17	329.72	23,048.98	63,546.00	64,268.58	-	6,093.05	209,299.50	-	(82,163.81)	256,755.41
Office of International Programs													
OIP Programs/Servs	12,034.76	-	-	-	-	-	612.30	-	-	612.30	-	150.00	11,272.46
OIP Health Insurance	127,164.80	464,492.51	-	-	-	441,469.41	-	-	-	441,469.41	-	-	150,187.90
OIP Admiss & Recruit	846.43	-	-	-	-	-	-	-	-	-	-	-	846.43
India Association	3,152.61	-	-	-	-	-	-	-	-	-	-	-	3,152.61
African Carib Stud	2,350.22	-	-	-	-	510.00	507.86	-	-	1,017.86	-	-	1,332.36
Office of International Programs *	145,548.82	464,492.51	-	-	-	441,979.41	1,120.16	-	-	443,099.57	-	150.00	166,791.76
General Institutional **	991,301.64	2,288,190.30	278,568.63	33,362.69	55,020.86	837,282.76	776,559.55	-	19,405.05	2,000,199.54	-	3,011.19	1,276,281.21
Counseling & Career ***	991,301.64	2,288,190.30	278,568.63	33,362.69	55,020.86	837,282.76	776,559.55	-	19,405.05	2,000,199.54	-	3,011.19	1,276,281.21
Financial Aid Administration													
General Institutional													
Financial Aid													
Fin Aid Support	115,841.87	-	92,288.07	33,123.76	-	106,456.00	7,980.00	-	-	239,847.83	-	(231,012.00)	107,006.04
Fin Aid Clearing	2,711.02	-	-	-	-	(18,294.51)	-	-	-	(18,294.51)	-	-	21,005.53
Fin Aid Grad Clearing	1,000.00	-	-	-	-	(7,534.00)	-	-	-	(7,534.00)	-	-	8,534.00
Financial Aid *	119,552.89	-	92,288.07	33,123.76	-	80,627.49	7,980.00	-	-	214,019.32	-	(231,012.00)	136,545.57
General Institutional **	119,552.89	-	92,288.07	33,123.76	-	80,627.49	7,980.00	-	-	214,019.32	-	(231,012.00)	136,545.57
Financial Aid Administration ***	119,552.89	-	92,288.07	33,123.76	-	80,627.49	7,980.00	-	-	214,019.32	-	(231,012.00)	136,545.57
Student Admissions													
General Institutional													
Admissions													
Admissions Name Buys	7,806.79	-	-	-	-	476,135.57	-	-	-	476,135.57	-	(468,575.00)	246.22
N/R Application Fee	102,607.06	1,863,025.66	206,480.02	77,208.34	143,545.91	746,754.26	478,657.63	-	127,397.34	1,780,043.50	40.00	(41,214.00)	226,763.22
Admissions *	110,413.85	1,863,025.66	206,480.02	77,208.34	143,545.91	1,222,889.83	478,657.63	-	127,397.34	2,256,179.07	40.00	(509,789.00)	227,009.44
Registrar													
Transcript Service	486,678.68	151,898.86	125,117.54	52,935.84	3,300.96	85,087.30	7,009.64	-	1,087.00	274,538.28	-	-	364,039.26
Registrar *	486,678.68	151,898.86	125,117.54	52,935.84	3,300.96	85,087.30	7,009.64	-	1,087.00	274,538.28	-	-	364,039.26

**SCHEDULE VI - DESIGNATED CURRENT FUNDS
THE UNIVERSITY OF MISSISSIPPI
YEAR ENDED JUNE 30, 2024**

		Balance July 1, 2023	Revenues	Expenditures								Refunds	Transfers (In) Out	Balance June 30, 2024
				Salaries & Wages	Fringe Benefits	Travel	Contractual Services	Commodities	Capital Outlay		Total			
									Other	Equipment				
General Institutional	**	597,092.53	2,014,924.52	331,597.56	130,144.18	146,846.87	1,307,977.13	485,667.27	-	128,484.34	2,530,717.35	40.00	(509,789.00)	591,048.70
Student Admissions	***	597,092.53	2,014,924.52	331,597.56	130,144.18	146,846.87	1,307,977.13	485,667.27	-	128,484.34	2,530,717.35	40.00	(509,789.00)	591,048.70
Student Health														
Student Health Services														
Student Health Services														
Student Health Fund		165,292.65	-	-	-	-	2,271.35	-	-	-	2,271.35	-	-	163,021.30
Telehealth-Stdt Hlth		1,462.64	3,060.00	-	-	-	2,072.94	-	-	-	2,072.94	-	-	2,449.70
Studt Hlth Services - Phys Therapy		508,225.56	692,129.38	155,774.78	47,837.95	5,406.56	241,562.63	88,535.70	-	1,495.00	540,612.62	-	500.00	659,242.32
Student Health Services	*	674,980.85	695,189.38	155,774.78	47,837.95	5,406.56	245,906.92	88,535.70	-	1,495.00	544,956.91	-	500.00	824,713.32
Magee Institute Student														
W Magee Insti Ohd		240.34	41,012.63	-	-	350.00	6,035.05	1,163.63	-	-	7,548.68	-	-	33,704.29
Magee Institute Student	*	240.34	41,012.63	-	-	350.00	6,035.05	1,163.63	-	-	7,548.68	-	-	33,704.29
Student Health Services	**	675,221.19	736,202.01	155,774.78	47,837.95	5,756.56	251,941.97	89,699.33	-	1,495.00	552,505.59	-	500.00	858,417.61
Student Health	***	675,221.19	736,202.01	155,774.78	47,837.95	5,756.56	251,941.97	89,699.33	-	1,495.00	552,505.59	-	500.00	858,417.61
Student Affairs														
William Magee Institute														
Magee Center AOD & Well														
Wellness Education		58,719.08	39,665.27	28,893.80	698.98	150.00	40,430.07	13,517.96	-	-	83,690.81	-	(41,894.56)	56,588.10
Jazmine Kelley Ohd		144.56	172.76	-	-	-	-	-	-	-	-	-	144.56	172.76
Magee Center MWE Ohd		8.85	192.01	-	-	-	-	-	-	-	-	-	-	200.86
Magee Center AOD & Well	*	58,872.49	40,030.04	28,893.80	698.98	150.00	40,430.07	13,517.96	-	-	83,690.81	-	(41,750.00)	56,961.72
William Magee Institute	**	58,872.49	40,030.04	28,893.80	698.98	150.00	40,430.07	13,517.96	-	-	83,690.81	-	(41,750.00)	56,961.72
Columns Society														
Columns Society														
Columns Society Supp		3.30	-	-	-	-	-	251.75	-	-	251.75	-	(251.75)	3.30
Columns Society	*	3.30	-	-	-	-	-	251.75	-	-	251.75	-	(251.75)	3.30
Columns Society	**	3.30	-	-	-	-	-	251.75	-	-	251.75	-	(251.75)	3.30
Student Affairs	***	58,875.79	40,030.04	28,893.80	698.98	150.00	40,430.07	13,769.71	-	-	83,942.56	-	(42,001.75)	56,965.02
Veterans & Military Services														
Veterans & Military Services														
Veterans & Military Services														
Veterans Services		-	-	6,229.92	452.35	-	14,761.02	1,696.67	-	6,544.69	29,684.65	-	(39,879.16)	10,194.51
Veterans & Military Services	*	-	-	6,229.92	452.35	-	14,761.02	1,696.67	-	6,544.69	29,684.65	-	(39,879.16)	10,194.51
Veterans & Military Services	**	-	-	6,229.92	452.35	-	14,761.02	1,696.67	-	6,544.69	29,684.65	-	(39,879.16)	10,194.51
Veterans & Military Services	***	-	-	6,229.92	452.35	-	14,761.02	1,696.67	-	6,544.69	29,684.65	-	(39,879.16)	10,194.51
Student Service	****	6,865,532.10	6,771,172.94	2,228,534.65	545,394.13	413,855.47	3,509,223.29	2,278,861.54	-	219,730.31	9,195,599.39	40.00	(3,045,818.54)	7,486,884.19
Institutional Support														
Executive Management														
General Institutional														
Chancellor														
Admin Expense Fd		93,810.93	-	-	-	-	77,809.90	1,682.72	-	-	79,492.62	-	(75,000.00)	89,318.31
Chan Leadership Clas		32.01	-	-	-	-	-	-	-	-	-	-	-	32.01
Endowment Income		3,001,689.68	235,043.74	316,794.01	104,776.48	-	69,648.05	45.00	-	17,136.99	508,400.53	-	(2,857.00)	2,731,189.89
Ncaa Faculty Rep		1,157.10	-	-	-	-	-	-	-	-	-	-	-	1,157.10
John Comm Ballroom		56,579.14	96,020.92	47,051.87	1,025.66	-	38,914.01	30,291.69	-	4,786.76	122,069.99	-	1,400.00	29,130.07
Chancellor	*	3,153,268.86	331,064.66	363,845.88	105,802.14	-	186,371.96	32,019.41	-	21,923.75	709,963.14	-	(76,457.00)	2,850,827.38

**SCHEDULE VI - DESIGNATED CURRENT FUNDS
THE UNIVERSITY OF MISSISSIPPI
YEAR ENDED JUNE 30, 2024**

	Balance July 1, 2023	Revenues	Expenditures							Refunds	Transfers (In) Out	Balance June 30, 2024	
			Salaries & Wages	Fringe Benefits	Travel	Contractual Services	Commodities	Capital Outlay					Total
								Other	Equipment				
Provost & Vice Chancellor													
Provost Bridge Fund	764,393.55	-	5,296,424.32	1,847,072.45	-	-	-	-	-	7,143,496.77	-	(7,000,000.00)	620,896.78
Provost Scholars	15,851.30	-	4,957.02	1,228.02	-	-	690.86	-	-	6,875.90	-	-	8,975.40
Mississippi Day	-	-	-	-	-	-	-	-	-	-	-	(70,000.00)	8,324.76
Outreach Ohd	8,499,769.46	-	-	-	-	40,952.10	20,723.14	-	-	61,675.24	-	-	8,499,769.46
R Cummings Ohd-AI	237.19	-	-	-	-	-	-	-	-	-	-	(8,999.62)	9,236.81
Storage Mgt-Fp	7,421.77	-	-	-	-	-	-	-	-	-	-	-	7,421.77
Provost F&A Ohd	71,566.18	3,031.94	-	-	-	43,754.00	-	-	-	43,754.00	-	-	30,844.12
Student Retention	663.04	-	-	-	-	-	-	-	-	-	-	-	663.04
Online Program Fees	12,573,014.36	21,590,747.58	4,118.94	14.16	50,584.50	221,911.35	22,844.72	-	-	299,473.67	-	22,140,788.80	11,723,499.47
Prog Dev Reserve	6,984,000.00	1,500,000.00	-	-	-	-	-	-	-	-	-	-	8,484,000.00
QEP Funding	368,243.79	-	389,820.53	102,158.19	4,869.29	7,699.04	3,327.21	-	2,699.00	510,573.26	-	(248,824.50)	106,495.03
Digital Imaging Proj	48,606.13	-	-	-	-	-	-	-	-	-	-	-	48,606.13
Provost & Vice Chancellor *	29,333,766.77	23,093,779.52	5,695,320.81	1,950,472.82	55,453.79	314,316.49	47,585.93	-	2,699.00	8,065,848.84	-	14,812,964.68	29,548,732.77
Vice Chancellor Administration													
VCAF Support	9,497,815.97	-	-	-	-	-	-	-	-	-	-	9,497,815.97	-
Online Tech Fee Dist	5,321,996.47	14,393,831.71	-	-	-	-	-	-	-	-	-	18,641,991.50	1,073,836.68
Pavilion Rentals	-	62,222.08	-	-	-	21,748.21	-	-	-	21,748.21	-	-	40,473.87
VCAF Proj Matching	135,764.41	-	-	-	8,700.51	-	-	-	-	8,700.51	-	(20,000.00)	147,063.90
TSP1	1,016,315.30	-	-	-	-	-	-	-	-	-	-	(113,603.00)	1,129,918.30
Vice Chancellor Administration *	15,971,892.15	14,456,053.79	-	-	8,700.51	21,748.21	-	-	-	30,448.72	-	28,006,204.47	2,391,292.75
Sr Vice Chancellor Ops													
Sustainability	14,392.97	-	-	-	-	0.85	-	-	-	0.85	-	(1,263.56)	15,655.68
Strategic Plan Ohd	8,801.48	-	-	-	-	-	-	-	-	-	-	-	8,801.48
Sr Vice Chancellor Ops *	23,194.45	-	-	-	-	0.85	-	-	-	0.85	-	(1,263.56)	24,457.16
Office of Enrollment Management													
OEM Operations Supp	-	-	5,524.39	9.06	-	43,222.52	6,901.92	-	61,222.00	116,879.89	-	(466,000.00)	349,120.11
Office of Enrollment Management *	-	-	5,524.39	9.06	-	43,222.52	6,901.92	-	61,222.00	116,879.89	-	(466,000.00)	349,120.11
Vice Chancellor Student Affairs													
Appeal Board Stipend	10.54	-	8,588.75	25.20	-	-	-	-	-	8,613.95	-	(14,000.00)	5,396.59
Student Affairs	2,488.73	11,760.57	1,000.00	268.57	80.00	7,073.67	3,082.24	-	2,270.00	13,774.48	-	(1,000.00)	1,474.82
UM Family Associatio	132,376.85	202,089.00	46,958.76	10,429.30	-	53,350.13	117,983.70	-	-	228,721.89	-	-	105,743.96
Vice Chancellor Student Affairs *	134,876.12	213,849.57	56,547.51	10,723.07	80.00	60,423.80	121,065.94	-	2,270.00	251,110.32	-	(15,000.00)	112,615.37
Vice Chancellor Develop													
Stone Ohd	27,481.66	2,635.00	-	-	-	2,358.10	4,202.41	-	-	6,560.51	-	-	23,556.15
IRR Conference Fees	320.44	-	-	-	-	-	-	-	-	-	-	-	320.44
Chancellor Initiative	36,768.31	-	-	-	-	14,500.00	-	-	-	14,500.00	-	-	22,268.31
Vice Chancellor Develop *	64,570.41	2,635.00	-	-	-	16,858.10	4,202.41	-	-	21,060.51	-	-	46,144.90
Vice Chancellor for Diversity													
Div & Comm Engagement	57,993.32	1,437.25	1,541.63	2.78	11,547.54	57,600.80	20,640.92	-	-	91,333.67	(9.68)	(93,206.00)	61,312.58
K Caldwell Ohd	448.56	155.43	-	-	-	-	-	-	-	-	-	-	603.99
AVC Diversity Fund	67,802.53	239.28	30,890.72	2,483.30	7,964.21	10,668.10	5,967.54	-	-	57,973.87	-	(76,382.04)	86,449.98
AVC Comm Eng Fund	16,988.94	-	4,381.79	335.43	4,849.57	13,303.63	15,175.00	-	-	38,045.42	-	(37,250.30)	16,193.82
Dir Community Engmt	1,619.86	5,488.32	150.00	1.80	3,046.53	48,581.35	12,013.16	-	1,249.00	65,041.84	-	(59,448.52)	1,514.86
CE Faculty Support	732.21	-	7,499.54	2,269.21	-	-	-	-	-	9,768.75	-	(10,000.00)	963.46
CE Volunteer Center	1,636.95	-	-	-	60.30	3,839.30	4,144.22	-	348.00	8,391.82	-	(9,000.00)	2,245.13
CE Student Programs	1,149.58	2,000.00	10,260.54	22.21	3,309.87	6,637.52	7,542.70	-	-	27,772.84	-	(25,880.48)	1,257.22
CE Student Employ	9,762.68	-	43,793.04	762.96	-	-	-	-	-	44,556.00	-	(51,193.00)	16,399.68
Integration 60th Anv	284.31	1,900.00	-	-	-	1,588.00	909.60	-	-	2,497.60	-	(500.00)	186.71
Pres Servant Ldrshp	213.31	2,300.00	-	-	4,194.94	2,455.37	7,154.37	-	367.97	14,172.65	-	(17,300.70)	5,641.36
C Smith Ohd	-	180.49	-	-	-	-	-	-	-	-	-	-	180.49
Vice Chancellor for Diversity *	158,632.25	13,700.77	98,517.26	5,877.69	34,972.96	144,674.07	73,547.51	-	1,964.97	359,554.46	(9.68)	(380,161.04)	192,949.28
General Institutional **	48,840,201.01	38,111,083.31	6,219,755.85	2,072,884.78	99,207.26	787,616.00	285,323.12	-	90,079.72	9,554,866.73	(9.68)	41,880,287.55	35,516,139.72
Executive Management ***	48,840,201.01	38,111,083.31	6,219,755.85	2,072,884.78	99,207.26	787,616.00	285,323.12	-	90,079.72	9,554,866.73	(9.68)	41,880,287.55	35,516,139.72

**SCHEDULE VI - DESIGNATED CURRENT FUNDS
THE UNIVERSITY OF MISSISSIPPI
YEAR ENDED JUNE 30, 2024**

	Balance July 1, 2023	Revenues	Expenditures							Refunds	Transfers (In) Out	Balance June 30, 2024	
			Salaries & Wages	Fringe Benefits	Travel	Contractual Services	Commodities	Capital Outlay					
								Other	Equipment				Total
Fiscal Operations													
General Institutional													
Accounting													
Administrative System			-	-	-	(40.00)	-	-	-	(40.00)	-	40.00	-
F&A Recovery Clear	113.31	(708.03)	-	-	-	-	-	-	-	-	-	(594.72)	-
Accounting *	113.31	(708.03)	-	-	-	(40.00)	-	-	-	(40.00)	-	(554.72)	-
Bursar													
Late Payment Charges	30,017.75	-	-	-	-	-	-	-	-	-	-	-	30,017.75
Service Charges	2,523,645.35	1,532,983.29	151,620.97	38,292.39	8,769.06	1,887,160.07	15,582.46	-	5,076.88	2,106,501.83	-	-	1,950,126.81
Bank Fees	534.78	15,582.66	-	-	-	15,582.66	-	-	-	15,582.66	-	-	534.78
Bursar *	2,554,197.88	1,548,565.95	151,620.97	38,292.39	8,769.06	1,902,742.73	15,582.46	-	5,076.88	2,122,084.49	-	-	1,980,679.34
Financial Operations													
Financial Operations	-	235,043.74	-	-	-	-	-	-	-	-	-	-	235,043.74
Financial Operations *	-	235,043.74	-	-	-	-	-	-	-	-	-	-	235,043.74
General Institutional **	2,554,311.19	1,782,901.66	151,620.97	38,292.39	8,769.06	1,902,702.73	15,582.46	-	5,076.88	2,122,044.49	-	(554.72)	2,215,723.08
Fiscal Operations ***	2,554,311.19	1,782,901.66	151,620.97	38,292.39	8,769.06	1,902,702.73	15,582.46	-	5,076.88	2,122,044.49	-	(554.72)	2,215,723.08
General Administration													
General Institutional Expense													
Administrative Data Pro													
Information Tech Fd	2,720,827.50	-	-	-	-	111,054.50	-	-	-	111,054.50	-	1,500.00	2,608,273.00
ERP Consultant Supp	169,135.94	-	-	-	46,100.00	212,973.01	133,539.28	-	94,693.76	487,306.05	-	(9,907,107.45)	9,588,937.34
ERP Huron Consulting	-	-	-	-	-	-	155,000.00	-	-	155,000.00	-	(2,400,000.00)	2,245,000.00
ERP HR Staffing	-	-	756.10	198.15	-	-	-	-	-	954.25	-	(3,000,000.00)	2,999,045.75
Administrative Data Pro *	2,889,963.44	-	756.10	198.15	46,100.00	324,027.51	288,539.28	-	94,693.76	754,314.80	-	(15,305,607.45)	17,441,256.09
Human Resources													
HR Operations	9,500.00	-	-	-	-	925.93	8,574.07	-	-	9,500.00	-	(54,120.00)	54,120.00
Verification Costs	42,264.47	-	-	-	-	-	-	-	-	-	-	-	42,264.47
Hr Prof Dev Trng	928.20	549.50	642.11	175.78	-	6,435.80	27,141.69	-	22,784.00	57,179.38	-	(72,000.00)	16,298.32
Work/Life Resources	2,514.87	-	-	-	3,044.95	-	1,894.39	-	-	4,939.34	-	(8,000.00)	5,575.53
Human Resources *	55,207.54	549.50	642.11	175.78	3,044.95	7,361.73	37,610.15	-	22,784.00	71,618.72	-	(134,120.00)	118,258.32
Brand Creative Services													
Photography	193,976.81	151.74	1,410.75	2.37	1,690.28	13,971.20	5,616.91	-	56,426.12	79,117.63	-	-	115,010.92
Brand Creative Services *	193,976.81	151.74	1,410.75	2.37	1,690.28	13,971.20	5,616.91	-	56,426.12	79,117.63	-	-	115,010.92
Institutional Res, Effectiveness & Plan													
Planning & Inst Res	143,451.15	-	-	-	-	-	-	-	-	-	-	-	143,451.15
Institutional Res, Effectiveness & Plan *	143,451.15	-	-	-	-	-	-	-	-	-	-	-	143,451.15
Other General Institutions													
Spending Acct Recov	1,287,053.17	382,539.22	-	-	-	384,000.07	45,461.12	-	-	429,461.19	-	554,953.01	685,178.19
Cost Recoveries	1,653,580.51	2,487,947.20	53,187.36	63,243.83	-	54,540.71	-	-	-	170,971.90	-	495,811.44	3,474,744.37
Other Gen Inst Exp	-	20,679,263.76	-	-	-	71,755.56	77,655.04	-	-	149,410.60	-	140,000.00	20,389,853.16
UMRF - Insight Park	5,438.55	-	-	-	-	-	-	-	-	-	-	(68,000.00)	73,438.55
Other General Institutions *	2,946,072.23	23,549,750.18	53,187.36	63,243.83	-	510,296.34	123,116.16	-	-	749,843.69	-	1,122,764.45	24,623,214.27
Facilities Planning													
Facilities Planning	1,175.18	-	-	-	-	-	-	-	28,812.50	28,812.50	-	(28,475.00)	837.68
Facilities Planning *	1,175.18	-	-	-	-	-	-	-	28,812.50	28,812.50	-	(28,475.00)	837.68
Staff Council													
Staff Council	2,520.58	-	-	-	-	-	-	-	-	-	-	-	2,520.58
Staff Council *	2,520.58	-	-	-	-	-	-	-	-	-	-	-	2,520.58

**SCHEDULE VI - DESIGNATED CURRENT FUNDS
THE UNIVERSITY OF MISSISSIPPI
YEAR ENDED JUNE 30, 2024**

	Balance July 1, 2023	Revenues	Expenditures								Refunds	Transfers (In) Out	Balance June 30, 2024	
			Salaries & Wages	Fringe Benefits	Travel	Contractual Services	Commodities	Capital Outlay		Total				
								Other	Equipment					
Employee Health Center														
Emp Health Ohd	223,934.35	329,318.93	41,898.79	12,297.11	-	83,149.37	56,794.33	-	1,906.79	196,046.39	-	-	357,206.89	
Employee Health Center *	223,934.35	329,318.93	41,898.79	12,297.11	-	83,149.37	56,794.33	-	1,906.79	196,046.39	-	-	357,206.89	
Office of Sustainability														
Student Green Fund	44,614.84	-	-	-	464.18	3,039.60	2,950.85	-	-	6,454.63	-	-	38,160.21	
Office of Sustainability *	44,614.84	-	-	-	464.18	3,039.60	2,950.85	-	-	6,454.63	-	-	38,160.21	
Student Wages - Suspension														
Alpha Lambda Delta	3,440.57	-	-	-	-	-	-	-	-	-	-	-	3,440.57	
Student Wages - Suspension *	3,440.57	-	-	-	-	-	-	-	-	-	-	-	3,440.57	
General Institutional Expense **	6,504,356.69	23,879,770.35	97,895.11	75,917.24	51,299.41	941,845.75	514,627.68	-	204,623.17	1,886,208.36	-	(14,345,438.00)	42,843,356.68	
General Administration ***	6,504,356.69	23,879,770.35	97,895.11	75,917.24	51,299.41	941,845.75	514,627.68	-	204,623.17	1,886,208.36	-	(14,345,438.00)	42,843,356.68	
Logistical Services														
General Institutional														
Purchasing														
Licensing Program	3,866,897.56	2,396,632.03	-	-	2,559.83	74,299.65	-	-	-	76,859.48	-	2,467,188.55	3,719,481.56	
UPS Shipments	2,610.93	6,191.15	-	-	-	7,125.75	-	-	-	7,125.75	-	-	1,676.33	
Procurement Services	113,621.66	30,770.24	-	-	-	3,226.54	224.99	-	59,447.55	62,899.08	-	(28,475.00)	109,967.82	
Property Disposition	-	37,087.00	-	-	-	-	-	-	-	-	-	-	37,087.00	
Purchasing *	3,983,130.15	2,470,680.42	-	-	2,559.83	84,651.94	224.99	-	59,447.55	146,884.31	-	2,438,713.55	3,868,212.71	
UM Police Campus Security														
Police Training	13,661.62	8,000.00	-	-	(395.00)	8,000.00	-	-	-	7,605.00	-	-	14,056.62	
Service Fee Account	162,277.09	246,783.09	435.00	141.29	1,846.64	263,497.07	34,143.81	-	34,088.60	334,152.41	-	(174,000.00)	248,907.77	
Game Day Security	-	-	153,262.25	23,021.19	-	171,214.59	6,599.75	-	39.58	354,137.36	-	(354,536.61)	399.25	
UM Police Campus Security *	175,938.71	254,783.09	153,697.25	23,162.48	1,451.64	442,711.66	40,743.56	-	34,128.18	695,894.77	-	(528,536.61)	263,363.64	
General Institutional **	4,159,068.86	2,725,463.51	153,697.25	23,162.48	4,011.47	527,363.60	40,968.55	-	93,575.73	842,779.08	-	1,910,176.94	4,131,576.35	
Logistical Services ***	4,159,068.86	2,725,463.51	153,697.25	23,162.48	4,011.47	527,363.60	40,968.55	-	93,575.73	842,779.08	-	1,910,176.94	4,131,576.35	
Community Relations														
General Institutional														
University & Public Eve														
Special Events Oper	30,000.00	-	556.76	223.60	-	-	-	-	-	780.36	-	(30,000.00)	59,219.64	
University & Public Eve *	30,000.00	-	556.76	223.60	-	-	-	-	-	780.36	-	(30,000.00)	59,219.64	
University Communications														
Video	39,845.92	10,000.00	5,192.00	9.45	834.40	12,103.75	5,075.72	-	12,317.90	35,533.22	-	-	14,312.70	
Law School Campaign	1,769.87	-	-	-	-	6.86	-	-	-	6.86	-	-	1,763.01	
Capital Campaign	117,372.88	-	792.50	1.30	-	17,603.97	5,869.92	-	-	24,267.69	-	5,774.26	87,330.93	
MARCOMM	302,030.25	-	-	-	-	1,615,897.23	11,691.92	-	-	1,627,589.15	-	(1,463,409.18)	137,850.28	
Web Redesign	151,597.97	-	21,079.34	7,672.77	-	54,530.00	-	-	-	83,282.11	-	(30,858.76)	99,174.62	
University Communications *	612,616.89	10,000.00	27,063.84	7,683.52	834.40	1,700,141.81	22,637.56	-	12,317.90	1,770,679.03	-	(1,488,493.68)	340,431.54	
Media & Public Relations														
Media & Doc Project	34,216.68	190.36	-	-	308.19	2,541.75	389.28	-	-	3,239.22	-	(2,000.00)	33,167.82	
Media & Public Relations *	34,216.68	190.36	-	-	308.19	2,541.75	389.28	-	-	3,239.22	-	(2,000.00)	33,167.82	
University Advancement														
Inst Dev Fds-Undes	24,127.96	-	-	-	-	-	-	-	-	-	-	(838.64)	24,966.60	
University Advancement *	24,127.96	-	-	-	-	-	-	-	-	-	-	(838.64)	24,966.60	
General Institutional **	700,961.53	10,190.36	27,620.60	7,907.12	1,142.59	1,702,683.56	23,026.84	-	12,317.90	1,774,698.61	-	(1,521,332.32)	457,785.60	
Community Relations ***	700,961.53	10,190.36	27,620.60	7,907.12	1,142.59	1,702,683.56	23,026.84	-	12,317.90	1,774,698.61	-	(1,521,332.32)	457,785.60	
Institutional Support ****	62,758,899.28	66,509,409.19	6,650,589.78	2,218,164.01	164,429.79	5,862,211.64	879,528.65	-	405,673.40	16,180,597.27	(9.68)	27,923,139.45	85,164,581.43	

SCHEDULE VI - DESIGNATED CURRENT FUNDS
THE UNIVERSITY OF MISSISSIPPI
YEAR ENDED JUNE 30, 2024

	Balance July 1, 2023	Revenues	Expenditures							Refunds	Transfers (In) Out	Balance June 30, 2024	
			Salaries & Wages	Fringe Benefits	Travel	Contractual Services	Commodities	Capital Outlay					Total
								Other	Equipment				
Operation & Maintenance													
Facilities Management Operations													
General Institutional													
Administration													
Soc Property	207,000.00	-	-	-	-	10,200.00	-	-	-	10,200.00	-	-	196,800.00
Grisham Property	14,419.18	-	-	-	-	65,619.42	847.19	-	-	66,466.61	-	(100,000.00)	47,952.57
Rental Income	44,263.02	11,450.00	-	-	-	-	9,090.90	-	-	9,090.90	-	-	46,622.12
Parking Operations	127,834.20	-	-	-	-	-	-	-	-	-	-	-	127,834.20
Soc Lease Property	34,869.69	9,900.00	-	-	-	1,200.00	-	-	-	1,200.00	-	-	43,569.69
Pandemic Mods & Supp	160,895.88	-	-	-	-	-	-	-	-	-	-	-	160,895.88
ERP Space	-	-	-	-	-	-	-	-	-	-	-	-	-
Jackson Ave Center	797,164.30	199,815.24	10,558.57	829.15	-	147,658.03	5,615.14	-	-	153,273.17	-	(571,310.24)	418,037.07
Administration *	1,386,446.27	221,165.24	10,558.57	829.15	-	307,674.80	15,553.23	-	-	334,615.75	-	(671,310.24)	1,944,306.00
Custodial Services													
Training/Oper Review	215,646.77	-	-	-	-	-	-	-	-	-	-	-	215,646.77
Custodial Services *	215,646.77	-	-	-	-	-	-	-	-	-	-	-	215,646.77
General Institutional **	1,602,093.04	221,165.24	10,558.57	829.15	-	307,674.80	15,553.23	-	-	334,615.75	-	(671,310.24)	2,159,952.77
Facilities Management Operations ***	1,602,093.04	221,165.24	10,558.57	829.15	-	307,674.80	15,553.23	-	-	334,615.75	-	(671,310.24)	2,159,952.77
Facilities Planning													
General Institutional													
Institutional Maintenance													
Lactation Space Supt	33,932.95	-	-	-	-	8,219.06	4,036.16	-	1,317.60	13,572.82	-	5,946.78	14,413.35
Institutional Maintenance *	33,932.95	-	-	-	-	8,219.06	4,036.16	-	1,317.60	13,572.82	-	5,946.78	14,413.35
General Institutional **	33,932.95	-	-	-	-	8,219.06	4,036.16	-	1,317.60	13,572.82	-	5,946.78	14,413.35
Facilities Planning ***	33,932.95	-	-	-	-	8,219.06	4,036.16	-	1,317.60	13,572.82	-	5,946.78	14,413.35
Landscape Services													
General Institutional													
Landscape Services													
Landscape Services	80,870.59	2,650.00	-	-	-	-	-	-	102,676.63	102,676.63	-	(514,295.73)	495,139.69
J McManus Ohd	300.00	-	-	-	-	-	-	-	-	-	-	-	300.00
Landscape Services *	81,170.59	2,650.00	-	-	-	-	-	-	102,676.63	102,676.63	-	(514,295.73)	495,439.69
General Institutional **	81,170.59	2,650.00	-	-	-	-	-	-	102,676.63	102,676.63	-	(514,295.73)	495,439.69
Landscape Services ***	81,170.59	2,650.00	-	-	-	-	-	-	102,676.63	102,676.63	-	(514,295.73)	495,439.69
Police Campus Security													
General Institutional													
Police Campus Security													
UPD Equipment	190,806.81	5,777.77	-	-	-	-	2,815.80	-	268,707.40	271,523.20	-	(176,695.00)	101,756.38
Police Campus Security *	190,806.81	5,777.77	-	-	-	-	2,815.80	-	268,707.40	271,523.20	-	(176,695.00)	101,756.38
General Institutional **	190,806.81	5,777.77	-	-	-	-	2,815.80	-	268,707.40	271,523.20	-	(176,695.00)	101,756.38
Police Campus Security ***	190,806.81	5,777.77	-	-	-	-	2,815.80	-	268,707.40	271,523.20	-	(176,695.00)	101,756.38
General Institutional													
General Institutional													
Institutional Maintenance													
Duff Center O&M	-	-	-	-	-	-	50.00	-	-	50.00	-	(20,000.00)	19,950.00
Institutional Maintenance *	-	-	-	-	-	-	50.00	-	-	50.00	-	(20,000.00)	19,950.00
General Institutional **	-	-	-	-	-	-	50.00	-	-	50.00	-	(20,000.00)	19,950.00

**SCHEDULE VI - DESIGNATED CURRENT FUNDS
THE UNIVERSITY OF MISSISSIPPI
YEAR ENDED JUNE 30, 2024**

		Balance July 1, 2023	Revenues	Expenditures								Refunds	Transfers (In) Out	Balance June 30, 2024
				Salaries & Wages	Fringe Benefits	Travel	Contractual Services	Commodities	Capital Outlay		Total			
									Other	Equipment				
General Institutional	***	-	-	-	-	-	-	50.00	-	-	50.00	-	(20,000.00)	19,950.00
Operation & Maintenance	****	1,908,003.39	229,593.01	10,558.57	829.15	-	315,893.86	22,455.19	-	372,701.63	722,438.40	-	(1,376,354.19)	2,791,512.19
Scholarships & Fellowships														
Scholarships														
General Institutional														
General Scholarships														
ENGR Co-Op Scholarship		1,938.00	-	-	-	-	73,662.40	-	-	-	73,662.40	-	(73,934.90)	2,210.50
University Scholarship Fund		0.51	-	-	1,748.84	-	211,293.14	-	-	-	213,041.98	-	(213,041.47)	-
Law School Academic		56,960.00	-	-	-	-	2,061,260.00	-	-	-	2,061,260.00	-	(2,010,000.00)	5,700.00
Army ROTC Scholarships		625.00	-	-	-	-	-	-	-	-	-	-	-	625.00
Navy ROTC Scholarships		-	-	-	-	-	137,992.00	-	-	-	137,992.00	-	(137,992.00)	-
Liberal Arts Scholarships		205.00	-	-	-	-	2,400.00	-	-	-	2,400.00	-	(2,195.00)	-
Arabic Scholarships		-	-	-	-	-	186,876.49	-	-	-	186,876.49	-	(186,876.49)	-
Park & Recreation		2,767.80	-	-	-	-	-	-	-	-	-	-	(483.68)	3,251.48
Band Scholarships		17,488.00	-	-	-	-	42,000.00	-	-	-	42,000.00	-	(42,000.00)	17,488.00
Comp Edge Scholarships		80,674.06	-	-	-	-	-	-	-	-	-	-	-	80,674.06
UM Ed Opp Scholarships		20,000.00	-	-	-	-	-	-	-	-	-	-	-	20,000.00
Teacher Corps Scholarships		-	287,221.05	-	-	-	287,221.05	-	-	-	287,221.05	-	-	-
Theatre Arts Scholarships		4,000.00	-	-	-	-	-	-	-	-	-	-	-	4,000.00
Chinese Scholarships		-	-	-	-	8,538.60	212,882.45	-	-	-	221,421.05	-	(221,421.05)	-
Fin Aid Adj Scholarships		30,000.00	27,215.00	-	-	-	27,215.00	-	-	-	27,215.00	-	-	30,000.00
Doris Raymond Scholarships		-	184,000.00	-	-	-	184,000.00	-	-	-	184,000.00	-	-	-
Vietnam Scholarships		76,549.75	-	-	-	-	-	-	-	-	-	-	-	76,549.75
Special Partner Acct		181,470.75	188,421.70	3,000.00	757.20	-	212,373.00	-	-	-	216,130.20	-	71,730.75	82,031.50
SOE Edu Exc Award		1,000.00	-	-	-	-	-	-	-	-	-	-	-	1,000.00
Grad Sch-Quasi End		1,632.10	-	-	-	-	-	-	-	-	-	-	-	1,632.10
Grad Sch Psyc Scholarships		1,105.00	-	-	-	-	12,336.00	-	-	-	12,336.00	-	(27,288.00)	16,057.00
Annexstad Scholars		-	-	-	-	-	56,643.00	-	-	-	56,643.00	-	(56,643.00)	-
ESports Scholar Hold		3,558.54	-	-	-	-	233,495.00	-	-	-	233,495.00	-	(235,000.00)	5,063.54
Ole Miss 8 Scholars		-	-	-	-	-	70,904.00	-	-	-	70,904.00	-	(160,000.00)	89,096.00
BGS Ambassador Schol		-	-	-	-	-	3,000.00	-	-	-	3,000.00	-	(6,300.00)	3,300.00
MS EDGE Grad Sch		-	-	-	-	-	3,000.00	-	-	-	3,000.00	-	(6,000.00)	3,000.00
General Scholarships	*	479,974.51	686,857.75	3,000.00	2,506.04	8,538.60	4,018,553.53	-	-	-	4,032,598.17	-	(3,307,444.84)	441,678.93
General Institutional	**	479,974.51	686,857.75	3,000.00	2,506.04	8,538.60	4,018,553.53	-	-	-	4,032,598.17	-	(3,307,444.84)	441,678.93
Scholarships	***	479,974.51	686,857.75	3,000.00	2,506.04	8,538.60	4,018,553.53	-	-	-	4,032,598.17	-	(3,307,444.84)	441,678.93
Prizes & Awards														
General Institutional														
Awards														
Burlington Faculty Award		3,426.03	-	2,500.00	222.25	-	-	-	-	-	2,722.25	-	(2,011.60)	2,715.38
Awards	*	3,426.03	-	2,500.00	222.25	-	-	-	-	-	2,722.25	-	(2,011.60)	2,715.38
General Institutional	**	3,426.03	-	2,500.00	222.25	-	-	-	-	-	2,722.25	-	(2,011.60)	2,715.38
Prizes & Awards	***	3,426.03	-	2,500.00	222.25	-	-	-	-	-	2,722.25	-	(2,011.60)	2,715.38
Scholarships & Fellowships	****	483,400.54	686,857.75	5,500.00	2,728.29	8,538.60	4,018,553.53	-	-	-	4,035,320.42	-	(3,309,456.44)	444,394.31
Intercollegiate Athletics														
General Administration														
Athletic Director														
Rebel Ready		-	10,000.00	32,036.00	1,698.75	-	510.00	814.98	-	-	35,059.73	-	(25,060.00)	0.27
Rebel Kids Club		23,479.17	21,510.00	-	-	-	11,580.08	27,220.95	-	-	38,801.03	-	-	6,188.14
Athletics Fac Rent		103,955.36	45,986.14	168.00	39.36	-	29,105.32	23,870.00	-	-	53,182.68	-	-	96,758.82
Athletics Photograph		11,229.32	5,548.94	-	-	-	-	3,254.11	-	9,355.00	12,609.11	-	-	4,169.15
MHSAA Football Champ		-	186,761.70	9,707.65	1,621.02	-	93,172.61	802.70	-	-	105,303.98	-	81,457.72	-
Champions Now		16,123.00	-	-	-	-	15,899.10	50.00	-	-	15,949.10	-	-	173.90
Athletics Acad Ohd		3,839.72	2,240.57	-	-	-	1,023.00	-	-	336.88	1,359.88	-	-	4,720.41

SCHEDULE VI - DESIGNATED CURRENT FUNDS
THE UNIVERSITY OF MISSISSIPPI
YEAR ENDED JUNE 30, 2024

	Balance July 1, 2023	Revenues	Expenditures								Refunds	Transfers (In) Out	Balance June 30, 2024
			Salaries & Wages	Fringe Benefits	Travel	Contractual Services	Commodities	Capital Outlay		Total			
								Other	Equipment				
Opp Fund-Ath Dir	105,924.61	316,592.62	-	-	-	91,348.48	-	-	-	91,348.48	-	97,234.71	233,934.04
Athletic Director *	264,551.18	588,639.97	41,911.65	3,359.13	-	242,638.59	56,012.74	-	9,691.88	353,613.99	-	153,632.43	345,944.73
Cheer													
UCA Cheer Camp	146,605.35	189,250.87	-	-	-	42,606.99	170,015.86	-	119,831.93	332,454.78	-	-	3,401.44
Cheer Camp	747.43	-	-	-	-	75.07	-	-	-	75.07	-	-	672.36
Cheer *	147,352.78	189,250.87	-	-	-	42,682.06	170,015.86	-	119,831.93	332,529.85	-	-	4,073.80
Rebelettes													
Rebelette Camp	5,608.02	-	-	-	-	3,289.07	-	-	-	3,289.07	-	-	2,318.95
Rebelettes *	5,608.02	-	-	-	-	3,289.07	-	-	-	3,289.07	-	-	2,318.95
General Administration **	417,511.98	777,890.84	41,911.65	3,359.13	-	288,609.72	226,028.60	-	129,523.81	689,432.91	-	153,632.43	352,337.48
Men's Division													
Football													
Football Camp	46,981.58	85,775.00	37,506.00	7,181.82	-	20,872.24	51,853.60	-	-	117,413.66	-	(15,021.31)	30,364.23
Ladies Football Forum	18,996.31	50,811.00	-	-	-	3,180.00	8,441.99	-	-	11,621.99	-	15,021.31	43,164.01
Opp Fund-Football	38,036.65	23,193.29	-	-	817.44	85,831.92	-	-	-	86,649.36	-	(30,000.00)	4,580.58
Football *	104,014.54	159,779.29	37,506.00	7,181.82	817.44	109,884.16	60,295.59	-	-	215,685.01	-	(30,000.00)	78,108.82
Men's Basketball													
Basketball Camp Men	12,133.49	12,421.00	8,754.00	1,290.94	-	1,489.41	466.37	-	-	12,000.72	-	-	12,553.77
Pavilion Ext Events	452,590.74	2,901,140.63	47,728.95	7,948.67	-	175,872.93	4,523.07	-	-	236,073.62	-	3,117,657.75	-
Square Jam	12,101.10	-	-	-	-	21,597.91	1,083.69	-	-	22,681.60	-	(11,000.00)	419.50
Opp Fund-MBB	13,637.37	2,473.23	-	-	-	14,177.91	5,000.00	-	-	19,177.91	-	(3,268.71)	201.40
Men's Basketball *	490,462.70	2,916,034.86	56,482.95	9,239.61	-	213,138.16	11,073.13	-	-	289,933.85	-	3,103,389.04	13,174.67
Baseball													
Baseball Camp	510,987.61	422,468.00	106,943.00	20,842.76	-	135,926.42	97,744.61	-	-	361,456.79	-	-	571,998.82
NCAA Regional	404,493.62	-	-	-	-	73,919.85	20,048.84	-	-	93,968.69	-	-	310,524.93
Opp Fund-Baseball	10,000.00	-	-	-	-	-	-	-	-	-	-	-	10,000.00
Baseball	914.67	22,231.33	-	-	-	21,233.64	-	-	-	21,233.64	-	-	1,912.36
Baseball *	926,395.90	444,699.33	106,943.00	20,842.76	-	231,079.91	117,793.45	-	-	476,659.12	-	-	894,436.11
Golf													
Golf Camp	6,683.79	7,250.00	4,975.00	1,110.68	-	691.27	701.58	-	-	7,478.53	-	-	6,455.26
Opp Fund-M Golf	12,199.39	(10,497.95)	-	-	-	-	-	-	-	-	-	-	1,701.44
Golf *	18,883.18	(3,247.95)	4,975.00	1,110.68	-	691.27	701.58	-	-	7,478.53	-	-	8,156.70
Tennis													
Tennis Camp	65,988.50	107,000.00	61,199.39	5,337.03	-	26,438.54	17,188.40	-	-	110,163.36	-	-	62,825.14
Opp Fund-M Tennis	7,099.02	3,353.34	-	-	-	10,202.13	-	-	-	10,202.13	-	-	250.23
Tennis *	73,087.52	110,353.34	61,199.39	5,337.03	-	36,640.67	17,188.40	-	-	120,365.49	-	-	63,075.37
Track													
Opp Fund-M Track	24,810.11	(6,070.08)	-	-	-	8,335.19	-	-	-	8,335.19	-	-	10,404.84
Track *	24,810.11	(6,070.08)	-	-	-	8,335.19	-	-	-	8,335.19	-	-	10,404.84
Mens Division **	1,637,653.95	3,621,548.79	267,106.34	43,711.90	817.44	599,769.36	207,052.15	-	-	1,118,457.19	-	3,073,389.04	1,067,356.51
Womens Division													
Administration													
L Johnson Ohd	-	-	-	-	-	26,232.90	17,343.25	-	-	43,576.15	-	(43,600.00)	23.85
Administration *	-	-	-	-	-	26,232.90	17,343.25	-	-	43,576.15	-	(43,600.00)	23.85
Basketball													
Basketball Camp-Wom	17,929.78	23,867.00	10,212.00	1,089.47	94.32	8,768.56	4,658.67	-	-	24,823.02	-	-	16,973.76
Opp Fund-W Bb	3,954.98	13,894.57	-	-	-	13,927.84	-	-	-	13,927.84	-	-	3,921.71
Basketball *	21,884.76	37,761.57	10,212.00	1,089.47	94.32	22,696.40	4,658.67	-	-	38,750.86	-	-	20,895.47

SCHEDULE VI - DESIGNATED CURRENT FUNDS
THE UNIVERSITY OF MISSISSIPPI
YEAR ENDED JUNE 30, 2024

	Balance July 1, 2023	Revenues	Expenditures								Refunds	Transfers (In) Out	Balance June 30, 2024	
			Salaries & Wages	Fringe Benefits	Travel	Contractual Services	Commodities	Capital Outlay		Total				
							Other	Equipment						
Tennis														
Opp Fund-W Tennis	5,049.93	538.94	-	-	-	6,554.85	-	-	-	6,554.85	-	(966.00)	0.02	
Tennis *	5,049.93	538.94	-	-	-	6,554.85	-	-	-	6,554.85	-	(966.00)	0.02	
Volleyball														
Volleyball Camp Wom	94,531.48	147,205.50	33,936.50	2,752.40	-	62,586.19	25,220.79	-	-	124,495.88	-	-	117,241.10	
Opp Fund-Volleyball	3,622.28	6,056.53	-	-	-	7,758.90	-	-	-	7,758.90	-	-	1,919.91	
Volleyball *	98,153.76	153,262.03	33,936.50	2,752.40	-	70,345.09	25,220.79	-	-	132,254.78	-	-	119,161.01	
Track														
Opp Fund-W Track	16,652.38	7,339.58	-	-	-	17,677.32	-	-	-	17,677.32	-	-	6,314.64	
Track *	16,652.38	7,339.58	-	-	-	17,677.32	-	-	-	17,677.32	-	-	6,314.64	
Golf														
Opp Fund-W Golf	0.86	9,324.22	-	-	-	5,930.22	-	-	-	5,930.22	-	-	3,394.86	
Golf *	0.86	9,324.22	-	-	-	5,930.22	-	-	-	5,930.22	-	-	3,394.86	
Soccer														
Soccer Camp	71,499.29	221,992.89	105,365.70	9,750.51	-	35,161.84	22,996.93	-	-	173,274.98	-	10,046.59	110,170.61	
Opp Fund-Soccer	9,044.22	9,280.09	-	-	-	14,924.08	-	-	-	14,924.08	-	-	3,400.23	
Soccer *	80,543.51	231,272.98	105,365.70	9,750.51	-	50,085.92	22,996.93	-	-	188,199.06	-	10,046.59	113,570.84	
Softball														
Softball Camp	32,919.26	52,890.00	27,732.50	2,578.49	8,553.65	29,416.85	8,521.93	-	-	76,803.42	-	-	9,005.84	
Opp Fund-Softball	1,043.52	17,668.65	-	-	-	18,712.17	-	-	-	18,712.17	-	-	-	
Softball *	33,962.78	70,558.65	27,732.50	2,578.49	8,553.65	48,129.02	8,521.93	-	-	95,515.59	-	-	9,005.84	
Rifery														
Opp Fund-Rifle	8,567.78	-	-	-	13,574.00	10,770.75	2,000.00	-	-	26,344.75	-	(63,000.00)	45,223.03	
Rifle Clinic	989.63	-	-	-	-	-	-	-	-	-	-	-	989.63	
Rifery *	9,557.41	-	-	-	13,574.00	10,770.75	2,000.00	-	-	26,344.75	-	(63,000.00)	46,212.66	
Womens Division	**	265,805.39	510,057.97	177,246.70	16,170.87	22,221.97	258,422.47	80,741.57	-	554,803.58	-	(97,519.41)	318,579.19	
Intercollegiate Athletics	***	2,320,971.32	4,909,497.60	486,264.69	63,241.90	23,039.41	1,146,801.55	513,822.32	-	129,523.81	2,362,693.68	-	3,129,502.06	1,738,273.18
IAOM														
IAOM														
IAOM														
IAOM	190,576.74	54,947.32	-	-	-	-	-	-	-	-	-	-	245,524.06	
IAOM *	190,576.74	54,947.32	-	-	-	-	-	-	-	-	-	-	245,524.06	
IAOM	**	190,576.74	54,947.32	-	-	-	-	-	-	-	-	-	245,524.06	
IAOM	***	190,576.74	54,947.32	-	-	-	-	-	-	-	-	-	245,524.06	
Auxiliary Enterprises	****	2,511,548.06	4,964,444.92	486,264.69	63,241.90	23,039.41	1,146,801.55	513,822.32	-	129,523.81	2,362,693.68	-	3,129,502.06	1,983,797.24
Total	*****	\$ 215,030,092.55	\$ 157,245,263.85	\$ 36,391,334.83	\$ 9,195,409.95	\$ 4,285,152.05	\$ 32,457,024.49	\$ 10,656,394.09	\$ 252,743.06	\$ 5,149,326.70	\$ 98,387,385.17	\$ (56.18)	\$ 17,475,935.70	\$ 256,412,091.71

SCHEDULE VII - RESTRICTED CURRENT FUNDS
THE UNIVERSITY OF MISSISSIPPI
YEAR ENDED JUNE 30, 2024

	Expenditures													
	Balance July 1, 2023	Additions	Salaries and Wages	Fringe Benefits	Travel	Contractual Services	Commodities	Capital Outlay		Total	Refunds	Indirect Costs	Transfers (In) Out	Balance June 30, 2024
								Other	Equipment					
Instruction														
Regular Session														
College of Liberal Arts														
Declaration of Independence														
SB3000 DIC Instruction	\$ -	\$ 750,000.00	\$ 352,238.79	\$ 111,318.79	\$ 2,260.73	\$ 128,013.75	\$ 10,690.75	\$ -	\$ 5,074.99	\$ 609,597.80	\$ -	\$ -	\$ -	\$ 140,402.20
Declaration of Independence	*	-	750,000.00	352,238.79	111,318.79	2,260.73	128,013.75	-	5,074.99	609,597.80	-	-	-	140,402.20
Art & Art History														
Art Special Gifts	11,318.27	904.14	-	-	-	-	-	-	-	-	-	-	-	12,222.41
Norma Bourdeaux	10.00	1,241.84	-	-	-	-	-	-	-	-	-	-	-	1,251.84
Visual Artists Prg	6,193.33	833.43	-	-	-	-	-	-	-	-	-	-	-	7,026.76
Art & Art History	*	17,521.60	2,979.41	-	-	-	-	-	-	-	-	-	-	20,501.01
Band														
Band Gifts	812.39	15,714.56	1,868.08	35.09	-	430.00	14,068.12	-	-	16,401.29	-	-	-	125.66
Band	*	812.39	15,714.56	1,868.08	35.09	-	430.00	14,068.12	-	16,401.29	-	-	-	125.66
Biology														
Biology Gifts	200.00	500.00	-	-	-	500.00	-	-	-	500.00	-	-	-	200.00
Alexan Grad St-Biol	-	2,000.00	-	-	-	-	-	-	-	-	-	-	-	2,000.00
M Edmonds Excellence	3,047.45	-	-	-	-	-	-	-	-	-	-	-	-	3,047.45
Biology	*	3,247.45	2,500.00	-	-	500.00	-	-	-	500.00	-	-	-	5,247.45
Chemistry														
Coulter Gifts	103,575.75	-	-	-	-	1,615.00	4,148.99	-	-	5,763.99	-	-	(18,376.24)	116,188.00
Chemistry Gifts	14,451.02	-	-	-	-	-	4,255.00	-	-	4,255.00	-	-	-	10,196.02
Alexan Grad St-Chem	-	1,388.90	-	-	-	1,388.90	-	-	-	1,388.90	-	-	-	-
Chemistry	*	118,026.77	1,388.90	-	-	3,003.90	8,403.99	-	-	11,407.89	-	-	(18,376.24)	126,384.02
Classics														
Classics Gifts	9,096.22	9,592.62	1,653.00	217.29	293.44	693.56	2,383.10	-	-	5,240.39	-	-	3,000.00	10,448.45
Classics Honors Supp	11,699.49	-	-	-	-	1,083.00	3,051.90	-	849.00	4,983.90	-	-	3,000.00	3,715.59
Classics	*	20,795.71	9,592.62	1,653.00	217.29	293.44	1,776.56	-	849.00	10,224.29	-	-	6,000.00	14,164.04
Choral Music														
Choral Gifts	7,639.56	1,278.64	-	-	1,950.00	400.00	-	-	-	2,350.00	-	-	-	6,568.20
Choral Music	*	7,639.56	1,278.64	-	-	1,950.00	400.00	-	-	2,350.00	-	-	-	6,568.20
Economics														
Economics Gifts	4,817.00	-	-	-	-	-	-	-	-	-	-	-	-	4,817.00
Economics	*	4,817.00	-	-	-	-	-	-	-	-	-	-	-	4,817.00
English														
Kramer English Fund	2,861.92	1,862.16	2,800.00	246.57	-	500.00	599.55	-	-	4,146.12	-	-	-	577.96
LA Enrichment English	-	304,300.76	282,753.02	21,547.74	-	-	-	-	-	304,300.76	-	-	-	-
English Gifts	151.79	-	-	-	-	-	-	-	-	-	-	-	-	151.79
J E Savage Lectures	7,059.28	-	-	-	-	2,580.80	556.29	-	-	3,137.09	-	-	(3,255.48)	7,177.67
Chair Of English Com	-	75,616.49	52,344.63	15,373.82	-	-	-	-	-	67,718.45	-	-	-	7,898.04
Howry-Faulkner Prof	76,476.56	31,112.76	36,738.00	10,829.98	-	-	-	-	-	47,567.98	-	-	(10,037.23)	70,058.57
Southern Writers	1,507.84	-	-	-	-	-	-	-	-	-	-	-	-	1,507.84
English Endowment	13,961.37	6,817.95	-	-	-	1,000.00	-	-	-	1,000.00	-	-	-	19,779.32
MFA CW Stdt Stipend	1,384.43	431.44	1,837.53	68.67	-	-	-	-	-	1,906.20	-	-	(90.33)	-
Catherine Coleman Sup	5,880.00	-	-	-	-	2,670.00	-	-	-	2,670.00	-	-	-	3,210.00
Honors Instruct Fds	37,281.51	-	3,590.00	1,209.03	-	-	-	-	-	4,799.03	-	-	26,000.00	6,482.48
Environ Studies Gift	1,500.00	-	-	-	-	-	-	-	-	-	-	-	-	1,500.00
Sup PhD & MFA Asst	16,663.39	1,600.00	-	-	-	18,000.00	-	-	-	18,000.00	-	-	-	263.39
ET Baine Lecture End	4,377.62	3,323.08	-	-	91.12	2,845.54	637.30	-	-	3,573.96	-	-	-	4,126.74
McAlexander Eng End	232,700.64	57,005.27	61,499.98	17,772.00	-	-	-	-	-	79,271.98	-	-	5,000.00	205,433.93
Faulkner Spk Series	66.62	5,483.88	-	-	89.08	2,469.40	646.56	-	-	3,205.04	-	-	-	2,345.46
Nancy Starnes Gifts	250.00	-	-	-	-	-	-	-	-	-	-	-	-	250.00
HH McAlexander Chair	-	-	-	-	-	2,269.92	295.41	-	-	2,565.33	-	-	(5,000.00)	2,434.67

SCHEDULE VII - RESTRICTED CURRENT FUNDS
THE UNIVERSITY OF MISSISSIPPI
YEAR ENDED JUNE 30, 2024

	Balance July 1, 2023	Additions	Expenditures							Total	Refunds	Indirect Costs	Transfers (In) Out	Balance June 30, 2024
			Salaries and Wages	Fringe Benefits	Travel	Contractual Services	Commodities	Capital Outlay						
							Other	Equipment						
Howry Res Account	12,716.76	-	-	-	2,999.51	300.00	944.84	-	-	4,244.35	-	-	(9,500.00)	17,972.41
English *	414,839.73	487,553.79	441,563.16	67,047.81	3,179.71	32,635.66	3,679.95	-	-	548,106.29	-	-	3,116.96	351,170.27
Writing Program														
Schilling Writing Ctr	31,302.64	21,632.36	12,964.64	4,023.05	-	-	-	-	-	16,987.69	-	-	-	35,947.31
Writing Program *	31,302.64	21,632.36	12,964.64	4,023.05	-	-	-	-	-	16,987.69	-	-	-	35,947.31
Liberal Arts Instruction														
C&W Smith Acad Excel	-	9,590.10	-	-	-	-	-	-	-	-	-	-	-	9,590.10
Liberal Arts Instruction *	-	9,590.10	-	-	-	-	-	-	-	-	-	-	-	9,590.10
History														
Winter Professorship	135,422.94	-	-	252.90	-	-	-	-	-	252.90	-	-	-	135,170.04
JH Napier III Op Sup	6,690.40	6,938.36	-	-	1,126.64	-	-	-	-	1,126.64	-	-	-	12,502.12
Marquette Prof	124,655.33	10,002.15	-	-	-	-	-	-	-	-	-	-	-	134,657.48
Win Jordan Res End	8,298.78	2,713.72	-	-	-	-	-	-	-	-	-	-	-	11,012.50
Honors Release Funds	68,411.42	-	18,107.80	2,908.93	4,706.32	4,414.45	5,036.15	-	-	35,173.65	-	-	-	33,237.77
History *	343,478.87	19,654.23	18,107.80	3,161.83	5,832.96	4,414.45	5,036.15	-	-	36,553.19	-	-	-	326,579.91
Journalism														
Fritts Broadcast Jou	15,536.21	-	-	-	-	9,057.71	-	-	-	9,057.71	-	-	-	6,478.50
Hederman Jour Fund	716.39	7,655.72	-	-	-	-	-	-	-	-	-	-	-	8,372.11
Journalism Excellence	7,163.45	4,180.00	-	-	-	-	-	-	-	-	-	-	-	11,343.45
Talbert Lectureship	12,457.22	5,005.00	-	-	-	-	-	-	-	-	-	-	-	17,462.22
Service Journalism	4,012.41	-	-	-	-	-	-	-	-	-	-	-	-	4,012.41
Um Foundation-Jour	1,527.44	1,311.69	-	-	-	-	-	-	-	-	-	-	-	2,839.13
C H Mullen Equip End	6,075.05	2,560.88	-	-	-	-	-	-	-	-	-	-	-	8,635.93
Sch Of Journ Gen End	8,908.34	4,671.30	-	-	-	13,579.64	-	-	-	13,579.64	-	-	-	-
DE Moore Fac Sup End	5,922.81	3,704.20	-	-	-	-	-	-	-	-	-	-	-	9,627.01
Buddy Bynum Spkr End	745.74	1,490.12	-	-	-	1,100.00	-	-	-	1,100.00	-	-	-	1,135.86
LM Speakes Spkr End	3,115.18	1,725.32	-	-	-	1,520.00	-	-	-	1,520.00	-	-	-	3,320.50
Thomas Fam Spkr End	680.54	2,788.84	-	-	-	1,300.00	-	-	-	1,300.00	-	-	-	2,169.38
Shoemaker DR Support	5,798.78	-	-	-	2,899.24	-	-	-	-	2,899.24	-	-	-	2,899.54
Overby Gifts	59,528.87	187,068.15	134,321.33	29,784.92	9,258.42	26,994.08	15,962.32	-	30,275.95	246,597.02	-	-	-	-
Journalism *	132,188.43	222,161.22	134,321.33	29,784.92	12,157.66	53,551.43	15,962.32	-	30,275.95	276,053.61	-	-	-	78,296.04
Mathematics														
Math Gifts	13,329.75	-	-	-	-	-	19.28	-	-	19.28	-	-	-	13,310.47
Dairymple Lectures	10,998.12	2,152.00	-	-	89.08	4,487.60	1,839.04	-	-	6,415.72	-	-	-	6,734.40
Math Honors Supp	1,527.75	-	8,207.00	(585.93)	-	-	-	-	-	7,621.07	-	-	(6,093.32)	-
Brown End Math PhD	1,038.59	2,474.84	750.00	1.12	-	-	-	-	-	751.12	-	-	-	2,762.31
R&S Sheffield Endow	51,623.48	17,889.96	19,039.00	5,159.33	16,542.56	15,480.66	2,583.50	-	-	58,805.05	-	-	-	10,708.39
WM Staton Endow	29,444.29	6,861.60	6,999.98	1,196.53	-	790.30	2,242.37	-	-	11,229.18	-	-	-	25,076.71
Mathematics *	107,961.98	29,378.40	34,995.98	5,771.05	16,631.64	20,758.56	6,684.19	-	-	84,841.42	-	-	(6,093.32)	58,592.28
Military Science														
Army ROTC Gifts	659.84	-	-	-	-	-	-	-	-	-	-	-	-	659.84
Military Science *	659.84	-	-	-	-	-	-	-	-	-	-	-	-	659.84
Modern Languages														
Modern Lang Gifts	20,184.38	7,342.88	-	-	-	390.00	73.74	-	6,737.00	7,200.74	-	-	-	20,326.52
C Longest Lectures	26,985.47	-	-	-	308.29	2,299.27	342.54	-	-	2,950.10	-	-	(1,243.76)	25,279.13
Mod Lang Honors Supp	27,025.99	2,875.00	20,624.90	777.58	-	-	-	-	-	21,402.48	-	-	-	8,498.51
Brooks Family End ML	8,159.64	3,134.76	-	-	-	-	-	-	-	-	-	-	-	11,294.40
Harper Gr St Fellow	514.58	7,574.17	7,499.97	588.78	-	-	-	-	-	8,088.75	-	-	-	-
AFNB CLF Taiwan Supp	-	(36,750.00)	-	-	(8,538.60)	(28,211.40)	-	-	-	(36,750.00)	-	-	-	-
Italian Consulate	5,718.34	-	-	-	-	-	-	-	-	-	-	-	-	5,718.34
NSA StarTalk Path	5,439.08	-	6,930.17	126.77	-	(8,990.63)	1,832.02	-	-	(101.67)	-	(52.87)	-	5,593.62
NSA StarTalk Path PS	30,315.00	-	-	-	-	19,455.00	-	-	-	19,455.00	-	-	-	10,860.00
IIE NSEP CFR '23 Adm	1,992.22	(90.55)	-	-	-	1,251.10	-	-	-	1,251.10	-	650.57	-	-
IIE NSEP AFR '23 Adm	5,421.55	(203.30)	1,751.48	601.58	-	1,080.00	-	-	-	3,433.06	-	1,785.19	-	-
IIE/DOD Pro GO 22-23	73,398.87	(24,113.15)	12,980.46	4,025.58	-	15,418.78	-	-	-	32,424.82	-	16,860.90	-	-

SCHEDULE VII - RESTRICTED CURRENT FUNDS
THE UNIVERSITY OF MISSISSIPPI
YEAR ENDED JUNE 30, 2024

	Balance July 1, 2023	Additions	Expenditures							Refunds	Indirect Costs	Transfers (In) Out	Balance June 30, 2024
			Salaries and Wages	Fringe Benefits	Travel	Contractual Services	Commodities	Capital Outlay					
								Other	Equipment				
IIE/DOD ProGO22-23PS	42,993.03	23,914.97	-	-	-	66,908.00	-	-	-	66,908.00	-	-	-
Prim IIE CFS23-24Sch	64,219.89	(42,719.89)	-	-	-	21,500.00	-	-	-	21,500.00	-	-	-
Prim IIE AFR23-24Sch	68,000.00	(60,000.00)	-	-	-	8,000.00	-	-	-	8,000.00	-	-	-
Prim IIE CFR '24 Adm	25,000.00	349,958.00	157,429.65	56,287.15	11,597.94	23,274.87	2,558.29	-	-	251,147.90	123,810.10	-	-
Prim IIE AFR '24 Adm	23,419.69	299,995.00	149,748.09	40,094.31	7,181.53	19,225.28	512.37	-	-	216,761.58	106,653.11	-	-
IIE AFR '24 PS	-	60,000.00	-	-	-	60,000.00	-	-	-	60,000.00	-	-	-
IIE CFR '24 PS	-	150,000.00	-	-	-	136,726.00	-	-	-	136,726.00	-	-	13,274.00
IIE/DOD Pro GO 23-24	-	191,630.02	56,074.94	16,939.95	5,102.15	-	-	-	-	78,117.04	40,620.82	-	72,892.16
IIE/DOD ProGO23-24 PS	-	333,370.00	-	-	-	272,453.72	-	-	-	272,453.72	-	-	60,916.28
IIE/DOD Arabic Pedag	-	88,403.00	8,025.00	1,758.25	1,586.11	30,463.96	4,197.92	-	-	46,031.24	23,604.49	-	18,767.27
NSA StarTalk Path 2	-	43,034.00	6,333.29	1,357.43	929.41	233.80	11,514.01	-	-	20,367.94	10,591.32	-	12,074.74
NSA StarTalk 2 PS	-	36,615.00	-	-	-	-	-	-	-	-	-	-	36,615.00
IIE AFR St Sup	-	299,966.00	-	-	-	189,871.48	-	-	-	189,871.48	-	-	110,094.52
IIE CFR 24-25 St Sup	-	213,638.00	-	-	-	40,000.00	196.28	-	-	40,196.28	-	-	173,441.72
ACIE Arabic Camp Day	-	1,500.00	-	-	-	183.60	1,131.72	-	-	1,315.32	-	-	184.68
PM IIE/DOD CFR 24-28	-	100,000.00	-	-	-	146.22	-	-	-	146.22	76.03	-	99,777.75
PM IIE/DOD AFR 24-28	-	100,000.00	3,000.00	234.21	-	248.88	-	-	-	3,483.09	1,811.22	-	94,705.69
Modern Languages	428,787.73	2,149,073.91	430,397.95	122,791.59	18,166.83	871,927.93	22,358.89	-	6,737.00	1,472,380.19	326,410.88	(1,243.76)	780,314.33
Music													
Jazz Alumni Endow	4,288.36	-	-	-	-	-	-	-	-	-	-	-	4,288.36
Shrock Music Gifts	400.08	5,557.89	-	-	186.24	4,005.20	892.51	-	-	5,083.95	-	-	874.02
Choir Tour Gifts	135.00	-	-	-	-	-	-	-	-	-	-	-	135.00
McLarty Music Fd	1,530.50	3,303.88	-	-	2,088.62	-	334.70	-	-	2,423.32	-	-	2,411.06
S C Irby Jr Music Fd	2,969.50	4,974.04	-	-	-	-	-	-	-	-	-	-	7,943.54
Patrons Scholarships	-	3,532.96	-	-	-	3,500.00	-	-	-	3,500.00	-	-	32.96
Colbert Butler Gift	1,504.10	-	-	-	-	-	-	-	-	-	-	-	1,504.10
Honors Release Funds	76,027.99	-	4,100.00	249.91	13,961.35	26,853.09	7,535.51	-	-	52,699.86	-	683.53	22,644.60
Music	86,855.53	17,368.77	4,100.00	249.91	16,236.21	34,358.29	8,762.72	-	-	63,707.13	-	683.53	39,833.64
Naval Science													
Navy ROTC Gifts	500.00	-	-	-	-	-	-	-	-	-	-	-	500.00
Naval Science	500.00	-	-	-	-	-	-	-	-	-	-	-	500.00
Philosophy & Religion													
Phil-Religion Gifts	3,863.45	-	-	-	-	-	-	-	-	-	-	-	3,863.45
Phil Honors Supp	12.73	-	-	-	-	-	-	-	-	-	-	-	12.73
Dunbar Lectures	2,679.43	2,202.92	-	-	-	-	-	-	-	-	-	200.00	4,682.35
Hume Bryant Lec Eth	-	790.11	-	-	-	-	-	-	-	-	-	-	790.11
Philosophy & Religion	6,555.61	2,993.03	-	-	-	-	-	-	-	-	-	200.00	9,348.64
Physics & Astronomy													
Physics Gifts	1,849.89	-	-	-	-	-	-	-	-	-	-	-	1,849.89
W L Kennon Memorial	3,568.82	-	-	-	-	-	-	-	-	-	-	(424.08)	3,992.90
Neely Physics Res Fd	23,727.60	-	-	-	-	-	-	-	-	-	-	(1,261.24)	24,988.84
ND QuarkNet21-22 PS	4,831.96	(4,831.96)	-	-	-	-	-	-	-	-	-	-	-
ND QuarkNet Sum'23PS	928.77	(380.84)	-	-	-	385.00	162.93	-	-	547.93	-	-	-
Physics & Astronomy	34,907.04	(5,212.80)	-	-	-	385.00	162.93	-	-	547.93	-	(1,685.32)	30,831.63
Political Science													
W Sillars Mem Fund	48,361.91	-	-	-	-	-	-	-	-	-	-	(3,077.56)	51,439.47
SB3002 Barbour Ctr	1,000,000.00	-	1,500.00	230.06	2,849.96	10,525.81	9,957.80	-	-	25,063.63	-	-	974,936.37
Garner Gifts	189.34	-	-	-	-	-	-	-	-	-	-	-	189.34
Croft Gang Guo	0.25	-	-	-	-	-	-	-	-	-	-	-	0.25
John Winkle III Fund	463.76	1,316.04	-	-	-	-	-	-	-	-	-	-	1,779.80
Gov Barbour End Sape	2,288.09	-	-	-	-	-	-	-	-	-	-	-	2,288.09
Political Science	1,051,303.35	1,316.04	1,500.00	230.06	2,849.96	10,525.81	9,957.80	-	-	25,063.63	-	(3,077.56)	1,030,633.32
Psychology													
Psychology Gifts	1,615.71	-	-	-	-	-	-	-	-	-	-	-	1,615.71
Psychology	32,500.00	-	-	-	-	-	-	-	-	-	-	-	32,500.00
Davidson Chair	0.02	38,176.12	-	-	-	-	-	-	-	-	-	38,176.00	0.14

**SCHEDULE VII - RESTRICTED CURRENT FUNDS
THE UNIVERSITY OF MISSISSIPPI
YEAR ENDED JUNE 30, 2024**

	Expenditures													
	Balance July 1, 2023	Additions	Salaries and Wages	Fringe Benefits	Travel	Contractual Services	Commodities	Capital Outlay		Total	Refunds	Indirect Costs	Transfers (In) Out	Balance June 30, 2024
								Other	Equipment					
Baddour Center	19,301.81	(1,750.00)	-	-	-	-	-	-	-	-	-	-	17,551.81	-
Communicare	43,967.01	-	-	-	-	-	-	-	-	-	-	-	43,967.01	-
North MS Reg Ctr	15,473.10	-	-	-	-	-	-	-	-	-	-	-	15,473.10	-
Oxford Pediatric	3,830.28	-	-	(0.03)	-	-	-	-	-	(0.03)	-	-	3,830.31	-
St. Jude UM Training	6,696.83	-	-	-	-	-	-	-	-	-	-	-	6,696.83	-
BADD UM Training Prg	2,595.56	-	-	-	-	-	-	-	-	-	-	-	2,595.56	-
BADD UM Training	19,440.00	-	18,000.00	1,421.11	-	-	-	-	-	19,421.11	-	-	-	18.89
Baddour Ctr CP Train	32,400.00	-	30,000.04	858.34	-	-	-	-	-	30,858.38	-	-	-	1,541.62
Cardinal CC CP Train	21,600.00	-	19,999.92	1,205.92	-	-	-	-	-	21,205.84	-	-	-	394.16
Oxford Ped Grp Train	18,300.00	-	16,944.00	1,075.62	-	-	-	-	-	18,019.62	-	-	-	280.38
Campbell Psych Svcs	21,600.00	-	19,999.92	1,062.42	-	-	-	-	-	21,062.34	-	-	-	537.66
Delta Autumn Consult	21,600.00	-	19,999.92	1,519.95	-	-	-	-	-	21,519.87	-	-	-	80.13
Semmes Murphey '24	-	21,600.00	19,999.92	1,154.35	-	-	-	-	-	21,154.27	-	-	-	445.73
St. Jude UM CPTP	-	86,400.00	79,999.68	1,901.25	-	-	-	-	-	81,900.93	-	-	-	4,499.07
Communicare UM Agree	-	58,400.00	54,071.90	1,850.10	-	-	-	-	-	55,922.00	-	-	-	2,478.00
OSD Clin Psych '24	-	20,000.00	18,581.05	1,418.95	-	-	-	-	-	20,000.00	-	-	-	-
HPRST App - B Davis	-	93,000.00	-	-	1,131.76	14,000.00	-	-	-	15,131.76	-	-	-	77,868.24
Psychology *	260,920.32	315,826.12	297,596.35	13,467.98	1,131.76	14,000.00	-	-	-	326,196.09	-	-	128,290.62	122,259.73
Public Policy Leader														
Houser Family PPL	1,503.36	1,171.88	-	-	-	-	-	-	-	-	-	-	-	2,675.24
MGA Fundraiser	22,154.61	-	-	-	-	-	-	-	-	-	-	-	-	22,154.61
NGS PL for K12 Educ	1.74	(1.74)	-	-	-	-	-	-	-	-	-	-	-	-
NGS PL for K12 Ed PS	1,147.43	(1,147.43)	-	-	-	-	-	-	-	-	-	-	-	-
NGS Jones Co Geo Ins	6,824.88	-	4,946.22	1,803.65	-	80.00	(4.99)	-	-	6,824.88	-	-	-	-
NGS Geo Camps	-	(13.42)	-	-	-	-	(13.42)	-	-	-	-	-	-	-
NGS Slingshot	6,547.27	-	10,983.87	4,502.50	-	(8,935.52)	(3.58)	-	-	6,547.27	-	-	-	-
NGS Slingshot PS	18,000.00	-	789.39	288.70	1,471.73	12,519.54	1,871.64	-	1,059.00	18,000.00	-	-	-	-
Public Policy Leader *	56,179.29	9.29	16,719.48	6,594.85	1,471.73	3,664.02	1,849.65	-	1,059.00	31,358.73	-	-	-	24,829.85
Sociology & Anthropology														
Fac Res J Jackson	5.99	-	-	-	-	-	-	-	-	-	-	-	-	5.99
Com Dev & Engage	2,798.54	-	-	-	-	-	-	-	-	-	-	-	-	2,798.54
DoEd IL in Bolivia	-	66,540.00	-	-	21,310.24	3,128.48	502.07	-	-	24,940.79	-	-	-	41,599.21
Sociology & Anthropology *	2,804.53	66,540.00	-	-	21,310.24	3,128.48	502.07	-	-	24,940.79	-	-	-	44,403.74
Theatre and Film														
Theatre Arts Gifts	0.37	-	-	-	-	-	-	-	-	-	-	-	-	0.37
R Pulliam Assoc Grnt	900.04	-	-	-	-	-	-	-	-	-	-	-	-	900.04
Theatre and Film *	900.41	-	-	-	-	-	-	-	-	-	-	-	-	900.41
Center for Writing & Rhetoric														
Dr B Lowe Spch/Dbte	1,679.80	1,204.64	-	-	-	-	-	-	-	-	-	-	-	2,884.44
Speaking Ctr Op Supp	600.00	-	-	-	-	-	-	-	-	-	-	-	-	600.00
DWR N Panola Educ	2,163.04	75,000.00	22,930.01	8,531.11	1,039.86	2,562.00	2,976.03	-	-	38,039.01	-	-	-	39,124.03
Willie Morris Awards	388.59	20,613.93	15,641.68	2,943.90	-	1,134.00	13.99	-	713.50	20,447.07	-	-	-	555.45
Freshman Seminar	105,686.38	50,000.00	85,499.19	26,623.79	-	-	692.65	-	-	112,815.63	-	-	-	42,870.75
McCull-Greer Gifts	1,378.78	-	-	-	-	-	-	-	-	-	-	-	-	1,378.78
UM Foundation Gifts	662.94	-	-	-	-	-	-	-	-	-	-	-	-	662.94
APLU Gates Ment Sup	3,297.59	-	-	-	-	-	-	-	-	-	-	-	-	3,297.59
C/S 350110193A Fd 25	11,317.41	-	-	-	-	-	-	-	-	-	-	-	-	11,317.41
Center for Writing & Rhetoric *	127,174.53	146,818.57	124,070.88	38,098.80	1,039.86	3,696.00	3,682.67	-	713.50	171,301.71	-	-	-	102,691.39
College of Liberal Arts **	3,260,180.31	4,268,157.16	1,872,097.44	402,793.02	104,512.73	1,187,169.84	117,237.20	-	44,709.44	3,728,519.67	-	326,410.88	107,814.91	3,365,592.01
School of Business Admin														
Finance														
RMI Program Support	6,008.48	16,000.00	-	-	13,719.51	1,564.70	1,873.53	-	-	17,157.74	-	-	(9,394.28)	14,245.02
SoBA Ins Trans Init	13,142.58	-	-	-	150.00	535.00	-	-	-	685.00	-	-	-	12,457.58
B&F Council Web Sup	9,913.92	-	-	-	-	2,884.30	-	-	-	2,884.30	-	-	-	7,029.62
Real Estate Program	4,772.81	69,628.54	-	-	4,953.24	1,558.00	1,462.28	7,000.00	-	14,973.52	-	-	-	59,427.83
RMI Project Coor	-	141,717.59	45,854.25	17,176.50	-	-	-	-	-	63,030.75	-	-	-	78,686.84

**SCHEDULE VII - RESTRICTED CURRENT FUNDS
THE UNIVERSITY OF MISSISSIPPI
YEAR ENDED JUNE 30, 2024**

	Expenditures													
	Balance July 1, 2023	Additions	Salaries and Wages	Fringe Benefits	Travel	Contractual		Capital Outlay		Total	Refunds	Indirect Costs	Transfers (In) Out	Balance June 30, 2024
						Services	Commodities	Other	Equipment					
Galey Ins Support	2,655.68	1,342.08	-	-	-	-	-	-	-	-	-	-	3,700.00	297.76
Bryson Ins Fac Sup	9,115.32	4,628.08	-	-	-	-	-	-	-	-	-	-	13,700.00	43.40
Quaka Ins Fac Sup	3,863.92	4,454.40	-	-	-	-	-	-	-	-	-	-	8,300.00	18.32
Bruce Moore Chair	2,104.74	81,485.20	59,992.74	15,057.48	-	-	-	-	-	75,050.22	-	-	6,000.00	2,539.72
TVA Challenge Support	2,449.00	-	-	-	-	-	-	-	-	-	-	-	-	2,449.00
Finance *	54,026.45	319,255.89	105,846.99	32,233.98	18,822.75	6,542.00	3,335.81	7,000.00	-	173,781.53	-	-	22,305.72	177,195.09
Marketing														
AMS-Mktg Support	527.49	32,700.00	22,722.30	8,665.10	-	-	-	-	-	31,387.40	-	-	-	1,840.09
SoBA Base Init Supp	17,870.81	46,500.00	15,210.18	3,985.99	-	5,854.97	3,830.46	-	15,653.00	44,534.60	-	-	-	19,836.21
Marketing *	18,398.30	79,200.00	37,932.48	12,651.09	-	5,854.97	3,830.46	-	15,653.00	75,922.00	-	-	-	21,676.30
Management														
Entrepren Prog Sup	55,746.23	9,199.12	1,937.50	934.15	-	1.14	5,282.86	-	8,641.50	16,797.15	-	-	45,000.00	3,148.20
Fam Bus Prgm Sal Sup	1,980.62	18,000.00	47,715.91	16,698.21	-	-	-	-	-	64,414.12	-	-	(45,000.00)	566.50
Management *	57,726.85	27,199.12	49,653.41	17,632.36	-	1.14	5,282.86	-	8,641.50	81,211.27	-	-	-	3,714.70
Business Administration														
Chair Of Banking	5,845.36	126,726.60	75,835.54	14,871.63	7,282.89	662.85	996.00	-	-	99,648.91	-	-	-	32,923.05
Chair Free Enterprise	804.64	18,982.24	12,001.32	3,163.95	-	-	-	-	-	15,165.27	-	-	-	4,621.61
Scott S&L Chair	607.55	15,276.52	11,997.72	3,277.36	-	-	-	-	-	15,275.08	-	-	-	608.99
Real Estate Chair	255.94	10,377.84	-	-	-	-	-	-	-	-	-	-	-	10,633.78
Robertson Chair Tns	487.58	43,850.28	30,003.12	7,593.16	-	-	-	-	-	37,596.28	-	-	5,000.00	1,741.58
Hardin Chair Mtg	43,742.43	24,791.96	10,499.40	2,725.05	-	-	-	-	-	13,224.45	-	-	18,850.00	36,459.94
Lewis Lectureship	758.67	13,751.92	-	-	-	-	-	-	-	-	-	-	12,500.00	2,010.59
Gatlin Ctr Eoon Educ	35,650.52	13,314.38	-	-	-	-	-	-	-	-	-	-	-	48,964.90
Cater Lecture B &F	1,180.21	1,771.08	-	-	-	-	-	-	-	-	-	-	-	2,951.29
J Palmer MBA Support	6,705.40	66,045.08	68,999.04	743.51	-	-	-	-	-	69,742.55	-	-	-	3,007.93
Ins Tech Center	96.44	2,729.92	-	-	-	-	-	-	-	-	-	-	(5,000.00)	7,826.36
Freeman B&F Support	-	1,292.80	-	-	-	-	-	-	-	-	-	-	-	1,292.80
B Jennings GS Assist	-	1,188.44	-	-	-	-	-	-	-	-	-	-	-	1,188.44
Liberto-King Prof	234.17	31,078.48	9,997.38	2,791.80	-	-	-	-	-	12,789.18	-	-	5,000.00	13,523.47
M Jennings Grd Stip	1,578.16	1,071.44	-	-	-	-	-	-	-	-	-	-	-	2,649.60
MBA Scholarship	10,184.13	4,509.36	11,499.84	329.96	-	-	-	-	-	11,829.80	-	-	-	2,863.69
Gillenwater PhD Asst	1,377.24	706.44	-	-	-	-	-	-	-	-	-	-	-	2,083.68
Business Administration *	109,508.44	377,464.78	230,833.36	35,496.42	7,282.89	662.85	996.00	-	-	275,271.52	-	-	36,350.00	175,351.70
School of Business Admin **	239,660.04	803,119.79	424,266.24	98,013.85	26,105.64	13,060.96	13,445.13	7,000.00	24,294.50	606,186.32	-	-	58,655.72	377,937.79
School of Education														
Educational Leadership														
Teacher Corps	-	-	178,880.41	54,716.76	1,152.80	87,530.01	24,420.02	-	-	346,700.00	-	-	(346,700.00)	-
UMF Ellwood Found	27,717.94	30,000.00	22,293.82	8,765.60	-	-	-	-	-	31,059.42	-	-	-	26,658.52
MDE 14-2201-3081-001	77.10	-	-	-	-	(43.46)	112.31	-	-	68.85	-	8.25	-	-
CAPTI Gifts	25.00	-	-	-	-	-	-	-	-	-	-	-	-	25.00
MDE 05-3213-K939	40,542.01	-	-	-	-	172.63	-	-	-	172.63	-	-	-	40,369.38
MS DOED Prin Corp	1,318.14	-	-	-	-	-	-	-	-	-	-	-	-	1,318.14
Teacher Corps FY17	13,830.79	-	-	-	-	10,232.00	-	-	-	10,232.00	-	1,197.14	-	2,401.65
Principal Corp 16-17	171.29	-	-	-	-	-	153.35	-	-	153.35	-	17.94	-	-
Hearin MS Teach Corp	207,342.21	-	-	-	-	25,045.00	-	-	-	25,045.00	-	-	-	182,297.21
MDE Prin Corps 17-18	181.22	-	-	-	-	-	-	-	-	-	-	-	-	181.22
MDE Teach Corps FY18	738.57	-	-	-	-	438.45	-	-	-	438.45	-	70.15	-	229.97
Hearin METP	2,151.64	-	65.21	603.28	-	984.00	-	-	-	1,652.49	-	429.64	-	69.51
MDE Prin Corps 18-19	7,005.13	-	-	-	-	1,245.62	2,882.90	-	-	4,128.52	-	563.74	-	2,312.87
MDE Prin Corps PS	10,341.42	-	6,700.00	523.02	-	-	-	-	-	7,223.02	-	-	-	3,118.40
Hearin METP 20-24	938,621.92	356,927.00	139,227.88	39,465.95	26,272.74	9,897.85	21,946.22	-	1,799.00	238,609.64	-	62,038.44	-	994,900.84
Hearin METP 20-24 PS	427,707.72	(83,160.20)	13,869.96	1,504.70	15,976.30	16,702.00	7,869.16	-	-	55,922.12	-	-	-	288,625.40
OSD Collab Counsel	15,963.21	-	-	-	-	-	-	-	-	-	-	-	-	15,963.21
HearinPrinCorp 22-24	971,052.00	485,526.00	-	-	-	570,799.86	919.78	-	-	571,719.64	-	-	-	884,858.36
Hearin MSTC 22-23	116,258.00	-	-	-	-	-	-	-	-	-	-	-	-	116,258.00
Hearin MSTC 22-23 PS	36,425.80	-	-	36.83	-	30,910.00	-	-	-	30,946.83	-	-	-	5,478.97
MHAPS SAMHSA 1H79SM	69,720.22	98,188.00	72,250.91	16,233.83	-	2,000.00	-	-	-	90,484.74	-	7,238.78	-	70,184.70

SCHEDULE VII - RESTRICTED CURRENT FUNDS
 THE UNIVERSITY OF MISSISSIPPI
 YEAR ENDED JUNE 30, 2024

	Expenditures											Refunds	Indirect Costs	Transfers (In) Out	Balance June 30, 2024
	Balance July 1, 2023	Additions	Salaries and Wages	Fringe Benefits	Travel	Contractual Services	Commodities	Capital Outlay		Total					
								Other	Equipment						
MHAPS SAMHSA PS	15,621.46	7,656.00	-	-	-	3,353.00	-	-	-	3,353.00	-	-	-	-	19,924.46
Hearin AP STEM	151,754.71	171,622.00	63,042.44	23,185.23	-	9,252.00	-	-	-	95,479.67	-	-	-	-	227,897.04
Hearin MSTC 23-24	146,575.00	-	77,852.27	24,890.57	-	900.00	28.48	-	-	103,671.32	-	-	-	-	42,903.68
Hearin MSTC 23-24 PS	131,000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	131,000.00
MDE Prin Corp '24	-	200,000.00	50,881.64	20,202.02	-	115,577.46	11,386.15	-	1,952.73	200,000.00	-	-	-	-	-
Hearin SOE EC ASD	-	168,966.00	82,620.93	29,608.82	-	-	-	-	-	112,229.75	-	-	-	-	56,736.25
HearinSOE EC ASD Sub	-	238,263.00	-	-	-	36,824.18	-	-	-	36,824.18	-	-	-	-	201,438.82
Educational Leadership *	3,332,142.50	1,673,987.80	707,620.26	219,198.54	44,005.12	921,820.60	69,718.37	-	3,751.73	1,966,114.62	-	71,564.08	(346,700.00)	3,315,151.60	
Teacher Education															
Math Problem Contest	1,053.41	-	-	-	-	-	-	-	-	-	-	-	-	-	1,053.41
Parker Lifeshare Fds	51,102.07	-	15,140.69	189.75	624.98	1,450.00	7,473.51	-	-	24,878.93	-	-	-	-	26,223.14
SOE Global Teaching	-	17,580.77	12,524.65	5,801.39	-	-	-	-	-	18,326.04	-	-	(745.27)	-	-
McDon Teach Corp Gft	89,178.76	-	-	-	-	14,404.97	1,649.32	-	-	16,054.29	-	-	-	-	73,124.47
Bower Foundation	149,549.85	-	71,796.05	20,118.54	-	9,712.00	-	-	-	101,626.59	-	-	-	-	47,923.26
MS DoEd-Kellogg Fnd	3,325.43	-	-	-	-	-	-	-	-	-	-	-	-	-	3,325.43
MS DoED MTC 15-16	7,533.15	-	-	-	-	6,499.69	-	-	-	6,499.69	-	1,033.46	-	-	-
MS DoED WCT 16-17	1,709.72	-	-	-	-	-	540.74	-	-	540.74	-	-	-	-	1,168.98
UF CEEDAR DoEd	290.71	-	-	-	-	-	-	-	-	-	-	-	-	-	290.71
Kellogg Fnd-MS Mo	521.58	-	-	-	-	-	-	-	-	-	-	46.90	474.68	-	-
Hearin Principal Cor	214,115.05	-	-	-	-	210,102.67	4,012.38	-	-	214,115.05	-	-	-	-	140,611.76
MDE Teach Corps FY19	140,611.76	-	-	-	-	-	-	-	-	-	-	-	-	-	140,611.76
MS DoED WCT 18-19	1,374.58	-	-	-	-	-	-	-	-	-	-	-	-	-	1,374.58
UF DOED CEEDAR 2.0	883.96	-	-	-	-	-	-	-	-	-	-	-	-	-	883.96
MS DoED WCT 19-20	87,749.17	-	1,200.00	48.39	-	50,322.65	12,243.00	-	-	63,814.04	-	-	-	-	23,935.13
NMEC Kellogg 20-23	373.63	-	289.83	36.05	-	-	-	-	-	325.88	-	47.75	-	-	-
MS DoED WCT 20-21	71,613.57	-	800.00	1.20	-	29,360.49	-	-	-	30,161.69	-	-	-	-	41,451.88
NMEC MDE DLI	3,228,476.22	-	1,577,214.73	534,860.84	-	-	-	-	-	2,112,075.57	-	105,603.89	-	-	1,010,796.76
MS DoED WCT 21-22	194,381.97	-	10,712.62	3,181.51	-	2,950.00	727.79	-	-	17,571.92	-	-	-	-	176,810.05
N MS Resource&Refer	6,090.62	-	(53,396.62)	(26,372.85)	-	-	-	-	-	(79,769.47)	-	(7,976.95)	-	-	93,837.04
MDE MEGA 23-5 84.027	138,908.04	1,629,964.00	458,106.30	163,025.63	-	-	-	-	-	621,131.93	-	31,056.64	-	-	1,116,683.47
MS DoED WCT 22-23	318,121.89	-	80,296.38	25,341.36	589.72	-	-	-	-	106,227.46	-	-	-	-	211,894.43
NMEC MSCGLR '23	57,056.82	-	-	-	-	38.40	-	-	-	38.40	-	1.92	-	-	57,016.50
MDE MEGA 23-5 84.010	4,253.91	416,782.00	145,723.66	48,761.73	-	-	-	-	-	194,485.39	-	9,724.33	-	-	216,826.19
MDE MEGA 23-5 MS	74,166.98	1,520,496.00	480,749.75	174,148.95	-	-	-	-	-	654,898.70	-	32,745.04	-	-	907,019.24
N MS R&R Ctr '23	135,224.38	-	(11,279.99)	76,227.87	-	-	-	-	-	112,676.71	-	11,267.68	-	-	-
Prim MDE MEGA '24	40,000.00	(40,000.00)	-	-	-	-	-	-	-	-	-	-	-	-	-
NMEC Kellogg Wolff	23,021.33	77,416.00	38,865.40	13,079.27	-	-	-	-	-	51,944.67	-	-	-	-	48,492.66
DoEd S215K230030	-	649,200.00	45,472.93	16,378.06	4,310.77	72,652.82	6,951.28	-	-	145,765.86	-	36,696.39	-	-	466,737.75
MS DoED WCT 23-24	-	159,615.38	-	-	2,739.31	-	-	-	-	2,739.31	-	-	-	-	156,876.07
NMEC Res&Ref	-	204,287.00	82,862.54	40,066.03	-	-	-	-	-	122,928.57	-	12,293.00	-	-	69,065.43
NGS Slingshot Camps	-	115,343.00	23,364.04	8,283.47	4,757.91	4,339.18	5,656.93	-	-	46,401.53	-	-	-	-	68,941.47
MDHS ECLI	-	254,018.00	22,177.14	10,212.50	521.04	63,014.00	902.36	-	1,199.99	98,027.03	-	9,802.76	-	-	146,188.21
MDHS ECLI SUB Ed Con	-	360,317.00	-	-	-	-	-	-	-	-	-	-	-	-	360,317.00
MDHS ECLI SUB MSU	-	152,701.00	-	-	-	-	-	-	-	-	-	-	-	-	152,701.00
MDHS ECLI SUB UMMC	-	13,563.00	-	-	-	-	-	-	-	-	-	-	-	-	13,563.00
MDHS ECLI CERE	-	75,020.00	-	-	-	-	-	-	-	-	-	-	-	-	75,020.00
MS DoED WCT 23-24 II	-	317,579.00	-	-	-	-	-	-	-	-	-	-	-	-	317,579.00
Teacher Education *	5,040,688.56	5,912,602.16	3,090,127.96	1,073,610.66	13,543.73	464,846.87	40,157.31	-	1,199.99	4,683,486.52	-	242,342.81	(270.59)	6,027,731.98	
Center for Math and Science Education															
CMSE UMF Support	1,781.87	-	374.76	147.51	-	-	-	-	-	522.27	-	-	-	-	1,259.60
Hearin Fd CMSE 19-23	452,962.04	-	280,932.43	85,780.42	7,107.18	8,756.90	3,176.64	-	1,943.21	387,696.78	-	-	-	-	65,265.26
Rgrt NASA Della Davi	-	25,980.70	12,971.61	4,182.10	-	-	643.24	-	-	17,796.95	-	8,183.75	-	-	-
Rgrt NASA Della PS	-	2,205.00	-	-	-	935.00	1,270.00	-	-	2,205.00	-	-	-	-	-
Center for Math and Science Education *	454,743.91	28,185.70	294,278.80	90,110.03	7,107.18	9,691.90	5,089.88	-	1,943.21	408,221.00	-	8,183.75	-	-	66,524.86
Willie Price Lab School															
WP Lab School	17,493.88	41,492.30	3,731.25	817.40	-	7.99	1,637.82	-	-	6,194.46	-	-	-	-	52,791.72
OSD MDE WPLS Yr 4-6	246,520.27	-	133,669.97	63,713.48	-	-	49,136.82	-	-	246,520.27	-	-	-	-	-
DoEd Early Childhood	-	1,360,000.00	-	-	-	-	-	-	-	-	-	-	-	-	1,360,000.00
Willie Price Lab School *	264,014.15	1,401,492.30	137,401.22	64,530.88	-	7.99	50,774.64	-	-	252,714.73	-	-	-	-	1,412,791.72

SCHEDULE VII - RESTRICTED CURRENT FUNDS
THE UNIVERSITY OF MISSISSIPPI
YEAR ENDED JUNE 30, 2024

	Balance July 1, 2023	Additions	Expenditures								Refunds	Indirect Costs	Transfers (In) Out	Balance June 30, 2024
			Salaries and Wages	Fringe Benefits	Travel	Contractual Services	Commodities	Capital Outlay		Total				
								Other	Equipment					
Higher Education														
Higher Ed UMF Gifts	50.03	299.85	-	-	-	-	-	-	-	-	-	-	-	349.88
Higher Education *	50.03	299.85	-	-	-	-	-	-	-	-	-	-	-	349.88
School of Education **	9,091,639.15	9,016,567.81	4,229,428.24	1,447,450.11	64,656.03	1,396,367.36	165,740.20	-	6,894.93	7,310,536.87	-	322,090.64	(346,970.59)	10,822,550.04
School of Engineering														
Chemical Engineering														
Chem Engr Gifts	10,181.63	-	-	-	-	593.12	-	-	-	593.12	-	-	-	9,588.51
NASA Intern Gifts	27,039.98	-	-	-	-	5,350.00	2,621.66	-	-	7,971.66	-	-	-	19,068.32
USFIRST	12,690.77	21,500.00	2,947.50	5.23	3,486.09	1,167.00	14,737.83	-	-	22,343.65	-	-	-	11,847.12
NASA SG 20-24 Admin	664.12	74,648.20	-	-	-	605.72	(2,587.07)	-	-	(1,981.35)	-	(911.42)	-	78,205.09
NASA SG 20-24 Af Sub	50,014.28	143,782.03	-	-	-	-	-	-	-	-	-	-	-	193,796.31
NASA SG 20-24 SMD Pr	114,832.10	358,844.30	5,514.33	367.04	16,873.88	63,736.36	5,901.39	-	-	92,393.00	-	42,500.79	-	338,782.61
NASA SG 20-24 SMDSub	7,396.12	111,554.13	-	-	-	-	-	-	-	-	-	-	-	118,950.25
NASA 20-24 NCAS Sub1	30,254.86	12,500.00	-	-	-	17,754.86	-	-	-	17,754.86	-	-	-	25,000.00
NASA 20-24 NCAS Sub2	37,500.00	12,500.00	-	-	-	-	-	-	-	-	-	-	-	50,000.00
NASA SG Fellowships	131,250.00	257,059.45	-	-	-	220,400.00	-	-	-	220,400.00	-	-	-	167,909.45
SG20-24 2208009 MSU	3,537.61	(3,537.61)	-	-	-	-	-	-	-	-	-	-	-	-
SG20-24 2208012 JSU	3,390.02	(3,390.02)	-	-	-	-	-	-	-	-	-	-	-	-
SG20-24 2208015 MVSU	5,395.93	(5,395.93)	-	-	-	-	-	-	-	-	-	-	-	-
SG20-24 2208020 MDCC	2,021.06	(2,021.06)	-	-	-	-	-	-	-	-	-	-	-	-
SG20-24 2208021 DSU	3,890.06	(3,890.06)	-	-	-	-	-	-	-	-	-	-	-	-
SG20-24 2208023SWMCC	1,134.07	(1,134.07)	-	-	-	-	-	-	-	-	-	-	-	-
SG20-24 2209029 MSU	2,164.83	(2,164.83)	-	-	-	-	-	-	-	-	-	-	-	-
SG20-24 2209030 MSU	8,015.22	(8,015.22)	-	-	-	(675.80)	-	-	-	(675.80)	-	(310.87)	-	986.67
SG20-24 2204043 USM	0.58	(0.58)	-	-	-	-	-	-	-	-	-	-	-	-
SG20-24 2208022 MUW	1,309.90	(1,309.90)	-	-	-	-	-	-	-	-	-	-	-	-
SG20-24 2204044 OSD	3,285.00	(176.13)	-	-	-	2,129.36	-	-	-	2,129.36	-	979.51	-	-
SG20-24 2204045 MUW	15,311.02	-	-	-	-	(4,513.00)	-	-	-	(4,513.00)	-	(2,075.98)	-	21,900.00
SG20-24 2204046 MUW	8,911.84	(0.01)	-	-	-	6,103.99	-	-	-	6,103.99	-	2,807.84	-	-
SG20-24 2204047 MSU	18,250.00	(5,319.64)	-	-	-	8,856.41	-	-	-	8,856.41	-	4,073.95	-	-
SG20-24 2204048 MSU	10,396.15	(195.38)	-	-	-	6,986.83	-	-	-	6,986.83	-	3,213.94	-	-
SG20-24 2204049 ASU	2,409.00	(3.02)	-	-	-	1,647.93	-	-	-	1,647.93	-	758.05	-	-
SG20-24 2204050 DSU	395.66	(91.22)	-	-	-	208.52	-	-	-	208.52	-	95.92	-	-
SG20-24 2204051 HCC	10,950.00	(730.00)	-	-	-	7,000.00	-	-	-	7,000.00	-	3,220.00	-	-
SG20-24 2204054 MDCC	10,950.00	(2,137.98)	-	-	-	6,035.63	-	-	-	6,035.63	-	2,776.39	-	-
SG20-24 2204055 CCC	10,950.00	-	-	-	-	-	-	-	-	-	-	-	-	10,950.00
SG20-24 2204057 MUW	248.38	(248.38)	-	-	-	-	-	-	-	-	-	-	-	-
SG20-24 2204058 MSU	2,628.00	(1,168.00)	-	-	-	1,000.00	-	-	-	1,000.00	-	460.00	-	-
SG20-24 2204059 MVSU	8,042.27	(6,073.13)	-	-	-	943.70	-	-	-	943.70	-	1,025.44	-	-
SG20-24 2204061 PRCC	607.24	(607.24)	-	-	-	-	-	-	-	-	-	-	-	-
SG20-24 2204062 USM	28,054.17	-	-	-	-	18,854.17	-	-	-	18,854.17	-	9,200.00	-	-
NASA UM SW Fellow	-	154,000.00	-	-	-	104,000.00	-	-	-	104,000.00	-	-	-	50,000.00
SG20-24 2307002SWMCC	10,950.00	(2,324.20)	-	-	-	5,908.08	-	-	-	5,908.08	-	2,717.72	-	-
SG 20-24 LSMAMP Sch	1,000.00	32,000.00	-	-	-	16,000.00	-	-	-	16,000.00	-	-	-	17,000.00
SG 20-24 LSMAMP Admn	15,240.03	60,401.80	14,444.00	25.63	7,689.10	5,846.00	4,488.76	-	-	32,493.49	-	14,946.98	-	28,201.36
2303026 MSU Sullivan	21,900.00	-	-	-	-	6,709.43	-	-	-	6,709.43	-	3,086.34	-	12,104.23
2303027 MSU Wolz	21,900.00	-	-	-	-	8,525.67	-	-	-	8,525.67	-	3,921.80	-	9,452.53
2304038 USM Cochran	29,200.00	-	-	-	-	-	-	-	-	-	-	-	-	29,200.00
2304030 DSU Smithhar	21,900.00	-	-	-	-	15,000.00	-	-	-	15,000.00	-	-	-	6,900.00
2304032 MCC Carraway	10,950.00	(14.60)	-	-	-	7,490.00	-	-	-	7,490.00	-	3,445.40	-	-
2304033 MGCCC Brown	10,950.00	-	-	-	-	7,500.00	-	-	-	7,500.00	-	-	-	3,450.00
2304035 MUW Whitam	21,900.00	-	-	-	-	-	-	-	-	-	-	-	-	21,900.00
2304037 PRCC Miller	10,950.00	(69.03)	-	-	-	7,452.72	-	-	-	7,452.72	-	3,428.25	-	-
2304029 JSU Gardner	29,200.00	-	-	-	-	-	-	-	-	-	-	-	-	29,200.00
2304031 ICC Mills	10,950.00	-	-	-	-	4,216.00	-	-	-	4,216.00	-	1,939.36	-	4,794.64
2304034 MSU Sescu	29,200.00	-	-	-	-	20,000.00	-	-	-	20,000.00	-	9,200.00	-	-
2304039 DSU Zhang	21,900.00	-	-	-	-	174.49	-	-	-	174.49	-	80.27	-	21,645.24
2307001 JSU Gardner	4.22	(4.22)	-	-	-	-	-	-	-	-	-	-	-	-
230436 NEMCC Mathis	10,950.00	-	-	-	-	7,500.00	-	-	-	7,500.00	-	3,450.00	-	-

SCHEDULE VII - RESTRICTED CURRENT FUNDS
THE UNIVERSITY OF MISSISSIPPI
YEAR ENDED JUNE 30, 2024

	Balance July 1, 2023	Additions	Expenditures							Total	Refunds	Indirect Costs	Transfers (In) Out	Balance June 30, 2024
			Salaries and Wages	Fringe Benefits	Travel	Contractual Services	Commodities	Capital Outlay						
								Other	Equipment					
230441 HCC Townes	10,950.00	-	-	-	-	-	-	-	-	-	-	-	10,950.00	
230440 MVSU Williams	21,900.00	-	-	-	-	9,242.33	-	-	-	9,242.33	-	4,251.47	8,406.20	
230442 Alcorn Ondera	21,900.00	-	-	-	-	14,300.00	-	-	-	14,300.00	-	6,578.00	1,022.00	
230328 STEM Adv Holt	25,019.85	-	-	-	-	15,562.28	-	-	-	15,562.28	-	7,803.79	1,653.78	
240920 DSU Smithhart	-	21,900.00	-	-	-	-	-	-	-	-	-	-	21,900.00	
240921 MUW Whitwam	-	21,900.00	-	-	-	-	-	-	-	-	-	-	21,900.00	
240923 MCC Carraway	-	10,942.71	-	-	-	7,495.01	-	-	-	7,495.01	-	3,447.70	-	
240924 NECC Mathis	-	4,380.00	-	-	-	3,000.00	-	-	-	3,000.00	-	1,380.00	-	
240925 PRCC Miller	-	10,950.00	-	-	-	7,500.00	-	-	-	7,500.00	-	3,450.00	-	
240926 USM Cochran	-	29,200.00	-	-	-	-	-	-	-	-	-	-	29,200.00	
240928 STEM Exc Holt	-	13,870.00	-	-	-	7,913.14	-	-	-	7,913.14	-	3,640.04	2,316.82	
240922 MSU Sescu	-	29,200.00	-	-	-	19,108.38	-	-	-	19,108.38	-	8,789.86	1,301.76	
241130 MDCC Biles	-	10,950.00	-	-	-	6,000.00	-	-	-	6,000.00	-	2,760.00	2,190.00	
241235 SWMCC Reeves	-	10,950.00	-	-	-	-	-	-	-	-	-	-	10,950.00	
241129 CCC Cosby	-	10,950.00	-	-	-	-	-	-	-	-	-	-	10,950.00	
SG20-24 24-2-42 STEM	-	41,500.00	-	-	-	9,994.87	-	-	-	9,994.87	-	4,597.65	26,907.48	
SG20-24 240447 DSU	-	21,900.00	-	-	-	-	-	-	-	-	-	-	21,900.00	
SG20-24 240448 ICC	-	10,950.00	-	-	-	-	-	-	-	-	-	-	10,950.00	
SG20-24 240449 JSU	-	29,200.00	-	-	-	-	-	-	-	-	-	-	29,200.00	
SG20-24 240450 MCC	-	10,950.00	-	-	-	-	-	-	-	-	-	-	10,950.00	
SG20-24 240451 MDCC	-	10,950.00	-	-	-	-	-	-	-	-	-	-	10,950.00	
SG20-24 240452 MGCCC	-	10,950.00	-	-	-	-	-	-	-	-	-	-	10,950.00	
SG20-24 240453 MSU	-	29,200.00	-	-	-	-	-	-	-	-	-	-	29,200.00	
SG20-24 240454 MVSU	-	21,900.00	-	-	-	-	-	-	-	-	-	-	21,900.00	
SG20-24 240455 NEMCC	-	10,950.00	-	-	-	-	-	-	-	-	-	-	10,950.00	
SG20-24 240456 PRCC	-	10,950.00	-	-	-	-	-	-	-	-	-	-	10,950.00	
SG20-24 240457 MUW	-	21,900.00	-	-	-	-	-	-	-	-	-	-	21,900.00	
SG20-24 240562 HCC	-	10,950.00	-	-	-	-	-	-	-	-	-	-	10,950.00	
SG20-24 240346 CCF	-	41,500.00	-	-	-	-	-	-	-	-	-	-	41,500.00	
SG20-24 240920 DSU	-	21,900.00	-	-	-	14,574.99	-	-	-	14,574.99	-	-	7,325.01	
C/S Murray OH	25,289.98	-	41,641.14	13,704.62	-	-	-	-	-	55,345.76	-	-	1,768.22	
C/S Space Grant OH	11,715.21	-	25,944.43	8,940.00	13,989.13	1,572.48	989.32	-	-	51,435.36	-	-	12,142.52	
C/S VCRSP OH	40,612.23	-	47,087.69	16,174.66	-	434.15	-	-	-	63,696.50	-	-	122,843.73	
C/S State VCRSP OH	1,562.62	-	-	-	-	-	-	-	-	-	-	-	14,170.62	
C/S LSMAMP Fd25	16,000.00	-	-	-	8,366.78	20,000.00	-	-	-	28,366.78	-	-	19,633.22	
Chemical Engineering *	1,038,066.01	1,669,611.16	137,579.09	39,217.18	50,404.98	717,204.82	26,151.89	-	-	970,557.96	-	160,728.19	(274,222.67)	1,850,613.69
Civil Engineering														
Civil Engr Gifts	6,409.67	-	-	-	-	-	-	-	-	-	-	-	-	6,409.67
Amer Soc Civil Eng	2,406.29	-	-	-	-	-	-	-	-	-	-	-	(914.68)	3,320.97
Ostaz Brevard Chair	4,433.06	24,364.56	23,517.93	6,266.17	-	-	-	-	-	29,784.10	-	-	(40,114.10)	39,127.62
CE Trane Tech	-	55,000.00	20,000.00	1,465.44	-	-	-	-	-	21,465.44	-	-	-	33,534.56
SWE Gifts	9,039.09	-	-	-	-	120.00	273.00	-	-	393.00	-	-	-	8,646.09
Civil Engineering *	22,288.11	79,364.56	43,517.93	7,731.61	-	120.00	273.00	-	-	51,642.54	-	-	(41,028.78)	91,038.91
Electrical Engineering														
Elect Engr Gifts	1,508.47	-	-	-	-	-	-	-	-	-	-	-	-	1,508.47
MBLPES BSEE Lab Addn	-	17,591.61	-	-	-	-	2,536.11	-	15,055.50	17,591.61	-	-	-	-
Electrical Engineering *	1,508.47	17,591.61	-	-	-	-	2,536.11	-	15,055.50	17,591.61	-	-	-	1,508.47
Geology & Geological Engineering														
Bertolet Geology Fun	14,655.86	4,197.12	-	-	-	2,543.91	4,839.17	-	-	7,383.08	-	-	-	11,469.90
Douglas Geology Fund	76,351.28	50,090.36	-	-	12,291.25	11,092.68	13,532.66	-	-	36,916.59	-	-	1,406.85	88,118.20
GGE Honors Support	12,563.00	-	-	-	179.56	-	-	-	-	179.56	-	-	-	12,383.44
SCC-CIVIC-PG	-	98,113.00	41,634.22	6,653.43	10,443.88	4,626.00	-	-	-	63,357.53	-	27,016.46	-	7,739.01
MTU FRA Rail Data	-	162,156.00	60,276.48	10,623.56	6,997.27	4,626.00	-	-	-	82,523.31	-	35,832.72	-	43,799.97
Geology & Geological Engineering *	103,570.14	314,556.48	101,910.70	17,276.99	29,911.96	22,888.59	18,371.83	-	-	190,360.07	-	62,849.18	1,406.85	163,510.52
Mechanical Engineering														
Mech Engr Gifts	7,896.79	-	-	-	-	-	-	-	-	-	-	-	-	7,896.79
Mechanical Transfers	412.00	-	-	-	-	-	-	-	-	-	-	-	-	412.00
MBLPES Equip'23 Yeom	2,995.35	-	-	-	-	-	-	-	-	-	-	-	-	2,995.35

SCHEDULE VII - RESTRICTED CURRENT FUNDS
THE UNIVERSITY OF MISSISSIPPI
YEAR ENDED JUNE 30, 2024

	Balance July 1, 2023	Expenditures									Refunds	Indirect Costs	Transfers (In) Out	Balance June 30, 2024
		Additions	Salaries and Wages	Fringe Benefits	Travel	Contractual Services	Commodities	Capital Outlay		Total				
								Other	Equipment					
MBLPES Port Wind Tun	8,070.00	-	-	-	-	-	-	-	-	-	-	-	-	8,070.00
MBLPES Equip Stoddard	34,413.00	-	-	-	-	-	-	-	-	-	-	-	-	34,413.00
Mechanical Engineering *	53,787.14	-	-	-	-	-	-	-	-	-	-	-	-	53,787.14
Computer Science														
Computer Sci Gifts	2,627.58	-	-	-	-	1,645.17	-	-	-	1,645.17	-	-	-	982.41
Microsoft Gifts	4,825.63	-	-	-	-	-	-	-	-	-	-	-	-	4,825.63
Adler Com Sci Endow	237,737.22	59,607.44	4,000.00	937.72	214.40	10,877.12	1,589.22	-	25,240.00	42,858.46	-	-	69,000.00	185,486.20
Computer Science *	245,190.43	59,607.44	4,000.00	937.72	214.40	12,522.29	1,589.22	-	25,240.00	44,503.63	-	-	69,000.00	191,294.24
School of Engineering **	1,464,410.30	2,140,731.25	287,007.72	65,163.50	80,531.34	752,735.70	48,922.05	-	40,295.50	1,274,655.81	-	223,577.37	(244,844.60)	2,351,752.97
Graduate School														
Doctoral Program														
US DoED FY18 Main	16,587.88	-	-	-	-	636.06	(95.00)	-	-	541.06	-	(8.62)	-	16,055.44
US DoED FY18 PS	-	-	-	-	-	(640.85)	640.85	-	-	-	-	-	-	-
JSU NSF MAMP Adm	6,773.41	-	-	0.21	1,813.48	2,700.00	693.78	-	-	5,207.47	-	1,562.24	-	3.70
JSU NSF MAMP PS	9,888.00	-	-	-	6,719.66	(5,729.84)	1,756.97	-	-	2,746.79	-	-	-	7,141.21
US DoED McNair 22-27	148,473.17	274,101.00	82,833.06	21,072.58	16,889.95	128,613.93	5,216.48	-	1,314.00	255,940.00	-	12,160.28	-	154,473.89
USDoED McNair22-27PS	633.91	37,878.00	960.00	95.85	8,510.64	(23,586.46)	5,586.95	-	-	(8,433.02)	-	-	-	46,944.93
JSU NSF MAMP Adm 2	-	14,098.00	6,353.91	2,205.02	-	-	2,285.69	-	-	10,844.62	-	3,253.38	-	-
JSU NSF MAMP PS 2	-	62,846.00	10,000.00	717.14	8,010.83	43,908.00	210.03	-	-	62,846.00	-	-	-	-
C/S 279A Fd 25	271.09	-	-	271.09	-	-	(640.85)	-	-	(369.76)	-	-	-	640.85
C/S 350110645A Fd 25	5,652.00	-	-	-	-	-	-	-	-	-	-	-	(5,652.00)	11,304.00
Doctoral Program *	188,279.46	388,923.00	100,146.97	24,361.89	41,944.56	145,900.84	15,654.90	-	1,314.00	329,323.16	-	16,967.28	(5,652.00)	236,564.02
Graduate School **	188,279.46	388,923.00	100,146.97	24,361.89	41,944.56	145,900.84	15,654.90	-	1,314.00	329,323.16	-	16,967.28	(5,652.00)	236,564.02
School of Law														
Law Instruction														
Moot Trial Competition	902.53	-	-	-	-	-	-	-	-	-	-	-	-	902.53
Matthews Lectures	2,393.54	850.00	-	-	-	809.35	-	-	-	809.35	-	-	-	2,434.19
Wynn Professorship	230.68	15,416.16	-	-	-	15,550.00	-	-	-	15,550.00	-	-	-	96.84
Whitten Chair Of Law	75,537.73	130,695.26	19,127.31	5,375.64	-	-	-	-	-	24,502.95	-	-	92,564.62	89,165.42
Moot Court Gifts	1,428.02	919.84	-	-	-	-	100.39	-	-	100.39	-	-	-	2,247.47
Melvin Clinic Endow	7,859.59	3,553.48	-	-	-	1,247.00	370.27	-	-	1,617.27	-	-	-	9,795.80
Puckett Law Endow	73,346.38	24,988.50	1,078.92	312.77	-	-	-	-	-	1,391.69	-	-	84,697.16	12,156.03
L B Melvin Lectures	6,562.82	9,988.88	4,465.62	1,251.38	-	-	-	-	-	5,717.00	-	-	4,000.00	6,834.70
Carr Legal Clinical	4,259.36	2,297.56	-	-	-	-	-	-	-	-	-	-	-	6,556.92
Skip Gleason Endow	4,341.20	2,371.20	-	-	-	-	-	-	-	-	-	-	-	6,712.40
Clin Prgms Shared	13,980.71	20,000.00	4,639.85	124.72	-	4,714.52	48.49	-	-	9,527.58	-	-	(5,340.02)	29,793.15
Stewart Lecture	14,749.44	4,401.08	-	-	-	-	-	-	-	-	-	-	5,000.00	14,150.52
Muths Lectureship	269.19	10,000.00	-	-	-	3,964.71	764.04	-	-	4,728.75	-	-	-	5,540.44
Mitch Mcnutt & Sam	8,997.17	2,282.52	-	-	-	-	-	-	-	-	-	-	-	11,279.69
MS Defense Lawyers	25,300.31	-	1,623.24	492.64	-	-	-	-	-	2,115.88	-	-	19,000.00	4,184.43
Butler Snow Lect	12,688.79	-	-	-	-	-	-	-	-	-	-	-	4,000.00	8,688.79
Freelandspeaker	6,999.71	-	-	-	-	-	-	-	-	-	-	-	-	6,999.71
McArthur S&F	10,600.76	285,375.00	178,424.72	55,617.76	-	5,611.50	-	-	-	239,653.98	-	-	-	56,321.78
Clinical Prog S&F	5,340.02	-	-	-	-	-	-	-	-	-	-	-	5,340.02	-
Boyce Holle Deb Ser	7,185.62	1,436.76	-	-	-	-	-	-	-	-	-	-	-	8,622.38
McArthur Non S&F	71,813.81	-	-	-	4,819.13	7,045.31	258.99	-	-	12,123.43	-	-	-	59,690.38
Ben Hardy Fac Excel	2,272.18	589.48	-	-	-	-	-	-	-	-	-	-	500.00	2,361.66
F Montague Dist Lec	-	23,285.40	6,436.88	1,640.03	-	-	-	-	-	8,076.91	-	-	9,000.00	6,208.49
Macarth Justice Awd	2,450.29	-	-	-	-	-	-	-	-	-	-	-	-	2,450.29
NASPA-1 GEN-EVANS	375.00	-	-	-	-	-	-	-	-	-	-	-	-	375.00
Law Instruction *	359,884.85	538,361.12	215,796.54	64,814.94	4,819.13	38,942.39	1,542.18	-	-	325,915.18	-	-	218,761.78	353,569.01
School of Law **	359,884.85	538,361.12	215,796.54	64,814.94	4,819.13	38,942.39	1,542.18	-	-	325,915.18	-	-	218,761.78	353,569.01
School of Pharmacy														
Pharmacy Administration														
W Farlow Endowment	19,244.95	1,840.05	-	-	-	58.32	-	-	-	58.32	-	-	-	21,026.68

**SCHEDULE VII - RESTRICTED CURRENT FUNDS
THE UNIVERSITY OF MISSISSIPPI
YEAR ENDED JUNE 30, 2024**

	Expenditures											Balance June 30, 2024		
	Balance July 1, 2023	Additions	Salaries and Wages	Fringe Benefits	Travel	Contractual Services	Commodities	Capital Outlay		Total	Refunds		Indirect Costs	Transfers (In) Out
								Other	Equipment					
W&R Cotten Lecture	77,296.14	7,293.00	6,412.76	1,703.09	2,181.08	-	94.95	-	-	10,391.88	-	-	-	74,197.26
Walgreens Diversity	5,547.10	-	-	-	-	321.50	-	-	-	321.50	-	-	-	5,225.60
Pharmacy Administration *	102,088.19	9,133.05	6,412.76	1,703.09	2,181.08	379.82	94.95	-	-	10,771.70	-	-	-	100,449.54
Medicinal Chemistry														
Biomolsci UMF Supp	922.09	-	-	-	-	-	-	-	-	-	-	-	-	922.09
Biomolecul Sci Gifts	2,217.17	-	-	-	-	-	-	-	-	-	-	-	-	2,217.17
Hearin Online Train	-	100,000.00	9,451.08	3,668.16	-	-	-	-	-	13,119.24	-	-	-	86,880.76
Medicinal Chemistry *	3,139.26	100,000.00	9,451.08	3,668.16	-	-	-	-	-	13,119.24	-	-	-	90,020.02
Pharmacognosy														
Pharmacognosy End	14,019.43	-	-	-	-	-	-	-	-	-	-	-	-	14,019.43
Pharmacognosy *	14,019.43	-	-	-	-	-	-	-	-	-	-	-	-	14,019.43
Clinical Pharmacy														
Pharm Prac Found Acc	1,500.00	-	-	-	-	-	-	-	-	-	-	-	-	1,500.00
Astra Zeneca LP	5,203.20	-	-	-	-	-	-	-	-	-	-	-	-	5,203.20
NMMC Fac Sup Fund	12,282.68	124,600.00	52,711.98	15,555.86	-	-	-	-	-	68,267.84	-	-	-	68,614.84
BMH - North MS	82,763.65	88,442.00	63,944.50	16,841.91	-	-	-	-	-	80,786.41	-	-	-	90,419.24
BMH North MS	13,193.98	77,500.00	56,645.08	17,321.73	-	-	-	-	-	73,966.81	-	-	-	16,727.17
Bapt Mem Med Grp Inc	469.64	-	-	-	-	-	-	-	-	-	-	-	-	469.64
AACP Pharm Prac Exp	3,052.23	-	-	-	-	2,000.00	-	-	-	2,000.00	-	-	-	1,052.23
Tyson Drug Co	73,825.83	-	21,759.88	8,322.49	574.87	-	-	-	-	30,657.24	-	-	-	43,168.59
APhA Ambulatory Hain	20,237.38	-	3,217.79	888.25	-	-	-	-	-	4,106.04	-	-	-	16,131.34
UMMC IPE Support SOP	1,344.64	42,441.00	31,999.21	9,400.47	-	-	-	-	-	41,399.68	-	-	-	2,385.96
Brick City Res Agree	35,719.76	81,437.00	37,957.55	13,206.07	-	-	-	-	-	51,163.62	-	-	-	65,993.14
Clinical Pharmacy *	249,592.99	414,420.00	268,235.99	81,536.78	574.87	2,000.00	-	-	-	352,347.64	-	-	-	311,665.35
Pharmacy Professional Development														
Greenwich Bio PCE	16,291.14	-	-	-	-	-	-	-	-	-	-	-	-	16,291.14
Pharmacy Professional Development *	16,291.14	-	-	-	-	-	-	-	-	-	-	-	-	16,291.14
School of Pharmacy **	385,131.01	523,553.05	284,099.83	86,908.03	2,755.95	2,379.82	94.95	-	-	376,238.58	-	-	-	532,445.48
School of Accountancy														
Accountancy Instruction														
Price Waterhouse Gft	2,083.74	-	-	-	-	-	-	-	-	-	-	-	-	2,083.74
H E Peery Chair	153,701.22	54,488.55	18,000.00	4,731.79	-	-	-	-	-	22,731.79	-	-	-	185,457.98
A A Alumni Lecturer	86,982.44	18,095.88	37,300.00	10,003.44	-	-	-	-	-	47,303.44	-	-	-	57,774.88
Accy Alumni Assoc	1,416.62	-	-	-	-	-	-	-	-	-	-	-	-	1,416.62
Faculty Dev Gifts	239.90	-	-	-	-	-	61.47	-	-	61.47	-	-	-	178.43
Accy Alumni Assist	2,287.72	-	-	-	-	-	-	-	-	-	-	-	-	2,287.72
Arth Anderson Assist	3,843.78	3,029.80	2,749.86	307.56	-	-	-	-	-	3,057.42	-	-	-	3,816.16
Bulch Wallace Fund	14,194.06	1,010.91	-	-	-	-	-	-	-	-	-	-	-	15,204.97
Nettie Young Assist	4,628.96	2,093.16	-	-	-	3,000.00	-	-	-	3,000.00	-	-	-	3,722.12
Patterson Gift	991,531.48	190,938.20	-	-	-	-	-	-	-	-	-	-	-	1,182,469.68
Reynolds Professors	1,816.35	-	-	-	-	342.96	-	-	-	342.96	-	-	-	1,473.39
Peery Prof Fund	2.23	-	-	-	-	-	-	-	-	-	-	-	-	2.23
KPMG LLP Lectureship	105,025.48	90,018.88	69,004.42	13,861.15	-	-	-	-	-	82,865.57	-	-	-	112,178.79
Nolan Waller Asst	11.15	2,744.20	2,749.86	5.49	-	-	-	-	-	2,755.35	-	-	-	-
Harper Rains Asst	-	2,504.56	2,500.00	3.91	-	-	-	-	-	2,503.91	-	-	-	0.65
Doc Stud Trav & Res	600.00	-	-	-	-	-	-	-	-	-	-	-	-	600.00
Horne Lectureship	-	17,000.00	13,037.76	3,612.85	-	-	-	-	-	16,650.61	-	-	-	349.39
D Jones Endow-Stocks	30,443.13	91,500.00	70,235.10	13,431.19	-	-	-	-	-	83,666.29	-	-	-	38,276.84
Ed Krei Chair Endow	17,848.91	54,000.00	41,046.30	11,778.20	-	-	-	-	-	52,824.50	-	-	-	19,024.41
L Minor Chair Supsal	3,188.56	38,000.00	28,890.36	7,643.07	-	-	-	-	-	36,533.43	-	-	-	4,655.13
LFP Support	-	626.61	624.00	2.61	-	-	-	-	-	626.61	-	-	-	-
Hearin SOA DataAnly	139,111.98	447,600.00	150,003.72	40,076.55	-	187,500.00	-	-	-	377,580.27	-	-	-	209,131.71
USDoE P116Z220022	505,000.00	(257,000.00)	42,787.50	4,228.95	-	-	-	-	-	47,016.45	-	-	-	200,983.55
Accountancy Instruction *	2,063,957.71	756,650.75	478,928.88	109,686.76	-	190,842.96	61.47	-	-	779,520.07	-	-	-	2,041,088.39
School of Accountancy **	2,063,957.71	756,650.75	478,928.88	109,686.76	-	190,842.96	61.47	-	-	779,520.07	-	-	-	2,041,088.39

**SCHEDULE VII - RESTRICTED CURRENT FUNDS
THE UNIVERSITY OF MISSISSIPPI
YEAR ENDED JUNE 30, 2024**

	Balance July 1, 2023	Additions	Expenditures								Refunds	Indirect Costs	Transfers (In) Out	Balance June 30, 2024
			Salaries and Wages	Fringe Benefits	Travel	Contractual Services	Commodities	Capital Outlay		Total				
								Other	Equipment					
School of Applied Sciences														
Communicative Disorders														
UMF Support CSD	2,201.00	-	-	-	-	-	-	-	-	-	-	-	-	2,201.00
Gillespie Fac Sup En	5,008.96	2,500.00	4,500.00	400.05	-	-	-	-	-	4,900.05	-	-	-	2,608.91
G Snyder Gifts	481.76	-	-	-	-	-	-	-	-	-	-	-	-	481.76
CSD Student Funding	6,722.78	7,500.00	-	-	-	7,500.00	-	-	-	7,500.00	-	-	-	6,722.78
Scottish Rites Lit	5,393.38	-	-	-	-	-	1,038.40	-	-	1,038.40	-	-	-	4,354.98
W Taylor A&Acl Fund	8,336.75	-	-	-	-	-	223.92	-	-	223.92	-	-	-	8,112.83
CSD Alexander Room	9,808.47	-	-	-	-	-	29.52	-	-	29.52	-	-	-	9,778.95
JL Wyatt CSD Op Supp	-	8,300.00	-	-	-	800.00	2,775.00	-	-	3,575.00	-	-	-	4,725.00
Romich Foundation	3,367.61	-	-	-	-	-	-	-	-	-	-	-	-	3,367.61
Hearin HILL Hear Imp	52,386.85	-	32,757.55	10,755.15	-	-	-	-	-	43,512.70	-	-	-	8,874.15
Communicative Disorders *	93,707.56	18,300.00	37,257.55	11,155.20	-	8,300.00	4,066.84	-	-	60,779.59	-	-	-	51,227.97
Legal Studies														
5Eyes WS Prog Inc	4,888.16	-	-	-	-	-	-	-	-	-	-	-	-	4,888.16
Clr for EBP UMF Instr	43,709.48	62,320.00	21,871.03	4,602.43	-	230.00	-	-	-	26,703.46	-	-	-	79,326.02
Booz Allen Hamil Mit	180,675.23	-	-	-	7,745.49	6,580.77	3,664.95	-	-	17,991.21	-	8,495.67	-	154,188.35
Legal Studies *	229,272.87	62,320.00	21,871.03	4,602.43	7,745.49	6,810.77	3,664.95	-	-	44,694.67	-	8,495.67	-	238,402.53
Nutrition & Hospitality														
NHM UMF	455.88	1,125.00	-	-	-	-	-	-	-	-	-	-	-	1,580.88
Nutrition & Hospitality *	455.88	1,125.00	-	-	-	-	-	-	-	-	-	-	-	1,580.88
Health Exercise Science														
Kevser Ermin Lecture	105.03	1,850.00	-	-	-	1,285.41	353.49	-	-	1,638.90	-	-	-	316.13
JL Wyatt HESR Op Sup	-	2,000.00	-	-	214.32	-	-	-	-	214.32	-	-	-	1,785.68
Ryan Malone GA Supp	-	11,000.00	10,998.98	(0.51)	-	-	-	-	-	10,998.47	-	-	-	1.53
Health Exercise Science *	105.03	14,850.00	10,998.98	(0.51)	214.32	1,285.41	353.49	-	-	12,851.69	-	-	-	2,103.34
Social Work														
CAST Project	34,937.11	-	8,307.29	95.53	2,775.05	-	-	-	1,785.00	12,962.87	-	1,037.18	-	20,937.06
MDHS Title IV-E Tr	-	391,024.00	-	-	10,138.44	139,280.00	-	-	-	149,418.44	-	5,964.40	-	235,641.16
Social Work *	34,937.11	391,024.00	8,307.29	95.53	12,913.49	139,280.00	-	-	1,785.00	162,381.31	-	7,001.58	-	256,578.22
Center for Intelligence														
TASC	304,633.36	-	-	-	-	-	-	-	-	-	-	-	-	304,633.36
Center for Intelligence *	304,633.36	-	-	-	-	-	-	-	-	-	-	-	-	304,633.36
School of Applied Sciences **	663,111.81	487,619.00	78,434.85	15,852.65	20,873.30	155,676.18	8,085.28	-	1,785.00	280,707.26	-	15,497.25	-	854,526.30
School of Journalism														
Journalism														
A Steele UMF Gifts	5,408.00	-	-	-	-	-	-	-	-	-	-	-	-	5,408.00
Glass Speaker Series	285.97	1,137.48	-	-	-	-	661.00	-	-	661.00	-	-	-	762.45
Journalism *	5,693.97	1,137.48	-	-	-	-	661.00	-	-	661.00	-	-	-	6,170.45
School of Journalism **	5,693.97	1,137.48	-	-	-	-	661.00	-	-	661.00	-	-	-	6,170.45
General Academic														
General Instructional Exp														
Gen Instruction Fund	31,387.41	-	-	-	-	-	-	-	-	-	-	-	-	31,387.41
Forensics Program	46,800.00	-	-	-	-	-	-	-	-	-	-	-	-	46,800.00
CWS-Fed-Gen Inst	-	311,284.69	311,284.69	-	-	-	-	-	-	311,284.69	-	-	-	-
Scruggs Nut Endow	1,490,702.42	195,886.56	293,733.55	67,255.57	-	-	-	-	-	360,989.12	-	-	-	1,325,599.86
CR Moore Fac Sup End	153,630.72	116,355.48	70,670.65	20,321.77	-	-	-	-	-	90,992.42	-	-	-	178,993.78
DW Jones MD Chair End	230,944.22	-	-	-	-	-	-	-	-	-	-	-	-	230,944.22
SIP Funds	-	43,728.00	8,600.00	671.61	3,564.99	4,419.60	14,629.14	-	389.49	32,274.83	-	-	-	11,453.17
UMMC Nursing DLP OHD	-	55,993.70	-	-	-	42,389.40	13,604.30	-	-	55,993.70	-	-	-	-
General Instructional *	1,953,464.77	723,248.43	684,288.89	88,248.95	3,564.99	46,809.00	28,233.44	-	389.49	851,534.76	-	-	-	1,825,178.44

**SCHEDULE VII - RESTRICTED CURRENT FUNDS
THE UNIVERSITY OF MISSISSIPPI
YEAR ENDED JUNE 30, 2024**

	Expenditures													
	Balance July 1, 2023	Additions	Salaries and Wages	Fringe Benefits	Travel	Contractual Services	Commodities	Capital Outlay		Total	Refunds	Indirect Costs	Transfers (In) Out	Balance June 30, 2024
								Other	Equipment					
Academic Support Service														
CSS UMF Gifts	32,959.88	6,162.04	192.30	77.11	-	15,000.00	-	-	-	15,269.41	-	-	14,959.88	8,892.63
Luckyday Sch Support	104,169.54	411,386.00	255,012.65	78,602.66	11,183.03	16,954.97	40,775.20	-	-	402,528.51	-	-	-	113,027.03
Luckyday Sch Retreat	479.29	-	-	-	-	-	-	-	-	-	-	-	-	479.29
Academic Support Service *	137,608.71	417,548.04	255,204.95	78,679.77	11,183.03	31,954.97	40,775.20	-	-	417,797.92	-	-	14,959.88	122,398.95
Center for Study of Southern Culture														
South Culture-Create	134,141.43	-	-	-	-	12,989.00	18,990.36	-	-	31,979.36	-	-	(39,276.56)	141,438.63
So Culture Gifts	6,286.67	2,500.00	-	-	466.92	6,499.66	-	-	-	6,966.58	-	-	-	1,820.09
Civil Rights Museum	558.75	-	-	-	-	-	-	-	-	-	-	-	-	558.75
McMullan Fund	32,589.42	67,943.48	73,178.88	23,239.66	-	-	-	-	-	96,418.54	-	-	-	4,114.36
Harold Burson Gift	2,536.96	-	-	-	-	-	-	-	-	-	-	-	-	2,536.96
So Foodways Alliance	174,568.66	191,000.00	99,877.34	35,797.88	933.31	222,837.58	1,124.71	-	-	360,570.82	-	-	4,997.84	-
So Food All Oral His	55,593.85	-	-	-	7,422.67	2,004.14	-	-	-	9,426.81	-	-	2,154.16	44,012.88
Oxford Conf Book	5,509.70	8,576.00	-	-	-	518.40	1,606.00	-	-	2,124.40	-	-	10,235.00	1,726.30
Gilder-Jordan Endow	39,608.91	12,217.76	-	-	89.08	7,222.93	676.71	-	-	7,988.72	-	-	-	43,837.95
A Abadie OCB Endow	26,943.95	7,648.96	6,469.02	596.72	-	2,500.00	-	-	-	9,565.74	-	-	-	25,027.17
Hardin Fut Of South	178,924.50	46,244.52	13,137.86	1,248.88	-	36,991.52	3,997.55	-	-	55,375.81	-	-	(200.00)	169,993.21
Ctr So Culture End	5,164.12	927.24	-	-	2,833.42	-	441.60	-	-	3,275.02	-	-	-	2,816.34
So Food Al Prof End	42,091.58	39,705.04	22,478.40	7,311.04	-	-	-	-	-	29,789.44	-	-	-	52,007.18
Living Blues Op Supp	18.00	-	-	-	-	-	-	-	-	-	-	-	-	18.00
Pihakis Food Doc Fel	-	63,122.24	-	-	-	-	-	-	-	-	-	-	-	63,122.24
Gammill Gallery Supp	5,000.00	-	-	-	-	-	-	-	-	-	-	-	-	5,000.00
Hawthornden CFB '24	-	35,000.00	2,110.29	292.68	301.60	13,011.78	14,536.44	-	-	30,252.79	-	-	-	4,747.21
Center for Study of Southern Culture *	709,536.50	474,885.24	217,251.79	68,486.86	12,047.00	304,575.01	41,373.37	-	-	643,734.03	-	-	(22,089.56)	562,777.27
Croft Institute														
Korea Foundation	99,102.72	-	44,800.02	15,116.93	-	-	-	-	-	59,916.95	-	-	-	39,185.77
Freeman Found 19-20	99,851.48	-	-	-	11,000.00	-	-	-	-	11,000.00	-	-	-	88,851.48
Croft Operation FY23	96,799.43	(96,798.17)	-	-	-	1.26	-	-	-	1.26	-	-	-	-
Croft Salaries FY23	88,682.04	(88,666.68)	0.01	15.35	-	-	-	-	-	15.36	-	-	-	-
Croft Operation FY24	-	141,537.00	-	-	-	20,326.83	2,294.39	-	15,813.00	38,434.22	-	-	-	103,102.78
Croft Salaries FY24	-	648,463.00	480,463.20	155,606.16	-	-	-	-	-	636,069.36	-	-	-	12,393.64
Croft Operation FY25	-	144,113.00	-	-	-	-	-	-	-	-	-	-	-	144,113.00
Croft Salaries FY25	-	709,887.00	-	-	-	-	-	-	-	-	-	-	-	709,887.00
Croft Institute *	384,435.67	1,458,535.15	525,263.23	170,738.44	11,000.00	20,328.09	2,294.39	-	15,813.00	745,437.15	-	-	-	1,097,533.67
Honors College														
Honors Prog Gifts	10,730.30	2,258.92	-	-	-	-	-	-	-	-	-	-	-	12,989.22
Pepsi Honors Fund	67.22	-	-	-	-	-	-	-	-	-	-	-	-	67.22
McDonnell Barksdale	264.30	161,060.08	95,746.32	26,542.69	-	24,150.72	1,039.39	-	-	147,479.12	-	-	-	13,845.26
MS Common Fund	-	147,496.34	38,250.00	4,206.99	-	2,065.92	20,248.27	-	3,471.42	68,242.60	-	-	14,700.00	64,553.74
ONSA Honors	8,768.36	-	2,875.50	200.27	8,530.94	2,757.19	8,429.53	-	-	22,793.43	-	-	(14,700.00)	674.93
Chan HC Art In Res	39,152.39	76,743.28	54,247.70	15,785.35	-	-	-	-	-	70,033.05	-	-	-	45,862.62
MS WSI Seed/Summer	-	-	909.24	(469.73)	-	-	(439.51)	-	-	-	-	-	-	-
MS WSI Prgm Suppt	10,690.51	-	7,965.35	2,386.49	122.16	-	-	-	-	10,474.00	-	-	-	216.51
Honors College *	69,673.08	387,558.62	199,994.11	48,652.06	8,653.10	28,973.83	29,277.68	-	3,471.42	319,022.20	-	-	-	138,209.50
Lott Leadership Institute														
Lott Leadership Inst	132,149.52	287,644.72	183,269.59	45,614.37	36,232.02	13,265.73	12,203.95	-	-	290,585.66	-	-	80,000.00	49,208.58
Lott HS Program	51,704.77	-	14,172.00	561.76	55,371.35	986.00	1,044.42	-	-	72,135.53	-	-	(80,000.00)	59,569.24
Lott Leadership Institute *	183,854.29	287,644.72	197,441.59	46,176.13	91,603.37	14,251.73	13,248.37	-	-	362,721.19	-	-	-	108,777.82
Institute for Racial Reconciliation														
D&J Monroe Exc End	12,440.18	-	-	-	-	-	-	-	-	-	-	-	-	12,440.18
Institute for Racial Reconciliation *	12,440.18	-	-	-	-	-	-	-	-	-	-	-	-	12,440.18
Center for Manufacturing Excellence														
CME Toy-Barbour Sch	531,759.03	-	-	-	-	228,500.00	-	-	-	228,500.00	-	-	-	303,259.03
CME Toy-Enhancement	6,525,079.09	-	85,758.45	6,205.80	-	56,520.00	-	-	-	148,484.25	-	-	-	6,376,594.84
OEA DD672-20-06 DOD	24.37	(24.37)	-	-	-	-	-	-	-	-	-	-	-	-
Hearin CME SumInt'22	4,620.08	-	-	-	-	-	-	-	-	-	-	-	-	4,620.08

**SCHEDULE VII - RESTRICTED CURRENT FUNDS
THE UNIVERSITY OF MISSISSIPPI
YEAR ENDED JUNE 30, 2024**

	Balance July 1, 2023	Additions	Expenditures								Refunds	Indirect Costs	Transfers (In) Out	Balance June 30, 2024
			Salaries and Wages	Fringe Benefits	Travel	Contractual Services	Commodities	Capital Outlay		Total				
								Other	Equipment					
Hearin CME SumInt'23	113,757.98	-	86,160.00	2,912.70	-	-	-	-	-	89,072.70	-	-	-	24,685.28
C/S UMRocketCME Fd25	620.27	-	-	-	-	-	-	-	-	-	-	-	-	620.27
Center for Manufacturing Excellence *	7,175,860.82	(24.37)	171,918.45	9,118.50	-	285,020.00	-	-	-	466,056.95	-	-	-	6,709,779.50
McLean Institute														
Hearin Fd CEED 22-25	21,225.81	129,712.00	21,856.36	660.85	3,188.00	91,242.40	4,359.69	-	-	121,307.30	-	-	-	29,630.51
McLean Institute *	21,225.81	129,712.00	21,856.36	660.85	3,188.00	91,242.40	4,359.69	-	-	121,307.30	-	-	-	29,630.51
General Academic **	10,648,099.83	3,879,107.83	2,273,219.37	510,761.56	141,239.49	823,155.03	159,562.14	-	19,673.91	3,927,611.50	-	-	(7,129.68)	10,606,725.84
Regular Session ***	28,370,048.44	22,803,928.24	10,243,426.08	2,825,806.31	487,438.17	4,706,231.08	531,006.50	7,000.00	138,967.28	18,939,875.42	-	904,543.42	(219,364.46)	31,548,922.30
Community Education Credit														
College of Liberal Arts														
Dean of Liberal Arts														
Sum Coll Fd Theatre	6,908.99	-	-	-	-	-	-	-	-	-	-	-	-	6,908.99
Sum Coll Fd Mus/Art	341.50	97,901.46	16,169.00	3,397.08	-	66,305.02	689.77	-	-	86,560.87	-	-	-	11,682.09
Dean of Liberal Arts *	7,250.49	97,901.46	16,169.00	3,397.08	-	66,305.02	689.77	-	-	86,560.87	-	-	-	18,591.08
College of Liberal Arts **	7,250.49	97,901.46	16,169.00	3,397.08	-	66,305.02	689.77	-	-	86,560.87	-	-	-	18,591.08
General Academic														
Continuing Studies														
UMF Summer Program	-	16,418.00	-	-	-	778.00	1,675.30	-	-	2,453.30	-	-	-	13,964.70
Hearin First Gen Sch	92,905.01	-	-	-	-	86,531.64	2,664.15	-	-	89,195.79	-	-	-	3,709.22
NWP DoED Ringo	2,156.21	(0.48)	1,438.58	521.59	-	-	-	-	-	1,960.17	-	195.56	-	-
DoEd Lead Lit	-	333,500.00	54,649.93	17,261.91	-	8,000.00	3,123.14	-	-	83,034.98	-	43,178.07	-	207,286.95
DoEd Lead Lit PS	-	168,000.00	-	-	-	44,551.01	2,777.94	-	-	47,328.95	-	-	-	120,671.05
Lead Lit Sub USM	-	328,000.00	-	-	-	102,799.34	-	-	-	102,799.34	-	13,000.00	-	212,200.66
Lead Lit Sub USM GC	-	170,500.00	-	-	-	42,869.60	-	-	-	42,869.60	-	13,000.00	-	114,630.40
MDWFP FY24 YEL PS	-	1,030.00	-	-	-	-	-	-	-	-	-	-	-	1,030.00
MDWFP Youth Env Ldr	-	720.00	-	-	-	-	694.71	-	-	694.71	-	-	-	25.29
C/S 350140049A YEL	-	-	-	-	-	-	-	-	-	-	-	-	(300.00)	300.00
Continuing Studies *	95,061.22	1,018,167.52	56,088.51	17,783.50	-	285,529.59	10,935.24	-	-	370,336.84	-	69,373.63	(300.00)	673,818.27
General Academic **	95,061.22	1,018,167.52	56,088.51	17,783.50	-	285,529.59	10,935.24	-	-	370,336.84	-	69,373.63	(300.00)	673,818.27
Community Education Credit ***	102,311.71	1,116,068.98	72,257.51	21,180.58	-	351,834.61	11,625.01	-	-	456,897.71	-	69,373.63	(300.00)	692,409.35
Community Education Noncredit														
College of Liberal Arts														
History														
Chan Symp On History	103,464.14	9,903.96	-	-	623.56	15,842.40	2,835.06	-	-	19,301.02	-	-	(4,287.04)	98,354.12
History *	103,464.14	9,903.96	-	-	623.56	15,842.40	2,835.06	-	-	19,301.02	-	-	(4,287.04)	98,354.12
College of Liberal Arts **	103,464.14	9,903.96	-	-	623.56	15,842.40	2,835.06	-	-	19,301.02	-	-	(4,287.04)	98,354.12
School of Law														
State Court Education														
Domestic Violence	13,722.85	-	-	-	-	-	-	-	-	-	-	-	-	13,722.85
State Court Education *	13,722.85	-	-	-	-	-	-	-	-	-	-	-	-	13,722.85
School of Law **	13,722.85	-	-	-	-	-	-	-	-	-	-	-	-	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	6,383.76	-	-	-	-	-	-	-	-	-	-	-	-	6,383.76

**SCHEDULE VII - RESTRICTED CURRENT FUNDS
THE UNIVERSITY OF MISSISSIPPI
YEAR ENDED JUNE 30, 2024**

	Expenditures													
	Balance July 1, 2023	Additions	Salaries and Wages	Fringe Benefits	Travel	Contractual Services	Commodities	Capital Outlay		Total	Refunds	Indirect Costs	Transfers (In) Out	Balance June 30, 2024
								Other	Equipment					
USDA CN ICN Adm '18	24.75	(24.75)	-	-	-	-	-	-	-	-	-	-	-	-
ICN 2018 STAR	55,392.54	(6,514.45)	2,282.07	1,187.75	-	34,128.65	-	-	-	37,598.47	-	11,279.62	-	-
ICN 2018 STAR PS	14,468.42	(14,468.42)	-	-	-	-	-	-	-	-	-	-	-	-
USDA CN-ICN Admin 19	258,329.89	-	59,725.83	19,578.17	-	115,150.83	4,260.23	-	-	198,715.06	-	59,614.83	-	-
USDA CN-ICN-CAGE	557,943.42	(141,150.06)	85,684.26	29,146.83	18,215.25	163,914.41	23,649.51	-	-	320,610.26	-	96,183.10	-	-
USDA CN-ICN-CAGE PS	60,507.81	(60,507.81)	-	-	-	-	-	-	-	-	-	-	-	-
USDA ICN 20 Admin	1,229,828.62	76,000.00	355,744.08	114,603.09	56,959.57	275,850.89	22,795.29	-	-	825,952.92	-	245,144.33	-	234,731.37
USDA ICN 20 PS	103,995.47	(76,000.00)	-	-	-	12,096.44	-	-	-	12,096.44	-	-	-	15,899.03
Ala State DoEd-USDA	41,915.95	-	4,601.44	1,597.90	-	26,350.00	-	-	-	32,549.34	-	8,649.52	717.09	-
USDA CN-ICN Admin 20	198,274.41	-	66,639.81	23,200.47	15,761.48	22,357.24	6,282.46	-	-	134,241.46	-	40,272.65	-	23,760.30
USDA CN-20-ICN-CAGE	95,211.50	-	18,043.62	5,731.68	-	49,464.43	-	-	-	73,239.73	-	21,971.77	-	-
USDA CN-ICN Admin 21	681,555.30	-	167,450.48	59,913.39	6,298.46	24,075.58	7,234.70	-	18,346.55	283,319.16	-	84,995.80	-	313,240.34
USDA FNS-FS-ICN-2021	279,597.47	-	116,045.94	40,158.37	-	3,978.93	-	-	-	160,183.24	-	48,055.06	-	71,359.17
USDA CN-ICN Admin 22	147,541.08	-	16,554.56	259.25	18,377.08	66,111.44	9,088.42	-	-	110,390.75	-	32,364.49	-	4,785.84
USDA FNS-FS-ICN-2022	749,717.18	-	97,498.78	34,632.75	697.77	71,327.52	3,729.40	-	-	207,886.22	-	66,523.55	-	475,307.41
AIDoE U230428 USDA	272,559.57	-	37,157.86	13,738.47	-	114,381.57	6,359.48	-	-	171,637.38	-	54,923.96	-	45,998.23
USDA CN-ICN Admin 23	-	3,935,260.00	1,739,740.32	621,384.19	69,168.77	389,068.11	24,614.32	-	23,706.50	2,867,682.21	-	917,658.52	-	149,919.27
USDA-FNS-CN-23-CAGE	-	2,000,000.00	524,405.63	177,717.20	4,145.15	348,281.72	6,336.82	-	-	1,060,886.52	-	336,523.02	-	602,590.46
2023 FDPiR SYMP CAG	-	232,000.00	12,633.62	6,471.89	-	2,539.00	-	-	-	21,644.51	-	6,926.29	-	203,429.20
2023 FDPiR SYMP PS C	-	168,000.00	-	-	-	-	-	-	-	-	-	-	-	168,000.00
2023 FDPiR WGM CAG	-	73,000.00	345.86	114.34	-	-	-	-	-	460.20	-	147.29	-	72,392.51
2023 ICN FS CAG	-	975,000.00	52,700.98	18,226.30	1,413.43	82,505.61	335.40	-	-	155,181.72	-	49,658.15	-	770,160.13
2024 C1CN CAG	-	2,000,000.00	14,141.67	5,279.22	826.77	7,223.25	-	-	-	27,470.91	-	8,790.71	-	1,963,738.38
W USDA 2154-00-S-01	-	19,218.00	-	-	-	-	-	-	-	-	-	-	-	19,218.00
USDA Prog Inc '22	-	300.00	-	-	-	-	300.00	-	-	300.00	-	-	-	-
USDA Prog Inc '23	-	145,350.00	-	-	2,799.95	7,496.24	135,053.81	-	-	145,350.00	-	-	-	-
Institute of Child Nutrition	* 4,753,247.14	9,325,462.51	3,371,396.81	1,172,941.26	194,663.68	1,816,301.86	250,039.84	-	42,053.05	6,847,396.50	-	2,089,682.66	717.09	5,140,913.40
Continuing Studies Noncredit														
MS Excel Support	-	16,400.00	10,666.00	1,243.30	-	1,400.00	1,526.72	-	-	14,836.02	-	-	-	1,563.98
Continuing Studies Noncredit	* -	16,400.00	10,666.00	1,243.30	-	1,400.00	1,526.72	-	-	14,836.02	-	-	-	1,563.98
General Academic	** 4,757,535.16	9,341,862.51	3,382,062.81	1,174,184.56	194,663.68	1,817,701.86	251,566.56	-	42,053.05	6,862,232.52	-	2,089,682.66	717.09	5,146,765.40
Community Education Noncredit	*** 4,874,722.15	9,351,766.47	3,382,062.81	1,174,184.56	195,287.24	1,833,544.26	254,401.62	-	42,053.05	6,881,533.54	-	2,089,682.66	(3,569.95)	5,258,842.37
Instruction	**** 33,347,082.30	33,271,763.69	13,697,746.40	4,021,171.45	682,725.41	6,891,609.95	797,033.13	7,000.00	181,020.33	26,278,306.67	-	3,063,599.71	(223,234.41)	37,500,174.02
Research														
Institutes & Research Centers														
College of Liberal Arts														
Center for Population Studies														
Comm Eng Work & Res	38,247.06	-	(248.66)	(252.22)	-	2,075.00	-	-	-	1,574.12	-	-	-	36,672.94
Tallahatch GH MD Fnd	5,809.27	(5,809.27)	-	-	-	-	-	-	-	-	-	-	-	-
CFNM RFTS EP Eval	43,265.98	-	8,817.96	(1,758.06)	-	-	-	-	-	7,059.90	-	10,760.57	25,445.51	-
DHA Delta Safe Fam	2,547.85	-	922.68	212.82	-	-	-	-	-	1,135.50	-	522.33	-	890.02
MSU 19290036423201	13,410.02	(0.24)	6,925.86	2,258.91	-	-	-	-	-	9,184.77	-	4,225.01	-	-
NORC USAID SIPC	125,104.00	-	37,005.14	7,025.55	-	814.00	-	-	-	44,844.69	-	38,729.00	41,530.31	-
Accelerate MS Part 2	-	29,499.00	2,406.56	861.62	-	-	-	-	-	3,268.18	-	1,503.37	-	24,727.45
Center for Population Studies	* 228,384.18	23,689.49	55,829.54	8,348.62	-	2,889.00	-	-	-	67,067.16	-	55,740.28	66,975.82	62,290.41
Center for Practical Ethics														
SB3002 IDS PDG-14	3,110.00	(11.25)	-	-	3,098.75	-	-	-	-	3,098.75	-	-	-	-
Center for Practical Ethics	* 3,110.00	(11.25)	-	-	3,098.75	-	-	-	-	3,098.75	-	-	-	-
Declaration of Independence														
SB3000 DIC Research	-	250,000.00	-	-	4,193.72	90,297.44	3,709.34	30.57	-	98,231.07	-	-	-	151,768.93
Declaration of Independence	* -	250,000.00	-	-	4,193.72	90,297.44	3,709.34	30.57	-	98,231.07	-	-	-	151,768.93
College of Liberal Arts	** 231,494.18	273,678.24	55,829.54	8,348.62	7,292.47	93,186.44	3,709.34	30.57	-	168,396.98	-	55,740.28	66,975.82	214,059.34

SCHEDULE VII - RESTRICTED CURRENT FUNDS
THE UNIVERSITY OF MISSISSIPPI
YEAR ENDED JUNE 30, 2024

	Balance July 1, 2023	Additions	Expenditures								Refunds	Indirect Costs	Transfers (In) Out	Balance June 30, 2024
			Salaries and Wages	Fringe Benefits	Travel	Contractual Services	Commodities	Capital Outlay		Total				
								Other	Equipment					
School of Education														
Center for Research Evaluation														
CFM CERF	87,125.73	-	2,860.38	967.08	-	-	-	-	-	3,827.46	-	-	-	83,298.27
Faster Forward	17,567.39	-	3,823.37	1,224.03	-	-	-	-	-	5,047.40	-	-	-	12,519.99
TUC NIH BUILDPODERII	38,798.46	235,470.00	22,514.30	6,567.64	-	66,314.17	-	-	-	95,396.11	-	43,882.11	-	134,990.24
MSU USDoeD GEARUP 20	17,693.95	142,383.00	18,309.04	6,558.24	-	77,002.96	-	-	-	101,870.24	-	8,149.63	-	50,057.08
UMMC SP11348-SB1 Yr1	5,596.46	-	-	-	-	-	-	-	-	-	-	-	-	5,596.46
MPSCEA USDoeD	58,554.61	16,429.00	37,339.81	12,016.27	-	-	-	-	-	49,356.08	-	22,703.75	-	2,923.78
NSF 1953299 CERF	5,483.01	-	2,758.71	880.45	-	-	-	-	-	3,639.16	-	1,674.10	-	169.75
Rgrt OEA DOD CERF	20,374.48	(20,374.48)	-	-	-	-	-	-	-	-	-	-	-	-
MFN OWG Evaluation	12,602.98	2,000.00	6,962.22	2,278.56	-	-	-	-	-	9,240.78	-	1,906.31	3,455.89	-
Rgrt CERF Evaluation	19,238.09	-	8,666.86	2,301.57	-	-	-	-	-	10,968.43	-	1,645.33	-	6,624.33
UMMC SP11348-SB1 Yr2	0.53	-	-	-	-	-	-	-	-	-	-	-	-	0.53
GlyCORE Yr2 CERF Rgr	123.67	-	-	-	-	-	-	-	-	-	-	-	-	123.67
Eval of MSSC	15,098.46	(17,214.00)	(1,447.68)	(475.40)	-	-	-	-	-	(1,923.08)	-	(192.46)	-	-
NIH Proj SCORE CERF	66,928.20	41,975.00	26,228.18	8,535.88	4,089.35	1,588.50	177.93	-	-	40,619.84	-	3,249.53	-	65,033.83
Kellogg GHMBC CERF	28,776.16	-	3,316.81	283.54	-	-	-	-	-	3,600.35	-	540.08	-	24,635.73
UTAUS Brdge Barriers	54,572.21	-	31,871.55	8,328.04	3,610.82	124.50	-	-	-	43,934.91	-	8,786.96	-	1,850.34
U Pitt Strngth Schls	3,957.87	-	602.23	187.11	-	-	-	-	-	789.34	-	363.10	-	2,805.43
UMMC SP11348-SB1 Yr3	944.80	-	-	-	-	-	-	-	-	-	-	-	-	944.80
UMMC MCCTR Col CERF	4,449.44	-	-	-	1,908.83	-	-	-	-	1,908.83	-	878.06	-	1,662.55
NOAAOMNI22-23 CERF	14,369.82	-	1,850.47	460.17	-	-	-	-	-	2,310.64	-	1,062.91	-	10,996.27
MHAPS SAMHSA CERF	9,207.92	12,887.00	3,970.38	1,301.66	-	79.00	-	-	-	5,351.04	-	428.08	-	16,315.80
FP Bunnelle P2P SC	15,754.29	15,000.00	8,436.23	2,966.54	-	-	-	-	-	11,402.77	-	-	-	19,351.52
Rgrt MSSGC Eval CERF	9,005.32	-	2,000.04	320.43	-	-	-	-	-	2,320.47	-	1,067.40	-	5,617.45
Rgrt SG Eval CERF	65,070.08	73,000.00	52,278.45	19,732.68	-	1,048.50	53.08	-	-	73,112.71	-	33,631.83	-	31,325.54
GlyCORE Yr3 CERF Rgr	106.94	-	(280.69)	(725.13)	-	-	-	-	-	(1,005.82)	-	(462.69)	-	1,575.45
UMMC CEAL Prgm Eval	14,255.96	-	(544.90)	(205.48)	-	-	-	-	-	(750.38)	-	(345.16)	-	15,351.50
Rgrt NSF2151409 CERF	2,438.04	43,800.00	3,452.51	1,095.30	-	-	-	-	-	4,547.81	-	2,091.89	-	39,598.34
Rgt 2148764 083 CERF	4,348.89	-	1,941.94	507.09	-	157.50	-	-	-	2,606.53	-	1,198.91	-	543.45
Rgt 2148764 041 CERF	7,325.00	-	-	-	-	-	-	-	-	-	-	-	-	7,325.00
ACM SIGHPC Eval	12,379.43	-	(0.12)	1.08	-	-	-	-	-	0.96	-	0.46	-	12,378.01
MCCTR CERF Yr2	32,220.89	-	14,787.86	6,197.86	-	-	-	-	-	20,985.72	-	9,653.48	-	1,581.69
NEPQR-MHPT Eval	23,442.87	-	11,863.72	3,680.17	-	91.50	-	-	-	15,635.39	-	1,250.73	-	6,556.75
Converge Ptnr in Acs	22,694.66	-	7,334.43	2,222.50	119.21	1,329.00	-	-	-	11,005.14	-	1,100.56	-	10,588.96
HIMI IE3 Learn CERF	90,828.38	-	5,105.43	1,396.86	-	142.50	33.98	-	-	6,678.77	-	-	-	84,149.61
IBO DP Online Implm	80,864.90	43,891.00	11,043.06	2,729.48	-	5,875.50	-	-	-	19,648.04	-	1,964.93	-	103,142.93
WFF Learning Eval	545,775.75	-	56,187.47	19,523.12	266.51	15,730.23	97.98	-	-	91,805.31	-	13,770.91	-	440,199.53
MDHS ECLI Evaluation	42,980.83	-	26,944.27	7,452.50	890.80	258.00	-	-	-	35,545.57	-	3,554.67	-	3,880.59
UMMC SP11348-SB1 Yr4	26,322.72	-	6,404.73	2,186.38	-	-	-	-	-	8,591.11	-	1,288.69	-	16,442.92
UMMC CIDA Evaluation	167,476.90	-	43,105.74	14,874.36	874.40	318.50	33.54	-	-	59,206.54	-	8,880.98	-	99,389.38
CNCS MISsionAcl CERF	38,348.49	39,962.00	28,031.58	8,833.50	-	186.00	-	-	-	37,051.08	-	1,852.66	-	39,406.75
ODE OEII Eval Ptnr	630,586.37	-	99,684.14	34,701.46	6,977.62	1,189.50	95.00	-	-	142,647.72	-	65,618.00	-	422,320.65
NSF 2236629 CERF	27,803.00	-	8,873.60	2,943.35	-	-	-	-	-	11,816.95	-	5,435.86	-	10,550.19
CSUN ESTUDIO Eval	100,978.25	-	17,604.12	5,521.82	-	8,288.50	-	-	-	31,414.44	-	14,450.65	-	55,113.16
UMMC SP14614SB1 CERF	57,527.78	-	2,239.34	800.60	-	-	30.66	-	-	3,070.60	-	1,412.44	-	53,044.74
GCCF P2P MS Eval	12,815.32	10,000.00	8,823.95	3,023.20	622.67	-	45.40	-	-	12,515.22	-	1,251.62	-	9,048.48
NSF 2243249 CERF	70,173.00	-	3,913.24	1,349.52	-	-	-	-	-	5,262.76	-	2,420.97	-	62,489.27
GlyCORE Yr4 CERF Rgr	10,000.00	-	5,216.30	1,549.63	-	-	-	-	-	6,765.93	-	3,112.56	-	121.51
MSDH/CDC OCHW	-	293,489.00	109,733.60	37,774.25	-	2,004.83	-	-	-	149,512.68	-	68,775.83	-	75,200.49
UMMC SP14244SB1STORK	-	62,302.00	28,803.81	9,470.69	505.76	2,105.00	-	-	-	40,885.26	-	10,630.15	-	10,786.59
DoEd S215K23003 CERF	-	100,800.00	13,610.06	4,578.15	-	-	-	67.50	-	18,255.71	-	4,746.60	-	77,797.69
FDP Fdn Strat Plan	-	53,929.00	23,178.07	7,517.83	-	1,347.00	-	-	-	32,042.90	-	14,739.75	-	7,146.35
MS Jumpstart 24 CERF	-	26,250.00	6,926.61	2,351.58	-	-	-	-	-	9,278.19	-	463.93	-	16,507.88
MCV5 23AC257400 CERF	-	52,500.00	22,482.28	7,374.37	-	208.50	-	-	-	30,065.15	-	1,503.24	-	20,931.61
NSF 2331040 CERF	-	2,302.00	-	-	-	-	-	-	-	-	-	-	-	2,302.00
NEPQR-MHPT Eval '24	-	61,639.00	38,502.68	12,534.79	-	51.00	-	-	-	51,088.47	-	4,087.09	-	6,463.44
UMMC/Westat CEAL	-	76,780.00	38,118.73	13,030.32	483.57	432.00	36.00	-	-	52,100.62	-	23,966.34	-	713.04
TUC CSUN STEM Transf	-	14,752.00	4,487.88	1,511.84	-	204.00	-	-	-	6,203.72	-	2,853.74	-	5,694.54
UMMC MCCTR Tracking	-	170,842.00	51,116.44	16,735.36	-	14,925.00	-	-	-	82,776.80	-	38,077.36	-	49,987.84
UMMC SP11348-SB1 Yr5	-	59,141.00	-	-	-	-	-	-	-	-	-	-	-	59,141.00
UPITT NSF SAS 129331	-	40,603.00	-	-	-	171.00	-	-	-	171.00	-	78.66	-	40,353.34

SCHEDULE VII - RESTRICTED CURRENT FUNDS
THE UNIVERSITY OF MISSISSIPPI
YEAR ENDED JUNE 30, 2024

	Balance July 1, 2023	Additions	Expenditures								Refunds	Indirect Costs	Transfers (In) Out	Balance June 30, 2024
			Salaries and Wages	Fringe Benefits	Travel	Contractual Services	Commodities	Capital Outlay		Total				
								Other	Equipment					
PHL 2023 OCF UM 001	-	75,957.00	28,314.57	9,456.81	3,356.12	3,585.50	56.36	-	-	44,769.36	-	4,476.98	-	26,710.66
TAMU Jaguar M2304780	-	19,000.00	-	-	2,187.23	70.50	-	-	-	2,257.73	-	180.62	-	16,561.65
UMMC CDC SP 14830SB2	-	131,400.00	7,259.84	2,094.83	-	-	-	-	-	9,354.67	-	4,303.14	-	117,742.19
Choctaw Nation Eval	-	56,472.00	-	-	491.78	-	-	-	-	491.78	-	226.21	-	55,754.01
Eval Reading Roadmap	-	72,000.00	-	-	-	-	-	-	-	-	-	-	-	72,000.00
USM NIH MS INBRE	-	97,973.00	927.64	399.03	-	-	-	-	-	1,326.67	-	610.25	-	96,036.08
NAS Gulf Scholars	-	405,570.00	-	-	3,957.15	4,040.00	-	-	-	7,997.15	-	3,678.70	-	393,894.15
GlyCORE Y5 CERE Rgrt	-	10,000.00	-	-	-	-	-	-	-	-	-	-	-	10,000.00
NMEC Kellogg GCSEL	-	42,835.00	-	-	-	-	-	-	-	-	-	-	-	42,835.00
ACHI NSF Engine Eval	-	49,958.00	-	-	-	-	-	-	-	-	-	-	-	49,958.00
Center for Research Evaluation	*	2,592,988.30	2,615,702.52	967,535.28	318,923.51	30,341.82	208,868.69	727.43	-	1,526,396.73	-	452,678.43	3,455.89	3,226,159.77
School of Education	**	2,592,988.30	2,615,702.52	967,535.28	318,923.51	30,341.82	208,868.69	727.43	-	1,526,396.73	-	452,678.43	3,455.89	3,226,159.77
School of Engineering														
Nano-Bio & ImmunoEngineering														
SB3002 NIEC	190,234.05	-	99,036.68	33,344.51	-	22,666.45	5,931.03	-	25,540.92	186,519.59	-	-	-	3,714.46
Nano-Bio & ImmunoEngineering	*	190,234.05	-	99,036.68	33,344.51	-	22,666.45	5,931.03	-	186,519.59	-	-	-	3,714.46
Ctr Diagnostics Design														
SB3002 D3B	4,092,922.72	-	-	-	-	97,298.07	164,294.44	-	1,284,296.94	1,545,889.45	-	-	-	2,547,033.27
Ctr Diagnostics Design	*	4,092,922.72	-	-	-	97,298.07	164,294.44	-	1,284,296.94	1,545,889.45	-	-	-	2,547,033.27
MS Mineral Research Institute														
MMRI Gifts	1,122.42	-	-	-	-	-	-	-	-	-	-	-	-	1,122.42
USGS DOI G20AC00232	1,428.12	-	-	-	179.90	-	788.52	-	242.00	1,210.42	-	217.70	-	-
USGS DOI G20AC00423	10,461.56	(92.57)	1,035.00	1.67	1,817.29	-	4,248.09	-	-	7,102.05	-	3,266.94	-	-
UA A20-0473-S002	128,593.90	226,410.00	100,827.00	19,367.72	3,865.62	27,158.00	19.00	-	2,309.00	153,546.34	-	61,945.14	-	139,512.42
MCCN BrngChildHome	156,350.00	(156,350.00)	-	-	-	-	-	-	-	-	-	-	-	-
USGS G22AC00187-00	15,146.57	-	-	-	1,313.00	-	302.76	-	1,500.00	3,115.76	-	560.84	-	11,469.97
MS Mineral Research Institute	*	313,102.57	69,967.43	101,862.00	19,369.39	7,175.81	27,158.00	5,358.37	-	4,051.00	-	65,990.62	-	152,104.81
School of Engineering	**	4,596,259.34	69,967.43	200,898.68	52,713.90	7,175.81	147,122.52	175,583.84	-	1,313,888.86	-	65,990.62	-	2,702,852.54
School of Law														
MS Law Research Institute														
NOAA Omni Prop 18-21	26,646.84	26,354.64	19,967.22	6,238.15	1,811.87	6,377.02	1,908.19	-	-	36,302.45	-	16,699.03	-	-
UConn 364406 NOAA	22,621.78	(80.06)	1,127.07	494.09	-	13,818.38	-	-	-	15,439.54	-	7,102.18	-	-
NSGLC COVID19 Rapid	1,610.25	(20.91)	856.22	299.86	-	(67.51)	-	-	-	1,088.57	-	500.77	-	-
NOAA NA18OAR417 Am14	0.86	(0.86)	-	-	-	-	-	-	-	-	-	-	-	-
NOAA NA18OAR417 14PS	0.11	(0.11)	-	-	-	-	-	-	-	-	-	-	-	-
WIIN MSU EPA LRI	54,900.63	(54,629.42)	-	0.18	208.44	-	-	-	-	208.62	-	62.59	-	-
NOAA Sub USC 2103030	18,401.45	(18,401.45)	-	-	-	-	-	-	-	-	-	-	-	-
USM80067600101 NOAA	8,609.80	-	2,393.01	869.25	89.08	675.78	1,790.00	-	-	5,817.12	-	2,675.84	-	116.84
MSU Reef Fish Ext	9,597.70	-	1,590.93	420.49	-	-	-	-	-	2,011.42	-	925.75	-	6,660.53
NOAA Omni 22-23 Adm	27,607.90	12,987.00	18,383.22	5,806.47	-	-	-	-	-	24,189.69	-	11,127.45	-	5,277.76
BIF 2022-3746	89,972.76	(11,250.00)	26,703.57	9,230.84	2,282.28	25,987.90	(0.29)	-	-	64,204.30	-	9,630.63	-	4,887.83
BIF 2022-3746 subFSU	144,426.52	11,250.00	-	-	-	113,574.54	-	-	-	113,574.54	-	-	-	42,101.98
NOAA Omni 22-23 PD	25,367.50	(13,108.00)	-	-	-	5,009.52	-	-	-	5,009.52	-	402.50	-	6,847.48
NOAA Omni 22-23 Res	238,892.99	(84,212.00)	70,825.89	23,413.78	-	-	-	-	-	94,239.67	-	43,350.28	-	17,091.04
NOAA Omni 22-23 Ext	131,727.19	(12,636.00)	54,198.17	17,981.07	2,951.85	-	-	-	-	75,131.09	-	34,560.30	-	9,399.80
NOAA Omni 22-23 Educ	59,845.99	48,770.00	39,285.51	8,663.97	-	12,464.00	-	-	-	60,413.48	-	27,790.27	-	20,412.24
NOAA Omni 22-23 Comm	105,091.23	38,699.00	66,710.75	23,470.59	-	-	-	-	-	90,181.34	-	41,483.48	-	12,125.41
NOAA Omni 24-07-08 L	125,000.00	(38,500.00)	-	-	-	2,681.99	-	-	-	2,681.99	-	1,233.72	-	82,584.29
Conserv/Collab USFWS	7,361.47	-	3,943.32	1,098.83	-	5,042.15	-	-	-	5,042.15	-	2,319.32	-	-
USM NOAA 22-25	219,532.18	-	23,269.81	8,016.42	2,900.49	5,061.49	-	-	-	39,248.21	-	18,054.29	-	162,229.68
USM Sea Grant 22-25	37,972.98	-	20,046.98	6,934.96	-	-	-	-	-	26,981.94	-	-	-	10,991.04
UMinn D010061405 NOA	1,461.04	10,174.00	4,780.80	1,589.86	-	-	-	-	-	6,370.66	-	2,930.40	-	2,333.98
UConn165382308NOAA	8,214.09	13,607.00	7,489.15	2,487.04	-	-	-	-	-	9,976.19	-	4,588.98	-	7,255.92
NAISMA Prevent USFWS	139,738.15	-	12,332.55	3,622.95	1,995.57	8,049.25	-	-	-	26,000.32	-	11,960.22	-	101,777.61
USM 80070380201 NAS	1,008.91	(1,008.91)	-	-	-	-	-	-	-	-	-	-	-	-
NOAA Sub USC 2301013	29,200.00	(7,953.19)	-	-	-	14,552.61	-	-	-	14,552.61	-	6,694.20	-	-

SCHEDULE VII - RESTRICTED CURRENT FUNDS
THE UNIVERSITY OF MISSISSIPPI
YEAR ENDED JUNE 30, 2024

	Balance July 1, 2023	Expenditures									Refunds	Indirect Costs	Transfers (In) Out	Balance June 30, 2024
		Additions	Salaries and Wages	Fringe Benefits	Travel	Contractual Services	Commodities	Capital Outlay		Total				
								Other	Equipment					
NOAA Omni 22-23 Trvl	10,218.20	-	-	-	-	-	-	-	-	-	-	-	-	10,218.20
NOAA Omni 24-07-09 H	-	86,500.00	-	-	-	30,678.74	-	-	-	30,678.74	-	-	-	55,821.26
NOAA Omni 24-07-10 Penn State	-	86,500.00	-	-	-	-	-	-	-	-	-	-	-	86,500.00
USM NOAA Equip Ldrs	-	15,000.00	4,687.21	1,707.17	261.30	1,146.00	-	-	-	7,801.68	-	3,588.79	-	3,609.53
CRS F23AP01028-00	-	10,000.00	3,919.62	1,106.43	-	-	-	-	-	5,026.05	-	2,312.02	-	2,661.93
Cornell 152991-22400	-	25,000.00	9,147.07	2,974.33	1,087.90	-	-	-	-	13,209.30	-	5,653.54	-	6,137.16
P NOAA 18100090-107	-	100,000.00	9,496.28	3,231.62	100.06	1,491.50	-	-	-	14,319.46	-	6,586.97	-	79,093.57
NOAA Omni 24-27 Mgmt	-	38,298.00	-	-	-	-	-	-	-	-	-	-	-	38,298.00
NOAA Omni 24-27 PD	-	14,629.00	-	-	-	-	-	-	-	-	-	-	-	14,629.00
NOAA Omni Sub UMass	-	86,431.00	-	-	-	-	-	-	-	-	-	-	-	86,431.00
NOAA Omni Symp Subs	-	109,719.00	-	-	-	-	-	-	-	-	-	-	-	109,719.00
NOAA Omni 24-27 Res	-	156,744.00	-	-	-	-	-	-	-	-	-	-	-	156,744.00
NOAA Omni 24-27 Ext	-	113,303.00	-	-	-	-	-	-	-	-	-	-	-	113,303.00
NOAA Omni 24-27 Edu	-	85,335.00	-	-	-	-	-	-	-	-	-	-	-	85,335.00
NOAA Omni 24-27 Comm	-	95,541.00	-	-	-	-	-	-	-	-	-	-	-	95,541.00
C/S 350210577D Fd 25	1,285.33	-	1,077.80	207.53	-	-	-	-	-	1,285.33	-	-	-	-
C/S 350210759D Fd25	2,566.27	-	1,481.25	537.06	87.10	-	460.86	-	-	2,566.27	-	-	-	-
C/S 350210781D Fd 25	3,507.11	-	795.44	210.25	-	-	-	-	-	1,005.69	-	-	-	2,501.42
C/S 350210872D Fd 25	3,204.00	-	1,857.25	2.90	-	-	-	-	-	1,860.15	-	-	(2,776.00)	4,119.85
C/S 350210879D Fd 25	3,030.08	-	4,224.80	1,295.44	-	-	-	-	-	5,520.24	-	-	(5,128.00)	2,637.84
C/S 350210919D Fd 25	-	-	1,719.91	626.38	120.60	113.00	-	-	-	2,579.89	-	-	(5,137.00)	2,557.11
C/S 350210922D FD 25	-	-	8,584.42	2,770.02	-	-	-	-	-	11,354.44	-	-	(34,206.00)	22,851.56
MS Law Research Institute	1,558,621.31	943,040.73	420,895.22	135,307.93	13,896.54	241,614.21	4,158.76	-	-	815,872.66	-	262,233.52	(47,247.00)	1,470,802.86
Remote Sensing & Space														
NASA NNX06AF53G	360.00	-	-	-	-	-	-	-	-	-	-	-	-	360.00
Remote Sensing & Space	360.00	-	-	-	-	-	-	-	-	-	-	-	-	360.00
School of Law	1,558,981.31	943,040.73	420,895.22	135,307.93	13,896.54	241,614.21	4,158.76	-	-	815,872.66	-	262,233.52	(47,247.00)	1,471,162.86
School of Pharmacy														
Research Institute of Pharmaceutical Sciences														
MS DoMedicaid-US HHS	258,978.31	-	-	-	-	-	-	-	-	-	-	-	-	258,978.31
Pharm Telehealth '22	3,556.94	-	-	-	-	-	-	-	-	-	-	-	3,556.94	-
UAB CCTS Res Voucher	30,000.00	(30,000.00)	-	-	-	-	-	-	-	-	-	-	-	-
MCCTR Collab Y2	6,139.18	-	2,203.55	662.85	-	-	-	-	-	2,866.40	-	1,318.53	-	1,954.25
Pharm Telehealth '23	4,676.54	-	-	5.40	-	-	-	-	-	5.40	-	-	4,671.14	-
MSDH CDC Con 23	32,965.28	-	17,365.77	5,169.41	-	-	-	-	-	22,535.18	-	10,366.15	-	63.95
MSDoM US HHS 23	467,107.21	-	193,233.68	45,536.56	2,004.24	34,807.86	6,880.41	-	-	282,462.75	-	119,727.19	-	64,917.27
UAB CTSP '24	18,890.68	92,444.00	52,977.71	15,736.34	1,343.32	-	135.97	-	-	70,193.34	-	32,289.03	-	8,852.31
Pharm Telehealth '24	-	184,139.00	137,551.15	41,800.40	-	-	-	-	-	179,351.55	-	-	-	4,787.45
PRELIM MCCTR Y3	-	10,000.00	67.47	(67.47)	-	-	-	-	-	-	-	51.87	-	9,948.13
MSDoM US HHS DUR	-	841,906.00	196,442.13	45,122.58	13,299.31	21,794.98	300.26	-	-	276,959.26	-	117,714.50	-	447,232.24
DOH CDC Communities	-	102,397.00	36,771.69	10,958.98	-	-	-	-	-	47,730.67	-	21,956.12	-	32,710.21
UMMC NIH MCCTR	-	17,091.00	7,236.63	1,979.08	-	-	-	-	-	9,215.71	-	4,239.23	-	3,636.06
MDH HiVE MS Phase 2B	-	9,994.00	1,220.00	2.44	1,022.93	-	151.16	-	-	2,396.53	-	239.65	-	7,357.82
DOH CDC Community PS	-	13,400.00	-	-	-	-	-	-	-	-	-	-	-	13,400.00
Research Institute of Pharmaceutical Scie*	822,314.14	1,241,371.00	645,069.78	166,906.57	17,669.80	56,602.84	7,467.80	-	-	893,716.79	-	307,902.27	8,228.08	853,838.00
Natural Products Center														
Romulus Titan LLC	29,747.37	-	-	-	-	-	-	-	-	-	-	-	-	29,747.37
Agricen Sciences 6&7	3,806.01	-	351.48	110.56	-	1,522.26	-	-	-	1,984.30	-	912.71	-	909.00
NIDA Potency Monitor	-	152,693.00	20,629.15	3,090.29	-	834.15	-	-	-	45,776.89	-	21,057.30	-	85,858.81
USDA 58-6066-0-051	38,572.19	-	-	-	-	-	1,186.73	-	-	1,186.73	-	545.90	-	36,839.56
NIH Spirulina Admin	61,151.75	-	-	-	-	-	-	-	-	-	-	-	-	61,151.75
NIH Spirul Botanical	30,826.83	-	-	-	-	-	-	-	-	-	-	-	-	30,826.83
NIH Spirulina Prj 2	107,867.15	-	-	-	-	-	-	-	-	-	-	-	-	107,867.15
NIH Spir Prj2 UMMC	1,707.00	-	-	-	-	-	-	-	-	-	-	-	-	1,707.00
NIH 1R21AT011107-01	1,539.68	(72.07)	785.44	219.79	-	-	-	-	-	1,005.23	-	462.38	-	-
USDA 58-6066-6 Yr 5	25,559.76	(25,559.76)	-	-	-	-	-	-	-	-	-	-	-	-
USDA 5860666043 Am7	1,009.52	(1,009.52)	-	-	-	-	-	-	-	-	-	-	-	-
FDA 5U01FD 20-21	24,646.01	-	-	-	5,250.00	9,384.29	2,246.53	-	-	16,880.82	-	7,765.19	-	-

**SCHEDULE VII - RESTRICTED CURRENT FUNDS
THE UNIVERSITY OF MISSISSIPPI
YEAR ENDED JUNE 30, 2024**

	Expenditures													
	Balance July 1, 2023	Additions	Salaries and Wages	Fringe Benefits	Travel	Contractual		Capital Outlay		Total	Refunds	Indirect Costs	Transfers (In) Out	Balance June 30, 2024
						Services	Commodities	Other	Equipment					
Rgrt COBRE Pilot Li	1,742.39	(6,033.86)	-	-	-	(2,939.36)	-	-	-	(2,939.36)	-	(1,352.11)	-	-
Rgrt COBRE Chittibo	12,066.66	-	-	0.58	-	-	5,415.56	-	2,848.74	8,264.88	-	3,801.78	-	-
USDA 58-6060-1-001	220.95	(0.01)	-	-	-	84.80	66.53	-	-	151.33	-	69.61	-	-
Agricen Yr8-10	245,827.45	-	68,947.28	16,495.38	500.00	870.67	692.55	-	-	87,505.88	-	40,252.76	-	118,068.81
NIH 1U19 Adm Y2	7,709.07	-	-	-	-	-	-	-	-	-	-	-	-	7,709.07
NIH 1U19 Pr2 Y2	38,583.18	-	-	-	-	-	-	-	-	-	-	-	-	38,583.18
USDA ARS 5860661025	-	-	(1,149.94)	(461.56)	-	-	1,256.85	-	-	(354.65)	-	(163.10)	-	517.75
FDA 5U01FD 21-22	495,640.27	-	36,797.63	12,395.66	4,361.37	106,636.17	71,484.46	-	22,196.95	253,872.24	-	110,617.19	-	131,150.84
Rgrt COBRE Li '22	6,588.98	-	-	-	-	2,740.24	1,772.68	-	-	4,512.92	-	2,075.94	-	0.12
Rgrt COBRE Chitt '22	5,764.28	-	-	-	-	-	3,948.21	-	-	3,948.21	-	1,816.07	-	-
USDA 5860660051 Y2-4	56,455.07	-	(0.19)	1.63	3,828.05	-	1,868.64	-	-	5,698.13	-	2,621.15	-	48,135.79
NIH Spr Prj2 UMMC Y2	60,001.52	-	-	-	-	-	-	-	-	-	-	-	-	60,001.52
Tecton HumanPK Study	56,892.87	(13,919.30)	156.73	44.81	-	-	-	-	-	201.54	-	13,539.62	29,232.41	-
USDA ARS 5860661043	0.65	-	0.23	0.21	-	-	-	-	-	0.44	-	0.21	-	-
cbdMD Phytocannabino	65,213.99	-	3,430.60	1,049.07	-	-	(2,620.76)	-	-	1,858.91	-	855.08	-	62,500.00
FDA 75F40121C00119	269,595.12	399,513.00	282,032.99	100,553.01	-	8,526.39	38,622.61	-	-	429,735.00	-	197,678.02	-	41,695.10
doTERRA Oils Continu	1,234,813.03	-	380,299.74	126,328.52	7,466.81	77,986.91	47,338.74	-	223,080.61	862,501.33	-	294,133.72	-	78,177.98
doTERRA Oils Subc	211,500.00	-	-	-	-	50,000.00	-	-	-	50,000.00	-	11,500.00	-	150,000.00
HMJF-USU 22-23	7,831.87	-	-	0.93	-	-	-	-	-	0.93	-	0.43	-	7,830.51
NIH1R21AT011107 UAMS	9,530.17	(9,530.17)	-	-	-	-	-	-	-	-	-	-	-	-
NIDA Opt 7 Yr 8 Cl16	938.04	(984.25)	-	-	-	-	(31.65)	-	-	(31.65)	-	(14.56)	-	-
Vesselon 2022 Claud	85,887.16	-	-	-	-	-	-	-	-	-	-	-	-	85,887.16
USDAARS1-001 Y2	-	(28,201.81)	22,670.29	8,095.86	-	(40,026.48)	(10,056.01)	-	-	(19,316.34)	-	(8,885.47)	-	-
NIDA Opt 8 Yr 8 Cl19	115.90	(132.41)	-	-	-	-	(11.27)	-	-	(11.27)	-	(5.24)	-	-
Thorne NR Sup HPS	118,555.00	(118,555.00)	-	-	-	-	-	-	-	-	-	-	-	-
FDA 5U01FD FY23	374,839.19	2,323,013.00	884,712.42	268,763.26	1,623.57	268,134.07	85,699.44	-	208,553.75	1,717,486.51	-	680,291.59	-	300,074.09
NIH 1U19 Adm Y3	20,033.62	-	0.69	1.79	-	3,750.00	-	-	-	3,752.48	-	1,726.13	-	14,555.01
NIH 1U19 Bot Y3	39,631.75	-	0.12	1.04	-	-	19.25	-	-	20.41	-	9.39	-	39,601.95
FDA 22-23 MO Botanic	20,325.70	59,987.00	-	-	-	10,783.37	-	-	-	10,783.37	-	-	-	69,529.33
NIH 1U19 Pr2 Sub Yr3	348,312.74	-	-	-	-	348,312.74	-	-	-	348,312.74	-	-	-	-
NIH 1U19 Y3 PA20-272	95,631.38	-	26,225.50	8,719.52	-	-	9,832.23	-	-	44,777.25	-	20,597.53	-	30,256.60
Duke/NIH Yrs	11,471.51	(9,462.65)	653.34	96.29	-	-	626.30	-	-	1,375.93	-	632.93	-	-
NIH1U19 Y3 PA20- Sub	88,510.00	-	-	-	-	41,400.80	-	-	-	41,400.80	-	-	-	47,109.20
NIDA 75N95023D00010	279.25	-	(0.07)	0.06	-	-	(932.38)	-	-	(932.39)	-	1,211.64	-	-
NIH 1U19 Yr3 UM Prj2	48,881.05	-	(331.50)	(358.04)	-	-	(689.54)	-	-	(689.54)	-	(317.19)	-	49,887.78
NIDA 75N95023D TO2	1,692,380.12	-	503,151.10	169,573.75	5,391.91	90,858.87	97,444.19	-	233,581.11	1,100,009.93	-	401,555.88	-	190,823.31
Rgrt CORE 23 Pandey	36,500.00	-	8,480.06	3,043.92	-	2,275.96	2,129.61	-	-	15,929.55	-	7,327.63	-	13,242.82
HMJF-USU 5993 66981	150,000.00	-	49,650.75	15,691.19	-	17,500.78	4,765.70	-	-	87,608.42	-	40,300.02	-	22,091.56
USDA ARS InvasiveAnt	-	446,119.00	272,543.40	89,147.34	6,180.93	14,070.40	15,745.38	-	2,763.94	400,451.39	-	40,045.34	-	5,622.27
USDA 5860660051 Yr 4	-	187,590.00	111,363.18	36,334.55	2,857.02	10,589.94	220.84	-	-	161,365.53	-	16,136.68	-	10,087.79
NIH 1U19 Res Y4	-	204,298.00	77,445.04	27,166.54	-	2,422.29	19,702.56	-	-	126,736.43	-	58,298.76	-	19,262.81
NIH 1U19 Admin Y4	-	156,481.00	58,939.31	17,777.10	650.00	2,987.92	2,171.41	-	-	82,525.74	-	37,961.97	-	35,993.29
NIH1U19 Sub UMMC	-	656,268.00	-	-	-	639,310.85	-	-	-	639,310.85	-	-	-	16,957.15
USDAARS1-001 Y3	-	2,317,521.00	1,336,114.74	444,565.54	8,545.76	113,937.80	120,185.69	-	24,870.78	2,048,220.31	-	202,335.40	-	66,965.29
FDA 3U01FD FY24	-	50,000.00	19,572.43	8,286.69	-	2,308.43	-	-	-	30,167.55	-	13,877.13	-	5,955.32
DUKE/NIH 303002220	-	178,411.00	38,463.77	12,261.40	-	-	647.36	-	-	51,372.53	-	23,631.35	-	103,407.12
Smthbln Mevalocidin	-	188,050.00	13,429.63	4,336.09	-	-	-	-	-	17,765.72	-	-	-	170,284.28
PRELIM NIH Admin	-	7,902.00	-	-	-	-	-	-	-	-	-	-	-	7,902.00
PRELIM NIH Research	-	30,627.00	-	-	-	-	-	-	-	-	-	-	-	30,627.00
NIH 75N95023D00010	-	2,022,048.00	207,322.70	71,840.33	-	30,054.54	38,884.03	-	5,841.46	353,943.06	-	162,813.93	-	1,505,291.01
HMJF-USU 23-24	-	150,000.00	-	-	-	-	-	-	-	-	-	-	-	150,000.00
C/S 350210932G Fd25	-	-	13,597.32	4,189.04	-	-	-	-	-	17,786.36	-	-	(18,817.00)	1,030.64
Match Regr Osman 20	2,680.78	-	-	-	-	-	-	-	-	-	-	-	-	-
C/S NPC Glycore Fd25	277.25	-	-	-	-	-	-	-	-	-	-	-	-	277.25
C/S 350210680G Fd 25	600.00	-	-	-	-	-	-	-	-	-	-	-	600.00	-
Rgrt COBRE PP Haron	43,754.69	-	-	-	-	-	-	-	-	-	-	-	43,754.69	-
C/S 350210662G Fd 25	521.59	-	-	-	-	-	-	-	-	-	-	-	-	521.59
C/S 350210752G Fd 25	-	-	(175.41)	(67.86)	-	-	25.00	-	-	(218.27)	-	-	-	218.27
Rgrt COBRE Haron '22	791.64	-	-	-	-	-	-	-	-	-	-	-	791.64	-
C/S 350210761G Fd25	690.39	-	(0.01)	0.66	-	-	-	-	-	0.65	-	-	-	689.74
C/S 350210765G Fd 25	988.69	-	-	0.24	-	-	532.50	-	-	532.74	-	-	-	455.95
C/S 350210810G Fd 25	47,998.76	-	3,529.53	1,470.54	-	40,599.53	2,399.16	-	-	47,998.76	-	-	-	-

SCHEDULE VII - RESTRICTED CURRENT FUNDS
THE UNIVERSITY OF MISSISSIPPI
YEAR ENDED JUNE 30, 2024

	Balance July 1, 2023	Additions	Expenditures							Refunds	Indirect Costs	Transfers (In) Out	Balance June 30, 2024	
			Salaries and Wages	Fringe Benefits	Travel	Contractual Services	Commodities	Capital Outlay						
								Other	Equipment					Total
C/S 350210902G Fd 25	25,000.00	-	2,623.30	876.91	-	15,783.88	5,715.91	-	-	25,000.00	-	-	-	
C/S 350210931G Fd 25	-	-	33,215.58	10,884.66	528.76	-	-	-	-	44,629.00	-	(44,629.00)	-	
C/S 350210936G Fd 25	-	-	18,901.65	5,715.92	-	-	-	-	-	24,617.57	-	(25,396.00)	778.43	
Natural Products Center *	6,368,006.99	9,317,060.19	4,494,380.00	1,468,243.21	47,184.18	1,868,393.78	592,526.31	-	723,737.34	9,194,464.82	-	2,407,720.69	(11,782.48)	4,094,664.15
School of Pharmacy **	7,190,321.13	10,558,431.19	5,139,449.78	1,635,149.78	64,853.98	1,924,996.62	599,994.11	-	723,737.34	10,088,181.61	-	2,715,622.96	(3,554.40)	4,948,502.15
Student Affairs														
Magee Center for AOD Research														
Magee Visioning Srs	22,290.88	-	-	-	-	-	-	-	-	-	-	-	-	22,290.88
Magee Center for AOD Research *	22,290.88	-	-	-	-	-	-	-	-	-	-	-	-	22,290.88
Student Affairs **	22,290.88	-	-	-	-	-	-	-	-	-	-	-	-	22,290.88
Interdisciplinary Programs														
National Center for Physical Acoustics														
North Gruman Gifts	7,645.72	-	-	-	-	-	-	-	-	-	-	-	-	7,645.72
UMRF Bass Basic	205.07	-	-	-	-	-	205.07	-	-	205.07	-	-	-	-
N000141812489 HICKEY	504,590.91	-	193,498.70	57,376.28	13,297.29	2,365.85	3,289.86	-	1,572.73	271,400.71	-	124,844.40	-	108,345.80
NASA 80NSSC19M0013	6,279.19	(6,279.19)	-	-	-	-	-	-	-	-	-	-	-	-
NASA 80NSSC19M0053	9,444.65	(9,444.65)	-	-	-	-	-	-	-	-	-	-	-	-
NASA MSU 2109014 Sin	330.69	(330.69)	-	-	-	-	-	-	-	-	-	-	-	-
HTSI Army AMTCJAP FP	1.72	-	-	-	-	-	-	-	-	-	-	-	-	1.72
NASA 80NSSC20M0143	116.24	(116.24)	-	-	-	-	-	-	-	-	-	-	-	-
NOAA NA20NMF4720269	1,387.81	-	-	605.83	-	-	79.38	-	265.03	950.24	-	437.12	-	0.45
HTSI Army AMTCJAP CR	16.04	-	-	-	-	-	-	-	-	-	-	-	-	16.04
USDA ARS Dams 21-26	119,349.94	-	53,443.97	10,633.10	3,590.04	7,090.48	6,539.78	-	3,703.00	85,000.37	-	34,349.57	-	-
USDA ARS Sedim 21-26	71,213.28	-	36,716.34	11,665.60	-	-	78.24	-	315.96	48,776.14	-	22,437.14	-	-
USDA ARS Soils 21-26	11.71	-	(991.65)	(299.73)	-	-	-	-	1,897.03	605.65	-	(593.94)	-	-
Hyperion 20210501	229,092.64	-	36,090.38	11,694.81	2,024.64	65.16	1,714.53	-	-	51,589.52	-	72,179.88	105,323.24	-
NASA EPSCoR CAN MSU	565,193.05	-	-	-	-	74,185.51	-	-	-	74,185.51	-	-	-	491,007.54
NASA EPSCoR ISS MSU	195,332.03	-	-	-	-	169,413.65	-	-	-	169,413.65	-	-	-	25,918.38
ULL 330247-02 AFOSR	21,985.44	56,000.00	40,438.13	11,420.80	-	-	-	-	-	51,858.93	-	23,855.18	-	2,271.33
Hyperion MICWASS	97,599.79	-	7,213.82	1,255.84	-	-	-	-	-	8,469.66	-	30,750.64	58,379.49	-
Hype ERDC BOTA	116,015.30	-	60,852.40	18,572.86	-	-	-	-	-	79,425.26	-	36,552.86	37.18	-
ONR N0001421 ACRN AB	577.51	-	-	-	-	395.55	-	-	-	395.55	-	181.96	-	-
LLNL B653549 USDOE	76,324.11	(20,465.79)	23,973.55	7,181.62	-	7,103.99	-	-	-	38,259.16	-	17,599.16	-	-
USDAARS 5860602008	22,516.29	(4,970.55)	12,636.00	3,314.68	-	-	-	-	-	15,950.58	-	1,595.06	-	-
NA22OAR4690593 Wax	1,449,693.96	-	430,283.53	116,458.92	8,261.70	56,065.01	77,042.30	-	284,524.01	972,635.47	-	313,661.11	-	163,397.38
USDA FS 22JV11111135	117,909.07	250,000.00	114,985.23	34,055.25	7,840.00	1,070.70	1,589.73	-	856.71	160,397.62	-	73,782.91	-	133,728.54
ENSCO MOSES TO64 CR	2,493.13	(2,493.13)	-	-	-	-	-	-	-	-	-	-	-	-
ENSCO MOSES TO64 FP	22,473.89	-	11,212.14	3,181.47	-	-	-	-	-	14,393.61	-	7,080.77	999.51	-
CFD 0000002806 AMTC	697,110.16	695,386.62	261,735.24	75,046.02	15,116.39	(11,870.94)	53,372.99	-	4,958.94	398,358.64	-	182,869.44	-	811,268.70
NASA MSU 2209026	11,051.89	(3,776.89)	-	-	-	7,275.00	-	-	-	7,275.00	-	-	-	-
USGS G23AC00109	26,665.00	-	-	-	-	26,665.00	-	-	-	26,665.00	-	-	-	-
CRAFT 23P6004C875	16,732.27	-	3,576.24	877.74	-	47.96	1,449.68	-	-	5,951.62	-	5,272.11	5,508.54	-
Hyperion MDASN ERDC	2,957,749.79	(943,420.00)	534,053.36	117,640.34	9,683.50	44,660.49	19,744.63	-	156,273.03	882,055.35	-	329,538.67	-	802,735.77
ONR N0001421 ACRN AC	260,716.55	-	135,868.79	39,874.94	-	-	1,158.86	-	-	176,902.59	-	81,375.16	-	2,438.80
SNL 2479587 IIC Efrt	20,000.00	(163.09)	10,511.18	3,075.73	-	-	-	-	-	13,586.91	-	6,250.00	-	-
NSWCDD N0017823 TO#1	-	76,459.00	33,758.78	10,833.66	-	2,857.71	4,007.83	-	-	51,457.98	-	23,670.63	-	1,330.39
NSWCDD N0017823 TO#2	-	130,994.00	56,867.07	18,107.72	-	2,888.75	685.11	-	-	78,548.65	-	36,132.33	-	16,313.02
Hyperion MDASN Aranc	-	943,420.00	94,198.30	27,478.73	-	-	10,493.67	-	49,094.96	198,778.44	-	70,843.98	-	673,797.58
NASA EPSCoR B004 MSU	-	100,000.00	-	-	-	-	37,791.69	-	-	37,791.69	-	11,500.00	-	50,708.31
NASA EPSCoR C010 MSU	-	100,000.00	-	-	-	-	34,677.60	-	-	34,677.60	-	11,494.34	-	53,828.06
NIST 60NANB230165	-	1,500,000.00	186,892.86	56,878.85	-	5,279.23	2,644.13	-	10,733.28	262,428.35	-	116,745.38	-	1,120,826.27
USDAARS58-6060-3-004	-	99,410.00	54,628.36	14,287.48	-	-	-	-	-	68,915.84	-	6,891.61	-	23,602.55
NSWCDD HS Airflow T	-	234,617.00	61,522.40	19,348.44	-	-	17,912.26	-	-	101,209.90	-	46,556.68	-	86,850.42
CFD 2302021 Rocket	-	59,443.00	-	-	-	-	47,943.00	-	-	47,943.00	-	11,500.00	-	-
CFD 2408015 ImagingR	-	20,225.38	-	-	-	-	13,853.00	-	-	13,853.00	-	6,372.38	-	-
USGS G23AC00109 Y2	-	26,665.00	-	-	-	-	10,280.00	-	-	10,280.00	-	-	-	16,385.00
USDAARS58-6060-3-006	-	200,000.00	-	-	-	-	-	-	-	-	-	-	-	200,000.00
USDA ARS Dams	-	342,761.00	150,100.51	42,076.92	336.82	5,534.00	552.68	-	-	198,600.93	-	19,397.50	-	124,762.57

**SCHEDULE VII - RESTRICTED CURRENT FUNDS
THE UNIVERSITY OF MISSISSIPPI
YEAR ENDED JUNE 30, 2024**

	Balance July 1, 2023	Expenditures									Refunds	Indirect Costs	Transfers (In) Out	Balance June 30, 2024
		Additions	Salaries and Wages	Fringe Benefits	Travel	Contractual Services	Commodities	Capital Outlay		Total				
								Other	Equipment					
USDA ARS Sedim	-	196,434.00	72,628.35	21,548.33	-	-	5,348.90	-	-	99,525.58	-	9,952.59	-	86,955.83
USDA ARS Soils	-	155,341.00	92,621.20	29,632.45	-	140.00	132.45	-	5,375.97	127,902.07	-	12,252.63	-	15,186.30
SNL Atmospheric Mods	-	25,000.00	6,110.14	1,647.91	-	-	-	-	-	7,758.05	-	3,568.70	-	13,673.25
ERDC NCPA T2.4 & 3.1	-	450,005.00	5,057.64	1,646.93	-	-	-	-	-	6,704.57	-	3,084.10	-	440,216.33
C/S 350210538A Fd 25	1,015.44	-	-	-	-	-	-	-	-	-	-	-	1,015.44	-
C/S 350210740A Fd25	-	-	1,011.39	(11.39)	-	-	-	-	-	1,000.00	-	-	(1,000.00)	-
C/S 350210853A Fd 25	29,316.82	-	25,105.80	45.94	-	-	-	-	-	25,151.74	-	-	(15,343.85)	19,508.93
C/S 350210944A FD 25	-	-	-	-	-	-	-	-	-	-	-	-	(2,000.00)	2,000.00
National Center for Physical Acoustics *	7,658,157.10	4,670,700.78	2,806,600.15	767,154.07	60,150.38	573,788.77	199,971.28	-	519,570.65	4,927,235.30	-	1,753,982.05	152,919.55	5,494,720.98
Center for Hydroscience & Engineering														
NCCHE Gifts	17.93	-	-	-	-	-	-	-	-	-	-	-	-	17.93
USDA 58-6060-8-008	239.09	(34.08)	106.11	34.32	-	-	-	-	-	140.43	-	64.58	-	-
USDA 58-6001-8 Am 1	176.15	(176.15)	-	-	-	-	-	-	-	-	-	-	-	-
USDA ARS 5860601011	53,135.22	-	22,214.50	2,299.47	-	14,795.02	-	-	-	39,308.99	-	13,826.23	-	-
NASA 80NSSC22K0932	181,476.46	349,252.00	144,903.64	46,151.27	2,713.94	-	1,562.90	-	4,987.58	200,319.33	-	92,146.99	-	238,262.14
USDA 58-6060-2-005	174,232.99	-	73,338.74	21,506.91	2,668.60	9,678.00	5,502.75	-	8,100.13	120,795.13	-	53,437.86	-	-
USDA 58-6060-3-009	-	30,000.00	16,896.59	6,050.51	-	-	-	-	-	22,947.10	-	2,294.84	-	4,758.06
FEMA DSS-WISE 2023	130,079.95	-	47,580.79	16,073.61	11,905.17	586.38	757.09	-	197.67	77,100.71	-	35,466.39	-	17,512.85
Florida DEP DSS-WISE	10,000.00	-	5,123.14	1,726.16	-	-	-	-	-	6,849.30	-	3,150.70	-	-
NCDEQ DEM Data	-	10,000.00	5,107.67	1,707.18	-	-	-	-	-	6,814.85	-	3,134.81	-	50.34
AL DEM DSS-WISE Lite	-	10,000.00	5,107.52	1,716.26	-	-	-	-	-	6,823.78	-	3,151.00	25.22	-
FEMA DSS-WISE 2024	-	351,504.00	137,636.46	44,265.90	-	182.59	230.69	-	3,214.36	185,530.00	-	84,584.84	-	81,389.16
OSU GR130509	-	58,154.00	-	-	613.12	-	-	-	-	613.12	-	282.03	-	57,258.85
DLH S-23-01023 PM2.5	-	100,216.00	21,354.55	8,516.62	-	-	-	-	-	29,871.17	-	13,740.78	-	56,604.05
USDA 58-6060-2-005	-	759,998.00	135,177.72	42,451.66	6,129.89	4,626.00	159.99	-	4,128.70	192,673.96	-	18,804.79	-	548,519.25
C/S 350210462A Fd25	1,207.40	-	812.00	262.60	-	-	-	-	-	1,074.60	-	-	132.80	-
C/S 350210768A Fd 25	14,543.95	-	583.34	184.79	-	-	13,775.82	-	-	14,543.95	-	-	-	-
C/S 350210837A Fd25	36,308.83	-	20,395.16	4,732.75	-	-	-	-	1,352.00	26,479.91	-	-	(2,500.00)	12,328.92
C/S 350210838A Fd25	-	-	-	-	-	-	-	-	-	-	-	-	(2,500.00)	2,500.00
Center for Hydroscience & Engineering *	601,417.97	1,668,913.77	636,337.93	197,680.01	24,030.72	43,643.81	8,213.42	-	21,980.44	931,886.33	-	324,085.84	(4,841.98)	1,019,201.55
MS Space Commerce Initiative														
MDECD Remote Sensing	12,500.00	-	-	-	-	-	-	-	-	-	-	-	-	12,500.00
MS Space Commerce Initiative *	12,500.00	-	-	-	-	-	-	-	-	-	-	-	-	12,500.00
NIUST														
Subcontracts Yr1	1,671.45	-	-	-	-	-	-	-	-	-	-	-	-	1,671.45
NIUST *	1,671.45	-	-	-	-	-	-	-	-	-	-	-	-	1,671.45
Institute for Data Science														
SB3002 IDS PDG-01	10,000.00	(35.50)	-	-	-	7,574.89	2,389.61	-	-	9,964.50	-	-	-	-
SB3002 INST DATA SCI	1,800,404.92	(39,823.23)	361,400.62	67,752.10	-	18,238.72	2,042.00	-	11,141.29	460,574.73	-	-	-	1,300,006.96
Institute for Data Science *	1,810,404.92	(39,858.73)	361,400.62	67,752.10	-	25,813.61	4,431.61	-	11,141.29	470,539.23	-	-	-	1,300,006.96
Institute of Child Nutrition														
USDA CN ICN USM '18	6.18	(6.18)	-	-	-	-	-	-	-	-	-	-	-	-
USDA CN-ICN USM 19	56,964.14	-	-	-	-	56,889.04	-	-	-	56,889.04	-	-	-	75.10
USDA CN-ICN USM 20	96,742.49	-	-	-	-	96,738.21	-	-	-	96,738.21	-	-	-	4.28
USDA CN-ICN USM 21	50,804.90	-	-	-	-	50,731.14	-	-	-	50,731.14	-	-	-	73.76
USDA CN-ICN USM 22	222,537.03	-	-	-	-	190,333.00	-	-	-	190,333.00	-	-	-	32,204.03
USDA CN-ICN USM 23	-	1,064,740.00	-	-	-	908,770.68	-	-	-	908,770.68	-	8,000.00	-	147,969.32
Institute of Child Nutrition *	427,054.74	1,064,733.82	-	-	-	1,303,462.07	-	-	-	1,303,462.07	-	8,000.00	-	180,326.49
Community First Research Ctr														
CREW UMF Support	4,148.82	64,568.54	48,621.49	18,647.66	(1,036.23)	2,309.25	175.19	-	-	68,717.36	-	-	-	-
MDCFWOI Reg Food Sys	44,906.55	-	20,809.12	9,948.64	-	-	-	-	-	30,757.76	-	14,148.79	-	-
NIFA Gus Schum CREW	386,181.45	-	55,663.00	1,983.68	4,178.26	39,515.36	6,481.71	-	3,699.99	111,522.00	-	44,916.26	-	229,743.19
NIFA Gus Schum CPS	11,718.17	-	-	-	-	-	-	-	-	-	-	-	-	11,718.17
Coahoma Co SPC	6,446.00	(6,446.00)	-	-	-	-	-	-	-	-	-	-	-	-
ASU NIFA SDFRs	-	67,075.98	42,053.96	15,211.80	1,290.37	2,422.00	-	-	-	60,978.13	-	6,097.85	-	-
Community First Research Ctr *	453,400.99	125,198.52	167,147.57	45,791.78	4,432.40	44,246.61	6,656.90	-	3,699.99	271,975.25	-	65,162.90	-	241,461.36

SCHEDULE VII - RESTRICTED CURRENT FUNDS
THE UNIVERSITY OF MISSISSIPPI
YEAR ENDED JUNE 30, 2024

		Expenditures													
		Balance								Capital Outlay		Refunds	Indirect	Transfers	Balance
		July 1, 2023	Additions	Salaries	Fringe	Travel	Contractual	Commodities	Other	Equipment	Total		Costs	(In) Out	June 30, 2024
				and Wages	Benefits		Services								
Interdisciplinary Programs	**	10,964,607.17	7,489,688.16	3,971,486.27	1,078,377.96	88,613.50	1,990,954.87	219,273.21	-	556,392.37	7,905,098.18	-	2,151,230.79	148,077.57	8,249,888.79
University Relations															
Biotechnology Hub															
SB3002 Biotech Hub		1,543,758.70	-	234,450.00	57,116.66	-	276,296.34	159.25	-	-	568,022.25	-	-	94,696.72	881,039.73
Biotechnology Hub	*	1,543,758.70	-	234,450.00	57,116.66	-	276,296.34	159.25	-	-	568,022.25	-	-	94,696.72	881,039.73
University Relations	**	1,543,758.70	-	234,450.00	57,116.66	-	276,296.34	159.25	-	-	568,022.25	-	-	94,696.72	881,039.73
Institutes & Research Centers	***	28,700,701.01	21,950,508.27	10,990,544.77	3,285,938.36	212,174.12	4,883,039.69	1,003,605.94	30.57	2,594,018.57	22,969,352.02	-	5,703,496.60	262,404.60	21,715,956.06
Individual & Project Research															
College of Liberal Arts															
Art & Art History															
UWM Solmsen Fellow		60,000.00	-	60,000.00	-	-	-	-	-	-	60,000.00	-	-	-	-
Art & Art History	*	60,000.00	-	60,000.00	-	-	-	-	-	-	60,000.00	-	-	-	-
Biology															
SB3002 IDS RSG-02		28,330.07	-	22,245.84	1,210.83	-	-	3,963.83	-	-	27,420.50	-	-	-	909.57
ARISE		567.94	-	-	-	-	-	-	-	-	-	-	-	-	567.94
Fac Dev C Ochs		0.08	-	-	-	-	-	-	-	-	-	-	-	-	0.08
Biodivers & Cons Res		721.37	1,900.00	-	-	1,000.00	-	-	-	-	1,000.00	-	-	-	1,621.37
E Keiser Biology End		17,353.90	-	-	-	-	-	-	-	-	-	-	-	-	17,353.90
NSF 1839775 EAGER		119,772.56	-	-	-	4,278.77	80.00	-	-	-	4,358.77	-	2,005.03	-	113,408.76
NSF 1831531		103,703.85	-	28,551.38	4,812.99	4,320.68	7,076.00	2,706.70	-	-	47,467.75	-	19,707.14	-	36,528.96
NSF 1846376		401,225.10	168,949.00	69,055.25	17,013.38	3,080.85	18,216.94	12,259.71	-	1,799.00	121,425.13	-	53,727.71	-	395,021.26
NSF 1846376 PS		9,992.01	10,487.00	4,865.31	80.49	-	1,113.20	46.59	-	-	6,105.59	-	-	-	14,373.42
NSF 1929136		39,046.44	-	-	-	4,960.76	10.00	-	-	-	12,955.48	-	3,368.43	-	22,722.53
NSF 1953299		1,766.18	-	-	-	586.40	624.00	-	-	-	1,210.40	-	555.78	-	-
NSF 1953299 PS		3,054.87	-	-	-	56.80	-	-	-	-	56.80	-	-	-	2,998.07
USFS 20JV11330170026		18,479.22	(18,479.22)	-	-	-	-	-	-	-	-	-	-	-	-
NIH 1R15GM13445601A1		133,866.46	-	37,918.41	4,095.28	-	11,017.30	40,984.83	-	-	94,015.82	-	38,991.40	-	859.24
NIH 1R15GM139127-01		5,903.73	-	4,121.84	123.77	2,731.97	-	(2,933.93)	-	-	4,043.65	-	1,860.08	-	-
Army W912HZ2020066		24,986.96	-	-	-	-	18,445.00	-	-	-	18,445.00	-	3,227.88	-	3,314.08
UKCR FY2021-025 AIMS		43,035.04	122,908.00	34,146.67	3,867.73	5,036.86	5,412.87	12,132.62	465.90	-	61,062.65	-	25,767.42	-	79,112.97
EPA 02D01321 Biology		194,099.62	151,578.09	51,156.97	5,975.60	44.82	30,628.43	-	-	-	87,805.82	-	34,068.36	-	223,803.53
EPA 02D01321 Sub DWB		75,570.00	-	-	-	-	66,000.00	-	-	-	66,000.00	-	-	-	9,570.00
EPA 02D01321 Sub MSU		184,544.54	-	-	-	-	105,336.47	-	-	-	105,336.47	-	-	-	79,208.07
Rgrt GlyCORE Bloomek		442.83	(442.83)	-	-	-	-	-	-	-	-	-	-	-	-
Rgrt MSGC Jack '22		38.97	-	-	-	-	-	-	-	-	-	-	-	-	-
NSF EAGER 22-23 Qiu		40,982.49	-	13,459.56	523.24	3,276.57	4,661.88	7,424.12	-	-	29,345.37	-	11,370.89	-	266.23
UPITT00004485 NSF		265,476.44	123,846.00	70,852.02	15,093.00	8,136.15	15,431.79	11,836.12	-	-	121,349.08	-	51,564.55	-	216,408.81
UPITT00004485 NSF PS		40,028.06	20,800.00	-	-	9.94	9,564.82	867.48	-	-	10,442.24	-	-	-	50,385.82
SSB Crayfish Allison		1,258.06	-	-	-	-	-	-	-	-	-	-	-	1,258.06	-
USFWS F21AC03109		42,542.99	-	13,699.85	1,501.57	-	284.83	-	-	-	15,486.25	-	7,123.69	-	19,933.05
AHA 18CDA34080 COVID		172.80	(173.80)	-	(1.00)	-	-	-	-	-	(1.00)	-	-	-	-
UOK 2022-05 NSF		61,225.69	-	14,000.01	4,032.00	683.14	10,000.00	-	-	-	28,715.15	-	13,209.01	-	19,301.53
AL Audubon - Allison		186.49	-	-	-	-	-	-	-	-	-	-	-	186.49	-
NSF 2151409		603,254.08	213,541.00	43,380.52	5,166.18	3,716.53	22,501.75	13,841.53	-	-	88,606.51	-	38,631.08	-	689,557.49
NSF 2151409 PS		12,554.56	13,012.00	-	-	-	3,281.92	442.12	-	-	3,724.04	-	-	-	21,842.52
NIH 1R15HD108782-01		370,289.62	-	17,949.70	2,438.11	-	5,672.24	244.22	-	-	26,304.27	-	11,627.27	-	332,358.08
NSF2151409 Sub231108		71,186.36	330,263.00	-	-	-	87,051.24	-	-	-	87,051.24	-	7,242.59	-	307,155.53
Rgrt MSGC Buch Stamm		1,226.84	-	840.30	-	-	-	-	-	-	840.30	-	386.54	-	-
Rgrt MSGC Buch Nute		690.90	(690.90)	-	-	-	-	-	-	-	-	-	-	-	-
Rgrt MSGC Jack Heima		0.79	(0.79)	-	-	-	-	-	-	-	-	-	-	-	-
NSF 2239963 Qiu		545,148.31	187,661.00	80,962.82	20,740.29	-	9,516.51	47,988.03	-	39,369.14	198,576.79	-	73,441.11	-	460,791.41
NSF 2239963 Qiu PS		37,020.00	12,339.00	4,407.96	343.84	19.88	2,119.64	4,058.00	-	-	10,949.32	-	-	-	38,409.68
WAI C-2023-00017		29,293.41	-	-	-	-	57.42	2,535.00	-	21,135.00	23,727.42	-	-	-	5,565.99
Texas A&M P&P Cotton		129,444.00	(129,444.00)	-	-	-	-	-	-	-	-	-	-	-	-
NIFA2020-67013-40658		160,219.45	-	37,854.09	9,954.51	1,168.58	5,087.55	10,245.85	-	-	64,310.58	-	21,856.63	-	74,052.24
NIFA2020-67013 Sub		190,860.00	-	-	-	-	91,377.16	-	-	-	91,377.16	-	-	-	99,482.84

SCHEDULE VII - RESTRICTED CURRENT FUNDS
THE UNIVERSITY OF MISSISSIPPI
YEAR ENDED JUNE 30, 2024

	Balance July 1, 2023	Expenditures										Refunds	Indirect Costs	Transfers (In) Out	Balance June 30, 2024
		Additions	Salaries and Wages				Contractual Services		Capital Outlay		Total				
			Fringe Benefits	Travel	Commodities	Other	Equipment								
NIH Ionic Drug Biol	-	7,201.00	-	-	311.52	-	-	-	-	311.52	-	143.30	-	6,746.18	
USM NIH INBRE 2023	-	2,000.00	-	-	-	155.15	1,005.70	-	-	1,160.85	-	-	-	839.15	
UNCC 2023062301UMS	-	176,789.00	4,071.97	754.11	-	-	1,261.98	-	892.99	6,981.05	-	3,211.27	-	166,596.68	
NSF EAGER 2331040	-	226,908.00	7,185.99	1,101.64	-	955.95	16,964.03	-	-	26,207.61	-	12,055.53	-	188,644.86	
Army W912HZ2320048	-	39,985.00	-	-	-	30,900.00	-	-	-	30,900.00	-	5,407.50	-	3,677.50	
USM Bacteria MS CSTL	-	629,986.00	23,042.98	2,045.01	2,182.95	4,112.00	8,705.83	-	-	40,088.77	-	16,549.27	-	573,347.96	
MS NASA EPS Curtis	-	45,000.00	-	-	-	68.94	6,092.36	-	-	6,161.30	-	2,834.20	-	36,004.50	
NSF2151409 U Toronto	-	82,575.00	-	-	-	-	-	-	-	-	-	-	-	82,575.00	
RUMich SUBK00020911	-	129,444.00	58,782.09	17,414.38	1,096.79	43.91	11,383.94	-	-	88,721.11	-	38,023.26	-	2,699.63	
NSF 2340995 Chen	-	42,493.00	11,500.00	879.77	-	4,626.00	955.50	-	-	17,961.27	-	6,134.22	-	18,397.51	
NSF 2340995 Chen Sub	-	118,595.00	-	-	-	-	-	-	-	-	-	-	-	118,595.00	
RGRT MSSGC Noonan Br	-	5,000.00	-	-	-	107.25	645.00	-	-	752.25	-	-	-	4,247.75	
UF NSF BII Polyploid	-	122,633.00	-	-	-	-	-	-	-	-	-	-	-	122,633.00	
Biology *	4,009,563.08	2,836,622.58	654,051.53	119,166.72	46,699.96	571,538.16	223,641.88	-	63,662.03	1,678,760.28	-	504,091.14	1,444.55	4,661,889.69	
Chemistry															
SB3002 IDS PDG-07	14,979.00	-	6,300.00	1,656.06	2,000.00	-	199.99	-	3,169.98	13,326.03	-	-	-	1,652.97	
Chem Honors Support	79,046.90	-	-	-	-	-	-	-	-	-	-	-	-	79,046.90	
Coulter Professor	25,031.27	-	-	-	-	-	571.97	-	-	571.97	-	-	-	24,459.30	
Hammer Coulter Prof	7,454.67	-	-	-	3,164.89	554.00	788.19	-	-	4,507.08	-	-	(8,000.00)	10,947.59	
UMF Hussey Research	645.92	-	-	-	-	-	-	-	-	-	-	-	-	645.92	
NSF 1757888	1,685.58	(0.46)	-	(400.81)	-	-	1,555.00	-	-	1,154.19	-	530.93	-	-	
NSF 1757888 PS	10,966.13	(0.96)	-	-	338.44	8,547.35	2,079.38	-	-	10,965.17	-	-	-	-	
USDoE DE-SC0019131	219.21	-	-	-	-	-	-	-	-	-	-	-	-	219.21	
MSU NSF EPS Hammer	61,127.56	-	19,262.17	(240.32)	5,555.83	14,019.77	3,886.73	-	-	42,484.18	-	17,009.35	-	1,634.03	
MSU NSF EPS Del Res	88,860.96	-	36,001.52	2,048.08	2,439.69	14,162.75	10,129.72	-	-	64,781.76	-	23,593.71	-	485.49	
MSU NSF EPS Del PS	35,413.60	-	14,200.00	621.60	-	7,543.03	1,404.43	-	-	23,769.06	-	-	-	11,644.54	
MSU NSF EPS Del OR	9,816.33	-	-	-	-	525.00	2,544.86	-	-	3,069.86	-	1,224.62	-	5,521.85	
MSU NSF EPS Tanner	25,374.10	-	11,946.66	3,500.41	-	-	(483.48)	-	-	14,963.59	-	6,883.24	-	3,527.27	
MSU NSF EPS Jurs	100,422.59	-	31,695.09	1,964.77	318.50	16,494.59	18,006.96	-	3,217.57	71,697.48	-	28,725.11	-	-	
MSU NSF EPS Forten	75,343.60	-	36,090.31	5,171.25	4,465.43	7,983.49	-	-	-	53,710.48	-	21,633.12	-	-	
NSF 1808138	28,737.29	-	4,980.00	11.41	-	43.87	357.76	-	-	5,393.04	-	2,480.79	-	20,863.46	
NSF 1808138 PS	17,190.00	-	-	-	-	-	-	-	-	-	-	-	-	17,190.00	
NSF 1848478	202,260.05	-	50,513.89	5,788.66	2,118.34	9,526.10	10,817.21	-	-	78,764.20	-	31,015.97	-	92,479.88	
NSF 1848478 PS	24,100.00	-	-	-	-	2,134.40	93.18	-	-	2,227.58	-	-	-	21,872.42	
NIST 70NANB19H104	11,662.45	(4,146.73)	-	-	-	1,005.75	178.00	-	3,964.00	5,147.75	-	2,367.97	-	-	
USDoE SC0019131 Yr 2	127.72	-	-	-	-	-	-	-	-	-	-	-	-	127.72	
MSU NSF CEMO Startup	785.00	-	-	-	-	-	116.64	-	-	116.64	-	-	-	668.36	
NSF 1954922 Delcamp	34,261.17	-	14,364.65	344.08	-	4,842.30	4,741.06	-	-	24,292.09	-	9,046.47	-	922.61	
NSF 1954922 Hammer	26,606.16	-	11,527.09	872.14	2,526.78	1,101.46	9.98	-	-	16,037.45	-	6,870.57	-	3,698.14	
USDoE SC0019131 Yr 3	804.86	-	-	-	-	-	45.25	-	-	45.25	-	20.87	-	738.74	
NIH Proj SCORE CHEM	6,445.00	(4,167.00)	-	-	-	-	-	-	-	-	-	-	-	2,278.00	
NSF 2102511 CAS	107,272.21	-	33,707.38	12,880.84	1,643.22	716.08	3,712.01	-	-	52,659.53	-	24,223.63	-	30,389.05	
NSF 2116597 MRI Equip	0.13	-	-	-	-	-	-	-	-	-	-	-	-	0.13	
USDoE SC0019131 Yr 4	11.26	-	-	-	-	-	3.75	-	-	3.75	-	1.73	-	5.78	
NIH 2R15GM131260-02	240,579.45	-	39,247.73	5,126.52	2,593.30	4,990.34	17,900.76	-	-	69,858.65	-	30,007.12	-	140,713.68	
NIH 2R15GM13 Per1 CF	1.00	-	-	-	-	0.68	-	-	-	0.68	-	0.32	-	-	
PhRMA Foundation	-	-	-	(558.48)	-	-	558.48	-	-	-	-	-	-	-	
Rgrt MSSGC GFF Forte	977.14	(977.14)	-	-	-	-	-	-	-	-	-	-	-	-	
NSF 2204193 Tanner	39,846.79	270,000.00	27,043.16	1,315.29	1,416.06	13,902.67	46,130.06	-	-	89,807.24	-	37,055.40	-	182,984.15	
NSF 2154403	326,534.48	-	27,000.06	1,218.74	1,712.18	9,252.00	-	-	-	39,182.98	-	13,768.34	-	273,583.16	
NSF 2154403 PS	42,750.00	-	-	-	-	7,182.08	3.00	-	-	7,185.08	-	-	-	35,564.92	
USDoE SC0019131 Yr 5	39,751.46	-	11,713.55	4,061.01	-	-	2,905.14	-	-	18,679.70	-	8,592.65	-	12,479.11	
MSU 44090036214202D	13,911.39	-	3,888.89	1,022.40	-	-	4,609.57	-	-	9,520.86	-	4,379.60	-	10.93	
NSF 2150352 REU Summ	72,798.00	-	13,107.78	3,435.02	-	-	-	-	-	16,542.80	-	7,609.68	-	48,645.52	
NSF 2150352 REU PS	235,614.87	-	-	-	-	72,332.09	3,913.41	-	-	76,245.50	-	-	-	159,369.37	
DOJ 15PNIJ22GG04427R	408,528.69	-	52,136.50	4,980.58	-	9,252.00	13,697.60	-	-	80,066.68	-	32,574.75	-	295,887.26	
NSF 2236629 Tanner	36,166.22	58,736.00	34,950.03	4,702.14	2,023.39	8,070.38	4,975.02	-	-	54,720.96	-	21,715.32	-	18,465.94	
Rgrt CORE 23 Godfrey	73,000.00	-	16,838.60	6,151.38	1,250.00	16,872.43	5,209.61	-	-	46,322.02	-	21,308.02	-	5,369.96	
NSF 2236629 TannerPS	25,800.00	-	18,000.00	473.68	-	3,966.25	980.31	-	-	23,420.24	-	-	-	2,379.76	
RTI 53120218404 NIJ	-	100,000.00	1,999.99	515.38	2,659.31	250.00	2,095.92	-	-	7,520.60	-	3,459.49	-	89,019.91	
NIH Ionic Drug Chem	-	622,175.00	83,983.63	19,733.10	1,955.60	18,223.54	43,651.35	-	-	167,547.22	-	71,326.17	-	383,301.61	

SCHEDULE VII - RESTRICTED CURRENT FUNDS
THE UNIVERSITY OF MISSISSIPPI
YEAR ENDED JUNE 30, 2024

	Balance July 1, 2023	Expenditures									Refunds	Indirect Costs	Transfers (In) Out	Balance June 30, 2024
		Additions	Salaries and Wages	Fringe Benefits	Travel	Contractual Services	Commodities	Capital Outlay		Total				
								Other	Equipment					
OSU NIR-II NIH CHEM	-	567,765.00	119,235.51	20,438.75	705.93	15,708.28	62,811.62	-	57,367.91	276,268.00	-	100,286.28	-	191,210.72
NSF 2204193 47.049	-	59,442.00	30,253.84	1,569.43	-	9,252.00	-	-	-	41,075.27	-	14,638.69	-	3,728.04
NSF 2344621 Clark	-	684,062.00	12,240.00	2,103.30	3,780.00	831.80	-	-	-	46,960.91	-	21,602.13	-	615,498.96
USDoE DE-SC0024299	-	875,000.00	12,240.00	2,103.30	-	4,291.43	12,722.23	-	-	31,356.96	-	14,424.27	-	829,218.77
NSF 2327025 RII Tr 4	-	244,096.00	12,133.32	3,179.69	1,664.33	3,573.75	4,327.30	-	25,062.28	49,940.67	-	7,760.49	-	186,394.84
NASA 80NSSC24M0036	-	43,866.00	14,007.00	4,046.51	-	-	-	-	-	18,053.51	-	8,304.61	-	17,507.88
C/S 350221046A Fd 25	10,028.57	-	-	-	-	-	-	-	-	-	-	-	-	10,028.57
GlyCORE Y3 Rgrt Zhou	25.34	-	-	-	-	-	3.75	-	-	3.75	-	-	-	21.59
GlyCORE Rgrt Tanner	-	-	25,000.00	930.30	-	-	770.11	-	-	26,700.41	-	-	(50,000.00)	23,299.59
GlyCORE Rgrt Tanner	-	-	-	-	-	-	-	-	-	-	-	-	(50,000.00)	50,000.00
Chemistry	2,562,964.12	3,515,849.71	825,608.35	120,766.21	44,331.22	287,151.66	316,029.64	-	92,781.74	1,686,668.82	-	594,441.41	(108,000.00)	3,905,703.60
Classics														
Honors Res Support	4,263.58	-	-	-	3,837.08	817.16	640.19	-	-	5,294.43	-	-	(3,000.00)	1,969.15
Classics Research	2,684.10	-	-	-	512.61	-	-	-	-	512.61	-	-	(3,000.00)	5,171.49
Classics	6,947.68	-	-	-	4,349.69	817.16	640.19	-	-	5,807.04	-	-	(6,000.00)	7,140.64
Economics														
Econ Honors Research	94,130.73	-	-	483.00	-	-	-	-	-	483.00	-	-	-	93,647.73
ICLE Speaker Series	-	10,000.00	-	-	-	4,984.32	1,404.03	-	-	6,388.35	-	-	-	3,611.65
Economics	94,130.73	10,000.00	-	483.00	-	4,984.32	1,404.03	-	-	6,871.35	-	-	-	97,259.38
English														
Summer Res Grants	1,208.17	-	-	-	-	1,000.00	-	-	-	1,000.00	-	-	-	208.17
English Travel Res	49,984.17	-	-	-	35,956.85	-	-	-	-	35,956.85	-	-	(26,000.00)	40,027.32
English Gifts	21,700.82	7,833.16	11,099.90	2,794.71	-	-	-	-	-	13,894.61	-	-	-	15,639.37
Grad Student Res	94.80	-	-	-	-	-	-	-	-	-	-	-	-	94.80
NEH AKA-270024-20	6,497.46	(6,497.46)	-	-	-	-	-	-	-	-	-	-	-	-
English	79,485.42	1,335.70	11,099.90	2,794.71	35,956.85	1,000.00	-	-	-	50,851.46	-	-	(26,000.00)	55,969.66
History														
WA McMinn Civil War	40,464.69	21,583.40	15,999.84	525.34	-	8,433.00	1,203.28	-	-	26,161.46	-	-	-	35,886.63
WW Prof Chair Histor	5,101.42	-	-	-	-	2,279.34	-	-	-	2,279.34	-	-	-	2,822.08
Dalrymple Res Gifts	6,414.41	-	1,253.04	15.04	-	-	-	-	-	1,268.08	-	-	-	5,146.33
Ctr Civil War Res	154.82	-	-	-	-	-	-	-	-	-	-	-	-	154.82
Grad Student Res	94.80	-	-	-	-	-	-	-	-	-	-	-	-	94.80
History	52,230.14	21,583.40	17,252.88	540.38	-	10,712.34	1,203.28	-	-	29,708.88	-	-	-	44,104.66
Mathematics														
Math Res II	9,022.06	-	-	-	-	-	-	-	-	-	-	-	-	9,022.06
Math Honors Research	60,751.94	-	-	-	20,425.93	2,810.37	776.54	-	-	24,012.84	-	-	852.00	35,887.10
NSF 1738834	42,482.15	-	26,952.99	7,059.56	(296.56)	-	-	-	-	33,715.99	-	8,766.16	-	-
Simons Foundation	26,276.25	-	-	-	7,314.64	300.00	273.99	-	149.00	8,037.63	-	1,607.52	-	16,631.10
Simons Fnd 584932	27,495.79	-	-	-	-	369.00	-	-	-	369.00	-	73.80	-	27,052.99
Simons Foundation	1,001.19	-	-	-	-	-	-	-	-	-	-	-	-	1,001.19
NSF 1929176	120,157.27	(101,253.80)	10,999.98	331.36	-	4,626.00	-	-	-	15,957.34	-	2,946.13	-	-
NSF 2001183	39,257.18	(39,257.18)	-	-	-	-	-	-	-	-	-	-	-	-
Simons Fnd 712898	1,166.59	-	-	-	-	-	-	-	-	-	-	194.42	972.17	-
NSF 2101912 Milinovi	122,117.42	-	37,260.99	7,485.30	4,541.03	4,626.00	-	-	-	53,913.32	-	22,672.17	-	45,531.93
NSF 2140604 CAREER	142,843.04	(145,369.94)	-	-	-	-	(1,730.75)	-	-	(1,730.75)	-	(796.15)	-	-
Simons Fnd 946710	38,940.76	-	-	-	6,140.16	-	-	-	-	6,140.16	-	1,228.05	-	31,572.55
NSF 2229278 Gafni	210,430.00	-	17,678.01	3,304.17	-	137.00	-	-	2,448.00	23,795.16	-	6,186.73	-	180,448.11
NSF 2246921 T Le	202,262.99	-	40,161.86	5,420.26	6,356.19	10,810.00	-	-	-	64,720.76	-	25,515.63	-	112,026.60
Simons Fund 2438	-	42,000.00	-	-	-	-	620.69	-	-	620.69	-	124.14	-	41,255.17
Mathematics	1,044,204.63	(243,880.92)	133,053.83	23,600.65	44,481.39	23,678.37	2,140.90	-	2,597.00	229,552.14	-	68,518.60	1,824.17	500,428.80
Modern Languages														
SB3002 IDS PDG-09	11,000.00	(3,000.00)	-	-	8,000.00	-	-	-	-	8,000.00	-	-	-	-
NSF 2213758 Kahng	127,620.97	-	16,762.50	3,527.45	-	7,009.69	-	-	-	27,299.64	-	12,557.83	-	87,763.50
Modern Languages	138,620.97	(3,000.00)	16,762.50	3,527.45	8,000.00	7,009.69	-	-	-	35,299.64	-	12,557.83	-	87,763.50

SCHEDULE VII - RESTRICTED CURRENT FUNDS
THE UNIVERSITY OF MISSISSIPPI
YEAR ENDED JUNE 30, 2024

	Expenditures											Balance June 30, 2024			
	Balance July 1, 2023	Additions	Salaries and Wages	Fringe Benefits	Travel	Contractual Services	Commodities	Capital Outlay		Total	Refunds		Indirect Costs	Transfers (In) Out	
								Other	Equipment						
Music															
Grad Student Res	284.40	-	-	-	-	-	-	-	-	-	-	-	-	-	284.40
Music *	284.40	-	-	-	-	-	-	-	-	-	-	-	-	-	284.40
Physics															
SB3002 IDS PDG-13	800.00	-	-	-	262.15	476.22	-	-	-	738.37	-	-	-	-	61.63
SB3002 IDS PDG-11	560.00	(241.19)	-	-	-	318.81	-	-	-	318.81	-	-	-	-	-
SB3002 IDS PDG-03	1,210.00	-	-	-	52.43	209.72	-	-	-	262.15	-	-	-	-	947.85
NSF ATM-0605026	4.40	-	-	-	-	-	-	-	-	-	-	-	-	-	4.40
SB3002 IDS Fellow-02	-	1,993.25	-	-	1,046.41	-	618.89	-	327.95	1,993.25	-	-	-	-	-
NSF 1915142	6,262.44	(252.67)	2,500.00	331.41	1,284.87	-	-	-	-	4,116.28	-	1,893.49	-	-	-
Belle II DESC0021274	133,104.46	-	62,956.09	8,787.78	6,295.48	18,504.00	-	-	-	96,543.35	-	35,898.14	-	-	662.97
DOE DESC0021616	243,575.55	1,160,000.00	393,333.15	78,245.62	69,796.03	72,966.62	1,075.27	-	12,395.00	627,811.69	-	153,215.81	-	-	622,548.05
NSF 2047382 Stein	27,573.88	80,000.00	35,952.74	7,430.92	1,822.24	4,626.00	315.84	-	1,299.94	51,447.68	-	21,537.84	-	-	34,588.36
Rgrt MSSGCGrad Stein	87.31	(87.31)	-	-	-	-	-	-	-	-	-	-	-	-	-
NSF 2205920 47.083	137,507.87	-	31,231.56	10,850.12	3,871.96	94.50	-	-	-	46,048.14	-	21,182.56	-	-	70,277.17
NSF 2205920 47.049	137,507.65	-	31,231.61	10,850.38	3,871.95	94.50	231.12	-	-	46,279.56	-	21,289.00	-	-	69,939.09
NSF 2306106 L Zhang	283,255.56	-	27,139.95	2,756.43	2,124.18	6,939.00	280.10	-	1,242.73	40,482.39	-	15,429.95	-	-	227,343.22
NSF 2308887 Gupta	41,551.93	50,000.00	29,656.90	2,337.01	693.71	4,496.48	-	-	-	37,184.10	-	15,036.28	-	-	39,331.55
Sloan Rsrch Fellowsp	-	75,000.00	23,712.80	3,244.25	3,404.91	4,626.00	-	-	-	34,987.96	-	-	-	-	40,012.04
NSF Flavor Pheno	-	210,000.00	13,010.03	2,888.43	7,913.06	179.00	-	-	-	23,990.52	-	11,035.62	-	-	174,973.86
URA 23-F-09	-	18,000.00	14,624.86	835.91	-	-	-	-	-	15,460.77	-	-	-	-	2,539.23
URA 23-F-17 Muon G-2	-	18,000.00	15,726.41	891.44	-	-	-	-	-	16,617.85	-	-	-	-	1,382.15
Physics *	1,013,001.05	1,612,412.08	681,076.10	129,449.70	102,439.38	113,530.85	2,521.22	-	15,265.62	1,044,282.87	-	296,518.69	-	-	1,284,611.57
Political Science															
SB3002 IDS PDG-05	12,667.00	-	9,077.00	2,386.36	-	400.00	-	-	-	11,863.36	-	-	-	-	803.64
Pol Sci Honors Res	6,500.00	-	-	-	-	-	-	-	-	-	-	-	-	-	6,500.00
Garner Gifts Endow	2,385.79	-	-	-	-	-	-	-	-	-	-	-	-	-	2,385.79
AJ Holloway Dev End	844.36	1,630.20	-	-	-	-	-	-	-	-	-	-	-	-	2,474.56
Grad Student Res	162.02	-	-	-	-	-	-	-	-	-	-	-	-	-	162.02
NSF 2116484 Love	60,531.27	-	11,753.78	2,775.20	4,357.09	144.02	-	-	-	19,030.09	-	8,753.86	-	-	32,747.32
LSU 0000178899 RSF	1,879.40	-	1,950.00	(70.60)	-	-	-	-	-	1,879.40	-	-	-	-	-
APSA Mark My Words	5,691.87	-	-	-	-	132.63	-	-	-	132.63	-	-	-	-	5,559.24
ISA Interaction Jrnl	-	40,000.00	360.00	0.56	-	1,697.64	1,654.82	-	-	3,713.02	-	-	-	-	36,286.98
C/S 350221386A Fd25	-	-	-	-	-	-	-	-	-	-	-	-	-	(5,000.00)	5,000.00
Political Science *	90,661.71	41,630.20	23,140.78	5,091.52	4,357.09	2,374.29	1,654.82	-	-	36,618.50	-	8,753.86	(5,000.00)	-	91,919.55
Psychology															
NIH 1R03HD09846701A1	71,754.71	(12,838.53)	18,909.37	876.53	3,844.74	14,416.45	2,001.31	-	880.00	40,928.40	-	17,987.78	-	-	-
Misophonia Research	74,625.86	-	28,317.91	2,370.87	1,898.01	13,860.50	1,687.97	-	268.99	48,404.25	-	7,260.69	-	-	18,960.92
Kellogg GHMBC Psych	12,507.85	-	8,116.38	2,603.79	-	-	-	-	-	10,720.17	-	1,608.21	-	-	179.47
Psi Chi Spr'22 Res	155.00	-	-	-	-	105.00	50.00	-	-	155.00	-	-	-	-	-
JGI 62355 JTF	98,888.05	-	47,029.56	7,798.27	-	-	-	-	-	54,827.83	-	2,741.45	-	-	41,318.77
Psychology *	257,931.47	(12,838.53)	102,373.22	13,649.46	5,742.75	28,381.95	3,739.28	-	1,148.99	155,035.65	-	29,598.13	-	-	60,459.16
Public Policy Leader															
Pub Policy Research	259.97	-	-	-	-	-	-	-	-	-	-	-	-	-	259.97
Public Policy Leader *	259.97	-	-	-	-	-	-	-	-	-	-	-	-	-	259.97
Sociology & Anthropology															
Soc/Anth Honors Res	2,400.00	-	-	-	-	-	-	-	-	-	-	-	-	-	2,400.00
Mary Thomas Fund	10,402.83	-	-	-	-	-	-	-	-	-	-	-	-	(1,249.08)	11,651.91
IMLS ST0318001218	213,131.36	-	47,379.75	(212.64)	-	2,421.12	(10,309.59)	-	-	39,278.64	-	3,927.88	-	-	169,924.84
Wal-Mart HUNGer Caf	20,709.15	-	-	-	-	18,490.75	-	-	-	18,490.75	-	1,849.08	-	-	369.32
Wal-Mart Kennedy Ctr	10,055.06	-	-	-	-	(8,530.81)	-	-	-	(8,530.81)	-	-	-	-	18,585.87
NSF 2115147	99,646.31	-	19,500.00	225.45	9,609.66	8,874.37	4,491.05	-	-	42,700.53	-	15,560.03	-	-	41,385.75
2115147 Part Incent	122.35	-	-	83.80	-	-	-	-	-	83.80	-	38.55	-	-	-
RSF 2101-30264	75,881.01	-	35,132.91	3,417.71	-	-	-	-	-	38,550.62	-	5,782.67	-	-	31,547.72
RSF G-2105-32145	17,198.55	-	4,866.15	(5,413.23)	-	-	-	-	-	(547.08)	-	-	-	17,745.63	-
TEFAP R&R 6027054	28,129.12	-	(2,692.61)	(159.64)	2,292.79	(4,943.00)	-	-	-	(5,502.46)	-	(2,531.13)	-	-	36,162.71
TEFAP R&R PS 6027055	4,431.35	-	-	(568.65)	-	5,000.00	-	-	-	4,431.35	-	-	-	-	-

**SCHEDULE VII - RESTRICTED CURRENT FUNDS
THE UNIVERSITY OF MISSISSIPPI
YEAR ENDED JUNE 30, 2024**

	Balance July 1, 2023	Additions	Expenditures							Total	Refunds	Indirect Costs	Transfers (In) Out	Balance June 30, 2024
			Salaries and Wages	Fringe Benefits	Travel	Contractual Services	Commodities	Capital Outlay						
								Other	Equipment					
NSF 2243249 Thomas	79,640.00	-	4,340.00	1,137.37	214.40	1,490.31	791.89	-	-	7,973.97	-	3,668.02	-	67,998.01
NSF 2243249 ThomasPS	264,000.00	-	-	-	140.40	30,848.20	13,199.67	-	-	44,188.27	-	-	-	219,811.73
Kroc Institute Fwshp	-	30,000.00	22,374.36	7,523.28	-	-	-	-	-	29,897.64	-	-	-	102.36
RSF Dis Ins Eco Decl	-	74,924.00	7,009.09	194.14	6,831.72	1,600.00	-	-	154.07	15,789.02	-	-	-	59,134.98
NPS 2023 NR&P NAGPRA	-	85,580.00	-	-	-	-	-	-	-	-	-	-	-	85,580.00
C/S 350220881A Fd 25	45,355.00	-	-	(188.79)	-	4,132.22	23,448.90	-	-	27,392.33	-	-	-	17,962.67
EG2 Race&Racism Stdy	-	4,440.63	-	-	-	3,979.41	461.22	-	-	4,440.63	-	-	-	-
Sociology & Anthropol	* 871,102.09	194,944.63	137,909.65	6,038.80	19,088.97	63,362.57	32,083.14	-	154.07	258,637.20	-	28,295.10	16,496.55	762,617.87
Center for Writing & Rhetoric														
SB3002 IDS PDG-12	7,000.00	(260.49)	5,336.66	1,402.85	-	-	-	-	-	6,739.51	-	-	-	-
SB3002 IDS PDG-04	15,000.00	165.27	-	-	2,168.57	9,476.59	84.60	-	3,435.51	15,165.27	-	-	-	-
Center for Writing & Rhetoric	* 22,000.00	(95.22)	5,336.66	1,402.85	2,168.57	9,476.59	84.60	-	3,435.51	21,904.78	-	-	-	-
Liberal Arts Dean														
Stefani&Miller Chair	8,895.67	71,503.40	58,001.94	18,830.67	-	-	-	-	-	76,832.61	-	-	-	3,566.46
DJ Brewer LA GradStd	2,749.88	1,680.16	-	-	-	-	-	-	-	-	-	-	-	4,430.04
LA Research Pay	25,719.96	57,510.88	146,989.98	40,056.78	-	-	-	-	-	187,046.76	-	-	(165,608.01)	61,792.09
Liberal Arts Dean	* 37,365.51	130,694.44	204,991.92	58,887.45	-	-	-	-	-	263,879.37	-	-	(165,608.01)	69,788.59
College of Liberal Arts	** 10,340,752.97	8,105,258.07	2,872,657.32	485,398.90	317,615.87	1,124,017.95	585,142.98	-	179,044.96	5,563,877.98	-	1,542,774.76	(290,842.74)	11,630,201.04
School of Business Administration														
Finance														
Chair Insurance Res	1,253.40	77,400.00	26,254.00	6,202.21	5,766.08	4,172.96	-	-	-	42,395.25	-	-	(12,200.00)	48,458.15
R Van Ness Op Res	56,855.24	-	-	-	10,283.80	8,560.96	1,003.46	-	1,818.98	21,667.20	-	-	(18,000.00)	53,188.04
Prof Of Ins Research	6,426.52	-	3,777.54	993.04	-	-	-	-	-	4,770.58	-	-	1,655.94	-
K Cyree Research	30,000.00	-	-	-	-	-	-	-	-	-	-	-	-	30,000.00
J Luo Restricted Res	-	-	10,000.00	2,620.61	1,623.78	1,211.24	33.89	-	-	15,489.52	-	-	(17,800.00)	2,310.48
Finance	* 94,535.16	77,400.00	40,031.54	9,815.86	17,673.66	13,945.16	1,037.35	-	1,818.98	84,322.55	-	-	(46,344.06)	133,956.67
Marketing														
Hardin Chair Op Res	299.14	-	-	-	-	-	-	-	-	-	-	-	-	299.14
Feng Restricted Res	-	-	7,041.45	1,845.28	-	3,000.00	-	-	-	11,886.73	-	-	(12,500.00)	613.27
Alidaee Restrict Res	-	-	-	-	6,415.55	2,300.48	-	-	-	8,716.03	-	-	(12,500.00)	3,783.97
Babin-Hardin Res Rch	-	-	11,630.52	3,047.91	-	-	-	-	-	14,678.43	-	-	(18,850.00)	4,171.57
G Hunter Research	-	-	-	-	-	-	-	-	-	-	-	-	(15,000.00)	15,000.00
Marketing	* 299.14	-	18,671.97	4,893.19	6,415.55	5,300.48	-	-	-	35,281.19	-	-	(58,850.00)	23,867.95
Management														
Berns Restricted Res	-	-	-	-	-	-	-	-	-	-	-	-	(12,500.00)	12,500.00
Woo Restricted Res	-	-	5,938.56	1,556.28	-	-	-	-	-	7,494.84	-	-	(12,500.00)	5,005.16
Cullen-Lester ResRch	-	-	-	-	-	-	-	-	-	-	-	-	(12,500.00)	12,500.00
C Dibrell Research	-	-	-	-	-	-	-	-	-	-	-	-	(5,000.00)	5,000.00
R Gentry Research	-	-	-	-	-	225.00	732.46	-	1,899.00	2,856.46	-	-	(5,000.00)	2,143.54
P Johnson Research	-	-	-	-	-	-	-	-	-	-	-	-	(5,000.00)	5,000.00
NSF 2054433	21,909.51	-	11,718.72	421.99	-	3,614.06	-	-	-	15,754.77	-	5,584.72	-	570.02
Management	* 21,909.51	-	17,657.28	1,978.27	-	3,839.06	732.46	-	1,899.00	26,106.07	-	5,584.72	(52,500.00)	42,718.72
Business Administration														
BUS Res PhD Asst Fnd	41,811.28	-	37,499.85	1,479.39	-	-	-	-	-	38,979.24	-	-	-	2,832.04
Gresham Lectureship	13,587.50	44,010.32	37,443.06	10,042.57	-	-	-	-	-	47,485.63	-	-	5,000.00	5,112.19
FNC Bus Fndrs Res Ch	32,677.60	-	-	-	-	-	-	-	-	5,000.00	-	-	(5,000.00)	27,677.60
FNC Mktg Fndrs Chair	108,342.55	-	53,919.18	13,347.93	-	-	-	-	-	67,267.11	-	-	(79,418.00)	120,493.44
V Bush Research	-	-	-	-	-	-	-	-	-	-	-	-	(5,000.00)	5,000.00
W Davis Research	-	-	-	-	-	-	-	-	-	-	-	-	(5,000.00)	5,000.00
Business Administration	* 196,418.93	44,010.32	128,862.09	24,869.89	-	-	-	-	-	153,731.98	-	-	(79,418.00)	166,115.27
School of Business Administration	** 313,162.74	121,410.32	205,222.88	41,557.21	24,089.21	23,084.70	1,769.81	-	3,717.98	299,441.79	-	5,584.72	(237,112.06)	366,658.61

SCHEDULE VII - RESTRICTED CURRENT FUNDS
THE UNIVERSITY OF MISSISSIPPI
YEAR ENDED JUNE 30, 2024

	Balance July 1, 2023	Additions	Expenditures							Total	Refunds	Indirect Costs	Transfers (In) Out	Balance June 30, 2024
			Salaries and Wages	Fringe Benefits	Travel	Contractual Services	Commodities	Capital Outlay						
								Other	Equipment					
School of Education														
Educational Leadership														
Klein Buendel NIH	41,604.41	-	3,868.56	1,296.41	-	-	-	-	-	5,164.97	-	2,376.02	-	34,063.42
DHHS GSU Aging Netwk	-	24,166.05	13,203.98	3,348.09	-	-	-	-	-	16,552.07	-	7,613.98	-	-
GSURUF Proj Hopeful	-	26,531.98	13,432.00	4,740.59	-	-	-	-	-	18,172.59	-	8,359.39	-	-
Educational Leadership *	41,604.41	50,698.03	30,504.54	9,385.09	-	-	-	-	-	39,889.63	-	18,349.39	-	34,063.42
Teacher Education														
Kellogg GHMBC Teach	501,504.16	-	156,393.08	52,468.58	2,378.34	54,486.00	55,878.04	-	-	321,604.04	-	48,240.82	-	131,659.30
AFOSR FA95502210401	8,843.25	-	-	-	-	-	3,357.28	-	-	3,357.28	-	1,544.36	-	3,941.61
MDHS ECLI Wolff	284,900.73	-	19,186.62	5,380.01	2,484.21	67,312.00	201.19	-	-	94,564.03	-	9,456.43	-	180,880.27
MDHS ECLI Sub NMEC	289,443.00	-	-	-	-	228,729.52	-	-	-	228,729.52	-	22,872.96	-	37,840.52
MDHS ECLI Sub MSU	36,544.01	-	-	-	-	27,450.52	-	-	-	27,450.52	-	3,627.47	-	5,466.02
MDHS ECLI Sub UMMC	7,350.00	-	-	-	-	6,682.00	-	-	-	6,682.00	-	668.00	-	-
Teacher Education *	1,128,585.15	-	175,579.70	57,848.59	4,862.55	384,660.04	59,436.51	-	-	682,387.39	-	86,410.04	-	359,787.72
Center for Math and Science Education														
LoC 2STEPS GA21C0 Y2	20,844.99	(16,352.14)	2,685.36	959.46	-	200.00	62.00	-	-	3,906.82	-	586.03	-	-
LoC 2STEPS PS Y2	51,509.06	(50,860.16)	-	-	-	114.00	450.25	-	-	564.25	-	84.65	-	-
LoC 2STEPS GA21C0 Y3	56,080.33	57,813.37	46,034.92	12,110.18	2,160.00	6,888.00	3,120.84	-	-	70,313.94	-	10,547.10	-	33,032.66
LoC 2STEPS PS Y3	27,795.50	9,398.93	-	-	-	20,778.60	5,110.49	-	-	25,889.09	-	3,883.39	-	7,421.95
Center for Math and Science Education *	156,229.88	-	48,720.28	13,069.64	2,160.00	27,980.60	8,743.58	-	-	100,674.10	-	15,101.17	-	40,454.61
School of Education **														
	1,326,419.44	50,698.03	254,804.52	80,303.32	7,022.55	412,640.64	68,180.09	-	-	822,951.12	-	119,860.60	-	434,305.75
School of Engineering														
Chemical Engineering														
Miss Chem Corp Grant	12,277.19	-	-	-	682.02	-	1,083.28	-	-	1,765.30	-	-	-	10,511.89
W Chen Found Res	808.92	-	-	-	-	-	-	-	-	-	-	-	-	808.92
NSF 2031021	142,268.69	-	55,672.80	3,865.13	4,044.96	18,509.00	790.04	-	-	82,881.93	-	29,613.71	-	29,773.05
NSF 2018004	798.87	-	-	-	-	-	-	-	-	-	-	-	-	798.87
Rgrt NASA Nouranian	452.56	(452.56)	-	-	-	-	-	-	-	-	-	-	-	-
Rgt NASA FY22 CHE	9,459.72	(9,459.72)	-	-	-	-	-	-	-	-	-	-	-	-
MS NASA EPSCoR RID	60,998.00	30,499.00	23,913.77	7,660.60	4,183.74	-	-	-	-	35,758.11	-	16,448.85	-	39,290.04
MS NASA EPS RID Sub1	51,454.40	-	-	-	-	37,496.40	-	-	-	37,496.40	-	11,500.00	-	2,458.00
MS NASA EPS RID Sub2	42,848.80	-	-	-	-	35,541.69	-	-	-	35,541.69	-	7,304.07	-	3.04
MS NASA EPS RID Sub3	45,404.00	-	-	-	-	35,635.50	-	-	-	35,635.50	-	8,004.00	-	1,764.50
NASA80NSSC22Dash Sub	517,075.55	-	-	-	-	188,555.78	-	-	-	188,555.78	-	-	-	328,519.77
NASA 80NSSC22M0220	44,055.23	(15,842.63)	13,431.32	336.47	2,920.34	3,318.00	127.27	-	-	20,133.40	-	8,079.20	-	-
NASA 80NSSC22M02 PS	3,500.00	(3,500.00)	-	-	-	-	-	-	-	-	-	-	-	-
NASA 80NSSC22M0206	25,530.02	(10,318.29)	-	-	-	15,211.73	-	-	-	15,211.73	-	-	-	-
NASA 80NSSC22M0273	398,753.69	-	-	-	-	272,805.84	-	-	-	272,805.84	-	9,509.93	-	116,437.92
NASA EPS RID SubHold	169,500.00	124,500.00	-	-	-	23,030.91	-	-	-	23,030.91	-	8,293.72	-	262,675.37
MSU EPSCoR RII Plan	22,036.63	-	9,739.17	2,709.58	294.11	-	-	-	-	12,742.86	-	5,861.80	-	3,431.97
Rgrt ArmyGET Y2 VIII	50,484.41	-	7,906.89	709.72	6,993.87	3,194.65	365.85	-	-	19,170.98	-	-	-	31,313.43
UA/USDA Food Pkg Sec	-	61,070.00	1,770.00	3.29	-	-	17.49	-	-	1,790.78	-	823.77	-	58,455.45
NSF 2322501 47.041	-	135,268.00	-	-	-	-	-	-	-	-	-	-	-	135,268.00
NSF 2322501 47041 PS	-	5,600.00	-	-	-	-	-	-	-	-	-	-	-	5,600.00
NSF 2322501 47.083	-	108,977.00	25,055.12	3,114.48	-	7,710.00	1,728.86	-	-	37,608.46	-	13,753.30	-	57,615.24
NSF 2322501 47083 PS	-	2,800.00	-	-	-	-	-	-	-	-	-	-	-	2,800.00
C/S 961A ChE Fd25	577.28	-	-	-	-	-	174.41	-	-	174.41	-	-	(5,000.00)	5,402.87
C/S 961A Prager Fd25	9.38	-	-	-	-	-	-	-	-	-	-	-	-	9.38
C/S 961A Lopez Fd25	9.38	-	-	-	-	-	-	-	-	-	-	-	-	9.38
C/S 142A Fd25 SG	12,682.47	-	7,640.36	2,159.74	-	-	-	-	-	9,800.10	-	-	(6,507.00)	9,389.37
C/S 142A Fd25 ORSP	13,014.00	-	7,405.06	2,494.34	-	-	-	-	-	9,899.40	-	-	(6,507.00)	9,621.60
Chemical Engineering *	1,623,999.19	429,140.80	152,534.49	23,053.35	19,119.04	641,009.50	4,287.20	-	-	840,003.58	-	119,192.35	(18,014.00)	1,111,958.06
Civil Engineering														
Ostlaz Brevard Ch-Res	2,844.67	-	-	-	-	192.00	-	-	-	192.00	-	-	-	2,652.67
MSU MS DOT ANN	18,800.57	(15,133.06)	-	-	-	-	2,511.99	-	-	2,511.99	-	1,155.52	-	-
UMMC SP11229-SB1 NIH	24,140.20	51,077.00	33,772.22	8,878.19	-	-	-	-	-	42,650.41	-	19,619.19	-	12,947.60
WSU TriDurLE USDOT	22,661.68	-	-	-	-	-	-	-	-	-	-	-	-	22,661.68

SCHEDULE VII - RESTRICTED CURRENT FUNDS
 THE UNIVERSITY OF MISSISSIPPI
 YEAR ENDED JUNE 30, 2024

	Balance July 1, 2023	Additions	Expenditures							Refunds	Indirect Costs	Transfers (In) Out	Balance June 30, 2024
			Salaries and Wages	Fringe Benefits	Travel	Contractual Services	Commodities	Capital Outlay					
							Other	Equipment					
WIIN MSU EPA CE	22,979.80	(22,823.49)	120.00	0.24	-	-	-	-	120.24	-	36.07	-	
MTSU 5373167779101	10,327.12	-	-	-	-	-	-	-	-	-	(261.72)	10,588.84	
Rgrt NASA Alkhateb	1,160.90	(1,160.90)	-	-	-	-	-	-	-	-	-	-	
EPA 02D01321 CivEngr	155,540.34	(151,578.09)	-	-	595.38	3,084.00	-	-	3,679.38	-	273.87	9.00	
Army W912HZ21C0040	148,976.08	-	37,458.33	7,990.00	-	5,140.00	-	68,386.78	118,975.11	-	20,906.22	9,094.75	
W912HZ21C0040 SubJSU	41,675.50	-	-	-	-	41,396.33	-	-	41,396.33	-	-	279.17	
Rgt NASA FY22 CE	6,138.00	(6,138.00)	-	-	-	-	-	-	-	-	-	-	
ERDC W912HZ22C0012	894,007.40	522,588.00	245,869.86	55,867.82	6,064.15	24,863.19	1,516.64	41,446.62	375,628.28	-	147,358.13	893,608.99	
NASA 80NSSC LunarPad	82,418.69	-	36,437.39	5,741.48	4,646.46	8,280.82	1,744.43	-	56,850.58	-	22,503.06	3,065.05	
MSU 060502364 22-23	200,913.44	-	39,913.11	1,838.39	1,456.69	15,878.00	1,800.25	-	60,886.44	-	21,623.94	118,403.06	
NCSU2022245301 NCDOT	77,952.56	-	25,420.00	1,797.09	-	9,252.00	-	-	36,469.09	-	12,519.86	28,963.61	
NIST 70NANB22H172	1,912,210.00	-	-	-	-	-	-	1,277,409.04	1,277,409.04	-	-	634,800.96	
Army GET for GCO Yr2	3,394,313.07	-	298,073.82	58,473.18	9,162.13	52,548.63	17,972.84	267,895.22	704,125.82	-	185,755.11	2,504,432.14	
Army GET GCO Yr2 JSU	500,000.00	-	-	-	-	401,645.44	-	-	401,645.44	-	-	98,354.56	
Army GET GCO Yr2 USM	506,712.62	-	-	-	-	253,131.03	-	-	253,131.03	-	11,500.00	242,081.59	
EPA 02D46823 D'Aless	-	54,391.01	13,950.44	3,663.94	133.62	725.00	8,600.98	-	27,073.98	-	12,454.04	14,862.99	
EPA Sub 2407002 MCSO	-	7,300.00	-	-	-	-	-	-	-	-	-	7,300.00	
EPA Sub 2407003 NPSO	-	7,300.00	-	-	-	-	-	-	-	-	-	7,300.00	
EPA Sub 2407004 WVSO	-	7,300.00	-	-	-	-	-	-	-	-	-	7,300.00	
EPA Sub2407005 PCoSD	-	7,300.00	-	-	-	-	-	-	-	-	-	7,300.00	
EPA Sub2407006 PCiSD	-	7,300.00	-	-	-	5,000.00	-	-	5,000.00	-	2,300.00	-	
UNC Q Safety 5128912	-	49,997.00	9,139.13	2,091.67	-	-	-	-	11,230.80	-	5,166.16	33,600.04	
ERDC W912HZ23C0069	-	2,050,755.00	72,236.66	17,359.03	1,793.63	648.27	12,316.53	220,973.01	325,327.13	-	51,220.51	1,674,207.36	
ERDC W912HZ23C00 SUB	-	511,500.00	-	-	-	-	-	-	-	-	-	511,500.00	
JSU 634E71-UM	-	1,054,043.00	35,356.14	12,301.40	20,853.25	1,722.31	806.68	-	71,039.78	-	32,678.43	950,324.79	
Army GET for GCO Yr3	-	1,982,136.00	-	-	-	-	-	-	-	-	-	1,982,136.00	
Army GET GCO Yr3 JSU	-	500,000.00	-	-	-	-	-	-	-	-	-	500,000.00	
ERDC W912HZ24C0005 1	-	1,437,711.00	-	-	-	-	-	-	-	-	-	1,437,711.00	
ERDC Sub Atkins Eng	-	642,502.00	-	-	-	-	-	-	-	-	-	642,502.00	
ERDC W912HZ24C0005 2	-	2,282,529.00	26,480.03	5,010.06	-	-	-	-	31,490.09	-	14,485.45	2,236,553.46	
MSU MDOT RCUTs	-	239,990.00	8,611.53	2,233.89	-	-	-	-	10,845.42	-	4,988.88	224,155.70	
Civil Engineering *	8,023,772.64	11,218,885.47	882,838.66	183,246.38	44,705.31	823,507.02	47,270.34	1,876,110.67	3,857,678.38	-	566,282.72	14,818,697.01	
Electrical Engineering													
DASG60 AN SUB	6,584.22	-	-	-	-	-	-	-	-	-	-	6,584.22	
SB3002 IDS PDG-20	-	14,907.00	7,167.36	2,182.70	-	490.00	-	-	9,840.06	-	-	5,066.94	
SB3002 IDS Fellow-05	-	2,000.00	-	-	-	-	-	-	-	-	-	2,000.00	
NSF 1539990	3,102.06	(3,102.06)	-	-	-	-	-	-	-	-	-	-	
UMRF Qualcomm Inc	1,046.76	-	-	-	791.32	-	-	-	791.32	-	-	255.44	
NSF 1539990 AM 3	1,175.18	(1,175.18)	-	-	-	-	-	-	-	-	-	-	
NSF 1539990 AM 4 PS	-	1,252.64	-	-	-	-	-	-	-	-	-	-	
NSF 1822104 Admin	89,923.93	-	25,954.76	4,451.19	7,645.95	8,647.93	422.13	-	47,121.96	-	19,548.10	23,253.87	
NSF UoAZ Sub 1903036	-	1,932.66	-	-	-	1,932.49	-	-	1,932.49	-	-	0.17	
Intel Regr Phase II	10,148.99	-	5,000.00	225.69	-	1,156.50	-	-	6,382.19	-	522.57	3,244.23	
NSF 1822104 PS	3,072.63	-	-	-	-	-	-	-	-	-	-	3,072.63	
FedEx Regr Ph II BLE	2,167.75	-	-	-	309.30	-	-	-	309.30	-	30.93	1,827.52	
Rgrt Raytheon Pha II	2,649.65	50,000.00	18,741.05	3,088.22	500.12	5,916.74	688.81	-	28,934.94	-	2,893.49	20,821.22	
SCEEE-22-02 Hasan	4,850.26	(335.85)	4,505.00	9.41	-	-	-	-	4,514.41	-	-	-	
Intel Regr BWAC P II	-	50,000.00	27,308.50	6,545.31	-	2,313.00	-	-	36,166.81	-	3,385.40	10,447.79	
260471B NCATSU Khali	-	178,198.00	-	-	-	-	-	-	-	-	-	178,198.00	
RGRT MSSGC Hasan	-	4,996.00	4,996.00	-	-	-	-	-	4,996.00	-	-	-	
RGRT MSSGC Hasan MPR	-	5,000.00	5,000.00	-	-	-	-	-	5,000.00	-	-	-	
NSF 2403559 47.070	-	134,955.00	2,651.65	42.17	-	-	-	-	2,693.82	-	1,239.17	131,022.01	
USU UNP 24 CP0085182	-	50,000.00	11,084.32	1,862.77	2,939.49	1,509.60	-	-	17,396.18	-	8,002.26	24,601.56	
NSF 2403559 47.083	-	134,955.00	-	-	-	-	-	-	-	-	-	134,955.00	
Electrical Engineering *	127,906.73	619,145.27	112,408.64	18,407.46	12,186.18	21,966.26	1,110.94	-	166,079.48	-	35,621.92	545,095.16	
Geology & Geological Engineering													
City Of Oxford - DOT	1,089.78	(1,089.78)	-	-	-	-	-	-	-	-	-	-	
N000141812489 HOLT	66,896.34	-	23,208.17	2,850.85	-	20,687.47	-	-	46,746.49	-	11,987.10	8,162.75	
NSF 1929145	58,786.41	-	8,787.00	2,309.61	-	-	3,295.50	-	14,392.11	-	3,444.38	40,949.92	
Prim SEPM Found Rath	925.00	-	-	-	-	-	-	-	-	-	-	925.00	

SCHEDULE VII - RESTRICTED CURRENT FUNDS
 THE UNIVERSITY OF MISSISSIPPI
 YEAR ENDED JUNE 30, 2024

	Balance July 1, 2023	Additions	Expenditures							Refunds	Indirect Costs	Transfers (In) Out	Balance June 30, 2024	
			Salaries and Wages	Fringe Benefits	Travel	Contractual Services	Commodities	Capital Outlay						
								Other	Equipment					
USGS EDMAP Prgm	11,728.71	(10,407.52)	-	-	1,119.64	-	-	-	-	-	-	201.55	-	-
Rgt NASA80NSSC GEOL	127,317.21	-	18,799.92	345.41	-	9,252.00	-	-	-	28,397.33	-	8,806.81	-	90,113.07
Mississippi View Yr5	2,959.39	-	-	-	-	-	2,573.38	-	-	2,573.38	-	386.01	-	-
Prim Clay Minerals S	3,000.00	-	-	-	-	-	-	-	-	-	-	-	-	3,000.00
USGS G23AC00199-00	-	34,899.00	14,690.01	887.45	9,376.43	4,904.75	422.43	-	-	30,281.07	-	4,617.92	-	0.01
USGS G23AC00204-00	-	34,999.00	7,999.92	16.02	17,290.34	3,400.00	-	-	-	28,706.28	-	5,167.13	-	1,125.59
Mississippi View Yr6	-	25,500.00	-	-	1,852.85	-	2,300.51	-	-	4,153.36	-	623.02	-	20,723.62
MSU USGS WRR1 190500	-	18,961.00	-	-	1,113.69	-	7,669.35	-	-	8,783.04	-	-	-	10,177.96
MSU USGS WRR1 Sub	-	11,665.00	-	-	-	222.99	-	-	-	222.99	-	-	-	11,442.01
MTU USACE 24-0099-Z1	-	92,831.00	36,153.61	5,405.14	-	4,626.00	-	-	-	46,184.75	-	19,117.03	-	27,529.22
NSF 2414588 Impounds	-	285,817.00	2,059.64	159.69	-	-	-	-	-	2,219.33	-	1,020.89	-	282,576.78
NSF 2414588 Sub	-	168,658.00	-	-	-	-	-	-	-	-	-	-	-	168,658.00
MTRI Terrain Est Y1	-	170,492.00	27,054.54	7,032.20	4,148.05	-	-	-	-	38,234.79	-	17,588.01	-	114,669.20
ERDC Tsk 2.4a Counts	-	144,773.00	-	-	-	-	-	-	80,856.00	80,856.00	-	-	-	63,917.00
USGS G24AC00175-00	-	44,993.00	-	-	-	-	-	-	-	-	-	-	-	44,993.00
Geology & Geological Engineering *	272,702.84	1,022,090.70	138,752.81	19,006.37	34,901.00	43,093.21	16,261.17	-	80,856.00	332,870.56	-	72,959.85	-	888,963.13
Biomedical Engineering														
Mount Sinai Hospital	20,000.00	-	-	-	-	-	-	-	-	-	-	-	-	20,000.00
AHA 848586	103,142.72	-	43,654.74	4,468.74	3,013.54	-	5,530.10	-	9,824.90	66,492.02	-	6,649.29	-	30,001.41
NIH 1R21EB03145401A1	89,348.11	-	36,617.84	10,389.80	-	2,676.25	11,215.05	-	-	60,898.94	-	28,013.54	-	435.63
ACS RSG-21-114-01-MM	571,640.76	-	109,162.20	25,229.56	2,527.43	9,836.07	66,371.74	-	1,475.00	214,602.00	-	42,920.13	-	314,118.63
NSF 2141666 Werfel	195,681.46	46,853.00	58,410.87	13,086.14	6,916.03	4,750.80	25,346.58	-	-	108,510.42	-	47,786.68	-	86,237.36
NSF2148764 47.0411&2	11,846.00	-	-	-	-	-	-	-	-	-	-	-	-	11,846.00
NSF2148764 47.041 PS	189,848.00	-	-	-	-	33,000.00	-	-	-	33,000.00	-	-	-	156,848.00
NSF2148764 47.041 y3	23,466.00	-	-	-	-	-	-	-	-	-	-	-	-	23,466.00
NSF2148764 47.083	33,166.97	-	2,501.04	656.55	33,166.97	1,120.28	1,669.51	-	-	5,947.38	-	2,585.98	-	24,633.61
NSF2148764 47.083 PS	66,540.95	-	32,500.26	2,496.21	-	9,813.95	937.03	-	-	45,747.45	-	-	-	20,793.50
NIH 1R35GM147050-01	191,932.79	334,493.00	80,882.45	12,151.74	10,090.15	13,878.00	11,794.39	-	3,981.60	132,778.33	-	54,694.13	-	338,953.33
NIH R35 Equipment	-	202,963.00	-	-	-	-	25.20	-	202,921.50	202,946.70	-	-	-	16.30
USM NIH BioPhenoCore	-	311,395.92	-	-	-	-	11,261.59	-	300,134.33	311,395.92	-	-	-	-
USM NIH INBRE 24 BME	-	39,774.00	-	-	-	23,149.54	3,210.63	-	-	26,360.17	-	12,125.68	-	1,288.15
USM NIH INBRE 24 BMS	-	35,674.00	8,309.09	2,533.13	-	-	-	-	-	10,842.22	-	4,987.42	-	19,844.36
RGRT MSSGC Hua	-	5,000.00	-	196.37	-	-	-	-	-	2,696.09	-	-	-	2,303.91
RGRT MSSGC Pressure	-	5,000.00	2,000.16	164.77	-	-	634.46	-	-	2,799.39	-	-	-	2,200.61
C/S 989A BIOENG	730.71	-	-	-	-	-	-	-	-	-	-	-	730.71	-
C/S 350221050A Fd25	4,742.18	-	-	-	-	-	-	-	-	-	-	-	4,742.18	-
C/S 350221372A Fd 25	-	-	250.23	19.67	-	-	-	-	-	269.90	-	-	(5,000.00)	4,730.10
C/S 350221403A Fd 25	-	-	879.84	72.49	-	-	-	-	-	952.33	-	-	(5,000.00)	4,047.67
Biomedical Engineering *	1,502,086.65	981,152.92	377,668.44	71,465.17	22,547.15	109,486.48	126,734.69	-	518,337.33	1,226,239.26	-	199,762.85	(4,527.11)	1,061,764.57
Mechanical Engineering														
SB3002 IDS PDG-19	-	1,897.00	-	-	1,229.21	-	-	-	-	1,229.21	-	-	-	667.79
ASU330258 USDA NIFA	32,624.70	34,135.00	12,709.99	2,620.54	872.59	-	32.14	-	329.99	16,565.25	-	7,099.38	-	43,095.07
NASA Regr Jiang	684.20	(684.20)	-	-	-	-	-	-	-	-	-	-	-	-
Army ERDC W912HZ2020	38,559.12	-	16,129.35	1,520.94	5,126.33	2,186.70	163.44	-	-	25,126.76	-	10,552.47	-	2,879.89
NSF 2039433 Yeom	121,841.84	-	17,585.03	554.24	1,148.83	10,127.25	9,914.07	-	17,600.00	56,929.42	-	15,073.53	-	49,838.89
Rgt NASA FY22 ME	121.13	(121.13)	-	-	-	-	-	-	-	-	-	-	-	-
NSF 2150816	124,089.72	-	19,624.08	4,199.92	4,271.99	-	-	-	-	28,095.99	-	7,304.93	-	88,688.80
NSF EAGER 22-23 Han	43,263.10	-	21,483.92	1,615.67	2,811.73	5,311.34	-	-	-	31,222.66	-	11,919.21	-	121.23
NSF 2131942 RIITrac4	82,670.04	-	21,533.20	4,267.35	33,395.63	-	2,455.57	-	1,659.97	63,311.72	-	16,461.02	-	2,897.30
BEA LLC 260009 DOE	59,836.94	(17,324.68)	24,509.76	4,608.22	-	-	-	-	-	29,117.98	-	13,394.28	-	-
Rgrt MSGC Choud '22	1,934.88	(1,934.88)	-	-	-	-	-	-	-	-	-	-	-	-
Rgrt ArmyGET Y2 Stod	37,031.51	-	30,468.00	3,423.55	-	-	627.70	-	-	34,519.25	-	-	-	2,512.26
Rgrt ArmyGET Y2Jiang	51,725.45	-	26,510.34	3,740.11	2,499.48	5,922.08	-	-	-	38,672.01	-	-	-	13,053.44
DOE UNLP Fellow FP	-	117,000.00	-	-	-	26,000.00	-	-	-	26,000.00	-	-	-	91,000.00
DOE UNLP Fellow CR	-	52,000.00	-	-	-	16,527.34	-	-	-	16,527.34	-	-	-	35,472.66
Mechanical Engineering *	594,382.63	184,967.11	190,553.67	26,550.54	51,355.79	66,074.71	13,192.92	-	19,589.96	367,317.59	-	81,804.82	-	330,227.33
Computer Science														
SB3002 IDS RSG-01	30,000.00	-	20,260.00	1,079.31	-	-	1,175.52	-	6,473.75	28,988.58	-	-	-	1,011.42
SB3002 IDS PDG-10	15,000.00	-	-	-	3,874.38	600.05	-	-	7,770.00	12,244.43	-	-	-	2,755.57

SCHEDULE VII - RESTRICTED CURRENT FUNDS
THE UNIVERSITY OF MISSISSIPPI
YEAR ENDED JUNE 30, 2024

	Expenditures														
	Balance July 1, 2023	Additions	Salaries and Wages	Fringe Benefits	Travel	Contractual Services	Commodities	Capital Outlay		Total	Refunds	Indirect Costs	Transfers (In) Out	Balance June 30, 2024	
								Other	Equipment						
Data Sci GS Fellow	-	25,902.00	-	-	-	23,602.02	-	-	-	23,602.02	-	-	-	2,299.98	
Adler Endow - Res	5,586.09	-	16,680.00	4,371.17	-	54.86	-	-	-	21,106.03	-	-	(17,000.00)	1,480.06	
J Jones - Start Up	1.05	-	-	-	-	-	-	-	-	-	-	-	-	1.05	
F Wang - Start Up	0.28	-	-	-	-	-	-	-	-	-	-	-	-	0.28	
FNC CIS Fndrs Chair	8,286.81	-	-	-	-	8,286.81	-	-	-	8,286.81	-	-	-	-	
H Xiao Start Up	-	-	4,150.00	94.40	-	209.99	659.16	-	4,039.24	9,152.79	-	-	(12,000.00)	2,847.21	
D Harrison Startup	-	-	-	-	-	1,469.91	46.50	-	-	1,516.41	-	-	(12,000.00)	10,483.59	
Y Jiang Startup	-	-	-	-	-	-	-	-	-	-	-	-	(12,000.00)	12,000.00	
Q Thai Le Startup	-	-	-	-	-	-	-	-	-	-	-	-	(16,000.00)	16,000.00	
SB3002 IDS Fellow-03	-	1,999.25	-	-	1,999.25	-	-	-	-	1,999.25	-	-	-	-	
SB3002 IDS Fellow-04	-	1,864.97	-	-	1,864.97	-	-	-	-	1,864.97	-	-	-	-	
NSF 1822104 Wang	10,038.96	-	2,752.00	723.49	-	-	-	-	-	3,475.49	-	1,598.73	-	4,964.74	
NSF 1907838	118,019.51	-	36,572.73	1,552.20	2,636.25	9,252.00	2,823.71	-	-	52,836.89	-	20,049.08	-	45,133.54	
NSF 1907838 PS	4,000.00	-	-	-	-	4,000.00	-	-	-	4,000.00	-	-	-	-	
NSF 1907838 Am 1	64,800.20	-	22,329.99	37.22	-	-	131.59	-	6,129.25	28,628.05	-	13,168.90	-	23,003.25	
NSF 2219543 CISE MSI	272,380.16	-	21,217.00	4,142.85	-	-	-	-	-	25,359.85	-	11,665.53	-	235,354.78	
Rgt MSSGC Walter Trn	20,000.00	(20,000.00)	-	-	-	-	-	-	-	-	-	-	-	-	
Raytheon UAS RDC_23	-	15,000.00	-	-	1,950.71	366.15	2,720.26	-	-	5,037.12	-	4,726.00	5,236.88	-	
Computer Science	548,113.06	24,766.22	123,961.72	12,000.64	12,325.56	47,841.79	7,556.74	-	24,412.24	228,098.69	-	51,208.24	(63,763.12)	357,335.47	
School of Engineering	**	12,692,963.74	14,480,148.49	1,978,718.43	353,729.91	197,140.03	1,752,978.97	216,414.00	-	2,519,306.20	7,018,287.54	-	1,126,832.75	(86,048.79)	19,114,040.73
School of Law															
Law Research															
Endmnt Lectshp Rsch	39,627.31	-	174,299.52	43,589.57	-	-	-	-	-	217,889.09	-	-	(206,261.78)	28,000.00	
BAB Cummings Sum St	10,455.41	-	-	-	-	-	-	-	-	-	-	-	-	10,455.41	
MSU FAA Assure COE	-	20,000.00	5,248.84	651.65	-	-	-	-	-	5,900.49	-	2,714.26	-	11,385.25	
RGRT MSSGC Hanlon	-	4,914.47	4,853.94	60.53	-	-	-	-	-	4,914.47	-	-	-	-	
RGRT MSSGC Hanlon Pd	-	11,100.00	1,435.45	227.51	-	-	-	-	-	1,662.96	-	-	-	9,437.04	
C/S 350221366A Fd 25	-	-	644.20	191.72	-	-	-	-	-	835.92	-	-	(5,001.00)	4,165.08	
C/S 350221367A Fd 25	-	-	1,312.28	390.43	-	-	-	-	-	1,702.71	-	-	(11,101.00)	9,398.29	
Law Research	50,082.72	36,014.47	187,794.23	45,111.41	-	-	-	-	-	232,905.64	-	2,714.26	(222,363.78)	72,841.07	
School of Law	**	50,082.72	36,014.47	187,794.23	45,111.41	-	-	-	-	232,905.64	-	2,714.26	(222,363.78)	72,841.07	
School of Pharmacy															
Pharmacy Administration															
SB3002 IDS RSG-05	30,000.00	-	18,919.53	3,514.29	-	5,000.00	-	-	2,089.00	29,522.82	-	-	-	477.18	
Pharm Adm Found Acct	6,089.31	7,000.00	250.00	0.50	1,904.29	2,617.76	197.33	-	-	4,969.88	-	-	-	8,119.43	
Natl Assn CDS Found	31,090.72	-	3,250.50	4.89	-	10,320.00	-	-	-	13,575.39	-	2,036.31	-	15,479.02	
St Jude MedSafe	14,766.17	32,216.00	27,144.00	1,305.10	2,254.78	-	-	-	-	30,703.88	-	-	-	16,278.29	
Tougaloo College-NSF	75.36	16,000.00	8,001.68	2,449.04	-	-	-	-	-	10,450.72	-	4,807.35	-	817.29	
Wal-Mart HUNGer Rose	12.05	-	-	-	-	-	-	-	-	-	-	12.05	-	-	
NIH Project SCORE	75,136.21	223,616.07	75,379.38	31,554.94	6,130.31	10,816.55	3,540.64	-	599.00	128,020.82	-	10,241.68	-	160,489.78	
NIH Project SCORE PS	73,545.66	(63,584.07)	-	-	-	5,765.00	2,469.47	-	-	8,234.47	-	1,727.12	-	-	
ProjectSCORE SubUMMC	106,336.02	50,000.00	-	-	-	51,614.88	-	-	-	51,614.88	-	-	-	104,721.14	
Takeda Pharm Fellow	107,861.95	13,033.00	61,032.97	3,737.94	-	10,176.00	544.31	-	-	75,491.22	-	-	-	45,403.73	
NIH 2R15DA046036-02	342,520.68	-	46,858.30	10,455.32	-	14,783.58	107,000.00	-	-	179,097.20	-	80,256.80	-	83,166.68	
NCPA Digest	39,028.49	-	23,372.56	2,668.95	-	9,252.00	-	-	-	35,293.51	-	3,529.29	-	205.69	
MDH HIVE MS Phase II	1,815.82	-	-	0.40	-	-	-	-	-	0.40	-	165.08	1,650.34	-	
UMMC NIH YR 5	5,087.65	-	972.09	286.12	-	-	-	-	-	1,258.21	-	578.77	-	3,250.67	
PQA Quality Measure	18,246.56	-	6,402.75	1,997.06	-	-	-	-	-	8,399.81	-	839.86	-	9,006.89	
Tougaloo/NSF-STEM	8,259.00	1,741.00	5,181.80	1,293.85	-	-	-	-	-	6,475.65	-	2,978.80	-	545.55	
MSDH Svcs Imp Safety	92,522.00	(3,435.22)	46,969.29	14,049.08	-	-	-	-	-	61,018.37	-	28,068.41	-	-	
Takeda Phar F 23-25	-	149,680.00	45,077.22	3,707.77	-	9,252.00	410.63	-	-	58,447.62	-	-	-	91,232.38	
Takeda PO 8000908154	-	79,110.00	53,991.56	3,621.03	1,148.57	9,252.00	169.81	-	-	68,182.97	-	-	-	10,927.03	
BPS Oncology Compar	-	5,000.00	-	-	-	-	-	-	-	-	-	-	-	5,000.00	
UMMC NIH Heart CMS	-	36,945.00	7,067.43	2,099.19	-	-	-	-	-	9,166.62	-	4,216.70	-	23,561.68	
AMCP Chr Leukemia	-	25,000.00	2,437.47	219.22	-	4,506.49	-	-	-	7,163.18	-	2,763.08	-	15,073.74	
Pharmacy Administration	* 952,393.65	572,321.78	432,308.53	82,964.69	11,437.95	143,356.26	114,332.19	-	2,688.00	787,087.62	-	142,221.30	1,650.34	593,756.17	

SCHEDULE VII - RESTRICTED CURRENT FUNDS
THE UNIVERSITY OF MISSISSIPPI
YEAR ENDED JUNE 30, 2024

	Balance July 1, 2023	Additions	Expenditures							Refunds	Indirect Costs	Transfers (In) Out	Balance June 30, 2024
			Salaries and Wages	Fringe Benefits	Travel	Contractual Services	Commodities	Capital Outlay					
								Other	Equipment				
Medicinal Chemistry													
UMF Gifts Med Chem	296.81	250.00	-	-	-	48.75	213.99	-	-	262.74	-	-	284.07
Ashpole Research	39.13	-	-	-	-	-	-	-	-	-	-	-	39.13
Kern Medical Center	972.62	-	-	-	-	45.25	-	-	-	45.25	-	-	927.37
BMS Honors Funds	15,271.28	-	-	-	-	78.05	765.85	-	-	843.90	-	-	14,427.38
Consolidated Core	1,521.52	-	-	-	-	-	-	-	-	-	-	-	1,521.52
NIH 1R01GM127267	1,181.18	310.35	-	-	-	60.58	876.22	-	-	936.80	-	430.93	123.80
NIH 1R01GM Sub NYUMC	307.29	(307.29)	-	-	-	-	-	-	-	-	-	-	-
NIH 1R01GM Sub UGA	3.06	(3.06)	-	-	-	-	-	-	-	-	-	-	-
GenNext Technologies	24,150.16	-	(444.81)	(144.74)	-	84.80	48.34	-	-	(456.41)	-	(209.85)	24,816.42
NIH 1R15AI13799601A1	12,915.07	(9,562.48)	-	-	1,965.08	-	331.21	-	-	2,296.29	-	1,056.30	-
MCW NIH 2R01DK042667	70,819.40	(5,141.57)	15,570.69	653.36	676.29	4,710.80	22,581.22	-	2,249.99	46,442.35	-	19,235.48	-
MBRACE '23 Slatery	-	592,211.00	-	-	706.74	-	973.43	-	-	1,680.17	-	772.89	589,757.94
NIH 2R01GM12726705A1	-	376,265.00	51,026.55	9,648.71	2,603.85	17,423.45	18,566.27	-	9,683.55	108,952.38	-	45,862.34	221,450.28
NIH 2R01GM127267 Sub	-	109,703.00	-	-	-	55,878.63	-	-	-	55,878.63	-	-	42,324.37
Match Regr Paris 20	315.80	-	-	-	-	-	-	-	-	-	-	-	-
Medicinal Chemistry *	127,793.32	1,063,724.95	66,152.43	10,157.33	5,951.96	79,258.49	43,428.35	-	11,933.54	216,882.10	-	78,648.09	315.80
Pharmaceutics													
Tan Research	12.86	-	-	-	-	-	-	-	-	-	-	-	12.86
UMRF PII Center	11,778.15	-	5,999.94	633.15	2,334.21	1,884.07	-	-	-	10,851.37	-	-	926.78
Marc Lewis Rsch Gift	-	90,000.00	8,620.00	14.81	-	-	-	-	-	19,924.72	-	-	70,075.28
Southern Res Ins-NIH	24.66	(24.66)	-	-	-	-	-	-	-	-	-	-	-
NIH Spirulina Pj 1	97,579.24	-	-	-	-	-	-	-	-	-	-	-	97,579.24
NIH 1U19 Pr1 Y2	1,312.41	-	-	-	-	-	-	-	-	-	-	-	1,312.41
NIH 1U19 Pr1 Sub Yr3	94,830.01	-	-	-	-	79,912.18	-	-	-	79,912.18	-	-	14,917.83
Gattefosse UM Agree	14,594.10	-	2,326.63	563.95	-	-	3,742.89	-	-	6,633.47	-	4,514.39	3,446.24
BASF 89008396	78,841.00	-	25,627.82	2,326.48	3,384.38	11,181.00	11,859.05	-	-	54,378.73	-	20,226.24	4,236.03
NIH1U19 Sub UTHSC Y4	-	161,469.00	-	-	-	156,312.55	-	-	-	156,312.55	-	-	5,156.45
SB Rhinitis Trtment	-	149,917.00	31,566.69	3,303.31	-	9,252.00	21,175.86	-	-	65,297.86	-	25,781.14	58,838.00
RGRT NASA SpacePill	-	15,000.00	3,520.91	191.56	-	-	3,708.30	-	-	7,420.77	-	3,413.54	4,165.69
RGRT NASA Factory P	-	15,000.00	4,375.57	339.53	-	-	3,490.24	-	-	8,205.34	-	3,774.47	3,020.19
EVMS UCS23011 3D Prt	-	31,700.00	1,227.60	425.09	-	16.68	1,940.00	-	-	3,609.37	-	1,660.25	26,430.38
FDA 7R01FD007456-04	-	498,119.00	56,916.69	14,291.20	1,059.50	5,747.83	20,191.60	-	10,461.15	108,667.97	-	47,448.21	342,002.82
NIH CORE 21 Adm PDD	494.83	-	-	-	-	-	338.92	-	-	338.92	-	155.91	-
NIH CORE21 Chem/DMPK	117.23	-	-	-	-	-	80.36	-	-	80.36	-	36.87	-
NIH CORE 21 Adm Vouc	5,121.69	-	-	-	-	3,508.01	-	-	-	3,508.01	-	1,613.68	-
NIH CORE 22 Adm PDD	56,730.28	6,033.86	23,956.06	6,583.83	4,697.33	5,915.67	731.13	-	1,104.98	42,989.00	-	19,775.14	-
NIH CORE22 Chem/DMPK	6,564.42	-	-	-	-	7.50	4,486.62	-	-	4,494.12	-	2,067.30	3.00
NIH CORE 22 Neuro	92,114.84	-	36,520.81	13,260.31	-	-	6,724.55	-	4,990.00	61,495.67	-	28,287.99	2,331.18
NIH CORE 22 Adm Vouc	6,107.20	-	-	-	-	375.03	3,158.96	-	-	3,533.99	-	1,625.64	947.57
NIH CORE 23 Adm PDD	46,886.57	-	12,199.28	3,396.70	1,049.52	13,959.14	1,509.47	-	-	32,114.11	-	14,772.46	-
NIH CORE 23 Chem/DMPK	5,384.10	53,994.63	27,772.80	9,862.62	-	18.75	3,016.21	-	-	40,670.38	-	18,708.35	-
NIH CORE 23 Neuro	70,620.93	-	35,745.84	11,934.44	-	69.90	-	-	-	47,750.18	-	21,965.10	905.65
NIH CORE 23 AdmVouch	36,500.00	-	-	-	-	9,149.32	6,410.00	-	-	15,559.32	-	7,157.28	13,783.40
C/S CORE Yr5 25 PHAR	3,138.07	-	-	-	-	60,396.02	149.53	-	43,455.90	104,001.45	-	-	(102,394.02)
C/S 350221325A Fd 25	-	-	4,260.00	7.62	-	-	-	-	-	4,267.62	-	-	(4,267.62)
C/S 350221329A Fd 25	-	-	4,320.00	7.04	-	-	-	-	-	4,327.04	-	-	(4,327.04)
Pharmaceutics *	628,752.59	1,021,208.83	284,956.64	67,141.64	12,524.94	357,705.65	104,003.60	-	60,012.03	886,344.50	-	222,983.96	(107,542.44)
Clinical Pharmacy													
HealthPlus Pharmacy	12,640.43	-	-	-	-	-	-	-	-	-	-	-	12,640.43
Wal-Mart HUNGer Hain	325.36	-	-	-	-	-	-	-	-	-	-	-	325.36
UMMC VDORA Y2	809.99	-	-	-	-	-	-	-	-	-	-	-	809.99
UMMC MIND Ctr Riche	527.14	40,000.00	27,077.57	8,097.74	-	-	-	-	-	35,175.31	-	-	5,351.83
MSH PhrmSvc Wartman	387.46	20,305.92	15,381.93	(568.89)	-	-	-	-	-	14,813.04	-	-	5,880.34
APhA Glucose Meters	-	1,000.00	-	-	-	34.10	965.90	-	-	1,000.00	-	-	-
Eg10 Leading Occwell	-	1,123.64	-	-	-	1,032.02	91.62	-	-	1,123.64	-	-	-
Clinical Pharmacy *	14,690.38	62,429.56	42,459.50	7,528.85	-	1,066.12	1,057.52	-	-	52,111.99	-	-	25,007.95

SCHEDULE VII - RESTRICTED CURRENT FUNDS
THE UNIVERSITY OF MISSISSIPPI
YEAR ENDED JUNE 30, 2024

	Balance July 1, 2023	Additions	Expenditures								Refunds	Indirect Costs	Transfers (In) Out	Balance June 30, 2024
			Salaries and Wages	Fringe Benefits	Travel	Contractual Services	Commodities	Capital Outlay		Total				
								Other	Equipment					
Biomolecular Sciences														
SB3002 IDS RSG-03	26,874.00	132.95	26,833.38	173.57	-	-	-	-	-	27,006.95	-	-	-	-
GlyCORE NIH Admin	-	442.83	-	-	-	303.31	-	-	-	303.31	-	139.52	-	-
NIH 1R01DA052851 Par	48,808.37	303,849.20	123,661.91	36,809.08	-	24,034.40	9,408.58	-	1,168.17	195,082.14	-	89,737.76	-	67,837.67
NIH 1R01DA052851 Ash	624.79	40,996.80	-	-	-	-	-	-	-	-	-	-	-	41,621.59
Rgrt COBRE Boudreau	9,949.76	(9,949.76)	-	-	-	-	-	-	-	-	-	-	-	-
GlyCORE Admin Yr2	11,930.80	(1,041.08)	-	-	-	7,458.71	-	-	-	7,458.71	-	3,431.01	-	-
GlyCORE Core B Yr2	368.36	-	-	-	-	-	252.30	-	-	252.30	-	116.06	-	-
GlyCORE Core C Yr2	12,576.64	-	6,367.89	2,190.92	-	-	-	-	-	8,558.81	-	3,937.06	-	80.77
GlyCORE Proj#2 Yr2	1,080.87	(1,080.87)	-	-	-	-	-	-	-	-	-	-	-	-
Rgrt COBRE Boud '22	44,044.87	(44,044.87)	-	-	-	-	-	-	-	-	-	-	-	-
NSF 2135305	544,653.27	-	60,926.16	8,765.17	3,392.54	11,069.48	37,014.25	-	-	121,167.60	-	51,481.18	-	372,004.49
GlyCORE Adm Yr3	14,277.41	1,873.65	-	-	-	11,062.37	-	-	-	11,062.37	-	5,088.69	-	-
GlyCORE Co1 Anlyt Y3	11,893.87	-	1,042.11	338.66	-	6,446.64	(705.55)	-	-	7,121.86	-	3,276.06	-	1,495.95
GlyCORE Co B Y3	21,812.18	-	-	-	-	500.00	-	-	-	3,239.73	-	1,490.28	-	17,082.17
GlyCORE Co C Y3	16,925.92	-	8,648.36	2,975.56	-	-	(50.00)	-	-	11,573.92	-	5,324.03	-	27.97
GlyCORE Prj2 Y3	558.40	(558.40)	-	-	-	-	-	-	-	-	-	-	-	-
GlyCORE Prj3 Y3	77.07	(1,255.74)	-	-	-	-	(807.31)	-	-	(807.31)	-	(371.36)	-	-
GlyCORE Prj4 Y3	59.51	(59.51)	-	-	-	-	-	-	-	-	-	-	-	-
NIH 1F31NS124302 Hay	11,105.28	-	-	-	-	-	-	-	-	-	-	-	-	11,105.28
Nacuity Pharma Roy	-	-	(1,669.37)	-	-	-	-	-	-	(1,669.37)	-	(563.01)	2,232.38	-
MS IHL UM 2022-12	41,661.30	-	15,467.13	376.85	353.03	3,946.04	8,574.83	-	-	28,717.88	-	6,568.35	-	6,375.07
NIH 1R03NS128513-01	54,340.87	-	33,356.77	2,675.85	2,413.81	9,252.00	(7,563.54)	-	-	40,134.89	-	14,205.98	-	-
GlyCORE Adm Yr4	366,937.35	(146,000.00)	72,425.69	23,902.03	11,509.28	28,890.82	2,124.94	-	-	138,852.76	-	63,872.24	-	18,212.35
GlyCORE Analytic Y4	260,411.33	-	106,689.13	37,822.06	-	18,153.34	9,341.94	-	-	172,006.47	-	79,122.84	-	9,282.02
GlyCORE Imaging Yr4	142,712.13	-	48,445.75	12,690.72	-	23,223.50	1,650.78	-	-	86,010.75	-	37,259.70	-	19,441.68
GlyCORE Computatn Y4	117,687.05	-	55,319.05	18,176.08	254.07	6,163.78	-	-	-	79,912.98	-	36,760.09	-	1,013.98
Harvard JPB Hlth Fel	28,497.34	85,846.00	30,545.08	10,243.46	5,973.79	4,144.14	9,400.49	-	25,634.47	85,941.43	-	-	-	28,401.91
Rgrt CORE 23 Roper	63,953.13	-	20,596.84	9,220.37	3,693.48	1,974.20	8,318.57	-	-	43,803.46	-	20,149.67	-	-
Rgrt CORE 23 Paris	64,721.27	-	15,031.42	5,356.89	2,917.17	6,663.87	13,270.83	-	-	43,240.18	-	19,890.58	-	1,590.51
GlyCORE Prj5 Y4	245,381.65	-	8,982.32	1,973.54	2,237.68	22,380.45	23,205.65	-	22,172.74	80,952.38	-	28,450.00	-	135,979.27
GlyCORE Prj6 Y4	216,740.93	-	47,166.33	13,928.94	1,701.22	20,606.89	20,368.84	-	17,500.00	121,272.22	-	47,735.33	-	47,733.38
GlyCORE Prj7 Y4	246,916.29	-	63,414.37	15,777.73	4,070.73	54,330.26	11,354.86	-	6,901.75	155,849.70	-	66,388.14	-	24,678.45
GlyCORE Prj8 Y4	228,020.62	-	83,984.47	13,697.68	8,637.29	16,166.58	1,988.18	-	4,073.95	128,548.15	-	52,039.09	-	47,433.38
GlyCORE Y4 CCBRC Equ	143,467.00	-	-	-	-	61.41	-	-	143,236.99	143,298.40	-	28.25	-	140.35
IHL Novel Chemo Tube	-	63,791.00	36,786.00	1,326.50	-	10,794.00	-	-	-	48,906.50	-	9,909.26	-	4,975.24
IHL UM10070 Develop	-	136,209.00	36,568.98	1,950.03	-	20,289.37	12,692.52	-	3,105.00	74,605.90	-	16,079.50	-	45,523.60
NIH Ionic Drug BMS	-	243,010.00	33,357.14	5,702.93	-	701.58	7,508.33	-	3,903.71	51,173.69	-	23,539.80	-	168,296.51
GlyCORE Y4 Zhu Regrt	-	146,000.00	-	-	4,213.32	6,964.66	31,247.14	-	-	71,692.50	-	31,677.29	-	42,630.21
OSU NIR-II NIH BMS	-	120,931.00	17,282.85	4,555.40	-	-	-	-	-	21,838.25	-	10,045.61	-	89,047.14
GLYCORE Colby Y4	-	119,364.00	3,290.18	283.82	-	-	11,661.52	6,246.31	4,509.18	25,991.01	-	11,268.09	-	82,104.90
GLYCORE MaineHlth Y4	-	355,500.00	-	-	-	215,031.91	-	-	-	215,031.91	-	11,500.00	-	128,968.09
NIH 1R35GM150768-01	-	286,846.00	34,349.68	6,677.22	-	4,626.00	5,115.83	-	-	50,768.73	-	21,225.59	-	214,851.68
XLerate NIH Solvents	-	25,000.00	-	-	347.20	-	-	-	-	347.20	-	34.72	-	24,618.08
GlyCORE Admin Yr5	-	283,534.00	25,949.53	8,667.06	-	946.91	80.75	-	-	35,644.25	-	16,396.36	-	231,493.39
GlyCORE Analytic Yr5	-	328,514.00	34,701.70	14,319.86	2,373.77	127.20	4,158.45	-	-	55,680.98	-	25,613.22	-	247,219.80
GlyCORE Imaging Yr5	-	198,031.00	17,155.25	5,901.58	650.00	5,779.40	1,138.23	-	-	30,624.46	-	14,087.19	-	153,319.35
GlyCORE Comp Yr5	-	195,552.00	24,970.27	8,178.73	-	-	-	-	-	33,149.00	-	15,248.56	-	147,154.44
GlyCORE Prj2 Yr5	-	255,500.00	16,658.34	4,992.13	-	4,486.35	17,312.59	-	1,996.55	45,445.96	-	19,986.75	-	190,067.29
GlyCORE Prj4 Yr5	-	248,339.00	27,793.48	4,626.12	1,204.71	3,084.00	595.07	-	-	37,303.38	-	15,740.96	-	195,294.66
GlyCORE Prj3 Yr5	-	253,372.00	14,026.98	4,373.16	-	2,623.46	2,916.71	-	-	23,940.31	-	11,012.53	-	218,419.16
GlyCORE Prj1 Yr5	-	255,500.00	8,573.71	470.94	-	357.30	2,993.44	-	-	12,395.39	-	5,701.90	-	237,402.71
GlyCORE Y5 Zhu Regrt	-	146,000.00	3,393.00	5.30	3,172.25	5,337.00	11,758.88	-	4,755.22	28,421.65	-	10,886.58	-	106,691.77
USM NIH INBRE Roman	-	1,000.00	-	-	-	-	-	-	-	-	-	-	-	1,000.00
NYU CEHRT Prj 118357	-	19,492.00	820.35	356.54	-	-	15.42	-	-	1,192.31	-	-	-	18,299.69
NYU CEHRT 118357 PS	-	500.00	-	-	-	-	-	-	-	-	-	-	-	500.00
C/S BMS Glycore Fd25	2,714.56	-	-	-	-	-	-	-	-	-	-	-	-	2,714.56
C/S Prov Glycor Fd25	11,180.77	-	-	-	-	-	-	-	-	-	-	-	-	11,180.77
C/S GlyCOR BMS 25 Y2	12,224.94	-	-	-	-	-	-	-	-	-	-	-	-	12,224.94
GlyCORE Rgt Ash Yr3	761.89	-	-	-	-	-	-	-	-	-	-	-	-	761.89
C/S GlyCOR BMS 25 Y3	-	-	(1,054.61)	246.13	-	-	-	-	-	(808.48)	-	-	-	808.48
C/S GlyCOR BMS 25 Y4	55,946.00	-	37,502.58	2,590.41	-	-	-	-	-	40,092.99	-	-	-	15,853.01

SCHEDULE VII - RESTRICTED CURRENT FUNDS
THE UNIVERSITY OF MISSISSIPPI
YEAR ENDED JUNE 30, 2024

	Expenditures													
	Balance July 1, 2023	Additions	Salaries and Wages	Fringe Benefits	Travel	Contractual Services	Commodities	Capital Outlay		Total	Refunds	Indirect Costs	Transfers (In) Out	Balance June 30, 2024
								Other	Equipment					
C/S GlyCOR BMS Roy	48,375.25	-	22,027.37	37.98	3,003.96	1,650.88	9,372.50	-	-	36,092.69	-	-	-	12,282.56
GlyCORE BMS Roy Y5	-	-	-	-	-	60.00	437.17	-	-	497.17	-	-	(50,000.00)	49,502.83
Biomolecular Sciences *	3,130,273.04	3,911,136.20	1,221,387.57	292,357.00	62,119.30	571,353.73	263,477.71	-	268,225.11	2,678,920.42	-	905,511.45	(47,767.62)	3,504,744.99
School of Pharmacy **	4,853,902.98	6,630,821.32	2,047,264.67	460,149.51	92,034.15	1,152,740.25	526,299.37	-	342,858.68	4,621,346.63	-	1,349,364.80	(153,343.92)	5,667,356.79
School of Accountancy														
Accountancy Research														
Fac Res T Flesher	1,330.20	-	-	-	-	-	-	-	-	-	-	-	-	1,330.20
Fac Res J Cassidy	1,076.56	-	-	-	-	-	-	-	-	-	-	-	-	1,076.56
Tax Research Center	262.31	-	-	-	-	-	-	-	-	-	-	-	-	262.31
L&S Bryan Fac Res	-	7,513.52	5,938.38	1,561.12	-	-	-	-	-	7,499.50	-	-	-	14.02
N Katool Accy Fellow	-	1,514.52	1,099.98	288.75	-	-	-	-	-	1,388.73	-	-	-	125.79
C Reynolds Accy Supp	-	2,930.36	1,999.95	525.77	-	-	-	-	-	2,525.72	-	-	-	404.64
Faculty Salary Sup	8,858.32	-	-	-	-	-	-	-	-	-	-	-	-	8,858.32
Accountancy Research *	11,527.39	11,958.40	9,038.31	2,375.64	-	-	-	-	-	11,413.95	-	-	-	12,071.84
School of Accountancy **	11,527.39	11,958.40	9,038.31	2,375.64	-	-	-	-	-	11,413.95	-	-	-	12,071.84
School of Applied Sciences														
Communicative Disorders														
ORAU Powe Awd'22 Hao	-	-	-	-	-	(1,194.64)	-	-	-	(1,194.64)	-	-	-	1,194.64
MS IHL Wearable VPD	126,560.51	-	4,485.00	863.12	-	-	1,674.95	-	-	7,023.07	-	1,826.00	-	117,711.44
UMMC SP14927-SB25	-	83,793.00	16,463.49	3,295.28	9,376.11	3,917.89	3,497.93	-	-	36,550.70	-	5,482.62	-	41,759.68
UMMC SP14927SB25 SUB	-	16,207.00	-	-	-	5,094.67	-	-	-	5,094.67	-	-	-	11,112.33
C/S 350221049A Fd 25	2,389.28	-	-	-	-	1,194.64	-	-	-	1,194.64	-	-	-	1,194.64
Communicative Disorder *	128,949.79	100,000.00	20,948.49	4,158.40	9,376.11	9,012.56	5,172.88	-	-	48,668.44	-	7,308.62	-	172,972.73
Legal Studies														
SB3002 IDS PDG-06	14,166.00	-	4,053.66	1,062.29	3,802.60	-	-	-	-	8,918.55	-	-	-	5,247.45
SB3002 IDS RSG-04	30,000.00	-	22,178.89	4,863.28	-	-	-	-	1,449.99	28,492.16	-	-	-	1,507.84
SB3002 IDS Fellow-01	-	2,000.00	-	-	-	332.08	147.66	-	-	479.74	-	-	-	1,520.26
JPD Recruit & Retain	-	126,329.00	24,695.27	5,961.77	2,886.93	4,626.00	-	-	1,277.98	39,447.95	-	16,018.15	-	70,862.90
APA-LS AI for Lineup	-	4,859.00	-	-	-	-	2,587.78	-	-	2,587.78	-	-	-	2,271.22
NSF RII Track 4 Plea	-	163,533.00	13,215.00	3,588.42	-	-	-	-	-	16,803.42	-	4,368.88	-	142,360.70
MGCCC MAIN	-	41,517.00	-	-	-	-	1,211.53	-	-	1,211.53	-	-	-	40,305.47
Legal Studies *	44,166.00	338,238.00	64,142.82	15,475.76	6,689.53	4,958.08	3,946.97	-	2,727.97	97,941.13	-	20,387.03	-	264,075.84
Nutrition & Hospitality														
SB3002 IDS PDG-15	3,775.00	(745.01)	2,814.99	215.00	-	-	-	-	-	3,029.99	-	-	-	-
GILLESPIE RES UMF	5,042.10	-	-	-	-	-	-	-	-	-	-	-	-	5,042.10
Kyung Sung Univ NRFK	2,037.46	-	-	-	-	-	-	-	-	-	-	-	-	2,037.46
Kyung Sung Univ Yr3	2,089.00	-	-	-	-	-	-	-	-	-	-	-	-	2,089.00
FSMEC COVID19 SMP	1,280.00	-	-	-	-	-	-	-	-	-	-	-	-	1,280.00
Prim VeggieRx 21-22	5.61	-	(10,195.71)	(1,915.56)	-	(2,383.03)	(202.95)	-	-	(14,697.25)	-	(1,847.20)	-	16,550.06
NIFA Gus Schum NHM	25,441.00	-	4,199.00	110.79	-	-	-	-	-	4,309.79	-	1,982.51	-	19,148.70
NIFA Gus Schum PHAD	11,397.18	-	2,640.47	803.79	-	-	-	-	-	3,444.26	-	1,584.46	-	6,368.46
Kyungsung UTAUT Use	5,846.00	-	-	-	-	-	-	-	-	-	-	-	-	5,846.00
MDACUSDA 23CBPMS1195	-	9,669.00	-	-	-	-	-	-	-	-	-	-	-	9,669.00
Nutrition & Hospitality *	56,913.35	8,923.99	(541.25)	(785.98)	-	(2,383.03)	(202.95)	-	-	(3,913.21)	-	1,719.77	-	68,030.78
Health Exercise Science														
Loenneke Startup UMF	6,494.25	-	-	-	-	-	-	-	-	-	-	-	-	6,494.25
Vasper Systems CA	782.65	-	-	-	-	-	-	-	-	-	-	-	-	782.65
NIH Proj SCORE HESRM	651.59	10,657.00	-	4.27	-	-	-	-	-	4.27	-	0.33	-	11,303.99
OPC Leisure Life	2,273.21	-	2,269.51	3.70	-	-	-	-	-	2,273.21	-	-	-	-
NIFA Gus Schum HESRM	26,852.00	-	4,432.00	1,416.80	-	-	-	-	-	5,848.80	-	2,690.45	-	18,312.75
Prelim MCCTR HESR Y3	-	9,200.00	-	-	-	400.00	(400.00)	-	-	-	-	-	-	9,200.00
OPC Leisure Life 24	-	10,000.00	2,592.99	5.93	-	-	-	-	-	2,598.92	-	-	-	7,401.08
MS DoH Food is Med	-	59,974.00	-	-	-	-	-	-	-	-	-	-	-	59,974.00
MCCTR SP14821-SB31	-	45,578.00	-	-	-	-	9,915.62	-	-	9,915.62	-	4,561.20	-	31,101.18
Health Exercise Science *	37,053.70	135,409.00	9,294.50	1,430.70	-	400.00	9,515.62	-	-	20,640.82	-	7,251.98	-	144,569.90

**SCHEDULE VII - RESTRICTED CURRENT FUNDS
THE UNIVERSITY OF MISSISSIPPI
YEAR ENDED JUNE 30, 2024**

	Expenditures											Balance June 30, 2024		
	Balance July 1, 2023	Additions	Salaries and Wages	Fringe Benefits	Travel	Contractual Services	Commodities	Capital Outlay		Total	Refunds		Indirect Costs	Transfers (In) Out
								Other	Equipment					
Social Work														
SB3002 IDS PDG-02	4,148.76	(0.02)	-	-	-	4,111.00	37.74	-	-	4,148.74	-	-	-	
JHU Dementias TADSPP	-	25,477.56	13,484.32	3,966.08	-	-	-	-	-	17,450.40	-	8,027.16	-	
Social Work *	4,148.76	25,477.54	13,484.32	3,966.08	-	4,111.00	37.74	-	-	21,599.14	-	8,027.16	-	
School of Applied Sciences **	271,231.60	608,048.53	107,328.88	24,244.96	16,065.64	16,098.61	18,470.26	-	2,727.97	184,936.32	-	44,694.56	-	649,649.25
School of Journalism														
Journalism														
NSF 2310131 DeepFake	113,859.00	(12,503.00)	18,929.50	1,515.30	-	9,252.00	-	-	-	29,696.80	-	9,404.52	-	62,254.68
NSF DeepFake UI Sub	-	12,503.00	-	-	-	8,000.54	-	-	-	8,000.54	-	3,680.25	-	822.21
Journalism *	113,859.00	-	18,929.50	1,515.30	-	17,252.54	-	-	-	37,697.34	-	13,084.77	-	63,076.89
Integrated Marketing & Comm														
Journ & NM Grad Stdt	-	2,000.00	345.00	-	-	-	-	-	-	345.00	-	-	-	1,655.00
Listen First Soc Med	3,151.25	-	2,469.75	4.57	-	(461.26)	-	-	-	2,013.06	-	1,138.19	-	-
Integrated Marketing & Comm *	3,151.25	2,000.00	2,814.75	4.57	-	(461.26)	-	-	-	2,358.06	-	1,138.19	-	1,655.00
School of Journalism **	117,010.25	2,000.00	21,744.25	1,519.87	-	16,791.28	-	-	-	40,055.40	-	14,222.96	-	64,731.89
General Academic														
Office of Research														
ORSP UMF Gifts	88.90	-	-	-	-	-	-	-	-	-	-	-	-	88.90
CWS - Federal-ORSP	-	37,416.39	37,416.39	-	-	-	-	-	-	37,416.39	-	-	-	-
SB3002 MCity	-	250,000.00	1,000.00	78.00	585.73	42,850.72	8,116.10	-	-	52,630.55	-	-	-	197,369.45
XLerateHealth / NIH	32,892.92	-	-	-	-	-	-	-	-	-	-	-	-	32,892.92
XLerateHlth Sub JSU	22,493.87	-	-	-	-	-	-	-	-	-	-	-	-	22,493.87
SEC FacTrv21-22	263.65	-	-	-	-	-	-	-	-	-	-	-	-	263.65
UKRF SE XLerator Y3	28,698.69	-	-	-	-	-	-	-	-	-	-	-	-	28,698.69
SEC FacTrv22-23	646.96	-	-	-	646.96	-	-	-	-	646.96	-	-	-	-
SEC FacTrv23-24	-	10,000.00	-	-	10,000.00	-	-	-	-	10,000.00	-	-	-	-
C/S Prov GlyCor25 Y2	1,841.53	-	-	-	-	-	-	-	-	-	-	-	-	1,841.53
C/S 350260026A Fd 25	50,000.00	-	-	-	-	-	-	-	-	-	-	-	50,000.00	-
C/S ORSP GlyCor25 Y4	50,000.00	-	-	-	-	-	-	-	-	-	-	-	50,000.00	-
C/S Prov GlyCor25 Y4	27,973.00	-	23,353.25	3,761.47	-	-	-	-	-	27,114.72	-	-	-	858.28
C/S Prov GlyCor25 Y5	-	-	-	-	-	-	-	-	-	-	-	-	(27,973.00)	27,973.00
IDRUM Strike Teams	-	20,750.00	-	-	-	20,750.00	-	-	-	20,750.00	-	-	-	-
IDRUM Discovery Circ	-	1,690.80	-	-	-	248.00	1,442.80	-	-	1,690.80	-	-	-	-
Office of Research *	214,899.52	319,857.19	61,769.64	3,839.47	11,232.69	63,848.72	9,558.90	-	-	150,249.42	-	-	72,027.00	312,480.29
University Museum														
Research & Digitaliz	75.63	-	-	-	-	-	-	-	-	-	-	-	-	75.63
University Museum *	75.63	-	-	-	-	-	-	-	-	-	-	-	-	75.63
Academic Support Services														
UM-IMPACT Program 20	38,993.79	-	-	-	-	-	-	-	-	-	-	-	-	38,993.79
UM-IMPACT Program PS	161,092.18	-	-	-	-	29,657.00	-	-	-	29,657.00	-	4,448.55	-	126,986.63
Academic Support Services *	200,085.97	-	-	-	-	29,657.00	-	-	-	29,657.00	-	4,448.55	-	165,980.42
Center for Study of Southern Culture														
So Culture UMF Gifts	59,666.11	27,152.00	83,822.25	9,749.89	-	-	-	-	-	93,572.14	-	-	(10,240.00)	3,485.97
McMullan Fund Res	512.97	-	-	-	-	-	-	-	-	-	-	-	-	512.97
SST Grad Support	2,264.43	1,114.36	(514.44)	33.31	307.26	-	129.16	-	-	(44.71)	-	-	-	3,423.50
Study the South	375.00	-	-	-	-	1,450.00	-	-	-	1,450.00	-	-	-	1,075.00
Emmett Till IC GA	177.33	(177.30)	-	0.03	-	-	-	-	-	0.03	-	-	-	-
MHC Siggers Oral His	-	7,152.00	-	-	-	7,152.00	-	-	-	7,152.00	-	-	-	-
C/S 350220976A Fd 25	1,747.10	-	-	-	-	-	-	-	-	-	-	-	1,747.10	-
MHC Siggers C/S	-	-	5,336.96	1,815.04	-	-	-	-	-	7,152.00	-	-	(7,152.00)	-
Center for Study of Southern Culture *	64,742.94	37,391.06	88,644.77	11,598.27	307.26	8,602.00	129.16	-	-	109,281.46	-	-	(15,644.90)	8,497.44

SCHEDULE VII - RESTRICTED CURRENT FUNDS
THE UNIVERSITY OF MISSISSIPPI
YEAR ENDED JUNE 30, 2024

	Balance July 1, 2023	Additions	Expenditures								Refunds	Indirect Costs	Transfers (In) Out	Balance June 30, 2024
			Salaries and Wages	Fringe Benefits	Travel	Contractual Services	Commodities	Capital Outlay		Total				
								Other	Equipment					
Croft Institute														
Croft Research FY23	5,000.00	(5,000.00)	-	-	-	-	-	-	-	-	-	-	-	-
Croft Research FY24	-	5,000.00	-	-	-	-	-	-	-	-	-	-	-	5,000.00
Croft Research FY25	-	5,000.00	-	-	-	-	-	-	-	-	-	-	-	5,000.00
Croft Institute	* 5,000.00	5,000.00	-	-	-	-	-	-	-	-	-	-	-	10,000.00
McLean Institute														
EPA 02D46823 Martin	-	9,108.99	3,694.95	1,173.46	-	1,263.24	-	-	-	6,131.65	-	1,901.66	-	1,075.68
McLean Institute	* -	9,108.99	3,694.95	1,173.46	-	1,263.24	-	-	-	6,131.65	-	1,901.66	-	1,075.68
General Academic	** 484,804.06	371,357.24	154,109.36	16,611.20	11,539.95	103,370.96	9,688.06	-	-	295,319.53	-	6,350.21	56,382.10	498,109.46
Individual & Project Research	*** 30,461,857.89	30,417,714.87	7,838,682.85	1,511,001.93	665,507.40	4,601,723.36	1,425,964.57	-	3,047,655.79	19,090,535.90	-	4,212,399.62	(933,329.19)	38,509,966.43
Academic Research														
College of Liberal Arts														
Dean of Liberal Arts														
Cook History Res	9,313.17	-	3,999.99	1,298.80	-	-	-	-	-	5,298.79	-	-	-	4,014.38
S&C Pittman Frg End	19,537.04	44,976.20	-	-	-	-	-	-	-	-	-	-	53,269.00	11,244.24
Thomas SR Prof Res	-	1,295.04	-	-	-	-	-	-	-	-	-	-	-	1,295.04
Hensley SR Prof Res	-	1,418.36	-	-	-	-	-	-	-	-	-	-	-	1,418.36
Dean of Liberal Arts	* 28,850.21	47,689.60	3,999.99	1,298.80	-	-	-	-	-	5,298.79	-	-	53,269.00	17,972.02
College of Liberal Arts	** 28,850.21	47,689.60	3,999.99	1,298.80	-	-	-	-	-	5,298.79	-	-	53,269.00	17,972.02
School of Business Administration														
Dean of Business Administration														
D Roberts Women Exc	710.96	35,420.44	22,992.84	6,314.49	-	-	-	-	-	29,307.33	-	-	5,000.00	1,824.07
Glenn Fac Support	720.33	6,031.04	5,092.56	1,459.78	-	-	-	-	-	6,552.34	-	-	-	199.03
Bus Res Sup Restrict	88,615.88	289,767.20	154,904.22	38,951.20	-	2,000.00	-	63,705.00	-	259,560.42	-	-	400.00	118,422.66
Colbert Lectureship	5,884.95	21,294.72	12,068.05	2,382.55	-	-	-	-	-	14,450.60	-	-	5,000.00	7,729.07
Chair In Entrepren	10,440.18	49,565.44	42,309.00	9,921.93	-	-	-	-	-	52,230.93	-	-	5,000.00	2,774.69
Dean of Business Administration	* 106,372.30	402,078.84	237,366.67	59,029.95	-	2,000.00	-	63,705.00	-	362,101.62	-	-	15,400.00	130,949.52
School of Business Administration	** 106,372.30	402,078.84	237,366.67	59,029.95	-	2,000.00	-	63,705.00	-	362,101.62	-	-	15,400.00	130,949.52
School of Education														
Dean of Education														
Res Salary-Hearin	1,198.78	-	-	-	-	-	-	-	-	-	-	-	-	1,198.78
Dean of Education	* 1,198.78	-	-	-	-	-	-	-	-	-	-	-	-	1,198.78
School of Education	** 1,198.78	-	-	-	-	-	-	-	-	-	-	-	-	1,198.78
School of Engineering														
Dean of Engineering														
Brevard Family Chair	86,829.60	-	-	-	-	-	-	-	-	-	-	-	42,500.00	44,329.60
NSBE	791.10	2,000.00	-	-	1,000.09	-	-	-	-	1,000.09	-	-	-	1,791.01
Ctr For Graphene R&I	15,328.11	-	14,362.53	3,803.45	-	-	(451.97)	-	-	17,714.01	-	-	(2,385.90)	-
C/S 961A EngrDean 25	1,260.93	-	-	-	-	-	-	-	-	-	-	-	(14,888.00)	16,148.93
Dean of Engineering	* 104,209.74	2,000.00	14,362.53	3,803.45	1,000.09	-	(451.97)	-	-	18,714.10	-	-	25,226.10	62,269.54
School of Engineering	** 104,209.74	2,000.00	14,362.53	3,803.45	1,000.09	-	(451.97)	-	-	18,714.10	-	-	25,226.10	62,269.54
Graduate School														
Dean of Graduate School														
NSF 2235036 Fellow	5,666.74	185,000.00	137,448.14	471.42	-	5,916.65	-	-	-	143,836.21	-	-	-	46,830.53
NSF 2235036 COE	-	60,000.00	-	-	-	49,490.00	-	-	-	49,490.00	-	-	-	10,510.00
Dean of Graduate School	* 5,666.74	245,000.00	137,448.14	471.42	-	55,406.65	-	-	-	193,326.21	-	-	-	57,340.53
Graduate School	** 5,666.74	245,000.00	137,448.14	471.42	-	55,406.65	-	-	-	193,326.21	-	-	-	57,340.53

SCHEDULE VII - RESTRICTED CURRENT FUNDS
THE UNIVERSITY OF MISSISSIPPI
YEAR ENDED JUNE 30, 2024

	Balance July 1, 2023	Additions	Expenditures								Refunds	Indirect Costs	Transfers (In) Out	Balance June 30, 2024
			Salaries and Wages	Fringe Benefits	Travel	Contractual Services	Commodities	Capital Outlay		Total				
								Other	Equipment					
School of Pharmacy														
Dean of Pharmacy														
SharpTripBehrak Prof	5,043.91	25,000.00	15,000.00	4,421.21	-	-	101.99	-	-	19,523.20	-	-	-	10,520.71
SOP Summer Res Exp	-	4,060.00	1,500.20	117.00	-	-	-	-	-	1,617.20	-	-	-	2,442.80
CORE 20 Neuro	4,145.93	-	-	-	-	-	2,149.20	-	-	2,149.20	-	988.63	-	1,008.10
CORE 20 Chem/DMPK	9,210.66	-	-	-	-	41.25	5,834.30	-	-	5,875.55	-	2,702.77	-	632.34
C/S Dean Glycor Fd25	7,788.25	-	-	-	-	-	-	-	-	-	-	-	-	7,788.25
C/S Dean Glycor25 Y2	1,504.44	-	-	-	-	-	-	-	-	-	-	-	-	1,504.44
C/S 016A Fd25 PHARM	3,706.05	-	-	-	-	-	-	-	4,326.81	4,326.81	-	-	(621.78)	1.02
C/S Dean Glycor25 Y3	955.32	-	-	-	-	-	-	-	-	-	-	-	-	955.32
C/S Dean Glycor25 Y4	27,973.00	-	18,399.90	937.51	-	-	-	-	-	19,337.41	-	-	-	8,635.59
C/S Dean Glycor25 Y5	-	-	6,786.00	282.28	-	-	-	-	-	7,068.28	-	-	(27,973.00)	20,904.72
Dean of Pharmacy	60,327.56	29,060.00	41,686.10	5,758.00	-	41.25	8,085.49	-	4,326.81	59,897.65	-	3,691.40	(28,594.78)	54,393.29
School of Pharmacy	60,327.56	29,060.00	41,686.10	5,758.00	-	41.25	8,085.49	-	4,326.81	59,897.65	-	3,691.40	(28,594.78)	54,393.29
School of Accountancy														
School of Accountancy														
Accy Fac Research	6,760.37	-	-	-	-	-	-	-	-	-	-	-	-	6,760.37
School of Accountancy	6,760.37	-	-	-	-	-	-	-	-	-	-	-	-	6,760.37
School of Accountancy	6,760.37	-	-	-	-	-	-	-	-	-	-	-	-	6,760.37
General Academic														
General Academic Research														
APLU NSF ELE Covid19	206.38	-	-	-	-	-	-	-	-	-	-	-	-	206.38
General Academic Research	206.38	-	-	-	-	-	-	-	-	-	-	-	-	206.38
Provost & Vice Chancell														
MS Lab Grad Supp	237.48	-	-	-	-	-	-	-	-	-	-	-	-	237.48
NSF RESHAPE 2311996	-	299,416.00	47,514.12	10,583.79	3,257.39	26,356.51	-	-	-	87,711.81	-	39,263.51	-	172,440.68
Provost & Vice Chancel	237.48	299,416.00	47,514.12	10,583.79	3,257.39	26,356.51	-	-	-	87,711.81	-	39,263.51	-	172,678.16
General Academic	443.86	299,416.00	47,514.12	10,583.79	3,257.39	26,356.51	-	-	-	87,711.81	-	39,263.51	-	172,884.54
Academic Research	313,829.56	1,025,244.44	482,377.55	80,945.41	4,257.48	83,804.41	7,633.52	63,705.00	4,326.81	727,050.18	-	42,954.91	65,300.32	503,768.59
Research	59,476,388.46	53,393,467.58	19,311,605.17	4,877,885.70	881,939.00	9,568,567.46	2,437,204.03	63,735.57	5,646,001.17	42,786,938.10	-	9,958,851.13	(605,624.27)	60,729,691.08
Public Service														
Community Services														
College of Liberal Arts														
Biology														
MDEQ Restore MAMA	712,900.46	(6,031.00)	53,911.48	8,630.86	3,408.55	39,143.11	-	-	-	105,094.00	-	29,926.59	-	571,848.87
MDEQ Rest Sub MDMR	277,783.53	-	-	-	-	149,191.87	-	-	-	149,191.87	-	-	-	128,591.66
Biology	990,683.99	(6,031.00)	53,911.48	8,630.86	3,408.55	188,334.98	-	-	-	254,285.87	-	29,926.59	-	700,440.53
English														
OCVB Faulk & Yok 20	101.06	-	-	-	-	-	-	-	-	-	-	-	-	101.06
OCVB Faulk & Yok 23	3,000.00	-	-	-	-	614.50	2,385.50	-	-	3,000.00	-	-	-	-
OCVB Faulk & Yok 24	-	1,500.00	-	-	-	-	-	-	-	-	-	-	-	1,500.00
English	3,101.06	1,500.00	-	-	-	614.50	2,385.50	-	-	3,000.00	-	-	-	1,601.06
Modern Languages														
FACE AlbertCin FY23	514.68	-	-	-	-	-	-	-	-	-	-	-	-	514.68
Modern Languages	514.68	-	-	-	-	-	-	-	-	-	-	-	-	514.68
Political Science														
TEDx GII SustainEcon	234.12	-	-	-	-	-	-	-	-	-	-	56.53	177.59	-
Political Science	234.12	-	-	-	-	-	-	-	-	-	-	56.53	177.59	-

**SCHEDULE VII - RESTRICTED CURRENT FUNDS
THE UNIVERSITY OF MISSISSIPPI
YEAR ENDED JUNE 30, 2024**

	Expenditures											Balance June 30, 2024		
	Balance July 1, 2023	Additions	Salaries and Wages	Fringe Benefits	Travel	Contractual Services	Commodities	Capital Outlay		Total	Refunds		Indirect Costs	Transfers (In) Out
								Other	Equipment					
Sociology & Anthropology														
McLean Gifts	10,029.07	-	-	-	-	-	-	-	-	-	-	-	-	10,029.07
HHMI GT15320	13,101.83	-	3,700.00	665.23	-	-	-	-	-	4,365.23	-	-	-	8,736.60
Drexel LCC Co-Chair	7,500.00	-	7,049.54	450.46	-	-	-	-	-	7,500.00	-	-	-	-
Sociology & Anthropology *	30,630.90	-	10,749.54	1,115.69	-	-	-	-	-	11,865.23	-	-	-	18,765.67
Theatre Arts														
MHHAA Moving Spirits	-	14,261.00	-	-	-	-	-	-	-	-	-	-	-	14,261.00
C/S 350310352A Fd 25	-	-	1,833.33	344.80	-	8,511.29	-	-	-	10,689.42	-	-	(14,261.00)	3,571.58
Theatre Arts *	-	14,261.00	1,833.33	344.80	-	8,511.29	-	-	-	10,689.42	-	-	(14,261.00)	17,832.58
Liberal Arts Dean														
CNCS Americorp VISTA	289.78	60,000.00	26,495.24	10,342.84	-	-	-	-	-	36,838.08	-	-	-	23,451.70
C/S 350310033A Fd 25	22,758.88	-	-	-	-	46,857.60	-	-	-	46,857.60	-	-	(45,764.00)	21,665.28
Liberal Arts Dean *	23,048.66	60,000.00	26,495.24	10,342.84	-	46,857.60	-	-	-	83,695.68	-	-	(45,764.00)	45,116.98
College of Liberal Arts **	1,048,213.41	69,730.00	92,989.59	20,434.19	3,408.55	244,318.37	2,385.50	-	-	363,536.20	-	29,983.12	(59,847.41)	784,271.50
School of Business Admin														
Small Business Development														
SBDC Gifts	107,370.00	-	-	-	-	-	-	-	-	-	-	-	50,000.00	57,370.00
Central Inc 99-00	21,309.46	-	-	-	-	-	-	-	-	-	-	-	-	21,309.46
MSBDC CARES Act FY20	30,833.06	-	-	-	-	(0.41)	-	-	-	(0.41)	-	-	-	30,833.47
USDA RUS MS0754-A62	72,625.31	-	-	-	-	(1,322.59)	-	-	-	(1,322.59)	-	-	-	73,947.90
MSBDC 22-23	12,032.23	3,362.86	1,965.00	154.46	5,245.77	6,762.02	1,267.84	-	-	15,395.09	-	-	-	-
Winrock 700622A01 Wal	17,237.96	-	-	-	-	13,004.84	-	-	-	13,004.84	-	4,161.55	-	71.57
MSBDC 220565 COJ	3,362.86	(3,362.86)	-	-	-	-	-	-	-	-	-	-	-	-
SBAHQ22I0005 Connect	588,206.10	-	80,385.39	28,268.60	5,085.71	87,396.84	-	-	-	201,136.54	-	66,470.29	-	320,599.27
SSBCI Tech Assist	44,567.19	2,364,320.00	101,018.86	37,275.98	5,556.04	24,966.00	175.25	-	646.50	169,638.63	-	72,894.20	-	2,166,354.36
MSBDC 23-24	642,135.19	-	275,446.61	87,019.29	72,610.62	63,794.32	3,760.55	-	2,159.28	504,790.67	-	100,958.32	-	36,386.20
MSBDC Sub MSU	47,670.00	-	-	-	-	25,681.36	-	-	-	25,681.36	-	-	-	21,988.64
MSBDC Sub ECCC	44,358.00	-	-	-	-	35,072.11	-	-	-	35,072.11	-	-	-	9,285.89
MSBDC Sub HCC	52,627.35	-	-	-	-	51,857.42	-	-	-	51,857.42	-	-	-	769.93
MSBDC Sub JSU	75,159.06	-	-	-	-	28,355.91	-	-	-	28,355.91	-	-	-	46,803.15
MSBDC Sub COJ	15,000.00	-	-	-	-	-	-	-	-	-	-	-	-	15,000.00
MSBDC Sub OLEDF	28,125.00	-	-	-	-	28,125.00	-	-	-	28,125.00	-	-	-	-
CGNMIC '23 SBDC	2,003,001.60	-	603,465.54	186,366.98	64,764.18	176,883.57	2,373.65	-	4,800.90	1,038,654.82	-	317,814.29	-	646,532.49
CGNMIC '23 SBDC Sub	808,000.00	-	-	-	-	312,141.14	-	-	-	312,141.14	-	8,000.00	-	487,858.86
MSBDC '23 USM Agree	6,124.71	-	4,560.66	1,564.05	-	-	-	-	-	6,124.71	-	-	-	-
MSBDC 24-25	-	782,746.00	2,061.06	299.69	184.73	1.87	-	-	-	2,547.35	-	657.97	-	779,540.68
Winrock 2700722A04	-	20,000.00	-	-	-	15,139.98	-	-	-	15,139.98	-	4,844.79	-	15.23
MSBDC Sub JSU 24	-	101,583.00	-	-	-	-	-	-	-	-	-	-	-	101,583.00
MSBDC Sub MSU 24	-	77,839.00	-	-	-	6,973.00	-	-	-	6,973.00	-	-	-	70,866.00
MSBDC Sub ECCC 24	-	59,640.00	-	-	-	11,807.00	-	-	-	11,807.00	-	-	-	47,833.00
MSBDC Sub HCC 24	-	101,756.00	-	-	-	48,320.56	-	-	-	48,320.56	-	-	-	53,435.44
MSBDC Sub OLEDF 24	-	30,500.00	-	-	-	-	-	-	-	-	-	-	-	30,500.00
MS SBDC PG '23	-	100,000.00	14,115.99	5,300.66	-	-	-	-	-	19,416.65	-	4,854.18	-	75,729.17
Marion Co CY24 LoA	-	6,000.00	-	-	-	-	-	-	-	6,000.00	-	-	-	6,000.00
MSBDC '24 USM Agree	-	14,000.00	-	-	-	-	-	-	-	-	-	-	-	14,000.00
C/S 350310228J Fd 30	5,245.60	-	-	-	-	2,073.00	-	-	-	2,073.00	-	-	-	3,172.60
C/S 350310250J Fd 25	0.11	-	-	0.11	-	-	-	-	-	0.11	-	-	-	-
CS SBDC 23-24 Fd 30	33,651.64	-	7,971.85	2,579.79	-	23,100.00	-	-	-	33,651.64	-	-	-	-
CS SBDC 24-25 Fd 30	-	-	543.30	179.25	-	23,396.07	45.93	-	-	24,164.55	-	-	(50,000.00)	25,835.45
Small Business Development *	4,658,642.43	3,658,384.00	1,091,534.26	349,008.86	153,447.05	983,529.01	7,623.22	-	7,606.68	2,592,749.08	-	580,655.59	-	5,143,621.76
School of Business Admin **	4,658,642.43	3,658,384.00	1,091,534.26	349,008.86	153,447.05	983,529.01	7,623.22	-	7,606.68	2,592,749.08	-	580,655.59	-	5,143,621.76
School of Education														
Barksdale Reading Institute														
BRI Ms Build Blocks	71.40	-	-	-	-	-	-	-	-	-	-	-	-	71.40
Barksdale Reading Institute *	71.40	-	-	-	-	-	-	-	-	-	-	-	-	71.40

**SCHEDULE VII - RESTRICTED CURRENT FUNDS
THE UNIVERSITY OF MISSISSIPPI
YEAR ENDED JUNE 30, 2024**

	Expenditures											Balance June 30, 2024		
	Balance July 1, 2023	Additions	Salaries and Wages	Fringe Benefits	Travel	Contractual Services	Commodities	Capital Outlay		Total	Refunds		Indirect Costs	Transfers (In) Out
								Other	Equipment					
Educational Leadership														
Kellogg P6009901 Mnt	296,467.68	-	90,651.09	11,190.53	3,065.81	20,894.07	1,738.96	-	5,799.00	133,339.46	-	20,000.99	-	143,127.23
ONDCP MS Drug LCE	-	432,767.00	162,166.15	25,620.13	-	84,472.96	7,981.19	-	11,850.00	292,090.43	-	80,886.46	-	59,790.11
UMMC SP14614SB1	-	68,620.00	8,440.38	2,896.36	-	-	-	-	-	11,336.74	-	5,214.91	-	52,068.35
Educational Leadership *	296,467.68	501,387.00	261,257.62	39,707.02	3,065.81	105,367.03	9,720.15	-	17,649.00	436,766.63	-	106,102.36	-	254,985.69
Natl Ctr for School & U														
ONDCP MS Drug NCSUP	-	997,853.00	148,622.92	35,387.83	13,172.07	193,839.87	11,726.49	-	-	402,749.18	-	125,179.05	-	469,924.77
Natl Ctr for School & *	-	997,853.00	148,622.92	35,387.83	13,172.07	193,839.87	11,726.49	-	-	402,749.18	-	125,179.05	-	469,924.77
Teacher Education														
Jumpstart Gifts	3,210.79	-	-	-	-	-	-	-	-	-	-	-	-	3,210.79
Hearin JumpstartCELI	37,829.51	-	4,999.95	100.32	689.13	18,570.85	1,981.50	-	-	26,341.75	-	-	-	11,487.76
College Corps 22-23	74,008.65	(48,837.41)	9,095.26	3,199.65	-	-	-	-	-	12,294.91	-	1,198.62	11,677.71	-
Jumpstart FY23	19,056.86	(5,780.70)	9,479.16	2,822.86	87.15	-	350.64	-	-	12,739.81	-	536.35	-	-
RMC Res Corp FY23	81,383.47	(18,981.03)	37,898.39	11,627.82	-	-	-	-	-	49,526.21	-	12,876.23	-	-
CFM SoRead Ed Prp II	12,993.17	-	-	1.32	-	-	-	-	-	1.32	-	619.04	12,372.81	-
CNCS MiSSion Accl II	168,857.64	205,159.00	100,396.48	35,474.00	6,184.42	377.45	36,763.80	-	-	179,196.15	-	8,959.96	-	185,860.53
NMEC MS CGLR FY24	105,603.75	-	73,295.45	25,216.39	-	-	-	-	-	98,511.84	-	4,925.56	-	2,166.35
CFM Mgr Prg Desgn'24	134,571.00	-	95,392.99	30,245.28	-	-	-	-	-	125,638.27	-	6,282.08	-	2,650.65
Hearin JStrt FY24-25	-	214,250.00	-	-	804.55	27,000.00	16,585.33	-	-	44,389.88	-	-	-	169,860.12
MDE Teach Corp '24	-	74,990.00	-	-	-	74,990.00	-	-	-	74,990.00	-	-	-	-
MDE Teach Corp 24 PS	-	125,010.00	-	-	-	125,010.00	-	-	-	125,010.00	-	-	-	-
MCVS MS Jumpstart 24	-	248,637.00	101,355.16	44,334.26	557.36	4,710.75	1,652.03	-	-	152,609.56	-	7,631.15	-	88,396.29
MCVS 23AC257400	-	556,908.00	89,984.85	32,175.88	6,766.35	19,412.16	115,779.46	-	-	264,118.70	-	127,141.64	-	165,647.66
RMC Res Corp FY24	-	260,000.00	99,519.24	31,024.37	650.03	-	-	-	-	131,193.64	-	34,110.43	-	94,695.93
Jumpstart FY24	-	102,984.00	52,252.74	16,680.30	2,497.26	274.66	261.98	-	-	71,966.94	-	3,018.21	-	27,998.85
CFM Mgr Prg Desgn'25	-	134,571.00	-	-	-	-	-	-	-	-	-	-	-	134,571.00
C/S 350310272A Fd 25	14,113.49	-	1,640.68	677.15	-	-	-	-	-	2,317.83	-	-	10,773.45	1,022.21
C/S 350310318A MSJ	-	20,115.00	11,903.41	3,810.03	-	-	-	-	-	15,713.44	-	-	-	4,401.56
Teacher Education *	651,628.33	1,869,024.86	687,213.76	237,389.63	18,236.25	270,345.87	173,374.74	-	-	1,386,560.25	-	207,299.27	34,823.97	891,969.70
Center for Math and Science Education														
AMTE Conf Dir Supp	669.96	7,500.00	4,755.88	1,532.10	-	600.00	-	-	-	6,887.98	-	-	-	1,281.98
Center for Math and Science Education *	669.96	7,500.00	4,755.88	1,532.10	-	600.00	-	-	-	6,887.98	-	-	-	1,281.98
Center for Research & Evaluation														
ONDCP MS Drug CERE	-	204,032.00	54,995.09	17,102.50	-	739.00	-	-	-	72,836.59	-	23,307.73	-	107,887.68
Center for Research & Evaluation *	-	204,032.00	54,995.09	17,102.50	-	739.00	-	-	-	72,836.59	-	23,307.73	-	107,887.68
School of Education **	948,837.37	3,579,796.86	1,156,845.27	331,119.08	34,474.13	570,891.77	194,821.38	-	17,649.00	2,305,800.63	-	461,888.41	34,823.97	1,726,121.22
School of Law														
Law Public Service														
Lead in Water Refer	3,126.26	-	-	0.78	-	-	140.00	-	-	140.78	-	45.05	-	2,940.43
Law Public Service *	3,126.26	-	-	0.78	-	-	140.00	-	-	140.78	-	45.05	-	2,940.43
Innocence Project														
MBF IOLTA 22-25	-	7,913.00	5,755.03	2,157.97	-	-	-	-	-	7,913.00	-	-	-	-
Innocence Project *	-	7,913.00	5,755.03	2,157.97	-	-	-	-	-	7,913.00	-	-	-	-
School of Law **	3,126.26	7,913.00	5,755.03	2,158.75	-	-	140.00	-	-	8,053.78	-	45.05	-	2,940.43
School of Pharmacy														
Pharmacy Practice														
BMH-UC O/H DMP	50,000.00	411,080.00	83,075.83	25,432.96	-	-	-	-	-	108,508.79	-	-	-	352,571.21
UMMC SP14423-SB1	31,961.12	-	13,739.11	3,866.26	-	-	-	-	-	17,605.37	-	5,633.77	-	8,721.98
ONDCP MS Drug Pharm	-	677,850.00	152,676.48	46,144.26	1,282.18	79,012.17	15,495.45	-	-	294,610.54	-	94,275.33	-	288,964.13
Pharmacy Practice *	81,961.12	1,088,930.00	249,491.42	75,443.48	1,282.18	79,012.17	15,495.45	-	-	420,724.70	-	99,909.10	-	650,257.32
School of Pharmacy **	81,961.12	1,088,930.00	249,491.42	75,443.48	1,282.18	79,012.17	15,495.45	-	-	420,724.70	-	99,909.10	-	650,257.32

SCHEDULE VII - RESTRICTED CURRENT FUNDS
THE UNIVERSITY OF MISSISSIPPI
YEAR ENDED JUNE 30, 2024

	Balance July 1, 2023	Additions	Expenditures							Total	Refunds	Indirect Costs	Transfers (In) Out	Balance June 30, 2024
			Salaries and Wages	Fringe Benefits	Travel	Contractual Services	Commodities	Capital Outlay						
								Other	Equipment					
School of Applied Sciences														
Communicative Disorders														
MS DoH US DoED '20	25,478.71	-	-	-	-	-	-	-	-	-	-	-	-	25,478.71
Communicative Disorder *	25,478.71	-	-	-	-	-	-	-	-	-	-	-	-	25,478.71
Nutrition & Hospitality														
FOOD & NUTR SECURITY	13,021.75	75,000.00	29,993.79	8,089.45	4,178.70	-	-	-	-	42,261.94	-	-	-	45,759.81
Nutrition & Hospitality *	13,021.75	75,000.00	29,993.79	8,089.45	4,178.70	-	-	-	-	42,261.94	-	-	-	45,759.81
Health Exercise Science														
ONDCP MS Drug HERSM	-	1,027,144.00	158,605.58	37,662.49	2,427.71	280,538.26	36,613.47	-	6,893.00	522,740.51	-	161,407.33	-	342,996.16
Health Exercise Science *	-	1,027,144.00	158,605.58	37,662.49	2,427.71	280,538.26	36,613.47	-	6,893.00	522,740.51	-	161,407.33	-	342,996.16
School of Applied Sciences														
School of Applied Sciences **	38,500.46	1,102,144.00	188,599.37	45,751.94	6,606.41	280,538.26	36,613.47	-	6,893.00	565,002.45	-	161,407.33	-	414,234.68
General Academic														
Center for Study of Southern Culture														
Childrens Book Fest	-	5,500.00	-	-	-	1,011.90	-	-	-	1,011.90	-	-	-	4,488.10
MHC NEH 29th OCB	0.04	-	-	-	-	-	-	-	-	-	-	-	-	0.04
MAC NEA 30th OCB	-	4,500.00	-	-	-	3,409.00	-	-	-	3,409.00	-	1,091.00	-	-
MHC NEH 30th OCB	-	10,000.00	-	-	-	7,576.00	-	-	-	7,576.00	-	2,424.00	-	-
C/S MAC NEA 30th OCB	-	-	-	-	-	3,409.00	-	-	-	3,409.00	-	-	(3,409.00)	-
C/S 350310319A Fd 30	-	-	-	-	-	7,576.00	-	-	-	7,576.00	-	-	(7,576.00)	-
Center for Study of Southern Culture *	0.04	20,000.00	-	-	-	22,981.90	-	-	-	22,981.90	-	3,515.00	(10,985.00)	4,488.14
McLean Institute														
Vitter MPartner Excl	2,057.12	1,151.76	-	-	-	1,000.00	-	-	-	1,000.00	-	-	-	2,208.88
MPartner Excellence	5,593.08	2,858.72	2,500.00	192.50	-	2,000.00	-	-	-	4,692.50	-	-	-	3,759.30
VISTA Project	24,801.12	12,750.00	11,564.48	3,794.51	1,417.65	6,032.05	3,404.11	-	-	26,212.80	-	-	(2,500.00)	13,838.32
McLean Inst Gifts	139,127.25	800.00	5,200.00	8.05	1,002.45	236.91	5,590.47	-	-	12,037.88	-	-	-	127,889.37
McLean Partner End	13,671.00	2,839.96	3,125.00	193.75	-	3,000.00	-	-	-	6,318.75	-	-	-	10,192.21
Second Nature Sub	5,499.89	-	-	-	-	5,000.00	-	-	-	5,000.00	-	499.89	-	-
C/S 350310080A	17.93	-	-	-	-	-	-	-	-	-	-	-	-	17.93
McLean Institute *	190,767.39	20,400.44	22,389.48	4,188.81	2,420.10	17,268.96	8,994.58	-	-	55,261.93	-	499.89	(2,500.00)	157,906.01
Bessie Speed Center Alc														
Speed Center Endow	-	27,816.47	25,949.70	1,866.77	-	-	-	-	-	27,816.47	-	-	-	-
Bessie Speed Center Al *	-	27,816.47	25,949.70	1,866.77	-	-	-	-	-	27,816.47	-	-	-	-
Magee Institute Student														
ONDCP MS Drug WMI	-	1,026,841.00	141,767.07	40,942.86	-	122,392.68	18,943.24	-	10,203.99	334,249.84	-	101,178.96	-	591,412.20
ONDCP Sub Baylor	-	256,389.00	-	-	-	194,228.87	-	-	-	194,228.87	-	8,000.00	-	54,160.13
ONDCP Sub Shatterpro	-	377,124.00	-	-	-	130,280.70	-	-	-	130,280.70	-	8,000.00	-	238,843.30
Magee Institute Student *	-	1,660,354.00	141,767.07	40,942.86	-	446,902.25	18,943.24	-	10,203.99	658,759.41	-	117,178.96	-	884,415.63
Other Community Service														
Book Launch - A Land	-	5,000.00	-	-	-	-	-	-	-	-	-	-	-	5,000.00
SEBC ED240IE0G0035	-	499,999.21	-	-	-	-	-	-	-	-	-	-	-	499,999.21
C/S PHS Sub MPower	-	-	-	-	-	-	-	-	-	-	-	-	(5,000.00)	5,000.00
C/S 350310322A Fd 30	-	-	20,250.00	5,106.84	-	-	-	-	-	25,356.84	-	-	(94,696.72)	69,339.88
Other Community Service *	-	504,999.21	20,250.00	5,106.84	-	-	-	-	-	25,356.84	-	-	(99,696.72)	579,339.09
General Academic														
General Academic **	190,767.43	2,233,570.12	210,356.25	52,105.28	2,420.10	487,153.11	27,937.82	-	10,203.99	790,176.55	-	121,193.85	(113,181.72)	1,626,148.87
Community Services														
Community Services ***	6,970,048.48	11,740,467.98	2,995,571.19	876,021.58	201,638.42	2,645,442.69	285,016.84	-	42,352.67	7,046,043.39	-	1,455,082.45	(138,205.16)	10,347,595.78
Public Service														
Public Service ****	6,970,048.48	11,740,467.98	2,995,571.19	876,021.58	201,638.42	2,645,442.69	285,016.84	-	42,352.67	7,046,043.39	-	1,455,082.45	(138,205.16)	10,347,595.78
Academic Support														
Libraries														
School of Law														
Law Library														

SCHEDULE VII - RESTRICTED CURRENT FUNDS
THE UNIVERSITY OF MISSISSIPPI
YEAR ENDED JUNE 30, 2024

	Expenditures											Balance June 30, 2024		
	Balance July 1, 2023	Additions	Salaries and Wages	Fringe Benefits	Travel	Contractual Services	Commodities	Capital Outlay		Total	Refunds		Indirect Costs	Transfers (In) Out
								Other	Equipment					
Law Library Gifts	15,539.44	-	-	-	-	-	-	3,000.00	-	3,000.00	-	-	-	12,539.44
Brown Library Fund	19,727.37	29,893.44	-	-	-	-	-	3,555.80	-	3,555.80	-	-	-	46,065.01
Crymes Pittman Fac	59,907.01	17,264.80	-	-	-	-	-	-	-	-	-	-	-	77,171.81
H M Graham Law Lib	44,343.19	-	-	-	-	169.56	3,320.03	-	-	3,489.59	-	-	-	40,853.60
SB3002 IDS PDG-16/17	-	5,000.00	-	-	-	5,000.00	-	-	-	5,000.00	-	-	-	-
Law Library	139,517.01	52,158.24	-	-	-	5,169.56	3,320.03	6,555.80	-	15,045.39	-	-	-	176,629.86
School of Law	139,517.01	52,158.24	-	-	-	5,169.56	3,320.03	6,555.80	-	15,045.39	-	-	-	176,629.86
School of Pharmacy														
Pharmacy Library														
Dodge Pharmacy Lib	69.28	-	-	-	-	-	-	-	-	-	-	-	-	69.28
Pharmacy Library	69.28	-	-	-	-	-	-	-	-	-	-	-	-	69.28
School of Pharmacy	69.28	-	-	-	-	-	-	-	-	-	-	-	-	69.28
General Academic														
Library														
T.A. Liles Jr Endow	4,946.02	3,654.24	-	-	-	-	-	3,000.00	-	3,000.00	-	-	-	5,600.26
Friends Of Library	83,349.06	53,834.88	-	-	500.06	20,259.85	2,752.04	23,644.37	-	47,156.32	-	-	750.00	89,277.62
Lib Dev Fd	2,450.40	-	-	-	-	-	-	-	-	-	-	-	-	2,450.40
Mahala Saville Fund	22,395.83	-	-	-	-	-	-	14,225.23	-	14,225.23	-	-	(15,779.72)	23,950.32
J W Garner Lib Fund	103,518.31	-	-	-	-	-	-	-	-	-	-	-	(5,129.28)	108,647.59
Steber Library Fund	2,011.41	-	-	-	-	-	-	1,000.00	-	1,000.00	-	-	(1,660.28)	2,671.69
R H Cannon Lib Fund	49,928.35	-	-	-	-	-	-	-	-	-	-	-	(3,661.08)	53,589.43
J A Brown Lib Fund	56,153.84	37,690.72	-	-	-	2,736.00	-	52,000.00	-	54,736.00	-	-	-	39,108.56
Memorial Book Fund	4,791.24	-	-	-	-	-	-	4,000.00	-	4,000.00	-	-	-	791.24
M Club Library Fund	582.00	369.56	-	-	-	-	-	-	-	-	-	-	-	951.56
John C Latham Fund	4,661.69	1,804.20	-	-	-	-	-	1,000.00	-	1,000.00	-	-	-	5,465.89
J Pilkington Endow	11,636.28	4,176.48	-	-	-	-	-	4,000.00	-	4,000.00	-	-	-	11,812.76
General Lib Endow	4,001.98	2,622.84	-	-	-	-	-	2,000.00	-	2,000.00	-	-	-	4,624.82
Baird Library Endow	2,015.38	867.00	-	-	-	-	-	-	-	-	-	-	-	2,882.38
Mem Russell Library	53,284.32	-	-	-	-	-	-	32,000.00	-	32,000.00	-	-	(12,391.16)	33,675.48
E W Lyon Libr Endow	2,529.73	-	-	-	-	-	-	-	-	-	-	-	(201.52)	2,731.25
Noyes Library Fund	27,401.72	15,196.40	-	-	-	-	-	17,000.00	-	17,000.00	-	-	-	25,598.12
Piggett Library Fd	76,252.51	49,318.52	-	-	-	-	-	-	-	-	-	-	-	125,571.03
Lucy & G Chumley Fd	6,109.11	1,618.00	-	-	-	-	-	1,000.00	-	1,000.00	-	-	-	6,727.11
Reference Dept Endow	829.85	247.52	-	-	-	-	-	-	-	-	-	-	-	1,077.37
Morrison Libr Fund	347,861.24	27,514.52	-	-	-	-	-	-	-	-	-	-	50,000.00	325,375.76
Barksdale Fund	10,177.22	7,834.84	-	-	-	-	-	7,000.00	-	7,000.00	-	-	-	11,012.06
Patterson Gift 2	67,747.73	454,242.40	-	-	-	-	-	455,000.00	-	455,000.00	-	-	-	66,990.13
Library Gifts	1,978.15	-	-	-	-	-	-	-	-	-	-	-	-	1,978.15
McMullan Mem Lib Gnd	6,169.28	2,159.24	-	-	-	-	-	2,000.00	-	2,000.00	-	-	-	6,328.52
CWS-Federal-Library	-	184,445.49	184,445.49	-	-	-	-	-	-	184,445.49	-	-	-	-
G Walton Libr Endow	13,364.79	14,409.88	-	-	-	-	-	-	-	-	-	-	-	27,774.67
Jeanne Holley Lib Fd	12,164.27	-	-	-	-	-	-	4,000.00	-	4,000.00	-	-	(4,778.04)	12,942.31
Emma Rogers Lib End	21,765.04	5,000.40	-	-	-	-	386.34	-	-	386.34	-	-	-	26,379.10
Libr Serv Exc Gifts	82.22	-	-	-	-	-	-	-	-	-	-	-	-	82.22
Quarles Library End	320,137.70	42,553.80	-	-	-	27,360.31	-	-	-	27,360.31	-	-	85,000.00	250,331.19
Baxter Library Fund	57,465.21	11,100.36	-	-	-	-	25,503.79	-	-	25,503.79	-	-	-	43,061.78
Ainsworth Lib Fund	288,725.46	-	-	-	-	-	493.95	-	15,474.20	15,968.15	-	-	159,054.24	113,703.07
Library Acy Endow	17,468.54	1,486.08	11,499.84	639.36	-	-	-	-	-	12,139.20	-	-	-	6,815.42
Special Coll Dev End	6,589.74	2,804.32	-	-	-	-	7,976.61	-	533.52	8,510.13	-	-	-	883.93
Randall AICPA Endow	4,134.96	7,191.28	1,373.02	2.16	-	-	-	-	1,559.00	2,934.18	-	-	-	8,392.06
Jesse White Endow	5,133.57	1,871.88	-	-	-	-	-	-	-	-	-	-	-	7,005.45
HS Dab Lewis Lib End	2,272.12	1,225.36	-	-	-	-	-	-	-	-	-	-	-	3,497.48
NHPRC ED-104677-23	-	4,500,000.00	28,444.32	2,734.50	-	16,478.22	-	-	65,560.00	113,217.04	-	11,778.86	-	4,375,004.10
ORAU All of Use609379	-	40,000.00	-	-	-	1,990.00	-	-	-	1,990.00	-	298.50	-	37,711.50
C/S 350410004A	-	-	-	-	-	-	-	-	-	-	-	-	(50,000.00)	50,000.00
Library	1,702,086.27	5,475,240.21	225,762.67	3,376.02	500.06	68,824.38	37,112.73	622,869.60	83,126.72	1,041,572.18	-	12,077.36	201,203.16	5,922,473.78
General Academic	1,702,086.27	5,475,240.21	225,762.67	3,376.02	500.06	68,824.38	37,112.73	622,869.60	83,126.72	1,041,572.18	-	12,077.36	201,203.16	5,922,473.78

SCHEDULE VII - RESTRICTED CURRENT FUNDS
THE UNIVERSITY OF MISSISSIPPI
YEAR ENDED JUNE 30, 2024

		Balance July 1, 2023	Additions	Expenditures							Total	Refunds	Indirect Costs	Transfers (In) Out	Balance June 30, 2024
				Salaries and Wages	Fringe Benefits	Travel	Contractual Services	Commodities	Capital Outlay						
									Other	Equipment					
Libraries	***	1,841,672.56	5,527,398.45	225,762.67	3,376.02	500.06	73,993.94	40,432.76	629,425.40	83,126.72	1,056,617.57	-	12,077.36	201,203.16	6,099,172.92
Museums & Galleries															
General Academic															
University Museum															
Fortune Endow Acquis		13,284.15	-	-	-	-	-	-	500.00	-	500.00	-	-	-	12,784.15
Univ Museum Gifts		4,852.67	1,289.22	-	-	-	-	-	-	-	-	-	-	-	6,141.89
Hamblett Cons Gifts		110,375.96	7,643.96	-	-	-	-	-	-	-	-	-	-	(2,031.20)	120,051.12
Education Fund		14,267.26	11,971.28	16,678.51	68.72	-	858.38	14,174.31	-	-	31,779.92	-	-	(19,500.00)	13,958.62
Educ Traveling Trunk		14,227.82	827.20	-	-	-	-	45.46	-	-	45.46	-	-	-	15,009.56
Holley/Friends Endow		11,784.22	-	-	-	-	-	-	-	-	-	-	-	(2,332.16)	14,116.38
Science Exhibit		4,156.44	-	-	-	-	-	-	-	-	-	-	-	-	4,156.44
Univ Museum Oper		114,398.65	604.91	4,000.82	1,134.20	-	5,554.20	6,155.18	-	-	16,844.40	-	-	19,500.00	78,659.16
Travel Exhibit Sup		13,428.24	-	-	-	-	2,725.05	2,025.79	-	-	4,750.84	-	-	-	8,677.40
Friends Support		34,122.26	-	-	-	-	316.26	2,225.84	-	1,326.95	3,869.05	-	-	-	30,253.21
Museum Exhibitions		65,648.58	50,926.84	-	-	203.68	24,415.05	6,216.14	-	2,939.90	33,774.77	-	-	-	82,800.65
Museum Fac & Equip		88,646.42	21,425.84	-	-	-	6,437.19	3,983.61	-	10,926.03	21,346.83	-	-	-	88,725.43
Museum Membership		37,698.26	-	-	-	-	3,297.25	200.00	-	-	3,497.25	-	-	-	34,201.01
Marketing & Events		2,556.05	23,082.54	1,305.25	9.36	-	9,019.66	8,783.44	-	2,489.88	21,607.59	-	-	-	4,031.00
University Museum	*	529,446.98	117,771.79	21,984.58	1,212.28	203.68	52,623.04	43,809.77	500.00	17,682.76	138,016.11	-	-	(4,363.36)	513,566.02
Rowan Oak															
Rowan Oak Gifts		175,309.56	38,473.32	65,976.31	23,450.31	-	10,441.95	5,685.48	-	-	105,554.05	-	-	-	108,228.83
Rowan Oak	*	175,309.56	38,473.32	65,976.31	23,450.31	-	10,441.95	5,685.48	-	-	105,554.05	-	-	-	108,228.83
General Academic	**	704,756.54	156,245.11	87,960.89	24,662.59	203.68	63,064.99	49,495.25	500.00	17,682.76	243,570.16	-	-	(4,363.36)	621,794.85
Museums & Galleries	***	704,756.54	156,245.11	87,960.89	24,662.59	203.68	63,064.99	49,495.25	500.00	17,682.76	243,570.16	-	-	(4,363.36)	621,794.85
Computing Support															
General Academic															
Information Technology															
Galtney CC Endowment		236,920.56	84,916.00	36,826.82	11,807.61	-	-	-	-	-	48,634.43	-	-	-	273,202.13
Information Technology	*	236,920.56	84,916.00	36,826.82	11,807.61	-	-	-	-	-	48,634.43	-	-	-	273,202.13
Supercomputer															
CDPA Super Computer		15,634.57	-	-	-	-	-	-	-	-	-	-	-	-	15,634.57
Supercomputer	*	15,634.57	-	-	-	-	-	-	-	-	-	-	-	-	15,634.57
General Academic	**	252,555.13	84,916.00	36,826.82	11,807.61	-	-	-	-	-	48,634.43	-	-	-	288,836.70
Computing Support	***	252,555.13	84,916.00	36,826.82	11,807.61	-	-	-	-	-	48,634.43	-	-	-	288,836.70
Ancillary Support															
Provost															
Greenfield Farms Writer															
Hearin GreenFld Farm		-	400,000.00	-	-	177.24	21,367.23	600.00	-	-	22,144.47	-	-	-	377,855.53
Greenfield FY23 SUPP		-	50,000.00	-	-	-	49,000.00	-	-	-	49,000.00	-	-	-	1,000.00
C/S GFWR Fd 25		-	-	63,652.58	19,759.77	-	-	-	-	-	83,412.35	-	-	(88,447.00)	5,034.65
C/S Greenfield23 F25		-	-	38,102.54	8,693.71	-	-	-	-	-	46,796.25	-	-	(50,300.00)	3,503.75
Greenfield Farms Writer	*	-	450,000.00	101,755.12	28,453.48	177.24	70,367.23	600.00	-	-	201,353.07	-	-	(138,747.00)	387,393.93
Provost	**	-	450,000.00	101,755.12	28,453.48	177.24	70,367.23	600.00	-	-	201,353.07	-	-	(138,747.00)	387,393.93
General Academic															
Gertrude Ford Center															
Ford Center Gifts		126,804.04	397,956.21	50,418.82	9,764.42	91.27	311,103.17	18,272.46	-	41,895.00	431,545.14	-	-	-	93,215.11
Gertrude Ford Center	*	126,804.04	397,956.21	50,418.82	9,764.42	91.27	311,103.17	18,272.46	-	41,895.00	431,545.14	-	-	-	93,215.11

**SCHEDULE VII - RESTRICTED CURRENT FUNDS
THE UNIVERSITY OF MISSISSIPPI
YEAR ENDED JUNE 30, 2024**

	Balance July 1, 2023	Additions	Expenditures								Refunds	Indirect Costs	Transfers (In) Out	Balance June 30, 2024
			Salaries and Wages	Fringe Benefits	Travel	Contractual Services	Commodities	Capital Outlay		Total				
								Other	Equipment					
Isom Center for Womens Studies														
Isom Ctr Gifts	3,831.87	-	-	-	-	-	-	-	-	-	-	-	(3.92)	3,835.79
Isom Ctr UMF Gifts	174.90	3,500.00	-	-	-	1,323.88	1,898.81	-	-	3,222.69	-	-	-	452.21
Howorth Lecture	1,127.27	2,000.00	-	-	-	2,822.36	245.50	-	-	3,067.86	-	-	-	59.41
Isom Center for Womens Studies *	5,134.04	5,500.00	-	-	-	4,146.24	2,144.31	-	-	6,290.55	-	-	(3.92)	4,347.41
Performing Arts Center														
FCPA Operations	264.23	-	-	-	-	-	-	-	-	-	-	-	-	264.23
Performing Arts Center *	264.23	-	-	-	-	-	-	-	-	-	-	-	-	264.23
Office of Global Engagement														
NMJSS Gifts	16,512.89	93,086.09	84,577.84	22,394.70	-	295.71	1,158.46	-	-	108,426.71	-	-	-	1,172.27
Office of Global Engagement *	16,512.89	93,086.09	84,577.84	22,394.70	-	295.71	1,158.46	-	-	108,426.71	-	-	-	1,172.27
General Academic **	148,715.20	496,542.30	134,996.66	32,159.12	91.27	315,545.12	21,575.23	-	41,895.00	546,262.40	-	-	(3.92)	98,999.02
Ancillary Support ***	148,715.20	946,542.30	236,751.78	60,612.60	268.51	385,912.35	22,175.23	-	41,895.00	747,615.47	-	-	(138,750.92)	486,392.95
Academic Administration & College of Liberal Arts														
Dean of Liberal Arts														
Edmonds New Scholar	-	4,000.00	3,412.27	300.50	-	-	-	-	-	3,712.77	-	-	-	287.23
CD Van Winkle Music	-	1,552.68	-	-	-	-	-	-	-	-	-	-	-	1,552.68
KG Cook for STEM Ed	15,664.28	16,175.12	-	-	-	-	-	-	-	-	-	-	-	31,839.40
Derryberry Fam Fac	778.40	1,796.24	-	-	-	-	-	-	-	-	-	-	2,125.58	449.06
Faculty Development	26,064.00	52,866.12	-	-	-	-	-	-	-	-	-	-	65,713.59	13,216.53
Lib Arts Dean Gifts	27.04	-	-	-	-	-	-	-	-	-	-	-	-	27.04
David L Cohn Gifts	3,622.88	-	-	-	-	-	-	-	-	-	-	-	2,722.56	900.32
First Year Seminar	896.48	-	-	-	-	-	-	-	-	-	-	-	-	896.48
Cook History Fund	88,388.84	52,439.76	58,837.50	18,393.03	-	-	-	-	-	77,230.53	-	-	-	63,598.07
Wynn Endowment	3,431.38	13,618.60	-	-	-	-	-	-	-	-	-	-	10,240.00	6,809.98
J & K Wiener End	9,235.12	2,918.92	-	-	-	-	-	-	-	-	-	-	-	12,154.04
Fastrack Stem Sch	61,821.27	45,700.00	31,470.61	11,662.77	-	-	-	-	-	43,133.38	-	-	-	64,387.89
V&S Grisham Sch Fund	3,217.71	-	-	-	-	-	-	-	-	-	-	-	-	3,217.71
Library Friends Fund	377.25	-	-	-	-	-	-	-	-	-	-	-	-	377.25
Grove Scholars Funds	20,629.42	150,000.00	3,261.00	10.17	5,240.85	48,741.37	15,545.74	-	-	72,799.13	-	-	-	97,830.29
Warren Fastrack Fund	569.50	30,630.60	16,018.22	5,935.39	-	-	-	-	-	21,953.61	-	-	-	9,246.49
Frist Science Lab	69,688.44	12,513.12	-	-	-	-	-	-	-	-	-	-	-	82,201.56
Dr J White Jr Gifts	10,634.36	4,068.16	-	-	-	-	-	-	-	-	-	-	-	14,702.52
Howell Fam End Fs	5,254.75	2,696.60	1,104.12	97.23	-	-	-	-	-	1,201.35	-	-	-	6,750.00
LA Graduate Stipends	7,759.58	-	-	-	1,099.99	-	-	-	-	1,099.99	-	-	-	6,659.59
Marcus Jennings End	598.16	1,071.44	-	-	-	1,071.44	-	-	-	1,071.44	-	-	-	598.16
Starnes Film Pd St	2.13	-	-	-	-	-	-	-	-	-	-	-	-	2.13
UM Institute Arts Fd	-	2,257.00	-	-	-	-	2,257.00	-	-	2,257.00	-	-	-	-
HHMI IE3 Learn Comm	379,083.34	-	7,887.64	1,681.14	-	-	135.05	-	-	9,703.83	-	-	-	369,379.51
Dean of Liberal Arts *	707,744.33	394,304.36	121,991.36	38,080.23	6,340.84	49,812.81	17,937.79	-	-	234,163.03	-	-	80,801.73	787,083.93
Pre-Professional Advising														
HPAO Gifts Oper Supp	600.00	-	-	-	-	-	-	-	-	-	-	-	-	600.00
Pre-Professional Advising *	600.00	-	-	-	-	-	-	-	-	-	-	-	-	600.00
FASTrack Program														
Fastrack Oper UMF	1,973.58	500.00	-	-	-	-	892.76	-	1,377.00	2,269.76	-	-	-	203.82
Fastrack Newell G	1,644.36	52,000.00	5,649.88	957.24	-	27,756.00	-	-	-	34,363.12	-	-	-	19,281.24
FASTrack Program *	3,617.94	52,500.00	5,649.88	957.24	-	27,756.00	892.76	-	1,377.00	36,632.88	-	-	-	19,485.06
College of Liberal Arts **	711,962.27	446,804.36	127,641.24	39,037.47	6,340.84	77,568.81	18,830.55	-	1,377.00	270,795.91	-	-	80,801.73	807,168.99
School of Business Administration														
Dean of Business Administration														
MIS Support Funds	2,663.54	-	-	-	-	-	-	-	-	-	-	-	-	2,663.54
AB Dobson End Bus Ex	324.84	-	-	-	-	-	-	-	-	-	-	-	-	324.84

SCHEDULE VII - RESTRICTED CURRENT FUNDS
THE UNIVERSITY OF MISSISSIPPI
YEAR ENDED JUNE 30, 2024

	Balance July 1, 2023	Additions	Expenditures							Total	Refunds	Indirect Costs	Transfers (In) Out	Balance June 30, 2024
			Salaries and Wages	Fringe Benefits	Travel	Contractual Services	Commodities	Capital Outlay						
								Other	Equipment					
Cox Endow In RMI	2,444.20	2,512.28	-	-	-	-	-	-	-	-	-	4,300.00	656.48	
Mike Starnes Bus Adm	261.13	7,564.32	-	-	-	-	-	-	-	-	-	7,000.00	825.45	
Sch Of Bus Deans Gft	10,934.99	36,765.72	-	-	1,495.52	36.00	-	-	-	1,531.52	-	43,238.34	2,930.85	
Otho Smith Fellow Pg	359.60	8,875.64	6,753.60	1,868.43	-	-	-	-	-	8,622.03	-	-	613.21	
Bus Sch Placement	34,657.29	70,326.60	19,963.24	6,302.43	1,756.17	3,388.52	-	-	-	31,410.36	-	-	73,573.53	
Bus Advisory Brd	-	9,734.80	-	-	-	1,499.70	3,259.36	-	-	4,759.06	-	-	4,975.74	
Edwards Fac Sup	546.99	13,667.92	-	-	-	-	-	-	-	-	-	12,500.00	1,714.91	
C Porter Fac Excell	5,690.16	6,700.08	-	-	-	-	-	-	-	-	-	11,600.00	790.24	
Colly RI Est Pro Sup	15,924.92	3,419.88	-	-	-	-	-	-	-	-	-	-	19,344.80	
MBA Alumni Board	5,570.52	-	-	-	-	-	-	-	-	-	-	-	5,570.52	
Reb Connect Stdt Sup	1,075.60	-	-	-	-	-	-	-	-	-	-	-	1,075.60	
Bus Op Support	5,000.00	-	-	-	-	-	-	-	-	-	-	(10,000.00)	15,000.00	
Dean of Business Administration *	85,453.78	159,567.24	26,716.84	8,170.86	3,251.69	4,924.22	3,259.36	-	-	46,322.97	-	68,638.34	130,059.71	
School of Business Administration **	85,453.78	159,567.24	26,716.84	8,170.86	3,251.69	4,924.22	3,259.36	-	-	46,322.97	-	68,638.34	130,059.71	
School of Education														
Dean of Education														
Edu Equity Int Fund	1,408.30	47,356.90	29,875.00	6,896.92	-	1,635.00	1,228.15	-	-	39,635.07	-	-	9,130.13	
MS DEPT EDUC 2	14,588.91	-	-	-	-	-	-	-	-	-	-	-	14,588.91	
Education Gifts	341.78	545.00	-	-	-	-	360.94	-	-	360.94	-	-	525.84	
UMF ACA Gifts - Educ	3,000.00	-	-	-	-	-	-	-	-	-	-	-	3,000.00	
MS Teachers Cons	-	73,083.50	45,832.25	17,106.77	-	-	-	-	-	62,939.02	-	-	10,144.48	
N MS Ed Cons Gifts	1,982.61	-	-	-	-	-	-	-	-	-	-	-	1,982.61	
MS Principal Corps	-	-	-	-	-	(8,880.98)	-	-	4,041.27	(4,839.71)	-	-	4,839.71	
Owens Res Center	18,578.08	-	-	-	-	-	-	-	-	-	-	-	18,578.08	
JM Moore Educ End	13,191.95	11,373.52	-	-	-	-	-	-	-	-	-	24,565.47	-	
SOE Dev Off Sal	2,567.08	70,474.52	68,882.57	27,979.23	-	-	-	-	-	96,861.80	-	(23,820.20)	-	
Early Learn Hardin	70,308.49	100,000.00	3,268.59	(68.50)	9,582.07	63,965.98	1,816.95	-	-	78,565.09	-	-	91,743.40	
Hardin SOE Div Rec	18,108.18	-	-	(0.14)	-	18,000.00	-	-	-	17,999.86	-	-	108.32	
Hearin SOE Equity In	52,333.21	92,164.00	40,586.92	3,560.75	-	55,167.56	16,003.73	-	-	115,318.96	-	-	29,178.25	
Dean of Education *	196,408.59	394,997.44	188,445.33	55,475.03	9,582.07	129,887.56	19,409.77	-	4,041.27	406,841.03	-	745.27	183,819.73	
School of Education **	196,408.59	394,997.44	188,445.33	55,475.03	9,582.07	129,887.56	19,409.77	-	4,041.27	406,841.03	-	745.27	183,819.73	
School of Engineering														
Dean of Engineering														
Sch of Engr UMF Supt	3,488.32	15,819.60	-	-	2,601.64	7,390.00	988.35	-	-	10,979.99	-	-	8,327.93	
Biomedical Eng Gifts	864.06	5,000.00	-	-	-	5,000.00	-	-	-	5,000.00	-	-	864.06	
Anderson Engr Fund	62,685.71	7,265.51	-	-	-	-	-	-	-	-	-	-	69,951.22	
Engr W/O Bord Prof	1.66	-	-	-	-	-	-	-	-	-	-	-	1.66	
Woods Society	1,311.00	8,535.00	-	-	1,924.77	-	1,321.00	-	-	3,245.77	-	-	6,600.23	
R Owens Estate Engr	19,810.08	-	-	-	-	-	-	-	-	-	-	(1,818.88)	21,628.96	
Hastings Family End	11,038.04	-	-	-	-	-	-	-	-	-	-	-	11,038.04	
Sherman Family End	55,961.70	-	-	-	-	-	-	-	-	-	-	-	55,961.70	
Ergon Gifts	11,266.22	-	-	-	-	-	-	-	-	-	-	-	11,266.22	
Rgrt UM Rocket Team	1,582.34	(1,582.34)	-	-	-	-	-	-	-	-	-	-	-	
C/S 350460011A Fd 25	152.93	-	-	-	-	-	-	-	-	-	-	-	152.93	
Dean of Engineering *	168,162.06	35,037.77	-	-	4,526.41	12,390.00	2,309.35	-	-	19,225.76	-	(1,818.88)	185,792.95	
School of Engineering **	168,162.06	35,037.77	-	-	4,526.41	12,390.00	2,309.35	-	-	19,225.76	-	(1,818.88)	185,792.95	
Graduate School														
Dean of Graduate School														
Student Travel	117.02	-	-	-	-	-	-	-	-	-	-	-	117.02	
Dean of Graduate School *	117.02	-	-	-	-	-	-	-	-	-	-	-	117.02	
Graduate School **	117.02	-	-	-	-	-	-	-	-	-	-	-	117.02	
School of Law														
Dean of Law														
Diversity Ini - LS	1,995.72	-	-	-	96.22	-	-	-	-	96.22	-	-	1,899.50	

SCHEDULE VII - RESTRICTED CURRENT FUNDS
THE UNIVERSITY OF MISSISSIPPI
YEAR ENDED JUNE 30, 2024

	Expenditures												Balance June 30, 2024	
	Balance July 1, 2023	Additions	Salaries and Wages	Fringe Benefits	Travel	Contractual Services	Commodities	Capital Outlay		Total	Refunds	Indirect Costs		Transfers (In) Out
								Other	Equipment					
Law Innocence Proj	3,816.24	18,640.00	3,989.25	314.14	2,893.33	5,110.95	-	-	-	12,307.67	-	-	-	10,148.57
Misc Law Gifts	54,113.07	-	-	-	-	-	203.51	-	-	203.51	-	-	-	53,909.56
Dean of Law	59,925.03	18,640.00	3,989.25	314.14	2,989.55	5,110.95	203.51	-	-	12,607.40	-	-	-	65,957.63
School of Law	59,925.03	18,640.00	3,989.25	314.14	2,989.55	5,110.95	203.51	-	-	12,607.40	-	-	-	65,957.63
School of Pharmacy														
Dean of Pharmacy														
Pharm Foundation Acc	19,079.02	7,735.38	8,000.00	704.49	-	973.50	7,508.39	-	-	17,186.38	-	-	130.01	9,498.01
HM & Linda Faser Fd	377,271.57	-	(0.03)	(0.01)	-	-	-	-	-	(0.04)	-	-	(143,885.32)	521,156.93
M&M Smith PhAdm Supp	7,265.19	14,646.74	-	-	-	-	-	-	-	-	-	-	-	21,911.93
Cerniglia Dist Award	12,776.31	11,535.00	13,500.00	1,194.57	-	-	-	-	-	14,694.57	-	-	-	9,616.74
Galen Ord Dist Teach	3,811.34	6,393.76	4,500.00	400.05	-	-	-	-	-	4,900.05	-	-	-	5,305.05
R Owens Estate Rx	17,810.08	-	-	-	-	-	-	-	-	-	-	-	(1,818.88)	19,628.96
RF Borne Chem Endow	4,157.00	-	-	-	-	-	-	-	-	-	-	-	-	4,157.00
Joe Sam Dist Awd End	9,783.83	1,398.27	-	-	-	-	-	-	-	-	-	-	-	11,182.10
MR Clark Fac Sup End	-	1,481.40	1,481.00	130.41	-	-	-	-	-	1,611.41	-	-	(130.01)	-
JE Wilson Pharm End	210.36	1,442.41	1,519.00	133.77	-	-	-	-	-	1,652.77	-	-	-	-
Hearin SOP PRUDENT	5,546.53	107,150.00	3,781.69	1,229.14	-	100,487.50	821.08	-	-	106,319.41	-	-	-	6,377.12
NIH G-RISE	-	169,902.00	-	-	-	-	-	-	-	-	-	-	-	169,902.00
NIH G-RISE Childcare	-	9,000.00	-	-	-	-	-	-	-	-	-	-	-	9,000.00
C/S 961A Pharm Fd25	568.89	-	-	-	-	-	-	-	-	-	-	-	-	568.89
C/S CERE Rise Fd 25	-	-	-	-	-	-	-	-	-	-	-	-	(10,000.00)	10,000.00
C/S King Rise Fd 25	-	-	-	-	-	-	-	-	-	(20,460.00)	-	-	-	20,460.00
Dean of Pharmacy	458,280.12	330,684.96	32,781.66	3,792.42	-	101,461.00	8,329.47	-	-	146,364.55	-	-	(176,164.20)	818,764.73
School of Pharmacy	458,280.12	330,684.96	32,781.66	3,792.42	-	101,461.00	8,329.47	-	-	146,364.55	-	-	(176,164.20)	818,764.73
School of Accountancy														
Dean of Accountancy														
UMF Associates 05-11	224.82	-	-	-	-	-	-	-	-	-	-	-	-	224.82
Burns Chair Of Accy	292,456.42	-	384.56	97.18	-	-	-	-	-	481.74	-	-	-	291,974.68
Salary Sup-SchofAccy	-	24,438.57	18,173.60	6,264.97	-	-	-	-	-	24,438.57	-	-	-	-
Dean of Accountancy	292,681.24	24,438.57	18,558.16	6,362.15	-	-	-	-	-	24,920.31	-	-	-	292,199.50
School of Accountancy	292,681.24	24,438.57	18,558.16	6,362.15	-	-	-	-	-	24,920.31	-	-	-	292,199.50
School of Applied Sciences														
Dean of Applied Sciences														
SAS MAT Support	0.28	-	-	-	-	-	-	-	-	-	-	-	-	0.28
N MS Literacy Op Sup	37,747.67	260,500.00	64,388.18	31,397.16	89.08	101,897.03	5,738.01	-	-	203,509.46	-	-	-	94,738.21
Dean of Applied Sciences	37,747.95	260,500.00	64,388.18	31,397.16	89.08	101,897.03	5,738.01	-	-	203,509.46	-	-	-	94,738.49
School of Applied Sciences	37,747.95	260,500.00	64,388.18	31,397.16	89.08	101,897.03	5,738.01	-	-	203,509.46	-	-	-	94,738.49
School of Journalism														
Dean of Journalism														
MSPA Program	9,285.33	14,200.00	-	-	-	14,775.00	570.00	-	-	15,345.00	-	-	-	8,140.33
Journalism Support	8,863.22	574.25	-	-	-	9,437.47	-	-	-	9,437.47	-	-	-	-
Jordan Ctr for JRN	-	4,005.00	-	-	-	4,000.00	-	-	-	4,000.00	-	-	-	5.00
Dean of Journalism	18,148.55	18,779.25	-	-	-	28,212.47	570.00	-	-	28,782.47	-	-	-	8,145.33
School of Journalism	18,148.55	18,779.25	-	-	-	28,212.47	570.00	-	-	28,782.47	-	-	-	8,145.33
General Academic														
Teach/Learning Cntr														
Ctr Excell In Teach	1,000.00	1.56	1,000.00	1.56	-	-	-	-	-	1,001.56	-	-	-	-
SL Mossing Mem Endow	4,213.28	1,665.32	-	-	-	-	-	-	-	-	-	-	-	5,878.60
Teach/Learning Cntr	5,213.28	1,666.88	1,000.00	1.56	-	-	-	-	-	1,001.56	-	-	-	5,878.60
Academic Innovations Gr														
APLU PLATO PMC Agree	5,870.88	-	-	-	-	-	-	-	-	-	-	-	-	5,870.88

SCHEDULE VII - RESTRICTED CURRENT FUNDS
THE UNIVERSITY OF MISSISSIPPI
YEAR ENDED JUNE 30, 2024

	Balance July 1, 2023	Additions	Expenditures								Refunds	Indirect Costs	Transfers (In) Out	Balance June 30, 2024
			Salaries and Wages	Fringe Benefits	Travel	Contractual Services	Commodities	Capital Outlay		Total				
								Other	Equipment					
Academic Innovations Gr *	5,870.88	-	-	-	-	-	-	-	-	-	-	-	-	5,870.88
General Academic Expense														
James E King Lecture	2,398.39	12,498.52	8,455.68	2,248.40	-	-	-	-	-	10,704.08	-	-	-	4,192.83
Barnard Prof-Gen Aca	326,670.97	-	-	-	-	-	-	-	-	-	-	-	(62,114.20)	388,785.17
R H Dunlap Fund	36,935.73	-	-	-	-	-	-	-	-	-	-	-	-	36,935.73
Hood Outstanding Tea	-	5,867.36	4,000.00	352.70	-	147.78	-	-	-	4,500.48	-	-	-	1,366.88
General Academic Expense *	366,005.09	18,365.88	12,455.68	2,601.10	-	147.78	-	-	-	15,204.56	-	-	(62,114.20)	431,280.61
Director Summer Session														
DPS Program Income	35.00	-	-	-	-	-	-	-	-	-	-	-	-	35.00
Civic Humanities Prg	-	20,000.00	450.00	0.68	-	128.00	1,125.66	-	-	1,704.34	-	-	-	18,295.66
Director Summer Session *	35.00	20,000.00	450.00	0.68	-	128.00	1,125.66	-	-	1,704.34	-	-	-	18,330.66
General Academic **	377,124.25	40,032.76	13,905.68	2,603.34	-	275.78	1,125.66	-	-	17,910.46	-	-	(62,114.20)	461,360.75
Academic Administration ***	2,406,010.86	1,729,482.35	476,426.34	147,152.57	26,779.64	461,727.82	59,775.68	-	5,418.27	1,177,280.32	-	-	(89,911.94)	3,048,124.83
Course & Curriculum Development														
General Academic														
Student Disability Services														
FLC Fund - SDS	18,823.10	16,000.00	-	-	-	14,330.16	1,507.38	-	-	15,837.54	-	-	-	18,985.56
Student Disability Services *	18,823.10	16,000.00	-	-	-	14,330.16	1,507.38	-	-	15,837.54	-	-	-	18,985.56
General Academic **	18,823.10	16,000.00	-	-	-	14,330.16	1,507.38	-	-	15,837.54	-	-	-	18,985.56
Course & Curriculum Development ***	18,823.10	16,000.00	-	-	-	14,330.16	1,507.38	-	-	15,837.54	-	-	-	18,985.56
Academic Support ****	5,372,533.39	8,460,584.21	1,063,728.50	247,611.39	27,751.89	999,029.26	173,386.30	629,925.40	148,122.75	3,289,555.49	-	12,077.36	(31,823.06)	10,563,307.81
Student Service														
Social & Cultural Development														
General Institutional														
Dean of Students														
Dean Of Students-Gifts	764.93	-	-	-	-	-	-	-	-	-	-	-	-	764.93
OM Food Bank	438.89	-	-	-	-	-	-	-	-	-	-	-	-	438.89
GC Ford Fnd MPower	1,263.74	25,000.00	-	-	-	-	25,921.90	-	-	25,921.90	-	-	-	341.84
Dean of Students *	2,467.56	25,000.00	-	-	-	-	25,921.90	-	-	25,921.90	-	-	-	1,545.66
Religious Life														
TOEFL Account	3.30	-	-	-	-	-	-	-	-	-	-	-	-	3.30
Religious Life *	3.30	-	-	-	-	-	-	-	-	-	-	-	-	3.30
Office of Leadership & UMF Advocacy Support	7,202.51	-	-	-	-	-	-	-	-	-	-	-	-	7,202.51
Office of Leadership & UMF Advocacy Support *	7,202.51	-	-	-	-	-	-	-	-	-	-	-	-	7,202.51
Campus Programming														
Stu Union UMF Gifts	13,176.91	30,007.50	24,749.76	43.78	-	4,877.89	2,500.00	-	-	32,171.43	-	-	-	11,012.98
Campus Programming *	13,176.91	30,007.50	24,749.76	43.78	-	4,877.89	2,500.00	-	-	32,171.43	-	-	-	11,012.98
Inclusion & Cross Cultu														
CICCE-MOST	5,465.20	-	-	-	-	-	-	-	-	-	-	-	-	5,465.20
Inclusion & Cross Cult *	5,465.20	-	-	-	-	-	-	-	-	-	-	-	-	5,465.20
General Studies														
Esports	66.75	-	-	-	-	-	-	-	-	-	-	-	-	66.75
General Studies *	66.75	-	-	-	-	-	-	-	-	-	-	-	-	66.75
Campus Recreation														
Campus Rec UMF Gifts	52,901.65	6,448.00	-	-	5,094.42	22,883.14	2,229.35	-	-	30,206.91	-	-	-	29,142.74

**SCHEDULE VII - RESTRICTED CURRENT FUNDS
THE UNIVERSITY OF MISSISSIPPI
YEAR ENDED JUNE 30, 2024**

		Expenditures											Balance June 30, 2024			
		Balance July 1, 2023	Additions	Salaries and Wages	Fringe Benefits	Travel	Contractual Services	Commodities	Capital Outlay		Total	Refunds		Indirect Costs	Transfers (In) Out	
									Other	Equipment						
Hotty Toddy Hoops'24		-	1,500.00	-	-	-	-	-	-	-	-	-	-	-	-	1,500.00
Campus Recreation	*	52,901.65	7,948.00	-	-	5,094.42	22,883.14	2,229.35	-	-	30,206.91	-	-	-	-	30,642.74
General Institutional	**	81,283.88	62,955.50	24,749.76	43.78	5,094.42	27,761.03	30,651.25	-	-	88,300.24	-	-	-	-	55,939.14
Social & Cultural Development	***	81,283.88	62,955.50	24,749.76	43.78	5,094.42	27,761.03	30,651.25	-	-	88,300.24	-	-	-	-	55,939.14
Counseling & Career																
General Institutional																
Student Counseling																
Family Ldr Council		36,213.38	197,793.28	66,729.13	27,833.39	-	48,931.34	8,277.26	-	4,895.00	156,666.12	-	-	-	-	77,340.54
Prison to College PP		4,770.01	43,680.00	31,696.19	12,101.94	-	-	-	-	-	43,798.13	-	-	-	-	4,651.88
Student Counseling	*	40,983.39	241,473.28	98,425.32	39,935.33	-	48,931.34	8,277.26	-	4,895.00	200,464.25	-	-	-	-	81,992.42
Career Center																
CWS Placement Servic		-	-	-	-	-	-	4,312.45	-	-	4,312.45	-	-	-	(4,312.45)	-
CWS JLDP Salaries		-	-	49,929.19	18,366.93	-	-	-	-	-	68,296.12	-	-	-	(68,296.12)	-
OMPA - Career Ctr		1,824.02	-	-	-	-	-	-	-	-	-	-	-	-	-	1,824.02
FLC Fds - Career Ctr		45,920.60	-	-	-	-	-	-	-	12,250.58	12,250.58	-	-	-	20,000.00	13,670.02
Career Center	*	47,744.62	-	49,929.19	18,366.93	-	-	4,312.45	-	12,250.58	84,859.15	-	-	-	(52,608.57)	15,494.04
General Institutional	**	88,728.01	241,473.28	148,354.51	58,302.26	-	48,931.34	12,589.71	-	17,145.58	285,323.40	-	-	-	(52,608.57)	97,486.46
Counseling & Career	***	88,728.01	241,473.28	148,354.51	58,302.26	-	48,931.34	12,589.71	-	17,145.58	285,323.40	-	-	-	(52,608.57)	97,486.46
Financial Aid Administration																
General Institutional																
Financial Aid																
Fin Aid Clearing		-	404.61	-	-	-	404.61	-	-	-	404.61	-	-	-	-	-
CWS-Federal-Fin Aid		-	168,339.71	168,339.71	-	-	-	-	-	-	168,339.71	-	-	-	-	-
Financial Aid	*	-	168,744.32	168,339.71	-	-	404.61	-	-	-	168,744.32	-	-	-	-	-
General Institutional	**	-	168,744.32	168,339.71	-	-	404.61	-	-	-	168,744.32	-	-	-	-	-
Financial Aid Administration	***	-	168,744.32	168,339.71	-	-	404.61	-	-	-	168,744.32	-	-	-	-	-
Student Admissions																
General Institutional																
Admissions																
Crosswell Gifts		610.26	-	-	-	-	-	-	-	-	-	-	-	-	-	610.26
Admissions	*	610.26	-	-	-	-	-	-	-	-	-	-	-	-	-	610.26
General Institutional	**	610.26	-	-	-	-	-	-	-	-	-	-	-	-	-	610.26
Student Admissions	***	610.26	-	-	-	-	-	-	-	-	-	-	-	-	-	610.26
Student Health																
Student Health Services																
Student Health Services																
Student Health Gifts		40,518.90	53,625.00	-	-	-	-	3,727.50	-	6,323.18	10,050.68	-	-	-	-	84,093.22
Student Health Service	*	40,518.90	53,625.00	-	-	-	-	3,727.50	-	6,323.18	10,050.68	-	-	-	-	84,093.22
Student Health Services	**	40,518.90	53,625.00	-	-	-	-	3,727.50	-	6,323.18	10,050.68	-	-	-	-	84,093.22
Student Health	***	40,518.90	53,625.00	-	-	-	-	3,727.50	-	6,323.18	10,050.68	-	-	-	-	84,093.22
Student Affairs																
William Magee Center																
Magee Center AOD & Well																
W Magee Ctr Well Ed		39,639.32	85,020.72	96,271.79	28,317.15	-	-	-	-	-	124,588.94	-	-	-	-	71.10
W Marsalis Col Rec		227.75	4,627.24	4,554.42	300.57	-	-	-	-	-	4,854.99	-	-	-	-	-
Riser Family Wellnes		5,136.94	9,896.15	15,004.86	28.23	-	-	-	-	-	15,033.09	-	-	-	-	-

**SCHEDULE VII - RESTRICTED CURRENT FUNDS
THE UNIVERSITY OF MISSISSIPPI
YEAR ENDED JUNE 30, 2024**

	Balance July 1, 2023	Additions	Expenditures								Refunds	Indirect Costs	Transfers (In) Out	Balance June 30, 2024
			Salaries and Wages	Fringe Benefits	Travel	Contractual Services	Commodities	Capital Outlay		Total				
								Other	Equipment					
FLC Fund Magee Ctr	29,247.74	25,841.08	-	-	892.51	645.00	9,083.52	-	-	10,621.03	-	-	-	44,467.79
Magee Inst Staffing	71,043.38	(6,327.50)	2,107.61	(60.61)	-	5,323.21	-	-	-	7,370.21	-	-	-	57,345.67
Collegiate RecoverOp	560.27	-	-	-	-	-	132.20	-	-	132.20	-	-	-	428.07
WFM THRIVE 2021RH06	13,332.53	-	-	-	-	1,062.00	10,455.21	-	-	11,517.21	-	1,727.58	-	87.74
ITGA Great Plays	7,944.90	-	-	-	-	-	-	-	-	-	-	-	-	7,944.90
MSDH UM Breathe Easy	147,520.00	-	-	-	-	-	1,333.43	-	-	1,333.43	-	426.70	-	145,759.87
Magee Center AOD & Well *	314,652.83	119,057.69	117,938.68	28,585.34	892.51	7,030.21	21,004.36	-	-	175,451.10	-	2,154.28	-	256,105.14
William Magee Center **	314,652.83	119,057.69	117,938.68	28,585.34	892.51	7,030.21	21,004.36	-	-	175,451.10	-	2,154.28	-	256,105.14
Student Affairs ***	314,652.83	119,057.69	117,938.68	28,585.34	892.51	7,030.21	21,004.36	-	-	175,451.10	-	2,154.28	-	256,105.14
Veterans & Military Services														
Veterans & Military Services														
Veterans & Military Services														
Veterans & Military	-	82,192.00	41,329.22	16,906.74	10,893.88	91.70	15,020.48	-	779.98	85,022.00	-	-	(14,959.88)	12,129.88
Veterans & Military Services *	-	82,192.00	41,329.22	16,906.74	10,893.88	91.70	15,020.48	-	779.98	85,022.00	-	-	(14,959.88)	12,129.88
Veterans & Military Services **	-	82,192.00	41,329.22	16,906.74	10,893.88	91.70	15,020.48	-	779.98	85,022.00	-	-	(14,959.88)	12,129.88
Veterans & Military Services ***	-	82,192.00	41,329.22	16,906.74	10,893.88	91.70	15,020.48	-	779.98	85,022.00	-	-	(14,959.88)	12,129.88
Student Service ****	525,793.88	728,047.79	500,711.88	103,838.12	16,880.81	84,218.89	82,993.30	-	24,248.74	812,891.74	-	2,154.28	(67,568.45)	506,364.10
Institutional Support														
Executive Management														
General Institutional														
Chancellor														
Univ Gifts	9,176.96	-	-	-	-	-	-	-	-	-	-	-	-	9,176.96
N Brown Teach Corp	30,370.04	9,347.96	-	-	-	14,568.61	265.20	-	-	14,833.81	-	-	-	24,884.19
UMMC Salary Support	-	76,943.30	76,948.95	(5.65)	-	-	-	-	-	76,943.30	-	-	-	-
Chancellor *	39,547.00	86,291.26	76,948.95	(5.65)	-	14,568.61	265.20	-	-	91,777.11	-	-	-	34,061.15
Provost & Vice Chancellor														
Phil Hardin Found	35.01	-	-	-	-	-	-	-	-	-	-	-	-	35.01
Plan Grant Res Col	50,000.00	-	-	-	-	-	-	-	-	-	-	-	-	50,000.00
Provost & Vice Chancellor *	50,035.01	-	-	-	-	-	-	-	-	-	-	-	-	50,035.01
Sr Vice Chancellor Ops														
Sustainability	1,789.57	-	-	-	-	-	-	-	-	-	-	-	-	1,789.57
Sr Vice Chancellor Ops *	1,789.57	-	-	-	-	-	-	-	-	-	-	-	-	1,789.57
Office of Enrollment Management														
Enrollment Mngmt	-	3,000.00	-	-	-	80.00	405.50	-	-	485.50	-	-	-	2,514.50
Office of Enrollment Management *	-	3,000.00	-	-	-	80.00	405.50	-	-	485.50	-	-	-	2,514.50
Vice Chancellor Student Affairs														
VC Student Affairs Gifts	80.00	-	-	-	-	-	-	-	-	-	-	-	-	80.00
OM Parent's Assc	-	5,062.92	-	-	-	-	-	-	-	-	-	-	-	5,062.92
Vice Chancellor Student Affairs *	80.00	5,062.92	-	-	-	-	-	-	-	-	-	-	-	5,142.92
Vice Chancellor for Diversity														
DCE Div Oper Supp	-	13,830.30	-	-	-	9,855.20	2,312.60	-	-	12,167.80	-	-	-	1,662.50
DCE Comm Engage Supp	3,125.00	-	-	-	-	-	-	-	-	-	-	-	-	3,125.00
BEAM Plan	-	15,000.00	2,697.01	810.61	-	580.00	1,552.70	-	-	5,640.32	-	1,804.90	-	7,554.78
Vice Chancellor for Diversity *	3,125.00	28,830.30	2,697.01	810.61	-	10,435.20	3,865.30	-	-	17,808.12	-	1,804.90	-	12,342.28
General Institutional **	94,576.58	123,184.48	79,645.96	804.96	-	25,083.81	4,536.00	-	-	110,070.73	-	1,804.90	-	105,885.43
Executive Management ***	94,576.58	123,184.48	79,645.96	804.96	-	25,083.81	4,536.00	-	-	110,070.73	-	1,804.90	-	105,885.43

SCHEDULE VII - RESTRICTED CURRENT FUNDS
THE UNIVERSITY OF MISSISSIPPI
YEAR ENDED JUNE 30, 2024

	Balance July 1, 2023	Additions	Expenditures								Refunds	Indirect Costs	Transfers (In) Out	Balance June 30, 2024
			Salaries and Wages	Fringe Benefits	Travel	Contractual Services	Commodities	Capital Outlay		Total				
								Other	Equipment					
Fiscal Operations														
General Institutional														
Accounting														
Endowment Income	-	7,303.31	-	-	-	7,303.31	-	-	-	7,303.31	-	-	-	-
UMMC Endowment Inc	10,779.80	-	-	-	-	-	-	-	-	-	13,577.72	-	(2,797.92)	-
Accounting	* 10,779.80	7,303.31	-	-	-	7,303.31	-	-	-	7,303.31	13,577.72	-	(2,797.92)	-
Bursar														
CWS - Federal-Bursar	-	130,268.33	130,268.33	-	-	-	-	-	-	130,268.33	-	-	-	-
Bursar	* -	130,268.33	130,268.33	-	-	-	-	-	-	130,268.33	-	-	-	-
General Institutional	** 10,779.80	137,571.64	130,268.33	-	-	7,303.31	-	-	-	137,571.64	13,577.72	-	(2,797.92)	-
Fiscal Operations	*** 10,779.80	137,571.64	130,268.33	-	-	7,303.31	-	-	-	137,571.64	13,577.72	-	(2,797.92)	-
General Administration														
General Institutional Expense														
University Attorney														
Univ Attorney Gift	79.57	-	-	-	-	-	-	-	-	-	-	-	-	79.57
University Attorney	* 79.57	-	-	-	-	-	-	-	-	-	-	-	-	79.57
Other General Institutional														
Equipment Fund	4,925.87	-	-	-	-	-	-	-	-	-	-	-	-	4,925.87
UMRF - Insight Park	1,838.72	-	-	-	-	655.16	19.99	-	-	675.15	-	-	-	1,163.57
FHA UM Plan & Demo	-	959,611.00	-	-	-	-	-	-	-	-	-	-	-	959,611.00
CS 350630000A Fd 25	-	-	-	-	-	-	-	-	-	-	-	-	(149,980.00)	149,980.00
Other General Institutional	* 6,764.59	959,611.00	-	-	-	655.16	19.99	-	-	675.15	-	-	(149,980.00)	1,115,680.44
Office of Sustainability														
Bike Giveback	4,466.72	-	-	-	-	-	-	-	-	-	-	-	-	4,466.72
Sustainability	572.92	-	-	-	-	-	-	-	-	-	-	-	-	572.92
Office of Sustainability	* 5,039.64	-	-	-	-	-	-	-	-	-	-	-	-	5,039.64
General Institutional Expense	** 11,883.80	959,611.00	-	-	-	655.16	19.99	-	-	675.15	-	-	(149,980.00)	1,120,799.65
General Administration	*** 11,883.80	959,611.00	-	-	-	655.16	19.99	-	-	675.15	-	-	(149,980.00)	1,120,799.65
Logistical Services														
General Institutional														
UM Police Campus Security														
UPD UMF Gifts	3,257.72	-	-	-	-	-	-	-	-	-	-	-	-	3,257.72
UM Police Campus Security	* 3,257.72	-	-	-	-	-	-	-	-	-	-	-	-	3,257.72
General Institutional	** 3,257.72	-	-	-	-	-	-	-	-	-	-	-	-	3,257.72
Logistical Services	*** 3,257.72	-	-	-	-	-	-	-	-	-	-	-	-	3,257.72
Community Relations														
General Institutional														
Alumni Activities														
UMMC Salary Support	2,264.78	-	-	-	-	-	-	-	-	-	-	-	-	2,264.78
Faculty/Staff Awards	295.06	-	-	-	-	-	-	-	-	-	-	-	-	295.06
Alumni Assn	-	740,769.15	539,991.39	200,777.76	-	-	-	-	-	740,769.15	-	-	-	-
Gen Alumni Assn	19.08	-	-	-	-	-	-	-	-	-	-	-	-	19.08
Alumni Activities	* 2,578.92	740,769.15	539,991.39	200,777.76	-	-	-	-	-	740,769.15	-	-	-	2,578.92
University & Public Events														
Special Events Contingency	3,013.41	-	-	-	-	-	-	-	-	-	-	-	-	3,013.41
Entergy Gift	300.00	-	-	-	-	-	-	-	-	-	-	-	-	300.00
University & Public Events	* 3,313.41	-	-	-	-	-	-	-	-	-	-	-	-	3,313.41

SCHEDULE VII - RESTRICTED CURRENT FUNDS
THE UNIVERSITY OF MISSISSIPPI
YEAR ENDED JUNE 30, 2024

	Balance July 1, 2023	Additions	Expenditures								Refunds	Indirect Costs	Transfers (In) Out	Balance June 30, 2024
			Salaries and Wages	Fringe Benefits	Travel	Contractual Services	Commodities	Capital Outlay		Total				
								Other	Equipment					
University Communications														
SB3002 IDS PDG-18	-	12,157.00	-	-	4,745.00	-	-	-	-	4,745.00	-	-	-	7,412.00
University Communications *	-	12,157.00	-	-	4,745.00	-	-	-	-	4,745.00	-	-	-	7,412.00
University Advancement														
Fac/Staff Awards 2	-	18,325.63	27,935.00	2,890.63	-	-	-	-	-	30,825.63	-	-	(12,500.00)	-
Inst Dev Gifts	4,437.72	-	-	-	-	-	-	-	-	-	-	-	-	4,437.72
Advancement Personnel	4,716.72	-	-	-	-	-	-	-	-	-	-	-	-	4,716.72
Annual Fund	72.81	-	-	-	-	-	-	-	-	-	-	-	-	72.81
Advancement Persnrl	-	2,820,121.91	2,220,081.35	589,914.24	9,186.32	700.00	240.00	-	-	2,820,121.91	-	-	-	-
OM Fund Call Center	-	48,594.45	48,503.25	91.20	-	-	-	-	-	48,594.45	-	-	-	-
University Advancement *	9,227.25	2,887,041.99	2,296,519.60	592,896.07	9,186.32	700.00	240.00	-	-	2,899,541.99	-	-	(12,500.00)	9,227.25
Development Services														
Development Svc Gift	679.36	-	-	-	-	-	-	-	-	-	-	-	-	679.36
Dev Serv Personnel	-	15,461.81	15,382.00	67.96	-	-	11.85	-	-	15,461.81	-	-	-	-
Development Services *	679.36	15,461.81	15,382.00	67.96	-	-	11.85	-	-	15,461.81	-	-	-	679.36
General Institutional **	15,798.94	3,655,429.95	2,851,892.99	793,741.79	13,931.32	700.00	251.85	-	-	3,660,517.95	-	-	(12,500.00)	23,210.94
Community Relations ***	15,798.94	3,655,429.95	2,851,892.99	793,741.79	13,931.32	700.00	251.85	-	-	3,660,517.95	-	-	(12,500.00)	23,210.94
Institutional Support ****	136,296.84	4,875,797.07	3,061,807.28	794,546.75	13,931.32	33,742.28	4,807.84	-	-	3,908,835.47	13,577.72	1,804.90	(165,277.92)	1,253,153.74
Operation & Maintenance Facilities														
Facilities Management Operations														
General Institutional														
Other Maintenance Renov														
Hathorn Prop Maint	1,265.62	-	-	-	-	-	-	-	-	-	-	-	-	1,265.62
Other Maintenance Reno *	1,265.62	-	-	-	-	-	-	-	-	-	-	-	-	1,265.62
General Institutional **	1,265.62	-	-	-	-	-	-	-	-	-	-	-	-	1,265.62
Facilities Management Operations ***	1,265.62	-	-	-	-	-	-	-	-	-	-	-	-	1,265.62
Landscape Services														
General Institutional														
Landscape Services														
Beautification OM	22,194.64	(22,194.64)	-	-	-	-	-	-	-	-	-	-	-	-
Landscape Services *	22,194.64	(22,194.64)	-	-	-	-	-	-	-	-	-	-	-	-
General Institutional **	22,194.64	(22,194.64)	-	-	-	-	-	-	-	-	-	-	-	-
Landscape Services ***	22,194.64	(22,194.64)	-	-	-	-	-	-	-	-	-	-	-	-
Airport														
General Institutional														
Airport														
Airport Gifts	11.80	-	-	-	-	-	-	-	-	-	-	-	-	11.80
Airport *	11.80	-	-	-	-	-	-	-	-	-	-	-	-	11.80
General Institutional **	11.80	-	-	-	-	-	-	-	-	-	-	-	-	11.80
Airport ***	11.80	-	-	-	-	-	-	-	-	-	-	-	-	11.80
Emergency Mgt Serv														
General Institutional														
Emergency Mgt Serv														
MEMA Plan Civil Engr	-	24,750.00	16,034.98	3,265.88	-	-	-	-	-	19,300.86	-	-	-	5,449.14
MEMA Plan MMRI	-	24,750.00	14,719.44	5,348.93	-	-	-	-	-	20,068.37	-	-	-	4,681.63
Emergency Mgt Serv *	-	49,500.00	30,754.42	8,614.81	-	-	-	-	-	39,369.23	-	-	-	10,130.77

SCHEDULE VII - RESTRICTED CURRENT FUNDS
THE UNIVERSITY OF MISSISSIPPI
YEAR ENDED JUNE 30, 2024

		Balance July 1, 2023	Additions	Expenditures							Total	Refunds	Indirect Costs	Transfers (In) Out	Balance June 30, 2024
				Salaries and Wages	Fringe Benefits	Travel	Contractual Services	Commodities	Capital Outlay						
									Other	Equipment					
General Institutional	**	-	49,500.00	30,754.42	8,614.81	-	-	-	-	-	39,369.23	-	-	-	10,130.77
Emergency Mgt Serv	***	-	49,500.00	30,754.42	8,614.81	-	-	-	-	-	39,369.23	-	-	-	10,130.77
Operation & Maintenance Facilities	****	23,472.06	27,305.36	30,754.42	8,614.81	-	-	-	-	-	39,369.23	-	-	-	11,408.19
Scholarships & Fellowships															
Scholarships															
General Institutional															
General Scholarships															
Joe Weinberg Scholarship Fund		727.30	762.88	-	-	-	750.00	-	-	-	750.00	-	-	-	740.18
Benthal Scholarship Fund		47.00	-	-	-	-	-	-	-	-	-	-	-	-	47.00
Fac Staff Scholarship Fund		14,206.42	-	-	-	-	-	-	-	-	-	-	-	14,206.42	-
WO Rutledge Scholarship Fund		250.00	-	-	-	-	-	-	-	-	-	-	-	-	250.00
C Roberts Scholarship Fund		2,801.82	-	-	-	-	1,500.00	-	-	-	1,500.00	-	-	(1,231.12)	2,532.94
Jones Scholarship Fund		137,443.21	35,000.00	-	-	-	46,500.00	-	-	-	46,500.00	-	-	-	125,943.21
Demange Mem Scholarship Fund		8,526.76	10,364.60	-	-	-	12,000.00	-	-	-	12,000.00	-	-	-	6,891.36
F Richardson Scholarship Fund		2,427.29	-	-	-	-	1,000.00	-	-	-	1,000.00	-	-	(699.56)	2,126.85
Vicksburg UDC Scholarship Fund		2,291.51	-	-	-	-	900.00	-	-	-	900.00	-	-	(998.28)	2,389.79
O Slaton Scholarship Fund		15,893.85	-	-	-	-	2,500.00	-	-	-	2,500.00	-	-	(3,623.28)	17,017.13
Tillman Scholarship Fund		1,269.99	-	-	-	-	2,000.00	-	-	-	2,000.00	-	-	(1,982.40)	1,252.39
E Meek Scholarship Fund		8,731.25	-	-	-	-	3,000.00	-	-	-	3,000.00	-	-	(4,459.52)	10,190.77
Sisler Scholarship Fund		28,576.06	-	-	-	-	-	-	-	-	-	-	-	(2,331.36)	30,907.42
Anderson Scholarship Fund		26,286.25	-	-	-	-	18,000.00	-	-	-	18,000.00	-	-	(14,987.48)	23,273.73
Sam Scholarship Fund		7,013.27	-	-	-	-	2,500.00	-	-	-	2,500.00	-	-	(2,829.52)	7,342.79
Miller Scholarship Fund		11,061.27	-	-	-	-	4,000.00	-	-	-	4,000.00	-	-	(4,294.96)	11,356.23
Robertson Scholarship Fund		1,149.65	-	-	-	-	2,265.00	-	-	-	2,265.00	-	-	(1,116.32)	0.97
T Garner Scholarship Fund		6,526.85	-	-	-	-	4,000.00	-	-	-	4,000.00	-	-	(4,383.36)	6,910.21
Beta Alpha Psi Scholarship		13,409.08	-	-	-	-	-	-	-	-	-	-	-	(694.56)	14,103.64
Pass-It-Along Scholarship		22,363.74	-	-	-	-	10,000.00	-	-	-	10,000.00	-	-	(9,172.48)	21,536.22
Seay Scholarship Fund		2,934.54	-	-	-	-	4,050.00	-	-	-	4,050.00	-	-	(2,612.56)	1,497.10
Larue Scholarship Fund		13,335.08	-	-	-	-	5,000.00	-	-	-	5,000.00	-	-	(5,385.24)	13,720.32
Miss America Scholarship Fund		2,001.15	-	-	-	-	1,500.00	-	-	-	1,500.00	-	-	(1,632.24)	2,133.39
Cutcliff Scholarship Fund		133,026.49	-	-	-	-	6,300.00	-	-	-	6,300.00	-	-	(21,492.36)	148,218.85
McMullan Scholarship Fund		3,347.48	-	-	-	-	6,600.00	-	-	-	6,600.00	-	-	(3,262.04)	9.52
Gresham-Duncan Scholarship Fund		13,818.44	-	-	-	-	3,000.00	-	-	-	3,000.00	-	-	(6,369.16)	17,187.60
J E Johnson Scholarship Fund		35,944.25	-	-	-	-	9,000.00	-	-	-	9,000.00	-	-	(10,116.48)	37,060.73
M Club Scholarship Fund		32,888.55	16,433.20	-	-	-	27,125.00	-	-	-	27,125.00	-	-	(29,993.08)	52,189.83
Culley Scholarship Fund		44,445.60	-	-	-	-	18,000.00	-	-	-	18,000.00	-	-	(11,657.52)	38,103.12
Chilton Scholarship Fund		14,612.80	-	-	-	-	14,600.00	-	-	-	14,600.00	-	-	(14,232.44)	14,245.24
S Winers Scholarship Fund		62,624.95	-	-	-	-	18,000.00	-	-	-	18,000.00	-	-	(13,405.40)	58,030.35
Lewis Grocer Co Scholarship		71,826.79	-	-	-	-	-	-	-	-	-	-	-	(2,772.28)	74,599.07
A Gault Scholarship Fund		577.60	-	-	-	-	500.00	-	-	-	500.00	-	-	(473.88)	551.48
LaBauve Scholarship Fund		9,909.22	-	-	-	-	1,500.00	-	-	-	1,500.00	-	-	(1,882.05)	10,291.27
Home Ec Scholarship Fund		334.38	-	-	-	-	-	-	-	-	-	-	-	-	334.38
Claude Clayton Scholarship		119.24	317.68	-	-	-	2,000.00	-	-	-	2,000.00	-	-	(1,563.08)	-
J M Bynum Scholarship Ed		6,008.91	-	-	-	-	3,000.00	-	-	-	3,000.00	-	-	(1,453.68)	4,462.59
Crosby Scholarship Fund		20,186.02	-	-	-	-	12,000.00	-	-	-	12,000.00	-	-	(8,751.68)	16,937.70
M Barber Scholarship Fund		65,884.97	-	-	-	-	-	-	-	-	-	82,985.61	-	(17,100.64)	-
H C Clayton Scholarship Fund		998.88	-	-	-	-	7,200.00	-	-	-	7,200.00	-	-	(7,098.28)	897.16
Carrier Scholarship Fund		-	100,000.00	-	-	-	100,000.00	-	-	-	100,000.00	-	-	-	-
NASSP Scholarship		2,250.00	-	-	-	-	-	-	-	-	-	-	-	-	2,250.00
W B Turner Scholarship		218,594.04	-	-	-	-	6,500.00	-	-	-	6,500.00	-	-	(41,181.80)	253,275.84
Melvin Scholarship Fund		4,966.85	5,795.72	-	-	-	6,800.00	-	-	-	6,800.00	-	-	(4,143.36)	8,105.93
Pharmacy Scholarship		-	-	-	-	-	2,000.00	-	-	-	2,000.00	-	-	-	-
Wade Scholarship Fund		771.28	5,821.76	-	-	-	4,000.00	-	-	-	4,000.00	-	-	-	2,593.04
Women In Comm Scholarship Fund		5,429.61	3,269.40	-	-	-	3,000.00	-	-	-	3,000.00	-	-	-	5,699.01
Hartman-Johnson Scholarship		103.00	-	-	-	-	3,984.88	-	-	-	3,500.00	-	-	-	587.88
D Williams Scholarship Fund		-	20,194.60	-	-	-	-	-	-	-	20,194.60	-	-	-	-
Clowers-Walters Scholarship		4,489.30	-	-	-	-	1,500.00	-	-	-	1,500.00	-	-	-	4,295.38
Stovall Scholarship Fund		1,110.44	3,661.00	-	-	-	2,500.00	-	-	-	2,500.00	-	-	-	2,271.44
Tabbs Scholarship Fund		3,099.19	2,591.20	-	-	-	2,500.00	-	-	-	2,500.00	-	-	-	3,190.39

SCHEDULE VII - RESTRICTED CURRENT FUNDS
THE UNIVERSITY OF MISSISSIPPI
YEAR ENDED JUNE 30, 2024

	Balance July 1, 2023	Additions	Expenditures							Refunds	Indirect Costs	Transfers (In) Out	Balance June 30, 2024	
			Salaries and Wages	Fringe Benefits	Travel	Contractual Services	Commodities	Capital Outlay						
								Other	Equipment					
Shell Scholarship Fund	-	465.44	-	-	-	465.44	-	-	-	465.44	-	-	-	-
Brown-Ellis Scholarship Fund	26,547.79	3,461.88	-	-	-	19,000.00	-	-	-	19,000.00	-	-	(15,527.28)	26,536.95
J Stevens Scholarship Fund	20,644.59	-	-	-	-	10,500.00	-	-	-	10,500.00	-	-	(15,821.84)	25,966.43
J O Eastland Law Scholarship	-	148,489.04	-	-	-	148,489.04	-	-	-	148,489.04	-	-	-	-
Bickerstaff Scholarship Fund	425.06	2,779.08	-	-	-	3,200.00	-	-	-	3,200.00	-	-	-	4.14
William Street Scholarship	1,263.85	2,781.64	-	-	-	2,900.00	-	-	-	2,900.00	-	-	-	1,145.49
Matt Miller Scholarship	5,956.50	2,713.16	-	-	-	4,000.00	-	-	-	4,000.00	-	-	-	4,669.66
G B Walker Eng Scholarship Fund	6,707.11	-	-	-	-	-	-	-	-	-	-	-	-	6,707.11
David Carr Mem Scholarship	688.81	367.00	-	-	-	300.00	-	-	-	300.00	-	-	-	755.81
Ann Sampson Ins Scholarship	1,960.33	-	-	-	-	1,900.00	-	-	-	1,900.00	-	-	-	60.33
Celebrity Golf CJ Scholarship	6,935.38	3,208.24	-	-	-	2,000.00	-	-	-	2,000.00	-	-	-	8,143.62
Forrest Mobley Scholarship	17,834.76	26,658.72	-	-	-	19,000.00	-	-	-	19,000.00	-	-	-	25,493.48
E H Sumners Grant	3,024,343.42	1,611,475.98	-	-	-	1,123,981.00	-	-	-	1,123,981.00	-	-	-	3,511,838.40
Ben F Worsham Scholarship Fund	47.54	552.46	-	-	-	600.00	-	-	-	600.00	-	-	-	-
Grace S-N Doty Scholarship	99.08	657.64	-	-	-	750.00	-	-	-	750.00	-	-	-	6.72
Louise Burnette Scholarship	1,304.52	1,400.00	-	-	-	1,400.00	-	-	-	1,400.00	-	-	-	1,304.52
TSAl Elec Engr Scholarship	1,802.74	3,427.84	-	-	-	3,000.00	-	-	-	3,000.00	-	-	-	2,230.58
Edith W Turley Scholarship	4,853.35	3,790.00	-	-	-	7,500.00	-	-	-	7,500.00	-	-	-	1,143.35
K Clifford Jazz Scholarship	119.20	1,691.96	-	-	-	1,000.00	-	-	-	1,000.00	-	-	-	811.16
J Frederking Eng Scholarship	1,759.11	-	-	-	-	-	-	-	-	-	-	-	-	1,759.11
Lynda Ramey Scholarship	516.72	1,159.08	-	-	-	1,150.00	-	-	-	1,150.00	-	-	-	525.80
SAE-C M Baker Scholarship Fund	44,645.48	21,099.48	-	-	-	33,000.00	-	-	-	33,000.00	-	-	-	32,744.96
Harry L Case Scholarship Fund	5.76	664.96	-	-	-	650.00	-	-	-	650.00	-	-	-	20.72
F G McDonald Scholarship Fund	61.10	1,020.00	-	-	-	1,000.00	-	-	-	1,000.00	-	-	-	81.10
Julius O Moss Scholarship Fund	1,298.32	4,245.84	-	-	-	5,523.84	-	-	-	5,523.84	-	-	-	20.32
Stewart Scholarship	-	8,700.00	-	-	-	8,700.00	-	-	-	8,700.00	-	-	-	-
A L Heiskell Scholarship Fund	114.11	7,907.60	-	-	-	7,956.99	-	-	-	7,956.99	-	-	-	64.72
Patricia Ridgway Scholarship	1,644.80	2,500.00	-	-	-	2,500.00	-	-	-	2,500.00	-	-	-	1,644.80
Earl Dehart Law Scholarship	312.70	1,002.24	-	-	-	1,314.94	-	-	-	1,314.94	-	-	-	-
Instrumental Music	100.00	-	-	-	-	-	-	-	-	-	-	-	-	100.00
Harriett N E Cox Scholarship	35.29	450.20	-	-	-	450.00	-	-	-	450.00	-	-	-	35.49
Dizzy Dean Scholarship Baseball	-	2,792.24	-	-	-	2,792.24	-	-	-	2,792.24	-	-	-	-
M D Franklin Mem Scholarship	2,962.56	1,296.12	-	-	-	1,500.00	-	-	-	1,500.00	-	-	-	2,758.68
J Holley Scholarship-Accy	3,645.59	409.40	-	-	-	1,500.00	-	-	-	1,500.00	-	-	-	2,554.99
J D Williams Scholar	8,238.91	-	-	-	-	2,500.00	-	-	-	2,500.00	-	-	(2,519.88)	8,258.79
Plough Pharmacy	12,150.35	132,999.40	-	-	-	136,550.00	-	-	-	136,550.00	-	-	-	8,599.75
Newman Scholarship Prog	6,263.80	48,414.40	-	-	-	50,000.00	-	-	-	50,000.00	-	-	-	4,678.20
S E Launius Scholarship Fund	3,003.08	7,202.56	-	-	-	10,100.00	-	-	-	10,100.00	-	-	-	105.64
Bud Whetstone Law Scholarship	-	483.28	-	-	-	483.28	-	-	-	483.28	-	-	-	-
Edward Bogen Scholarship	341.96	3,117.80	-	-	-	3,450.00	-	-	-	3,450.00	-	-	-	9.76
Jeffrey Adams-Lib Ar	1,757.31	1,351.96	-	-	-	1,400.00	-	-	-	1,400.00	-	-	-	1,709.27
Jeffrey Adams-Law	12.40	1,575.12	-	-	-	1,550.00	-	-	-	1,550.00	-	-	-	37.52
Efton L Park Scholarship	18,842.07	3,090.72	-	-	-	3,000.00	-	-	-	3,000.00	-	-	-	18,932.79
C Bryant Bus Scholarship	647.32	328.96	-	-	-	-	-	-	-	-	-	-	-	976.28
C A Seely Mem Scholarship Fund	12,163.84	9,865.20	-	-	-	15,000.00	-	-	-	15,000.00	-	-	-	7,029.04
S Armstrong-Sh/Pharm	61.20	1,175.84	-	-	-	1,200.00	-	-	-	1,200.00	-	-	-	37.04
W Cliff Shirley Scholarship	2,787.56	-	-	-	-	2,750.00	-	-	-	2,750.00	-	-	-	37.56
H&E Trammell Mem Scholarship	4,148.56	6,122.44	-	-	-	5,000.00	-	-	-	5,000.00	-	-	-	5,271.00
M/M D C Hughes Scholarship	17,665.50	16,931.32	-	-	-	18,000.00	-	-	-	18,000.00	-	-	-	16,596.82
Susan Davis Scholarship-LA	48.31	1,445.96	-	-	-	1,400.00	-	-	-	1,400.00	-	-	-	94.27
R F Morthland Jr Scholarship	35.80	797.00	-	-	-	750.00	-	-	-	750.00	-	-	-	82.80
Lipsey & Rubright	7.65	1,791.16	-	-	-	1,500.00	-	-	-	1,500.00	-	-	-	298.81
Business Admin/Accy	5,368.56	537.16	-	-	-	1,500.00	-	-	-	1,500.00	-	-	-	4,405.72
Wm M Shoemaker-Bio	434.30	7,603.40	-	-	-	6,000.00	-	-	-	6,000.00	-	-	-	2,037.70
John S Clark Mem Scholarship	3,150.51	2,762.52	-	-	-	1,000.00	-	-	-	1,000.00	-	-	-	4,913.03
Joseph E Berman Mem	500.93	877.52	-	-	-	800.00	-	-	-	800.00	-	-	-	578.45
John K & Dean Gordon	1,519.37	2,167.36	-	-	-	2,000.00	-	-	-	2,000.00	-	-	-	1,686.73
John M Bee Scholarship-Law	80.68	1,907.04	-	-	-	1,800.00	-	-	-	1,800.00	-	-	-	187.72
Kitty H Brewer Scholarship	8.92	1,360.56	-	-	-	1,200.00	-	-	-	1,200.00	-	-	-	169.48
Mr & Mrs R F Wicker	1,656.05	2,682.24	-	-	-	2,000.00	-	-	-	2,000.00	-	-	-	2,338.29
J B & F D Brown Scholarship	1,742.91	-	-	-	-	-	-	-	-	-	-	-	-	1,742.91
Bolivar County Scholarship	700.00	-	-	-	-	-	-	-	-	-	-	-	-	700.00

SCHEDULE VII - RESTRICTED CURRENT FUNDS
THE UNIVERSITY OF MISSISSIPPI
YEAR ENDED JUNE 30, 2024

	Balance July 1, 2023	Additions	Expenditures							Refunds	Indirect Costs	Transfers (In) Out	Balance June 30, 2024
			Salaries and Wages	Fringe Benefits	Travel	Contractual Services	Commodities	Capital Outlay					
							Other	Equipment					
J & HP McClure-Law	17.24	2,142.72	-	-	-	2,110.00	-	-	-	2,110.00	-	-	49.96
Kathryn Lynn Meadows	972.38	1,852.48	-	-	-	1,800.00	-	-	-	1,800.00	-	-	1,024.86
John C Latham Scholarship	6,517.13	6,623.12	-	-	-	5,000.00	-	-	-	5,000.00	-	-	8,140.25
Wm B Shaw Scholarship In Law	3.12	2,390.88	-	-	-	2,300.00	-	-	-	2,300.00	-	-	94.00
H L Morrison Law Scholarship	-	1,800.00	-	-	-	1,800.00	-	-	-	1,800.00	-	-	-
John H Cossar Jr	3,603.12	1,653.44	-	-	-	1,500.00	-	-	-	1,500.00	-	-	3,756.56
Lix J Fruge Law Scholarship	1.41	1,975.36	-	-	-	1,865.00	-	-	-	1,865.00	-	-	111.77
John H Vaught Scholarship	-	1,778.96	-	-	-	1,778.96	-	-	-	1,778.96	-	-	-
Neshoba Co Alumni	-	1,000.00	-	-	-	1,000.00	-	-	-	1,000.00	-	-	-
James S Love Jr Scholarship	3,156.69	2,828.79	-	-	-	-	-	-	-	-	-	-	5,985.48
JM & CS Elkin Mem En	638.29	408.32	-	-	-	400.00	-	-	-	400.00	-	-	646.61
ES (Ned) Nelson Scholarship	4.04	3,573.12	-	-	-	3,475.00	-	-	-	3,475.00	-	-	102.16
Frank L Fair	11,531.57	-	-	-	-	4,000.00	-	-	-	4,000.00	-	(6,397.40)	13,928.97
James Aulry Scholarship	90.68	4,147.96	-	-	-	4,000.00	-	-	-	4,000.00	-	-	238.64
Denise Joseph Scholarship	3,795.69	1,680.12	-	-	-	4,500.00	-	-	-	4,500.00	-	-	975.81
A C (Butch) Lambert	470.13	1,017.64	-	-	-	1,000.00	-	-	-	1,000.00	-	-	487.77
Mark Hoffman Piano	-	4,000.00	-	-	-	4,000.00	-	-	-	4,000.00	-	-	-
Lamar Hardy Mem Law	39.60	1,251.40	-	-	-	1,291.00	-	-	-	1,291.00	-	-	-
Gertrude H Turner	-	20,000.00	-	-	-	20,000.00	-	-	-	20,000.00	-	-	-
Gannett-Journalism	5,632.62	8,509.64	-	-	-	9,000.00	-	-	-	9,000.00	-	-	5,142.26
Albert Hopkins Scholarship	1,149.37	-	-	-	-	6,400.00	-	-	-	6,400.00	-	(7,012.96)	1,762.33
Morris F Lynch Scholarship	978.35	2,043.68	-	-	-	-	-	-	-	-	-	-	3,022.03
C Milton O'Keefe Scholarship	169.55	416.88	-	-	-	500.00	-	-	-	500.00	-	-	86.43
Daniel Coker Horton	6.22	2,637.24	-	-	-	2,643.46	-	-	-	2,643.46	-	-	-
C B Gordon Journals	2,082.87	1,649.36	-	-	-	1,000.00	-	-	-	1,000.00	-	-	2,732.23
Richard F Scruggs	3,896.88	6,993.64	-	-	-	6,000.00	-	-	-	6,000.00	-	-	4,890.52
Schwerner-Chaney-God	40,263.20	28,349.92	-	-	-	24,000.00	-	-	-	24,000.00	-	-	44,613.12
Linda T Windham Scholarship	899.24	568.24	-	-	-	800.00	-	-	-	800.00	-	-	667.48
Phi Kappa Phi	-	4,250.00	-	-	-	4,250.00	-	-	-	4,250.00	-	-	-
Wm & Mary Fulton	474.38	1,153.68	-	-	-	1,000.00	-	-	-	1,000.00	-	-	628.06
Herman & Hazel Owen	950.17	2,014.12	-	-	-	2,000.00	-	-	-	2,000.00	-	-	964.29
Clifford G Worsham	649.04	-	-	-	-	-	-	-	-	-	-	-	649.04
James D Hogue	79.28	1,065.00	-	-	-	1,000.00	-	-	-	1,000.00	-	-	144.28
Esther Matison Scholarship	203.92	503.64	-	-	-	500.00	-	-	-	500.00	-	-	207.56
Brick Muller Scholarship	768.08	2,784.40	-	-	-	1,500.00	-	-	-	1,500.00	-	-	2,052.48
R H Price Scholarship	3,129.09	-	-	-	-	4,500.00	-	-	-	4,500.00	-	(3,110.88)	1,739.97
J F Hollingsworth	5,990.45	4,983.84	-	-	-	7,350.00	-	-	-	7,350.00	-	-	3,624.29
Dr/Mrs James C Hays	2,906.26	1,421.68	-	-	-	1,500.00	-	-	-	1,500.00	-	-	2,827.94
E L Brunini Sch Law	5,234.38	8,836.40	-	-	-	14,049.96	-	-	-	14,049.96	-	-	20.82
University High Alum	-	5,000.00	-	-	-	5,000.00	-	-	-	5,000.00	-	-	-
R Malcomb Guess	4,612.57	-	-	-	-	2,000.00	-	-	-	2,000.00	-	(2,008.60)	4,621.17
Ingalls Shipbld-Accy	4,518.76	7,104.00	-	-	-	6,000.00	-	-	-	6,000.00	-	-	5,622.76
W Macon Tankard Scholarship	349.05	1,233.16	-	-	-	1,200.00	-	-	-	1,200.00	-	-	382.21
James D Bomboy	298.86	800.60	-	-	-	800.00	-	-	-	800.00	-	-	299.46
Christy Butler Sch	-	6,000.00	-	-	-	6,000.00	-	-	-	6,000.00	-	-	-
Culpepper Edtn Scholarship	-	3,500.00	-	-	-	3,500.00	-	-	-	3,500.00	-	-	-
M F Lynch	-	1,580.32	-	-	-	1,580.32	-	-	-	1,580.32	-	-	-
Kappa Delta/Chi Omega	445.52	1,987.96	-	-	-	1,950.00	-	-	-	1,950.00	-	-	483.48
Levi Pettus Law Scholarship	17,000.00	7,500.00	-	-	-	15,000.00	-	-	-	15,000.00	-	-	9,500.00
W Blake Davis Chem E	2,630.79	-	-	-	-	-	-	-	-	-	-	-	2,630.79
S Central Bell Legal	116.04	1,239.32	-	-	-	1,150.00	-	-	-	1,150.00	-	-	205.36
H E Peery Fund	21,481.84	11,451.00	-	-	-	12,000.00	-	-	-	12,000.00	-	-	20,932.84
Richardson/Lamar Scholarship	16,584.30	-	-	-	-	28,700.00	-	-	-	28,700.00	-	(15,550.92)	3,435.22
Evans B Harrington	6,601.27	398.73	-	-	-	7,000.00	-	-	-	7,000.00	-	-	-
Hearst Minority Scholarship	3,361.22	896.46	-	-	-	-	-	-	-	-	-	-	4,257.68
Quarles Math Scholarship	2,084.28	6,086.48	-	-	-	4,000.00	-	-	-	4,000.00	-	-	4,170.76
James B Turner Scholarship	62,071.09	-	-	-	-	23,893.65	-	-	-	23,893.65	-	(10,541.92)	48,719.36
W R & Opal Price	10,529.27	12,117.56	-	-	-	10,500.00	-	-	-	10,500.00	-	-	12,146.83
L O & Verna Crosby	17,671.83	28,270.84	-	-	-	31,500.00	-	-	-	31,500.00	-	-	14,442.67
Alton Grimes Scholarship	71.29	1,341.16	-	-	-	1,400.00	-	-	-	1,400.00	-	-	12.45
Elmer Ferguson Scholarship	6,635.76	4,164.20	-	-	-	3,000.00	-	-	-	3,000.00	-	-	7,799.96
Napier Scholarship	9,238.59	6,003.00	-	-	-	8,000.00	-	-	-	8,000.00	-	-	7,241.59

SCHEDULE VII - RESTRICTED CURRENT FUNDS
THE UNIVERSITY OF MISSISSIPPI
YEAR ENDED JUNE 30, 2024

	Expenditures											Balance June 30, 2024		
	Balance July 1, 2023	Additions	Salaries and Wages	Fringe Benefits	Travel	Contractual Services	Commodities	Capital Outlay		Total	Refunds		Indirect Costs	Transfers (In) Out
								Other	Equipment					
Dunn Pharmacy Scholarship	387.68	2,929.20	-	-	-	3,000.00	-	-	-	3,000.00	-	-	-	316.88
Mollie M Worsham	990.36	1,696.48	-	-	-	1,650.00	-	-	-	1,650.00	-	-	-	1,036.84
Cashman Family Scholarship	1,366.05	1,324.88	-	-	-	2,500.00	-	-	-	2,500.00	-	-	-	190.93
Paul Pitman Scholarship	3,010.25	878.40	-	-	-	2,000.00	-	-	-	2,000.00	-	-	-	1,888.65
EO Roden Scholarship	1,518.60	3,427.64	-	-	-	4,000.00	-	-	-	4,000.00	-	-	-	946.24
George McLean Scholarship	27,135.02	9,335.67	-	-	-	2,500.00	-	-	-	2,500.00	-	-	-	33,970.69
Peeples/Smith Scholarship	4,192.42	1,669.64	-	-	-	750.00	-	-	-	750.00	-	-	-	5,112.06
Lane T Chandler Scholarship	6,288.14	11,895.76	-	-	-	12,000.00	-	-	-	12,000.00	-	-	-	6,183.90
LL Bethay Schlaip	33.89	1,515.76	-	-	-	1,500.00	-	-	-	1,500.00	-	-	-	49.65
M Carmichael Scholarship	22,406.79	-	-	-	-	8,000.00	-	-	-	8,000.00	-	-	-	14,406.79
Graham Hicks Scholarship	1,476.25	1,050.04	-	-	-	-	-	-	-	-	-	-	-	2,526.29
Mr/Mrs CC Eason Scholarship	553.32	5,239.76	-	-	-	5,700.00	-	-	-	5,700.00	-	-	-	93.08
Winston Prude Scholarship	-	1,194.28	-	-	-	1,194.28	-	-	-	1,194.28	-	-	-	-
Arthur Clark Scholarship	35.96	1,661.28	-	-	-	1,500.00	-	-	-	1,500.00	-	-	-	197.24
Watkins Law Scholarship	129.40	2,015.60	-	-	-	1,900.00	-	-	-	1,900.00	-	-	-	245.00
J G Douglas Scholarship	10,512.96	-	-	-	-	-	-	-	-	-	-	-	(1,154.32)	11,667.28
George Cook Lewis Scholarship	2,005.24	-	-	-	-	-	-	-	-	-	-	-	-	2,005.24
Henry Minor Faser Scholarship	63.88	336.76	-	-	-	300.00	-	-	-	300.00	-	-	-	100.64
Ione Kent Bishop Scholarship	3,737.85	1,199.68	-	-	-	1,500.00	-	-	-	1,500.00	-	-	-	3,437.53
Frank Gamblin Scholarship	13.71	802.76	-	-	-	1,500.00	-	-	-	1,500.00	-	-	(683.53)	-
Dr/Mrs Char E Walker	7,942.40	7,972.84	-	-	-	9,000.00	-	-	-	9,000.00	-	-	-	6,915.24
Hugh Potts Mem Scholarship	21.88	2,154.60	-	-	-	2,150.00	-	-	-	2,150.00	-	-	-	26.48
MT Reeves/Memp Grid	1,027.39	1,899.52	-	-	-	2,800.00	-	-	-	2,800.00	-	-	-	126.91
Cox Journalism Scholarship	420.92	706.12	-	-	-	-	-	-	-	-	-	-	-	1,127.04
Robert Farley Scholarship	-	818.04	-	-	-	818.04	-	-	-	818.04	-	-	-	-
Henry Nabors Scholarship	2,357.33	4,728.76	-	-	-	800.00	-	-	-	800.00	-	-	-	6,286.09
Brevard Eng Scholarship	121,124.67	180,911.28	-	-	-	149,500.00	-	-	-	149,500.00	-	-	-	152,535.95
Hayes Scholarship	3,204.31	4,130.68	-	-	-	4,000.00	-	-	-	4,000.00	-	-	-	3,334.99
Schaffer Eng Scholarship	-	5,000.00	-	-	-	5,000.00	-	-	-	5,000.00	-	-	-	-
WH/IM Cutcliff Scholarship	447,454.67	-	-	-	-	84,862.00	-	-	-	84,862.00	-	-	(58,980.60)	421,573.27
Hamilton Scholarship	48.66	5,374.24	-	-	-	5,400.00	-	-	-	5,400.00	-	-	-	22.90
OM Rebel Club Scholarship	5,667.28	2,522.64	-	-	-	2,500.00	-	-	-	2,500.00	-	-	-	5,689.92
Givens History Scholarship	-	905.72	-	-	-	500.00	-	-	-	500.00	-	-	-	405.72
Day Business Scholarship	-	40,000.00	-	-	-	40,000.00	-	-	-	40,000.00	-	-	-	-
James Aтры Scholarship 2	-	748.28	-	-	-	-	-	-	-	-	-	-	-	748.28
Guess Ready Bank Scholarship	590.25	640.28	-	-	-	600.00	-	-	-	600.00	-	-	-	630.53
Price Mod Lang Scholarship	4,741.53	8,307.04	-	-	-	-	-	-	-	-	-	-	-	13,048.57
Alumni Assoc Scholarship	120,005.02	21,529.00	-	-	-	314,050.00	-	-	-	314,050.00	-	-	(246,356.56)	73,840.58
Krebs Journalism Scholarship	-	15,320.80	-	-	-	11,490.60	-	-	-	11,490.60	-	-	-	3,830.20
Mitchell Mem Scholarship	276.11	1,023.40	-	-	-	1,000.00	-	-	-	1,000.00	-	-	-	299.51
South Reporter Scholarship	1,175.92	494.56	-	-	-	-	-	-	-	-	-	-	-	1,670.48
Stanton Maxey Scholarship	23.67	688.96	-	-	-	700.00	-	-	-	700.00	-	-	-	12.63
Emily Pointer Scholarship	19,526.38	6,390.22	-	-	-	10,000.00	-	-	-	10,000.00	-	-	-	15,916.60
Chucky Mullins Scholarship	134,507.28	85,923.24	-	-	-	93,000.00	-	-	-	93,000.00	-	-	-	127,430.52
Burl & Clara Hunt Scholarship	390.27	3,123.20	-	-	-	3,100.00	-	-	-	3,100.00	-	-	-	413.47
Ben Williams Min Scholarship	24,239.84	11,648.40	-	-	-	-	-	-	-	-	-	-	-	35,888.24
MS Valley/Cossar Sch	-	5,000.00	-	-	-	5,000.00	-	-	-	5,000.00	-	-	-	-
Bonds/Middle Tn Scholarship	9,377.20	7,446.52	-	-	-	9,000.00	-	-	-	9,000.00	-	-	-	7,823.72
J Lucien Smith Scholarship	4,118.23	6,823.28	-	-	-	6,000.00	-	-	-	6,000.00	-	-	-	4,941.51
Miss Ruby Scholarship	1,911.46	3,151.84	-	-	-	3,500.00	-	-	-	3,500.00	-	-	-	1,563.30
Herron Scholarship	-	1,400.00	-	-	-	1,400.00	-	-	-	1,400.00	-	-	-	-
Cont Choral Scholarship	2,304.00	-	-	-	-	-	-	-	-	-	-	-	-	2,304.00
Farrell Berryhill Scholarship	5,936.17	6,123.32	-	-	-	6,000.00	-	-	-	6,000.00	-	-	-	6,059.49
Jack Travis Scholarship	1.92	4,382.44	-	-	-	4,320.00	-	-	-	4,320.00	-	-	-	64.36
Wm & Mary Beth Griffin	46,616.97	13,202.48	-	-	-	24,000.00	-	-	-	24,000.00	-	-	(10,607.64)	46,427.09
Talbot Newman Scholarship	1,207.97	-	-	-	-	-	-	-	-	-	-	-	-	1,207.97
JD Pearson Sr Mem	139.97	1,533.24	-	-	-	500.00	-	-	-	500.00	-	-	-	1,173.21
Adler Engineer Scholarship	239,693.32	153,460.08	-	-	-	174,750.00	-	-	-	174,750.00	-	-	-	218,403.40
Kelly Cook Scholarship	8,313.32	162,048.00	-	-	-	155,413.00	-	-	-	155,413.00	-	-	-	14,948.32
JS Reckling Scholarship	669.48	6,072.52	-	-	-	5,250.00	-	-	-	5,250.00	-	-	-	1,492.00
TK & MH Reckling Scholarship	9,159.52	4,734.24	-	-	-	5,500.00	-	-	-	5,500.00	-	-	-	8,393.76
Julie Abraham Scholarship	1,162.71	1,206.00	-	-	-	1,200.00	-	-	-	1,200.00	-	-	-	1,168.71

SCHEDULE VII - RESTRICTED CURRENT FUNDS
THE UNIVERSITY OF MISSISSIPPI
YEAR ENDED JUNE 30, 2024

	Balance July 1, 2023	Additions	Expenditures							Total	Refunds	Indirect Costs	Transfers (In) Out	Balance June 30, 2024
			Salaries and Wages	Fringe Benefits	Travel	Contractual Services	Commodities	Capital Outlay						
						Other	Equipment							
Stacey Lamb Scholarship	2,003.06	993.92	-	-	-	2,000.00	-	-	2,000.00	-	-	-	996.98	
C Charlton Law Scholarship	46.60	14,648.88	-	-	-	14,400.00	-	-	14,400.00	-	-	-	295.48	
Walmart Scholarship	250.00	-	-	-	-	-	-	-	-	-	-	-	250.00	
Bus School Misc Scholarship	-	3,750.00	-	-	-	3,750.00	-	-	3,750.00	-	-	-	-	
Robert Byrd Scholarship	18,210.00	-	-	-	-	-	-	-	-	-	-	-	18,210.00	
Mattingly Scholarship	1,299.16	14,530.40	-	-	-	14,000.00	-	-	14,000.00	-	-	-	1,829.56	
Wm M Pace Nata Scholarship	25.20	717.36	-	-	-	-	-	-	-	-	-	-	742.56	
Iola McClurkin Scholarship	1,719.32	2,365.68	-	-	-	-	-	-	-	-	-	-	4,085.00	
Moak/Delta Psi Scholarship	660.76	3,163.04	-	-	-	2,500.00	-	-	2,500.00	-	-	-	1,323.80	
Spradling Band Scholarship	698.04	794.28	-	-	-	500.00	-	-	500.00	-	-	-	992.32	
Skip Cline Scholarship	1,312.09	2,767.40	-	-	-	2,500.00	-	-	2,500.00	-	-	-	1,579.49	
Robert Love Scholarship	1,971.04	4,068.88	-	-	-	4,500.00	-	-	4,500.00	-	-	-	1,539.92	
Tippah County Scholarship	-	11,845.80	-	-	-	9,000.00	-	-	9,000.00	-	-	-	2,845.80	
Berry Pharm Scholarship	1,615.20	2,944.72	-	-	-	4,500.00	-	-	4,500.00	-	-	-	59.92	
Bryant Clark Dukes	6.72	2,724.36	-	-	-	2,680.00	-	-	2,680.00	-	-	-	51.08	
Deramus Law Scholarship	9.16	668.40	-	-	-	-	-	-	-	-	-	-	677.56	
Rutherford Pharm Scholarship	121.05	1,876.76	-	-	-	1,900.00	-	-	1,900.00	-	-	-	97.81	
Brenda Matthews Scholarship	389.43	381.32	-	-	-	400.00	-	-	400.00	-	-	-	370.75	
Accy Alumni Scholarship	-	5,000.00	-	-	-	5,000.00	-	-	5,000.00	-	-	-	-	
US Army Wes	119.75	-	-	-	-	-	-	-	-	-	-	-	119.75	
Khayat Law Scholarship	7.24	11,971.76	-	-	-	9,100.00	-	-	9,100.00	-	-	-	2,879.00	
Loughridg Wiegman Scholarship	4,469.33	1,405.40	-	-	-	1,500.00	-	-	1,500.00	-	-	-	4,374.73	
Robert Fonville Scholarship	6,912.71	2,802.24	-	-	-	5,000.00	-	-	5,000.00	-	-	-	4,714.95	
CT & EF Ramzy Scholarship	30,305.34	22,820.40	-	-	-	19,500.00	-	-	19,500.00	-	-	-	33,625.74	
Mildred Center Scholarship	8,000.00	20,000.00	-	-	-	20,000.00	-	-	20,000.00	-	-	-	8,000.00	
Louise McCamic Scholarship	103,985.76	21,270.40	-	-	-	25,500.00	-	-	25,500.00	-	-	-	99,756.16	
Walters Pre Med Scholarship	3,443.60	4,089.52	-	-	-	5,000.00	-	-	5,000.00	-	-	-	2,533.12	
Francis Bowling Scholarship	1,779.59	1,785.20	-	-	-	3,500.00	-	-	3,500.00	-	-	-	64.79	
N S Sweat Scholarship	46.44	1,245.32	-	-	-	1,200.00	-	-	1,200.00	-	-	-	91.76	
Charlie Conerty Scholarship	-	7,697.32	-	-	-	7,697.32	-	-	7,697.32	-	-	-	-	
Jim Jones Scholarship	651.81	-	-	-	-	-	-	-	-	-	-	-	651.81	
Farrell Scholarship	5,287.24	16,561.88	-	-	-	20,950.00	-	-	20,950.00	-	-	-	899.12	
Estes/Carlson Scholarship	312.12	1,789.08	-	-	-	-	-	-	-	-	-	-	2,101.20	
Alexander Law Scholarship	-	1,100.00	-	-	-	1,100.00	-	-	1,100.00	-	-	-	-	
Dehmer Bus Scholarship	7,460.92	4,751.08	-	-	-	3,000.00	-	-	3,000.00	-	-	-	9,212.00	
Bill Lockett UM Law	4.00	6,531.24	-	-	-	6,440.00	-	-	6,440.00	-	-	-	95.24	
Williams Law Scholarship	69.83	6,070.04	-	-	-	6,139.87	-	-	6,139.87	-	-	-	-	
Ball Football Scholarship	0.11	638.00	-	-	-	638.00	-	-	638.00	-	-	-	0.11	
Mitch Salloum Scholarship	-	739.24	-	-	-	739.24	-	-	739.24	-	-	-	-	
Ed Eleazer Scholarship	6,809.36	9,051.28	-	-	-	2,250.00	-	-	2,250.00	-	-	-	13,610.64	
Alton Bryant Scholarship	25,413.34	6,817.16	-	-	-	15,000.00	-	-	15,000.00	-	-	-	17,230.50	
McDonnell Barksdale	27,538.00	140,214.40	-	-	-	136,000.00	-	-	136,000.00	-	-	-	31,752.40	
Caldwell Ins Scholarship	39.68	699.48	-	-	-	250.00	-	-	250.00	-	-	-	489.16	
Mikell Law Scholarship	-	30,000.00	-	-	-	30,000.00	-	-	30,000.00	-	-	-	-	
Hugh Potts Edu Scholarship	1,829.97	2,154.60	-	-	-	2,100.00	-	-	2,100.00	-	-	-	1,884.57	
Roy Finger Scholarship	59.76	2,099.88	-	-	-	2,000.00	-	-	2,000.00	-	-	-	159.64	
Penn Higher Educ	20.00	-	-	-	-	-	-	-	-	-	-	-	20.00	
Way Jackson & Leavel	-	1,066.24	-	-	-	1,000.00	-	-	1,000.00	-	-	-	66.24	
Coleman Law Scholarship	-	3,600.00	-	-	-	3,600.00	-	-	3,600.00	-	-	-	-	
Lamar Minority Scholarship	43.32	1,418.12	-	-	-	1,400.00	-	-	1,400.00	-	-	-	61.44	
UM Tax Lawyers Scholarship	0.92	10,899.08	-	-	-	10,900.00	-	-	10,900.00	-	-	-	-	
Kathryn Barnett Scholarship	93.36	446.88	-	-	-	425.00	-	-	425.00	-	-	-	115.24	
Graeber Scholarship	85,462.66	60,515.08	-	-	-	72,000.00	-	-	72,000.00	-	-	-	73,977.74	
Upchurch Law Scholarship	91.83	577.08	-	-	-	500.00	-	-	500.00	-	-	-	168.91	
Harold Parker Scholarship	64,417.32	65,542.20	-	-	-	80,500.00	-	-	80,500.00	-	-	-	49,459.52	
Chickasaw County Scholarship	3,351.60	1,074.24	-	-	-	1,200.00	-	-	1,200.00	-	-	-	3,225.84	
Phelps Dunbar Scholarship	315.16	10,181.68	-	-	-	9,875.00	-	-	9,875.00	-	-	-	621.84	
Jazz Alumni Scholarship	1,193.28	4,590.84	-	-	-	3,500.00	-	-	3,500.00	-	-	-	2,284.12	
Lena Marquette Scholarship	5,000.00	50,000.00	-	-	-	50,000.00	-	-	50,000.00	-	-	-	5,000.00	
F Campbell Scholarship	3,400.65	1,206.52	-	-	-	2,200.00	-	-	2,200.00	-	-	-	2,407.17	
Gloria Cox Scholarship	12,000.00	5,000.00	-	-	-	5,000.00	-	-	5,000.00	-	-	-	12,000.00	
Sch Of Education Sch	500.00	1,500.00	-	-	-	2,000.00	-	-	2,000.00	-	-	-	-	

SCHEDULE VII - RESTRICTED CURRENT FUNDS
THE UNIVERSITY OF MISSISSIPPI
YEAR ENDED JUNE 30, 2024

	Expenditures											Balance June 30, 2024		
	Balance July 1, 2023	Additions	Salaries and Wages	Fringe Benefits	Travel	Contractual Services	Commodities	Capital Outlay		Total	Refunds		Indirect Costs	Transfers (In) Out
								Other	Equipment					
Fisher/Phi Delta The	270.31	1,790.52	-	-	-	2,000.00	-	-	-	2,000.00	-	-	-	60.83
DeLoach & Ray Scholarship	12,810.52	3,588.54	-	-	-	4,500.00	-	-	-	4,500.00	-	-	-	11,899.06
Sneed Business Scholarship	145.56	1,867.68	-	-	-	1,500.00	-	-	-	1,500.00	-	-	-	513.24
Darl Blair Scholarship	21,327.46	20,582.72	-	-	-	22,500.00	-	-	-	22,500.00	-	-	-	19,410.18
Russell Aven Engin	725.68	769.04	-	-	-	-	-	-	-	-	-	-	-	1,494.72
Gordon Wakefield Mem	730.36	1,427.44	-	-	-	1,300.00	-	-	-	1,300.00	-	-	-	857.80
Misc Sch 98-99	1,630.63	-	-	-	-	-	-	-	-	-	-	-	-	1,630.63
Bert Black Scholarship	3,868.96	1,723.68	-	-	-	3,250.00	-	-	-	3,250.00	-	-	-	2,342.64
Wright Music Scholarship	126.88	782.20	-	-	-	800.00	-	-	-	800.00	-	-	-	109.08
Pettis Law Scholarship	-	4,000.00	-	-	-	4,000.00	-	-	-	4,000.00	-	-	-	-
Brown Law Scholarship	33.71	1,557.24	-	-	-	1,375.00	-	-	-	1,375.00	-	-	-	215.95
Westerfield Law Scholarship	247.36	6,591.08	-	-	-	6,838.44	-	-	-	6,838.44	-	-	-	-
Young Well Will Law	82.99	1,096.72	-	-	-	1,000.00	-	-	-	1,000.00	-	-	-	179.71
Carothers Eng Scholarship	10,483.88	1,064.52	-	-	-	-	-	-	-	-	-	-	-	11,548.40
Jack Mason/EPA Scholarship	1,202.32	619.04	-	-	-	700.00	-	-	-	700.00	-	-	-	1,121.36
Cleary/Rho Chi Scholarship	203.00	6,085.40	-	-	-	6,250.00	-	-	-	6,250.00	-	-	-	38.40
J & G Cole Scholarship	-	6,114.04	-	-	-	6,114.04	-	-	-	6,114.04	-	-	-	-
Haskins Golf Scholarship	-	3,429.88	-	-	-	3,429.88	-	-	-	3,429.88	-	-	-	-
Anne & Cecil Fox Scholarship	2,562.36	5,677.08	-	-	-	8,000.00	-	-	-	8,000.00	-	-	-	239.44
C Hickenbottom Scholarship	2,000.00	9,800.00	-	-	-	10,000.00	-	-	-	10,000.00	-	-	-	1,800.00
Noble Music Scholarship	142.88	753.28	-	-	-	700.00	-	-	-	700.00	-	-	-	196.16
Reginald Biology Scholarship	108.12	1,123.28	-	-	-	1,000.00	-	-	-	1,000.00	-	-	-	231.40
Shea Honors Scholarship	13,546.61	6,527.28	-	-	-	7,500.00	-	-	-	7,500.00	-	-	-	12,573.89
Marching Band Scholarship	22,708.85	52,461.84	-	-	-	24,150.00	-	-	-	24,150.00	-	-	-	51,020.69
Friou Accy Scholarship	-	24,514.72	-	-	-	12,000.00	-	-	-	12,000.00	-	-	-	12,514.72
Richardson Pre-Med	3,603.01	6,600.48	-	-	-	7,000.00	-	-	-	7,000.00	-	-	-	3,203.49
M A Welsh Law Scholarship	9.76	2,879.52	-	-	-	2,830.00	-	-	-	2,830.00	-	-	-	59.28
Union Co Alum Scholarship	768.76	2,390.84	-	-	-	2,000.00	-	-	-	2,000.00	-	-	-	1,159.60
K Mihalyka Scholarship	926.52	5,928.16	-	-	-	3,000.00	-	-	-	3,000.00	-	-	-	3,854.68
Hamilton Journ Scholarship	5,947.83	-	-	-	-	-	-	-	-	-	-	-	-	5,947.83
A F Dantzier Bus Scholarship	1,083.32	5,369.16	-	-	-	1,250.00	-	-	-	1,250.00	-	-	-	5,202.48
Bernard Blackwell Sr	449.74	640.76	-	-	-	700.00	-	-	-	700.00	-	-	-	390.50
Butler Snow Law Scholarship	239.64	11,260.36	-	-	-	11,500.00	-	-	-	11,500.00	-	-	-	-
Ron & Gayle Farrar	1,773.28	676.16	-	-	-	1,200.00	-	-	-	1,200.00	-	-	-	1,249.44
Ben Rawls Banking Scholarship	1,374.63	-	-	-	-	-	-	-	-	-	-	-	-	1,374.63
Coach Mike Campbell	-	5,681.36	-	-	-	5,681.36	-	-	-	5,681.36	-	-	-	-
J Gordon Roach Scholarship	2,081.48	3,418.00	-	-	-	2,500.00	-	-	-	2,500.00	-	-	-	2,999.48
KPMG D&A Program	125,207.17	-	-	-	-	87,371.10	-	-	-	87,371.10	-	-	-	37,836.07
C2C Funding	309.00	13,000.00	-	-	-	13,309.00	-	-	-	13,309.00	-	-	-	-
C Bufkin Mem Law Scholarship	7.36	1,292.64	-	-	-	1,300.00	-	-	-	1,300.00	-	-	-	-
McCarty Fam Scholarship Accy	63,662.58	21,552.27	-	-	-	24,000.00	-	-	-	24,000.00	-	-	-	61,214.85
F G Whitaker Law Scholarship	46.76	4,136.44	-	-	-	3,700.00	-	-	-	3,700.00	-	-	-	483.20
K Vernon Music Scholarship	1,898.72	2,606.84	-	-	-	3,100.00	-	-	-	3,100.00	-	-	-	1,405.56
G Brunl Football Scholarship	-	4,481.00	-	-	-	4,481.00	-	-	-	4,481.00	-	-	-	-
Frank Bainbridge Scholarship	5,964.22	2,408.72	-	-	-	2,000.00	-	-	-	2,000.00	-	-	-	6,372.94
Tom B Scott Law Scholarship	28.04	8,541.80	-	-	-	8,420.00	-	-	-	8,420.00	-	-	-	149.84
M & P Lewis Law Scholarship	338.04	14,041.96	-	-	-	14,380.00	-	-	-	14,380.00	-	-	-	-
McCormick Music Scholarship	2,290.64	4,389.56	-	-	-	4,950.00	-	-	-	4,950.00	-	-	-	1,730.20
L N Palmer Law Scholarship	-	1,000.00	-	-	-	1,000.00	-	-	-	1,000.00	-	-	-	-
Bernard Lapides Scholarship	8,665.24	3,546.00	-	-	-	3,500.00	-	-	-	3,500.00	-	-	-	8,711.24
Attala Co UM Scholarship	1.28	2,498.72	-	-	-	2,500.00	-	-	-	2,500.00	-	-	-	-
McCormick Acad Scholarship	8,811.92	6,584.36	-	-	-	-	-	-	-	-	-	-	-	15,396.28
D C Keady Music Scholarship	1,357.85	1,466.00	-	-	-	1,500.00	-	-	-	1,500.00	-	-	-	1,323.85
M Anderson Piano Scholarship	11,550.33	6,068.24	-	-	-	4,750.00	-	-	-	4,750.00	-	-	-	12,868.57
Jose De La Vega Scholarship	27,323.01	24,200.88	-	-	-	27,000.00	-	-	-	27,000.00	-	-	-	24,523.89
C Muths Council Scholarship	-	5,000.00	-	-	-	5,000.00	-	-	-	5,000.00	-	-	-	-
C & M Hughes Law Scholarship	332.83	4,798.76	-	-	-	5,040.00	-	-	-	5,040.00	-	-	-	91.59
C Abel Baker Scholarship	1,673.67	581.60	-	-	-	250.00	-	-	-	250.00	-	-	-	2,005.27
Wilson Council Scholarship	-	10,000.00	-	-	-	10,000.00	-	-	-	10,000.00	-	-	-	-
Pauline P Irby Scholarship	642.85	647.40	-	-	-	-	-	-	-	-	-	-	-	1,290.25
Meisenheimer Scholarship	0.01	5,000.00	-	-	-	5,000.00	-	-	-	5,000.00	-	-	-	0.01
Quin/War Co Alum Scholarship	9,321.32	8,110.84	-	-	-	2,500.00	-	-	-	2,500.00	-	-	-	14,932.16

SCHEDULE VII - RESTRICTED CURRENT FUNDS
THE UNIVERSITY OF MISSISSIPPI
YEAR ENDED JUNE 30, 2024

	Balance July 1, 2023	Additions	Expenditures							Total	Refunds	Indirect Costs	Transfers (In) Out	Balance June 30, 2024
			Salaries and Wages	Fringe Benefits	Travel	Contractual Services	Commodities	Capital Outlay						
								Other	Equipment					
Conway Engr Scholarship	22,921.69	12,240.76	-	-	-	22,000.00	-	-	-	22,000.00	-	-	-	13,162.45
Champion Law Scholarship	-	2,436.48	-	-	-	2,000.00	-	-	-	2,000.00	-	-	-	436.48
Heidelberg Law Scholarship	233.04	4,169.16	-	-	-	4,400.00	-	-	-	4,400.00	-	-	-	2.20
Joey Embry Mem Scholarship	1,623.71	919.44	-	-	-	800.00	-	-	-	800.00	-	-	-	1,743.15
JM Shaw O/S Elm Math	7,072.35	-	-	-	-	1,845.00	-	-	-	1,845.00	-	-	-	5,227.35
Judge Ellis Law Scholarship	92.52	1,037.44	-	-	-	800.00	-	-	-	800.00	-	-	-	329.96
Seibels Family Scholarship	20,719.24	14,295.16	-	-	-	13,000.00	-	-	-	13,000.00	-	-	-	22,014.40
Misc Scholarship 01-02	116.36	-	-	-	-	-	-	-	-	-	-	-	-	116.36
J Shelton Law Scholarship	68.28	1,406.40	-	-	-	1,350.00	-	-	-	1,350.00	-	-	-	124.68
Lauderdale Pre-Med	322.08	1,229.00	-	-	-	1,500.00	-	-	-	1,500.00	-	-	-	51.08
F Hughes Accy Scholarship	4,613.46	2,592.52	-	-	-	3,000.00	-	-	-	3,000.00	-	-	-	4,205.98
Ingram Football Scholarship	-	2,887.20	-	-	-	2,887.20	-	-	-	2,887.20	-	-	-	-
Adams Football Scholarship	-	5,807.12	-	-	-	5,807.12	-	-	-	5,807.12	-	-	-	-
Johnson Football Scholarship	-	6,111.56	-	-	-	6,111.56	-	-	-	6,111.56	-	-	-	-
Adams Athletic Scholarship	-	5,910.60	-	-	-	5,910.60	-	-	-	5,910.60	-	-	-	-
Rebel Club Memphis	-	2,040.68	-	-	-	2,040.68	-	-	-	2,040.68	-	-	-	-
Lamar Ord G T Abbott	468.68	3,059.96	-	-	-	3,500.00	-	-	-	3,500.00	-	-	-	28.64
Lamar Ord Jdg Bigger	1,410.72	1,757.92	-	-	-	3,000.00	-	-	-	3,000.00	-	-	-	168.64
Crawford Council Scholarship	-	5,000.00	-	-	-	5,000.00	-	-	-	5,000.00	-	-	-	-
Debord Memor Scholarship	358.48	575.12	-	-	-	500.00	-	-	-	500.00	-	-	-	433.60
ACE Scholarships	48,967.29	-	-	-	-	-	-	-	-	-	-	-	-	48,967.29
Calhoun Co Alum Scholarship	3,300.68	2,979.68	-	-	-	2,000.00	-	-	-	2,000.00	-	-	-	4,280.36
FL Veazey Sc Ed Scholarship	27.04	828.80	-	-	-	825.00	-	-	-	825.00	-	-	-	30.84
Grove Soc Ath Scholarship	-	2,211.76	-	-	-	2,211.76	-	-	-	2,211.76	-	-	-	-
Bat Rouge Alum Scholarship	966.42	2,195.88	-	-	-	2,000.00	-	-	-	2,000.00	-	-	-	1,162.30
Newton Co Alum Scholarship	3,194.78	7,154.00	-	-	-	4,000.00	-	-	-	4,000.00	-	-	-	6,348.78
Vera Whitten Scholarship	808.11	802.24	-	-	-	800.00	-	-	-	800.00	-	-	-	810.35
D R Moore IV Bus Scholarship	3,401.24	1,913.44	-	-	-	2,500.00	-	-	-	2,500.00	-	-	-	2,814.68
Grove Soc Acad Scholarship	58,053.90	18,780.24	-	-	-	11,500.00	-	-	-	11,500.00	-	-	-	65,334.14
Maddox Fndt Scholarship	5,499.82	4,676.04	-	-	-	6,000.00	-	-	-	6,000.00	-	-	-	4,175.86
G Bart Delash Scholarship	1,284.27	626.28	-	-	-	500.00	-	-	-	500.00	-	-	-	1,410.55
Accy Misc Scholarship	9.83	-	-	-	-	-	-	-	-	-	-	-	-	9.83
Terence Downer Scholarship	1,664.53	3,079.36	-	-	-	3,079.36	-	-	-	3,079.36	-	-	-	1,664.53
Clayton Mitchell Scholarship	23.84	63,186.16	-	-	-	63,210.00	-	-	-	63,210.00	-	-	-	-
Earl Wilson Scholarship	71.76	10,422.76	-	-	-	10,460.00	-	-	-	10,460.00	-	-	-	34.52
T A Roden Scholarship	12,306.51	9,426.08	-	-	-	6,000.00	-	-	-	6,000.00	-	-	-	15,732.59
Atkins Alcorn Scholarship	1,647.33	746.04	-	-	-	750.00	-	-	-	750.00	-	-	-	1,643.37
Exie Guy Gafford OMMW	4,000.00	5,000.00	-	-	-	5,000.00	-	-	-	5,000.00	-	-	-	4,000.00
Ole Miss First Scholarship	1,000.00	-	-	-	-	-	-	-	-	-	-	-	-	1,000.00
E & D Noble Law Scholarship	44.76	689.80	-	-	-	650.00	-	-	-	650.00	-	-	-	84.56
L Fitch Scholarship In Law	30.40	733.72	-	-	-	700.00	-	-	-	700.00	-	-	-	64.12
B & R Wells End - Rx	47.20	3,867.48	-	-	-	3,750.00	-	-	-	3,750.00	-	-	-	164.68
C Clark Accy Scholarship	6,937.92	7,819.24	-	-	-	6,000.00	-	-	-	6,000.00	-	-	-	8,757.16
Jack / W TN OM CL Sch	-	1,000.00	-	-	-	1,000.00	-	-	-	1,000.00	-	-	-	-
R G Barnett Fndt Scholarship	-	7,000.00	-	-	-	7,000.00	-	-	-	7,000.00	-	-	-	-
Jere Hoar Scholarship	21,316.12	10,558.56	-	-	-	2,000.00	-	-	-	2,000.00	-	-	-	29,874.68
D L Johnson Engr Scholarship	1,674.46	-	-	-	-	-	-	-	-	-	-	-	-	1,674.46
Edith Prichard Scholarship	3,878.50	469.17	-	-	-	600.00	-	-	-	600.00	-	-	-	3,747.67
O & L Currie Law Scholarship	-	2,500.00	-	-	-	2,500.00	-	-	-	2,500.00	-	-	-	-
K H Callicutt Law Scholarship	2,856.96	3,634.92	-	-	-	3,750.00	-	-	-	3,750.00	-	-	-	2,741.88
B H Sanders Law Scholarship	-	600.00	-	-	-	600.00	-	-	-	600.00	-	-	-	-
J M Thomas Mem/UM 1S	8,290.56	9,254.40	-	-	-	8,000.00	-	-	-	8,000.00	-	-	-	9,544.96
J A Barnett Law End	42.23	515.76	-	-	-	500.00	-	-	-	500.00	-	-	-	57.99
Lamar Ord Cl Of 1960	54.09	2,403.52	-	-	-	2,300.00	-	-	-	2,300.00	-	-	-	157.61
Lamar Ord J S Throop	213.36	570.08	-	-	-	550.00	-	-	-	550.00	-	-	-	233.44
R McPherson UM Wom	-	5,000.00	-	-	-	5,000.00	-	-	-	5,000.00	-	-	-	-
D R Roberts UM Wom	4,000.02	5,000.00	-	-	-	5,000.00	-	-	-	5,000.00	-	-	-	4,000.02
Joan G Smith Scholarship Ed	5,168.60	3,738.72	-	-	-	2,450.00	-	-	-	2,450.00	-	-	-	6,457.32
J D Elmore Ath Scholarship	-	914.04	-	-	-	914.04	-	-	-	914.04	-	-	-	-
GHOL Hicks & Nich L	-	2,752.44	-	-	-	2,752.44	-	-	-	2,752.44	-	-	-	-
Dawn Allen Rx Scholarship	240.16	2,888.32	-	-	-	3,000.00	-	-	-	3,000.00	-	-	-	128.48
L L Forman Law Scholarship	463.68	8,315.88	-	-	-	8,700.00	-	-	-	8,700.00	-	-	-	79.56

SCHEDULE VII - RESTRICTED CURRENT FUNDS
THE UNIVERSITY OF MISSISSIPPI
YEAR ENDED JUNE 30, 2024

	Expenditures											Balance June 30, 2024		
	Balance July 1, 2023	Additions	Salaries and Wages	Fringe Benefits	Travel	Contractual Services	Commodities	Capital Outlay		Total	Refunds		Indirect Costs	Transfers (In) Out
								Other	Equipment					
J Davis Accy Scholarship	68,177.72	57,459.24	-	-	-	49,500.00	-	-	-	49,500.00	-	-	-	76,136.96
P Aschoff So St Awar	660.63	855.84	-	-	-	500.00	-	-	-	500.00	-	-	-	1,016.47
D Arnold Engr Award	2,438.72	1,859.44	-	-	-	2,000.00	-	-	-	2,000.00	-	-	-	2,298.16
Louise M Avent Mem	13,979.74	12,865.52	-	-	-	12,000.00	-	-	-	12,000.00	-	-	-	14,845.26
Lo/Anlir Scholarship Endow	0.12	785.96	-	-	-	775.00	-	-	-	775.00	-	-	-	11.08
Auvergne Williams Scholarship	-	3,021.24	-	-	-	2,700.00	-	-	-	2,700.00	-	-	-	321.24
Asbury Foundation Scholarship	150,483.24	73,102.52	-	-	-	75,000.00	-	-	-	75,000.00	-	-	-	148,585.76
H S Hopkins Scholarship	6,000.58	3,194.20	-	-	-	6,000.00	-	-	-	6,000.00	-	-	-	3,194.78
Central Ms/Dist 8 Al	-	5,000.00	-	-	-	5,000.00	-	-	-	5,000.00	-	-	-	-
W Gates Law Scholarship	10,404.87	4,055.36	-	-	-	14,460.23	-	-	-	14,460.23	-	-	-	-
Polly Williams Eng Scholarship	16,137.34	5,136.48	-	-	-	5,000.00	-	-	-	5,000.00	-	-	-	16,273.82
C Barrett Mem Scholarship	490.80	876.00	-	-	-	875.00	-	-	-	875.00	-	-	-	491.80
J & T Langston Scholarship	4,967.92	4,848.28	-	-	-	5,500.00	-	-	-	5,500.00	-	-	-	4,316.20
J D Davenport/UM 1st	-	18,000.00	-	-	-	18,000.00	-	-	-	18,000.00	-	-	-	-
A.B. & A.G. Lewis Scholarship	27,764.44	18,005.32	-	-	-	9,250.00	-	-	-	9,250.00	-	-	-	36,519.76
S P Peugh Journ Scholarship	655.80	751.16	-	-	-	1,000.00	-	-	-	1,000.00	-	-	-	406.96
Dunagin V.O. Jour Scholarship	-	756.44	-	-	-	567.33	-	-	-	567.33	-	-	-	189.11
Hathorn Teach Ed Scholarship	3,134.40	1,639.64	-	-	-	1,600.00	-	-	-	1,600.00	-	-	-	3,174.04
C Spire Scholarship	-	15,000.00	-	-	-	15,000.00	-	-	-	15,000.00	-	-	-	-
Mil-Pit Pre-Med Scholarship	3,683.12	10,003.76	-	-	-	11,750.00	-	-	-	11,750.00	-	-	-	1,936.88
BMH OMVC Scholarship	0.02	-	-	-	-	-	-	-	-	-	-	-	-	0.02
UMF Misc Scholarship	567.00	38,164.50	-	-	-	32,949.00	-	-	-	32,949.00	-	-	-	5,782.50
Alum Assoc Band Scholarship	581.84	1,904.40	-	-	-	1,000.00	-	-	-	1,000.00	-	-	-	1,486.24
UM Alum/Emerald Coast	-	1,500.00	-	-	-	1,500.00	-	-	-	1,500.00	-	-	-	-
E Meek Achieve Award	255.01	271.80	-	-	-	250.00	-	-	-	250.00	-	-	-	276.81
Simpson Ed Scholarship Fund	6,762.20	3,968.40	-	-	-	3,900.00	-	-	-	3,900.00	-	-	-	6,830.60
SAP It Scholarship	-	-	-	-	-	2,000.00	-	-	-	2,000.00	-	-	(2,000.00)	-
BW & PA Sherman LD CNC	-	10,000.00	-	-	-	10,000.00	-	-	-	10,000.00	-	-	-	-
N Harrelson Akin Scholarship	2,000.00	5,000.00	-	-	-	5,000.00	-	-	-	5,000.00	-	-	-	2,000.00
L D Wesson Scholarship	63.71	8,066.80	-	-	-	-	-	-	-	-	-	-	-	8,130.51
HHS Law Scholarship	8,430.00	-	-	-	-	-	-	-	-	-	-	-	-	8,430.00
Navy STA-21	2,756.86	-	-	-	-	-	-	-	-	-	-	-	-	2,756.86
Lee County Scholarship	1,108.32	4,650.52	-	-	-	4,000.00	-	-	-	4,000.00	-	-	-	1,758.84
Dal / Fort Worth Scholarship	510.80	1,836.04	-	-	-	2,000.00	-	-	-	2,000.00	-	-	-	346.84
Gold Triangle OM Club	4,496.24	2,116.56	-	-	-	4,000.00	-	-	-	4,000.00	-	-	-	2,612.80
Tommy Tosh Mem Scholarship	-	20,600.04	-	-	-	20,000.00	-	-	-	20,000.00	-	-	-	600.04
B Magee Baird Scholarship	8,159.40	4,505.36	-	-	-	-	-	-	-	-	-	-	-	12,664.76
Eckerd Corp Scholarship	192.08	2,163.36	-	-	-	2,000.00	-	-	-	2,000.00	-	-	-	355.44
S Barksdale Cncl Scholarship	264.44	5,000.00	-	-	-	5,000.00	-	-	-	5,000.00	-	-	-	264.44
G & M Starnes OMF Scholarship	4,499.99	49,500.00	-	-	-	49,500.00	-	-	-	49,500.00	-	-	-	4,499.99
Lucille/Motee Daniel	1,617.12	1,968.48	999.18	107.85	-	750.00	-	-	-	1,857.03	-	-	-	1,728.57
LK Clemons Cncl Scholarship	-	5,000.00	-	-	-	5,000.00	-	-	-	5,000.00	-	-	-	-
Americorps 04-05	-	82,630.27	-	-	-	82,630.27	-	-	-	82,630.27	-	-	-	-
Natl Merit Scholar	-	38,000.00	-	-	-	38,000.00	-	-	-	38,000.00	-	-	-	-
Farmers Grain Term	-	2,500.00	-	-	-	2,500.00	-	-	-	2,500.00	-	-	-	-
Amite Cnty Farm Bur	-	2,500.00	-	-	-	2,500.00	-	-	-	2,500.00	-	-	-	-
C Staton Sch Of Law	314.48	2,964.40	-	-	-	3,255.72	-	-	-	3,255.72	-	-	-	23.16
Fedex OM Women Cncl	8.21	10,000.00	-	-	-	10,000.00	-	-	-	10,000.00	-	-	-	8.21
UM Natl Merit Scholarship	-	109,500.00	-	-	-	109,500.00	-	-	-	109,500.00	-	-	-	-
L Smith Memorial Scholarship	-	69,390.00	-	-	-	69,390.00	-	-	-	69,390.00	-	-	-	-
V Smith Memorial Scholarship	-	70,546.50	-	-	-	70,546.50	-	-	-	70,546.50	-	-	-	-
M & D Glenn OMF Scholarship	4,500.00	4,500.00	-	-	-	4,500.00	-	-	-	4,500.00	-	-	-	4,500.00
Chi Omega Mem Scholarship	939.03	5,374.56	-	-	-	5,200.00	-	-	-	5,200.00	-	-	-	1,113.59
Birmingham OM Club	348.32	835.68	-	-	-	-	-	-	-	-	-	-	-	1,184.00
O & L Cooper Ed Fund	28,650.68	16,112.08	-	-	-	18,006.00	-	-	-	18,006.00	-	-	-	26,756.76
FE & JA Bennett OMF	8,873.64	4,500.00	-	-	-	8,500.00	-	-	-	8,500.00	-	-	-	4,873.64
E Brevard Council	-	5,000.00	-	-	-	5,000.00	-	-	-	5,000.00	-	-	-	-
J M Cochran Council	323.80	5,000.00	-	-	-	5,000.00	-	-	-	5,000.00	-	-	-	323.80
Pat T Lott Scholarship	-	10,000.00	-	-	-	10,000.00	-	-	-	10,000.00	-	-	-	-
N Frohn Silent Lead	-	350.00	-	-	-	350.00	-	-	-	350.00	-	-	-	-
God Speed Of Light	12,023.84	9,288.72	-	-	-	6,300.00	-	-	-	6,300.00	-	-	-	15,012.56
Law School Gen Scholarship	7,858.72	-	-	-	-	-	-	-	-	-	-	-	-	7,858.72

SCHEDULE VII - RESTRICTED CURRENT FUNDS
THE UNIVERSITY OF MISSISSIPPI
YEAR ENDED JUNE 30, 2024

	Balance July 1, 2023	Additions	Expenditures							Total	Refunds	Indirect Costs	Transfers (In) Out	Balance June 30, 2024
			Salaries and Wages	Fringe Benefits	Travel	Contractual Services	Commodities	Capital Outlay						
								Other	Equipment					
Collins Accy Scholarship	-	4,500.00	-	-	-	4,500.00	-	-	-	4,500.00	-	-	-	-
L Dunham Law Scholarship	3,756.88	46,708.88	-	-	-	50,325.00	-	-	-	50,325.00	-	-	-	140.76
G Cochran Law Scholarship	1,769.36	2,480.52	-	-	-	4,241.07	-	-	-	4,241.07	-	-	-	8.81
WM McIntyre Mem Scholarship	-	5,807.12	-	-	-	5,750.00	-	-	-	5,750.00	-	-	-	57.12
Reeves-WMS Desoto	1,602.44	2,295.68	-	-	-	2,000.00	-	-	-	2,000.00	-	-	-	1,898.12
Johnston Scholarship	139.84	4,494.64	-	-	-	4,300.00	-	-	-	4,300.00	-	-	-	334.48
Alfred Milden Scholarship	-	13,858.56	-	-	-	7,026.00	-	-	-	7,026.00	-	-	-	6,832.56
MS Corp Cnsl Assn	-	1,503.36	-	-	-	1,500.00	-	-	-	1,500.00	-	-	-	3.36
L Minor Accy Scholarship	-	107,351.36	-	-	-	87,000.00	-	-	-	87,000.00	-	-	-	20,351.36
W Townsend Mem Scholarship	4,999.48	1,551.64	-	-	-	1,500.00	-	-	-	1,500.00	-	-	-	5,051.12
J R Moore III Scholarship	725.76	709.08	-	-	-	1,400.00	-	-	-	1,400.00	-	-	-	34.84
TVA Challenge Sships	14,324.27	-	-	-	-	-	-	-	-	-	-	-	-	14,324.27
Dist 10/SW OM Club	-	500.00	-	-	-	500.00	-	-	-	500.00	-	-	-	-
H B Jackson Scholarship	245.72	3,147.80	-	-	-	3,200.00	-	-	-	3,200.00	-	-	-	193.52
2 + 2 Scholarship	-	9,000.00	-	-	-	9,000.00	-	-	-	9,000.00	-	-	-	-
Hower-Förten Scholarship	3,531.76	990.12	-	-	-	3,000.00	-	-	-	3,000.00	-	-	-	1,521.88
Amie Ewing Scholarship	8,798.35	1,133.96	-	-	-	8,000.00	-	-	-	8,000.00	-	-	(5,456.36)	7,388.67
J & P Martin Accy Scholarship	10,347.62	3,639.39	-	-	-	1,000.00	-	-	-	1,000.00	-	-	-	12,987.01
Risk Ins Mgmt Scholarship	2,643.00	-	-	-	-	-	-	-	-	-	-	-	-	2,643.00
Refresh Inc Scholarship	1,500.00	-	-	-	-	1,500.00	-	-	-	1,500.00	-	-	-	-
Oxford Bus OMWC	4,000.00	5,000.00	-	-	-	5,000.00	-	-	-	5,000.00	-	-	-	4,000.00
Staff Council Text	1,835.53	-	-	-	-	-	-	-	-	-	-	-	-	1,835.53
P Salter OMWC Scholarship	-	5,000.00	-	-	-	5,000.00	-	-	-	5,000.00	-	-	-	-
P Emerson Educ Scholarship	718.04	755.64	-	-	-	750.00	-	-	-	750.00	-	-	-	723.68
Lan E Gafford Scholarship	6,000.00	5,000.00	-	-	-	5,000.00	-	-	-	5,000.00	-	-	-	6,000.00
Lan G Gafford Scholarship	110,571.56	87,291.36	-	-	-	98,000.00	-	-	-	98,000.00	-	-	-	99,862.92
L G Carson Scholarship	7,000.00	5,000.00	-	-	-	5,000.00	-	-	-	5,000.00	-	-	-	7,000.00
Bill Thomas Mem Scholarship	22,934.44	13,280.76	-	-	-	12,000.00	-	-	-	12,000.00	-	-	-	24,215.20
Robt P Scott Scholarship	111,196.44	93,317.36	-	-	-	90,000.00	-	-	-	90,000.00	-	-	-	114,513.80
Eliz Quirk Scholarship	4,605.72	6,305.40	-	-	-	1,000.00	-	-	-	1,000.00	-	-	-	9,911.12
UM Gulf Coast Scholarship	7,781.60	-	-	-	-	-	-	-	-	-	-	-	-	7,781.60
C P Thompson Scholarship	4,500.00	-	-	-	-	-	-	-	-	-	-	-	-	4,500.00
C O Walker Mem Scholarship	248.71	1,000.00	-	-	-	1,000.00	-	-	-	1,000.00	-	-	-	248.71
C E Howard Mem Scholarship	-	14,069.28	-	-	-	14,000.00	-	-	-	14,000.00	-	-	-	69.28
J McCown Melvin Scholarship	10,509.52	7,022.40	-	-	-	6,000.00	-	-	-	6,000.00	-	-	-	11,531.92
C Waycaster Mem Scholarship	7,225.12	3,030.92	-	-	-	1,750.00	-	-	-	1,750.00	-	-	-	8,506.04
Deweese Family Law Scholarship	42.80	1,260.60	-	-	-	1,300.00	-	-	-	1,300.00	-	-	-	3.40
Misc Scholarship 06-07	1,473.05	-	-	-	-	-	-	-	-	-	-	-	-	1,473.05
Kappa Kappa Gam Scholarship	1,457.12	3,678.00	-	-	-	4,500.00	-	-	-	4,500.00	-	-	-	635.12
Cat Dill OMWC Scholarship	-	5,000.00	-	-	-	5,000.00	-	-	-	5,000.00	-	-	-	-
L & T Weeden Scholarship	5,505.42	-	-	-	-	-	-	-	-	-	-	-	-	5,505.42
W Weakley Accy Scholarship	26,225.16	8,553.00	-	-	-	8,000.00	-	-	-	8,000.00	-	-	-	26,778.16
T L Joyner III Scholarship	233.18	2,967.68	-	-	-	3,000.00	-	-	-	3,000.00	-	-	-	200.86
IFC Emerging Lead Scholarship	346.15	1,169.48	-	-	-	500.00	-	-	-	500.00	-	-	-	1,015.63
Laf-Ox-Univ Scholarship	11,976.88	-	-	-	-	4,000.00	-	-	-	4,000.00	-	-	-	7,976.88
Farrell Sch Des Stud	78,515.98	8,917.92	-	-	-	12,500.00	-	-	-	12,500.00	-	-	-	74,933.90
FCPA Scholarship & Projects	250.00	-	-	-	-	-	-	-	-	-	-	-	-	250.00
Van De Vate Music	695.87	550.56	-	-	-	700.00	-	-	-	700.00	-	-	-	546.43
Karen B Moore OMWC	-	10,000.00	-	-	-	10,000.00	-	-	-	10,000.00	-	-	-	-
J S Patty Law Scholarship	-	12,000.00	-	-	-	12,000.00	-	-	-	12,000.00	-	-	-	-
P, B, L & Moore P.C.	-	4,000.00	-	-	-	4,000.00	-	-	-	4,000.00	-	-	-	-
Theo Vinson Scholarship	82.84	4,544.60	-	-	-	4,500.00	-	-	-	4,500.00	-	-	-	127.44
JP Pate Family Sch	-	1,750.00	-	-	-	1,750.00	-	-	-	1,750.00	-	-	-	-
Lindsey-Snell Scholarship	1,982.44	17.56	-	-	-	2,000.00	-	-	-	2,000.00	-	-	-	-
Upton-Cantu Thea Scholarship	245.72	1,313.92	-	-	-	1,500.00	-	-	-	1,500.00	-	-	-	59.64
Doc Knight/Nub Sand	-	3,948.12	-	-	-	3,948.12	-	-	-	3,948.12	-	-	-	-
Edwin C Gillespie	-	11,350.00	-	-	-	11,350.00	-	-	-	11,350.00	-	-	-	-
Susan Knox Weakley	11,764.44	4,393.92	-	-	-	2,000.00	-	-	-	2,000.00	-	-	-	14,158.36
B D Arnold OMWC	0.01	5,000.00	-	-	-	5,000.00	-	-	-	5,000.00	-	-	-	0.01
Howard Stone Mem	1,500.00	-	-	-	-	1,500.00	-	-	-	1,500.00	-	-	-	-
G & E Freiler Law Scholarship	3,042.76	3,151.80	-	-	-	3,100.00	-	-	-	3,100.00	-	-	-	3,094.56
J & S Mayo Scholarship	3,870.04	2,323.12	-	-	-	2,000.00	-	-	-	2,000.00	-	-	-	4,193.16

SCHEDULE VII - RESTRICTED CURRENT FUNDS
THE UNIVERSITY OF MISSISSIPPI
YEAR ENDED JUNE 30, 2024

	Balance July 1, 2023	Additions	Expenditures							Total	Refunds	Indirect Costs	Transfers (In) Out	Balance June 30, 2024
			Salaries and Wages	Fringe Benefits	Travel	Contractual Services	Commodities	Capital Outlay						
								Other	Equipment					
Leslie R Pitcock Scholarship	3,189.91	3,263.92	-	-	-	3,000.00	-	-	-	3,000.00	-	-	-	3,453.83
Morg White Grp Scholarship	2,266.82	-	-	-	-	2,200.00	-	-	-	2,200.00	-	-	-	66.82
K A Kreunen Scholarship	651.72	969.36	-	-	-	1,000.00	-	-	-	1,000.00	-	-	-	621.08
D M Phillips Mem Scholarship	7,295.00	2,519.79	-	-	-	4,000.00	-	-	-	4,000.00	-	-	-	5,814.79
R L McGuire Law Scholarship	19.64	19,795.40	-	-	-	19,520.00	-	-	-	19,520.00	-	-	-	295.04
B A Rose Law Scholarship	618.44	-	-	-	-	-	-	-	-	-	-	-	-	618.44
L F Sumners Law Scholarship	702.28	2,879.80	-	-	-	3,500.00	-	-	-	3,500.00	-	-	-	82.08
M N M & Quin Law Scholarship	-	935.20	-	-	-	935.20	-	-	-	935.20	-	-	-	-
D Fruge Sig Chi Scholarship	367.64	907.52	-	-	-	800.00	-	-	-	800.00	-	-	-	475.16
M D Haskell OMWC	-	10,000.00	-	-	-	10,000.00	-	-	-	10,000.00	-	-	-	-
I & E Mullins Educ	4,804.02	7,344.88	-	-	-	5,000.00	-	-	-	5,000.00	-	-	-	7,148.90
Oliphant Sec Eng Ed	-	500.00	-	-	-	500.00	-	-	-	500.00	-	-	-	-
R Murov Sec Ed Awd	-	585.00	-	-	-	585.00	-	-	-	585.00	-	-	-	-
Soc Stud Teach Awd	-	585.00	-	-	-	585.00	-	-	-	585.00	-	-	-	-
City Of Southaven Scholarship	8,676.40	5,825.12	-	-	-	5,000.00	-	-	-	5,000.00	-	-	-	9,501.52
Pep Pnds Char Reg	4,814.00	6,164.64	-	-	-	8,000.00	-	-	-	8,000.00	-	-	-	2,978.64
C Dobbs Calhoun Co	2,381.80	1,146.92	-	-	-	1,000.00	-	-	-	1,000.00	-	-	-	2,528.72
Selma M Korkmas	900.53	990.60	-	-	-	1,000.00	-	-	-	1,000.00	-	-	-	891.13
Mary P Langford	11,048.68	-	-	-	-	7,500.00	-	-	-	7,500.00	-	-	-	3,548.68
L G Gibbes Scholarship	148.28	760.00	-	-	-	700.00	-	-	-	700.00	-	-	-	208.28
Eaton & Cottrell Law	-	900.00	-	-	-	900.00	-	-	-	900.00	-	-	-	-
M B Tillman Scholarship	500.60	1,100.00	-	-	-	1,100.00	-	-	-	1,100.00	-	-	-	500.60
R G Millis Scholarship	307.06	2,300.00	-	-	-	2,300.00	-	-	-	2,300.00	-	-	-	307.06
N Caraway Mem Law	-	2,350.00	-	-	-	2,350.00	-	-	-	2,350.00	-	-	-	-
H Caldwell Rx Scholarship	39.52	5,637.76	-	-	-	5,500.00	-	-	-	5,500.00	-	-	-	177.28
A Carter Thomas OMF	1.18	-	-	-	-	-	-	-	-	-	-	-	-	1.18
W P Thomas OMF	14.55	-	-	-	-	-	-	-	-	-	-	-	-	14.55
South MS OM Club Scholarship	2,289.31	1,818.16	-	-	-	2,000.00	-	-	-	2,000.00	-	-	-	2,107.47
Sigma Chi Derby Day	-	250.00	-	-	-	250.00	-	-	-	250.00	-	-	-	-
DDD Grad Stud Scholarship	1,681.54	2,100.28	-	-	-	1,800.00	-	-	-	1,800.00	-	-	-	1,981.82
Mayo Mallette Law	-	1,724.32	-	-	-	1,724.32	-	-	-	1,724.32	-	-	-	-
J G Gardner Mem Scholarship	31.36	532.24	-	-	-	500.00	-	-	-	500.00	-	-	-	63.60
UM Found BOD OMF	-	4,500.00	-	-	-	4,500.00	-	-	-	4,500.00	-	-	-	-
Class Of 07 RCK Scholarship	1,988.52	1,772.36	-	-	-	1,600.00	-	-	-	1,600.00	-	-	-	2,160.88
C & E Johnson Fin Scholarship	4,550.00	-	-	-	-	4,550.00	-	-	-	4,550.00	-	-	-	-
J Skewes Jour Scholarship	-	598.64	-	-	-	448.98	-	-	-	448.98	-	-	-	149.66
Shoemaker Jour Scholarship	394.69	2,716.12	-	-	-	2,000.00	-	-	-	2,000.00	-	-	-	1,110.81
A Bee Sr Broad Scholarship	262.63	-	-	-	-	-	-	-	-	-	-	-	-	262.63
BJ & E Williams Scholarship	44.20	919.08	-	-	-	800.00	-	-	-	800.00	-	-	-	163.28
M Weems Pet Lovers	1,662.16	1,886.68	-	-	-	-	-	-	-	-	-	-	-	3,548.84
M Elsohly Fam Rx Scholarship	78.44	588.12	-	-	-	500.00	-	-	-	500.00	-	-	-	166.56
Johnson-Condon Rx	88.44	1,617.80	-	-	-	1,500.00	-	-	-	1,500.00	-	-	-	206.24
McCaskill Fam Rx Scholarship	217.08	613.72	-	-	-	750.00	-	-	-	750.00	-	-	-	80.80
R&E Cameron Mem Rx	79.00	671.44	-	-	-	750.00	-	-	-	750.00	-	-	-	0.44
H & L Walker Scholarship	1,542.99	-	-	-	-	-	-	-	-	-	-	-	-	1,542.99
P Tarr Leavitt Scholarship	76.16	1,422.36	-	-	-	1,400.00	-	-	-	1,400.00	-	-	-	98.52
Linton Family Rx Scholarship	19.86	2,025.92	-	-	-	2,000.00	-	-	-	2,000.00	-	-	-	45.78
Gen Sch Undergrad	2,115.52	2,481.12	-	-	-	2,000.00	-	-	-	2,000.00	-	-	-	2,596.64
Child Staff Momentum	-	500.00	-	-	-	500.00	-	-	-	500.00	-	-	-	-
M Davis Rx Scholarship	8,135.95	1,052.79	-	-	-	600.00	-	-	-	600.00	-	-	-	8,588.74
Johnny Williams Scholarship	7,917.48	3,469.92	-	-	-	6,000.00	-	-	-	6,000.00	-	-	-	5,387.40
Amy Jaeger Rx Scholarship	65.16	1,628.36	-	-	-	1,650.00	-	-	-	1,650.00	-	-	-	43.52
Furlong Fam Scholarship	855.00	2,017.44	-	-	-	2,100.00	-	-	-	2,100.00	-	-	-	772.44
M Aune Mem Scholarship	2,989.64	3,769.64	-	-	-	3,500.00	-	-	-	3,500.00	-	-	-	3,259.28
M D Fritts OMWC Scholarship	1,159.36	10,000.00	-	-	-	10,000.00	-	-	-	10,000.00	-	-	-	1,159.36
Coach Ross WBBC Scholarship	-	6,828.40	-	-	-	6,828.40	-	-	-	6,828.40	-	-	-	-
Johnson-Abdo Rx Scholarship	226.56	1,240.24	-	-	-	1,400.00	-	-	-	1,400.00	-	-	-	66.80
Mason Family Law Scholarship	-	2,500.00	-	-	-	2,500.00	-	-	-	2,500.00	-	-	-	-
C McMurphy Sch	-	4,000.00	-	-	-	4,000.00	-	-	-	4,000.00	-	-	-	-
BR & JB Denley Scholarship	1,425.00	1,400.68	-	-	-	-	-	-	-	-	-	-	-	2,825.68
Carson-Pitcock Scholarship	2,305.84	694.16	-	-	-	3,000.00	-	-	-	3,000.00	-	-	-	-
Tucker OM Sports Scholarship	-	3,567.24	-	-	-	3,567.24	-	-	-	3,567.24	-	-	-	-

SCHEDULE VII - RESTRICTED CURRENT FUNDS
THE UNIVERSITY OF MISSISSIPPI
YEAR ENDED JUNE 30, 2024

	Balance July 1, 2023	Additions	Expenditures							Refunds	Indirect Costs	Transfers (In) Out	Balance June 30, 2024
			Salaries and Wages	Fringe Benefits	Travel	Contractual Services	Commodities	Capital Outlay					
							Other	Equipment					
P Hopson Art Scholarship	3,144.44	1,714.52	-	-	-	4,800.00	-	-	-	4,800.00	-	-	58.96
3008 TC-J Hill Scholarship	1,896.08	2,155.00	-	-	-	1,000.00	-	-	-	1,000.00	-	-	3,051.08
Dr M George Jr Scholarship	2,841.56	3,423.08	-	-	-	1,500.00	-	-	-	1,500.00	-	-	4,764.64
Grimes Coun Scholarship End	-	10,000.00	-	-	-	10,000.00	-	-	-	10,000.00	-	-	-
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	83,805.44	22,946.01	-	-	-	25,500.00	-	-	-	25,500.00	-	-	81,251.45
Fortenberry UM 1st	-	4,500.00	-	-	-	4,500.00	-	-	-	4,500.00	-	-	-
CBIZ MHM Scholarship	-	3,000.00	-	-	-	3,000.00	-	-	-	3,000.00	-	-	-
OM Womens Council	-	5,000.00	-	-	-	5,000.00	-	-	-	5,000.00	-	-	-
Sterling TIGHE Scholarship	2,134.00	5,636.68	-	-	-	7,500.00	-	-	-	7,500.00	-	-	270.68
Madison Found OMF	12,702.20	18,000.00	-	-	-	18,000.00	-	-	-	18,000.00	-	-	12,702.20
B G O'Barr Mem Scholarship	580.12	1,928.92	-	-	-	2,500.00	-	-	-	2,500.00	-	-	9.04
G P Hopkins Eng Scholarship	16,753.56	9,105.24	-	-	-	8,000.00	-	-	-	8,000.00	-	-	17,858.80
E R Hines Scholarship End	10,456.76	2,538.08	-	-	-	4,500.00	-	-	-	4,500.00	-	-	8,494.84
Pharm Alum Chap Scholarship	5.52	1,749.64	-	-	-	1,500.00	-	-	-	1,500.00	-	-	255.16
Larry J Hardy Scholarship	18,046.52	8,542.92	-	-	-	8,000.00	-	-	-	8,000.00	-	-	18,589.44
RM-JG Popernik Leg Scholarship	339.96	1,700.00	-	-	-	1,700.00	-	-	-	1,700.00	-	-	339.96
Bhagat Scholarship	4,145.24	10,916.96	-	-	-	8,375.00	-	-	-	8,375.00	-	-	6,687.20
Anna L Moran Scholarship	7,126.86	4,699.76	-	-	-	4,000.00	-	-	-	4,000.00	-	-	7,826.62
Class Of 08/Reardon	3,295.68	3,605.52	-	-	-	3,000.00	-	-	-	3,000.00	-	-	3,901.20
B & S Hannah Scholarship	7,799.16	2,800.72	-	-	-	1,500.00	-	-	-	1,500.00	-	-	9,099.88
C W Nabors OM 1st	-	4,500.00	-	-	-	-	-	-	-	-	-	-	4,500.00
Tm Murphree, Sr. Scholarship	9,493.68	8,023.00	-	-	-	4,000.00	-	-	-	4,000.00	-	-	13,516.68
OM Hosp Mgmt Scholarship	2,283.52	2,100.00	-	-	-	2,100.00	-	-	-	2,100.00	-	-	2,283.52
Blass Rel Stud Scholarship	-	576.12	-	-	-	500.00	-	-	-	500.00	-	-	76.12
Lawhead Philo Scholarship	-	576.12	-	-	-	500.00	-	-	-	500.00	-	-	76.12
School Of Ed Scholarship	263.74	1,079.24	-	-	-	1,050.00	-	-	-	1,050.00	-	-	292.98
Ventress Order Scholarship	-	7,776.16	-	-	-	4,464.00	-	-	-	4,464.00	-	90.33	3,221.83
Chitwood StdIT Merit	-	7,000.00	-	-	-	7,000.00	-	-	-	7,000.00	-	-	-
H R B & Calhoun	-	1,000.00	-	-	-	1,000.00	-	-	-	1,000.00	-	-	-
Accy / Boolos Award	-	3,084.16	-	-	-	1,500.00	-	-	-	1,500.00	-	-	1,584.16
D Tays Pol Sci Scholarship	521.20	1,691.56	-	-	-	1,500.00	-	-	-	1,500.00	-	-	712.76
J R Woolsey Scholarship	2,086.00	1,207.15	-	-	-	4,700.00	-	-	-	4,700.00	-	-	-
J & B Gresham Endow	1,237.62	3,083.60	-	-	-	3,000.00	-	-	-	3,000.00	-	-	1,321.22
WM Braud Mem Scholarship	2,169.20	1,533.28	-	-	-	-	-	-	-	-	-	-	3,702.48
R J Kelly Scholarship Law	13,216.56	7,377.96	-	-	-	20,000.00	-	-	-	20,000.00	-	-	594.52
E & R Long Scholarship End	2,256.44	6,084.36	-	-	-	-	-	-	-	-	-	-	8,340.80
Accy M-Club Scholarship	9,740.24	2,500.74	-	-	-	1,500.00	-	-	-	1,500.00	-	-	10,740.98
Crunk Family Scholarship	7,920.76	7,006.84	-	-	-	6,000.00	-	-	-	6,000.00	-	-	8,927.60
Liz Trip Walker Scholarship	536.88	1,400.00	-	-	-	1,400.00	-	-	-	1,400.00	-	-	536.88
West-Ridgway End	1,222.84	494.28	-	-	-	-	-	-	-	-	-	-	1,717.12
McDonnell Classics	31,145.56	26,520.12	-	-	-	42,700.00	-	-	-	42,700.00	-	-	14,965.68
Eickhorst Scholarship	-	6,215.00	-	-	-	6,215.00	-	-	-	6,215.00	-	-	-
M & E Williams Scholarship	10,606.00	-	-	-	-	-	-	-	-	-	-	-	10,606.00
Silver Jour Scholarship End	85,511.94	-	-	-	-	-	-	-	-	-	-	55.28	85,456.66
J & S Maloney Mktg	10,549.22	2,327.88	-	-	-	10,000.00	-	-	-	10,000.00	-	-	2,877.10
Accy CPA Review Sch	-	4,000.00	-	-	-	4,000.00	-	-	-	4,000.00	-	-	-
E&N Hale OM 1st Scholarship	33,750.00	18,000.00	-	-	-	18,000.00	-	-	-	18,000.00	-	-	33,750.00
Judge Davidson Awd	1,647.56	1,692.44	-	-	-	3,340.00	-	-	-	3,340.00	-	-	-
McRight Biology Scholarship	319.68	5,612.32	-	-	-	5,700.00	-	-	-	5,700.00	-	-	232.00
MD Khayat Coun Scholarship	2,000.00	5,000.00	-	-	-	5,000.00	-	-	-	5,000.00	-	-	2,000.00
D Wall Scholarship Endow	26,131.24	6,080.76	-	-	-	-	-	-	-	-	-	-	32,212.00
Brendt Coker Mem	-	250.00	-	-	-	250.00	-	-	-	250.00	-	-	-
S C Haskins Mem Scholarship	1,455.68	2,100.00	-	-	-	2,100.00	-	-	-	2,100.00	-	-	1,455.68
J V Vinson Mem Scholarship	637.24	729.40	-	-	-	-	-	-	-	-	-	-	1,366.64
R&H Stasiak Chem Eng	2,469.84	840.80	-	-	-	-	-	-	-	-	-	-	3,310.64
J Rudman Mem Scholarship	-	2,000.00	-	-	-	2,000.00	-	-	-	2,000.00	-	-	-
R&M King Mem Ed Scholarship	3,638.40	7,128.20	-	-	-	7,000.00	-	-	-	7,000.00	-	-	3,766.60
Eng Unrestrict Scholarship	2,367.71	-	-	-	-	-	-	-	-	-	-	-	2,367.71
E&H Johnson Eng	157,014.38	125,299.48	-	-	-	158,750.00	-	-	-	158,750.00	-	-	123,563.86
V D Cantu Scholarship	2,315.52	1,815.52	-	-	-	1,875.08	-	-	-	1,875.08	-	-	2,255.96

SCHEDULE VII - RESTRICTED CURRENT FUNDS
THE UNIVERSITY OF MISSISSIPPI
YEAR ENDED JUNE 30, 2024

	Balance July 1, 2023	Additions	Expenditures							Total	Refunds	Indirect Costs	Transfers (In) Out	Balance June 30, 2024
			Salaries and Wages	Fringe Benefits	Travel	Contractual Services	Commodities	Capital Outlay						
						Other	Equipment							
Kellum Council Scholarship	-	5,000.00	-	-	-	-	-	-	5,000.00	-	-	-	-	
Strissom Dom Law	-	500.00	-	-	-	-	-	-	500.00	-	-	-	-	
Schmt & Lev Accy Scholarship	4,473.16	1,831.92	-	-	-	-	-	-	1,500.00	-	-	-	4,805.08	
T Ramey Found-Jour	7,113.44	6,695.88	-	-	-	-	-	-	3,000.00	-	-	-	10,809.32	
Griesbeck Accy Exc	5,702.92	1,918.04	-	-	-	-	-	-	3,000.00	-	-	-	4,620.96	
M S Rayner Cncl Scholarship	17,775.92	-	-	-	-	-	-	-	-	-	-	-	17,775.92	
J&B Tutor Accy Scholarship	-	3,000.00	-	-	-	-	-	-	3,000.00	-	-	-	-	
CW Caldwell Fam Scholarship	29,855.84	5,473.41	-	-	-	-	-	-	4,000.00	-	-	-	31,329.25	
Melvin Scholarship Law Vets	13.32	3,054.44	-	-	-	-	-	-	3,000.00	-	-	-	67.76	
LOH Henderson Scholarship	16.04	371.16	-	-	-	-	-	-	350.00	-	-	-	37.20	
Denley Stud Med Scholarship	23,750.72	-	-	-	-	-	-	-	1,000.00	-	-	-	22,750.72	
UM & UMAA Found Scholarship	9,753.53	28,803.00	-	-	-	-	-	-	36,186.00	-	-	-	2,370.53	
EE Goldman Law Scholarship	41.44	1,941.08	-	-	-	-	-	-	1,800.00	-	-	-	182.52	
Creight Wilson Scholarship	17,139.88	24,172.04	-	-	-	-	-	-	25,000.00	-	-	-	16,311.92	
Cap Area Bar Min Scholarship	-	3,504.66	-	-	-	-	-	-	4,100.00	-	-	(1,190.68)	595.34	
F Turnage Accy Sch	-	1,500.00	-	-	-	-	-	-	1,500.00	-	-	-	-	
P&A Bowman OMF Bus	-	4,500.00	-	-	-	-	-	-	4,500.00	-	-	-	-	
Hon B Dye Pol Sci	6,166.50	-	-	-	-	-	-	-	6,000.00	-	-	-	166.50	
K D Wilt Mem Scholarship	680.16	1,220.28	-	-	-	-	-	-	1,200.00	-	-	-	700.44	
T Burnham Jr Mem	1,527.35	1,855.32	-	-	-	-	-	-	2,000.00	-	-	-	1,382.67	
N MS Ed Cons Scholarship	4,064.35	6,384.12	-	-	-	-	-	-	6,000.00	-	-	-	4,448.47	
Herrington 2+2 Scholarship	4,128.36	3,573.88	-	-	-	-	-	-	3,000.00	-	-	-	4,702.24	
E&K Brenkert Eng	10,319.45	1,374.60	-	-	-	-	-	-	-	-	-	-	11,694.05	
L O Todd Scholarship	4,052.00	6,546.68	-	-	-	-	-	-	6,400.00	-	-	-	4,198.68	
Asbury Found Cncl	-	5,000.00	-	-	-	-	-	-	5,000.00	-	-	-	-	
Misc Scholarship 11-12	2,250.00	-	-	-	-	-	-	-	2,250.00	-	-	-	-	
Landrum-Hill Md Scholarship	106,341.46	46,437.84	500.00	1.02	-	-	-	-	18,239.50	-	-	-	134,038.78	
HC Trammell Mem Scholarship	632.76	713.00	-	-	-	-	-	-	1,000.00	-	-	-	345.76	
JD Conatser Mem Scholarship	1,241.00	1,792.80	-	-	-	-	-	-	750.00	-	-	-	2,283.80	
RM Langley Mem Scholarship	5,246.36	2,000.00	-	-	-	-	-	-	2,000.00	-	-	-	5,246.36	
C B Hopper Scholarship	2,569.24	2,100.00	-	-	-	-	-	-	2,100.00	-	-	-	2,569.24	
RS Shelton Mem Scholarship	192.65	5,000.76	-	-	-	-	-	-	5,100.00	-	-	-	93.41	
Thomas Family Scholarship	19,311.47	7,228.26	-	-	-	-	-	-	2,000.00	-	-	-	24,539.73	
R J Haws Scholarship	2,588.36	3,055.24	-	-	-	-	-	-	2,000.00	-	-	-	3,643.60	
C & N Herrin Scholarship	149,813.76	108,436.88	-	-	-	-	-	-	115,000.00	-	-	-	143,250.64	
David C Berry Award	304.24	3,351.68	-	-	-	-	-	-	3,000.00	-	-	-	655.92	
M&J Strojny Scholarship Bus	22,897.00	7,378.04	-	-	-	-	-	-	18,504.00	-	-	-	11,771.04	
G D Kellum 2+2 Scholarship	3,687.64	1,648.92	-	-	-	-	-	-	2,000.00	-	-	-	3,336.56	
Chick-Fil-A Peach Bowl Scholarship	-	25,107.92	-	-	-	-	-	-	24,036.00	-	-	-	1,071.92	
Cardinal Health Rx	2,344.68	4,265.91	-	-	-	-	-	-	-	-	-	-	6,610.59	
D&C Smith Bus Scholarship	153.84	749.80	-	-	-	-	-	-	750.00	-	-	-	153.64	
D&C Smith Rx Scholarship	-	749.80	-	-	-	-	-	-	700.00	-	-	-	49.80	
Outlaw Leader Sch	-	2,500.00	-	-	-	-	-	-	2,500.00	-	-	-	-	
J&S Ainsworth Lead	-	2,500.00	-	-	-	-	-	-	2,500.00	-	-	-	-	
Mali McGr Moor Mem	89.16	770.40	-	-	-	-	-	-	750.00	-	-	-	109.56	
T Ford Pub Serv Scholarship	21,791.21	-	-	-	-	-	-	-	3,000.00	-	-	-	18,791.21	
GL Jones Mem Scholarship Bus	837.72	4,058.00	-	-	-	-	-	-	4,000.00	-	-	-	895.72	
J Holley Scholarship-Bus	795.40	409.40	-	-	-	-	-	-	-	-	-	-	1,204.80	
Ingalls Shipblld-Bus	17,581.61	-	-	-	-	-	-	-	4,000.00	-	-	-	13,581.61	
Susan Davis Scholarship-Bus	226.00	1,445.96	-	-	-	-	-	-	1,500.00	-	-	-	171.96	
Business Admin/Bus	1,668.56	537.16	-	-	-	-	-	-	-	-	-	-	2,205.72	
MS Mfg Assoc Scholarship	12,013.84	4,291.84	-	-	-	-	-	-	3,000.00	-	-	-	13,305.68	
F H Worsham III Scholarship	-	520.88	-	-	-	-	-	-	-	-	-	-	520.88	
Randy Eckert Scholarship	14,742.50	-	-	-	-	-	-	-	-	-	-	-	14,742.50	
M O Sciacca Mem Scholarship	3.13	23,699.68	-	-	-	-	-	-	23,650.00	-	-	-	52.81	
Tri State Rebel Club	-	3,000.00	-	-	-	-	-	-	3,000.00	-	-	-	-	
Yarborough Leader	362.44	1,274.76	-	-	-	-	-	-	1,000.00	-	-	-	637.20	
Kel Kel Wil Mem Scholarship	15,464.80	20,530.52	-	-	-	-	-	-	15,000.00	-	-	-	20,995.32	
Abadie Hart Prizes	1,454.72	1,391.36	-	-	-	-	-	-	1,250.00	-	-	-	1,596.08	
AT Purcell Exc Eled	-	500.00	-	-	-	-	-	-	500.00	-	-	-	-	
V&H Sneed Coun Sch	-	5,000.00	-	-	-	-	-	-	5,000.00	-	-	-	-	
McKinley Clark Sch	448.72	1,481.40	-	-	-	-	-	-	1,800.00	-	-	-	130.12	

SCHEDULE VII - RESTRICTED CURRENT FUNDS
THE UNIVERSITY OF MISSISSIPPI
YEAR ENDED JUNE 30, 2024

	Expenditures											Balance June 30, 2024		
	Balance July 1, 2023	Additions	Salaries and Wages	Fringe Benefits	Travel	Contractual Services	Commodities	Capital Outlay		Total	Refunds		Indirect Costs	Transfers (In) Out
								Other	Equipment					
Hancock Bank Sch	17,852.86	10,030.96	-	-	-	5,000.00	-	-	-	5,000.00	-	-	-	22,883.82
T Ramey Found-Bus	2,705.08	8,927.84	-	-	-	-	-	-	-	-	-	-	-	11,632.92
T Ramey Found-Appsc	1,274.00	8,927.84	-	-	-	9,900.00	-	-	-	9,900.00	-	-	-	301.84
Clayton Dist 1 Alum	745.36	614.60	-	-	-	650.00	-	-	-	650.00	-	-	-	709.96
Misc Sch 12-13	5,501.00	-	-	-	-	5,251.00	-	-	-	5,251.00	-	-	-	250.00
W&E Connell Fam Sch	-	3,092.44	-	-	-	3,092.44	-	-	-	3,092.44	-	-	-	-
Hobson Waits Coop	3,711.16	1,656.56	-	-	-	-	-	-	-	-	-	-	-	5,367.72
JW Blackston Mem Ed	382.88	378.92	-	-	382.88	375.00	-	-	-	375.00	-	-	-	386.80
Robert B Ellis Schl	-	2,774.65	-	-	-	925.00	-	-	-	925.00	-	-	-	1,849.65
Osher Reentry Sch	119,142.28	55,895.68	-	-	-	29,375.00	-	-	-	29,375.00	-	-	-	145,662.96
Rebel Club Jackson	-	594.52	-	-	-	594.52	-	-	-	594.52	-	-	-	-
J&L Farrington Sch	-	3,022.68	-	-	-	3,022.68	-	-	-	3,022.68	-	-	-	-
T Swayze BB Sch End	-	5,011.72	-	-	-	5,011.72	-	-	-	5,011.72	-	-	-	-
M Seligman Golf	-	5,229.08	-	-	-	5,229.08	-	-	-	5,229.08	-	-	-	-
DL Fair Sr Mem Ssh	-	8,123.72	-	-	-	8,123.72	-	-	-	8,123.72	-	-	-	-
J Demange Ath End	0.01	7,079.12	-	-	-	7,079.12	-	-	-	7,079.12	-	-	-	0.01
SE Rowell Ath End	-	12,052.20	-	-	-	12,052.20	-	-	-	12,052.20	-	-	-	-
Athletic End Trust	-	17,791.28	-	-	-	17,791.28	-	-	-	17,791.28	-	-	-	-
Napier Intel Prize	250.00	250.00	-	-	-	500.00	-	-	-	500.00	-	-	-	-
Evertt-Wilms OM First	-	18,000.00	-	-	-	18,000.00	-	-	-	18,000.00	-	-	-	-
Ever-Williams Honor	0.01	16,000.00	-	-	-	12,000.00	-	-	-	12,000.00	-	-	-	4,000.01
K Crocker Lee Sch	-	1,000.00	-	-	-	1,000.00	-	-	-	1,000.00	-	-	-	-
L Jacob Hayles Sch	-	1,000.00	-	-	-	1,000.00	-	-	-	1,000.00	-	-	-	-
Cary Stovall Sch End	8,762.91	-	-	-	-	66,100.00	-	-	-	66,100.00	-	-	(66,558.80)	9,221.71
LJ & MJ Blanchard Sch	5,318.68	1,889.16	-	-	-	3,000.00	-	-	-	3,000.00	-	-	-	4,207.84
C & JO Emmerich Jr Sch	2,000.00	3,750.00	-	-	-	5,000.00	-	-	-	5,000.00	-	-	-	750.00
Medgar Evers Sch	42.36	19,538.80	-	-	-	19,200.00	-	-	-	19,200.00	-	-	-	381.16
S Barks Howorth Sch	-	5,000.00	-	-	-	5,000.00	-	-	-	5,000.00	-	-	-	-
G P Atchley Sch	-	7,400.00	-	-	-	7,400.00	-	-	-	7,400.00	-	-	-	-
HJ Kendis Jr Fellow	94,040.79	-	-	-	-	38,250.00	-	-	-	38,250.00	-	-	(40,355.05)	96,145.84
UM Osher Match	-	-	-	-	-	30,000.00	-	-	-	30,000.00	-	-	(30,000.00)	-
JT SR Hardy Sch	-	1,442.48	-	-	-	800.00	-	-	-	800.00	-	-	-	642.48
Paul H Johnson Sch	12,468.24	3,090.68	-	-	-	1,000.00	-	-	-	1,000.00	-	-	-	14,558.92
Sch Of Pharm General	49.03	1,907.92	-	-	-	1,900.00	-	-	-	1,900.00	-	-	-	56.95
Stamps Fam Fnd Sch	-	830,443.38	-	-	112,199.64	1,512,270.25	-	-	-	1,624,469.89	-	-	(794,026.51)	-
Rite Aid Rx Sch	1,950.48	3,012.48	-	-	-	4,000.00	-	-	-	4,000.00	-	-	-	962.96
OJ Rob La Webb Neil	30.76	631.76	-	-	-	500.00	-	-	-	500.00	-	-	-	162.52
McRight Speech Sch	222.70	5,300.00	-	-	-	3,000.00	-	-	-	3,000.00	-	-	-	2,522.70
Den & Faye King Sch	11,047.92	4,327.76	-	-	-	4,000.00	-	-	-	4,000.00	-	-	-	11,375.68
SAE Scholarship	716.48	2,058.52	-	-	-	2,775.00	-	-	-	2,775.00	-	-	-	-
C C Wilkie Sch End	530.46	7,929.20	-	-	-	6,477.36	-	-	-	6,477.36	-	-	-	1,982.30
Vasilyev Fam Sch	3,100.00	1,900.00	-	-	-	5,000.00	-	-	-	5,000.00	-	-	-	-
WB Buz Seely Jr Mem	17,175.88	10,224.32	-	-	-	10,000.00	-	-	-	10,000.00	-	-	-	17,400.20
UM-NCCHE Outst RA	25,143.92	-	-	-	-	-	-	-	-	-	-	-	-	25,143.92
T&G Norquist Sch	-	3,385.60	-	-	-	2,000.00	-	-	-	2,000.00	-	-	-	1,385.60
WT Trusty Math Sch	15.52	3,257.32	-	-	-	1,500.00	-	-	-	1,500.00	-	-	-	1,772.84
VI Fleitas Sch Law	93.13	1,387.36	-	-	-	1,350.00	-	-	-	1,350.00	-	-	-	130.49
Bob & Deb Pate Sch	11,991.32	3,618.09	-	-	-	-	-	-	-	-	-	-	-	15,609.41
CR White Mem Bus	2,669.56	5,402.40	-	-	-	2,000.00	-	-	-	2,000.00	-	-	-	6,071.96
Griffin Fam Ed Impac	-	4,000.00	-	-	-	4,000.00	-	-	-	4,000.00	-	-	-	-
Griffin Family Sch	-	1,400.00	-	-	-	1,400.00	-	-	-	1,400.00	-	-	-	-
MB Lindsey Mem Sch	19.07	1,379.04	-	-	-	1,300.00	-	-	-	1,300.00	-	-	-	98.11
USS MS-Naval Rotc	8,464.00	2,217.88	-	-	-	8,000.00	-	-	-	8,000.00	-	-	-	2,681.88
B Brooks Band Sch	-	4,650.00	-	-	-	4,650.00	-	-	-	4,650.00	-	-	-	-
Sturdivant Journlsm	15,001.80	6,531.93	-	-	-	-	-	-	-	-	-	-	-	21,533.73
Misc Sch 13-14	4,284.00	-	-	-	-	(1,250.00)	-	-	-	(1,250.00)	-	-	-	5,534.00
WD Windham Jr Accy	2,488.04	1,369.32	-	-	-	1,500.00	-	-	-	1,500.00	-	-	-	2,357.36
A Burrow Undergrad	9,043.54	-	-	-	-	-	-	-	-	-	-	-	-	9,043.54
W E Genetti Sch	486.56	-	-	-	-	-	-	-	-	-	-	-	-	486.56
GA Saucier Exc Music	2,750.72	6,701.48	-	-	2,750.72	7,200.00	-	-	-	7,200.00	-	-	-	2,252.20
VS Burton III Mem	2,700.00	1,400.00	-	-	-	2,000.00	-	-	-	2,000.00	-	-	-	2,100.00
ES Slaughter Sch End	4,226.25	1,972.00	-	-	-	1,000.00	-	-	-	1,000.00	-	-	-	5,198.25

SCHEDULE VII - RESTRICTED CURRENT FUNDS
THE UNIVERSITY OF MISSISSIPPI
YEAR ENDED JUNE 30, 2024

	Expenditures											Balance June 30, 2024		
	Balance July 1, 2023	Additions	Salaries and Wages	Fringe Benefits	Travel	Contractual Services	Commodities	Capital Outlay		Total	Refunds		Indirect Costs	Transfers (In) Out
								Other	Equipment					
M&S Haik Bus Sch	271.80	2,483.40	-	-	-	2,500.00	-	-	-	2,500.00	-	-	-	255.20
Atmos Energy Sch	2,973.96	1,371.64	-	-	-	1,500.00	-	-	-	1,500.00	-	-	-	2,845.60
B Fitts MS Sch Prs	2,456.36	1,946.68	-	-	-	2,000.00	-	-	-	2,000.00	-	-	-	2,403.04
R&M Musgrove Ed Sch	86.08	1,472.88	-	-	-	1,450.00	-	-	-	1,450.00	-	-	-	108.96
W&E Hope Sch Educ	202.36	9,472.64	-	-	-	9,675.00	-	-	-	9,675.00	-	-	-	-
C Puffer Newman Sch	30.60	846.40	-	-	-	800.00	-	-	-	800.00	-	-	-	77.00
W&E Hope Sch Nurs	8,738.44	8,272.16	-	-	-	12,500.00	-	-	-	12,500.00	-	-	-	4,510.60
City Olive Bran Sch	1,839.64	1,619.24	-	-	-	1,500.00	-	-	-	1,500.00	-	-	-	1,958.88
JR Haines Mem Sch	-	5,000.00	-	-	-	5,000.00	-	-	-	5,000.00	-	-	-	-
Patt Accy Opp Fund	-	7,838.00	-	-	-	3,000.00	-	-	-	3,000.00	-	-	-	4,838.00
AP Mullins Jr Mtcs	7,433.32	5,617.08	-	-	-	7,134.68	-	-	-	7,134.68	-	-	-	5,915.72
RS Campbell Accy	75,680.96	-	-	-	-	8,500.00	-	-	-	8,500.00	-	-	-	67,180.96
Park Stevens Mem Sch	-	1,957.72	-	-	-	1,957.72	-	-	-	1,957.72	-	-	-	-
Sarphie Foran Sch	12,010.12	-	-	-	-	3,000.00	-	-	-	3,000.00	-	-	-	9,010.12
Kerry J West Sch	12,223.40	6,144.12	-	-	-	7,500.00	-	-	-	7,500.00	-	-	-	10,867.52
Pit Ger Rbt Wel Law	-	24,000.00	-	-	-	24,000.00	-	-	-	24,000.00	-	-	-	-
Joe Williams Sch	-	1,998.16	-	-	-	1,498.62	-	-	-	1,498.62	-	-	-	499.54
J&L Yates Lib Arts	23.44	1,202.24	-	-	-	1,000.00	-	-	-	1,000.00	-	-	-	225.68
MMKG OM Wom Cnl Sch	2,000.00	-	-	-	-	-	-	-	-	-	-	-	-	2,000.00
Rowe Naval ROTC Sch	586.52	1,380.28	-	-	-	1,500.00	-	-	-	1,500.00	-	-	-	466.80
J&L Yates App Sci	-	1,200.00	-	-	-	-	-	-	-	-	-	-	-	1,200.00
GL Jones Mem Sch Eng	19,237.60	3,043.47	-	-	-	-	-	-	-	-	-	-	-	22,281.07
Col Rec Com Sch	14,374.76	-	-	-	-	1,250.00	-	-	-	1,250.00	-	-	-	13,124.76
Car War Par Sch Law	4,882.32	1,867.68	-	-	-	6,750.00	-	-	-	6,750.00	-	-	-	-
Kingery O/S Rec Stud	-	250.00	-	-	-	250.00	-	-	-	250.00	-	-	-	-
Ch Walker R/E Sch	-	2,561.60	-	-	-	2,400.00	-	-	-	2,400.00	-	-	-	161.60
VG Patel Sch	70.28	1,300.00	-	-	-	1,300.00	-	-	-	1,300.00	-	-	-	70.28
KD Blackledge Sch	-	10,000.00	-	-	-	10,000.00	-	-	-	10,000.00	-	-	-	-
S Bullion Sch	5,564.84	2,959.26	-	-	-	2,000.00	-	-	-	2,000.00	-	-	-	6,524.10
Gillespie Band Sch	7,364.06	5,267.20	-	-	-	6,350.00	-	-	-	6,350.00	-	-	-	6,281.26
S Wilkins Mem Law	104.32	1,285.04	-	-	-	1,200.00	-	-	-	1,200.00	-	-	-	189.36
Bolt-Dut Voi Pia Org	2,194.44	3,494.56	-	-	-	2,700.00	-	-	-	2,700.00	-	-	-	2,989.00
Col Of LA/Thea Sch	-	4,000.00	-	-	-	4,000.00	-	-	-	4,000.00	-	-	-	-
Ryan Malone Sr Ach	3,769.66	-	-	-	-	1,000.00	-	-	-	1,000.00	-	-	-	2,769.66
Schmitz Child Nutr	-	1,800.00	-	-	-	-	-	-	-	-	-	-	-	1,800.00
Char D King Mem Sch	4,154.00	3,159.99	-	-	-	4,000.00	-	-	-	4,000.00	-	-	-	3,313.99
T Miller Mem Sch	2,491.12	1,459.08	-	-	-	1,000.00	-	-	-	1,000.00	-	-	-	2,950.20
L Dollarhide Sch Fnd	2,183.88	1,728.12	-	-	-	1,300.00	-	-	-	1,300.00	-	-	-	2,612.00
Natl Guard 14-15	500.00	-	-	-	-	500.00	-	-	-	500.00	-	-	-	-
Misc Sch 14-15	2,000.00	-	-	-	-	2,000.00	-	-	-	2,000.00	-	-	-	-
IHL Grad S/L 14-15	2,625.00	-	-	-	-	2,625.00	-	-	-	2,625.00	-	-	-	-
L Baker Sports Ed	736.16	758.64	-	-	-	1,000.00	-	-	-	1,000.00	-	-	-	494.80
Houston OM Alum Cb	1,956.16	1,289.72	-	-	-	1,200.00	-	-	-	1,200.00	-	-	-	2,045.88
Guyton Endowment	5,309.40	3,236.80	-	-	-	4,000.00	-	-	-	4,000.00	-	-	-	4,546.20
DWJ MD Self BF Serv	4,171.92	2,548.68	-	-	-	2,000.00	-	-	-	2,000.00	-	-	-	4,720.60
CV Imbler Jr Ba Sch	-	225.54	-	-	-	5,000.00	-	-	-	5,000.00	-	-	-	415.18
Dr MC Wilson Sch	4,617.82	-	-	-	-	-	-	-	-	-	-	-	-	4,617.82
Wong Chem Engr Sch	2,053.96	-	-	-	-	1,200.00	-	-	-	1,200.00	-	-	-	853.96
ML Sneed Hill Music	573.84	1,849.36	-	-	-	2,000.00	-	-	-	2,000.00	-	-	-	423.20
Califf Family Sch	4,141.36	954.56	-	-	-	500.00	-	-	-	500.00	-	-	-	4,595.92
Jl Califf Educ Sch	134.12	954.56	-	-	-	950.00	-	-	-	950.00	-	-	-	138.68
WJ Pierron Jr Rx Sch	139.16	1,377.68	-	-	-	1,500.00	-	-	-	1,500.00	-	-	-	16.84
Alpha Phi Alpha Sch	72.64	2,935.72	-	-	-	2,600.00	-	-	-	2,600.00	-	-	-	408.36
H Bateman Sch Fund	2,610.72	1,720.76	-	-	-	3,000.00	-	-	-	3,000.00	-	-	-	1,331.48
Holman Mem Stdt Em	16,792.64	5,320.08	-	-	-	9,183.00	-	-	-	9,183.00	-	-	-	12,929.72
MS Auto Mfg Assc	12,150.00	-	-	-	-	-	-	-	-	-	-	-	-	12,150.00
Gray Award	2,164.24	401.92	-	-	-	250.00	-	-	-	250.00	-	-	-	2,316.16
WM & L Hicks Sch	13,075.88	11,337.72	-	-	-	7,400.00	-	-	-	7,400.00	-	-	-	17,013.60
Brt Levy Comp Prize	-	750.00	-	-	-	750.00	-	-	-	750.00	-	-	-	-
C & L Boyd Sch	-	1,000.00	-	-	-	1,000.00	-	-	-	1,000.00	-	-	-	-
B & D Garner Pharm	183.88	2,356.44	-	-	-	2,500.00	-	-	-	2,500.00	-	-	-	40.32
Pharmacology Awd	7,701.18	1,754.60	-	-	-	2,149.54	-	-	-	2,149.54	-	-	-	7,306.24

SCHEDULE VII - RESTRICTED CURRENT FUNDS
THE UNIVERSITY OF MISSISSIPPI
YEAR ENDED JUNE 30, 2024

	Expenditures											Balance June 30, 2024		
	Balance July 1, 2023	Additions	Salaries and Wages	Fringe Benefits	Travel	Contractual Services	Commodities	Capital Outlay		Total	Refunds		Indirect Costs	Transfers (In) Out
								Other	Equipment					
CD Evans Mem Pharm	111.56	1,329.64	-	-	-	1,300.00	-	-	-	1,300.00	-	-	-	141.20
JB McCaskill Endow	170.36	2,112.56	-	-	-	-	-	-	-	-	-	-	-	2,282.92
Pharm Oppor Sch	1,159.64	1,756.40	-	-	-	2,250.00	-	-	-	2,250.00	-	-	-	666.04
Pickle Fam Bus Sch	2,462.88	1,301.56	-	-	-	450.00	-	-	-	450.00	-	-	-	3,314.44
ET Cofer Mem Sch	-	1,356.52	-	-	-	1,356.52	-	-	-	1,356.52	-	-	-	-
AW & W Permenter Mem	1,435.76	1,702.60	-	-	-	3,100.00	-	-	-	3,100.00	-	-	-	38.36
JT & AE Frame Sch	7,555.64	7,101.28	-	-	-	5,000.00	-	-	-	5,000.00	-	-	-	9,656.92
JE & VD Mogninis Sch	6,750.03	6,105.48	-	-	-	5,250.00	-	-	-	5,250.00	-	-	-	7,605.51
Bennett Future Phys	2,074.52	1,305.60	-	-	-	1,000.00	-	-	-	1,000.00	-	-	-	2,380.12
JD Whaley Mem Sch	737.18	2,238.48	-	-	-	1,500.00	-	-	-	1,500.00	-	-	-	1,475.66
L Harvey Smith Sch	704.84	1,776.96	-	-	-	1,500.00	-	-	-	1,500.00	-	-	-	981.80
Lee N Bolen Jr Sch	2,211.64	3,179.76	-	-	-	3,000.00	-	-	-	3,000.00	-	-	-	2,391.40
Trott Family Sch	364.40	5,023.52	-	-	-	5,000.00	-	-	-	5,000.00	-	-	-	387.92
Speech Path Loan/Sch	6,219.00	-	-	-	-	6,219.00	-	-	-	6,219.00	-	-	-	-
OMWC/UN Dames Bk	-	1,500.00	-	-	-	1,500.00	-	-	-	1,500.00	-	-	-	-
JJ Houston Fam Sch	1,230.44	1,357.00	-	-	-	1,200.00	-	-	-	1,200.00	-	-	-	1,387.44
Dist 14 OM Alum Club	1,430.64	816.68	-	-	-	800.00	-	-	-	800.00	-	-	-	1,447.32
BT Smith Mem Rx Sch	172.60	1,345.76	-	-	-	1,500.00	-	-	-	1,500.00	-	-	-	18.36
Timothy L Walsh Sch	88.56	1,861.44	-	-	-	1,950.00	-	-	-	1,950.00	-	-	-	-
MS Delta Accy Sch	-	10,000.00	-	-	-	10,000.00	-	-	-	10,000.00	-	-	-	-
F Kottkamp Mem Sch	2,109.87	-	-	-	-	1,500.00	-	-	-	1,500.00	-	-	-	609.87
Sch Law/Houston Fam	9.76	1,646.08	-	-	-	1,300.00	-	-	-	1,300.00	-	-	-	355.84
MN Flaherty Ray Sch	1,896.32	3,485.36	-	-	-	3,000.00	-	-	-	3,000.00	-	-	-	2,381.68
Dr BF Martin III Mem	-	1,419.64	-	-	-	1,000.00	-	-	-	1,000.00	-	-	-	419.64
Sten,Wlk & Ped Law	712.30	2,494.16	-	-	-	2,500.00	-	-	-	2,500.00	-	-	-	706.46
SM Tart OS Ed SP Ed	-	1,000.00	-	-	-	1,000.00	-	-	-	1,000.00	-	-	-	-
Annexad Family Fd	-	62,500.00	-	-	-	62,500.00	-	-	-	62,500.00	-	-	-	-
S Turner Clark Sch	655.88	1,337.20	-	-	-	-	-	-	-	-	-	-	-	1,993.08
CD Hufford Grad St	3,219.95	-	-	-	-	600.00	-	-	-	600.00	-	-	-	2,619.95
SF Lamensdorf Jr Sch	32,557.52	-	-	-	-	-	-	-	-	-	-	-	-	32,557.52
KH Hester Cncl Sch	-	5,000.00	-	-	-	5,000.00	-	-	-	5,000.00	-	-	-	-
Med Mktg Econ Lic Fs	27,475.96	7,813.11	-	-	-	55.43	-	-	-	55.43	-	-	-	35,233.64
Fnd-Law Misc Sch	-	133,652.57	-	-	-	133,652.57	-	-	-	133,652.57	-	-	-	-
Holditch Sch Awd	-	1,500.00	-	-	-	1,500.00	-	-	-	1,500.00	-	-	-	-
DA Jones Com Ret Sch	855.68	1,275.64	-	-	-	1,500.00	-	-	-	1,500.00	-	-	-	631.32
LJ Ewing Bus Exc Rmi	733.52	1,471.96	-	-	-	2,200.00	-	-	-	2,200.00	-	-	-	5.48
Rich Price Sch End	-	5,826.80	-	-	-	5,826.80	-	-	-	5,826.80	-	-	-	-
Lott Leadership Sch	-	44,000.00	-	-	-	41,500.00	-	-	-	41,500.00	-	-	-	2,500.00
R&C Roberts ML Sch	-	1,282.56	-	-	-	-	-	-	-	-	-	-	-	1,282.56
DA Halliday Engl Sch	13,439.96	12,110.76	-	-	-	12,000.00	-	-	-	12,000.00	-	-	-	13,550.72
WE Lovelady Sch	192.31	1,794.64	-	-	-	1,975.00	-	-	-	1,975.00	-	-	-	11.95
JK & CF Byrd Mem Sch	10,127.48	3,890.19	-	-	-	2,000.00	-	-	-	2,000.00	-	-	-	12,017.67
B & F Weatherly Accy	24,385.67	11,937.66	2,874.96	5.76	-	-	-	-	-	2,880.72	-	-	-	33,442.61
PE Hamilton Mem Awd	1,284.13	522.32	-	-	-	-	-	-	-	-	-	-	-	1,806.45
Grantham Poole Sch	-	1,500.00	-	-	-	1,500.00	-	-	-	1,500.00	-	-	-	-
Drs Wong-Bridges Bio	1,608.88	1,421.32	-	-	-	3,000.00	-	-	-	3,000.00	-	-	-	30.20
Madison Char Fd OMWC	-	10,000.00	-	-	-	10,000.00	-	-	-	10,000.00	-	-	-	-
B Depro Educ Exc Sch	2,033.16	12,478.00	-	-	-	12,000.00	-	-	-	12,000.00	-	-	-	2,511.16
CH Neil Block Sch	1,371.72	2,250.56	-	-	-	2,000.00	-	-	-	2,000.00	-	-	-	1,622.28
Dr Gaycken Germ St	1,005.48	1,221.40	-	-	-	1,800.00	-	-	-	1,800.00	-	-	-	426.88
DL Cole Honors	5,078.13	2,243.76	-	-	1,000.00	-	-	-	-	1,000.00	-	-	-	6,321.89
C Flowers Lead Sch	-	1,165.84	-	-	-	1,165.84	-	-	-	1,165.84	-	-	-	-
Jeanni Atkins Sch	1,152.84	1,160.64	-	-	-	-	-	-	-	-	-	-	-	2,313.48
RM Henry Mem Sch	203.59	1,173.80	-	-	-	1,200.00	-	-	-	1,200.00	-	-	-	177.39
JC Evans III Sch	1,522.52	1,292.56	-	-	-	1,000.00	-	-	-	1,000.00	-	-	-	1,815.08
Dr J&J Byrd Rx Sch	98.88	4,013.24	-	-	-	4,000.00	-	-	-	4,000.00	-	-	-	112.12
D&N Harrelson Coun	2,000.00	5,000.00	-	-	-	5,000.00	-	-	-	5,000.00	-	-	-	2,000.00
Sue T Hale Sch	-	2,600.00	-	-	-	2,600.00	-	-	-	2,600.00	-	-	-	-
F Kottkamp Bus Sch	8,008.12	2,326.40	-	-	-	-	-	-	-	-	-	-	-	10,334.52
Jurgensen Fam Engr	745.88	1,486.20	-	-	-	-	-	-	-	-	-	-	-	2,232.08
SA Dismuke OM Cl 17	2,221.92	1,778.08	-	-	-	4,000.00	-	-	-	4,000.00	-	-	-	-
MW Peddle Coun Sch	-	5,000.00	-	-	-	5,000.00	-	-	-	5,000.00	-	-	-	-

SCHEDULE VII - RESTRICTED CURRENT FUNDS
THE UNIVERSITY OF MISSISSIPPI
YEAR ENDED JUNE 30, 2024

	Expenditures											Balance June 30, 2024		
	Balance July 1, 2023	Additions	Salaries and Wages	Fringe Benefits	Travel	Contractual Services	Commodities	Capital Outlay		Total	Refunds		Indirect Costs	Transfers (In) Out
								Other	Equipment					
DL Tatum Sch	510.80	1,985.64	-	-	-	2,000.00	-	-	-	2,000.00	-	-	-	496.44
Hollingsworth Art	14,061.04	9,124.41	-	-	-	7,644.00	-	-	-	7,644.00	-	-	-	15,541.45
NMEC Grad Leader Sch	2,109.52	4,925.76	-	-	-	4,800.00	-	-	-	4,800.00	-	-	-	2,235.28
Crawford Eagle Scout	12,575.12	25,553.76	-	-	-	24,000.00	-	-	-	24,000.00	-	-	-	14,128.88
SC Lusco Jr Mem Accy	-	1,562.12	-	-	-	750.00	-	-	-	750.00	-	-	-	812.12
Dukes-Wade Accy	337.42	2,055.12	-	-	-	1,500.00	-	-	-	1,500.00	-	-	-	892.54
McCarthy Arch Stu Hsg	-	5,000.00	-	-	-	5,000.00	-	-	-	5,000.00	-	-	-	-
B Wood Clin Prg Awd	500.00	500.00	-	-	-	1,000.00	-	-	-	1,000.00	-	-	-	-
Pat Sc Diversity Sum	-	2,000.00	-	-	-	2,000.00	-	-	-	2,000.00	-	-	-	-
SK Smith Mem Sch	-	500.00	-	-	-	500.00	-	-	-	500.00	-	-	-	-
Benson Dist Grad St	1,147.97	1,325.80	-	-	-	600.00	-	-	-	600.00	-	-	-	1,873.77
L Duvall P&R Mgmt	5,097.16	1,500.00	-	-	-	1,500.00	-	-	-	1,500.00	-	-	-	5,097.16
Sumner Spradling Bd	1,773.76	1,343.24	-	-	-	2,500.00	-	-	-	2,500.00	-	-	-	617.00
SE Wilks Pharm Sch	33.36	1,415.32	-	-	-	1,000.00	-	-	-	1,000.00	-	-	-	448.68
Al Cox Jr Real Pr Ad	-	500.00	-	-	-	500.00	-	-	-	500.00	-	-	-	-
SDP SST Student Awd	-	300.00	-	-	-	300.00	-	-	-	300.00	-	-	-	-
HP Owens Sec Ed Opp	32.48	1,505.52	-	-	-	1,500.00	-	-	-	1,500.00	-	-	-	38.00
RM Edmonson Jr Mem	163.24	1,439.04	-	-	-	1,250.00	-	-	-	1,250.00	-	-	-	352.28
LT Harris IV Sch	8,540.80	11,929.36	-	-	-	8,250.00	-	-	-	8,250.00	-	-	-	12,220.16
Phi Eta Sigma Sch	4,744.64	2,919.44	-	-	-	6,000.00	-	-	-	6,000.00	-	-	-	1,664.08
JD Owings Rx Sch	85.64	1,332.08	-	-	-	1,000.00	-	-	-	1,000.00	-	-	-	417.72
McCullough-Greer Sch	3,084.32	1,928.16	-	-	-	3,550.00	-	-	-	3,550.00	-	-	-	1,462.48
Henson Fam Sch Accy	-	1,634.04	-	-	-	1,500.00	-	-	-	1,500.00	-	-	-	134.04
Bolen Family Sch	-	1,350.00	-	-	-	1,350.00	-	-	-	1,350.00	-	-	-	-
Am Berryhill OM 1st	-	4,500.00	-	-	-	4,500.00	-	-	-	4,500.00	-	-	-	-
B Liston Mem ABOTA	589.76	1,777.24	-	-	-	2,200.00	-	-	-	2,200.00	-	-	-	167.00
W Allen/J Pekich Mem	1,563.96	1,321.68	-	-	-	1,000.00	-	-	-	1,000.00	-	-	-	1,885.64
UG Best Sch Essay	500.00	-	-	-	-	-	-	-	-	-	-	-	-	500.00
R Chamblee Mem Sch	36.40	1,500.00	-	-	-	1,500.00	-	-	-	1,500.00	-	-	-	36.40
G&M Davant Mem Sch	1,002.40	8,394.52	-	-	-	7,500.00	-	-	-	7,500.00	-	-	-	1,896.92
Dr ME Hollis Rx Sch	1,016.55	-	-	-	-	-	-	-	-	-	-	-	-	1,016.55
Dr Ra & Jr Peace Grd	-	1,519.32	-	-	-	1,500.00	-	-	-	1,500.00	-	-	-	19.32
Dr Bailey Sr Accy	2,748.36	1,882.32	-	-	-	1,500.00	-	-	-	1,500.00	-	-	-	3,130.68
E&J Barnett High Ed	25.72	1,428.52	-	-	-	1,400.00	-	-	-	1,400.00	-	-	-	54.24
GW Rogers Jr Sch	770.20	1,414.12	-	-	-	-	-	-	-	-	-	-	-	2,184.32
AJ Repka Mem Sch	2,388.80	2,107.60	-	-	-	1,500.00	-	-	-	1,500.00	-	-	-	2,996.40
WR & B Armstrong Sch	775.60	1,530.00	-	-	-	1,500.00	-	-	-	1,500.00	-	-	-	805.60
Rev B & J Burt Endow	5,825.79	-	-	-	-	-	-	-	-	-	-	-	-	5,825.79
L&K Randall Sch Accy	-	1,813.16	-	-	-	1,500.00	-	-	-	1,500.00	-	-	-	313.16
MA Mobley Collins Ta	33,646.44	38,545.60	-	-	-	25,000.00	-	-	-	25,000.00	-	-	-	47,192.04
DH Glenn Council Sch	-	10,000.00	-	-	-	10,000.00	-	-	-	10,000.00	-	-	-	-
Dr Jr Macdonald Sch	693.64	-	-	-	-	-	-	-	-	-	-	-	-	693.64
JB Joyner SS Sch	1,560.28	1,262.24	975.60	83.70	-	-	-	-	-	1,059.30	-	-	-	1,763.22
A Vazzana Sch	1,331.76	22,182.16	-	-	-	22,000.00	-	-	-	22,000.00	-	-	-	1,513.92
Armstrong Mem Law	41.76	2,657.48	-	-	-	2,350.00	-	-	-	2,350.00	-	-	-	349.24
R&M Bergin Sch	-	1,011.84	-	-	-	-	-	-	-	-	-	-	-	1,011.84
Jay A Travis III Sch	23.04	3,312.04	-	-	-	3,100.00	-	-	-	3,100.00	-	-	-	235.08
Howell British Lit	6,027.24	2,868.36	-	-	-	4,000.00	-	-	-	4,000.00	-	-	-	4,895.60
K Sufka Undergrad	0.88	1,499.12	-	-	-	1,500.00	-	-	-	1,500.00	-	-	-	-
Y&M Sturdivant Band	15,422.53	11,257.48	-	-	-	10,400.00	-	-	-	10,400.00	-	-	-	16,280.01
Eimo Howell Sch	4,481.60	1,427.56	-	-	-	2,000.00	-	-	-	2,000.00	-	-	-	3,909.16
W&D Hickman Mem Sch	276.92	1,528.12	-	-	-	-	-	-	-	-	-	-	-	1,805.04
W&D Hickman Mem Law	19.44	1,574.84	-	-	-	1,500.00	-	-	-	1,500.00	-	-	-	94.28
Oliver Family Rx Sch	208.57	2,017.20	-	-	-	2,000.00	-	-	-	2,000.00	-	-	-	225.77
El Hammond Rx Sch	151.37	2,129.00	-	-	-	2,000.00	-	-	-	2,000.00	-	-	-	280.37
W McKinney Rx Sch	3,108.72	5,940.44	-	-	-	3,000.00	-	-	-	3,000.00	-	-	-	6,049.16
Rv Anderson Law Sch	18.20	1,258.36	-	-	-	1,200.00	-	-	-	1,200.00	-	-	-	76.56
Max Miller Sch	3,311.96	1,815.92	-	-	-	-	-	-	-	-	-	-	-	5,127.88
Drs Ander & Roy Che	201.56	1,236.64	-	-	-	1,200.00	-	-	-	1,200.00	-	-	-	238.20
JN Corsale Fam Sch	193.64	5,073.16	-	-	-	5,000.00	-	-	-	5,000.00	-	-	-	266.80
Warren O/S CJ St Awd	20.44	1,200.00	-	-	-	1,200.00	-	-	-	1,200.00	-	-	-	20.44
J&J Ray Sc & Math	1,527.22	6,108.76	-	-	-	4,000.00	-	-	-	4,000.00	-	-	-	3,635.98

SCHEDULE VII - RESTRICTED CURRENT FUNDS
THE UNIVERSITY OF MISSISSIPPI
YEAR ENDED JUNE 30, 2024

	Balance July 1, 2023	Additions	Expenditures							Total	Refunds	Indirect Costs	Transfers (In) Out	Balance June 30, 2024
			Salaries and Wages	Fringe Benefits	Travel	Contractual Services	Commodities	Capital Outlay						
								Other	Equipment					
Randy Noble Sch	220.76	1,448.48	-	-	-	1,300.00	-	-	-	1,300.00	-	-	-	369.24
Pete Lewis Mem Sch	1,397.16	1,322.24	-	-	-	-	-	-	-	-	-	-	-	2,719.40
Dr M&K Perry Mem Sch	1,388.64	1,563.28	-	-	-	1,000.00	-	-	-	1,000.00	-	-	-	1,951.92
Mads Cty Bar Asn Law	-	500.00	-	-	-	500.00	-	-	-	500.00	-	-	-	-
RE Atkins Mem Sch	386.08	1,247.80	-	-	-	1,200.00	-	-	-	1,200.00	-	-	-	433.88
JN & BM Butler Sch	66.84	1,196.48	-	-	-	1,150.00	-	-	-	1,150.00	-	-	-	113.32
MAMP Jones Mem Sch	55,202.80	47,165.48	-	-	-	28,000.00	-	-	-	28,000.00	-	-	-	74,368.28
HM & MK Shirley Sch	1,401.04	1,502.00	-	-	-	1,500.00	-	-	-	1,500.00	-	-	-	1,403.04
VD Hemphill Jr Mem	16,622.00	-	-	-	-	-	-	-	-	-	-	-	-	16,622.00
Texas Rebel Sch	354.28	4,601.36	-	-	-	-	-	-	-	-	-	-	-	4,955.64
SE Pucheu Hm Sch	137.00	1,600.00	-	-	-	1,600.00	-	-	-	1,600.00	-	-	-	137.00
Ketchman Family Sch	1,589.08	2,249.36	-	-	-	-	-	-	-	-	-	-	-	3,838.44
HB O'Flaherty Sch	14,878.12	14,062.20	-	-	-	17,250.00	-	-	-	17,250.00	-	-	-	11,690.32
B Minor Jrnl Sch	1,081.80	1,418.56	-	-	-	1,400.00	-	-	-	1,400.00	-	-	-	1,100.36
GL LD Circle SA Sch	-	20,900.00	-	-	-	20,900.00	-	-	-	20,900.00	-	-	-	-
BCBS-CD Pace Mem Sch	11,093.44	11,915.04	-	-	-	20,000.00	-	-	-	20,000.00	-	-	-	3,008.48
Judge G Davidson Law	51.92	4,966.32	-	-	-	4,850.00	-	-	-	4,850.00	-	-	-	168.24
McMullan Weissinger	1,176.92	1,434.92	-	-	-	-	-	-	-	-	-	-	-	2,611.84
City Of Hernando 2+2	1,770.24	1,691.92	-	-	-	-	-	-	-	-	-	-	-	3,462.16
O Johnson Jr Engr	16,044.68	4,994.43	-	-	-	-	-	-	-	-	-	-	-	21,039.11
BR Ingram Jr Entr Hc	-	1,000.00	-	-	-	1,000.00	-	-	-	1,000.00	-	-	-	-
Dr A&C Laws Ed Inov	-	855.00	-	-	-	855.00	-	-	-	855.00	-	-	-	-
S&J Powell OMWC	-	10,000.00	-	-	-	8,000.00	-	-	-	8,000.00	-	-	-	2,000.00
Thomas A Bell Sch	1,078.52	25,921.48	-	-	-	27,000.00	-	-	-	27,000.00	-	-	-	-
GD Kellum Pol Sci	322.36	1,430.48	-	-	-	1,000.00	-	-	-	1,000.00	-	-	-	752.84
G&L Moore Sch Accy	-	3,750.00	-	-	-	3,750.00	-	-	-	3,750.00	-	-	-	-
J&L Carpenter OM 1st	-	4,500.00	-	-	-	4,500.00	-	-	-	4,500.00	-	-	-	-
P Shane OM Wom Cncl	-	5,000.00	-	-	-	-	-	-	-	-	-	-	-	5,000.00
Lori Sneed Council	-	10,000.00	-	-	-	10,000.00	-	-	-	10,000.00	-	-	-	-
D Cunningham Mem	2,095.60	2,817.48	-	-	-	-	-	-	-	-	-	-	-	4,913.08
GM Simmerman Jr Law	221.32	1,613.88	-	-	-	1,500.00	-	-	-	1,500.00	-	-	-	335.20
WD Longest Sch	3,873.48	4,776.68	-	-	-	5,000.00	-	-	-	5,000.00	-	-	-	3,650.16
Lyon & Taylor Legacy	1,050.00	550.00	-	-	-	500.00	-	-	-	500.00	-	-	-	1,100.00
RH Parrish Band Sch	140.56	1,197.72	-	-	-	1,000.00	-	-	-	1,000.00	-	-	-	338.28
J&P Turner Accy Lead	1,022.20	2,114.64	-	-	-	2,000.00	-	-	-	2,000.00	-	-	-	1,136.84
Overstreet Mem Jazz	1,222.56	1,196.04	-	-	-	1,750.00	-	-	-	1,750.00	-	-	-	668.60
Overstreet Mem Band	1,222.56	1,196.04	-	-	-	1,000.00	-	-	-	1,000.00	-	-	-	1,418.60
EA Payne Sch	-	1,324.60	-	-	-	1,200.00	-	-	-	1,200.00	-	-	-	124.60
Thad Cochran Sch	12,806.16	33,623.84	-	-	-	46,430.00	-	-	-	46,430.00	-	-	-	-
H&M Overstreet Accy	5,681.96	5,971.88	-	-	-	3,000.00	-	-	-	3,000.00	-	-	-	8,653.84
BC Pierce Mem Sch	1,173.02	226.98	-	-	-	1,400.00	-	-	-	1,400.00	-	-	-	-
Copeland Sch L&PP	1,104.68	3,000.00	-	-	-	3,000.00	-	-	-	3,000.00	-	-	-	1,104.68
Gallien-Clinton Cncl	-	10,000.00	-	-	-	10,000.00	-	-	-	10,000.00	-	-	-	-
MO Rogers Lit Ed Sch	-	1,300.00	-	-	-	1,300.00	-	-	-	1,300.00	-	-	-	-
NH King Math Sch	2,575.96	3,614.64	-	-	-	500.00	-	-	-	500.00	-	-	-	5,690.60
Ergon Engr Sch	13,184.54	10,815.46	-	-	-	24,000.00	-	-	-	24,000.00	-	-	-	-
Renasant Bank Sch	-	5,000.00	-	-	-	5,000.00	-	-	-	5,000.00	-	-	-	-
Renasant Bank B&F	-	2,768.32	-	-	-	2,700.00	-	-	-	2,700.00	-	-	-	68.32
L&E Sawyer RE Sch	1,485.40	4,683.04	-	-	-	-	-	-	-	-	-	-	-	6,168.44
RJ Allen III Mem Sch	9,417.84	-	-	-	-	-	-	-	-	-	-	-	-	9,417.84
B Barb Anderson Sch	97.28	2,005.20	-	-	-	1,500.00	-	-	-	1,500.00	-	-	-	602.48
EB Polk Rx Sch	174.88	2,199.96	-	-	-	2,000.00	-	-	-	2,000.00	-	-	-	374.84
Residential Scholars	13,458.00	-	-	-	-	9,000.00	-	-	-	9,000.00	-	-	-	4,458.00
Stl Sr Ed Inspire	-	4,850.00	-	-	-	4,850.00	-	-	-	4,850.00	-	-	-	-
CR Wilson Grad Hist	1,791.84	849.72	-	-	-	-	-	-	-	-	-	-	-	2,641.56
CR Wilson Grad So St	1,110.72	849.72	-	-	-	-	-	-	-	-	-	-	-	1,960.44
JK Larson Accy Sch	-	750.00	-	-	-	750.00	-	-	-	750.00	-	-	-	-
Sarah Taylor Sch	3,920.88	4,685.28	-	-	-	4,000.00	-	-	-	4,000.00	-	-	-	4,606.16
F Sulser Family Sch	19.96	2,980.04	-	-	-	3,000.00	-	-	-	3,000.00	-	-	-	-
Judge WA Pepper Jr	-	1,650.00	-	-	-	1,650.00	-	-	-	1,650.00	-	-	-	-
JP & WA Henderson Cnl	2,500.00	10,000.00	-	-	-	10,000.00	-	-	-	10,000.00	-	-	-	2,500.00
Marion McManus Sch	13,597.88	14,803.00	-	-	-	13,000.00	-	-	-	13,000.00	-	-	-	15,400.88

SCHEDULE VII - RESTRICTED CURRENT FUNDS
THE UNIVERSITY OF MISSISSIPPI
YEAR ENDED JUNE 30, 2024

	Expenditures											Balance June 30, 2024		
	Balance July 1, 2023	Additions	Salaries and Wages	Fringe Benefits	Travel	Contractual Services	Commodities	Capital Outlay		Total	Refunds		Indirect Costs	Transfers (In) Out
								Other	Equipment					
NT & CH Lewis Sch	-	13,627.20	-	-	-	12,000.00	-	-	-	12,000.00	-	-	-	1,627.20
John B Couch Sch	4,724.92	5,453.68	-	-	-	5,000.00	-	-	-	5,000.00	-	-	-	5,178.60
Barbour Ctr SAPE Sch	1,250.00	10,000.00	-	-	-	10,000.00	-	-	-	10,000.00	-	-	-	1,250.00
Misc Sch 22-23	4,261.16	127,814.84	-	-	-	132,076.00	-	-	-	132,076.00	-	-	-	-
Ammann Grad Stdt	465.49	1,173.16	1,500.00	2.35	-	-	-	-	-	1,502.35	-	-	-	136.30
SP PA LN/Sch 22-23	5,344.00	-	-	-	-	5,344.00	-	-	-	5,344.00	-	-	-	-
Misc Sch 23-24	268,012.08	4,582,247.17	-	-	-	4,817,582.45	1,250.00	-	-	4,818,832.45	-	-	-	31,426.80
SP PA LN/SCH 23-24	-	9,340.00	-	-	-	9,340.00	-	-	-	9,340.00	-	-	-	-
Misc Sch 24-25	-	225,670.52	-	-	-	-	-	-	-	-	-	-	-	225,670.52
SS Haik Awd Ent	-	2,000.00	-	-	-	2,000.00	-	-	-	2,000.00	-	-	-	-
FH Jordan Awd Ent	-	2,000.00	-	-	-	2,000.00	-	-	-	2,000.00	-	-	-	-
Norman E Shaw Sch	11,919.44	9,848.76	-	-	-	6,000.00	-	-	-	6,000.00	-	-	-	15,768.20
UM J Gord Roach Sch	1,530.66	-	-	-	-	-	-	-	-	-	-	-	4.84	1,525.82
AR Poole Mem Sch	242.12	1,310.12	-	-	-	1,000.00	-	-	-	1,000.00	-	-	-	552.24
Dr ML Murchison Sch	156.28	1,843.72	-	-	-	2,000.00	-	-	-	2,000.00	-	-	-	-
HR Allen Sch In Law	93.88	5,546.52	-	-	-	5,350.00	-	-	-	5,350.00	-	-	-	290.40
AS Swindle Mem Sch	446.92	1,288.52	-	-	-	950.00	-	-	-	950.00	-	-	-	785.44
SB Frost Mem Sch	-	1,465.12	-	-	-	1,465.12	-	-	-	1,465.12	-	-	-	-
Arise@UM Scholarship	2,692.64	-	-	-	-	-	-	-	-	-	-	-	-	2,692.64
MC & R Ruth Grove Sc	-	1,197.20	-	-	-	-	-	-	-	-	-	-	-	1,197.20
Jr Fawcett Higher Ed	35.40	1,947.84	-	-	-	1,900.00	-	-	-	1,900.00	-	-	-	83.24
St Amand Lab TA Bio	393.64	1,193.04	-	-	-	1,500.00	-	-	-	1,500.00	-	-	-	86.68
CD Thomas Mem Sch	78.08	1,171.88	-	-	-	1,050.00	-	-	-	1,050.00	-	-	-	199.96
J&J Shanahan Sch	446.96	3,695.36	-	-	-	4,000.00	-	-	-	4,000.00	-	-	-	142.32
KP Moore Mem Sch	2,218.68	1,201.72	-	-	-	1,500.00	-	-	-	1,500.00	-	-	-	1,920.40
Ririe Family Sch	-	20,751.52	-	-	-	18,000.00	-	-	-	18,000.00	-	-	-	2,751.52
EB & KB McDaniel Mem	112.08	3,367.00	-	-	-	3,000.00	-	-	-	3,000.00	-	-	-	479.08
S&Ma Cockerham Sch	771.60	5,788.60	-	-	-	6,000.00	-	-	-	6,000.00	-	-	-	560.20
Babers & Izard Engr	597.86	-	-	-	-	-	-	-	-	-	-	-	-	597.86
Hollis Beta Theta Pi	279.48	1,226.20	-	-	-	1,000.00	-	-	-	1,000.00	-	-	-	505.68
Cook Fam Sch Bus Exc	-	1,000.00	-	-	-	1,000.00	-	-	-	1,000.00	-	-	-	-
Donatelli Fam Sch	129.96	1,181.48	-	-	-	-	-	-	-	-	-	-	-	1,311.44
EW Williston Sch	-	6,000.00	-	-	-	6,000.00	-	-	-	6,000.00	-	-	-	-
Dr J Trott Leader	25.32	1,180.00	-	-	-	1,100.00	-	-	-	1,100.00	-	-	-	105.32
GM Cofield Mem Sch	-	2,107.40	-	-	-	2,000.00	-	-	-	2,000.00	-	-	-	107.40
Otto Family Sch	1,934.48	696.24	-	-	-	-	-	-	-	-	-	-	-	2,630.72
Renasant Bank 2+2	1,022.82	2,715.16	-	-	-	-	-	-	-	-	-	-	-	3,737.98
HD Montague Mem Sch	22.52	1,559.88	-	-	-	1,200.00	-	-	-	1,200.00	-	-	-	382.40
RB Ellis O/S Hgh Ed	903.81	(903.81)	-	-	-	-	-	-	-	-	-	-	-	-
S&B Manning OM First	-	13,500.00	-	-	-	13,500.00	-	-	-	13,500.00	-	-	-	-
Michel & Tosh RE Sch	-	10,000.00	-	-	-	10,000.00	-	-	-	10,000.00	-	-	-	-
W & C Walls Engr Sch	3,960.29	8,489.44	-	-	-	3,000.00	-	-	-	3,000.00	-	-	-	9,449.73
Rebrelf Disaster Sch	6,229.10	-	-	-	-	-	-	-	-	-	-	-	-	6,229.10
JB Maceachern Ph Sch	-	12,000.00	-	-	-	12,000.00	-	-	-	12,000.00	-	-	-	-
Sch For Adv In Stem	-	1,000.00	-	-	-	1,000.00	-	-	-	1,000.00	-	-	-	-
Rebel Retention Fund	10,319.00	-	-	-	-	1,613.00	-	-	-	1,613.00	-	-	-	8,706.00
Mark V Frezzo Sch	-	1,320.36	-	-	-	1,100.00	-	-	-	1,100.00	-	-	-	220.36
Smith Educ Ldr Sch	-	1,000.00	-	-	-	1,000.00	-	-	-	1,000.00	-	-	-	-
Partin Accy Scholar	-	1,524.80	-	-	-	-	-	-	-	-	-	-	-	1,524.80
O E Wall Mem Scholar	2,450.16	-	-	-	-	1,000.00	-	-	-	1,000.00	-	-	-	1,450.16
Educ Eqty UG Scholar	-	2,000.00	-	-	-	2,000.00	-	-	-	2,000.00	-	-	-	-
JR Billingsley Sch	-	5,000.00	-	-	-	5,000.00	-	-	-	5,000.00	-	-	-	-
Hosemann Fam Autism	-	13,508.95	-	-	-	1,000.00	-	-	-	1,000.00	-	-	-	12,508.95
Advancing Mfg Sch	-	1,500.00	-	-	-	1,500.00	-	-	-	1,500.00	-	-	-	-
Catalyst For Change	-	1,918.64	-	-	-	-	-	-	-	-	-	-	-	1,918.64
Michel & Chaney RMIS	-	8,250.00	-	-	-	8,250.00	-	-	-	8,250.00	-	-	-	-
Broadus Mem MS Phrm	-	2,000.00	-	-	-	2,000.00	-	-	-	2,000.00	-	-	-	-
A Corrigan Gill Chem	-	1,000.00	-	-	-	1,000.00	-	-	-	1,000.00	-	-	-	-
I Vujic Intl Stdt Em	-	11,266.00	-	-	-	11,266.00	-	-	-	11,266.00	-	-	-	-
R Dewey Knight Sch	-	1,200.00	-	-	-	1,200.00	-	-	-	1,200.00	-	-	-	-
WN Krucks & Fam Law	-	5,000.00	-	-	-	5,000.00	-	-	-	5,000.00	-	-	-	-
CM Jenkins Phd Sch	813.70	-	-	-	-	-	-	-	-	-	-	-	-	813.70

SCHEDULE VII - RESTRICTED CURRENT FUNDS
THE UNIVERSITY OF MISSISSIPPI
YEAR ENDED JUNE 30, 2024

	Expenditures											Balance June 30, 2024		
	Balance July 1, 2023	Additions	Salaries and Wages	Fringe Benefits	Travel	Contractual Services	Commodities	Capital Outlay		Total	Refunds		Indirect Costs	Transfers (In) Out
								Other	Equipment					
21 United Educ Schol	-	1,000.00	-	-	-	1,000.00	-	-	-	1,000.00	-	-	-	-
LW Ford Spec Ed Mann	-	1,000.00	-	-	-	1,000.00	-	-	-	1,000.00	-	-	-	-
NSW Accountancy Sch	-	1,250.00	-	-	-	1,250.00	-	-	-	1,250.00	-	-	-	-
RC Pozen MBA Div	-	45,000.00	-	-	-	45,000.00	-	-	-	45,000.00	-	-	-	-
R&D Newton Educ Sch	-	500.00	-	-	-	500.00	-	-	-	500.00	-	-	-	-
Murff Duncan Edu Sch	-	1,000.00	-	-	-	1,000.00	-	-	-	1,000.00	-	-	-	-
Parker Lifeshare ABA	4,150.00	24,000.00	-	-	-	18,750.00	-	-	-	18,750.00	-	-	-	9,400.00
Lenchinsky Fam Sch	2,146.64	2,506.48	-	-	-	3,000.00	-	-	-	3,000.00	-	-	-	1,653.12
Transfer To Teach Sc	57,500.00	-	-	-	-	-	-	-	-	-	-	-	-	57,500.00
Don & Cathy Martin Sch	-	1,000.00	-	-	-	1,000.00	-	-	-	1,000.00	-	-	-	-
JD Chandler Mem Sch	-	6,640.00	-	-	-	6,640.00	-	-	-	6,640.00	-	-	-	-
B&J Cleveland Scnd Ed	-	1,000.00	-	-	-	1,000.00	-	-	-	1,000.00	-	-	-	-
LG Allen Mem Scholar	-	3,000.00	-	-	-	3,000.00	-	-	-	3,000.00	-	-	-	-
H&P Boone Accy Excel	9,377.72	-	-	-	-	5,500.00	-	-	-	5,500.00	-	-	-	3,877.72
EE Milam Accy Schol	-	1,500.00	-	-	-	1,500.00	-	-	-	1,500.00	-	-	-	-
Fannie Lou Hamer Sch	-	1,000.00	-	-	-	1,000.00	-	-	-	1,000.00	-	-	-	-
LGBTQIA+ Alum Ldrshp	-	2,000.00	-	-	-	2,000.00	-	-	-	2,000.00	-	-	-	-
Prof B Luckett Schol	-	500.00	-	-	-	500.00	-	-	-	500.00	-	-	-	-
Dr. Jere Hoar Schol	-	4,000.00	-	-	-	4,000.00	-	-	-	4,000.00	-	-	-	-
James Gable Legacy	-	5,000.00	-	-	-	5,000.00	-	-	-	5,000.00	-	-	-	-
HB McClellan SBA Sch	-	3,850.00	-	-	-	3,850.00	-	-	-	3,850.00	-	-	-	-
B&M Roper Scholar	-	40,000.00	-	-	-	40,000.00	-	-	-	40,000.00	-	-	-	-
CE Staton Stdnt Trvl	-	4,250.00	-	-	-	4,250.00	-	-	-	4,250.00	-	-	-	-
Walker Family Endow	-	3,000.00	-	-	-	3,000.00	-	-	-	3,000.00	-	-	-	-
CIE Seibels Scholars	-	20,000.00	-	-	-	20,000.00	-	-	-	20,000.00	-	-	-	-
CM Simrall Hood Sch	-	2,000.00	-	-	-	2,000.00	-	-	-	2,000.00	-	-	-	-
AJ Holloway Dvlpmt	-	9,400.00	-	-	-	9,400.00	-	-	-	9,400.00	-	-	-	-
JW Winkle III Excel	-	5,400.00	-	-	-	5,400.00	-	-	-	5,400.00	-	-	-	-
Titus Fastrack Sch	7,722.25	8,000.00	-	-	-	14,438.00	-	-	-	14,438.00	-	-	-	1,284.25
CIS Outstanding Std	-	2,000.00	-	-	-	2,000.00	-	-	-	2,000.00	-	-	-	-
Young Alum Cns in GS	-	1,500.00	-	-	-	1,500.00	-	-	-	1,500.00	-	-	-	-
Ed Crawford Mem Sch	-	3,122.12	-	-	-	3,122.12	-	-	-	3,122.12	-	-	-	-
C Carruth Mem Schol	-	1,429.20	-	-	-	1,429.20	-	-	-	1,429.20	-	-	-	-
KPMG MADA Scholars	-	19,000.00	-	-	-	19,000.00	-	-	-	19,000.00	-	-	-	-
NVS Carden SOE Schol	-	2,500.00	-	-	-	2,500.00	-	-	-	2,500.00	-	-	-	-
Adams Pruden Mus Sch	-	500.00	-	-	-	500.00	-	-	-	500.00	-	-	-	-
Towery Final Mile	-	5,000.00	-	-	-	5,000.00	-	-	-	5,000.00	-	-	-	-
CIE Scholarships	1,000.00	2,750.00	-	-	-	3,750.00	-	-	-	3,750.00	-	-	-	-
MC Patterson Acy Sch	-	2,000.00	-	-	-	2,000.00	-	-	-	2,000.00	-	-	-	-
Payne Fam Gamers Frnd	-	25,000.00	-	-	-	23,500.00	-	-	-	23,500.00	-	-	-	1,500.00
WA Fielder Scholar	-	2,000.00	-	-	-	2,000.00	-	-	-	2,000.00	-	-	-	-
Noah D Smith Mem Sch	-	600.00	-	-	-	600.00	-	-	-	600.00	-	-	-	-
L Gorder Fashion Sch	-	4,000.00	-	-	-	4,000.00	-	-	-	4,000.00	-	-	-	-
HW Kellum Legacy	-	1,407.40	-	-	-	-	-	-	-	-	-	-	-	1,407.40
3MT Scholarship	-	1,850.00	-	-	-	1,250.00	-	-	-	1,250.00	-	-	-	600.00
Virginia Brooks Trvl	-	11,400.00	-	-	-	6,000.00	-	-	-	6,000.00	-	-	-	5,400.00
Neal CIE Cstmr Disc	-	2,500.00	-	-	-	2,500.00	-	-	-	2,500.00	-	-	-	-
Pepper St Amant End	-	900.00	-	-	-	900.00	-	-	-	900.00	-	-	-	-
Fisher-Wirth Bright	-	300.00	-	-	-	300.00	-	-	-	300.00	-	-	-	-
JR Adams Sch	3,900.56	4,436.08	-	-	-	4,436.08	-	-	-	4,436.08	-	-	-	3,900.56
Misc Athletic Sch	2,000.00	-	-	-	-	8,600.00	-	-	-	8,600.00	-	-	(6,600.00)	-
Hearin General Schol	27,227.00	-	-	-	-	27,227.00	-	-	-	27,227.00	-	-	-	-
Walgreens Div Sch	-	5,000.00	-	-	-	5,000.00	-	-	-	5,000.00	-	-	-	3,532.69
MOU2 Grad Stud Sch	1,200,000.00	-	-	-	-	-	-	-	-	-	-	-	-	1,200,000.00
WR Hearst Foundation	78,933.30	-	-	-	-	22,500.00	-	-	-	22,500.00	-	-	-	56,433.30
Croft Scholars FY23	12,000.00	(20,000.00)	-	-	-	(8,000.00)	-	-	-	(8,000.00)	-	-	-	-
USDoE Accy Divrs Sch	866,200.53	257,000.00	(12,000.00)	(299.47)	-	249,000.00	-	-	-	236,700.53	-	-	-	886,500.00
Croft Scholars FY24	-	305,000.00	-	-	-	288,000.00	-	-	-	288,000.00	-	-	-	17,000.00
Pell 21-22	-	20.00	-	-	-	20.00	-	-	-	20.00	-	-	-	-
Pell 22-23	-	496,287.00	-	-	-	496,287.00	-	-	-	496,287.00	-	-	-	-
SEOG 22-23	313,414.75	-	-	-	-	119,653.75	-	-	-	119,653.75	-	-	-	193,761.00
Pell 23-24	-	24,325,899.00	-	-	-	24,217,401.00	-	-	-	24,217,401.00	-	-	-	108,498.00

SCHEDULE VII - RESTRICTED CURRENT FUNDS
THE UNIVERSITY OF MISSISSIPPI
YEAR ENDED JUNE 30, 2024

	Balance July 1, 2023	Additions	Expenditures							Refunds	Indirect Costs	Transfers (In) Out	Balance June 30, 2024	
			Salaries and Wages	Fringe Benefits	Travel	Contractual Services	Commodities	Capital Outlay						
								Other	Equipment					
SEOG 23-24	-	818,956.00	-	-	-	600,125.25	-	-	-	600,125.25	-	-	-	218,830.75
Teach 23-24	-	30,176.00	-	-	-	30,176.00	-	-	-	30,176.00	-	-	-	-
IASG Service 23-24	-	13,946.00	-	-	-	13,946.00	-	-	-	13,946.00	-	-	-	-
Croft Scholars FY25	-	296,000.00	-	-	-	-	-	-	-	-	-	-	-	296,000.00
US Navy ROTC	-	800,329.05	-	-	-	800,329.05	-	-	-	800,329.05	-	-	-	-
Luckyday Need Sch	-	1,984,902.00	-	-	-	1,984,902.00	-	-	-	1,984,902.00	-	-	-	-
US Air Force ROTC	-	130,385.30	-	-	-	130,385.30	-	-	-	130,385.30	-	-	-	-
US Army ROTC	-	604,775.00	-	-	-	604,775.00	-	-	-	604,775.00	-	-	-	-
Veterans Admin	-	83,758.01	-	-	-	83,758.01	-	-	-	83,758.01	-	-	-	-
Mda Scholarship	-	231,496.00	-	-	-	231,496.00	-	-	-	231,496.00	-	-	-	-
National Guard 22-23	-	9,000.00	-	-	-	9,000.00	-	-	-	9,000.00	-	-	-	-
Voc Rehab 22-23	-	64,350.63	-	-	-	64,350.63	-	-	-	64,350.63	-	-	-	-
MTAG 22-23	-	500.00	-	-	-	500.00	-	-	-	500.00	-	-	-	-
National Guard 23-24	-	537,418.00	-	-	-	537,418.00	-	-	-	537,418.00	-	-	-	-
Voc Rehab 23-24	-	1,304,152.18	-	-	-	1,304,152.18	-	-	-	1,304,152.18	-	-	-	-
MESG 23-24	-	2,527,500.00	-	-	-	2,527,500.00	-	-	-	2,527,500.00	-	-	-	-
MTAG 23-24	-	1,503,850.00	-	-	-	1,503,850.00	-	-	-	1,503,850.00	-	-	-	-
MS HELP 23-24	-	6,937,152.00	-	-	-	6,937,152.00	-	-	-	6,937,152.00	-	-	-	-
MS Law & Fire 23-24	-	23,391.00	-	-	-	23,391.00	-	-	-	23,391.00	-	-	-	-
GearUp MS 23-24	-	29,750.00	-	-	-	29,750.00	-	-	-	29,750.00	-	-	-	-
MS Faith 23-24	-	127,164.00	-	-	-	127,164.00	-	-	-	127,164.00	-	-	-	-
General Scholarships	*	13,367,096.46	58,248,487.53	(5,150.26)	(98.79)	113,199.64	58,740,869.84	1,250.00	-	-	58,850,070.43	82,985.61	(1,588,895.16)	14,271,423.11
Band Scholarships														
Independence Bowl Sc		175.50	-	-	-	-	-	-	-	-	-	-	-	175.50
Band Scholarships	*	175.50	-	-	-	-	-	-	-	-	-	-	-	175.50
General Institutional	**	13,367,271.96	58,248,487.53	(5,150.26)	(98.79)	113,199.64	58,740,869.84	1,250.00	-	-	58,850,070.43	82,985.61	(1,588,895.16)	14,271,598.61
Scholarships	***	13,367,271.96	58,248,487.53	(5,150.26)	(98.79)	113,199.64	58,740,869.84	1,250.00	-	-	58,850,070.43	82,985.61	(1,588,895.16)	14,271,598.61
Fellowships														
General Institutional														
Graduate Fellowships														
WM McDonald Fellow		9,279.84	5,343.24	2,749.86	5.49	-	-	-	-	-	2,755.35	-	-	11,867.73
M M Roberts Sch Fd		492.49	-	-	-	-	1,625.00	-	-	-	1,625.00	-	(1,270.32)	137.81
Whittington Law Sch		552.62	-	-	-	-	4,700.00	-	-	-	4,700.00	-	(4,954.48)	807.10
Girod Law Sch Fd		414.33	-	-	-	-	2,185.00	-	-	-	2,185.00	-	(2,331.36)	560.69
The J Fox Sch		772.61	-	-	-	-	5,100.00	-	-	-	5,100.00	-	(5,059.12)	731.73
W N Ethridge Sch Fd		1,340.15	-	-	-	-	1,900.00	-	-	-	1,900.00	-	(1,426.52)	866.67
J W Bunkley Sch Fd		135.39	-	-	-	-	760.00	-	-	-	760.00	-	(1,399.84)	775.23
J W Garner Fellow		102,602.05	-	-	-	-	-	-	-	-	-	-	(9,326.00)	111,928.05
R B Wilson Fellow		83,117.38	-	-	-	-	-	-	-	-	-	-	(8,328.84)	91,446.22
IE Brown Fellowship		944.68	612.80	-	-	-	850.00	-	-	-	850.00	-	-	707.48
Rhea & Ivy Assist		4,646.30	-	-	-	-	-	-	-	-	-	-	-	4,646.30
F B McCool Fellow		8,431.75	5,768.00	-	-	-	-	-	-	-	-	-	-	14,199.75
Fullerton Grad Fel		950.00	2,000.00	999.36	85.68	-	-	-	-	-	1,085.04	-	-	1,864.96
Reidy Hep Fellowship		12,109.18	-	-	-	-	-	-	-	-	-	-	-	12,109.18
Belle II BNL Fellow		724.41	-	-	-	-	-	-	-	-	-	-	-	724.41
BNL OEP Flw Campagna		13,888.00	-	-	-	12,342.22	-	-	-	-	12,342.22	-	-	1,545.78
Graduate Fellowships	*	240,401.18	13,724.04	3,749.22	91.17	12,342.22	17,120.00	-	-	-	33,302.61	-	(34,096.48)	254,919.09
General Institutional	**	240,401.18	13,724.04	3,749.22	91.17	12,342.22	17,120.00	-	-	-	33,302.61	-	(34,096.48)	254,919.09
Fellowships	***	240,401.18	13,724.04	3,749.22	91.17	12,342.22	17,120.00	-	-	-	33,302.61	-	(34,096.48)	254,919.09
Work Scholarships														
General Institutional														
Work Study Scholarships														
Work Study 23-24		-	72,608.57	-	-	-	-	-	-	-	-	-	-	72,608.57
Wk Study Grad 23-24		-	-	-	-	-	-	-	-	-	-	-	-	-
Work Study Scholarships	*	-	72,608.57	-	-	-	-	-	-	-	-	-	-	72,608.57

SCHEDULE VII - RESTRICTED CURRENT FUNDS
THE UNIVERSITY OF MISSISSIPPI
YEAR ENDED JUNE 30, 2024

		Balance July 1, 2023	Additions	Expenditures							Total	Refunds	Indirect Costs	Transfers (In) Out	Balance June 30, 2024
				Salaries and Wages	Fringe Benefits	Travel	Contractual Services	Commodities	Capital Outlay						
									Other	Equipment					
General Institutional	**	-	72,608.57	-	-	-	-	-	-	-	-	-	-	72,608.57	-
Work Scholarships	***	-	72,608.57	-	-	-	-	-	-	-	-	-	-	72,608.57	-
Prizes & Awards															
General Institutional Awards															
W J Bryan Medal		2,218.93	-	-	-	-	-	-	-	-	-	-	-	(58.28)	2,277.21
D Lester Mem Prize		2,333.51	-	-	-	-	2,758.15	-	-	-	-	-	-	(571.96)	147.32
Odom Conf Mem Prize		7,308.05	-	-	-	-	500.00	-	-	-	-	-	-	(1,253.64)	8,061.69
The L L Love Award		6,993.63	-	-	-	-	-	-	-	-	-	-	-	(216.60)	7,210.23
I C Nichols Mem Fd		14,672.93	-	-	-	-	-	-	-	-	-	-	-	(2,828.32)	17,501.25
Eddie McLarty Mem Aw		9,912.15	7,500.00	-	-	-	7,500.00	-	-	-	-	-	-	9,912.15	-
F M Hull Award		1,364.98	-	-	-	-	-	-	-	-	-	-	-	(152.24)	1,517.22
Hume Mem Award Math		19.29	-	-	-	-	-	-	-	-	-	-	-	-	19.29
E Hefley Award		40,496.35	-	-	-	-	-	-	-	-	-	-	-	-	40,496.35
Forrest W Murphy Awd		11,918.08	-	-	-	-	480.00	-	-	-	-	-	-	(478.56)	11,916.64
Julian Tatum Award		991.87	785.16	-	-	-	500.00	-	-	-	-	-	-	-	1,277.03
Beta Theta Pi Achiev		345.00	-	-	-	-	-	-	-	-	-	-	-	-	345.00
Francis James Award		15.16	484.84	-	-	-	500.00	-	-	-	-	-	-	-	-
Graham Teaching Awd		2.03	636.56	-	-	-	-	-	-	-	-	-	-	-	638.59
Taylor Medal Program		21,947.35	746.64	-	-	-	-	-	-	-	-	-	-	-	22,693.99
Krieser English Awd		438.67	496.88	-	-	-	500.00	-	-	-	-	-	-	-	435.55
Price Courage Award		10.05	-	-	-	-	-	-	-	-	-	-	-	-	10.05
Frist Student Serv		14,873.51	4,207.36	2,000.00	176.13	-	-	209.85	-	-	-	-	-	2,385.98	16,694.89
Denley Stu Med Awd Awards	*	-	-	-	-	-	-	-	-	-	-	-	-	(3,341.44)	3,341.44
		135,861.54	14,857.44	2,000.00	176.13	-	12,738.15	209.85	-	-	-	-	-	1,011.11	134,583.74
General Institutional	**	135,861.54	14,857.44	2,000.00	176.13	-	12,738.15	209.85	-	-	-	-	-	1,011.11	134,583.74
Prizes & Awards	***	135,861.54	14,857.44	2,000.00	176.13	-	12,738.15	209.85	-	-	-	-	-	1,011.11	134,583.74
COVID-19															
COVID-19															
COVID-19															
Honors Col Emergency		6,202.40	-	-	-	-	-	-	-	-	-	-	-	-	6,202.40
COVID-19	*	6,202.40	-	-	-	-	-	-	-	-	-	-	-	-	6,202.40
COVID-19	**	6,202.40	-	-	-	-	-	-	-	-	-	-	-	-	6,202.40
COVID-19	***	6,202.40	-	-	-	-	-	-	-	-	-	-	-	-	6,202.40
Scholarships & Fellowship	****	13,749,737.08	58,349,677.58	598.96	168.51	125,541.86	58,770,727.99	1,459.85	-	-	58,898,497.17	82,985.61	-	(1,549,371.96)	14,667,303.84
Auxiliary Enterprises															
Auxiliary Enterprises Students															
COVID-19															
HEERF III Inst Aux		-	0.01	-	0.01	-	-	-	-	-	0.01	-	-	-	-
COVID-19	*	-	0.01	-	0.01	-	-	-	-	-	0.01	-	-	-	-
COVID-19	**	-	0.01	-	0.01	-	-	-	-	-	0.01	-	-	-	-
Student Housing															
Student Housing															
MEMA WS'21 188593		-	186,021.95	-	-	-	122,482.59	63,539.36	-	-	186,021.95	-	-	-	-
Student Housing	*	-	186,021.95	-	-	-	122,482.59	63,539.36	-	-	186,021.95	-	-	-	-
Student Housing	**	-	186,021.95	-	-	-	122,482.59	63,539.36	-	-	186,021.95	-	-	-	-
Auxiliary Enterprises Students	***	-	186,021.96	-	0.01	-	122,482.59	63,539.36	-	-	186,021.96	-	-	-	-

SCHEDULE VII - RESTRICTED CURRENT FUNDS
 THE UNIVERSITY OF MISSISSIPPI
 YEAR ENDED JUNE 30, 2024

	Balance July 1, 2023	Additions	Expenditures								Refunds	Indirect Costs	Transfers (In) Out	Balance June 30, 2024
			Salaries and Wages	Fringe Benefits	Travel	Contractual Services	Commodities	Capital Outlay		Total				
								Other	Equipment					
Intercollegiate Athletics														
General Administration														
Athletic Director														
Athletic Devel Gifts	7,656.54	-	-	-	-	-	-	-	-	-	-	-	-	7,656.54
CWS-Federal-Athletic	-	35,726.62	35,726.62	-	-	-	-	-	-	35,726.62	-	-	-	-
NCAA Academic Enh	-	141,585.00	-	-	-	114,819.05	4,385.95	-	22,380.00	141,585.00	-	-	-	-
Athletic Director	* 7,656.54	177,311.62	35,726.62	-	-	114,819.05	4,385.95	-	22,380.00	177,311.62	-	-	-	7,656.54
General Administration	** 7,656.54	177,311.62	35,726.62	-	-	114,819.05	4,385.95	-	22,380.00	177,311.62	-	-	-	7,656.54
Mens Division														
Athletics Nutrition														
Super Henry End Sn	-	1,922.32	-	-	-	-	1,922.32	-	-	1,922.32	-	-	-	-
Athletics Nutrition	* -	1,922.32	-	-	-	-	1,922.32	-	-	1,922.32	-	-	-	-
Mens Division	** -	1,922.32	-	-	-	-	1,922.32	-	-	1,922.32	-	-	-	-
Intercollegiate Athletic	*** 7,656.54	179,233.94	35,726.62	-	-	114,819.05	6,308.27	-	22,380.00	179,233.94	-	-	-	7,656.54
Auxiliary Enterprises	**** 7,656.54	365,255.90	35,726.62	0.01	-	237,301.64	69,847.63	-	22,380.00	365,255.90	-	-	-	7,656.54
Totals	***** 119,609,009.03	171,212,367.16	\$ 40,698,250.42	\$ 10,929,858.32	\$ 1,950,408.71	\$ 79,230,640.16	\$ 3,851,748.92	\$ 700,660.97	\$ 6,064,125.66	\$ 143,425,693.16	\$ 96,563.33	\$ 14,493,569.83	\$ (2,781,105.23)	135,586,655.10
Receivables in Excess of Expenditures	(96,037,325.04)	(12,958,444.75)												(108,995,769.79)
Total Restricted Funds	\$ 23,571,683.99	\$ 158,253,922.41												\$ 26,590,885.31

**SCHEDULE VIII - LOAN FUNDS
THE UNIVERSITY OF MISSISSIPPI
YEAR ENDED JUNE 30, 2024**

	Balance July 1, 2023	Additions			Deductions			Balance June 30, 2024	Loans Outstanding June 30, 2024	Available For Loans June 30, 2024
		Gifts or Grants	Interest Income	Transfers In	Prin. & Int. Canceled	Expenses	Transfers and Refunds			
University Student Loans										
Bernice Cohrun Fund	\$ 26,660.38	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 26,660.38	\$ -	\$ 26,660.38
Church Lee Fund	759.02	-	-	-	-	-	-	759.02	-	759.02
Dr. Ed Hunter Fund	11,168.36	-	-	-	-	-	-	11,168.36	-	11,168.36
Gamblin Mem Loan Fund	-	-	-	-	-	-	-	-	-	-
Grenada Bank Loan Fund	1,240.76	-	-	-	-	-	-	1,240.76	-	1,240.76
Guid Ed Psych Fund	300.00	-	-	-	-	-	-	300.00	-	300.00
Horace J. Houghland	1,745.22	-	-	-	-	-	-	1,745.22	-	1,745.22
J R Johnson Fund	301,612.30	-	3,832.28	8,434.00	-	45.00	-	313,833.58	165,814.30	148,019.28
John Rundle Fund	24,327.74	-	-	807.16	-	-	-	25,134.90	-	25,134.90
Luckyday Loan	314,243.24	207.65	-	-	-	-	-	314,450.89	93,408.65	221,042.24
McDonnel Loan Fund	7,610.14	-	-	-	-	-	-	7,610.14	-	7,610.14
McKinstry Fund-Fed	3,108.85	-	-	-	-	-	-	3,108.85	-	3,108.85
McKinstry Fund-Univ	18,864,034.46	469,268.55	357,616.51	-	2,838.43	228,836.02	-	19,459,245.07	14,712,011.34	4,747,233.73
Mech Engr Fund	361.50	-	-	-	-	-	-	361.50	-	361.50
MS Exc Teach Loan	12,643,884.11	2,542,258.02	-	-	1,509,563.52	15.00	-	13,676,563.61	13,676,563.61	-
Ole Miss Loan Fund	159.20	-	-	-	-	-	-	159.20	-	159.20
Pharmacy Loan Fund	20,457.29	-	-	-	-	-	-	20,457.29	-	20,457.29
Scribners Loan Fund	1,488,361.46	-	3,852.56	-	-	8,746.29	-	1,483,467.73	1,267,829.80	215,637.93
Transfer to Teach Loan Fund	-	-	-	-	2,300.00	-	-	(2,300.00)	96,243.00	(98,543.00)
Univ Dames Emerg Fund	534.22	-	-	-	-	-	-	534.22	-	534.22
Washington Alumnae	830.62	-	-	-	-	-	-	830.62	-	830.62
Total University Student Loans	33,711,398.87	3,011,734.22	365,301.35	9,241.16	1,514,701.95	237,642.31	-	35,345,331.34	30,011,870.70	5,333,460.64
Federal Student Loans										
Health Professions Loan Fund	2,683,200.12	1,067.91	51,987.84	-	-	(95.00)	-	2,736,350.87	2,606,470.11	129,880.76
Noyce Forgivable Loan	311,959.92	1,692.42	-	-	49,166.50	-	-	264,485.84	255,123.51	9,362.33
Perkins Loans	3,484,857.24	(401,007.94)	106,491.57	-	11,848.05	247,882.61	101,802.13	2,828,808.08	2,248,957.87	579,850.21
Total Federal Student Loans	6,480,017.28	(398,247.61)	158,479.41	-	61,014.55	247,787.61	101,802.13	5,829,644.79	5,110,551.49	719,093.30
Total	40,191,416.15	2,613,486.61	523,780.76	9,241.16	1,575,716.50	485,429.92	101,802.13	41,174,976.13	35,122,422.19	6,052,553.94
Allowances for Possible Losses	1,702,323.57	-	-	-	-	(111,736.31)	-	1,814,059.88	1,814,059.88	-
Total Loan Funds	<u>\$ 38,489,092.58</u>	<u>\$ 2,613,486.61</u>	<u>\$ 523,780.76</u>	<u>\$ 9,241.16</u>	<u>\$ 1,575,716.50</u>	<u>\$ 597,166.23</u>	<u>\$ 101,802.13</u>	<u>\$ 39,360,916.25</u>	<u>\$ 33,308,362.31</u>	<u>\$ 6,052,553.94</u>

**SCHEDULE IX - ENDOWMENT AND SIMILAR FUNDS
THE UNIVERSITY OF MISSISSIPPI
YEAR ENDED JUNE 30, 2024**

	Balance July 1, 2023	Additions				Transfers		Balance June 30, 2024
		Gifts	Income From Investments	Increase (Decrease) in Market Value	Other	Distribution Of Market Appreciation	Other Transfers In (Out)	
Endowment								
A B Butts Fund	\$ 18,417.78	\$ -	\$ -	\$ 482.26	\$ 1,323.67	\$ -	\$ -	\$ 20,223.71
Albert Hopkins Fund	165,235.72	-	-	4,324.15	11,934.09	(7,012.96)	-	174,481.00
Alta R Gault Fund	11,139.96	-	-	291.53	804.59	(473.88)	-	11,762.20
Amer Soc Civ Eng Fund	21,501.93	-	-	562.70	1,552.98	(914.68)	-	22,702.93
Amie Ewing Scholarship	137,413.17	7,248.00	-	3,655.82	10,052.34	(5,456.36)	-	152,912.97
Annie S Tillman Fund	46,602.26	-	-	1,219.57	3,365.87	(1,982.40)	-	49,205.30
Beta Alpha Psi Fund	16,328.12	-	-	427.30	1,179.30	(694.56)	-	17,240.16
Billy C Sam Fund	66,516.59	100.00	-	1,740.72	4,804.18	(2,829.52)	-	70,331.97
C Longest Fund	119,731.49	-	-	3,234.13	8,924.31	(1,243.76)	-	130,646.17
C M Gooch Fund	51,604.14	-	-	1,350.46	3,727.13	(2,195.16)	-	54,486.57
Caba / Anderson Endowment	27,990.05	-	-	732.49	2,021.60	(1,190.68)	-	29,553.46
Cary Stovall Sch Endowment	1,564,664.23	-	-	40,946.68	113,008.45	(66,558.80)	-	1,652,060.56
Charles Roberts Fund	28,941.02	-	-	757.37	2,090.27	(1,231.12)	-	30,557.54
Charles Sisler Fund	54,805.62	-	-	1,434.24	3,958.36	(2,331.36)	-	57,866.86
Clant M Seay Fund	61,416.12	-	-	1,607.24	4,435.80	(2,612.56)	-	64,846.60
Clarence Steber Fund	39,029.86	-	-	1,021.40	2,818.94	(1,660.28)	-	41,209.92
Class Gift 1961 Fund	45,152.24	-	-	1,182.28	3,245.03	-	-	49,579.55
Claude Clayton Fund	36,744.92	-	-	961.59	2,653.92	(1,563.08)	-	38,797.35
Ctr For Sou Culture	925,415.29	-	-	24,217.80	66,837.71	(39,276.56)	-	977,194.24
David L Cohn Mem Fund	84,658.66	-	-	2,215.48	6,114.50	(3,601.28)	-	89,387.36
Drane Lester Fund	13,445.30	-	-	351.87	971.09	(571.96)	-	14,196.30
E W Lyon Library Endowment	4,737.40	-	-	123.98	342.17	(201.52)	-	5,002.03
Eddie McLarty Fund	3,270.06	-	-	85.58	236.18	-	3,312.15	6,903.97
Elma C Meek Fund	104,834.64	-	-	2,743.48	7,571.72	(4,459.52)	-	110,690.32
Faculty Staff Fund	8,206.83	-	-	214.77	592.74	14,206.42	-	23,220.76
Fannie Richardson Fund	16,445.35	-	-	430.37	1,187.77	(699.56)	-	17,363.93
Fap Barnard Prof-Phy	1,463,503.89	-	-	38,299.39	105,700.93	(62,114.20)	-	1,545,390.01
Forest Lands	46,742,529.45	-	-	1,223,234.68	3,375,996.51	(1,988,365.40)	-	49,353,395.24
Forrest Murphy Fund	11,250.33	-	-	294.41	812.56	(478.56)	-	11,878.74
Frank L Fair Fund	150,390.25	-	-	3,935.66	10,861.99	(6,397.40)	-	158,790.50
Frank M Hull Fund	3,578.67	-	-	93.65	258.48	(152.24)	-	3,778.56
Garner Library Fund	120,578.90	-	-	3,155.51	8,708.85	(5,129.28)	-	127,313.98
George E Denley Fund	83,619.24	-	-	2,188.35	6,037.62	(3,341.44)	-	88,503.77
George McKinstry Fund	19,714.58	-	-	515.93	1,423.90	(838.64)	-	20,815.77
George Robertson Fund	26,242.84	-	-	686.77	1,895.40	(1,116.32)	-	27,708.69
Greater Teachers Fund	168,899.09	-	-	4,422.54	12,138.59	-	-	185,460.22
Gresham-Duncan Fund	150,051.19	-	-	3,926.79	10,837.38	(6,369.16)	-	158,446.20
H & D Kendis Endowment	1,100,648.30	-	-	28,972.84	79,959.38	(40,355.05)	-	1,169,225.47
H & J Ward Sch Endow	30,173.64	-	-	790.08	2,168.55	-	-	33,132.27

SCHEDULE IX - ENDOWMENT AND SIMILAR FUNDS
THE UNIVERSITY OF MISSISSIPPI
YEAR ENDED JUNE 30, 2024

	Balance July 1, 2023	Additions				Transfers		Balance June 30, 2024
		Gifts	Income From Investments	Increase (Decrease) in Market Value	Other	Distribution Of Market Appreciation	Other Transfers In (Out)	
Hm & Linda Faser Fund	3,390,154.79	-	-	88,719.21	244,852.45	(143,885.32)	-	3,579,841.13
Hugh C Clayton Fund	166,866.21	-	-	4,366.82	12,051.98	(7,098.28)	-	176,186.73
I Brown-E Ellis Fund	365,015.44	-	-	9,552.32	26,363.38	(15,527.28)	-	385,403.86
Im & Leo A Cutcliff	505,242.13	-	-	13,222.00	36,491.31	(21,492.36)	-	533,463.08
Irby C Nichols Fund	66,488.27	-	-	1,739.97	4,802.13	(2,828.32)	-	70,202.05
J E Johnson Fund	237,818.64	-	-	6,223.63	17,176.54	(10,116.48)	-	251,102.33
J Gordon Roach Fund	19,033.93	-	-	519.44	1,433.27	4.84	-	20,991.48
J Holley Lib Endowment	112,322.08	-	-	2,939.43	8,112.50	(4,778.04)	-	118,595.97
J R Johnson Fund	198,266.84	-	-	5,188.58	14,319.90	(8,434.00)	-	209,341.32
J W Bunkley Fund	32,907.89	-	-	861.18	2,376.79	(1,399.84)	-	34,746.02
James Anderson Fund	352,326.14	-	-	9,220.24	25,446.88	(14,987.48)	-	372,005.78
James B Turner Fund	248,383.61	-	-	6,500.11	17,939.39	(10,541.92)	-	262,281.19
James E Savage Fund	76,717.16	-	-	2,007.66	5,540.87	(3,255.48)	-	81,010.21
James W Garner Fund	219,236.24	-	-	5,737.33	15,834.42	(9,326.00)	-	231,481.99
Jeanne Holley Museum	54,824.82	-	-	1,434.75	3,959.75	(2,332.16)	-	57,887.16
JG Douglas Sch Geol	27,197.24	-	-	711.74	1,964.31	(1,154.32)	-	28,718.97
John B Stevens Fund	371,940.43	-	-	9,733.53	26,863.54	(15,821.84)	-	392,715.66
John C Culley Fund	274,045.01	-	-	7,171.66	19,793.01	(11,657.52)	-	289,352.16
John D Williams Fund	59,237.15	-	-	1,550.21	4,278.43	(2,519.88)	-	62,545.91
John H Fox Fund	118,994.71	-	-	3,114.06	8,594.42	(5,059.12)	-	125,644.07
John Larue Fund	126,595.88	-	-	3,312.97	9,143.43	(5,385.24)	-	133,667.04
John Rundle Fund	18,975.11	-	-	496.56	1,370.48	(807.16)	-	20,034.99
John W Odom Fund	29,470.72	-	-	771.24	2,128.54	(1,253.64)	-	31,116.86
Joseph M Bynum Fund	34,172.87	-	-	894.30	2,468.16	(1,453.68)	-	36,081.65
L O Crosby Fund	205,734.52	-	-	5,384.00	14,859.26	(8,751.68)	-	217,226.10
Lamar Scholarship Endowment	366,402.75	-	-	9,588.64	26,463.29	(15,550.92)	-	386,903.76
Leonard Melvin Fund	97,402.57	-	-	2,549.00	7,034.98	(4,143.36)	-	102,843.19
Leston L Love Fund	5,091.45	-	-	133.24	367.73	(216.60)	-	5,375.82
Lewis Grocer Co Fund	65,170.87	-	-	1,705.49	4,706.99	(2,772.28)	-	68,811.07
Lora M Girrod Fund	54,805.62	-	-	1,434.24	3,958.36	(2,331.36)	-	57,866.86
M Club Fund	299,919.53	-	-	7,848.78	21,661.80	(12,758.20)	-	316,671.91
M E M Russell Libr	291,954.41	-	-	7,640.35	21,086.27	(12,391.16)	-	308,289.87
M M Roberts Fund	29,862.65	-	-	781.49	2,156.84	(1,270.32)	-	31,530.66
Mahala Saville Fund	370,949.93	-	-	9,707.62	26,792.00	(15,779.72)	-	391,669.83
Margaret Coulter Fund	622,868.58	-	-	16,300.28	44,985.91	(26,376.24)	-	657,778.53
Maribel Barber Fund	402,002.10	-	-	10,520.25	29,034.76	(17,100.64)	-	424,456.47
Martin Miller Fund	100,966.12	-	-	2,642.24	7,292.32	(4,294.96)	-	106,605.72
Mary E Thomas Fund	29,430.12	-	-	770.17	2,125.57	(1,249.08)	-	31,076.78

**SCHEDULE IX - ENDOWMENT AND SIMILAR FUNDS
THE UNIVERSITY OF MISSISSIPPI
YEAR ENDED JUNE 30, 2024**

	Balance July 1, 2023	Additions				Transfers		Balance June 30, 2024
		Gifts	Income From Investments	Increase (Decrease) in Market Value	Other	Distribution Of Market Appreciation	Other Transfers In (Out)	
Mary L Hart Endowment	216,241.27	-	-	5,662.16	15,541.00	-	-	237,444.43
Miss America Fund	38,370.45	-	-	1,004.14	2,771.32	(1,632.24)	-	40,513.67
Neely Physics Fund	29,648.93	-	-	775.90	2,141.40	(1,261.24)	-	31,304.99
Neely Physiology Fund	65,773.62	-	-	1,721.28	4,750.51	(2,797.92)	-	69,447.49
Oliver Slaton Fund	85,176.58	-	-	2,229.04	6,151.91	(3,623.28)	-	89,934.25
Otho R Smith Fund	215,626.74	-	-	5,642.87	15,573.72	(9,172.48)	-	227,670.85
Outstanding Athlete	406,079.33	-	-	10,626.97	29,328.90	(17,234.88)	-	428,800.32
R Baxter Wilson Fund	195,794.96	-	-	5,123.88	14,141.35	(8,328.84)	-	206,731.35
R H Price Fund	73,296.88	-	-	1,918.16	5,293.84	(3,110.88)	-	77,398.00
R Malcolm Guess Fund	47,218.30	-	-	1,235.68	3,410.36	(2,008.60)	-	49,855.74
Ran L Owens Eng Endowment	42,758.14	-	-	1,118.96	3,088.23	(1,818.88)	-	45,146.45
Ran L Owens Rx Endowment	42,758.14	-	-	1,118.96	3,088.23	(1,818.88)	-	45,146.45
Russell Cannon Fund	86,905.46	-	-	2,274.29	6,276.49	(3,661.08)	-	91,795.16
Sally Winters Fund	370,625.37	-	-	9,760.93	26,938.20	(13,405.40)	-	393,919.10
Silver Jour Sch Endowment	216,639.95	-	-	5,912.14	16,313.18	55.28	-	238,920.55
Theresa Garner Fund	103,044.06	-	-	2,696.62	7,442.38	(4,383.36)	-	108,799.70
Thomas Chilton Fund	334,576.49	-	-	8,755.73	24,164.91	(14,232.44)	-	353,264.69
Vicksburg UDS Fund	23,467.69	-	-	614.14	1,694.96	(998.28)	-	24,778.51
W L Kennon Fund	9,969.15	-	-	260.89	720.04	(424.08)	-	10,526.00
W P McMullan Fund	76,683.73	-	-	2,006.79	5,538.52	(3,262.04)	-	80,967.00
Walter Sillers Fund	72,347.53	-	-	1,893.31	5,225.32	(3,077.56)	-	76,388.60
Will Whittington Fund	116,782.93	-	-	3,056.18	8,434.57	(4,954.48)	-	123,319.20
William Ethridge Fund	33,534.34	-	-	877.58	2,422.03	(1,426.52)	-	35,407.43
William Mounger Fund	426,920.21	-	-	11,178.71	30,682.26	-	-	468,781.18
William Turner Fund	968,102.17	-	-	25,334.88	69,921.54	(41,181.80)	-	1,022,176.79
Wm & Im Cutcliff	1,819,582.05	-	-	48,387.06	133,635.18	(58,980.60)	-	1,942,623.69
Wm & Mary Griffin Fund	249,931.79	-	-	6,540.63	18,051.22	(10,607.64)	-	263,916.60
Wm J Bryan Fund	1,370.07	-	-	35.86	98.95	(58.28)	-	1,446.60
Endowment	70,163,449.98	7,348.00	-	1,837,590.33	5,071,227.33	(2,888,716.27)	3,312.15	74,194,211.52
Quasi Endowment								
Academic Excellence	6,177,511.75	169,971.52	-	162,243.47	445,094.84	4,847.92	-	6,959,669.50
Ainsworth Lib Fund	1,315,172.79	-	-	35,066.60	97,806.11	(55,945.76)	-	1,392,099.74
Alumni Scholarship	6,219,869.75	270,957.40	-	165,031.63	454,092.91	(246,356.56)	-	6,863,595.13
Biological Field Station	95,834.93	-	-	2,507.97	6,921.51	(4,053.72)	-	101,210.69
Burlington Fund	47,288.76	-	-	1,237.54	3,415.44	(2,011.60)	-	49,930.14
Bus Adm Doctoral Fund	6,308.74	-	-	165.20	453.41	-	-	6,927.35
Choral Music Program	78,763.46	-	-	2,061.21	5,688.72	(3,350.48)	-	83,162.91
CME Scholarships	629,854.50	-	-	16,492.44	45,266.90	-	150,000.00	841,613.84
Educational Technology	164,062.95	-	-	4,295.91	11,791.01	-	-	180,149.87

**SCHEDULE IX - ENDOWMENT AND SIMILAR FUNDS
THE UNIVERSITY OF MISSISSIPPI
YEAR ENDED JUNE 30, 2024**

	Balance July 1, 2023	Additions			Transfers		Balance June 30, 2024	
		Gifts	Income From Investments	Increase (Decrease) in Market Value	Other	Distribution Of Market Appreciation		Other Transfers In (Out)
Encyclopedia Sth Cul	120,809.83	-	-	3,161.54	8,725.49	(5,134.60)	-	127,562.26
F&A Reserve	799,235.56	-	-	20,915.70	57,725.09	(33,998.44)	-	843,877.91
Field Station Operation	88,982.34	-	-	2,329.96	6,395.05	-	-	97,707.35
FNC	4,460,034.25	-	-	116,717.38	322,129.28	(189,923.36)	-	4,708,957.55
FNC Bus Fndrs Chair	2,079,661.56	-	-	54,454.95	149,462.85	-	-	2,283,579.36
FNC CIS Fndrs Chair	2,079,661.56	-	-	54,454.95	149,462.85	-	-	2,283,579.36
FNC Institution Funds	2,219,578.59	-	-	58,085.55	160,309.89	(94,418.00)	-	2,343,556.03
FNC Mktg Fndrs Chair	7,139,205.53	-	-	186,936.67	513,086.30	-	-	7,839,228.50
General Library Fund	108,606.19	-	-	2,852.46	7,888.70	(4,619.96)	-	114,727.39
Howry Prof-Faulkner	545,422.17	-	-	14,369.45	39,656.67	(19,537.23)	-	579,911.06
IT/SAP Projects	260,304.84	-	-	6,815.95	18,707.80	-	(2,000.00)	283,828.59
Kellum Estate Endow	215,410.61	-	-	5,640.42	15,481.31	-	-	236,532.34
Library-Special Collections	87,752.81	-	-	2,296.46	6,337.99	(3,732.88)	-	92,654.38
Lucy S Howorth Fund	17,093.78	-	-	465.93	1,285.52	(3.92)	-	18,841.31
Odith E Warren Fund	62,361.17	-	-	1,631.97	4,504.06	(2,652.76)	-	65,844.44
Park & Recreation	11,370.49	-	-	297.55	821.24	(483.68)	-	12,005.60
PI Fortune Symposium	101,008.86	-	-	2,643.37	7,295.32	(4,287.04)	-	106,660.51
Southern Culture Fund	685,606.98	-	-	17,942.07	49,518.22	(29,164.80)	-	723,902.47
Student Media Center	319,112.57	-	-	7,192.34	18,819.45	-	(50,000.00)	295,124.36
T Hamblett Conservation II	47,749.10	-	-	1,249.58	3,448.70	(2,031.20)	-	50,416.18
W G Shaffer Jr Fund	264,474.56	-	-	6,925.14	19,007.48	-	-	290,407.18
Quasi Endowment	36,448,110.98	440,928.92	-	956,481.36	2,630,600.11	(696,858.07)	98,000.00	39,877,263.30
Other Funds								
Land Grant Principal	733,808.00	-	-	-	-	-	-	733,808.00
Other Funds	733,808.00	-	-	-	-	-	-	733,808.00
Total Endowment & Similar Funds	\$ 107,345,368.96	\$ 448,276.92	\$ -	\$ 2,794,071.69	\$ 7,701,827.44	\$ (3,585,574.34)	\$ 101,312.15	\$ 114,805,282.82

**SCHEDULE X - UNEXPENDED PLANT FUNDS
THE UNIVERSITY OF MISSISSIPPI
YEAR ENDED JUNE 30, 2024**

	Balance July 1, 2023	Additions		Deductions		Balance June 30, 2024
		Additions	Transfers In	Expenditures	Transfers Out	
State Bureau of Buildings						
New Construction						
School of Accountancy 327	\$ 1,000,000.00	\$ -	\$ -	\$ -	\$ -	\$ 1,000,000.00
School of Accountancy 331	-	14,382,500.00	-	-	-	14,382,500.00
New Construction	* 1,000,000.00	14,382,500.00	-	-	-	15,382,500.00
Major Repair & Renovation						
Data Center 107-320	18,850,000.00	(13,530,000.00)	-	5,320,000.00	-	-
Data Center 107-322	-	13,589,277.61	-	2,440,728.70	-	11,148,548.91
SOC Nursing 4th Flr	-	4,000,000.00	-	1,377,224.19	-	2,622,775.81
Major Repair & Renovation	* 18,850,000.00	4,059,277.61	-	9,137,952.89	-	13,771,324.72
Other Improvements						
ARPA Infrastructure	850,000.00	-	-	48,805.54	-	801,194.46
ARPA Water Source	1,475,500.00	825,000.00	-	82,648.68	-	2,217,851.32
ARPA Water Trans Dis	825,000.00	(825,000.00)	-	-	-	-
NW Mech & Pwr 107-323	-	12,000,000.00	-	4,274,917.36	-	7,725,082.64
NW Mech & Pwr 107-326	16,500,000.00	(12,000,000.00)	-	-	-	4,500,000.00
Other Improvements	* 19,650,500.00	-	-	4,406,371.58	-	15,244,128.42
State Bureau of Buildings	** 39,500,500.00	18,441,777.61	-	13,544,324.47	-	44,397,953.14
Legislative Appropriations						
Major Repair & Renovation						
SB3002 Brevard 22-154	828,579.06	-	-	828,579.06	-	-
SB3002 Early Learning & Education Ctr	9,999,883.26	-	-	358,137.98	-	9,641,745.28
SB3002 Faser Lab 22155	947,445.19	(182,272.00)	-	725,068.75	-	40,104.44
SB3002 Faser HVAC 21106	892,927.69	182,272.00	-	1,075,199.69	-	-
Major Repair & Renovation	* 12,668,835.20	-	-	2,986,985.48	-	9,681,849.72
Other Improvements						
Brevard Envelope	-	87,993.15	-	87,993.15	-	-
Conner-Holman Roof	-	873,302.63	-	873,302.63	-	-
Farley ADA Ramp	-	170,000.00	-	170,000.00	-	-
Faser Roof UM 22-032	-	2,064,771.59	-	2,064,771.59	-	-
LED Lighting Project	-	4,052,201.00	-	4,052,201.00	-	-
Martindale Cole Roof	-	887,018.66	-	887,018.66	-	-
SOC Fire Alarm 23-125	-	90,913.97	-	90,913.97	-	-
Other Improvements	* -	8,226,201.00	-	8,226,201.00	-	-
Legislative Appropriations	** 12,668,835.20	8,226,201.00	-	11,213,186.48	-	9,681,849.72

**SCHEDULE X - UNEXPENDED PLANT FUNDS
THE UNIVERSITY OF MISSISSIPPI
YEAR ENDED JUNE 30, 2024**

	Balance July 1, 2023	Additions		Deductions		Balance June 30, 2024
		Additions	Transfers In	Expenditures	Transfers Out	
Federal Funds						
Major Repair & Renovation						
BAH Computer Lab Renovation	80,000.00	-	-	-	-	80,000.00
Major Repair & Renovation *	80,000.00	-	-	-	-	80,000.00
Other Equipment						
CFD 000002806 Silo	6,542.63	(20,000.00)	-	(13,457.37)	-	-
CFD Jet Silo Solid Prop	12,000.00	40,540.00	-	52,514.73	-	25.27
CFD Rocket Fus Cmpnt	8,965.99	55.00	-	9,020.99	-	-
CFD Thrust Stand Com	-	22,541.00	-	21,301.49	-	1,239.51
LLNL B653549 Equip	11,212.02	(10,844.02)	-	368.00	-	-
NSWCDD HS Air Equip	-	14,300.00	-	14,281.72	-	18.28
NSWCDD N0017823 Equip	-	20,872.00	-	20,165.79	-	706.21
Other Equipment *	38,720.64	67,463.98	-	104,195.35	-	1,989.27
Other Improvements						
FAA 3-28-0057-041-22	23,641.28	(8,810.39)	-	14,830.89	-	-
FAA 3-28-0057-042-23	-	149,940.00	-	145,145.46	-	4,794.54
FAA 3-28-0057-043-23	-	540,000.00	-	461,776.06	-	78,223.94
SOC Fiber Optic Cable	-	(0.01)	-	(0.01)	-	-
Other Improvements *	23,641.28	681,129.60	-	621,752.40	-	83,018.48
Federal Funds **	142,361.92	748,593.58	-	725,947.75	-	165,007.75
External Financing						
New Construction						
Duff CSTI 2022 EBC	19,103,642.22	618,141.86	-	19,721,784.08	-	-
Housing EBC 22-133	-	-	-	6,912,845.65	-	(6,912,845.65)
Softball UM 21-087	(554,614.15)	-	-	15,289,012.85	-	(15,843,627.00)
New Construction *	18,549,028.07	618,141.86	-	41,923,642.58	-	(22,756,472.65)
Major Repair & Renovation						
Gillom Ctr 2024 EBC	-	-	-	368.23	-	(368.23)
Major Repair & Renovation *	-	-	-	368.23	-	(368.23)
External Financing **	18,549,028.07	618,141.86	-	41,924,010.81	-	(22,756,840.88)
University Funds						
New Construction						
C/S Cap Hearin GFWR	-	-	400,000.00	-	-	400,000.00
Data Center UM 19-043	7,967,112.17	-	-	(122,802.75)	-	8,089,914.92
Housing 2023 22-133	1,084,524.93	-	-	13,589.91	-	1,070,935.02
Mech Infrastructure R&R	1,402,868.24	-	425,000.00	162,553.56	-	1,665,314.68
North Parking Garage	-	-	1,710,304.44	-	1,710,304.44	-

**SCHEDULE X - UNEXPENDED PLANT FUNDS
THE UNIVERSITY OF MISSISSIPPI
YEAR ENDED JUNE 30, 2024**

	Balance July 1, 2023	Additions		Deductions		Balance June 30, 2024
		Additions	Transfers In	Expenditures	Transfers Out	
Pkg Struct UM 22-145	62,886.34	-	1,000,000.00	892,887.86	-	169,998.48
Ridge Phase 1 I.F.	(3,268,557.82)	-	319,911.92	-	-	(2,948,645.90)
Scene & Sound 23-108	-	-	1,000,000.00	28,597.50	-	971,402.50
School of Accountancy	8,777,270.46	-	-	161,035.50	-	8,616,234.96
STEM Building	24,558,918.60	-	-	(5,453,063.67)	12,875,976.00	17,136,006.27
New Construction *	40,585,022.92	-	4,855,216.36	(4,317,202.09)	14,586,280.44	35,171,160.93
Major Repair & Renovation						
ADA Modifications	97,801.72	-	100,000.00	59,136.91	-	138,664.81
Biology Field Station	7,901.36	-	-	-	-	7,901.36
Bond Amortization Clearing	(21,852,524.84)	-	2,016,783.12	-	-	(19,835,741.72)
Brevard Lab 22-154	-	-	1,910,039.87	1,327,471.89	-	582,567.98
Campus Walk	250,187.13	-	704,250.00	571,416.05	-	383,021.08
Cap Improvement Fee-Booneville	27,785.49	5,150.73	-	29.16	-	32,907.06
Cap Improvement Fee-Grenada	53,301.02	2,976.98	-	20.00	-	56,258.00
Cap Improvement Fee-Oxford	-	2,190,386.17	-	6,194.67	2,184,191.50	-
Cap Improvement Fee-Rankin	2,699.72	193.18	-	-	-	2,892.90
Cap Improvement Fee-Southaven	285,003.85	13,274.14	-	266.50	-	298,011.49
Cap Improvement Fee-Tupelo	143,141.55	13,547.82	-	212.47	-	156,476.90
Carrier House Renovation	4,660.82	-	414.18	5,055.28	-	19.72
Crosby Hall Renovation	3,772.75	-	(3,772.75)	-	-	-
Farley Hall Renovation	4,550,746.85	-	-	-	-	4,550,746.85
Faser 453 Lab 22-155	-	-	481.60	481.60	-	-
Faser HVAC 21-106	-	-	3,750,000.00	2,118,629.19	-	1,631,370.81
General R&R Obligations	4,744,200.82	-	32,098,555.04	-	15,923,738.92	20,919,016.94
Johnson Commons	7,285.30	-	-	-	-	7,285.30
Luckyday RCS 23-111	-	-	50,000.00	3,475.00	-	46,525.00
Lyceum Renovations	39.45	-	-	-	39.45	-
Major Space Renewal	530,000.00	-	5,000.00	-	-	535,000.00
Martin/Stockard	-	-	232,872.87	135.13	-	232,737.74
OU Swayze Field	282,500.08	-	-	6,127.38	-	276,372.70
R&R Contingency	1,332,135.86	-	977,398.59	-	656,088.67	1,653,445.78
Record Studio 23-109	-	-	1,000,000.00	28,597.50	-	971,402.50
Repair of Academic Bldgs	225,255.78	-	90,000.00	5,787.58	16,398.13	293,070.07
South Campus Rec Fac/Trans Hub	53,000.76	-	1,092,095.75	10,538.23	1,092,095.75	42,462.53
Shoemaker Hall Renovation	223,157.81	-	-	-	-	223,157.81
SOC Univ Health Svcs P&P	65,330.75	-	-	-	-	65,330.75
Stdt Housing - Brown Hall	33,537.38	-	868,908.93	24,097.55	-	878,348.76
Student Facilities	395,538.06	117,457.00	-	-	-	512,995.06
Theatre Costume/Craft	44,185.49	-	-	27,146.68	17,038.81	-
Tupelo Center	150,491.31	-	73,075.00	19,800.00	-	203,766.31
Union Renovations	-	-	1,886,485.75	-	1,886,485.75	-
Major Repair & Renovation *	(8,338,863.73)	2,342,986.02	46,852,587.95	4,214,618.77	21,776,076.98	14,866,014.49

**SCHEDULE X - UNEXPENDED PLANT FUNDS
THE UNIVERSITY OF MISSISSIPPI
YEAR ENDED JUNE 30, 2024**

	Balance July 1, 2023	Additions		Deductions		Balance June 30, 2024
		Additions	Transfers In	Expenditures	Transfers Out	
Minor Repair & Renovation						
Bldg/Equip Repairs & Maintenance	71,390.84	-	-	-	-	71,390.84
Classroom Renovations	30,707.80	-	500,000.00	232,213.92	-	298,493.88
Campus Walk Clubhouse 23-010	507,958.49	-	-	455,883.71	51,074.78	1,000.00
Coulter 122 Res Lab	46,218.54	-	-	7,310.55	-	38,907.99
ESports UM#21-065	17,882.83	-	-	3,832.38	-	14,050.45
Farley ADA Ramp	176,448.10	-	5,000.00	22,100.39	-	159,347.71
Fin Aid Lobby 23-092	-	-	63,213.38	738.00	-	62,475.38
Housing Projects	1,338,371.05	51,328.39	2,230,119.20	148,367.91	-	3,471,450.73
JAC CGRI 22-019	2,293,498.67	-	68,117.38	2,354,336.19	-	7,279.86
K Clark Chem Lab	93,427.16	-	-	10,637.50	-	82,789.66
Lib Arts Minor R&R	125,861.55	-	177,747.96	79,607.84	52,150.75	171,850.92
Lyceum	18,223.31	-	-	-	-	18,223.31
Lyceum Basement 23-057	-	-	127,706.00	123,298.44	-	4,407.56
Peabody Office UM 23-034	84,826.40	-	-	78,143.91	6,682.49	-
Penghao Li Lab 23-129	-	-	100,000.00	5,535.12	-	94,464.88
Shoemaker 105 22-120	186,379.95	-	-	108,895.00	-	77,484.95
Shoemaker 126 Chen Lab	266,261.43	-	10,000.00	243,957.07	-	32,304.36
Shoemaker 331 23-077	-	-	568,700.00	171,809.27	-	396,890.73
Shoemaker HVAC 23-039	-	-	1,238,028.00	-	-	1,238,028.00
SOC 2nd Flr Conf Rm	-	-	50.00	50.00	-	-
SOC Adm Ste UM 22-063	40,179.72	-	-	37,297.72	2,882.00	-
SOC Arch B301 23-056	5,065.90	-	49,402.79	54,468.69	-	-
SOC Career Closet 22-023	3,738.65	-	62,725.62	60,067.21	-	6,397.06
SOC Flr 3 Psy 23-133	-	-	7,526.03	7,526.03	-	-
Stockard Martin Game & Lobby	-	-	180,768.53	153,773.67	26,994.86	-
Study Abroad Martindale-Cole	41,570.10	-	8,635.52	49,911.48	294.14	-
Sundaresan Chem Lab	27,959.91	-	3,149.28	31,109.19	-	-
Swayze 3rd Base Steps	248,200.00	-	-	9,870.32	238,329.68	-
Minor Repair & Renovation	* 5,624,170.40	51,328.39	5,400,889.69	4,450,741.51	378,408.70	6,247,238.27
Other Equipment						
Baxter Switch Upgrade	118,295.36	-	-	20,086.15	-	98,209.21
Equipment Replacement Reserve	425,522.22	-	69,610.90	58,625.38	-	436,507.74
Equipment Replacement	106,104.15	-	-	-	-	106,104.15
Equipment Financing	8,023,889.92	-	427,325.11	-	3,142,555.97	5,308,659.06
Security Cameras	96,620.03	-	100,000.00	13,840.48	-	182,779.55
Shop Equipment R&R	331,360.25	-	460,131.00	70,271.31	4,000.00	717,219.94
Other Equipment	* 9,101,791.93	-	1,057,067.01	162,823.32	3,146,555.97	6,849,479.65
Operation & Maintenance						
Departmental Moving	258,753.84	-	11,246.16	-	-	270,000.00

**SCHEDULE X - UNEXPENDED PLANT FUNDS
THE UNIVERSITY OF MISSISSIPPI
YEAR ENDED JUNE 30, 2024**

	Balance July 1, 2023	Additions		Deductions		Balance June 30, 2024
		Additions	Transfers In	Expenditures	Transfers Out	
Elec Infrastructure R&R	1,904,390.66	-	770,975.58	274,075.58	-	2,401,290.66
Land Acquisition	(3,879,152.51)	900.00	1,000,000.00	-	-	(2,878,252.51)
Landscaping	503,956.70	-	400,000.00	478,841.44	-	425,115.26
Minor R&R	76,606.14	-	13,004.00	7,523.27	46,470.74	35,616.13
Rowan Oak Maintenance	27,725.69	-	-	-	-	27,725.69
Operation & Maintenance *	(1,107,719.48)	900.00	2,195,225.74	760,440.29	46,470.74	281,495.23
Other Improvements						
4kV to 12kV MV Upgrade	20,975.58	-	-	-	20,975.58	-
Advanced Funding	(43,149,122.50)	-	4,517,927.08	-	-	(38,631,195.42)
Airport Improvement	341,965.50	-	-	-	37,840.30	304,125.20
Art Master Plan 20-055	27,985.04	-	-	-	27,985.04	-
Band Practice Field	1,126,632.60	-	-	1,034,197.26	27,003.81	65,431.53
C/S 611730038Z #041	1,313.63	-	(489.70)	823.93	-	-
C/S 611730039Z #042	-	-	8,330.00	8,063.82	-	266.18
C/S 611730040Z #043	-	-	30,000.00	25,653.64	-	4,346.36
Campus LED Lighting	-	-	2,805,307.38	2,805,307.38	-	-
Campus Walk UM 22-141	25,352.53	-	-	20,486.08	4,866.45	-
Code Blue Repairs	29,536.11	-	-	-	-	29,536.11
Energy Conservation	2,487,740.22	-	355,000.00	-	805,307.38	2,037,432.84
ERP Ellucian Banner	-	-	7,131,782.00	-	-	7,131,782.00
ERP Workday Huron	-	-	20,785,000.00	-	-	20,785,000.00
Faser Roof UM 22-032	-	-	85,468.22	85,468.22	-	-
FM Special Projects	950,000.00	-	1,360,000.00	1,280,479.27	-	1,029,520.73
Ford Center	661,268.58	-	-	527,146.28	-	134,122.30
GFarmWriteRes 21-092	17,150.00	-	(49,000.00)	(31,850.00)	-	-
Hefley Roof 22-073	-	-	55,616.43	-	-	55,616.43
Holman Conner Roof	-	-	10,000.00	7,692.05	-	2,307.95
Longstreet Mrk 22050	127,557.70	-	-	-	-	127,557.70
Major Bldg Sys Renew	71,817.51	-	353,675.64	333,622.86	-	91,870.29
Major Street Repairs	-	-	27,003.81	27,003.81	-	-
Martindale Cole Roof	-	-	75,000.00	54,837.14	-	20,162.86
Network Equipment Upgrade	329,917.42	-	-	235,360.91	-	94,556.51
NW Mech Plant 22-134	3,001,423.48	-	-	17,579.41	-	2,983,844.07
NW Mech Plant 22-065	2,202,384.31	-	-	243.40	-	2,202,140.91
Parking Improvements	2,780,754.83	-	530,827.84	38,365.43	-	3,273,217.24
Parking Renewal	4,369,662.36	-	603,248.76	-	1,063,000.00	3,909,911.12
Preserve the Grove	-	370,957.39	-	182,785.04	173,931.35	14,241.00
Res Fac Plan 22-095	4,883.70	-	-	-	-	4,883.70
SEC Network Equipment	-	-	500,000.00	212,502.45	-	287,497.55
SOC Facility Conversion	404,591.41	-	-	1,444.20	-	403,147.21
SOC Fire Alarm 23-125	-	-	2,166,773.00	140.95	-	2,166,632.05
UM Support Willie Price Lab	18,413.80	-	61,183.13	34,811.93	-	44,785.00
Univ Ave WC 22-106	4,888.98	-	-	-	4,888.98	-

**SCHEDULE X - UNEXPENDED PLANT FUNDS
THE UNIVERSITY OF MISSISSIPPI
YEAR ENDED JUNE 30, 2024**

	Balance July 1, 2023	Additions		Deductions		Balance June 30, 2024
		Additions	Transfers In	Expenditures	Transfers Out	
Upper Women's Terrace Lot	442,766.44	-	-	400,113.40	-	42,653.04
Other Improvements	*(23,700,140.77)	370,957.39	41,412,653.59	7,302,278.86	2,165,798.89	8,615,392.46
University Funds	**22,164,261.27	2,766,171.80	101,773,640.34	12,573,700.66	42,099,591.72	72,030,781.03
Other Funds						
New Construction						
Faulkner Memorial Garden	-	70,537.60	-	70,537.60	-	-
Rowan Oak VAC 22-149	-	21,921.00	-	21,921.00	-	-
STEM Construction Gifts	-	19,557,306.16	-	19,557,306.16	-	-
New Construction	*-	19,649,764.76	-	19,649,764.76	-	-
Major Repair & Renovation						
Golf Complex 22-081	-	54,120.00	-	54,120.00	-	-
Manning Ctr Train Room	4,424.37	-	-	-	-	4,424.37
OU Stadium 22-135	-	1,393,203.88	-	1,393,203.88	-	-
Major Repair & Renovation	*4,424.37	1,447,323.88	-	1,447,323.88	-	4,424.37
Minor Repair & Renovation						
Library Tech Services	-	-	300,000.00	-	-	300,000.00
Museum Kitchen 24-009	-	650.00	-	650.00	-	-
SOC Career Closet 22-023	-	30,034.91	20,000.00	50,034.91	-	-
Minor Repair & Renovation	*-	30,684.91	320,000.00	50,684.91	-	300,000.00
Other Improvements						
EMS Grant EEA878223	34,188.54	-	-	-	-	34,188.54
Grove Improvements	46,048.63	-	-	-	-	46,048.63
MDOT Taxi Light Rehab	-	8,330.00	-	8,063.58	-	266.42
MDOT UOX Runway Lighting	1,313.63	(489.67)	-	823.96	-	-
MDOT UOX Taxi Lighting	-	30,000.00	-	25,653.63	-	4,346.37
Other Improvements	*81,550.80	37,840.33	-	34,541.17	-	84,849.96
Other Funds	**85,975.17	21,165,613.88	320,000.00	21,182,314.72	-	389,274.33
Plant Funds	***93,110,961.63	51,966,499.73	\$ 102,093,640.34	\$ 101,163,484.89	\$ 42,099,591.72	103,908,025.09
Receivables in Excess of Expenditures	(30,302,984.00)	(4,238,790.98)				(34,541,774.98)
Net Plant Funds	\$ 62,807,977.63	\$ 47,727,708.75				\$ 69,366,250.11

**SCHEDULE XI - RENEWALS AND REPLACEMENTS
THE UNIVERSITY OF MISSISSIPPI
YEAR ENDED JUNE 30, 2024**

	Balance July 1, 2023	Additions			Deductions	Balance June 30, 2024
		Investment Income	Transfers	Other	Transfers	
Unrestricted						
Aircraft Pool	\$ 1,092,769.58	\$ -	\$ 109,152.58	\$ -	\$ -	\$ 1,201,922.16
Airport	2,689,828.03	-	322,162.29	-	-	3,011,990.32
Athletic-Capital	727,386.53	-	-	-	-	727,386.53
Athletic-Operating	-	-	644,212.99	200,000.00	-	844,212.99
Call 2006B-1	(6,984,847.55)	-	-	-	-	(6,984,847.55)
Campus Renewals & Replacements	5,976,354.09	145,504.72	235,906.69	-	614,563.69	5,743,201.81
Campus Reserve	41,829.42	-	-	-	-	41,829.42
Endowment Revenue Reserve	2,500,000.00	-	-	-	-	2,500,000.00
ERP Replacement Reserve	19,924,656.98	-	-	-	19,924,656.98	-
Fire Protection Equipment	866,874.00	-	100,000.00	-	-	966,874.00
Forest Lands	7,581,148.61	677,000.60	1,988,365.40	-	1,000,000.00	9,246,514.61
Helpdesk	121,299.11	-	23,817.86	-	-	145,116.97
ID Cards	2,670,047.37	-	523,471.47	-	-	3,193,518.84
Inn at Ole Miss	582,784.43	-	-	-	58,146.33	524,638.10
Mechanical System Reserve	1,000,000.00	-	-	-	-	1,000,000.00
Parking & Trans Reserve	575,000.00	-	100,000.00	-	-	675,000.00
Performing Arts Center	199,101.57	-	-	-	(270,617.13)	469,718.70
Physical Plant Store	412,070.73	-	81,022.87	-	-	493,093.60
Power Plant	2,723,581.81	101,072.48	1,136,657.71	-	-	3,961,312.00
Student Facilities	1,000,000.00	-	-	794,390.00	794,390.00	1,000,000.00
Student Housing	7,431,913.00	-	400,000.00	-	-	7,831,913.00
Solid Waste Trucks	500,000.00	-	-	-	-	500,000.00
Telephone Exchange	5,560,198.98	-	1,871,500.28	-	-	7,431,699.26
Wastewater Facility	1,777,778.81	-	37,883.10	-	-	1,815,661.91
Total	\$ 58,969,775.50	\$ 923,577.80	\$ 7,574,153.24	\$ 994,390.00	\$ 22,121,139.87	\$ 46,340,756.67

SCHEDULE XII - RETIREMENT OF INDEBTEDNESS
THE UNIVERSITY OF MISSISSIPPI
YEAR ENDED JUNE 30, 2024

	Additions					Deductions					Balance June 30, 2024
	Balance July 1, 2023	Tuition And Fees	Investment Income	Other	Transfers	Debt Retirement	Interest Paid	Trustee Fees and Other		Balance	
								Expenses	Transfers		
Unrestricted											
Hancock Bank-Land Acquisition	\$ 1,079,735.56	\$ -	\$ 116.97	\$ -	\$ 1,079,732.00	\$ 1,011,042.54	\$ 66,579.72	\$ -	\$ -	\$ 1,081,962.27	
Renasant-Indoor Tennis Facility	5,076.87	-	-	-	915,726.00	810,064.71	103,860.75	-	-	6,877.41	
EBC Bonds Series 2015A-Student Housing	1,520.17	-	123.29	-	865,597.32	370,000.00	479,591.86	1,944.74	13,917.12	1,787.06	
EBC Bonds Series 2015B-Athletic Facilities	2,894.92	-	-	-	846,283.66	675,000.00	169,269.92	1,736.32	-	3,172.34	
EBC Bonds Series 2015C-Residential Ph II	3,200.09	-	262.31	-	1,847,085.61	720,000.00	1,053,235.97	2,263.46	69,213.24	5,835.34	
EBC Bonds Series 2015D-N End Zone	3,077.94	-	178.60	-	1,261,270.96	780,000.00	479,033.82	1,914.22	-	3,579.46	
EBC Bonds Series 2016A Ref 05 Stadium	5,854.73	-	-	-	621,195.53	500,000.00	43,948.26	309.86	76,654.20	6,137.94	
EBC Bonds Series 2016A Ref 06A Athletics	6,606.50	-	-	-	639,311.12	570,000.00	16,424.32	172.79	52,317.48	7,003.03	
EBC Bonds Series 2016A Ref 08A Res College	13,145.98	-	-	-	1,850,014.16	1,145,000.00	511,052.50	2,011.28	191,082.13	14,014.23	
EBC Bonds Series 2017 Ref 2009A Law School	1,300,375.21	-	-	-	1,302,250.00	940,000.00	188,893.36	181.15	160,049.26	1,313,501.44	
EBC Bonds Series 2017 Ref 2009C Res College N	3,021.79	-	-	-	876,066.10	515,000.00	270,556.29	195.11	87,036.74	6,299.75	
EBC Bonds Series 2017 Ref 2011 Student Housing	8,557.43	-	-	-	2,214,575.60	1,440,000.00	411,435.20	397.28	353,659.88	17,640.67	
EBC Bonds Series 2019A Ref 2013C Pavilion	4,776,044.14	-	2,476.97	-	-	2,770,000.00	1,406,398.42	2,130.34	566,344.20	33,648.15	
EBC Bonds Series 2019A Ref 2015 Parking Garage	8,266.15	-	-	-	975,099.67	710,000.00	114,722.93	252.87	149,797.56	8,592.46	
EBC Bonds Series 2019A Ref Trsmk Baseball Fac Imp	(163.23)	-	-	-	803,480.44	290,000.00	313,390.46	478.61	196,143.96	3,304.18	
EBC Bonds Series 2019B Ref Trsmk Baseball Fac Imp	4,549.94	-	-	-	658,476.84	655,000.00	6,713.75	1,313.03	-	-	
EBC Bonds Series 2022 CSTI	4,490,704.17	-	-	-	4,493,994.00	1,110,000.00	3,280,426.41	3,916.33	100,567.35	4,489,788.08	
Total	\$ 11,712,468.36	\$ -	\$ 3,158.14	\$ -	\$ 21,250,159.01	\$ 15,011,107.25	\$ 8,915,533.94	\$ 19,217.39	\$ 2,016,783.12	\$ 7,003,143.81	

SCHEDULE XIII - TRANSFERS
THE UNIVERSITY OF MISSISSIPPI
YEAR ENDED JUNE 30, 2024

Transfers From (To)

	General Fund	Auxiliary Enterprises Fund	Designated Fund	Restricted Fund	Loan Fund	Endowment Fund	Plant Funds		
							Unexpended Fund	Renewals & Replacements Fund	Retirement of Indebtedness Fund
Matching Grants and Contracts	\$ 1,065,708.56	\$ -	\$ 1,180,294.32	\$ (1,846,002.88)	\$ -	\$ -	\$ (400,000.00)	\$ -	\$ -
Debt Service	-	14,440,634.61	-	-	-	-	6,261,412.31	548,112.09	(21,250,159.01)
Total Mandatory Transfers	1,065,708.56	14,440,634.61	1,180,294.32	(1,846,002.88)	-	-	5,861,412.31	548,112.09	(21,250,159.01)
Endowment	-	-	150,000.00	(2,000.00)	-	(148,000.00)	-	-	-
Equipment Acquisition	-	6,000.00	(561,245.73)	-	-	-	555,245.73	-	-
Market Appreciation	-	-	(277,312.16)	(1,307,343.47)	(9,241.16)	3,582,262.19	-	(1,988,365.40)	-
Program Support	(3,430,331.08)	607,951.69	3,160,410.21	(184,492.60)	101,802.13	-	(465,000.00)	209,659.65	-
Property Acquisition	-	-	-	-	-	-	(1,000,000.00)	1,000,000.00	-
Renewals and Replacements	100,000.00	5,983,089.55	7,660,167.43	-	-	-	(29,665,383.68)	15,922,126.70	-
Repairs and Renovations	20,403,078.03	5,091,919.07	7,260,612.86	320,000.00	-	-	(35,632,073.95)	539,680.87	2,016,783.12
Research Support	2,015,765.46	(3,000.00)	(2,251,499.18)	238,733.72	-	-	-	-	-
Student Services	1,403,164.03	-	(1,403,164.03)	-	-	-	-	-	-
Support Services	3,338,633.94	(4,613,829.61)	2,557,671.98	-	-	50,000.00	351,750.97	(1,684,227.28)	-
Total Nonmandatory Transfers	23,830,310.38	7,072,130.70	16,295,641.38	(935,102.35)	92,560.97	3,484,262.19	(65,855,460.93)	13,998,874.54	2,016,783.12
Total Transfers	<u>\$ 24,896,018.94</u>	<u>\$ 21,512,765.31</u>	<u>\$ 17,475,935.70</u>	<u>\$ (2,781,105.23)</u>	<u>\$ 92,560.97</u>	<u>\$ 3,484,262.19</u>	<u>\$ (59,994,048.62)</u>	<u>\$ 14,546,986.63</u>	<u>\$ (19,233,375.89)</u>

**SCHEDULE XIV - SCHEDULE OF CURRENT CASH AND SHORT-TERM INVESTMENTS
THE UNIVERSITY OF MISSISSIPPI
JUNE 30, 2024**

	<u>Cash and Cash Equivalents</u>	<u>Short-Term Investments</u>	<u>Total</u>
Balances by Fund			
Current Funds			
General Fund	\$ (149,135,006.76)	\$ 54,353,375.00	\$ (94,781,631.76)
Auxiliary Fund	77,837,290.37	-	77,837,290.37
Designated Fund	1,156,137.46	142,660,800.00	143,816,937.46
Restricted Fund	42,689,540.53	-	42,689,540.53
Total Current Funds	<u>(27,452,038.40)</u>	<u>197,014,175.00</u>	<u>169,562,136.60</u>
Plant Fund			
Unexpended	20,071,202.09	39,426,008.49	59,497,210.58
Renewals and Replacements	10,587,290.73	9,980,800.00	20,568,090.73
Retirement of Indebtedness	9,281,659.12	-	9,281,659.12
Investment in Plant	19,835,741.72	-	19,835,741.72
Total Plant Funds	<u>59,775,893.66</u>	<u>49,406,808.49</u>	<u>109,182,702.15</u>
Agency Fund	<u>8,073,534.26</u>	<u>-</u>	<u>8,073,534.26</u>
Total	<u>\$ 40,397,389.52</u>	<u>\$ 246,420,983.49</u>	<u>\$ 286,818,373.01</u>
Balances by Bank			
Cash on Hand	\$ 306,558.11	\$ -	\$ 306,558.11
Cash in Banks and Mutual Funds			
Cadence Bank	14,507,669.34	-	14,507,669.34
Held by Trustee			
Trustmark National Bank	<u>25,583,162.07</u>	<u>246,420,983.49</u>	<u>272,004,145.56</u>
Total	<u>\$ 40,397,389.52</u>	<u>\$ 246,420,983.49</u>	<u>\$ 286,818,373.01</u>

**SCHEDULE XV - SCHEDULE OF NON-CURRENT CASH AND INVESTMENTS
THE UNIVERSITY OF MISSISSIPPI
JUNE 30, 2024**

	<u>Restricted Cash and Cash Equivalents</u>	<u>Restricted Short-Term Investments</u>	<u>Investments</u>	<u>Total</u>
Balances by Fund				
General Fund	\$ -	\$ -	\$ 184,505,841.65	\$ 184,505,841.65
Designated Fund	-	-	116,628,328.00	116,628,328.00
Loan Fund	5,853,995.66	-	-	5,853,995.66
Endowment Fund	3,235,390.11	-	111,519,542.35	114,754,932.46
Plant Fund				
Unexpended	246,916.68	-	-	246,916.68
Renewals and Replacements	-	-	21,200,100.00	21,200,100.00
Retirement of Indebtedness	167,874.20	-	-	167,874.20
Total Plant Fund	<u>414,790.88</u>	<u>-</u>	<u>21,200,100.00</u>	<u>21,614,890.88</u>
	<u>\$ 9,504,176.65</u>	<u>\$ -</u>	<u>\$ 433,853,812.00</u>	<u>\$ 443,357,988.65</u>

Balances by Type and Holder

	<u>Interest Rate</u>	<u>Maturity Date</u>	<u>Principal Amount or Shares</u>	<u>Market Value June 30, 2024</u>
General Fund				
Notes and Bonds				
United States Treasury Note	0.250%	7/31/2025	5,000,000	\$ 4,748,250.00
United States Treasury Note	2.000%	8/15/2025	5,000,000	4,834,550.00
United States Treasury Note	0.250%	9/30/2025	4,000,000	3,771,560.00
Federal National Mortgage Assoc	0.560%	11/17/2025	5,000,000	4,702,400.00
Federal Farm Credit Bank	0.600%	11/24/2025	6,000,000	5,644,200.00
Federal Farm Credit Bank	0.600%	11/24/2025	5,000,000	4,703,500.00
United States Treasury Note	0.375%	11/30/2025	3,000,000	2,814,480.00
United States Treasury Note	0.375%	11/30/2025	6,000,000	5,628,960.00
Federal Farm Credit Bank	0.500%	12/23/2025	5,000,000	4,680,100.00
Federal Home Loan Bank	0.560%	12/30/2025	6,000,000	5,617,080.00
United States Treasury Note	0.375%	12/31/2025	5,000,000	4,676,000.00
United States Treasury Note	0.375%	1/31/2026	6,000,000	5,591,940.00
United States Treasury Note	0.500%	2/28/2026	4,000,000	3,724,680.00
United States Treasury Note	0.750%	3/31/2026	4,000,000	3,730,320.00

**SCHEDULE XV - SCHEDULE OF NON-CURRENT CASH AND INVESTMENTS
THE UNIVERSITY OF MISSISSIPPI
JUNE 30, 2024**

	<u>Interest Rate</u>	<u>Maturity Date</u>	<u>Principal Amount or Shares</u>	<u>Market Value June 30, 2024</u>
Federal Home Loan Bank	0.375%	4/28/2026	3,000,000	2,827,230.00
Federal Home Loan Bank	0.500%	4/28/2026	2,000,000	1,876,180.00
Federal Home Loan Mortgage Corp	0.750%	6/23/2026	4,000,000	3,695,160.00
Federal Home Loan Bank	0.500%	6/30/2026	2,500,000	2,321,075.00
Federal Home Loan Bank	0.625%	6/30/2026	2,900,000	2,692,447.00
United States Treasury Note	0.625%	7/31/2026	8,000,000	7,359,360.00
Federal Home Loan Bank	0.500%	8/25/2026	5,000,000	4,623,650.00
Federal Home Loan Mortgage Corp	0.800%	10/27/2026	3,500,000	3,193,190.00
Federal Home Loan Bank	5.625%	11/6/2026	1,770,000	1,768,831.80
Federal National Mortgage Assoc	0.875%	12/18/2026	4,500,000	4,097,250.00
Federal Farm Credit Bank	0.640%	1/5/2027	7,500,000	6,788,400.00
Federal Farm Credit Bank	0.680%	1/13/2027	4,000,000	3,613,040.00
Federal Farm Credit Bank	0.680%	1/13/2027	6,500,000	5,871,190.00
Federal Home Loan Bank	2.050%	1/27/2027	7,000,000	6,552,560.00
Federal Home Loan Mortgage Corp	5.000%	2/12/2027	5,000,000	4,993,850.00
Federal Home Loan Bank	0.500%	2/25/2027	6,000,000	5,467,320.00
Federal National Mortgage Assoc	5.200%	3/19/2027	5,785,000	5,775,801.85
Federal Farm Credit Bank	1.180%	4/20/2027	4,000,000	3,631,720.00
Federal Farm Credit Bank	1.200%	4/28/2027	4,000,000	3,631,320.00
Federal Farm Credit Bank	1.200%	4/28/2027	3,500,000	3,177,405.00
Federal Home Loan Bank	0.500%	6/28/2027	4,000,000	3,656,040.00
United States Treasury Note	0.375%	7/31/2027	6,500,000	5,733,195.00
Federal Home Loan Bank	0.650%	1/27/2028	4,000,000	3,549,240.00
Federal Home Loan Bank	1.000%	2/25/2028	5,000,000	4,419,950.00
Federal Home Loan Bank	1.100%	2/25/2028	5,500,000	4,880,315.00
Federal Home Loan Bank	1.100%	2/25/2028	3,250,000	2,857,530.00
Federal Home Loan Bank	0.625%	6/30/2028	2,800,000	2,500,456.00
Federal Home Loan Bank	1.000%	1/27/2031	4,750,000	3,944,115.00
Federal Home Loan Bank	1.000%	2/25/2031	5,000,000	4,140,000.00
Total General Fund				<u>184,505,841.65</u>
Designated Fund				
Notes and Bonds				
United States Treasury Note	0.250%	7/31/2025	5,000,000	4,748,250.00
United States Treasury Note	3.000%	9/30/2025	4,000,000	3,902,520.00
Federal Farm Credit Bank	0.520%	10/21/2025	8,000,000	7,548,720.00
United States Treasury Note	0.250%	10/31/2025	4,000,000	3,759,240.00
Federal Home Loan Bank	0.530%	11/12/2025	5,000,000	4,705,650.00
Federal Home Loan Bank	0.570%	12/16/2025	8,000,000	7,502,560.00
United States Treasury Note	0.375%	12/31/2025	5,000,000	4,676,000.00
Federal Home Loan Bank	5.100%	2/20/2026	10,000,000	9,977,800.00
Federal Home Loan Bank	0.500%	5/26/2026	5,100,000	4,778,088.00
Federal Home Loan Bank	0.500%	5/26/2026	2,000,000	1,865,660.00

**SCHEDULE XV - SCHEDULE OF NON-CURRENT CASH AND INVESTMENTS
THE UNIVERSITY OF MISSISSIPPI
JUNE 30, 2024**

	<u>Interest Rate</u>	<u>Maturity Date</u>	<u>Principal Amount or Shares</u>	<u>Market Value June 30, 2024</u>
Federal Home Loan Bank	0.550%	6/30/2026	2,500,000	2,323,450.00
Federal Home Loan Bank	0.500%	6/30/2026	5,000,000	4,642,150.00
Federal Farm Credit Bank	0.910%	6/30/2026	6,000,000	5,556,600.00
United States Treasury Note	1.625%	9/30/2026	5,000,000	4,679,500.00
Federal Home Loan Mortgage Corp	0.800%	10/28/2026	5,000,000	4,558,250.00
Federal Home Loan Bank	1.000%	10/28/2026	5,000,000	4,583,500.00
Federal National Mortgage Assoc	0.750%	11/25/2026	5,000,000	4,539,100.00
Federal Home Loan Bank	1.000%	12/30/2026	4,500,000	4,100,715.00
Federal Farm Credit Bank	0.690%	2/2/2027	5,000,000	4,517,250.00
Federal Farm Credit Bank	1.100%	3/3/2027	4,000,000	3,642,440.00
Federal Farm Credit Bank	1.040%	5/27/2027	4,900,000	4,414,851.00
Federal Home Loan Bank	0.500%	6/30/2027	4,450,000	4,035,794.00
Federal Farm Credit Bank	1.300%	12/15/2027	4,000,000	3,575,080.00
United States Treasury Note	1.250%	3/31/2028	4,000,000	3,562,360.00
United States Treasury Note	1.250%	5/31/2028	5,000,000	4,432,800.00
Total Designated Fund				116,628,328.00
Loan Fund				
Restricted Cash - Cadence Bank				5,853,995.66
Total Loan Fund				5,853,995.66
Endowment Fund				
Restricted Cash				
Cadence & Trustmark Bank				3,235,390.11
Equities				
Angelo Gordon Super Fund, LP			1.0759	4,823.92
Align Capital Partners Fund I, II & II-A, LP & Align Collaborate Fund I LP			4.4247	3,379,425.02
Canyon CLO Fund LP			0.9458	1,401,230.03
Carousel Capital Partners VI, LP			1.2000	758,844.00
Echo Street GoodCo Select II, LP			-	0.77
Edgewater Capital Partners V LP			1.0588	122,301.99
FEG Select Various Funds			7.1194	14,030,062.88
GSO Special Situations Overseas Fund, Ltd			0.0973	900.58
HBK Multi-Strategy Offshore Fund Ltd			3,067.7832	5,102,255.46
Kayne Anderson Mezzanine Partners (QP) LP			1.3755	178.82
LibreMax Value Offshore Fund, Ltd			-	0.13
Lion Point International, Ltd			196.2326	662,570.85
Merewether Energy Transformation Offshore Fund, Ltd.			1.1333	2,822,895.04
Merit Capital Fund VII LP & Mezzanine Fund VI, LP			2.2778	2,112,524.97

**SCHEDULE XV - SCHEDULE OF NON-CURRENT CASH AND INVESTMENTS
THE UNIVERSITY OF MISSISSIPPI
JUNE 30, 2024**

	<u>Interest Rate</u>	<u>Maturity Date</u>	<u>Principal Amount or Shares</u>	<u>Market Value June 30, 2024</u>
Milestone Partners IV LP 2			1.2857	313,629.80
Oaktree Emerging Markets Equity Fund			446,889.9880	3,291,139.11
RA Capital Healthcare International Fund Ltd			1.3132	3,137,753.72
RA Capital Nexus International Fund II & III LP			2.4444	1,162,868.30
RRE Leaders Fund I, II, & Ventures VIII LP			2.9785	2,169,672.43
Scout Capital Energy Partners II-B & III-B			2.1333	2,426,745.58
Scout Energy Partners IV-B, LP			1.3333	2,059,213.85
Shepherd Investments International Ltd			0.1924	1,145.46
Socorro Dynamic Opportunity Fund LP			1.1836	1,792,994.68
Soundcore Capital Partners Fund II, LP			1.2222	2,894,751.37
Spicewood Mineral Partners II LP			1.0690	682,820.54
SSM Partners Growth Equity II & III LP			3.3053	4,004,774.41
Sterling Group Foundation Fund LP			1.1176	241,264.14
Tembo Capital Mining Fund III LP			1.1667	1,478,305.15
Tensile Capital Partners Offshore Fund Ltd			2,137.25	4,392,664.47
The Children's Investment Fund			1.4081	5,382,119.30
The Energy & Minerals Group Fund II, LP			1.2941	2,307,250.89
The Varde Fund XI (B) (Feeder), LP			1.2500	244,011.25
The Varde Fund XII-(B) (Feeder), LP			1.2222	1,014,863.55
Valspring Capital Fund I LP			1.059	158,755.41
Vanguard S&P 500 & Total World Stock ETF			159,942.0000	23,632,156.46
Varde Fund X & Europe Fund, GP LLC			2.3750	767,245.13
Varsity Healthcare Partners II-A, III-A, & IV-A, LP			3.4509	5,182,997.66
Fixed Income				
Barrow Hanley Total Return Bond Fund			642,370.9450	5,916,236.40
FEG Select Core Plus Bond Series			0.7263	5,732,340.83
Other				
Land Grant Seminary				733,808.00
Total Endowment Fund				<u>114,754,932.46</u>
Plant Funds				
Restricted Cash				167,874.20
Held By State Treasurer				246,916.68
Notes and Bonds				
United States Treasury Note	0.250%	10/31/2025	4,000,000	3,759,240.00
Federal Home Loan Mortgage Corp	0.500%	11/24/2025	5,000,000	4,699,250.00
Federal Farm Credit Bank	0.900%	6/15/2026	4,500,000	4,173,210.00
Federal National Mortgage Assoc	0.875%	12/18/2026	4,500,000	4,097,250.00
Federal Farm Credit Bank	0.875%	6/22/2027	5,000,000	4,471,150.00
Total Plant Fund				<u>21,614,890.88</u>
Total				<u>\$ 443,357,988.65</u>

**SCHEDULE XVI - BUREAU OF BUILDINGS ALLOTMENTS
THE UNIVERSITY OF MISSISSIPPI
YEAR ENDED JUNE 30, 2024**

	<u>Balance July 1, 2023</u>	<u>Additions</u>	<u>Transfers In</u>	<u>Expenditures</u>	<u>Refunds</u>	<u>Transfers Out</u>	<u>Balance June 30, 2024</u>
State Bureau of Buildings							
New Construction							
School of Accountancy 107-327	\$ 1,000,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,000,000.00
School of Accountancy 107-331	-	14,382,500.00	-	-	-	-	14,382,500.00
New Construction	<u>1,000,000.00</u>	<u>14,382,500.00</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>15,382,500.00</u>
Major Repair & Renovation							
Data Center 107-320	18,850,000.00	(13,530,000.00)	-	5,320,000.00	-	-	-
Data Center 107-322	-	13,589,277.61	-	2,440,728.70	-	-	11,148,548.91
SOC 4th Floor - School of Nursing	-	4,000,000.00	-	1,377,224.19	-	-	2,622,775.81
Major Repair & Renovation	<u>18,850,000.00</u>	<u>4,059,277.61</u>	<u>-</u>	<u>9,137,952.89</u>	<u>-</u>	<u>-</u>	<u>13,771,324.72</u>
Other Improvements							
ARPA Infrastructure 107-324	850,000.00	-	-	48,805.54	-	-	801,194.46
ARPA Water Source	1,475,500.00	825,000.00	-	82,648.68	-	-	2,217,851.32
ARPA Water Trans & Dist 107-328	825,000.00	(825,000.00)	-	-	-	-	-
NW Mech & Pwr 107-323	-	12,000,000.00	-	4,274,917.36	-	-	7,725,082.64
NW Mech & Pwr 107-326	16,500,000.00	(12,000,000.00)	-	-	-	-	4,500,000.00
Other Improvements	<u>19,650,500.00</u>	<u>-</u>	<u>-</u>	<u>4,406,371.58</u>	<u>-</u>	<u>-</u>	<u>15,244,128.42</u>
State Bureau of Buildings	<u><u>\$ 39,500,500.00</u></u>	<u><u>\$ 18,441,777.61</u></u>	<u><u>\$ -</u></u>	<u><u>\$ 13,544,324.47</u></u>	<u><u>\$ -</u></u>	<u><u>\$ -</u></u>	<u><u>\$ 44,397,953.14</u></u>

**SCHEDULE XVII - NET INVESTMENT IN PLANT
THE UNIVERSITY OF MISSISSIPPI
YEAR ENDED JUNE 30, 2024**

Balance July 1, 2023		\$ 937,757,710.75
Additions:		
Building Additions	736,853.31	
Construction in Progress	76,677,296.92	
Equipment Acquisitions	7,345,145.76	
Improvements Other Than Buildings	7,463,153.98	
Library Books Acquired	319,561.69	
Long-Term Debt Retired	<u>17,027,890.37</u>	
		109,569,902.03
Accumulated Depreciation Adjustments:		
Equipment - Deletions	2,669,200.52	
Buildings - Deletions	1,136,058.23	
Library Books - Deletions	<u>259,195.13</u>	
		<u>4,064,453.88</u>
Total Additions		113,634,355.91
Deductions:		
Disposal of Assets		
Equipment	2,907,449.46	
Buildings	1,619,310.50	
Library Books	<u>259,195.13</u>	
		4,785,955.09
Depreciation Expense		
Buildings	22,912,309.28	
Equipment	6,586,774.37	
Improvements Other Than Buildings	5,431,620.26	
Library Books	<u>2,405,073.17</u>	
		37,335,777.08
Other Deductions		
Amortization of Bond Premium	2,016,783.12	
Construction in Progress Completed	<u>7,822,821.08</u>	
		<u>9,839,604.20</u>
Total Deductions		<u>51,961,336.37</u>
Subtotal		999,430,730.29
Unamortized Bond Premiums		(16,736,314.49)
Deferred Inflows - Advance Refundings of Bonds		(3,099,427.23)
Leased Assets, Net of Amortization		21,310,260.76
Liability - Leased Assets		(23,060,406.21)
Subscription-Based Information Technology Arrangements, Net of Amortization		6,025,956.45
Liability - Subscription-Based Information Technology Arrangements		<u>(4,647,600.39)</u>
Balance June 30, 2024		<u>\$ 979,223,199.18</u>

SCHEDULE XVIII - LAND
THE UNIVERSITY OF MISSISSIPPI
YEAR ENDED JUNE 30, 2024

	<u>Year</u>		<u>Balance</u>		<u>Balance</u>
	<u>Purchased</u>	<u>Acres</u>	<u>July 1, 2023</u>	<u>Additions</u>	<u>June 30, 2024</u>
Campus (original purchase)	1848, 1898	639.92	\$ 12,797.01	\$ -	\$ 12,797.01
Carl Coers	1953	2.00	6,373.50	-	6,373.50
Will Nelson	1953	0.50	2,250.00	-	2,250.00
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
Carrier Property	1964	13.60	40,800.00	-	40,800.00
John H Vaught	1964	2.40	7,200.00	-	7,200.00
Styers Property	1965	50.00	15,000.00	-	15,000.00
Guy B Taylor	1968	8.74	20,000.00	-	20,000.00
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
Lonnie Wilson	1970	3.10	20,000.00	-	20,000.00
Lonnie Wilson	1970	7.94	56,000.00	-	56,000.00
Airport - Bank of Oxford	1973	2.27	16,401.31	-	16,401.31
Faulkner Property	1973	31.31	125,000.00	-	125,000.00
Skipwith Property	1973	5.20	108,000.00	-	108,000.00
Airport - Herchel Fitch	1979	2.75	33,450.00	-	33,450.00
Airport - Lorene Fitch	1979	20.39	68,631.57	-	68,631.57
Airport - Mistilis Property	1979	24.59	162,825.00	-	162,825.00
Tankersley Property	1980	0.46	53,000.00	-	53,000.00
Ed Meek	1983	1.46	29,000.00	-	29,000.00
Railroad Property	1983	2.36	33,827.00	-	33,827.00
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
Adams-Busby	1987	1.61	125,000.00	-	125,000.00
Holcombe-Hill	1987	3.79	127,181.20	-	127,181.20
Biological Field Station - Freeman-Ferguson	1990	213.47	96,061.50	-	96,061.50
Robert M Buford	1990	0.39	130,000.00	-	130,000.00
Airport - Anchorage Co Inc.	1992	8.41	84,000.00	-	84,000.00
Airport - Gary Stone	1992	5.23	90,000.00	-	90,000.00
Harris Drive	1993	26.28	229,906.25	-	229,906.25
Lynch-Tidwell	1994	2.00	35,000.00	-	35,000.00

SCHEDULE XVIII - LAND
THE UNIVERSITY OF MISSISSIPPI
YEAR ENDED JUNE 30, 2024

	Year		Balance			Balance
	Purchased	Acres	July 1, 2023	Additions	Deductions	June 30, 2024
Sunburst	1994	26.21	300,000.00	-	-	300,000.00
Writer's House	1994	0.40	60,000.00	-	-	60,000.00
Biological Field Station - Spence	1996	11.65	32,500.00	-	-	32,500.00
Faulkner Farm Property	2000	20.43	40,063.43	-	-	40,063.43
Old Taylor Road Land (MDOT)	2000	11.65	541,106.65	-	-	541,106.65
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 - DCB Property (Golf Club Apartments)	2004	3.51	630,650.50	-	-	630,650.50
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
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
Jackson Avenue Center A	2006	7.71	2,564,103.00	-	-	2,564,103.00
Jackson Avenue Resource (Former City Cleaners)	2006	0.59	220,718.00	-	-	220,718.00
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 Parcel (Former Danvers)	2009	1.46	1,041,637.74	-	-	1,041,637.74
Jackson Avenue Center C	2009	20.27	4,687,369.83	-	-	4,687,369.83
South Campus Recreational Facility	2010	68.72	1,310,260.73	-	-	1,310,260.73
Oak Ridge Phase II	2010	0.16	5,000.00	-	-	5,000.00
Campus Walk	2012	10.21	5,100,000.00	-	-	5,100,000.00
Spence Property	2013	41.36	129,073.00	-	-	129,073.00
South Campus Recreational Facility	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	11,833,725.06	-	-	11,833,725.06
South Oxford Center	2017	14.88	5,157,153.40	-	-	5,157,153.40
Turnbull Property	2020	0.50	500,000.00	-	-	500,000.00
Old Taylor Road/South Campus Trail Extended	2022	44.50	654,861.57	-	-	654,861.57
Total			\$ 50,895,275.05	\$ -	\$ -	\$ 50,895,275.05

SCHEDULE XIX - BUILDINGS
THE UNIVERSITY OF MISSISSIPPI
YEAR ENDED JUNE 30, 2024

	Date Constructed	Purpose	Gross Square Feet	Balance July 1, 2023	Additions	Deductions	Balance June 30, 2024
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		<u>112,302.83</u>	-	-	<u>112,302.83</u>
				844,110.93			844,110.93
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		<u>186,460.56</u>	-	-	<u>186,460.56</u>
				2,529,980.65			2,529,980.65
Athletic Field House (Starnes & FedEx)	1929-1992	Athletic	51,492	709,798.47	-	-	709,798.47
Athletic Field House (Starnes & FedEx) Renovation '96	1996	Athletic		2,624,939.87	-	-	2,624,939.87
Athletic Field House (Starnes & FedEx) Renovation '07 Athletic Field House	2007	Athletic		<u>4,320,447.09</u>	-	-	<u>4,320,447.09</u>
				7,655,185.43			7,655,185.43
Athletic Offices	2008	Athletic	33,455	5,141,840.35	-	-	5,141,840.35
Barnard Hall	1938	Academic Service	30,668	63,026.09	-	-	63,026.09
Barnard Hall Renovation '02	2002	Academic Service		304,448.79	-	-	304,448.79
Barnard Hall Renovation '03 Barnard Hall	2003	Academic Service		<u>447,719.08</u>	-	-	<u>447,719.08</u>
				815,193.96			815,193.96
Barr Hall	1929	Service	9,757	-	-	-	-
Barr Hall Renovation '01 Barr Hall	2001	Service		<u>188,400.00</u>	-	-	<u>188,400.00</u>
				188,400.00			188,400.00
Baseball Offices	2007	Athletic	4,609	832,528.68	-	-	832,528.68
Baxter Hall	1948	Service	19,554	128,597.10	-	-	128,597.10
Baxter Hall Renovation '90 Baxter Hall	1990	Service		<u>1,247,076.77</u>	-	-	<u>1,247,076.77</u>
				1,375,673.87			1,375,673.87
Bike Shop	1963	Academic	2,294	128,354.91	-	-	128,354.91
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		<u>84,483.89</u>	-	-	<u>84,483.89</u>
				4,456,185.84			4,456,185.84
Bondurant Hall	1929-1989	Academic	37,012	500,483.18	-	-	500,483.18
Bondurant Hall Renovation '01 Bondurant Hall	2001	Academic		<u>2,619,266.40</u>	-	-	<u>2,619,266.40</u>
				3,119,749.58			3,119,749.58
Brevard Hall	1923	Academic	63,648	273,812.31	-	-	273,812.31
Brevard Hall Renovation '88	1988	Academic		461,611.65	-	-	461,611.65
Brevard Hall Renovation '02	2002	Academic		1,030,114.27	-	-	1,030,114.27
Brevard Hall Renovation '11	2011	Academic		6,981,560.42	-	-	6,981,560.42
Brevard Hall Renovation '21 Brevard Hall	2021	Academic		<u>626,546.52</u>	-	-	<u>626,546.52</u>
				9,373,645.17			9,373,645.17

SCHEDULE XIX - BUILDINGS
THE UNIVERSITY OF MISSISSIPPI
YEAR ENDED JUNE 30, 2024

	Date Constructed	Purpose	Gross Square Feet	Balance July 1, 2023	Additions	Deductions	Balance June 30, 2024
Buie-Skipwith Museum	1937-1980	Academic	19,183	895,512.41	-	-	895,512.41
Buie-Skipwith Museum Lawrence Gallery	1999	Academic	7,299	800,262.38	-	-	800,262.38
Buie-Skipwith Museum Renov. '03 (Mezzanine Storage)	2003	Academic		29,191.52	-	-	29,191.52
Buie-Skipwith Museum				<u>1,724,966.31</u>			<u>1,724,966.31</u>
Carrier Hall	1954	Academic	61,365	638,164.59	-	-	638,164.59
Carrier Hall Renovation '12	2012	Academic		4,039,510.70	-	-	4,039,510.70
Carrier Hall Renovation '17	2017	Academic		336,908.47	-	-	336,908.47
Carrier Hall				<u>5,014,583.76</u>			<u>5,014,583.76</u>
Cary Middlecoff Golf Course Clubhouse	1974	Academic Service	5,687	221,912.54	-	-	221,912.54
Cary Middlecoff Golf Course Clubhouse Renovation '09	2009	Academic Service		847,111.55	-	-	847,111.55
Cary Middlecoff Golf Course Clubhouse				<u>1,069,024.09</u>			<u>1,069,024.09</u>
Center for Intelligence and Security Studies	1961-1994	Athletic	12,919	284,466.18	-	-	284,466.18
Central Mechanical Plant - Gertrude Ford Blvd.	2014	Service	13,452	13,112,888.26	-	-	13,112,888.26
C.M. Tad Smith Coliseum	1967	Convocation	125,807	1,456,282.19	-	-	1,456,282.19
C.M. Tad Smith Coliseum Renovation '98	1998	Convocation		764,134.02	-	-	764,134.02
C.M. Tad Smith Coliseum Renovation '02	2002	Convocation		1,022,906.88	-	-	1,022,906.88
C.M. Tad Smith Coliseum				<u>3,243,323.09</u>			<u>3,243,323.09</u>
Conner Hall	1960-1989-1993	Academic	64,546	800,891.05	-	-	800,891.05
Conner Hall Renovation '00	2000	Academic		1,526,295.46	-	-	1,526,295.46
Conner Hall				<u>2,327,186.51</u>			<u>2,327,186.51</u>
Coulter Hall	1975-1980	Academic	125,141	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				<u>30,779,487.11</u>			<u>30,779,487.11</u>
Coy Waller Laboratory Complex	1991-1992	Academic	11,488	624,907.34	-	-	624,907.34
Coy Waller Laboratory Complex Addition '02	2002	Academic		571,885.38	-	-	571,885.38
Coy Waller Laboratory Renovation '17	2017	Academic		133,165.99	-	-	133,165.99
Coy Waller Laboratory Complex				<u>1,329,958.71</u>			<u>1,329,958.71</u>
Coy Waller Complex - Indoor Growing Building	2008	Academic Service	1,835	128,000.00	-	-	128,000.00
Coy Waller Complex - Greenhouse #3	2004	Academic	1,858	90,600.00	-	-	90,600.00
Croft Institute (Y.M.C.A./Old Chapel)	1853	Academic	18,222	105,049.35	-	-	105,049.35
Croft Institute (Y.M.C.A./Old Chapel) Renovation '01	2001	Academic		3,047,588.23	-	-	3,047,588.23
Croft Institute Building				<u>3,152,637.58</u>			<u>3,152,637.58</u>
Data Center/Supercomputer	1948-1990	Academic	16,337	270,083.67	-	-	270,083.67
Data Center/Supercomputer Renovation '01	2001	Academic		320,168.82	-	-	320,168.82
Data Center/Supercomputer				<u>590,252.49</u>			<u>590,252.49</u>
Deupree Hall	1920	Academic Service	9,657	-	-	-	-
Deupree Hall Renovation '07	2007	Academic Service		1,192,690.29	-	-	1,192,690.29
Deupree Hall				<u>1,192,690.29</u>			<u>1,192,690.29</u>

SCHEDULE XIX - BUILDINGS
THE UNIVERSITY OF MISSISSIPPI
YEAR ENDED JUNE 30, 2024

	Date Constructed	Purpose	Gross Square Feet	Balance July 1, 2023	Additions	Deductions	Balance June 30, 2024
East Campus Central Mechanical Plant (Residential College)	2011	Service	2,940	3,704,835.88	-	-	3,704,835.88
E.F. Yerby Center for Continuing Study	1954	Academic	21,863	368,155.47	-	-	368,155.47
Falkner Hall	1929-1960	Administrative	9,672	83,853.33	-	-	83,853.33
Falkner Hall Renovation '13	2013			2,065,172.49	-	-	2,065,172.49
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
Farley Hall - 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 First Floor Labs	2019	Academic		917,160.57	-	-	917,160.57
Faser Hall				<u>14,170,264.90</u>			<u>14,170,264.90</u>
FM Night Maintenance & Zone Shops	2006	Service	4,091	141,957.53	-	-	141,957.53
FM Shops Building	2004	Service	87,641	1,719,796.28	-	-	1,719,796.28
FM Shops Building	2006	Service		329,231.27	-	-	329,231.27
FM Shops Building Interior	2006	Service		588,143.77	-	-	588,143.77
FM Shops Building				<u>2,637,171.32</u>			<u>2,637,171.32</u>
FM Service Station	2008	Service	15,684	1,093,666.00	-	-	1,093,666.00
FM University High Bay/Low Bay Storage Facility	2006	Service	21,731	784,964.80	-	-	784,964.80
FM General Services Storage	2012	Service	1,417	127,490.64	-	-	127,490.64
Ford Center for the Performing Arts	2004	Convocation	194,068	28,196,622.45	-	-	28,196,622.45
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>
Garland Hall	1938	Academic Service	16,028	63,026.09	-	-	63,026.09
Garland Hall Renovation '21	2021	Academic Service		5,183,047.81	-	-	5,183,047.81
Garland Hall				<u>5,246,073.90</u>			<u>5,246,073.90</u>
Garland Hall Annex	2021	Academic Service	17,896	5,787,111.53	-	-	5,787,111.53

**SCHEDULE XIX - BUILDINGS
THE UNIVERSITY OF MISSISSIPPI
YEAR ENDED JUNE 30, 2024**

	Date Constructed	Purpose	Gross Square Feet	Balance July 1, 2023	Additions	Deductions	Balance June 30, 2024
George Hall	1920-1992	Academic Service	11,640	917,713.00	-	-	917,713.00
George Hall 2nd and 3rd Floor Renovations George Hall	2020	Academic Service		183,915.87	-	-	183,915.87
				<u>1,101,628.87</u>			<u>1,101,628.87</u>
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
Gertrude C. Ford Ole Miss Student Union	1975-1980	Academic	129,281	3,746,492.43	-	-	3,746,492.43
Gertrude C. Ford Ole Miss Student Union Renovation '02	2002	Academic		266,627.12	-	-	266,627.12
Gertrude C. Ford Ole Miss Student Union Renovation '06	2006	Academic		1,000,494.99	-	-	1,000,494.99
Gertrude C. Ford Ole Miss Student Union Patio	2008	Academic	1,078	57,720.83	-	-	57,720.83
Gertrude C. Ford Ole Miss Student Union Renovation '20 Gertrude C. Ford Ole Miss Student Union	2020	Academic	30,408	55,756,471.97	-	-	55,756,471.97
				<u>60,827,807.34</u>			<u>60,827,807.34</u>
Gillom Women's Sports Complex	1998	Athletic	56,889	2,668,874.85	-	-	2,668,874.85
Gillom Women's Sports Complex Renovation '18 Gillom Women's Sports Complex	2018	Athletic		9,168,758.23	-	-	9,168,758.23
				<u>11,837,633.08</u>			<u>11,837,633.08</u>
Golf Team Clubhouse	2003	Athletic	5,483	732,213.58	-	-	732,213.58
Graduate School	1919	Academic	4,771	-	-	-	-
Graduate School Renovation '06 Graduate School	2006	Academic		155,873.75	-	-	155,873.75
				<u>155,873.75</u>			<u>155,873.75</u>
Guyton Hall	1930-1992	Academic	38,528	273,972.78	-	-	273,972.78
Guyton Hall Renovation '04 Guyton Hall	2004	Academic		3,446,487.83	-	-	3,446,487.83
				<u>3,720,460.61</u>			<u>3,720,460.61</u>
Guyton Hall Annex	2011	Academic	10,876	2,830,037.58	-	-	2,830,037.58
Haley Barbour Center for Manufacturing Excellence Health & Safety Building	2013 2007	Academic Service	67,897 4,737	13,525,561.66 535,471.12	- -	- -	13,525,561.66 535,471.12
Hedleston Hall	1961	Academic Service	10,803	63,026.09	-	-	63,026.09
Hedleston Hall Renovation '21 Hedleston Hall	2021	Academic Service	4,851	5,062,105.72	-	-	5,062,105.72
				<u>5,125,131.81</u>			<u>5,125,131.81</u>
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 Hill Hall	2012	Academic Service		1,906,341.62	-	-	1,906,341.62
				<u>2,020,554.22</u>			<u>2,020,554.22</u>
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 Howry/Falkner Hall	2013	Academic Service		1,502,086.86	-	-	1,502,086.86
				<u>1,573,004.05</u>			<u>1,573,004.05</u>
Hume Hall	1968	Academic	36,138	650,711.88	-	-	650,711.88

SCHEDULE XIX - BUILDINGS
THE UNIVERSITY OF MISSISSIPPI
YEAR ENDED JUNE 30, 2024

	Date Constructed	Purpose	Gross Square Feet	Balance July 1, 2023	Additions	Deductions	Balance June 30, 2024
Inn at Ole Miss	1951-1994	Convocation	58,419	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	74,780	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 Renovation '21 - McCormick's Inn at Ole Miss	2021	Convocation		590,276.82	-	-	590,276.82
				<u>24,209,415.83</u>			<u>24,209,415.83</u>
Intensive English Programs Building	1950	Academic	8,471	53,935.20	-	-	53,935.20
Intensive English Programs Building Renovation '06 Intensive English Programs Building	2006	Academic Service		226,615.58	-	-	226,615.58
				<u>280,550.78</u>			<u>280,550.78</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 Isom Hall	2004	Academic Service		185,103.71	-	-	185,103.71
				<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 J. Alexander Ventress Hall	2013	Academic		854,342.58	-	-	854,342.58
				<u>1,971,831.82</u>			<u>1,971,831.82</u>
Jackson Avenue Center East	2006	Service	95,348	1,577,909.00	-	-	1,577,909.00
Jackson Avenue Center Central	2007	Service	45,960	475,645.00	-	-	475,645.00
Jackson Avenue Center West	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 - CMSE	2018	Service		359,981.19	-	-	359,981.19
Jackson Avenue Center Phase II	2018	Service		6,740,997.37	-	-	6,740,997.37
Jackson Avenue Center Phase III Swing Space	2018	Service		3,214,008.85	-	-	3,214,008.85
Jackson Avenue Center Safe Rooms Jackson Avenue Center	2018	Service		1,053,977.35	-	-	1,053,977.35
				<u>17,812,470.05</u>			<u>17,812,470.05</u>
Jackson Avenue Center Resource Building	2006	Service	3,459	221,891.71	-	-	221,891.71
Jackson Avenue Center Resource Building Renovation - Mail Svcs Jackson Avenue Center Resource Building	2016	Service		150,905.20	-	-	150,905.20
				<u>372,796.91</u>			<u>372,796.91</u>
Jamie L. Whitten National Center for Physical Acoustics Research	1991	Academic	85,471	10,147,322.41	-	-	10,147,322.41
Jerry Hollingsworth Track and Field/Cross Country Facility Renovation '22	2022	Athletic	6,261	3,209,629.73	-	-	3,209,629.73
Joe Walker, Jr. Track and Field Complex	2004	Athletic	10,460	730,000.00	-	-	730,000.00
Joe Walker, Jr. Track and Field Complex Renovation '17 Joe Walker, Jr. Track and Field Complex	2017	Athletic		7,075,130.25	-	-	7,075,130.25
				<u>7,805,130.25</u>			<u>7,805,130.25</u>
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 John D. Williams Library	2016	Academic		50,033.41	-	-	50,033.41
				<u>15,565,896.75</u>			<u>15,565,896.75</u>
John W. White Facilities Administration Building	2004	Service	14,807	1,870,324.08	-	-	1,870,324.08
John W. White Facilities Administration Building Renovation '17 John W. White Facilities Administration Building	2017	Service		2,084,716.56	-	-	2,084,716.56
				<u>3,955,040.64</u>			<u>3,955,040.64</u>

SCHEDULE XIX - BUILDINGS
THE UNIVERSITY OF MISSISSIPPI
YEAR ENDED JUNE 30, 2024

	Date Constructed	Purpose	Gross Square Feet	Balance July 1, 2023	Additions	Deductions	Balance June 30, 2024
Johnny M. Williams Electrical Generating Plant	2002	Service	12,847	1,996,794.73	-	-	1,996,794.73
Johnny M. Williams Electrical Generating Plant - Fault Mitigation Project	2021	Service		591,064.09	-	-	591,064.09
Johnny M. Williams Electrical Generating Plant				<u>2,587,858.82</u>			<u>2,587,858.82</u>
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
Johnson Commons East Renovation '21	2021	Service		8,027,434.32	-	-	8,027,434.32
Johnson Commons				<u>26,582,982.46</u>			<u>26,582,982.46</u>
Kinard Hall	1975-1992	Administrative	94,890	3,556,502.24	-	-	3,556,502.24
Kinard Hall Renovation '03	2003	Administrative		591,266.61	-	-	591,266.61
Kinard Hall Renovation '04	2004	Administrative		119,235.11	-	-	119,235.11
Kinard Building				<u>4,267,003.96</u>			<u>4,267,003.96</u>
Lamar 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 Renovations '23	2023	Academic		102,755.85	-	-	102,755.85
Lamar Hall				<u>21,163,158.09</u>			<u>21,163,158.09</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 Renovation '21	2021	Academic Service		196,253.78	-	-	196,253.78
Lester Hall				<u>2,112,641.26</u>			<u>2,112,641.26</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>

SCHEDULE XIX - BUILDINGS
THE UNIVERSITY OF MISSISSIPPI
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	Date Constructed	Purpose	Gross Square Feet	Balance July 1, 2023	Additions	Deductions	Balance June 30, 2024
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-Cole Student Services Center	1929-2000	Academic	72,444	7,093,916.77	-	-	7,093,916.77
Mayes Hall	1938	Academic Service	13,515	63,026.09	-	-	63,026.09
Mayes Hall Renovation '21	2021	Academic Service		4,370,407.49	-	-	4,370,407.49
Mayes Hall				<u>4,433,433.58</u>			<u>4,433,433.58</u>
McCain Hall/Barnard Observatory	1853-1992	Academic	16,274	1,955,563.62	-	-	1,955,563.62
Quimby Medicinal Plant Garden Greenhouse 2	2012	Service	1,800	127,500.00	-	-	127,500.00
Quimby Medicinal Plant Garden Horticulture Building	2012	Service	4,290	565,981.77	-	-	565,981.77
Quimby Medicinal Plant Garden Administration Building	2012	Service	4,368	1,835,334.98	-	-	1,835,334.98
Quimby Medicinal Plant Garden Greenhouse 1	2020	Service	1,830	567,808.79	-	-	567,808.79
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
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	2016	Academic		255,197.78	-	-	255,197.78
Music Building				<u>10,916,072.34</u>			<u>10,916,072.34</u>
Odom Hall	1920	Academic Service	9,636	-	-	-	-
Odom Hall Renovation '07	2007	Academic Service		1,192,690.29	-	-	1,192,690.29
Odom Hall				<u>1,192,690.29</u>			<u>1,192,690.29</u>
Palmer-Salloom Tennis Facility	1991	Athletic	2,885	737,029.06	-	-	737,029.06
Palmer-Salloom Tennis Facility Renovations '12	2012	Athletic		2,491,752.10	-	-	2,491,752.10
Palmer-Salloom Tennis Facility				<u>3,228,781.16</u>			<u>3,228,781.16</u>
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	2013	Academic		64,485.41	-	-	64,485.41

SCHEDULE XIX - BUILDINGS
THE UNIVERSITY OF MISSISSIPPI
YEAR ENDED JUNE 30, 2024

	Date Constructed	Purpose	Gross Square Feet	Balance July 1, 2023	Additions	Deductions	Balance June 30, 2024
Peabody Office and Lab Renovation	2020	Academic		498,915.27	-	-	498,915.27
Peabody 1st Floor Basement Renovation	2021	Academic		203,541.05	-	-	203,541.05
Peabody Office Renovation	2024	Academic		-	76,685.71	-	76,685.71
Peabody				<u>1,256,186.81</u>			<u>1,332,872.52</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	2012	Academic		573,710.91	-	-	573,710.91
Powers Hall				<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
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	2016	Academic		396,504.04	-	-	396,504.04
R. Gerald Turner National Food Service Management Institute				<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
Residential Parking Garage One	2018	Service	464,600	31,122,826.52	-	-	31,122,826.52
Robert C. Khayat Law Center	2012	Academic	172,437	43,950,090.46	-	-	43,950,090.46
Robert C. Khayat Law Center - Einstein Bagels	2014	Academic		61,624.00	-	-	61,624.00
Robert C. Khayat Law Center				<u>44,011,714.46</u>			<u>44,011,714.46</u>
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	2016	Academic		283,404.44	-	-	283,404.44
Rowan Oak				<u>2,022,546.42</u>			<u>2,022,546.42</u>
Sally McDonnell Barksdale Honors College	1997	Academic	17,243	1,860,108.52	-	-	1,860,108.52
Sally McDonnell Barksdale Honors College Renovation '17	2017	Academic		6,345,217.88	-	-	6,345,217.88
Sally McDonnell Barksdale Honors College				<u>8,205,326.40</u>			<u>8,205,326.40</u>
Sandy and John Black Pavilion at Ole Miss	2016	Service	228,634	93,656,000.00	-	-	93,656,000.00
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
South Campus Recreational Facility	2010	Service	113,330	575,518.49	-	-	575,518.49
South Campus Recreational Facility Renovation	2020		7,673	29,489,117.16	-	-	29,489,117.16
South Campus Recreational Facility				<u>30,064,635.65</u>			<u>30,064,635.65</u>
South Oxford Center	2017	Service	484,703	11,110,563.87	-	-	11,110,563.87
South Oxford Center - Communicative Sciences and Disorders	2018	Service		1,885,114.44	-	-	1,885,114.44
South Oxford Center - Film Productions	2020	Service		1,227,107.02	-	-	1,227,107.02
South Oxford Center - School of Nursing	2020	Service		546,324.83	-	-	546,324.83
South Oxford Center - Costume and Craft	2023	Service		1,245,533.25	-	-	1,245,533.25
South Oxford Center				<u>16,014,643.41</u>			<u>16,014,643.41</u>
South Oxford Center Parking Garage	2017	Service	260,318	4,962,718.53	-	-	4,962,718.53
Student Housing Warehouse	1989	Service	7,055	126,963.35	-	-	126,963.35

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THE UNIVERSITY OF MISSISSIPPI
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	Date Constructed	Purpose	Gross Square Feet	Balance July 1, 2023	Additions	Deductions	Balance June 30, 2024
Thad Cochran National Center for Natural Products Research	2002	Academic	132,038	33,749,924.94	-	-	33,749,924.94
Thad Cochran National Center for Natural Products Research Auditorium A	2009	Academic	16,784	2,558,779.96	-	-	2,558,779.96
Thad Cochran National Center for Natural Products Research - Phase II	2016	Academic	96,153	37,344,201.12	-	-	37,344,201.12
Thad Cochran National Center for Natural Products Research - Phase III	2019	Academic		1,475,644.09	-	-	1,475,644.09
Thad Cochran National Center for Natural Products Research				<u>75,128,550.11</u>			<u>75,128,550.11</u>
Switch-Ticket Office	2006	Service	1,504	119,687.80	-	-	119,687.80
The Depot (Former Train Depot)	2004	Service	3,937	821,415.34	-	-	821,415.34
Thomas N. Turner HPER Complex	1983	Academic	202,604	7,862,922.65	-	-	7,862,922.65
Thomas N. Turner HPER Complex Basement Renovation	2015	Academic		1,488,379.90	-	-	1,488,379.90
Thomas N. Turner Natatorium Renovation	2016	Academic		183,478.59	-	-	183,478.59
Thomas N. Turner HPER Complex				<u>9,534,781.14</u>			<u>9,534,781.14</u>
Touhy Basketball Center	2010	Athletic	65,173	12,032,407.59	-	-	12,032,407.59
Trent Lott Leadership Institute (LaBauve Hall)	1920	Academic Service	14,637	-	-	-	-
Trent Lott Leadership Institute Renovation '04	2004	Academic Service		2,564,724.93	-	-	2,564,724.93
Trent Lott Leadership Institute Building				<u>2,564,724.93</u>			<u>2,564,724.93</u>
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	2017	Service		156,537.92	-	-	156,537.92
V. B. Harrison				<u>1,585,420.52</u>			<u>1,585,420.52</u>
Vardaman Hall	1929-1968	Academic Service	9,815	98,555.36	-	-	98,555.36
Vaught-Hemingway Stadium	1939-1990	Convocation	14,168	6,511,483.33	-	-	6,511,483.33
Vaught-Hemingway Stadium Renovation '00	2000	Convocation		11,591,708.50	-	-	11,591,708.50
Vaught-Hemingway Stadium South 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>93,160,239.76</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

SCHEDULE XIX - BUILDINGS
THE UNIVERSITY OF MISSISSIPPI
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	Date Constructed	Purpose	Gross Square Feet	Balance July 1, 2023	Additions	Deductions	Balance June 30, 2024
William F. Galtney Indoor Tennis Center	2018	Athletic	60,338	10,705,323.02		-	10,705,323.02
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 Renovation '18	2018	Academic		452,030.98	-	-	452,030.98
William M. Shoemaker Biology Labs Renovation '21	2021	Academic		535,605.93	-	-	535,605.93
William M. Shoemaker Biology Labs Renovation '22	2022	Academic		398,412.81	-	-	398,412.81
William M. Shoemaker Biology Labs Renovation '24	2024	Academic		-	660,167.60	-	660,167.60
William M. Shoemaker Biology Building				5,715,133.79			6,375,301.39
Women's Softball Indoor Practice Facility	2006	Athletic	7,512	457,015.80	-	-	457,015.80
Subtotal-Academic, Administrative, and Service Type Buildings				1,017,824,491.30	736,853.31	-	1,018,561,344.61
Carrier House	1953	Residence	14,053	120,000.00	-	-	120,000.00
Carrier House Renovation - Patio	2013	Residence		55,393.75	-	-	55,393.75
Carrier House				175,393.75			175,393.75
Dunbar Property/Chucky Mullins Drive	2016	Residence	3,463	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				316,184.10			316,184.10
Subtotal-Faculty Residence				874,269.27	-	-	874,269.27
Brown Hall	1962	Men's Dorm	51,120	750,000.00	-	-	750,000.00
Deaton Hall	1952	Men's Dorm	30,192	295,333.60	-	-	295,333.60
Deaton Hall Renovation '02	2002	Men's Dorm		2,048,175.98	-	-	2,048,175.98
Deaton Hall				2,343,509.58			2,343,509.58
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	-
Kincannon Hall				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				6,173,337.28			6,173,337.28
Subtotal-Men's Dormitories				10,886,157.36	-	1,619,310.50	9,266,846.86
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				3,793,599.41			3,793,599.41

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	Date Constructed	Purpose	Gross Square Feet	Balance July 1, 2023	Additions	Deductions	Balance June 30, 2024
Hefley Hall	1959	Women's Dorm	33,073	510,716.24	-	-	510,716.24
Hefley Hall Renovation '03 Hefley Hall	2003	Women's Dorm	7,584	3,282,223.15	-	-	3,282,223.15
				3,792,939.39			3,792,939.39
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 Stewart Hall	2015	Women's Dorm		244,933.25	-	-	244,933.25
				5,517,322.93			5,517,322.93
Subtotal-Women's Dormitories				13,103,861.73	-	-	13,103,861.73
Northgate No. NG-A	1947	Residence	12,920	117,363.56	-	-	117,363.56
Northgate No. NG-A Renovation 04 Northgate No. NG-A Total	2004	Residence		441,135.32	-	-	441,135.32
				558,498.88			558,498.88
Northgate No. NG-B	1947	Residence	12,920	117,363.56	-	-	117,363.56
Northgate No. NG-B Renovation 04 Northgate No. NG-B Total	2004	Residence		441,135.32	-	-	441,135.32
				558,498.88			558,498.88
Northgate No. NG-C	1947	Residence	12,920	117,363.56	-	-	117,363.56
Northgate No. NG-C Renovation 04 Northgate No. NG-C Total	2004	Residence		441,135.32	-	-	441,135.32
				558,498.88			558,498.88
Subtotal-Northgate Apartments				1,675,496.64	-	-	1,675,496.64
Married Student Apts. No. 108	1961	Residence	8,649	81,901.22	-	-	81,901.22
Married Student Apts. No. 110	1961	Residence	8,649	81,901.22	-	-	81,901.22
Married Student Apts. No. 112	1961	Residence	8,649	81,901.22	-	-	81,901.22
Married Student Apts. No. 130	1963-1965	Residence	8,777	122,223.48	-	-	122,223.48
Married Student Apts. No. 132	1962-1965	Residence	8,412	122,223.48	-	-	122,223.48
Married Student Apts. No. 134	1959	Residence	6,087	82,569.84	-	-	82,569.84
Village Apartment Renovations '03	2003	Residence		211,303.70	-	-	211,303.70
Subtotal-Married Student Apartments				784,024.16	-	-	784,024.16
Campus Walk Building A	2012	Residence	6,253	141,555.28	-	-	141,555.28
Campus Walk Apartment Building B	2012	Residence	20,157	456,313.79	-	-	456,313.79
Campus Walk Apartment Building C	2012	Residence	20,157	456,313.79	-	-	456,313.79
Campus Walk Apartment Building D	2012	Residence	20,157	456,313.79	-	-	456,313.79
Campus Walk Apartment Building E	2012	Residence	20,157	456,313.79	-	-	456,313.79
Campus Walk Apartment Building F	2012	Residence	20,157	456,313.79	-	-	456,313.79
Campus Walk Apartment Building G	2012	Residence	20,157	456,313.79	-	-	456,313.79
Campus Walk Apartment Building H	2012	Residence	20,157	456,313.79	-	-	456,313.79
Campus Walk Apartment Building I	2012	Residence	20,157	456,313.79	-	-	456,313.79
Campus Walk Apartment Building J	2012	Residence	20,157	456,313.79	-	-	456,313.79
Subtotal-Campus Walk Apartments				4,248,379.39	-	-	4,248,379.39
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

SCHEDULE XIX - BUILDINGS
THE UNIVERSITY OF MISSISSIPPI
YEAR ENDED JUNE 30, 2024

	Date Constructed	Purpose	Gross Square Feet	Balance July 1, 2023	Additions	Deductions	Balance June 30, 2024
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
Residence Hall 1 (Northgate)	2016	Residence	81,234	18,187,182.90	-	-	18,187,182.90
Residence Hall 2	2017	Residence	84,912	19,955,082.84	-	-	19,955,082.84
Residence Hall 3	2017	Residence	84,059	19,754,620.17	-	-	19,754,620.17
Total Buildings				1,203,943,675.31	736,853.31	1,619,310.50	1,203,061,218.12
Accumulated Depreciation, June 30, 2023				319,231,385.07	-	-	319,231,385.07
2024 Depreciation Expense				-	22,029,852.09	-	22,029,852.09
Plus: 2024 Depreciation Expense - Deleted Buildings				-	882,457.19	-	882,457.19
Less: Accumulated Depreciation - Deleted Buildings				-	-	1,136,058.23	1,136,058.23
Total Accumulated Depreciation, June 30, 2024				319,231,385.07	22,912,309.28	1,136,058.23	341,007,636.12
Buildings, Net of Accumulated Depreciation				\$ 884,712,290.24	\$ (22,175,455.97)	\$ 483,252.27	\$ 862,053,582.00

**SCHEDULE XX - DEPARTMENTAL EQUIPMENT
THE UNIVERSITY OF MISSISSIPPI
YEAR ENDED JUNE 30, 2024**

	Beginning Balance July 1, 2023	Additions	Deletions	Transfers In (Out)	Ending Balance June 30, 2024
Accounting	\$ 96,731.34	\$ 3,402.41	\$ -	\$ (10,382.05)	\$ 89,751.70
Aerospace Studies	42,795.71	-	66.66	8,590.07	51,319.12
African-American Studies	102,438.86	810.90	-	(7,702.00)	95,547.76
Airport - Grounds And Facilities	876,731.97	63,335.87	969.87	(19,555.51)	919,542.46
Applied Sciences & Professional Studies	749,965.71	100,472.87	-	76,881.03	927,319.61
Art	771,273.29	58,039.49	1,046.86	(9,273.23)	818,992.69
Athletics - Academic Support	476,054.55	10,095.52	-	(17,992.04)	468,158.03
Athletics - Baseball	863,164.10	84,509.69	5,500.00	(21,503.99)	920,669.80
Athletics - Baseball Training	12,436.80	1,484.93	-	352.00	14,273.73
Athletics - Baseball Weight Room	3,771.00	-	-	-	3,771.00
Athletics - Business Office	124,263.77	3,136.49	-	(20,273.06)	107,127.20
Athletics - Coliseum	276,341.26	-	-	3,694.35	280,035.61
Athletics - Compliance	44,632.41	1,379.00	-	3,931.71	49,943.12
Athletics - Equipment Room	646,910.94	133,689.38	-	(2,537.41)	778,062.91
Athletics - Event Management	125,933.63	76,994.22	-	5,153.63	208,081.48
Athletics - Facility/Event Mgt	393,349.60	24,355.86	26,816.00	(32,269.92)	358,619.54
Athletics - Football Nutrition	10,071.00	1,399.00	-	-	11,470.00
Athletics - Football Recruiting	108,325.55	2,905.73	-	8,429.86	119,661.14
Athletics - Golf Team	179,723.43	6,962.99	-	(2,707.00)	183,979.42
Athletics - Grounds	641,191.76	11,058.00	27,743.12	2,149.00	626,655.64
Athletics - Indoor Facility	225,768.59	829.95	2,188.90	(21,382.12)	203,027.52
Athletics - Information Technology	247,038.66	24,741.76	67,836.10	4,384.99	208,329.31
Athletics - Manning Training Room	458,378.25	6,825.00	1,658.00	(1,605.00)	461,940.25
Athletics - Manning Weight Room	331,534.93	-	-	(288.05)	331,246.88
Athletics - Media Relations	175,790.17	12,765.44	-	(13,517.95)	175,037.66
Athletics - Men's Basketball	104,018.63	27,266.10	-	416.63	131,701.36
Athletics - Office	128,568.03	5,427.61	-	(6,440.64)	127,555.00
Athletics - Photography	109,527.11	23,923.00	-	6,188.55	139,638.66
Athletics - Premium Services	156,284.69	-	-	(3,582.70)	152,701.99
Athletics - SEC Network	2,383,026.11	29,290.00	-	-	2,412,316.11
Athletics - Soccer	185,285.45	4,234.76	-	(9,951.24)	179,568.97
Athletics - Softball	207,352.48	23,778.07	-	(1,559.00)	229,571.55
Athletics - Spirit Groups	13,440.63	15,441.45	-	-	28,882.08
Athletics - Sports Marketing	85,527.34	9,408.52	-	(6,166.45)	88,769.41
Athletics - Sports Production	2,771,251.58	173,652.31	-	(22,562.16)	2,922,341.73
Athletics - Tennis	431,552.64	4,990.00	-	-	436,542.64
Athletics - Ticket Office	116,836.10	1,725.70	3,029.41	(5,299.00)	110,233.39
Athletics - Track	287,837.35	8,172.00	-	-	296,009.35

**SCHEDULE XX - DEPARTMENTAL EQUIPMENT
THE UNIVERSITY OF MISSISSIPPI
YEAR ENDED JUNE 30, 2024**

	Beginning Balance July 1, 2023	Additions	Deletions	Transfers In (Out)	Ending Balance June 30, 2024
Athletics - Training Room	427,594.18	34,155.00	2,888.76	(22,350.30)	436,510.12
Athletics - Tuohy Training	53,865.69	-	-	(2,448.53)	51,417.16
Athletics - Tuohy Weight Room	46,510.07	-	-	650.00	47,160.07
Athletics - Vehicles	333,371.61	-	-	-	333,371.61
Athletics - Video	487,831.47	1,998.00	-	(427.59)	489,401.88
Athletics - Volleyball	113,034.94	2,115.24	13,632.20	299.00	101,816.98
Athletics - Weight Room	217,857.33	2,920.30	77,033.42	1,148.02	144,892.23
Athletics - Women's Basketball	117,415.47	24,016.11	79.94	195.35	141,546.99
Athletics - Women's Complex	69,067.40	-	-	5,619.46	74,686.86
Athletics - Women's Rifle Team	186,323.59	409.74	-	(1,624.28)	185,109.05
Band	667,226.65	7,094.09	-	19,291.00	693,611.74
Barksdale Reading Institute	79,751.09	-	23,396.00	(51,217.78)	5,137.31
Biology	5,173,369.32	753,981.85	17,723.96	(236,723.37)	5,672,903.84
Biomedical Engineering	1,805,483.69	219,845.17	4,526.40	14,873.00	2,035,675.46
Biomolecular Sciences	11,734,124.42	537,292.24	515,769.19	(197,053.12)	11,558,594.35
Bookstore	31,642.02	-	-	-	31,642.02
Bursar	86,576.83	9,403.88	-	-	95,980.71
Business School	1,247,583.30	119,246.29	579.99	(11,608.78)	1,354,640.82
Cafeteria	406,315.74	-	-	(7,540.00)	398,775.74
Campus Mail	112,060.85	-	-	-	112,060.85
Campus Recreation	1,823,446.76	69,694.79	597.10	(24,964.14)	1,867,580.31
Campus Visit & Orientation	62,877.74	349.99	-	-	63,227.73
Career Center	106,576.17	1,693.82	323.13	(2,918.20)	105,028.66
Center For Intelligence & Sec Studies	93,939.54	-	-	-	93,939.54
Center For Manufacturing Excellence	3,394,679.05	82,300.53	16,875.04	24,684.98	3,484,789.52
Center For Math & Science Education	363,781.87	1,575.23	-	3,336.42	368,693.52
Center For Population Studies	43,200.82	4,619.89	-	(1,890.00)	45,930.71
Center For Southern Culture	185,959.86	4,166.98	-	-	190,126.84
Center for STEM Learning	-	6,576.44	-	-	6,576.44
Center For Teaching And Learning	91,055.37	8,950.57	-	(20,180.48)	79,825.46
Center For Writing & Rhetoric	1,197,486.61	28,623.13	4,158.71	(11,328.38)	1,210,622.65
Center Graphene Research & Innovation	1,126,215.64	71,149.64	7,956.15	(2,479.25)	1,186,929.88
Chancellor's Home	54,264.46	-	-	-	54,264.46
Chancellor's Office	542,760.54	11,825.00	21,852.37	(29,507.15)	503,226.02
Chemical Engineering	2,323,254.38	30,194.52	2,966.18	(5,948.99)	2,344,533.73
Chemistry	9,695,937.47	738,105.88	-	(66,617.54)	10,367,425.81
Choral Music	26,330.41	429.99	-	(1,675.14)	25,085.26
Civil Engineering	1,119,377.78	41,636.30	1,868.26	(41,434.03)	1,117,711.79

**SCHEDULE XX - DEPARTMENTAL EQUIPMENT
THE UNIVERSITY OF MISSISSIPPI
YEAR ENDED JUNE 30, 2024**

	Beginning Balance July 1, 2023	Additions	Deletions	Transfers In (Out)	Ending Balance June 30, 2024
Classics	75,988.89	3,701.89	-	(1,148.99)	78,541.79
Classroom Technology Equipment	1,287,517.36	189,152.70	2,148.00	(5,945.83)	1,468,576.23
Clinical Pharmacy - Oxford	88,536.78	2,686.00	-	(6,229.11)	84,993.67
Clinical Pharmacy Practice	962,698.35	2,852.89	741.42	8,075.56	972,885.38
Communicative Science Disorders	823,629.30	14,038.81	-	(62,936.39)	774,731.72
Computer Science	817,195.84	43,701.30	-	1,929.71	862,826.85
Continuing Education - Booneville	155,579.37	-	-	2,129.00	157,708.37
Continuing Education - Grenada	103,226.65	2,425.63	-	(7,013.87)	98,638.41
Continuing Education - Oxford	2,220,911.95	60,032.12	1,652.54	(19,176.74)	2,260,114.79
Continuing Education - Southaven	571,815.54	3,519.45	12,625.45	(88,860.49)	473,849.05
Continuing Education - Tupelo	605,474.84	47,203.67	33,082.38	(25,964.92)	593,631.21
Contractual Services	695,073.59	59,510.91	174.95	(94,334.70)	660,074.85
Controller	5,195.86	-	-	2,495.36	7,691.22
CPMM	113,365.82	12,133.75	-	-	125,499.57
Croft Inst for International Studies	132,291.04	15,813.00	-	(19,308.12)	128,795.92
CSSFYE (Academic Support Center)	188,808.20	7,100.77	-	10,783.74	206,692.71
Dean of Students	27,301.90	-	-	(3,203.98)	24,097.92
Developmental Studies	51,916.90	-	-	(39,888.90)	12,028.00
Distance Learning	498,692.96	6,732.48	11,334.76	(8,588.06)	485,502.62
Economics	249,698.11	5,310.92	-	3,753.04	258,762.07
Education - CELI	75,070.31	5,637.00	-	(3,439.38)	77,267.93
Education - CERE	114,312.29	2,299.00	-	-	116,611.29
Education - Curriculum & Instruction	387,110.39	84,012.17	1,944.00	(57,946.83)	411,231.73
Education - Dean's Office	721,846.87	30,056.93	-	(51,010.42)	700,893.38
Education - Higher Education	34,749.62	2,398.00	-	16,580.00	53,727.62
Education - Leadership & Counseling	302,231.49	23,249.89	6,895.00	(17,521.87)	301,064.51
Education - MTFP	13,692.95	-	-	(13,692.95)	-
Electrical Engineering	2,227,893.58	12,488.00	-	871.52	2,241,253.10
Employee Health Services	49,833.81	-	-	-	49,833.81
Engineering Dean	418,051.74	10,109.93	-	(6,791.79)	421,369.88
English	668,427.67	22,980.31	405.00	(31,233.83)	659,769.15
Enrollment Services	830,221.61	291,387.41	11,072.00	(94,303.31)	1,016,233.71
Equal Opportunity & Regulatory Compliance	66,507.15	2,256.96	-	1,804.00	70,568.11
Facilities Management - Administration	397,415.87	18,401.41	-	(13,216.64)	402,600.64
Facilities Management - Air Conditioning Shop	175,147.42	8,154.75	-	(1,500.00)	181,802.17
Facilities Management - Boiler Shop	78,446.04	-	-	(750.00)	77,696.04
Facilities Management - Carpenter Shop	213,524.73	-	-	-	213,524.73
Facilities Management - Custodial Services	643,546.25	12,416.27	-	20,472.99	676,435.51

**SCHEDULE XX - DEPARTMENTAL EQUIPMENT
THE UNIVERSITY OF MISSISSIPPI
YEAR ENDED JUNE 30, 2024**

	Beginning Balance July 1, 2023	Additions	Deletions	Transfers In (Out)	Ending Balance June 30, 2024
Facilities Management - Dispatch	79,015.16	-	-	(1,095.00)	77,920.16
Facilities Management - Electrical Shop	307,124.01	-	-	(14,410.73)	292,713.28
Facilities Management - Fire Services	39,856.91	-	-	18,521.00	58,377.91
Facilities Management - Furniture & Sign Shop	108,497.97	2,526.54	-	-	111,024.51
Facilities Management - General Maintenance Area A	129,059.42	-	-	-	129,059.42
Facilities Management - General Maintenance Area B	73,549.19	-	-	-	73,549.19
Facilities Management - General Maintenance Area C	115,163.08	-	-	43,154.77	158,317.85
Facilities Management - Information Technology Services	234,815.62	196,489.58	-	(21,843.51)	409,461.69
Facilities Management - Instrumentation	434,157.87	-	-	(37,307.47)	396,850.40
Facilities Management - Lester Hall	9,134.35	-	-	-	9,134.35
Facilities Management - Lockshop	39,628.86	2,600.92	-	(1,169.84)	41,059.94
Facilities Management - Night Maintenance	69,350.65	-	-	(129.99)	69,220.66
Facilities Management - Paint Shop	118,019.93	-	-	(19,126.00)	98,893.93
Facilities Management - Plumbing Shop	1,238,992.10	-	-	(5,765.00)	1,233,227.10
Facilities Management - Powerline Shop	648,152.11	1,714.33	-	16,630.00	666,496.44
Facilities Management - Preventative Maintenance	143,245.26	-	-	(129.99)	143,115.27
Facilities Management - Service Station	191,496.57	7,491.99	-	(15,965.77)	183,022.79
Facilities Management - South Oxford Center	22,190.48	7,971.55	-	-	30,162.03
Facilities Management - Storeroom	199,457.76	11,335.02	-	(70,122.87)	140,669.91
Facilities Management - Trucking	531,850.08	-	-	30,010.31	561,860.39
Facilities Management - Wastewater Plant	148,125.91	1,956.24	-	(3,565.90)	146,516.25
Facilities Planning	357,938.91	30,521.15	-	(19,731.40)	368,728.66
FASTrack Program	88,196.39	3,098.76	1,008.00	(11,252.65)	79,034.50
Financial Aid	88,894.35	1,526.32	-	(10,008.64)	80,412.03
Flight Department (Aircraft Pool)	2,451,947.09	2,092.63	-	(93.50)	2,453,946.22
Ford Center For Performing Arts	531,936.18	3,580.64	-	(935.62)	534,581.20
Fraternity & Sorority Life	52,374.61	2,342.00	-	1,376.00	56,092.61
FTDC	139,438.23	142,020.39	-	(8,794.65)	272,663.97
Geology	1,242,429.49	62,821.87	24,894.99	(12,989.89)	1,267,366.48
Golf Course	1,638,892.00	6,065.17	-	(5,249.16)	1,639,708.01
Graduate School	142,640.23	1,773.27	4,470.99	(1,525.00)	138,417.51
Grove Scholars	14,932.99	6,061.93	-	1,496.92	22,491.84
Health & Sports Performance	429,887.88	-	-	-	429,887.88
Health Professions Advising	31,281.38	6,776.10	-	(3,172.52)	34,884.96
Health Promotion	22,749.82	10,775.00	-	-	33,524.82
Health Services - Pharmacy	13,335.83	-	-	-	13,335.83
Health, Exercise Sci & Rec Management	907,095.89	100,434.60	6,019.54	(54,619.94)	946,891.01
History	394,243.34	15,205.10	-	(23,125.98)	386,322.46

**SCHEDULE XX - DEPARTMENTAL EQUIPMENT
THE UNIVERSITY OF MISSISSIPPI
YEAR ENDED JUNE 30, 2024**

	Beginning Balance July 1, 2023	Additions	Deletions	Transfers In (Out)	Ending Balance June 30, 2024
Honors College	479,465.24	26,630.45	-	(21,873.09)	484,222.60
Housing - Residential College	134,781.40	-	-	-	134,781.40
Human Performance Lab	1,526.48	-	-	-	1,526.48
Human Resources	192,561.55	10,209.11	-	(12,886.38)	189,884.28
ID Center	730,080.44	-	-	(14,917.14)	715,163.30
Inclusion & Cross Cultural Engagement	32,777.34	-	-	-	32,777.34
Information Technology	15,526,639.44	1,176,684.27	150,256.05	(196,758.83)	16,356,308.83
Institute Of Child Nutrition	1,500,783.12	75,260.90	-	(1,612.00)	1,574,432.02
Institutional Research & Assessment	111,333.20	2,699.00	1,145.00	5,270.02	118,157.22
Intensive English Program	192,949.00	-	-	-	192,949.00
Isom Ctr for Wom & Gender Studies	80,959.26	-	-	2,390.00	83,349.26
IT Multimedia	91,818.37	-	-	(9,476.43)	82,341.94
Journalism	1,006,022.85	166,177.96	-	(224,182.55)	948,018.26
Laboratory Services	143,922.21	1,488.66	-	-	145,410.87
Landscape Services	2,543,932.25	173,543.38	17,731.48	(6,087.75)	2,693,656.40
Law Archives, Eastland Room	15,500.00	-	-	-	15,500.00
Law Library	1,561,477.12	26,866.78	294.97	(9,633.61)	1,578,415.32
Law School	2,281,372.91	33,393.47	6,250.58	844.82	2,309,360.62
Legal Studies	182,782.71	14,828.60	-	(1,587.00)	196,024.31
Liberal Arts	306,686.33	9,938.73	-	(4,746.71)	311,878.35
Library (Main)	2,339,896.67	324,739.64	17,623.05	(325,137.85)	2,321,875.41
Lott Leadership Institute	108,524.70	-	-	(25,644.33)	82,880.37
Luckyday Support Program	159,462.82	430.95	1,035.30	(4,294.00)	154,564.47
MAMP	46,813.24	-	-	-	46,813.24
Mathematics	747,060.87	55,280.81	-	(28,415.54)	773,926.14
Mclean Institute	213,625.35	(2,769.00)	449.00	(43,752.60)	166,654.75
Mechanical Engineering	4,123,966.56	539,361.68	-	(450.50)	4,662,877.74
Media & Documentary Projects	301,034.36	4,300.33	719.95	2,715.00	307,329.74
Media & Public Relations	43,200.57	-	3,132.88	-	40,067.69
Military Science	20,969.37	-	-	(1,814.59)	19,154.78
Mississippi Innocence Project	7,982.58	-	-	(4,105.00)	3,877.58
Modern Languages	602,648.99	23,490.00	58,621.86	(9,137.97)	558,379.16
MS Judicial College	226,835.41	2,844.75	-	(8,578.27)	221,101.89
MS Law Research Institute	76,693.92	4,290.85	-	(1,039.00)	79,945.77
MS Mineral Resources Institute	992,194.63	120,003.59	114,528.93	(85,394.42)	912,274.87
MSBDC. State Office	569,605.36	23,678.03	4,450.00	(11,921.21)	576,912.18
Music	1,064,382.01	22,138.07	-	(6,408.50)	1,080,111.58
National Institute Undersea Science	184,332.14	-	-	-	184,332.14

**SCHEDULE XX - DEPARTMENTAL EQUIPMENT
THE UNIVERSITY OF MISSISSIPPI
YEAR ENDED JUNE 30, 2024**

	Beginning Balance July 1, 2023	Additions	Deletions	Transfers In (Out)	Ending Balance June 30, 2024
National Remote Sensing & Space Law	8,297.63	-	-	-	8,297.63
Natural Products Center	13,153,454.45	510,700.16	64,401.84	(4,729.99)	13,595,022.78
Naval Science	26,816.91	794.97	-	-	27,611.88
NCCHE	846,047.92	24,180.41	7,502.00	-	862,726.33
NCPA	22,996,951.55	558,504.48	70,523.52	(216,223.68)	23,268,708.83
Nutrition And Hospitality Management	394,515.60	1,235.00	-	(4,994.33)	390,756.27
Office of Conflict Resolution	38,278.68	2,028.99	-	1,450.00	41,757.67
Office of Enrollment Management	-	1,899.00	-	27,192.84	29,091.84
Office of General Counsel	103,080.53	-	-	(9,323.20)	93,757.33
Office of Global Engagement	58,847.83	6,212.65	7,516.00	(4,233.89)	53,310.59
Office of Global Engagement	51,638.66	1,849.00	-	-	53,487.66
Office of Internal Audit	65,613.07	5,158.21	-	(1,789.00)	68,982.28
Office of Research	678,285.70	342,362.09	577.99	(7,731.71)	1,012,338.09
Office of Sustainability	141,455.08	4,408.47	-	-	145,863.55
Office of University Ombuds	19,196.04	439.76	-	(5,282.00)	14,353.80
Office of University Relations	10,247.85	-	-	(3,376.86)	6,870.99
Ole Miss Online	122,693.33	-	-	598.80	123,292.13
Ole Miss Student Union	1,098,357.38	50,265.84	-	(647.02)	1,147,976.20
Overby Center	189,886.00	13,281.69	-	-	203,167.69
Paris-Yates Chapel	10,954.82	-	-	-	10,954.82
Parking & Transportation	985,564.34	20,734.24	5,792.73	(5,735.00)	994,770.85
Pharmaceutics & Drug Delivery	3,255,142.56	338,734.13	242,245.82	(273,477.82)	3,078,153.05
Pharmacy Administration	81,949.22	4,941.89	-	(1,720.26)	85,170.85
Pharmacy Dean's Office	1,116,139.24	65,637.89	3,015.37	(4,385.86)	1,174,375.90
Philosophy & Religion	314,975.62	11,371.34	-	(4,275.00)	322,071.96
Physics & Astronomy	4,433,584.47	24,331.62	-	7,093.96	4,465,010.05
Political Science	181,058.71	15,702.21	-	(11,089.24)	185,671.68
Printing Services	1,064,269.58	-	134,923.50	(176,012.94)	753,333.14
Procurement Services	160,975.15	6,709.68	-	23,254.51	190,939.34
Property Control	51,828.92	59,447.55	19,953.49	-	91,322.98
Provost/VC For Academic Affairs	348,107.40	17,028.00	4,258.95	(8,586.94)	352,289.51
Psychology	671,284.18	14,185.48	-	(3,948.76)	681,520.90
Public Policy Leadership	118,976.20	3,618.00	-	(12,253.25)	110,340.95
Receiving Department	198,289.54	-	19,303.50	-	178,986.04
Registrar	124,114.42	13,626.00	-	(11,646.75)	126,093.67
Research Park	340,039.63	-	-	-	340,039.63
Ronald McNair Post BA Program	15,616.63	1,419.00	-	(290.00)	16,745.63
Rowan Oak	13,725.35	-	-	-	13,725.35

**SCHEDULE XX - DEPARTMENTAL EQUIPMENT
THE UNIVERSITY OF MISSISSIPPI
YEAR ENDED JUNE 30, 2024**

	Beginning Balance July 1, 2023	Additions	Deletions	Transfers In (Out)	Ending Balance June 30, 2024
Salvage	508,435.17	-	3,437,467.01	3,310,516.18	381,484.34
School of Accountancy	642,142.87	55,301.12	82,463.66	657.54	615,637.87
School of Nursing	1,266.24	-	-	-	1,266.24
Social Science Research Lab	6,907.16	-	-	(1,667.16)	5,240.00
Social Work	242,044.84	3,164.00	10,350.48	700.33	235,558.69
Sociology	586,322.91	5,438.57	6,424.98	12,004.19	597,340.69
Student Disability Services	118,730.88	377.99	-	(834.39)	118,274.48
Student Health Service	282,713.54	14,751.63	-	(2,800.94)	294,664.23
Student Housing	2,442,865.71	280,396.57	-	(44,403.17)	2,678,859.11
Student Media Center	582,337.06	2,999.00	-	140,276.92	725,612.98
Study Abroad	65,553.34	1,849.00	-	3,815.40	71,217.74
Summer School	5,376.47	699.98	1,037.00	-	5,039.45
Telecommunications Center	5,090,156.64	118,735.52	4,481.00	(25,126.47)	5,179,284.69
The Inn at Ole Miss	223,020.42	4,156.00	6,831.49	(728.00)	219,616.93
Theatre Arts	1,122,685.09	66,651.95	2,284.75	3,610.52	1,190,662.81
UM Box Office	24,282.88	-	-	-	24,282.88
UM CREW (Wellbeing/Achievement)	-	750.00	-	1,890.00	2,640.00
UM Law Clinic Programs	44,820.48	4,986.93	-	(1,717.30)	48,090.11
Undergraduate Applications / Admissions	51,292.45	-	-	(6,323.13)	44,969.32
University and Public Events	246,444.42	6,059.00	-	(2,903.00)	249,600.42
University Brand Marketing	82,573.89	35,683.85	8,122.00	(5,082.99)	105,052.75
University Brand Photography Service	138,454.65	-	-	-	138,454.65
University Communications	357,608.55	74,803.23	50,392.75	75,894.11	457,913.14
University Counseling Center	118,860.10	9,650.00	1,064.96	(4,302.00)	123,143.14
University Development (Advancement)	111,685.91	17,136.99	1,092.49	(10,172.65)	117,557.76
University Development Services	144,368.69	-	7,145.15	(22,959.11)	114,264.43
University Field Station	495,261.55	-	6,643.25	-	488,618.30
University Museums	346,933.19	12,362.76	-	(2,485.95)	356,810.00
University Police Department	1,318,904.39	308,673.36	58,231.79	(11,843.66)	1,557,502.30
VC For Administration & Finance	204,997.09	26,444.25	2,240.99	(33,825.71)	195,374.64
VC For Diversity & Community Engagement	101,488.79	1,616.97	5,520.29	67,875.88	165,461.35
VC For Student Affairs	169,468.90	16,216.00	3,839.00	(348.13)	181,497.77
Veteran & Military Services	-	103,076.49	-	19,577.19	122,653.68
VIP: Survivor Support	1,534.51	-	-	1,450.00	2,984.51
William Magee Institute	-	10,553.95	-	-	10,553.95
Willie Price Nursery School	173,393.90	5,578.94	-	(5,047.15)	173,925.69

**SCHEDULE XX - DEPARTMENTAL EQUIPMENT
THE UNIVERSITY OF MISSISSIPPI
YEAR ENDED JUNE 30, 2024**

	Beginning Balance July 1, 2023	Additions	Deletions	Transfers In (Out)	Ending Balance June 30, 2024
Wm Winter Institute for Racial Recon	93,086.99	-	-	(72,625.79)	20,461.20
Writing Center	7,540.32	1,379.00	-	-	8,919.32
Total Equipment	199,725,743.44	11,545,631.86	5,619,437.54	-	205,651,937.76
GASB Adjustment for Equip Less than \$5000	(60,336,910.72)	(4,200,486.10)	(2,711,988.08)	-	(61,825,408.74)
Total Equipment Net of GASB	139,388,832.72	7,345,145.76	2,907,449.46	-	143,826,529.02
Accumulated Depreciation June 30, 2023	111,531,548.04	-	-	-	111,531,548.04
2024 Depreciation Expense		6,572,655.40			6,572,655.40
Plus: 2024 Depreciation for Deleted Assets		14,118.97			14,118.97
Less: Accumulated Depreciation for Deleted Assets	-	-	(2,669,200.52)	-	(2,669,200.52)
Accumulated Depreciation June 30, 2024	111,531,548.04	6,586,774.37	(2,669,200.52)	-	115,449,121.89
Equipment Net of Accumulated Depreciation	<u>\$ 27,857,284.68</u>	<u>\$ 758,371.39</u>	<u>\$ 5,576,649.98</u>	<u>\$ -</u>	<u>\$ 28,377,407.13</u>

**SCHEDULE XXI - IMPROVEMENTS OTHER THAN BUILDINGS
THE UNIVERSITY OF MISSISSIPPI
YEAR ENDED JUNE 30, 2024**

	Date Constructed	Balance July 1, 2023	Additions	Deductions	Balance June 30, 2024
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 Corporate Hangar Apron	2023	806,656.76	-	-	806,656.76
Airport East Ramp Addition	2018	7,534,790.31	-	-	7,534,790.31
Airport Fence	1996	118,873.00	-	-	118,873.00
Airport Fuel Farm	2018	257,216.00	-	-	257,216.00
Airport Fuel Tanks	1999	102,199.00	-	-	102,199.00
Airport Runway Lighting Improvements	2023	510,607.46	-	-	510,607.46
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 Improvement	2023	<u>2,028,873.66</u>	-	-	<u>2,028,873.66</u>
Airport Runway		10,636,179.38			10,636,179.38
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
Band Practice Field	2024	-	5,104,490.67	-	5,104,490.67
Baseball Stadium	1990	939,244.48	-	-	939,244.48
Baseball Stadium Expansion & Renovation '09	2009	16,963,001.66	-	-	16,963,001.66
Baseball Stadium Expansion & Renovation '18	2018	19,484,206.53	-	-	19,484,206.53
Baseball Stadium Lighting	2023	1,592,500.00	-	-	1,592,500.00
Baseball Stadium ADA Ramp	2024	-	980,523.28	-	980,523.28
Baseball Stadium		<u>38,978,952.67</u>			<u>39,959,475.95</u>
The Captain Statue (Baseball Stadium)	2024	-	176,490.00	-	176,490.00
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	<u>981,325.83</u>	-	-	<u>981,325.83</u>
Chilled Water Loop		5,608,420.95			5,608,420.95

SCHEDULE XXI - IMPROVEMENTS OTHER THAN BUILDINGS
THE UNIVERSITY OF MISSISSIPPI
YEAR ENDED JUNE 30, 2024

	Date Constructed	Balance July 1, 2023	Additions	Deductions	Balance June 30, 2024
Chucky Mullins Drive	2020	817,364.11	-	-	817,364.11
Chucky Mullins Roundabout	2018	3,268,776.38	-	-	3,268,776.38
Civil Rights Memorial	2007	316,495.41	-	-	316,495.41
East Campus Electric Yard	2022	257,968.11	-	-	257,968.11
Electrical Distribution System	1978-1981	117,368.09	-	-	117,368.09
Electrical Distribution System Renovation '02	2002	192,750.49	-	-	192,750.49
Electrical Distribution System Renovation '04	2004	535,296.44	-	-	535,296.44
Electrical Distribution System Addition - USDA Greenhouse	2007	104,016.31	-	-	104,016.31
Electrical Distribution System Renovation '09	2009	<u>4,099,886.26</u>	-	-	<u>4,099,886.26</u>
Electrical Distribution System		5,049,317.59			5,049,317.59
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
Fiber Optic Cable - SCRC to SOC	2023	263,830.17	-	-	263,830.17
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
Gertrude Ford Parkway Retaining Wall (South University Avenue)	2020	1,337,111.90	-	-	1,337,111.90
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 Practice Facility	2018	<u>2,889,182.44</u>	-	-	<u>2,889,182.44</u>
Golf Course		6,535,413.35			6,535,413.35
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
Guyton Hall Roundabout	2018	1,088,247.69	-	-	1,088,247.69

SCHEDULE XXI - IMPROVEMENTS OTHER THAN BUILDINGS
THE UNIVERSITY OF MISSISSIPPI
YEAR ENDED JUNE 30, 2024

	Date Constructed	Balance July 1, 2023	Additions	Deductions	Balance June 30, 2024
Hot Water Loop Phase 3 '07	2007	83,875.54	-	-	83,875.54
Hot Water Loop Phase 3.5 '09	2009	373,461.93	-	-	373,461.93
Hot Water Loop		457,337.47			457,337.47
Intramural Fields	1996-1999	1,277,133.30	-	-	1,277,133.30
Jake Gibbs Letterwinners Walk	2018	673,989.34	-	-	673,989.34
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
Kinard Potable Water System	2019	1,412,458.60	-	-	1,412,458.60
Labyrinth	2007	248,670.41	-	-	248,670.41
Landscape Services Dumpster Station	2008	43,817.00	-	-	43,817.00
Lighting Improvements	1990	284,314.91	-	-	284,314.91
Lighting Improvements - South Campus Intramural Fields	2024	-	676,084.38	-	676,084.38
Lloyd Bell Tower	2018	2,882,527.76	-	-	2,882,527.76
Manning Center Practice Field	2017	4,959,778.50	-	-	4,959,778.50
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
North Parking Garage Retaining Wall	2022	463,328.71	-	-	463,328.71
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

**SCHEDULE XXI - IMPROVEMENTS OTHER THAN BUILDINGS
THE UNIVERSITY OF MISSISSIPPI
YEAR ENDED JUNE 30, 2024**

	Date Constructed	Balance July 1, 2023	Additions	Deductions	Balance June 30, 2024
Parking - Facilities Management	2005	113,937.94	-	-	113,937.94
Parking - Facilities Management	2006	111,854.86	-	-	111,854.86
Parking - Facilities Management		<u>225,792.80</u>			<u>225,792.80</u>
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 - South Oxford Center	2017	648,116.23	-	-	648,116.23
Parking - South Oxford Center Underground Parking	2017	194,434.87	-	-	194,434.87
Parking - Southeast Commuter Lot	2009	617,079.81	-	-	617,079.81
Parking - Southside (MDOT Lot)	2004	889,476.88	-	-	889,476.88
Parking - Track Facility	2004	159,233.00	-	-	159,233.00
Parking - Upper Women's Terrace Lot	2024	-	525,565.65	-	525,565.65
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 - Residential Parking Garage One	2018	765,000.00	-	-	765,000.00
Streets - Service Station Drive	2009	38,249.31	-	-	38,249.31
Streets - Southlot Connector Road	2013	308,871.66	-	-	308,871.66

**SCHEDULE XXI - IMPROVEMENTS OTHER THAN BUILDINGS
THE UNIVERSITY OF MISSISSIPPI
YEAR ENDED JUNE 30, 2024**

	Date Constructed	Balance July 1, 2023	Additions	Deductions	Balance June 30, 2024
Turner Center Tennis Courts	2018	151,353.28	-	-	151,353.28
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 Improvements	2018	<u>7,828,069.70</u>	-	-	<u>7,828,069.70</u>
Wastewater Treatment Plant		11,457,365.57			11,457,365.57
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	2015	<u>766,713.04</u>	-	-	<u>766,713.04</u>
Water System		2,456,080.56			2,456,080.56
Total Improvements Other than Buildings		163,059,969.07	7,463,153.98	-	170,523,123.05
Accumulated Depreciation, June 30, 2023		72,479,571.05	-	-	72,479,571.05
Plus: 2024 Depreciation Expense		<u>-</u>	<u>5,431,620.26</u>	<u>-</u>	<u>5,431,620.26</u>
Accumulated Depreciation, June 30, 2024		72,479,571.05	5,431,620.26	-	77,911,191.31
Improvements Other Than Buildings, Net of Accumulated Depreciation		<u>\$ 90,580,398.02</u>	<u>\$ 2,031,533.72</u>	<u>\$ -</u>	<u>\$ 92,611,931.74</u>

**SCHEDULE XXII - CONSTRUCTION IN PROGRESS
THE UNIVERSITY OF MISSISSIPPI
YEAR ENDED JUNE 30, 2024**

	Balance July 1, 2023	Additions	Deductions	Balance June 30, 2024
ARPA Infr Water Source	\$ 24,500.00	\$ 82,648.68	\$ -	\$ 107,148.68
ARPA Infrastructure	-	48,805.54	-	48,805.54
Band Practice Field	4,083,658.11	1,020,832.56	5,104,490.67	-
Baseball Stadium ADA Ramp	591,545.33	1,327.38	592,872.71	-
Baseball Stadium Expansion	49,269.00	-	49,269.00	-
Brevard Hall Lab	96,420.94	2,155,570.45	-	2,251,991.39
Center for Graphene Research and Innovation	199,269.82	2,254,048.15	-	2,453,317.97
Data Center Renovation	1,414,419.21	7,598,595.60	-	9,013,014.81
Early Learning Center	-	358,137.98	-	358,137.98
Faser Hall Labs	52,554.81	725,059.59	-	777,614.40
Faulkner Memorial Gardens	-	70,537.60	-	70,537.60
Financial Aid Lobby	-	738.00	-	738.00
GAP Cav High Speed Apparatus	-	20,165.79	20,165.79	-
Golf Complex	-	54,120.00	-	54,120.00
Int Aero TST ART	-	14,281.72	-	14,281.72
Jim and Thomas Duff Center for Science and Technology Innovation	124,051,634.13	31,516,328.49	-	155,567,962.62
Mark 1 LSRM Apparatus	-	52,514.73	52,514.73	-
Northwest Mechanical Plant Phase II - Electrical	-	122,580.00	-	122,580.00
Northwest Mechanical Plant Phase III - Mechanical	166,214.62	4,154,254.89	-	4,320,469.51
Parking Structure	-	892,671.25	-	892,671.25
Patterson School of Accountancy	1,469,816.99	161,035.50	-	1,630,852.49
Peabody	-	76,685.71	76,685.71	-
Planon System	-	807,047.25	-	807,047.25
Recording Studio	-	28,597.50	-	28,597.50
Residential Hall - New	884,064.20	6,912,594.91	-	7,796,659.11
Rocket Fuselage	6,034.01	9,020.99	15,055.00	-
Rowan Oak Visitor Center	-	21,921.00	-	21,921.00
Scene and Sound	-	28,597.50	-	28,597.50
Silo Model	13,457.37	-	13,457.37	-
Softball Facilities	1,149,974.09	15,219,344.48	-	16,369,318.57
South Campus Intramural Field Lighting	677,119.38	-	677,119.38	-
South Oxford Center School of Nursing	-	1,372,559.67	-	1,372,559.67
Thrust Stand	-	21,301.49	21,301.49	-
Upper Women's Terrace Lot	125,452.25	400,113.40	525,565.65	-
William M. Shoemaker Biology Lab 126	419,344.47	240,823.13	660,167.60	-
William M. Shoemaker Biology Lab 331	-	171,678.99	-	171,678.99
Wind Tunnel Sting Mount	13,787.98	368.00	14,155.98	-
Workday	-	62,389.00	-	62,389.00
Total	\$ 135,488,536.71	\$ 76,677,296.92	\$ 7,822,821.08	\$ 204,343,012.55

**SCHEDULE XXIII - LONG TERM INDEBTEDNESS
THE UNIVERSITY OF MISSISSIPPI
YEAR ENDED JUNE 30, 2024**

	Date of Issue	Maturity (Fiscal Year)	Annual Interest Rates	Interest Payment Dates	Principal				
					Original Issue	Outstanding June 30, 2023	Issued	Retired	Outstanding June 30, 2024
Notes and Contracts Payable									
Hancock Bank - Dunbar Property	05/27/16	Monthly to 2026	2.590%	Monthly	\$ 9,500,000.00	\$ 3,113,320.07	\$ -	\$ 1,011,042.54	\$ 2,102,277.53
Renasant Bank - Tennis Facility	02/21/18	Monthly to 2028	2.745%	Monthly	8,000,000.00	4,154,592.81	-	810,064.71	3,344,528.10
Total Notes and Contracts Payable					\$ 17,500,000.00	\$ 7,267,912.88	\$ -	\$ 1,821,107.25	\$ 5,446,805.63
Bonds Payable									
Educational Building Corporation Bonds									
Series 2015A - Residence Halls (Northgate)	03/25/15	Serially to 2040	2.00 - 4.00%	11/1 & 5/1	\$ 15,660,000.00	\$ 13,850,000.00	-	\$ 370,000.00	\$ 13,480,000.00
Series 2015B - Athletic Projects-South End Zone	03/25/15	Serially to 2030	1.375 - 3.750%	11/1 & 5/1	10,125,000.00	5,255,000.00	-	675,000.00	4,580,000.00
Series 2015C - Residential Halls-Guess Hall Site (Stdt Housing Ph II)	11/12/15	Serially to 2046	2.00 - 5.00%	11/1 & 5/1	31,630,000.00	27,135,000.00	-	720,000.00	26,415,000.00
Series 2015D - Athletic Projects-North End Zone	11/12/15	Serially to 2036	0.993 - 4.452%	11/1 & 5/1	17,660,000.00	12,655,000.00	-	780,000.00	11,875,000.00
Series 2016A - Refunding 2005-1997A Stadium	05/03/16	Serially to 2028	2.00 - 5.00%	10/1 & 4/1	5,900,000.00	2,785,000.00	-	500,000.00	2,285,000.00
Series 2016A - Refunding 2006A - Athletics	05/03/16	Serially to 2026	2.00 - 5.00%	10/1 & 4/1	4,920,000.00	1,800,000.00	-	570,000.00	1,230,000.00
Series 2016A - Refunding 2008A - Residential College South	05/03/16	Serially to 2034	2.00 - 5.00%	10/1 & 4/1	20,540,000.00	16,295,000.00	-	1,145,000.00	15,150,000.00
Series 2017 - Refunding 2009A - Law School	7/20/17	Serially to 2029	2.00 - 5.00%	10/1 & 4/1	10,760,000.00	7,680,000.00	-	940,000.00	6,740,000.00
Series 2017 - Refunding 2009C - Residential College (Luckyday)	7/20/17	Serially to 2035	2.00 - 5.00%	10/1 & 4/1	9,905,000.00	8,185,000.00	-	515,000.00	7,670,000.00
Series 2017 - Refunding 2011 - Ridge (Burns, Minor, Pittman)	7/20/17	Serially to 2031	2.00 - 5.00%	10/1 & 4/1	18,330,000.00	16,735,000.00	-	1,440,000.00	15,295,000.00
Series 2019A - Refunding 2013 - Pavilion at Ole Miss	10/30/19	Serially to 2036	3.00-5.00%	10/1 & 4/1	54,675,000.00	48,725,000.00	-	2,770,000.00	45,955,000.00
Series 2019A - Refunding 2015 - Pavilion at Ole Miss Parking Garage	10/30/19	Serially to 2030	5.00%	10/1 & 4/1	7,760,000.00	5,820,000.00	-	710,000.00	5,110,000.00
Series 2019A - Refunding Baseball Stadium Renovation	10/30/19	Serially to 2033	3.00-5.00%	10/1 & 4/1	10,915,000.00	10,915,000.00	-	290,000.00	10,625,000.00
Series 2019B - Refunding Baseball Stadium - Taxable	10/30/19	Serially to 2024	1.94%-2.05%	10/1 & 4/1	3,365,000.00	655,000.00	-	655,000.00	-
Series 2022 - Duff CSTI	10/5/22	Serially to 2052	3.00-5.00%	10/1 & 4/1	72,760,000.00	72,760,000.00	-	1,110,000.00	71,650,000.00
Total Educational Building Corporation Bonds					\$ 294,905,000.00	\$ 251,250,000.00	\$ -	\$ 13,190,000.00	\$ 238,060,000.00
Unamortized Bond Prem - 2015A Residence Hall					347,926.85	231,950.85	-	13,917.12	218,033.73
Unamortized Bond Prem - 2015C Residence Hall					2,076,398.85	1,545,764.01	-	69,213.24	1,476,550.77
Unamortized Bond Prem - 2016A - Refunding 2005 - 1997A Stadium					875,135.10	325,780.00	-	76,654.20	249,125.80
Unamortized Bond Prem - 2016A - Refunding 2006A - Athletics					492,656.34	117,714.40	-	52,317.48	65,396.92
Unamortized Bond Prem - 2016A - Refunding 2008A - Res College South					1,248,203.40	734,588.18	-	71,667.24	662,920.94
Unamortized Bond Prem - 2017 - Refunding 2009A - Law School					1,131,942.71	580,152.87	-	92,824.46	487,328.41
Unamortized Bond Prem - 2017 - Refunding 2009C - Res College II					717,666.00	469,555.29	-	41,738.25	427,817.04
Unamortized Bond Prem - 2011 Residence Hall (2017 Refunded Portion)					2,388,980.55	783,458.99	-	94,964.72	688,494.27
Unamortized Bond Prem - 2017 - Refunding 2011 - Student Housing					1,502,846.60	873,474.44	-	105,875.69	767,598.75
Unamortized Adv Refunding - 2016A - Refunding 2008A - Res College South					2,149,468.00	1,293,661.29	-	119,414.89	1,174,246.40
Unamortized Adv Refunding - 2017 - Refunding 2009A - Law School					819,769.04	420,154.95	-	67,224.80	352,930.15
Unamortized Adv Refunding - 2017 - Refunding 2009C - Res College II					778,882.40	509,608.04	-	45,298.49	464,309.55

**SCHEDULE XXIII - LONG TERM INDEBTEDNESS
THE UNIVERSITY OF MISSISSIPPI
YEAR ENDED JUNE 30, 2024**

	Date of Issue	Maturity (Fiscal Year)	Annual Interest Rates	Interest Payment Dates	Principal				
					Original Issue	Outstanding June 30, 2023	Issued	Retired	Outstanding June 30, 2024
Unamortized Adv Refunding - 2017 - Refunding 2011 - Student Housing					2,169,187.45	1,260,760.60	-	152,819.47	1,107,941.13
Unamortized Bond Prem - 2019 - Refunding 2013C - Pavilion					9,014,311.45	6,984,911.40	-	566,344.20	6,418,567.20
Unamortized Bond Prem - 2019 - Refunding 2015 - Pavilion Pkg Garage					1,485,492.20	948,717.61	-	149,797.56	798,920.05
Unamortized Bond Prem - 2019 - Refunding 2017 - Trustmark Baseball					2,533,526.25	1,830,677.06	-	196,143.96	1,634,533.10
Unamortized Bond Prem - 2022 - Duff CSTI					3,000,259.15	2,941,594.86	-	100,567.35	2,841,027.51
Total Bonds Payable					\$ 327,637,652.34	\$ 273,102,524.84	\$ -	\$ 15,206,783.12	\$ 257,895,741.72
Total					\$ 345,137,652.34	\$ 280,370,437.72	\$ -	\$ 17,027,890.37	\$ 263,342,547.35

**SCHEDULE XXIV - AGENCY FUNDS
THE UNIVERSITY OF MISSISSIPPI
YEAR ENDED JUNE 30, 2024**

	<u>Due To (From) Depositors July 1, 2023</u>	<u>Deposits</u>	<u>Withdrawals</u>	<u>Due To (From) Depositors June 30, 2024</u>
Student Funds				
Alpha Kappa Alpha	\$ 1,423.96	\$ 7,087.15	\$ 4,238.50	\$ 4,272.61
ASME Students	8,913.28	-	8,913.28	-
Beta Alpha Psi	529.28	-	-	529.28
Beta Gamma Sigma	304.10	-	-	304.10
Kappa Pi	183.34	225.00	340.64	67.70
Law-Seat Deposits	94,250.00	98,250.00	98,000.00	94,500.00
Pet Deposits	800.00	600.00	-	1,400.00
Print Rebellion	732.45	-	606.52	125.93
Rims Student Chap	0.20	-	0.20	-
Safe Ride	15,870.95	-	-	15,870.95
UMBO Holding Acct	101,287.58	585,818.60	662,238.45	24,867.73
Student Funds	<u>224,295.14</u>	<u>691,980.75</u>	<u>774,337.59</u>	<u>141,938.30</u>
Alumni Funds				
Alumni Association	-	708,996.55	708,360.77	635.78
Law Alumni Fund	-	0.09	0.09	-
M Club Alumni Fund	-	192.95	192.95	-
Ole Miss First	-	42.40	42.40	-
OM Women's Council	1,097.84	4,665.00	2,555.73	3,207.11
Parents Leadership	69.36	4,500.00	2,955.78	1,613.58
UMF - Annual Fund Gen	-	3,883.07	3,883.07	-
Alumni Funds	<u>1,167.20</u>	<u>722,280.06</u>	<u>717,990.79</u>	<u>5,456.47</u>
Federal Funds				
Direct Loan Plus '23	-	268,682.00	268,682.00	-
Direct Loan Plus '24	-	44,636,450.00	44,636,450.00	-
Direct Loan Sub/Uns '23	-	698,178.00	698,178.00	-
Direct Loan Sub/Uns '24	-	64,584,221.00	64,584,221.00	-

**SCHEDULE XXIV - AGENCY FUNDS
THE UNIVERSITY OF MISSISSIPPI
YEAR ENDED JUNE 30, 2024**

	<u>Due To (From) Depositors July 1, 2023</u>	<u>Deposits</u>	<u>Withdrawals</u>	<u>Due To (From) Depositors June 30, 2024</u>
UMMC CWS	-	12,129.00	12,129.00	-
UMMC Pell	-	1,237,917.83	1,237,917.83	-
UMMC SEOG	-	60,000.00	60,000.00	-
USDA - NPC	-	51,413.04	51,413.04	-
Federal Funds	-	111,548,990.87	111,548,990.87	-
Other Funds				
Accountancy - Foundation	250.00	-	-	250.00
Applied Sciences - Foundation	8.26	-	1.90	6.36
Aramark - Card Sales	-	8,968,673.02	8,968,673.02	-
Aramark Catering	-	1,454,755.86	1,454,755.86	-
Aramark, Inc.	-	636,117.95	636,117.95	-
Athletics Tktd Evts	0.10	11,519,453.37	11,519,453.47	-
B & N - Bookstore	-	13,585.43	13,585.43	-
B & N - Card Sales	-	397,795.17	397,795.17	-
Boston Concessions	-	2,868.67	2,868.67	-
CFA Society	1,031.18	-	1,031.18	-
Laundry - Card Sales	-	393,175.50	393,175.50	-
Law - Foundation	93.13	-	14.95	78.18
MS Research Consortium	121,574.61	110,000.00	176,715.00	54,859.61
Pharmacy - Foundation	74.42	-	65.04	9.38
Proc & Clearing Acct	680.40	-	-	680.40
Rebelwell Club	906.46	-	348.48	557.98
SA Cash	-	348,652.16	348,652.16	-
So Journal Of Ling	10,085.78	-	-	10,085.78
Soft Drink & Snack	-	326,979.55	326,979.55	-
UM Research Found	18,239.27	450,593.53	468,832.80	-
UMAA McCormick Cafe	-	2,207.42	2,207.42	-
Other Funds	152,943.61	24,624,857.63	24,711,273.55	66,527.69
Total Agency Funds	<u>\$ 378,405.95</u>	<u>\$ 137,588,109.31</u>	<u>\$ 137,752,592.80</u>	<u>\$ 213,922.46</u>

**SCHEDULE XXV - LIBRARY BOOKS
THE UNIVERSITY OF MISSISSIPPI
JUNE 30, 2024**

Ten Year History

<u>Fiscal Year</u>	<u>Beginning Balance</u>	<u>Purchases</u>	<u>Disposals</u>	<u>Ending Balance</u>
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
2018	125,242,273	5,734,160	257,948	130,718,485
2019	130,718,485	361,926	69,157	131,011,254
2020	131,011,254	294,870	23,876	131,282,248
2021	131,282,248	277,976	13,598	131,546,626
2022	131,546,626	341,646	4,106	131,884,166
2023	131,884,166	355,610	1,684	132,238,092
2024	132,238,092	319,562	259,195	132,298,459

Depreciation Adjustments:

Library Books, Historical Cost, June 30, 2023	\$ 132,238,092
Less: Accumulated Depreciation as of June 30, 2023	125,496,253
Library Books, Net of Accumulated Depreciation, June 30, 2023	<u>6,741,839</u>
FY 2024 Additions	319,562
FY 2024 Disposals	(259,195)
FY 2024 Accumulated Depreciation on Disposals	259,195
FY 2024 Depreciation Expense	<u>(2,405,073)</u>
Library Books, Net of Accumulated Depreciation, June 30, 2024	<u><u>\$ 4,656,328</u></u>

**SCHEDULE XXVI - UNIVERSITY OF MISSISSIPPI
SCHEDULE OF CASH FLOWS FROM STUDENT HOUSING OPERATIONS
YEAR ENDED JUNE 30, 2024**

	<u>2024</u>
Revenues:	
Room Rentals	\$ 37,253,256.21
Other	<u>1,174,453.77</u>
Total Revenues	38,427,709.98
Expenditures and Transfers:	
Salary & Wages	4,453,337.18
Fringe Benefits	1,045,691.53
Travel Expenses	73,479.61
Contractual Services	16,189,848.74
Commodities	1,513,446.14
Equipment	375,685.11
Transfers, net	<u>4,897,448.16</u>
Total Expenditures and Transfers	<u>28,548,936.47</u>
Net Income before Debt Payments	9,878,773.51
Debt Payments	<u>7,653,338.79</u>
Net Income after Debt Payments	<u>\$ 2,225,434.72</u>
Debt Service Coverage Ratio <i>(Net Income / Debt Payments)</i>	1.29

**SCHEDULE XXVII - SCHEDULE OF LEASES
THE UNIVERSITY OF MISSISSIPPI
YEAR ENDED JUNE 30, 2024**

	<u>Balance</u> <u>July 1, 2023</u>	<u>Additions</u>	<u>Deductions</u>	<u>Balance</u> <u>June 30, 2024</u>
Land - NCPA, PO 4500264384, 316 REED RD, Marks, MS	\$ 3,522.15	\$ -	\$ 3,522.15	\$ -
Land - MMRI PO 4500274190, 379 CRK 202, Abbeville, MS	40,454.31	-	9,623.31	30,832.00
Building - 406 MEMORY HOUSE, 100654011A, University, MS	322,471.75	-	207,267.75	115,204.00
Building - 850 INSIGHT PARK AVE, UM MCLEAN INSTITUTE, University, MS	9,980.03	-	9,980.03	-
Building - 850 INSIGHT PARK AVE, WORLD CLASS TEACHING PROGRAM, University, MS	5,708.42	-	2,823.42	2,885.00
Building - 850 INSIGHT PARK AVE, PRINCIPAL CORPS, University, MS	32,702.44	-	16,174.44	16,528.00
Building - CHURCH RD, PO 4500263573, Southaven, MS	31.50	-	31.50	-
Building - 850 INSIGHT PARK AVE, OFFICE OF TECHNOLOGY COMMERCIALIZATION, University, MS	333,331.35	-	52,564.35	280,767.00
Building - 850 INSIGHT PARK AVE, SCHOOL OF ENGINEERING BIOMEDICAL RESEARCH CTR, University, MS	478,634.91	-	61,184.91	417,450.00
Building - 850 INSIGHT PARK AVE, SCHOOL OF ENGINEERING (BIOMEDICAL), University, MS	402,257.02	-	61,217.02	341,040.00
Building - 5197 W.E. ROSS PKWY, PO 4500277724; 100143045F, Southaven, MS	746,058.16	-	360,970.16	385,088.00
Building - William Magee Institute	-	68,671.00	18,000.00	50,671.00
Building - Joe Poppenheimer Mgmt	-	190,482.00	66,000.00	124,482.00
Building - Tailwind	-	22,627,518.00	2,186,517.00	20,441,001.00
Building - House Tullos Land & Timber	-	57,665.00	29,628.00	28,036.00
Building - West Oxford Gallery LLC	-	592,978.00	128,076.00	464,902.00
Equipment - Equal Opportunity Copier, Canon IR C256ifIII, PO 4500263938, 100634029A	0.14	-	0.14	-
Equipment - Equal Opportunity Copier, Canon Color IR 1435i+, PO 4500263938, 100634029A	0.04	-	0.04	-
Equipment - McLean Copier, Sharp MX4071 Color, PO 4500262862, 100313040A	2,017.56	-	2,017.56	-
Equipment - Career Center Copier, Canon IR Advance C5550i III, PO 4500262764, 100534003A, 300531122A	2,467.81	-	2,467.81	-
Equipment - FM Copiers, Numerous, PO 4500262831, 100654003A	8,179.40	-	8,179.40	-
Equipment - Center for Educational Research & Evaluation Copier, Canon IR Advance 8585i II, PO 4500263012, 250210782A	0.75	-	0.75	-
Equipment - Outreach - Tupelo Center Copier, Canon IR Advance C7580i II, PO 4500263082, 100143044F	1.04	-	1.04	-
Equipment - Athletics Copier, 2 Canon IF ScanFront 400, PO 4500263332, 131139003A	958.08	-	958.08	-
Equipment - School of Applied Sciences Copier, Canon IR Advance C5535i III, PO 4500263336, 100462401A	2,334.73	-	1,862.73	472.00
Equipment - Psychology Copier, Canon IR 4545iIII, PO 4500263344, 250110132A	0.40	-	0.40	-
Equipment - Psychology Copier, Canon IR 6575iIII, PO 4500263349, 250110132A	0.92	-	0.92	-
Equipment - Mathematics Copier, Canon IR Advance 8585i II, PO 4500263432, 100110369A	3,213.26	-	3,213.26	-
Equipment - Outreach - Booneville Copier, Canon IR Advance 525if II Z, PO 4500263451, 100143046F	0.19	-	0.19	-
Equipment - Mississippi Mineral Resources Institute Copier, Konica-Minolta C368 Digital Copier System, PO 4500263453, 100210623E	0.35	-	0.35	-
Equipment - School of Applied Sciences Copier, Canon IR C5535i II, PO 4500263561, 100462401A	2,027.22	-	1,869.22	158.00
Equipment - Theatre Arts Copier, Ricoh MP 5055, PO 4500263896, 100110393A	0.01	-	0.01	-
Equipment - Geological Engineering Copier, Ricoh Pro C5200s, PO 4500263986, 100110611A	3,092.29	-	3,092.29	-
Equipment - Outreach - Tupelo Center, Neopost Semi Automatic Intelligent Mailing System, PO 4500259736, 100143044F	1,763.19	-	1,763.19	-
Equipment - Landscape Services, Big Belly Solar LLC, Solar Trash Receptacles, PO 4500264260, 250730001A	11,885.63	-	11,885.63	-
Equipment - Student Health Services Copier, Ricoh MP 402SPF, PO 4500262085, 100564001A	0.10	-	0.10	-
Equipment - Campus Mail Postage Meter, T6WE Tethered Wedge Scanner, PO 4500263633, 100644001A	2,863.03	-	2,863.03	-
Equipment - Student Health Services Copier, Canon IR Advance - 1, PO 4500263742, 250560701A	6,575.59	-	2,881.59	3,694.00
Equipment - Student Health Services Copier, Canon IR Advance - 2, PO 4500263742, 250560701A	6,575.59	-	2,881.59	3,694.00
Equipment - Fraternal Leadership & Learning Copier, Canon Color IR C5560iIII, PO 4500263820, 250510629A	0.90	-	0.90	-
Equipment - Outreach - Desoto Center Copier, Canon IR ADV 44535i - 1, PO 4500263563, 100143045F	940.26	-	940.26	-
Equipment - Outreach - Desoto Center Copier, Canon IR ADV 44535i - 2, PO 4500263563, 100143045F	940.26	-	940.26	-
Equipment - Outreach - Desoto Center Copier, Canon IR ADV 44535i - 3, PO 4500263563, 100143045F	940.26	-	940.26	-
Equipment - Outreach - Desoto Center Copier, Canon IR ADV 4545i II, PO 4500263563, 100143045F	940.26	-	940.26	-
Equipment - Outreach - Desoto Center Copier, Canon IR4235 - 1, PO 4500263563, 100143045F	940.26	-	940.26	-
Equipment - Outreach - Desoto Center Copier, Canon IR4235 - 2, PO 4500263563, 100143045F	940.26	-	940.26	-
Equipment - Outreach - Desoto Center Copier, Canon/ImagePress C165 Lite, PO 4500263563, 100143045F	940.21	-	940.21	-
Equipment - Office of Global Engagement Copier, Canon IR C5535i III, PO 4500263978, 250112913A	1,394.88	-	1,394.88	-
Equipment - Printing Services Postage Meter, DA800 Addressright Printer Dryer and Stack, PO 4500257109, 211127001A	1,365.89	-	1,365.89	-
Equipment - School of Journalism Copier, Canon Color IR C3530iIII, PO 4500263912, 250111063A	403.48	-	403.48	-
Equipment - Center for Student Success Copier, Canon Color IR C5560, PO 4500263857; 100514008A	4,876.32	-	3,890.32	986.00
Equipment - Overby Center Copier, Canon Color IR C3530iIII, PO 4500263915; 300112506A	289.20	-	289.20	-

**SCHEDULE XXVII - SCHEDULE OF LEASES
THE UNIVERSITY OF MISSISSIPPI
YEAR ENDED JUNE 30, 2024**

	<u>Balance</u> <u>July 1, 2023</u>	<u>Additions</u>	<u>Deductions</u>	<u>Balance</u> <u>June 30, 2024</u>
Equipment - University Attorney copier, Canon Color IR C5550iIII, PO 4500264475; 100634014A	0.78	-	0.78	-
Equipment - School of Pharmacy copier 1, Xerox C8170H Color Copy/Print/Scan, PO 4500264683; 100111611A	6,161.59	-	2,699.59	3,462.00
Equipment - School of Pharmacy copier 2, Xerox C8170H Color Copy/Print/Scan, PO 4500264683; 100111611A	6,161.59	-	2,699.59	3,462.00
Equipment - Campus Mail Mail Processor, SendPro 3000 Mail Processor, PO 4500263144, 100644007A	0.08	-	0.08	-
Equipment - Admissions Mailer, CRM7 ConnectRight Mailer, PO 4500264838, 250550669A	2,716.20	-	2,716.20	-
Equipment - William Magee Center copier, Canon IR Adv DX c3730i, PO 4500265883; 100564004A	3,042.69	-	1,156.69	1,886.00
Equipment - Campus Recreation Copier, Canon IR Adv C5550iii, PO 4500266153; 250510649A	2,189.66	-	2,189.66	-
Equipment - Applied Sciences Copier, Canon IR C5535i II, PO 4500266588; 100462401A	1,097.72	-	1,097.72	-
Equipment - Business School Copier, Canon IR Adv 8505i III, PO 4500261230; 250110174A	7,933.22	-	7,933.22	-
Equipment - Business School Copier, Canon IR Adv C7580i III, PO 4500261230; 250110174A	7,933.22	-	7,933.22	-
Equipment - Business School Copier, Canon IR Adv C7580i III - 2, PO 4500261230; 250110174A	7,933.22	-	7,933.22	-
Equipment - Business School Copier, Canon IR Adv C7580i III - 3, PO 4500261230; 250110174A	7,933.22	-	7,933.22	-
Equipment - Dept of Criminal Justice & Legal Studies copier, Canon C5735i, PO 4500266748; 100112403A	4,032.08	-	2,284.08	1,748.00
Equipment - Biology Department copier, Konica Minolta Bizhub 808, PO 4500264673; 100110311A	5,043.44	-	2,129.44	2,914.00
Equipment - Office of Conflict Resolution copier, Canon IR Adv DX C3725i, PO 4500266704; 100514026A	2,744.86	-	978.86	1,766.00
Equipment - Outreach Copier - Grenada, Canon Color Image Runner IR-C5535iii, PO 4500262368, 100143047F	2,012.23	-	2,012.23	-
Equipment - Mathematics Copier, Canon ImageRunner Advance 8585i III, PO 4500263432, 100110369A	4,309.55	-	3,219.55	1,090.00
Equipment - Procurement Services Copier, Canon Image Runner Advance DX-6780i, PO 4500267898, 100644001A	9,563.99	-	3,115.99	6,448.00
Equipment - Clinical Pharmacy - Jackson, Konica-Minolta bizhub C450i, PO 4500268086, 100111611A	5,818.13	-	2,456.13	3,362.00
Equipment - Health Professions Copier, Canon Color Image Runner DX-C357if, PO 4500268126, 100460303A	1,523.93	-	752.93	771.00
Equipment - Art and Art History Copier, Canon iR Adv DX 4735i, PO 4500268181, 100110305A	2,758.26	-	925.26	1,833.00
Equipment - Art and Art History Copier, Canon iR Adv DX 4735i - 2, PO 4500268181, 100110305A	2,758.26	-	925.26	1,833.00
Equipment - Residential College Copier, Canon iR Adv C357iF, PO 4500268265, 100473101A	2,673.66	-	896.66	1,777.00
Equipment - Ford Center Copier, Sharp MX-3051 Color Copier, PO 4500268400, 250330101A	2,090.00	-	952.00	1,138.00
Equipment - Office of Accounting Copier, Canon Image Runner Advance DX-4735i, PO 4500268423, 100624001A	3,047.88	-	1,506.88	1,541.00
Equipment - Outreach & Continuing Education Copier, Canon ImageRunner DX 8786i, PO 4500268425, 250140390A	9,856.94	-	4,874.94	4,982.00
Equipment - Outreach & Continuing Education Copier, Canon ImageRunner DX C7770i, PO 4500268425, 250140390A	10,471.60	-	5,179.60	5,292.00
Equipment - Pharmacy Center for Pharmaceutical Marketing & Management Copier, Ricoh IM C4500, PO 4500268424, 100211601G	5,738.46	-	1,869.46	3,869.00
Equipment - Education - Leadership and Counselor copier, Canon ImageRunner DX 8786i, PO 4500268422, 250112209A/250110490A	10,370.75	-	3,381.75	6,989.00
Equipment - Biomedical Engineering Copier, Canon Color Image Runner DX-C357if, PO 4500270441, 100110613A	1,625.45	-	803.45	822.00
Equipment - Electrical Engineering Copier, Ricoh IM C4500, PO 4500269077, 100110607A	5,426.78	-	1,767.78	3,659.00
Equipment - Facilities Planning Copier, Bizhub C368, PO 4500269517, 100724003A	0.54	-	0.54	-
Equipment - Pharmacy Department TCRC Copier, Canon Color Image Runner DX-C5735i, PO 4500268928, 100461601A	4,992.45	-	2,469.45	2,523.00
Equipment - Biology Department copier, Konica Minolta Bizhub 958, PO 4500264673; 100110311A	6,701.96	-	2,828.96	3,873.00
Equipment - Chancellor's Office Copier, Canon Image Runner 1643if, PO 4500268066, 100614001A	328.75	-	328.75	-
Equipment - Chancellor's Office Copier - 2, Canon Image Runner 1643if, PO 4500268066, 100614001A	328.75	-	328.75	-
Equipment - Judicial College Copier, Canon IR Adv C350iF, PO 4500269669, 100151456H	2,121.97	-	691.97	1,430.00
Equipment - Department of Campus Recreation Copier, Ricoh IM C4500, PO 4500271719, 100514060A	8,354.25	-	2,210.25	6,144.00
Equipment - Admissions and Enrollment Copier, Canon Color Image Runner DX-C5850i, PO 4500274437, 250550669A	10,195.78	-	3,194.78	7,001.00
Equipment - ORSP - Office of Technology Commercialization, Canon Color Image Runner C5840i, PO 4500272363, 100223001A	6,462.49	-	2,283.49	4,179.00
Equipment - History, Canon IR Adv DX 8786i, PO 4500274539, 100110353A	13,285.27	-	3,151.27	10,134.00
Equipment - Office of Procurement Services - Campus Mail, SendPro P3000 Mailing Machines, PO 4500276975, 100644007A	108,337.52	-	25,756.52	82,581.00
Equipment - Law Research Copier, Canon IR Adv DX 4735i, PO 4500274346, 100211401D	6,148.53	-	1,458.53	4,690.00
Equipment - Sociology and Anthropology Copier, Savin MP C6503 SAF ID #C4819 Color Digital Copier, PO 4500274433, 250110147A	10,113.58	-	2,405.58	7,708.00
Equipment - Center for the Study of Southern Culture Copier, Canon IR Adv DX C5850i, PO 4500275611, 100113021A	8,059.88	-	1,911.88	6,148.00
Equipment - University of MS Tupelo - Distance Learning Copier, Canon IR Adv DX C568iFZ, PO 4500274695, 100143044F	4,321.89	-	1,391.89	2,930.00
Equipment - University of MS - Tupelo Campus Copier, Ricoh IM3500, PO 4500275137, 100143044F	5,465.40	-	1,296.40	4,169.00
Equipment - UM MS Alliance for Minority Participation Copier	-	3,912.00	1,346.00	2,566.00
Equipment - Student Media Copier	-	7,999.00	1,902.00	6,097.00
Equipment - Student Union Copier	-	5,555.00	1,321.00	4,234.00
Equipment - Financial Aid Department Copier	-	22,218.00	5,283.00	16,935.00
Equipment - Department of Art & Art History Copier	-	5,300.00	1,404.00	3,896.00

**SCHEDULE XXVII - SCHEDULE OF LEASES
THE UNIVERSITY OF MISSISSIPPI
YEAR ENDED JUNE 30, 2024**

	<u>Balance July 1, 2023</u>	<u>Additions</u>	<u>Deductions</u>	<u>Balance June 30, 2024</u>
Equipment - Office of Research & Sponsored Programs Copier	-	7,931.00	2,557.00	5,375.00
Equipment - Big Belly Solar	-	7,022.00	1,807.00	5,215.00
Equipment - Student Disabilities Copier	-	10,419.00	2,760.00	7,659.00
Equipment - UM Development Copier	-	10,419.00	2,760.00	7,659.00
Equipment - Pharmacy Copier	-	10,443.00	1,656.00	8,787.00
Equipment - Admissions Mailer	-	26,908.00	3,933.00	22,975.00
Equipment - Theatre Arts Copier	-	11,441.00	1,607.00	9,834.00
Equipment - CERE Copier	-	16,334.00	3,528.00	12,806.00
Equipment - IT ERP Support	-	8,500.00	2,252.00	6,248.00
Other - Student Media, Anderson Communications, PO 4500263731, 100514017A	33,333.14	-	5,256.14	28,077.00
	<u>\$ 2,817,543.39</u>	<u>\$ 23,691,715.00</u>	<u>\$ 3,448,852.39</u>	<u>\$ 23,060,407.00</u>

SCHEDULE XXVIII - SCHEDULE OF SUBSCRIPTION-BASED INFORMATION TECHNOLOGY ARRANGEMENTS
THE UNIVERSITY OF MISSISSIPPI
YEAR ENDED JUNE 30, 2024

	<u>Balance</u> <u>July 1, 2023</u>	<u>Additions</u>	<u>Deductions</u>	<u>Balance</u> <u>June 30, 2024</u>
Admithub/Mainstay	\$ 58,570.11	\$ -	\$ 28,794.11	\$ 29,776.00
Anthology Engage	-	207,497.00	51,085.00	156,412.00
ARMS Subscription (Teamworks Innovations Inc)	-	187,596.00	65,000.00	122,596.00
Blackbaud	58,296.46	-	28,659.46	29,637.00
Blackboard, 47361	287,038.81	-	287,038.81	-
Campus Optics SaaS Bldg Inv	-	59,899.00	29,296.00	30,603.00
CampusOptics, 13089047	59,739.26	-	28,914.26	30,825.00
Catapult Sports Data Analysis	-	544,222.00	188,567.00	355,655.00
Catapult Sports Football positioning	-	140,865.00	48,808.00	92,057.00
Catapult Sports Football Recruiting	-	73,581.00	25,495.00	48,086.00
Concept3D 2024-27	-	91,801.00	30,480.00	61,321.00
Dell Marketing	289,777.61	-	289,777.61	-
Dimensions Platform	-	122,637.00	62,521.00	60,116.00
Docebo	296,588.85	-	145,804.85	150,784.00
Edge Solutions	57,645.34	-	27,612.34	30,033.00
Elemental Methods	109,587.29	-	31,133.29	78,454.00
Ellucian CampusLogic	103,056.05	-	103,056.05	-
Emma	34,919.94	-	34,919.94	-
eRezLife Software Inc	9,922.58	-	9,922.58	-
Get Inclusive/Student Site License	-	98,077.00	50,000.00	48,077.00
GivePulse Inc	54,897.43	-	26,988.43	27,909.00
GPS Industries	54,349.77	-	15,284.77	39,065.00
IBM SPSS Statistics Premium	-	120,971.00	41,915.00	79,056.00
Ideal-Logic	-	57,722.00	20,000.00	37,722.00
Innovative Interfaces	-	495,570.00	103,000.00	392,570.00
Intota ERM	-	135,646.00	47,000.00	88,646.00
Medhub/Ascend Learning	87,195.13	-	42,867.13	44,328.00
Medicat	87,683.49	-	42,215.49	45,468.00
Monarch Inc Seeker Robotic Quarterback 24-27	-	157,525.00	51,511.00	106,014.00
Niche.com	49,777.76	-	49,777.76	-
Offstreet Technology Parking/Trans	-	67,975.00	22,708.00	45,266.00
Panopto	217,406.54	-	106,878.54	110,528.00

SCHEDULE XXVIII - SCHEDULE OF SUBSCRIPTION-BASED INFORMATION TECHNOLOGY ARRANGEMENTS
THE UNIVERSITY OF MISSISSIPPI
YEAR ENDED JUNE 30, 2024

	<u>Balance</u> <u>July 1, 2023</u>	<u>Additions</u>	<u>Deductions</u>	<u>Balance</u> <u>June 30, 2024</u>
Presidio Networked Solutions	47,625.72	-	23,412.72	24,213.00
Qualtrics	31,144.70	-	31,144.70	-
Rave Wireless	113,100.67	-	36,421.67	76,679.00
Respondus	69,465.57	-	33,317.57	36,148.00
SalesForce	278,373.30	-	278,373.30	-
SalesForce-Lightning Platform	26,049.21	-	26,049.21	-
SAP America	429,444.58	-	138,295.58	291,149.00
Senseone USA Waste Monitoring	-	100,707.00	21,611.00	79,096.00
Sprout Social	98,245.26	-	98,245.26	-
StarRez	501,608.16	-	108,746.16	392,862.00
StarRez-4500280383, 13117455	128,916.30	-	30,576.30	98,340.00
Student Bridge Campus Tour	-	60,950.00	20,871.00	40,080.00
T2 Systems	353,590.97	-	82,766.97	270,824.00
TargetX-Admissions	79,616.28	-	79,616.28	-
TargetX-IT	74,049.30	-	74,049.30	-
Touchnet	-	630,347.00	119,003.00	511,344.00
VCloud	150,916.27	-	74,192.27	76,724.00
VCloud 2023-27	-	556,570.00	147,432.00	409,138.00
VersaFile	26,718.52	-	26,718.52	-
Wolfram	31,262.07	-	31,262.07	-
	<u>\$ 4,356,579.30</u>	<u>\$ 3,910,158.00</u>	<u>\$ 3,619,136.30</u>	<u>\$ 4,647,601.00</u>